



# TOWN OF GEDDES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
A.0000.2610		FINES & FORFEITED BAIL								
	154,855.00	121,674.20	110,000.00	110,000.00	119,830.75	116,571.00	116,571.00	116,571.00	116,571.00	5.97%
A.0000.2615		DWI FINES PROGRAM								
	370.00	480.00	1,500.00	1,500.00	400.00	1,500.00	1,500.00	1,500.00	1,500.00	
A.0000.2655		MINOR SALES								
	292.00	191.55	200.00	200.00	79.65	100.00	100.00	100.00	100.00	-50.00%
A.0000.2660		SALES OF REAL PROPERTY								
	1,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100.00%
A.0000.2680		INSURANCE RECOVERIES								
	20,283.00	500.00	0.00	0.00	0.00					
A.0000.2681		WORKMANS COMP SALARY REIMBURSE								
	0.00	0.00	0.00	0.00	3,231.59					
A.0000.2701		REFUNDS PRIOR YRS EXPENDITURES								
	286.32	0.00	0.00	0.00	0.00					
A.0000.2705		GIFTS AND DONATIONS								
	100.00	200.00	0.00	0.00	200.00					
A.0000.2770		MISCELLANEOUS REVENUES								
	768.00	3,069.79	750.00	750.00	1,831.80	1,000.00	1,000.00	1,000.00	1,000.00	33.33%
A.0000.3001		ST REVENUE SHARE (PER CAPITA)								
	50,074.55	52,579.00	52,578.00	52,578.00	52,578.00	52,578.00	52,578.00	52,578.00	52,578.00	
A.0000.3005		MORTGAGE TAX								
	367,536.26	237,564.20	225,000.00	225,000.00	254,925.53	175,000.00	175,000.00	175,000.00	175,000.00	-22.22%
A.0000.3021		STATE AID-COURT								
	0.00	3,625.98	0.00	0.00	0.00					
A.0000.3040		STATE AID REAL PROPERTY ADMIN								
	6,437.61	4,215.28	4,215.00	4,215.00	0.00					-100.00%
A.0000.3820		YOUTH PROGRAMS								
	2,800.00	2,828.00	2,775.00	2,775.00	2,710.96		2,405.00	2,405.00	2,405.00	-13.33%
A.0000.5031.0001		INTERFUND TRANSF SEW EXP SALAR								
	3,376.00	3,494.00	3,599.00	3,599.00	3,599.00	3,599.00	3,599.00	3,599.00	3,599.00	
<b>Total Dept 0000</b>										
	(2,618,981.53)	(2,326,011.40)	(2,223,463.00)	(2,223,463.00)	(2,193,882.60)	(708,243.00)	(710,648.00)	(707,848.00)	(2,217,682.00)	-0.26%
<b>Total Type R Revenue</b>										
	(2,618,981.53)	(2,326,011.40)	(2,223,463.00)	(2,223,463.00)	(2,193,882.60)	(708,243.00)	(710,648.00)	(707,848.00)	(2,217,682.00)	-0.26%

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	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
A.1010.0100	51,860.00	SALARIES (6) 54,288.00	55,914.00	55,914.00	55,914.00	56,190.00	55,914.00	55,914.00	55,914.00	
A.1010.0401	158.87	OFFICE SUPPLIES 0.00	250.00	250.00	78.05	250.00	250.00	250.00	250.00	
A.1010.0402	10.79	POSTAGE 9.96	75.00	75.00	0.88	50.00	50.00	50.00	50.00	-33.33%
<b>Total Dept 1010</b>	<b>52,029.66</b>	<b>54,297.96</b>	<b>56,239.00</b>	<b>56,239.00</b>	<b>55,992.93</b>	<b>56,490.00</b>	<b>56,214.00</b>	<b>56,214.00</b>	<b>56,214.00</b>	<b>-0.04%</b>
<b>TOWN COUNCIL</b>										
A.1110.0100	40,262.00	JUDGES SALARIES (2) 41,672.00	42,922.00	42,922.00	42,922.00	44,638.00	42,922.00	42,922.00	42,922.00	
A.1110.0101	50,064.10	COURT CLERK 55,046.57	55,754.00	56,446.00	56,445.65	61,032.00	61,032.00	61,282.00	61,282.00	8.56%
A.1110.0200	0.00	EQUIPMENT 0.00	0.00	291.00	290.75					-100.00%
A.1110.0202	0.00	JUSTICE GRANT EQUIPMENT 3,190.02	0.00	0.00	335.96					
A.1110.0401	3,157.75	OFFICE SUPPLIES 3,679.18	4,000.00	4,413.00	4,268.96	4,200.00	4,200.00	4,200.00	4,200.00	-4.82%
A.1110.0402	4,388.91	POSTAGE 4,237.85	4,500.00	4,500.00	3,663.04	4,250.00	4,250.00	4,250.00	4,250.00	-5.55%
A.1110.0403	646.00	TRAVEL/CONF/SEMINARS 1,445.00	2,500.00	1,808.00	1,120.00	2,500.00	2,500.00	2,500.00	2,500.00	38.27%
A.1110.0404	3,453.96	CREDIT CARD FEES 1,781.23	0.00	0.00	0.00					
A.1110.0407	250.00	DUES 210.00	330.00	355.00	335.00	380.00	380.00	380.00	380.00	7.04%
A.1110.0411	700.00	SOFTWARE MAINTENANCE 800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	
A.1110.0419	4.80	MISC EXPENSES 60.46	300.00	300.00	158.50	300.00	300.00	300.00	300.00	
A.1110.0420	1,953.40	DWI RESERVE COSTS 0.00	1,500.00	1,500.00	423.62	500.00	500.00	500.00	500.00	-66.66%
<b>Total Dept 1110</b>	<b>104,880.92</b>	<b>112,122.31</b>	<b>112,606.00</b>	<b>113,335.00</b>	<b>110,763.48</b>	<b>118,600.00</b>	<b>116,884.00</b>	<b>117,134.00</b>	<b>117,134.00</b>	<b>3.35%</b>
<b>JUSTICE</b>										
A.1220.0100	22,387.00	SALARY 23,171.00	23,866.00	23,866.00	23,866.00	23,866.00	23,866.00	23,866.00	23,866.00	
A.1220.0101	30,950.48	SECRETARY SALARY 34,331.47	30,116.00	33,727.00	33,727.61	31,321.00	31,321.00	31,321.00	31,321.00	-7.13%







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	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
A.1420.0418	CERTIORARI & LEGAL FEE'S									
	40,742.44	72,311.57	75,000.00	75,000.00	72,590.71	65,000.00	65,000.00	65,000.00	65,000.00	-13.33%
<b>Total Dept 1420</b>										
<b>TOWN ATTORNEY</b>										
	<b>92,742.40</b>	<b>126,311.57</b>	<b>130,800.00</b>	<b>130,800.00</b>	<b>128,390.71</b>	<b>120,800.00</b>	<b>120,800.00</b>	<b>120,800.00</b>	<b>120,800.00</b>	<b>-7.65%</b>
A.1440.0411	ENGINEERING SERVICES									
	10,805.08	17,664.11	17,500.00	17,500.00	16,173.69	15,000.00	15,000.00	15,000.00	15,000.00	-14.28%
<b>Total Dept 1440</b>										
<b>ENGINEER</b>										
	<b>10,805.08</b>	<b>17,664.11</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>16,173.69</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-14.29%</b>
A.1610.0100	INV CLERK-HOURLY									
	1,636.10	979.11	0.00	0.00	0.00					
A.1610.0200	EQUIPMENT									
	0.00	479.99	0.00	0.00	0.00					
A.1610.0401	INV OFF SUPPLIES ETC									
	99.98	18.36	0.00	0.00	0.00					
<b>Total Dept 1610</b>										
<b>RECORDS INV.</b>										
	<b>1,736.08</b>	<b>1,477.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
A.1620.0100	CUSTODIANS									
	46,194.58	40,620.73	44,452.00	44,452.00	40,851.10	45,589.00	45,589.00	45,589.00	45,589.00	2.55%
A.1620.0200	EQUIPMENT									
	0.00	538.16	1,600.00	1,600.00	901.27	14,500.00	14,500.00	1,600.00	5,500.00	243.75%
A.1620.0203	GEN FUND EQUIPMENT RESERVE									
	16,500.00	0.00	0.00	0.00	0.00					
A.1620.0401	COPY MACHINES SUPPLIES									
	3,010.37	2,516.29	3,552.00	3,552.00	3,030.32	4,402.00	4,402.00	4,402.00	4,402.00	23.93%
A.1620.0402	POSTAGE									
	2,220.03	(196.43)	3,455.00	4,188.00	4,187.30	3,320.00	3,320.00	3,320.00	3,320.00	-20.72%
A.1620.0404	SOLVAY ELECTRIC									
	21,708.86	23,002.29	24,500.00	24,500.00	24,156.14	26,500.00	26,500.00	26,500.00	26,500.00	8.16%
A.1620.0406	O.C.W.A.									
	1,740.03	2,239.26	1,850.00	2,090.00	2,089.52	2,060.00	1,040.00	1,040.00	1,040.00	-50.23%
A.1620.0408	BLDG REP & MAINT									
	14,062.72	39,994.09	20,490.00	20,490.00	17,802.64	19,490.00	19,490.00	19,490.00	19,490.00	-4.88%
A.1620.0409	ALARM SYSTEMS									
	1,175.50	572.50	1,100.00	1,100.00	476.50	550.00	550.00	550.00	550.00	-50.00%
A.1620.0419	MISC EXPENSES									
	1,224.61	746.86	1,220.00	1,220.00	1,089.95	1,070.00	1,070.00	1,070.00	1,070.00	-12.29%





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	2007 Actual	2008 Actual				DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
A.3510.0403	16.02	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00	
A.3510.0408	831.00	1,684.51	2,800.00	2,800.00	2,477.16	2,500.00	2,500.00	1,500.00	1,500.00	-46.42%
A.3510.0409	1,694.84	3,858.45	2,900.00	2,142.00	582.17	2,500.00	2,500.00	1,500.00	1,500.00	-29.97%
A.3510.0411	1,665.64	4,050.00	3,650.00	3,650.00	3,450.00	3,700.00	3,700.00	3,700.00	3,700.00	1.36%
A.3510.0418	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00		
A.3510.0419	545.45	611.61	600.00	600.00	576.98	2,600.00	500.00	500.00	500.00	-16.66%
<b>Total Dept 3510</b>										
<b>CONTROL OF DOGS</b>										
	<b>40,458.60</b>	<b>54,990.21</b>	<b>55,165.00</b>	<b>80,165.00</b>	<b>76,777.91</b>	<b>57,673.00</b>	<b>55,573.00</b>	<b>54,573.00</b>	<b>54,473.00</b>	<b>-32.05%</b>
A.3520.0411	200.00	375.00	1,500.00	1,500.00	300.00	600.00	600.00	600.00	600.00	-60.00%
<b>Total Dept 3520</b>										
<b>CONTROL OF OTHER ANIMALS</b>										
	<b>200.00</b>	<b>375.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>300.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>-60.00%</b>
A.3620.0100	0.00	0.00	0.00	0.00	0.00	7,166.00				
<b>Total Dept 3620</b>										
<b>CODE ENFORCEMENT</b>										
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
A.5010.0100	56,982.00	58,938.00	60,706.00	60,706.00	60,706.00	63,134.00	60,706.00	60,706.00	60,706.00	
A.5010.0101	51,939.50	54,858.00	56,371.00	56,371.00	55,371.00	58,866.00	58,586.00	58,586.00	58,586.00	3.92%
A.5010.0105	27,241.00	28,186.00	29,024.00	29,024.00	29,024.00	30,425.00	30,425.00	30,425.00	30,425.00	4.82%
A.5010.0106	2,971.05	3,494.00	3,599.00	3,599.00	3,599.00	3,742.00	3,599.00	3,599.00	3,599.00	
A.5010.0107	766.48	0.00	0.00	0.00	0.00					
A.5010.0200	941.40	957.99	1,000.00	1,000.00	393.48	700.00	700.00			-100.00%
A.5010.0401	2,781.26	1,306.28	3,000.00	3,000.00	2,098.48	2,000.00	2,000.00	2,000.00	2,000.00	-33.33%

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A.5010.0402	1,515.53	22.24	800.00	800.00	20.64	250.00	250.00	250.00	250.00	-68.75%
A.5010.0403	1,004.00	826.30	1,500.00	1,500.00	944.15	1,500.00	1,500.00	1,500.00	1,500.00	
A.5010.0407	150.00	225.00	250.00	250.00	225.00	275.00	275.00	275.00	275.00	10.00%
A.5010.0408	202.94	67.00	850.00	891.00	890.32	1,000.00	1,000.00	1,000.00	1,000.00	12.23%
A.5010.0409	3,095.99	2,432.59	3,480.00	3,439.00	2,994.76	2,930.00	2,930.00	2,930.00	2,930.00	-14.80%
A.5010.0412	200.00	220.00	400.00	400.00	220.00	220.00	220.00	220.00	220.00	-45.00%
A.5010.0419	279.69	296.19	500.00	500.00	475.56	735.00	735.00	735.00	735.00	47.00%
<b>Total Dept 5010 HIGHWAY SUPT.</b>	<b>150,070.84</b>	<b>151,829.59</b>	<b>161,480.00</b>	<b>161,480.00</b>	<b>156,962.39</b>	<b>165,777.00</b>	<b>162,926.00</b>	<b>162,226.00</b>	<b>162,226.00</b>	<b>0.46%</b>
A.5132.0200	0.00	1,882.77	2,000.00	2,000.00	1,544.87	16,800.00	16,800.00			-100.00%
A.5132.0404	812.78	1,000.66	1,750.00	1,750.00	1,053.15	1,500.00	1,500.00	1,500.00	1,500.00	-14.28%
A.5132.0405	40,040.10	38,018.14	45,000.00	45,000.00	37,203.78	45,000.00	45,000.00	45,000.00	45,000.00	
A.5132.0406	2,371.13	2,477.14	3,200.00	3,289.00	3,288.35	3,000.00	3,000.00	3,000.00	3,000.00	-8.78%
A.5132.0408	35,383.51	8,968.48	9,000.00	8,911.00	6,792.08	9,000.00	9,000.00	9,000.00	9,000.00	0.99%
A.5132.0419	4,252.84	7,679.80	8,000.00	7,964.00	7,563.73	8,000.00	8,000.00	8,000.00	8,000.00	0.45%
A.5132.0420	4,190.52	3,650.93	4,250.00	4,286.00	4,285.13	4,250.00	4,250.00	4,250.00	4,250.00	-0.83%
<b>Total Dept 5132 TOWN GARAGE</b>	<b>87,050.88</b>	<b>63,677.92</b>	<b>73,200.00</b>	<b>73,200.00</b>	<b>61,731.09</b>	<b>87,550.00</b>	<b>87,550.00</b>	<b>70,750.00</b>	<b>70,750.00</b>	<b>-3.35%</b>
A.6510.0400	0.00	600.00	600.00	600.00	300.00	600.00	600.00	600.00	600.00	
<b>Total Dept 6510 VETERAN SERVICES</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>300.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	

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A.7020.0100	45,679.00	DIRECTOR SALARY 47,225.00	48,597.00	48,597.00	48,597.00	50,481.00	50,481.00	50,481.00	50,481.00	3.87%
A.7020.0101	32,573.23	SUPERVISOR SALARY 33,407.13	34,475.00	34,475.00	33,473.51	34,942.00	34,942.00	34,942.00	34,942.00	1.35%
A.7020.0200	0.00	EQUIPMENT 938.00	2,000.00	2,000.00	1,301.97					-100.00%
A.7020.0401	1,526.99	OFFICE SUPPLIES 1,637.94	1,745.00	1,745.00	1,710.07	1,805.00	1,805.00	1,805.00	1,805.00	3.43%
A.7020.0402	937.15	POSTAGE 1,048.07	1,100.00	1,100.00	962.30	1,100.00	1,100.00	1,100.00	1,100.00	
A.7020.0403	0.00	TRAVEL/CONF/SEMINAR 26.35	750.00	750.00	0.00	750.00	750.00	750.00	750.00	
A.7020.0407	241.00	ASSOCIATION DUES 254.00	280.00	280.00	254.00	280.00	280.00	280.00	280.00	
A.7020.0408	517.43	CAR REPAIR & MAINT 906.01	1,357.00	1,357.00	477.91	1,237.00	1,237.00	1,237.00	1,237.00	-8.84%
A.7020.0409	169.76	PARK & REC ADMIN-TELEPHONE 163.58	240.00	240.00	173.27	240.00	240.00	240.00	240.00	
A.7020.0419	702.91	MISC EXPENSES 249.00	850.00	850.00	564.96	720.00	720.00	720.00	720.00	-15.29%
<b>Total Dept 7020 RECREATION</b>	<b>82,347.47</b>	<b>85,855.08</b>	<b>91,394.00</b>	<b>91,394.00</b>	<b>87,514.99</b>	<b>91,555.00</b>	<b>91,555.00</b>	<b>91,555.00</b>	<b>91,555.00</b>	<b>0.18%</b>
A.7110.0100	35,481.89	LEADERS & SPECIALISTS 35,956.86	38,379.00	38,265.00	36,749.91	38,379.00	38,379.00	38,379.00	38,379.00	0.29%
A.7110.0102	7,386.18	PARK LABORERS 7,688.00	7,960.00	8,074.00	8,073.80	8,284.00	8,284.00	8,284.00	8,284.00	2.60%
A.7110.0200	1,659.97	EQUIPMENT 282.53	1,700.00	1,700.00	374.38	18,000.00	18,000.00			-100.00%
A.7110.0201	0.00	FENCING 0.00	2,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00		-100.00%
A.7110.0401	11,469.11	PROGRAM SUPPLIES & MISC 12,659.68	15,060.00	15,060.00	11,606.65	15,310.00	15,310.00	11,310.00	11,310.00	-24.90%
A.7110.0402	1,595.00	ICE SKATE PROGRAM 1,595.00	1,705.00	1,705.00	1,500.00	1,705.00	1,705.00	1,705.00	1,705.00	
A.7110.0403	1,639.95	BUS TRANSPORTATION-YOUTH PROGR 1,547.72	2,050.00	2,050.00	1,570.26	2,050.00	2,050.00	2,050.00	2,050.00	
A.7110.0404	1,493.26	MILEAGE PARK MAINT/ SUMM LEAD 1,991.32	2,700.00	2,700.00	1,958.63	2,700.00	2,700.00	2,700.00	2,700.00	
A.7110.0405	11,705.60	PARK & FIELD MAINTENANCE 16,968.52	16,925.00	16,925.00	5,887.28	16,925.00	16,925.00	16,925.00	16,925.00	



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	2007 Actual	2008 Actual				DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
A.7310.0402		WESTVALE COMM AA								
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A.7310.0403		W.O.Y. SOCCER PROG								
	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A.7310.0404		L.L. LITTLE LEAGUE								
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A.7310.0405		KIWANIS LITTLE LEAU								
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A.7310.0419		MISC EXPENSES								
	120.88	67.59	350.00	350.00	346.71	350.00	350.00	350.00	350.00	
<b>Total Dept 7310</b>										
<b>YOUTH PROGRAMS</b>										
	<b>65,120.88</b>	<b>64,067.59</b>	<b>65,350.00</b>	<b>65,350.00</b>	<b>65,346.71</b>	<b>65,350.00</b>	<b>65,350.00</b>	<b>65,350.00</b>	<b>65,350.00</b>	
A.7510.0100		SALARY								
	1,300.00	1,300.00	1,300.00	1,300.00	1,301.99	1,300.00	1,300.00	1,300.00	1,300.00	
A.7510.0401		OFFICE SUPPLIES								
	827.67	652.95	1,000.00	1,081.00	1,080.02	750.00	750.00	750.00	750.00	-30.61%
<b>Total Dept 7510</b>										
<b>TOWN HISTORIAN</b>										
	<b>2,127.67</b>	<b>1,952.95</b>	<b>2,300.00</b>	<b>2,381.00</b>	<b>2,382.01</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>-13.90%</b>
A.7550.0400		MEMORIAL WREATHS								
	200.00	400.00	400.00	400.00	350.00	400.00	400.00	400.00	400.00	
A.7550.0419		CHRISTMAS								
	828.12	2,413.69	2,805.00	2,805.00	2,283.84	3,105.00	3,105.00	3,105.00	3,105.00	10.69%
<b>Total Dept 7550</b>										
<b>CELEBRATIONS</b>										
	<b>1,028.12</b>	<b>2,813.69</b>	<b>3,205.00</b>	<b>3,205.00</b>	<b>2,633.84</b>	<b>3,505.00</b>	<b>3,505.00</b>	<b>3,505.00</b>	<b>3,505.00</b>	<b>9.36%</b>
A.7620.0400		WESTERN HILLS								
	4,000.00	4,000.00	4,000.00	4,000.00	3,450.00	4,000.00	4,000.00	4,000.00	4,000.00	
A.7620.0401		ST. JOSEPH'S								
	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A.7620.0402		LAKE LAND								
	3,995.00	4,000.00	4,000.00	4,000.00	3,900.00	4,000.00	4,000.00	4,000.00	4,000.00	
A.7620.0403		SOLVAY								
	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A.7620.0404		USE OF FACILITIES								
	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
A.7620.0405		BUS TRIPS								
	19,291.04	19,620.00	26,850.00	26,850.00	16,682.00	25,670.00	25,670.00	25,670.00	25,670.00	-4.39%



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	2007	2008	2009	2009	DEPT REQ	TENTATIVE	PRELIMINA	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Stage	Stage	Stage	Stage	Stage	
	355,636.26	383,255.78	480,090.00	480,090.00	440,511.54	510,888.00	474,887.00	474,887.00	474,887.00	-1.08%
A.9061.0800		DENTAL INSURANCE								
	3,236.68	3,198.35	4,200.00	4,200.00	3,380.12	3,663.00	3,663.00	3,663.00	3,663.00	-12.78%
<b>Total Dept 9061</b>										
<b>DENTAL INSURANCE</b>	<b>3,236.68</b>	<b>3,198.35</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>3,380.12</b>	<b>3,663.00</b>	<b>3,663.00</b>	<b>3,663.00</b>	<b>3,663.00</b>	<b>-12.79%</b>
A.9710.0601		SERIAL BOND TH GAR ADLL 93PRIN								
	175,000.00	175,000.00	0.00	0.00	0.00					
A.9710.0602		SER BOND CRUC PAYBACK PRIN 98								
	38,331.00	40,460.50	42,590.00	42,590.00	42,590.00	44,718.00	44,718.00	44,718.00	44,718.00	4.99%
A.9710.0701		SERIAL BONDS TH GAR ADLL 93INT								
	12,862.50	4,287.50	0.00	0.00	0.00					
A.9710.0702		SER BOND CRUC PAYBACK INT 98								
	25,842.55	24,148.53	22,353.00	22,353.00	22,352.29	20,454.00	20,454.00	20,454.00	20,454.00	-8.49%
<b>Total Dept 9710</b>										
<b>SERIAL BONDS</b>	<b>252,036.05</b>	<b>243,896.53</b>	<b>64,943.00</b>	<b>64,943.00</b>	<b>64,942.29</b>	<b>65,172.00</b>	<b>65,172.00</b>	<b>65,172.00</b>	<b>65,172.00</b>	<b>0.35%</b>
A.9730.0600		PARK LAND ACQUISITION								
	4,851.00	4,851.00	4,851.00	4,851.00	4,851.00	4,851.00	4,851.00	4,851.00	4,851.00	
A.9730.0603		TERRY RAOD TRANFER STATION PRI								
	59,799.65	0.00	0.00	0.00	0.00					
A.9730.0700		PARKMLAND ACQUISITION								
	743.17	480.25	437.00	437.00	257.10	129.00	129.00	129.00	129.00	-70.48%
A.9730.0703		TERRY ROAD TRANSFER STATION IN								
	2,290.33	0.00	0.00	0.00	0.00					
<b>Total Dept 9730</b>										
<b>BOND ANTICIPATION NOTES</b>	<b>67,684.15</b>	<b>5,331.25</b>	<b>5,288.00</b>	<b>5,288.00</b>	<b>5,108.10</b>	<b>4,980.00</b>	<b>4,980.00</b>	<b>4,980.00</b>	<b>4,980.00</b>	<b>-5.82%</b>
A.9901.0400		TRF TO COMMUNITY DEVELOPMENT								
	33,000.00	6,898.10	0.00	0.00	0.00					
<b>Total Dept 9901</b>										
<b>TRANSFERS TO OTHER FUNDS</b>	<b>33,000.00</b>	<b>6,898.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Type E</b>										
<b>Expense</b>	<b>2,401,251.47</b>	<b>2,435,628.10</b>	<b>2,483,463.00</b>	<b>2,508,463.00</b>	<b>2,277,464.61</b>	<b>2,608,860.00</b>	<b>2,554,895.00</b>	<b>2,490,615.00</b>	<b>2,490,415.00</b>	<b>-0.72%</b>

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	2007	2008	2009	2009	Actual To	DEPT REQ	TENTATIVE	PRELIMINA	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage

Total Fund A

GENERAL FUND

(217,730.06)	109,616.70	260,000.00	285,000.00	83,582.01	1,900,617.00	1,844,247.00	1,782,767.00	272,733.00	-4.30%
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	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
B.0000.3001		ST REVENUE SHARE (PER CAPITA)								
	26,621.90	27,952.00	27,954.00	27,954.00	27,954.00	27,954.00	27,954.00	27,954.00	27,954.00	
B.0000.3089		OTHER STATE AID-(SPECIFY)								
	13,108.00	0.00	0.00	0.00	0.00					
B.0000.3389		STATE SAFETY GRANTS POLICE								
	6,715.00	14,943.14	9,000.00	9,000.00	2,868.75	7,000.00	7,000.00	7,000.00	7,000.00	-22.22%
B.0000.3397		STATE AID PUBLIC SAFETY CAPITA								
	5,000.00	18,900.00	0.00	18,287.00	18,286.88					-100.00%
B.0000.4389		OTHER PUBLIC SAFETY - COPS								
	0.00	260.97	0.00	0.00	0.00					
<b>Total Dept 0000</b>										
	(2,157,315.09)	(2,251,636.61)	(2,258,358.00)	(2,281,450.00)	(2,258,936.95)	(265,892.00)	(2,378,716.00)	(2,280,047.00)	(2,287,080.00)	0.25%
<b>Total Type R Revenue</b>										
	(2,157,315.09)	(2,251,636.61)	(2,258,358.00)	(2,281,450.00)	(2,258,936.95)	(265,892.00)	(2,378,716.00)	(2,280,047.00)	(2,287,080.00)	0.25%

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	2007 Actual	2008 Actual								
B.1420.0411	CONTRACTUAL, NON-RETAINER									
	973.18	50.00	750.00	750.00	407.34	1,000.00	1,000.00	1,000.00	1,000.00	33.33%
<b>Total Dept 1420</b>										
<b>TOWN ATTORNEY</b>	<b>973.18</b>	<b>50.00</b>	<b>750.00</b>	<b>750.00</b>	<b>407.34</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>33.33%</b>
B.1910.0400	UNALLOCATED INSURANCE									
	38,641.49	19,284.10	22,000.00	25,615.00	25,614.94	30,738.00	30,738.00	30,738.00	30,738.00	20.00%
<b>Total Dept 1910</b>										
<b>SPECIAL ITEMS</b>	<b>38,641.49</b>	<b>19,284.10</b>	<b>22,000.00</b>	<b>25,615.00</b>	<b>25,614.94</b>	<b>30,738.00</b>	<b>30,738.00</b>	<b>30,738.00</b>	<b>30,738.00</b>	<b>20.00%</b>
B.1990.0400	CONTINGENCY ACCOUNT									
	0.00	0.00	15,000.00	5,097.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	292.38%
<b>Total Dept 1990</b>										
<b>SPECIAL ITEMS</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>5,097.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>292.39%</b>
B.3120.0100	CHIEF SALARY									
	70,321.00	47,869.12	75,566.00	75,566.00	75,351.43	84,083.00	84,083.00	84,083.00	81,116.00	7.34%
B.3120.0101	CAPTAIN SALARY									
	66,680.00	36,790.28	69,043.00	35,943.00	6,211.70	71,545.00	71,545.00	71,545.00	71,545.00	99.05%
B.3120.0102	PATROL OFFICERS									
	761,564.24	791,401.05	827,786.00	850,435.00	850,434.79	832,685.00	832,685.00	832,685.00	832,685.00	-2.08%
B.3120.0103	POLICE-207-C SALARY CONTINUATI									
	0.00	69.65	0.00	0.00	0.00					
B.3120.0110	SALARY LONGEVITY									
	11,703.84	11,035.84	11,600.00	11,600.00	10,600.00	11,900.00	11,900.00	11,900.00	11,900.00	2.58%
B.3120.0111	HOLIDAY PAY									
	40,448.56	39,641.20	41,878.00	43,423.00	43,423.12	42,853.00	42,853.00	42,853.00	42,853.00	-1.31%
B.3120.0112	OVERTIME-PATROL									
	42,960.97	43,730.02	59,740.00	64,297.00	64,296.71	59,740.00	59,740.00	54,740.00	54,740.00	-14.86%
B.3120.0112.0001	OVERTIME-INVESTIGATIONS									
	5,095.65	7,452.34	0.00	0.00	0.00					
B.3120.0112.0002	OVERTIME-MISC									
	5,505.35	8,490.94	0.00	0.00	0.00					
B.3120.0112.0003	POLICE OVERTIME-TRAINING									
	10,463.20	8,521.97	7,763.00	11,948.00	11,947.85	8,073.00	8,073.00	8,073.00	8,073.00	-32.43%
B.3120.0112.0004	POLICE OVERTIME-LATE CALL									
	6,458.14	6,293.01	0.00	0.00	0.00					
B.3120.0112.0005	POLICE OVERTIME-REIMBURSED									
	389.92	412.12	1,500.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	-33.33%





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	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
B.3389.0400	CODE BOOK REVISIONS									
	641.79	3,078.50	2,750.00	2,750.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00	
<b>Total Dept 3389</b>										
<b>SPECIAL ITEMS</b>	<b>641.79</b>	<b>3,078.50</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	
B.3620.0100	CODE ENFORCEMENT OFFICER									
	41,268.00	46,100.00	47,675.00	47,675.00	47,450.00	49,582.00	49,304.00	49,304.00	49,304.00	3.41%
B.3620.0101	CLERK									
	22,460.54	23,075.43	23,821.00	23,821.00	19,753.13	23,660.00	23,660.00	24,410.00	24,410.00	2.47%
B.3620.0102	FIRE MARSHALL									
	6,721.00	6,957.00	7,166.00	7,166.00	7,166.00		7,166.00	7,166.00	7,166.00	
B.3620.0120	HEALTH INSURANCE STIPEND									
	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
B.3620.0200	EQUIPMENT									
	739.50	410.39	500.00	500.00	250.12	500.00	500.00	500.00	500.00	
B.3620.0401	OFFICE SUPPLIES									
	812.46	1,018.52	1,000.00	1,012.00	1,011.64	1,000.00	1,000.00	1,000.00	1,000.00	-1.18%
B.3620.0402	POSTAGE									
	814.83	828.50	1,000.00	1,000.00	892.62	1,000.00	1,000.00	1,000.00	1,000.00	
B.3620.0403	TRAVEL									
	129.01	417.18	850.00	850.00	462.95	850.00	850.00	850.00	850.00	
B.3620.0405	COPIER MAINTENANCE									
	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	100.00%
B.3620.0406	CELL PHONE									
	578.19	784.01	600.00	600.00	500.62	600.00	600.00	600.00	600.00	
B.3620.0407	DUES									
	40.00	45.00	75.00	75.00	45.00	75.00	75.00	75.00	75.00	
B.3620.0408	CAR REPAIR & MAINTENANCE									
	4,739.35	1,104.33	2,000.00	2,000.00	1,948.81	2,000.00	2,000.00	1,000.00	1,000.00	-50.00%
B.3620.0409	FUEL									
	934.76	1,483.79	1,750.00	1,750.00	965.45	1,750.00	1,750.00	1,750.00	1,750.00	
B.3620.0410	SCHOOLS									
	350.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	
B.3620.0411	PUBLICATIONS									
	1,338.73	1,135.78	1,300.00	1,300.00	388.78	1,300.00	1,300.00	1,300.00	1,300.00	
B.3620.0419	MISC EXPENSES									
	569.22	655.62	1,200.00	1,188.00	281.19	1,200.00	1,200.00	700.00	700.00	-41.07%
<b>Total Dept 3620</b>										
<b>CODE ENFORCEMENT</b>	<b>82,995.59</b>	<b>85,515.55</b>	<b>90,637.00</b>	<b>90,637.00</b>	<b>82,616.31</b>	<b>85,617.00</b>	<b>92,505.00</b>	<b>91,755.00</b>	<b>91,755.00</b>	<b>1.23%</b>

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	2007	2008	2009	2009		DEPT REQ	TENTATIVE	PRELIMINA	ADOPTED	
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage	ADOPTED Stage
B.7410.0400		LIBRARY								
	65,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	90,000.00	100,000.00	
<b>Total Dept 7410</b>										
<b>LIBRARY</b>	<b>65,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>90,000.00</b>	<b>100,000.00</b>	
B.8010.0100		BOARD SALARY CHAIRMAN								
	5,117.00	5,296.00	5,455.00	5,455.00	5,455.00	5,673.00	5,455.00	5,455.00	5,455.00	
B.8010.0101		BOARD SALARY MEMBERS-4								
	9,198.90	10,790.74	11,550.00	11,550.00	11,331.68	12,012.00	11,768.00	11,768.00	11,768.00	1.88%
B.8010.0102		BOARD SALARY SECRETARY								
	989.00	1,024.00	1,055.00	1,055.00	1,055.00	1,097.00	1,097.00	1,097.00	1,097.00	3.98%
B.8010.0401		BOARD OFFICE SUPPLIES								
	186.58	262.70	300.00	378.00	377.73	300.00	300.00	300.00	300.00	-20.63%
B.8010.0402		BOARD POSTAGE								
	61.01	45.71	250.00	250.00	91.93	250.00	250.00	250.00	250.00	
B.8010.0403		TRAVEL/CONF/SEMINARS								
	270.00	404.04	500.00	422.00	65.00	550.00	550.00	550.00	550.00	30.33%
B.8010.0411		BOARD-LEGAL								
	0.00	0.00	500.00	500.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	100.00%
B.8010.0417		BOARD ENGINEERING								
	375.50	142.10	500.00	500.00	206.75	750.00	750.00	500.00	500.00	
B.8010.0418		BOARD PUBLIC NOTICES								
	251.64	176.58	350.00	350.00	325.08	350.00	350.00	350.00	350.00	
<b>Total Dept 8010</b>										
<b>ZONING</b>	<b>16,449.63</b>	<b>18,141.87</b>	<b>20,460.00</b>	<b>20,460.00</b>	<b>18,908.17</b>	<b>22,482.00</b>	<b>22,020.00</b>	<b>21,270.00</b>	<b>21,270.00</b>	<b>3.96%</b>
B.8020.0100		BOARD SALARY CHAIRMAN								
	3,198.00	3,310.00	3,409.00	3,409.00	3,409.00		3,409.00	3,409.00	3,409.00	
B.8020.0101		BOARD SALARY MEMBER 7								
	8,155.92	12,875.52	12,276.00	12,276.00	12,276.00		12,276.00	12,276.00	12,276.00	
B.8020.0102		BOARD SALARY SECTY								
	989.00	1,024.00	1,060.00	1,060.00	1,055.00		1,102.00	1,102.00	1,102.00	3.96%
B.8020.0401		BOARD OFFICE SUPPLIES								
	0.00	0.00	100.00	25.00	0.00		100.00	100.00	100.00	300.00%
B.8020.0402		POSTAGE								
	0.00	4.61	75.00	75.00	20.91		50.00	50.00	50.00	-33.33%
B.8020.0403		TRAVEL/CONF/SEMINAR								
	455.29	325.00	500.00	575.00	535.00		500.00	500.00	500.00	-13.04%
B.8020.0407		DUES ONON CNTY								
	165.00	215.00	215.00	215.00	215.00		215.00	215.00	215.00	

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	2007 Actual	2008 Actual				DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
B.8020.0411		LEGAL								
	0.00	2,175.29	500.00	4,088.00	4,088.00	4,800.00	4,800.00	3,000.00	3,000.00	-26.61%
B.8020.0417		ENGINEERING								
	873.90	2,321.35	1,200.00	1,364.00	1,364.00		2,000.00	2,000.00	2,000.00	46.62%
<b>Total Dept 8020 PLANNING</b>	<b>13,837.11</b>	<b>22,250.77</b>	<b>19,335.00</b>	<b>23,087.00</b>	<b>22,962.91</b>	<b>4,800.00</b>	<b>24,452.00</b>	<b>22,652.00</b>	<b>22,652.00</b>	<b>-1.88%</b>
B.9010.0800		STATE RETIREMENT								
	14,650.46	10,490.42	11,295.00	11,295.00	10,501.93	16,808.00	16,808.00	16,808.00	16,808.00	48.80%
<b>Total Dept 9010 STATE RETIREMENT</b>	<b>14,650.46</b>	<b>10,490.42</b>	<b>11,295.00</b>	<b>11,295.00</b>	<b>10,501.93</b>	<b>16,808.00</b>	<b>16,808.00</b>	<b>16,808.00</b>	<b>16,808.00</b>	<b>48.81%</b>
B.9015.0800		POLICE RETIREMENT								
	147,290.53	134,428.00	154,550.00	154,550.00	140,569.00	180,222.00	180,222.00	180,222.00	180,222.00	16.61%
<b>Total Dept 9015 FIRE &amp; POLICE RETIREMENT</b>	<b>147,290.53</b>	<b>134,428.00</b>	<b>154,550.00</b>	<b>154,550.00</b>	<b>140,569.00</b>	<b>180,222.00</b>	<b>180,222.00</b>	<b>180,222.00</b>	<b>180,222.00</b>	<b>16.61%</b>
B.9030.0800		SOCIAL SECURITY								
	69,625.61	64,658.96	80,125.00	80,125.00	68,113.10	84,977.00	84,977.00	84,977.00	84,977.00	6.05%
<b>Total Dept 9030 SOCIAL SECURITY</b>	<b>69,625.61</b>	<b>64,658.96</b>	<b>80,125.00</b>	<b>80,125.00</b>	<b>68,113.10</b>	<b>84,977.00</b>	<b>84,977.00</b>	<b>84,977.00</b>	<b>84,977.00</b>	<b>6.06%</b>
B.9031.0800		MEDICARE INSURANCE								
	16,283.23	15,121.73	19,005.00	19,005.00	15,929.83	19,874.00	19,874.00	19,874.00	19,874.00	4.57%
<b>Total Dept 9031 MEDICARE INSURANCE</b>	<b>16,283.23</b>	<b>15,121.73</b>	<b>19,005.00</b>	<b>19,005.00</b>	<b>15,929.83</b>	<b>19,874.00</b>	<b>19,874.00</b>	<b>19,874.00</b>	<b>19,874.00</b>	<b>4.57%</b>
B.9040.0800		WORKMANS COMPENSATION								
	23,321.65	18,418.45	24,241.00	24,241.00	21,354.02	27,736.00	27,736.00	27,736.00	27,736.00	14.41%
<b>Total Dept 9040 WORKER'S COMPENSATION</b>	<b>23,321.65</b>	<b>18,418.45</b>	<b>24,241.00</b>	<b>24,241.00</b>	<b>21,354.02</b>	<b>27,736.00</b>	<b>27,736.00</b>	<b>27,736.00</b>	<b>27,736.00</b>	<b>14.42%</b>
B.9055.0800		DISABILITY INSURANCE								
	220.58	206.88	300.00	300.00	200.88	230.00	230.00	230.00	230.00	-23.33%

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	2007	2008	2009	2009	Actual To	DEPT REQ	TENTATIVE	PRELIMINA	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Total Dept 9055</b>										
<b>DISABILITY INSURANCE</b>										
	220.58	206.88	300.00	300.00	200.88	230.00	230.00	230.00	230.00	-23.33%
B.9060.0800	HOSPITAL & MEDICAL INSURANCE									
	304,967.51	330,476.54	431,909.00	431,909.00	397,266.93	481,368.00	481,368.00	456,499.00	456,499.00	5.69%
<b>Total Dept 9060</b>										
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>										
	304,967.51	330,476.54	431,909.00	431,909.00	397,266.93	481,368.00	481,368.00	456,499.00	456,499.00	5.69%
B.9061.0800	DENTAL INSURANCE									
	4,780.95	4,221.87	7,812.00	7,812.00	4,112.88	4,539.00	4,539.00	4,539.00	4,539.00	-41.89%
<b>Total Dept 9061</b>										
<b>DENTAL INSURANCE</b>										
	4,780.95	4,221.87	7,812.00	7,812.00	4,112.88	4,539.00	4,539.00	4,539.00	4,539.00	-41.90%
B.9901.0400	TRANSFER TO COMMUNITY DEVELOPE									
	0.00	0.00	0.00	48,400.00	48,400.00					-100.00%
<b>Total Dept 9901</b>										
<b>TRANSFERS TO OTHER FUNDS</b>										
	0.00	0.00	0.00	48,400.00	48,400.00	0.00	0.00	0.00	0.00	-100.00%
B.9950.0900	TRANSFER TO POLICE EQUIPMENT RE									
	0.00	0.00	27,500.00	27,500.00	0.00		56,000.00			-100.00%
<b>Total Dept 9950</b>										
<b>TRNSFR TO CAPITAL PROJECTS FND</b>										
	0.00	0.00	27,500.00	27,500.00	0.00	0.00	56,000.00	0.00	0.00	-100.00%
<b>Total Type E</b>										
<b>Expense</b>										
	2,091,859.44	2,098,820.88	2,358,358.00	2,458,975.96	2,257,145.83	2,461,094.00	2,486,392.00	2,387,723.00	2,394,756.00	-2.61%
<b>Total Fund B</b>										
<b>GENERAL FUND-PART TOWN</b>										
	(65,455.65)	(152,815.73)	100,000.00	177,525.96	(1,791.12)	2,195,202.00	107,676.00	107,676.00	107,676.00	-39.35%

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	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
DB.0000.1001	1,595,334.33	1,596,127.04	1,667,401.00	1,667,401.00	1,669,753.53				1,798,021.00	7.83%
DB.0000.1081.0002	39,514.00	41,039.00	0.00	0.00	0.00					
DB.0000.1081.0004	19,919.00	27,353.00	21,132.00	21,132.00	21,132.00	21,676.00	21,676.00	21,676.00	21,676.00	2.57%
DB.0000.1120	1,037,977.45	993,860.45	988,032.00	988,032.00	963,791.49		803,345.00	902,014.00	894,981.00	-9.41%
DB.0000.2302	9,245.28	9,522.64	9,500.00	9,500.00	10,000.76	10,001.00	10,001.00	10,001.00	10,001.00	5.27%
DB.0000.2302.0100	660.00	3,471.95	600.00	9,101.00	13,388.69	2,000.00	2,000.00	2,000.00	2,000.00	-78.02%
DB.0000.2302.0200	0.00	157,193.72	0.00	76,739.00	146,044.60					-100.00%
DB.0000.2401	88,386.45	45,212.28	40,000.00	40,000.00	16,213.43	18,000.00	18,000.00	18,000.00	18,000.00	-55.00%
DB.0000.2655	4,285.67	2,841.34	3,000.00	3,000.00	2,104.40	2,500.00	2,500.00	2,500.00	2,500.00	-16.66%
DB.0000.2665	19,183.75	0.00	0.00	0.00	2,000.00					
DB.0000.2680	72.84	0.00	0.00	0.00	110.00					
DB.0000.2681.0001	0.00	0.00	0.00	0.00	16,998.05					
DB.0000.2701	8,912.09	3,335.20	0.00	0.00	0.00					
DB.0000.2770	80.96	0.00	0.00	0.00	0.00					
DB.0000.3001	50,074.55	52,579.00	52,578.00	52,578.00	52,578.00	52,578.00	52,578.00	52,578.00	52,578.00	
DB.0000.3501	128,176.06	78,518.90	78,519.00	78,519.00	78,468.36	78,468.00	78,468.00	78,468.00	78,468.00	-0.06%
DB.0000.3910	84,124.00	0.00	0.00	0.00	0.00					
<b>Total Dept 0000</b>	<b>(3,085,946.43)</b>	<b>(3,011,054.52)</b>	<b>(2,860,762.00)</b>	<b>(2,946,002.00)</b>	<b>(2,992,583.31)</b>	<b>(185,223.00)</b>	<b>(988,568.00)</b>	<b>(1,087,237.00)</b>	<b>(2,878,225.00)</b>	<b>-2.30%</b>
<b>Total Type R Revenue</b>	<b>(3,085,946.43)</b>	<b>(3,011,054.52)</b>	<b>(2,860,762.00)</b>	<b>(2,946,002.00)</b>	<b>(2,992,583.31)</b>	<b>(185,223.00)</b>	<b>(988,568.00)</b>	<b>(1,087,237.00)</b>	<b>(2,878,225.00)</b>	<b>-2.30%</b>



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	2007	2008	2009	2009	DEPT REQ	TENTATIVE	PRELIMINA	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	
	570,474.96	601,442.35	570,711.00	645,674.00	611,062.05	571,603.00	571,603.00	557,092.00	557,092.00	-13.72%
DB.5112.0300		DRAINAGE-IMPROVEMENTS								
	29,433.26	43,375.54	30,000.00	30,000.00	29,801.09	42,500.00				-100.00%
DB.5112.0301		STREET RESURFACING								
	36,355.67	270,250.80	500,000.00	458,470.00	406,846.64	150,000.00	407,000.00	150,000.00	150,000.00	-67.28%
DB.5112.0410		DRAINAGE-ENGINEERING								
	19,921.90	42,059.67	40,000.00	81,530.00	81,529.18	73,250.00	30,750.00	30,750.00	30,750.00	-62.28%
<b>Total Dept 5112</b>										
<b>DRAINAGE &amp; RESURFACING</b>	<b>85,710.83</b>	<b>355,686.01</b>	<b>570,000.00</b>	<b>570,000.00</b>	<b>518,176.91</b>	<b>265,750.00</b>	<b>437,750.00</b>	<b>180,750.00</b>	<b>180,750.00</b>	<b>-68.29%</b>
DB.5130.0100		EQUIPMENT REPAIR								
	71,353.43	71,588.20	80,279.00	80,279.00	69,493.36	83,009.00	83,009.00	83,009.00	83,009.00	3.40%
DB.5130.0105		EQUIP REPAIR - OVERTIME								
	15,938.66	21,497.00	15,312.00	21,475.00	21,474.46	22,994.00	22,994.00	17,994.00	17,994.00	-16.20%
DB.5130.0200		TRUCK - EQUIPMENT								
	3,557.44	494.25	0.00	210.00	509.60	40,000.00	40,000.00			-100.00%
DB.5130.0400		TRUCK REPAIR & MAINTENANCE								
	42,665.13	57,147.94	57,500.00	57,500.00	56,525.37	57,500.00	57,500.00	57,500.00	57,500.00	
DB.5130.0401		MACH & EQUIP-REP & MAINTENANCE								
	13,566.20	25,508.55	32,500.00	32,500.00	32,362.10	32,500.00	32,500.00	32,500.00	32,500.00	
DB.5130.0413		OIL, FILTERS, ETC								
	8,212.14	8,457.86	7,250.00	7,250.00	6,853.26	7,250.00	7,250.00	7,250.00	7,250.00	
<b>Total Dept 5130</b>										
<b>VEHICLE &amp; EQUIP REPAIRS</b>	<b>155,293.00</b>	<b>184,693.80</b>	<b>192,841.00</b>	<b>199,214.00</b>	<b>187,218.15</b>	<b>243,253.00</b>	<b>243,253.00</b>	<b>198,253.00</b>	<b>198,253.00</b>	<b>-0.48%</b>
DB.5140.0400		TREE REMOVAL								
	10,650.00	26,600.00	15,500.00	15,500.00	13,925.00	15,500.00	15,500.00	15,500.00	15,500.00	
DB.5140.0401		LAWN & TREE REST & REPLACE								
	7,395.19	3,921.89	8,000.00	8,000.00	1,591.22	8,000.00	8,000.00	8,000.00	8,000.00	
<b>Total Dept 5140</b>										
<b>TREE REMOVAL</b>	<b>18,045.19</b>	<b>30,521.89</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>15,516.22</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	
DB.5142.0100		WAGES								
	175,338.19	158,154.17	216,314.00	130,295.00	116,259.48	230,718.00	230,718.00	230,718.00	230,718.00	77.07%
DB.5142.0105		OVERTIME								
	91,055.59	72,749.93	86,976.00	77,172.00	59,146.93	81,247.00	81,247.00	81,247.00	81,247.00	5.28%
DB.5142.0400		SALT								
	229,646.63	324,996.34	192,500.00	292,437.00	292,436.32	206,800.00	206,800.00	206,800.00	206,800.00	-29.28%

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	2007 Actual	2008 Actual				DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
<b>Total Dept 5142</b>										
<b>SNOW REMOVAL</b>										
	496,040.41	555,900.44	495,790.00	499,904.00	467,842.73	518,765.00	518,765.00	518,765.00	518,765.00	3.77%
DB.5148.0100	149,803.85	194,034.45	255,674.00	255,674.00	167,486.91	200,000.00	200,000.00	200,000.00	200,000.00	-21.77%
DB.5148.0105	12,274.70	22,308.78	13,327.00	13,327.00	10,696.21	22,327.00	22,327.00	17,327.00	17,327.00	30.01%
<b>Total Dept 5148</b>										
<b>WEDS AND BRUSH</b>										
	162,078.55	216,343.23	269,001.00	269,001.00	178,183.12	222,327.00	222,327.00	217,327.00	217,327.00	-19.21%
DB.8540.0408	0.00	0.00	0.00	0.00	0.00		160,000.00	40,000.00	40,000.00	100.00%
DB.8540.0411	0.00	0.00	0.00	0.00	0.00		36,000.00	18,000.00	18,000.00	100.00%
<b>Total Dept 8540</b>										
<b>DRAINAGE</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	196,000.00	58,000.00	58,000.00	100.00%
DB.9010.0800	94,807.18	78,366.33	78,395.00	78,395.00	73,829.94	113,812.00	113,812.00	113,812.00	113,812.00	45.17%
<b>Total Dept 9010</b>										
<b>STATE RETIREMENT</b>										
	94,807.18	78,366.33	78,395.00	78,395.00	73,829.94	113,812.00	113,812.00	113,812.00	113,812.00	45.18%
DB.9030.0800	55,272.74	56,605.09	68,332.00	68,332.00	57,369.81	69,530.00	69,530.00	69,530.00	69,530.00	1.75%
<b>Total Dept 9030</b>										
<b>SOCIAL SECURITY</b>										
	55,272.74	56,605.09	68,332.00	68,332.00	57,369.81	69,530.00	69,530.00	69,530.00	69,530.00	1.75%
DB.9031.0800	12,926.57	13,233.06	15,812.00	15,812.00	13,417.28	16,261.00	16,261.00	16,261.00	16,261.00	2.83%
<b>Total Dept 9031</b>										
<b>MEDICARE INSURANCE</b>										
	12,926.57	13,233.06	15,812.00	15,812.00	13,417.28	16,261.00	16,261.00	16,261.00	16,261.00	2.84%
DB.9040.0800	63,396.19	59,718.73	87,215.00	87,215.00	70,788.68	84,653.00	84,653.00	84,653.00	84,653.00	-2.93%





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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual				DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
DB.9730.0712		HIGHWAY 4X4 PLOW								
	5,362.00	3,465.00	3,150.00	3,150.00	1,855.00	928.00	928.00	928.00	928.00	-70.53%
DB.9730.0713		HIGHWAY 2 PICK-UPS								
	1,282.21	552.39	0.00	0.00	0.00					
<b>Total Dept 9730</b>										
<b>BOND ANTICIPATION NOTES</b>										
	280,676.95	261,380.09	252,732.00	252,732.00	230,907.92	217,328.00	261,078.00	261,078.00	261,078.00	3.30%
<b>Total Type E Expense</b>										
	2,623,113.90	3,096,303.44	3,365,762.00	3,451,002.00	3,147,021.49	3,122,986.00	3,534,736.00	3,051,225.00	3,051,225.00	-11.58%
<b>Total Fund DB</b>										
<b>HIGHWAY FUND - PART TOWN</b>										
	(462,832.53)	85,248.92	505,000.00	505,000.00	154,438.18	2,937,763.00	2,546,168.00	1,963,988.00	173,000.00	-65.74%

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	2010	Variance To
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage
S25.0000.1001		REAL PROPERTY TAXES								
	38,470.00	53,181.02	45,770.00	45,770.00	45,770.26				52,677.00	15.09%
S25.0000.2401		INTEREST & EARNINGS								
	1,908.95	1,235.20	925.00	925.00	858.12	720.00	720.00	720.00	720.00	-22.16%
<b>Total Dept 0000</b>										
	(40,378.95)	(54,416.22)	(46,695.00)	(46,695.00)	(46,628.38)	(720.00)	(720.00)	(720.00)	(53,397.00)	14.35%
<b>Total Type R Revenue</b>										
	(40,378.95)	(54,416.22)	(46,695.00)	(46,695.00)	(46,628.38)	(720.00)	(720.00)	(720.00)	(53,397.00)	14.35%

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
S25.1440.0400		ENGINEERING FEES								
	124.50	251.31	1,500.00	1,500.00	644.50	1,000.00	1,000.00	1,000.00	1,000.00	-33.33%
<b>Total Dept 1440 ENGINEER</b>	<b>124.50</b>	<b>251.31</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>644.50</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-33.33%</b>
S25.8120.0400		ONON CTY REPAIRS								
	21,077.05	25,444.89	17,482.00	17,482.00	17,482.00	26,084.00	26,084.00	26,084.00	26,084.00	49.20%
<b>Total Dept 8120 SANITARY SEWERS</b>	<b>21,077.05</b>	<b>25,444.89</b>	<b>17,482.00</b>	<b>17,482.00</b>	<b>17,482.00</b>	<b>26,084.00</b>	<b>26,084.00</b>	<b>26,084.00</b>	<b>26,084.00</b>	<b>49.20%</b>
S25.8129.0400		TOWN REPAIRS AND MAINT								
	17,426.25	10,061.66	20,000.00	20,000.00	4,350.00	20,000.00	20,000.00	20,000.00	20,000.00	
S25.8129.0404		ELECTRIC UTILITY COST								
	4,419.72	4,584.39	6,500.00	6,500.00	4,212.55	5,100.00	5,100.00	5,100.00	5,100.00	-21.53%
<b>Total Dept 8129 MISC O &amp; M</b>	<b>21,845.97</b>	<b>14,646.05</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>8,562.55</b>	<b>25,100.00</b>	<b>25,100.00</b>	<b>25,100.00</b>	<b>25,100.00</b>	<b>-5.28%</b>
S25.9901.0011		SEWER EXP SALARY								
	1,121.00	1,189.00	1,213.00	1,213.00	1,213.00	1,213.00	1,213.00	1,213.00	1,213.00	
<b>Total Dept 9901 TRANSFERS TO OTHER FUNDS</b>	<b>1,121.00</b>	<b>1,189.00</b>	<b>1,213.00</b>	<b>1,213.00</b>	<b>1,213.00</b>	<b>1,213.00</b>	<b>1,213.00</b>	<b>1,213.00</b>	<b>1,213.00</b>	
<b>Total Type E Expense</b>	<b>44,168.52</b>	<b>41,531.25</b>	<b>46,695.00</b>	<b>46,695.00</b>	<b>27,902.05</b>	<b>53,397.00</b>	<b>53,397.00</b>	<b>53,397.00</b>	<b>53,397.00</b>	<b>14.35%</b>
<b>Total Fund S25 SEWER NO GED CONSL M &amp; R</b>	<b>3,789.57</b>	<b>(12,884.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,726.33)</b>	<b>52,677.00</b>	<b>52,677.00</b>	<b>52,677.00</b>	<b>0.00</b>	

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	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
S26.0000.1001		REAL PROPERTY TAXES								
	124,156.68	88,780.91	80,148.00	80,148.00	80,138.16				148,780.00	85.63%
S26.0000.2374.0050		TRANSMISSION FEES								
	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	
S26.0000.2374.0066		TRANSMISSION FEES								
	196.00	196.00	196.00	196.00	196.00	196.00	196.00	196.00	196.00	
S26.0000.2375.0050		TRANS FEE CAMILLUS WINFIELD SD								
	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	
S26.0000.2401		INTEREST & EARNINGS								
	1,846.77	1,053.50	1,100.00	1,100.00	582.54	600.00	600.00	600.00	600.00	-45.45%
<b>Total Dept 0000</b>										
	(127,339.45)	(91,170.41)	(82,584.00)	(82,584.00)	(82,056.70)	(1,936.00)	(1,936.00)	(1,936.00)	(150,716.00)	82.50%
<b>Total Type R Revenue</b>										
	(127,339.45)	(91,170.41)	(82,584.00)	(82,584.00)	(82,056.70)	(1,936.00)	(1,936.00)	(1,936.00)	(150,716.00)	82.50%

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	2007 Actual	2008 Actual								
S26.1420.0400	LEGAL									
	150.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	
<b>Total Dept 1420</b>										
<b>TOWN ATTORNEY</b>	<b>150.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	
S26.1440.0400	ENGINEERING									
	785.34	947.30	1,000.00	4,080.00	4,080.00	3,000.00	3,000.00	3,000.00	3,000.00	-26.47%
<b>Total Dept 1440</b>										
<b>ENGINEER</b>	<b>785.34</b>	<b>947.30</b>	<b>1,000.00</b>	<b>4,080.00</b>	<b>4,080.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-26.47%</b>
S26.8120.0450	ONON CTY REPAIRS									
	57,013.00	67,834.50	53,814.00	53,814.00	53,814.00	84,946.00	84,946.00	84,946.00	84,946.00	57.85%
<b>Total Dept 8120</b>										
<b>SANITARY SEWERS</b>	<b>57,013.00</b>	<b>67,834.50</b>	<b>53,814.00</b>	<b>53,814.00</b>	<b>53,814.00</b>	<b>84,946.00</b>	<b>84,946.00</b>	<b>84,946.00</b>	<b>84,946.00</b>	<b>57.85%</b>
S26.8129.0450	TOWN REPAIRS & MAINT									
	42,423.25	20,308.36	25,000.00	21,920.00	10,600.00	30,000.00	60,000.00	60,000.00	60,000.00	173.72%
<b>Total Dept 8129</b>										
<b>MISC O &amp; M</b>	<b>42,423.25</b>	<b>20,308.36</b>	<b>25,000.00</b>	<b>21,920.00</b>	<b>10,600.00</b>	<b>30,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>173.72%</b>
S26.8150.0450	REPAIR COSTS FUNDED BY RESERVE									
	0.00	16,130.50	0.00	0.00	0.00					
<b>Total Dept 8150</b>										
<b>REPAIR COSTS FUNDED</b>	<b>0.00</b>	<b>16,130.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
S26.9901.0050	SALARY									
	2,255.00	2,193.00	2,270.00	2,270.00	2,270.00	2,270.00	2,270.00	2,270.00	2,270.00	
<b>Total Dept 9901</b>										
<b>TRANSFERS TO OTHER FUNDS</b>	<b>2,255.00</b>	<b>2,193.00</b>	<b>2,270.00</b>	<b>2,270.00</b>	<b>2,270.00</b>	<b>2,270.00</b>	<b>2,270.00</b>	<b>2,270.00</b>	<b>2,270.00</b>	
<b>Total Type E</b>										
<b>Expense</b>	<b>102,626.59</b>	<b>107,413.66</b>	<b>82,584.00</b>	<b>82,584.00</b>	<b>70,764.00</b>	<b>120,716.00</b>	<b>150,716.00</b>	<b>150,716.00</b>	<b>150,716.00</b>	<b>82.50%</b>

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	2007	2008	2009	2009	Actual To	DEPT REQ	TENTATIVE	PRELIMINA	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Total Fund S26</b>										
<b>SEWER SO GED CONSL M &amp; R</b>										
	(24,712.86)	16,243.25	0.00	0.00	(11,292.70)	118,780.00	148,780.00	148,780.00	0.00	

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	2010	Variance To
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage
S27.0000.1001	REAL PROPERTY TAXES									
	5,355.00	3,745.95	3,651.00	3,651.00	3,650.89				3,528.00	-3.36%
S27.0000.2401	INTEREST & EARNINGS									
	16.39	23.64	15.00	15.00	9.13	15.00	15.00	15.00	15.00	
<b>Total Dept 0000</b>										
	(5,371.39)	(3,769.59)	(3,666.00)	(3,666.00)	(3,660.02)	(15.00)	(15.00)	(15.00)	(3,543.00)	-3.36%
<b>Total Type R Revenue</b>										
	(5,371.39)	(3,769.59)	(3,666.00)	(3,666.00)	(3,660.02)	(15.00)	(15.00)	(15.00)	(3,543.00)	-3.36%

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual				DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
S27.1440.0400		ENGINEERING								
	0.00	264.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	100.00%
<b>Total Dept 1440 ENGINEER</b>	<b>0.00</b>	<b>264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>100.00%</b>
S27.8120.0400		COUNTY REPAIRS								
	0.00	44.00	275.00	275.00	275.00	435.00	435.00	435.00	435.00	58.18%
<b>Total Dept 8120 SANITARY SEWERS</b>	<b>0.00</b>	<b>44.00</b>	<b>275.00</b>	<b>275.00</b>	<b>275.00</b>	<b>435.00</b>	<b>435.00</b>	<b>435.00</b>	<b>435.00</b>	<b>58.18%</b>
S27.9730.0600		BAN PRINCIPAL								
	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
S27.9730.0700		BAN INTEREST								
	1,302.20	1,056.00	1,275.00	1,275.00	795.00	742.00	742.00	742.00	742.00	-41.80%
<b>Total Dept 9730 BOND ANTICIPATION NOTES</b>	<b>3,302.20</b>	<b>3,056.00</b>	<b>3,275.00</b>	<b>3,275.00</b>	<b>2,795.00</b>	<b>2,742.00</b>	<b>2,742.00</b>	<b>2,742.00</b>	<b>2,742.00</b>	<b>-16.27%</b>
S27.9901.0011		SEWER EXPEDITORG								
	0.00	112.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	
<b>Total Dept 9901 TRANSFERS TO OTHER FUNDS</b>	<b>0.00</b>	<b>112.00</b>	<b>116.00</b>	<b>116.00</b>	<b>116.00</b>	<b>116.00</b>	<b>116.00</b>	<b>116.00</b>	<b>116.00</b>	
<b>Total Type E Expense</b>	<b>3,302.20</b>	<b>3,476.00</b>	<b>3,666.00</b>	<b>3,666.00</b>	<b>3,186.00</b>	<b>3,543.00</b>	<b>3,543.00</b>	<b>3,543.00</b>	<b>3,543.00</b>	<b>-3.36%</b>
<b>Total Fund S27 BROOKSIDES HEIGHTS SEWER</b>	<b>(2,069.19)</b>	<b>(293.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>(474.02)</b>	<b>3,528.00</b>	<b>3,528.00</b>	<b>3,528.00</b>	<b>0.00</b>	



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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	2010	Variance To
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage
SD2.8540.0408	REPAIRS AND MAINTENANCE									
	0.00	0.00	0.00	0.00	0.00		500.00	500.00	500.00	100.00%
SD2.8540.0411	ENGINEERING									
	0.00	0.00	0.00	0.00	0.00	46.00	46.00	46.00	46.00	100.00%
<b>Total Dept 8540</b>										
<b>DRAINAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00</b>	<b>546.00</b>	<b>546.00</b>	<b>546.00</b>	<b>100.00%</b>
<b>Total Type E</b>										
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00</b>	<b>546.00</b>	<b>546.00</b>	<b>546.00</b>	<b>100.00%</b>
<b>Total Fund SD2</b>										
<b>WESTVALE ACRES DRAINAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00</b>	<b>546.00</b>	<b>546.00</b>	<b>0.00</b>	

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	2010	Variance To
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage
SF.0000.1001		REAL PROPERTY TAXES								
	812,829.86	876,740.77	938,886.00	938,886.00	938,469.88				953,279.00	1.53%
SF.0000.2401		INTEREST & EARNINGS								
	22,861.76	9,812.33	9,250.00	9,250.00	3,490.60	3,600.00	3,600.00	3,600.00	3,600.00	-61.08%
<b>Total Dept 0000</b>										
	(835,691.62)	(886,553.10)	(948,136.00)	(948,136.00)	(941,960.48)	(3,600.00)	(3,600.00)	(3,600.00)	(956,879.00)	0.92%
<b>Total Type R Revenue</b>										
	(835,691.62)	(886,553.10)	(948,136.00)	(948,136.00)	(941,960.48)	(3,600.00)	(3,600.00)	(3,600.00)	(956,879.00)	0.92%

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual				DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
SF.3410.0401		SOLVAY FIRE DEPT INC								
	806,231.00	875,000.00	922,100.00	922,100.00	922,100.00		934,780.00	931,480.00	931,480.00	1.01%
SF.3410.0410		O.C.W.A. HYDRANTS								
	203.98	391.88	1,150.00	1,150.00	406.56	425.00	425.00	425.00	425.00	-63.04%
<b>Total Dept 3410 FIRE PROTECTION</b>	<b>806,434.98</b>	<b>875,391.88</b>	<b>923,250.00</b>	<b>923,250.00</b>	<b>922,506.56</b>	<b>425.00</b>	<b>935,205.00</b>	<b>931,905.00</b>	<b>931,905.00</b>	<b>0.94%</b>
SF.9710.0602		PAYBACK PRIN 98								
	14,688.00	15,504.00	16,320.00	16,320.00	16,320.00	17,136.00	17,136.00	17,136.00	17,136.00	5.00%
SF.9710.0702		PAYBACK INT 98								
	9,902.57	9,253.44	8,566.00	8,566.00	8,565.14	7,838.00	7,838.00	7,838.00	7,838.00	-8.49%
<b>Total Dept 9710 SERIAL BONDS</b>	<b>24,590.57</b>	<b>24,757.44</b>	<b>24,886.00</b>	<b>24,886.00</b>	<b>24,885.14</b>	<b>24,974.00</b>	<b>24,974.00</b>	<b>24,974.00</b>	<b>24,974.00</b>	<b>0.35%</b>
<b>Total Type E Expense</b>	<b>831,025.55</b>	<b>900,149.32</b>	<b>948,136.00</b>	<b>948,136.00</b>	<b>947,391.70</b>	<b>25,399.00</b>	<b>960,179.00</b>	<b>956,879.00</b>	<b>956,879.00</b>	<b>0.92%</b>
<b>Total Fund SF FIRE DISTRICT</b>	<b>(4,666.07)</b>	<b>13,596.22</b>	<b>0.00</b>	<b>0.00</b>	<b>5,431.22</b>	<b>21,799.00</b>	<b>956,579.00</b>	<b>953,279.00</b>	<b>0.00</b>	

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
SL.0000.1001	REAL PROPERTY TAXES									
	213,525.03	228,485.23	254,697.00	254,697.00	254,607.69				258,783.00	1.60%
SL.0000.2401	INTEREST & EARNINGS									
	6,111.53	2,797.66	3,250.00	3,250.00	1,386.80	1,200.00	1,200.00	1,200.00	1,200.00	-63.07%
<b>Total Dept 0000</b>										
	(219,636.56)	(231,282.89)	(257,947.00)	(257,947.00)	(255,994.49)	(1,200.00)	(1,200.00)	(1,200.00)	(259,983.00)	0.79%
<b>Total Type R Revenue</b>										
	(219,636.56)	(231,282.89)	(257,947.00)	(257,947.00)	(255,994.49)	(1,200.00)	(1,200.00)	(1,200.00)	(259,983.00)	0.79%

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
SL.5182.0410		NIAGARA MOHAWK CONTRACT								
	126,782.75	121,466.52	132,000.00	132,000.00	110,321.02	134,000.00	134,000.00	134,000.00	134,000.00	1.51%
SL.5182.0420		SOLVAY ELECTRIC LAKELAND LITES								
	79,993.66	77,089.47	87,600.00	87,600.00	65,783.80	87,600.00	87,600.00	87,600.00	87,600.00	
SL.5182.0440		SOLVAY ELECTRIC ROUTE690 LITES								
	7,664.56	15,329.12	15,328.00	15,328.00	11,451.44	15,328.00	15,328.00	15,328.00	15,328.00	
SL.5182.0450		MISCELLANEOUS REPAIR EXPENSE								
	8,381.25	11,838.95	13,000.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	
<b>Total Dept 5182</b>										
<b>STREET LIGHTING</b>										
	<b>222,822.22</b>	<b>225,724.06</b>	<b>247,928.00</b>	<b>247,928.00</b>	<b>187,556.26</b>	<b>249,928.00</b>	<b>249,928.00</b>	<b>249,928.00</b>	<b>249,928.00</b>	<b>0.81%</b>
SL.9710.0602		SER BOND CRUC PAYBACK PRIN 98								
	5,913.00	6,241.50	6,570.00	6,570.00	6,570.00	6,899.00	6,899.00	6,899.00	6,899.00	5.00%
SL.9710.0702		SER BOND CRUC PAYBACK INT 98								
	3,986.51	3,725.19	3,449.00	3,449.00	3,448.10	3,156.00	3,156.00	3,156.00	3,156.00	-8.49%
<b>Total Dept 9710</b>										
<b>SERIAL BONDS</b>										
	<b>9,899.51</b>	<b>9,966.69</b>	<b>10,019.00</b>	<b>10,019.00</b>	<b>10,018.10</b>	<b>10,055.00</b>	<b>10,055.00</b>	<b>10,055.00</b>	<b>10,055.00</b>	<b>0.36%</b>
<b>Total Type E</b>										
<b>Expense</b>										
	<b>232,721.73</b>	<b>235,690.75</b>	<b>257,947.00</b>	<b>257,947.00</b>	<b>197,574.36</b>	<b>259,983.00</b>	<b>259,983.00</b>	<b>259,983.00</b>	<b>259,983.00</b>	<b>0.79%</b>
<b>Total Fund SL</b>										
<b>LIGHTING DISTRICT</b>										
	<b>13,085.17</b>	<b>4,407.86</b>	<b>0.00</b>	<b>0.00</b>	<b>(58,420.13)</b>	<b>258,783.00</b>	<b>258,783.00</b>	<b>258,783.00</b>	<b>0.00</b>	

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	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
SR.0000.1001		REAL PROPERTY TAXES								
	795,744.43	795,639.39	811,726.00	811,726.00	811,395.38				745,470.00	-8.16%
SR.0000.2302		BRUSH HANDLING VILLAGE OF SOLV								
	0.00	9,327.01	5,000.00	5,000.00	8,085.00	5,000.00	5,000.00	5,000.00	5,000.00	
SR.0000.2401		INTEREST & EARNINGS								
	23,240.67	9,521.86	11,000.00	11,000.00	3,345.72	3,500.00	3,500.00	3,500.00	3,500.00	-68.18%
SR.0000.2651		FEEES FROM CONTRACTORS FOR TRANSFER STATI								
	0.00	0.00	0.00	0.00	1,600.00					
SR.0000.3910		STATE AID CONSERVATION PROJECT								
	0.00	12,529.45	0.00	0.00	0.00					
<b>Total Dept 0000</b>										
	(818,985.10)	(827,017.71)	(827,726.00)	(827,726.00)	(824,426.10)	(8,500.00)	(8,500.00)	(8,500.00)	(753,970.00)	-8.91%
<b>Total Type R Revenue</b>										
	(818,985.10)	(827,017.71)	(827,726.00)	(827,726.00)	(824,426.10)	(8,500.00)	(8,500.00)	(8,500.00)	(753,970.00)	-8.91%

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual				DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
SR.1440.0400		ENGINEERS								
	2,399.70	2,228.13	4,000.00	5,658.00	7,556.05	4,000.00	4,000.00	4,000.00	4,000.00	-29.30%
<b>Total Dept 1440 ENGINEER</b>	<b>2,399.70</b>	<b>2,228.13</b>	<b>4,000.00</b>	<b>5,658.00</b>	<b>7,556.05</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-29.30%</b>
SR.8160.0400		REFUSE & GARBAGE CONTRACT								
	462,000.00	476,220.00	490,136.00	490,136.00	490,855.80		588,163.00	477,600.00	477,600.00	-2.55%
SR.8160.0401		RECYCLING CONTRACT								
	218,400.00	224,952.00	231,702.00	231,702.00	231,701.04		278,042.00	191,200.00	191,200.00	-17.48%
SR.8160.0408		TRANSFER STATION REPAIRS								
	0.00	1,133.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
SR.8160.0421		TOWN OF CAMILLUS								
	44,315.82	42,973.40	60,000.00	58,342.00	42,440.50	55,000.00	55,000.00	55,000.00	55,000.00	-5.72%
SR.8160.0423		O C R R A AMBOY								
	16,367.13	16,425.39	36,000.00	36,000.00	15,066.36	20,000.00	20,000.00	20,000.00	20,000.00	-44.44%
SR.8160.0424		MISCELLANEOUS								
	652.00	992.25	3,000.00	3,000.00	2,194.30	3,200.00	3,200.00	3,200.00	3,200.00	6.66%
<b>Total Dept 8160 REFUSE &amp; GARBAGE COLLECT</b>	<b>741,734.95</b>	<b>762,696.04</b>	<b>825,838.00</b>	<b>824,180.00</b>	<b>782,258.00</b>	<b>83,200.00</b>	<b>949,405.00</b>	<b>752,000.00</b>	<b>752,000.00</b>	<b>-8.76%</b>
SR.9710.0602		PAYBACK PRIN 98								
	13,509.00	14,260.00	15,010.00	15,010.00	15,010.00	15,761.00	15,761.00	15,761.00	15,761.00	5.00%
SR.9710.0702		PAYBACK INT 98								
	9,107.69	8,510.67	7,878.00	7,878.00	7,877.63	7,209.00	7,209.00	7,209.00	7,209.00	-8.49%
<b>Total Dept 9710 SERIAL BONDS</b>	<b>22,616.69</b>	<b>22,770.67</b>	<b>22,888.00</b>	<b>22,888.00</b>	<b>22,887.63</b>	<b>22,970.00</b>	<b>22,970.00</b>	<b>22,970.00</b>	<b>22,970.00</b>	<b>0.36%</b>
<b>Total Type E Expense</b>	<b>766,751.34</b>	<b>787,694.84</b>	<b>852,726.00</b>	<b>852,726.00</b>	<b>812,701.68</b>	<b>110,170.00</b>	<b>976,375.00</b>	<b>778,970.00</b>	<b>778,970.00</b>	<b>-8.65%</b>
<b>Total Fund SR REFUSE &amp; GARBAGE</b>	<b>(52,233.76)</b>	<b>(39,322.87)</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>(11,724.42)</b>	<b>101,670.00</b>	<b>967,875.00</b>	<b>770,470.00</b>	<b>25,000.00</b>	

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
W01.0000.2401		INTEREST & EARNINGS								
	8,351.80	4,094.52	4,045.00	4,045.00	1,711.94	4,500.00	4,500.00	4,500.00	4,500.00	11.24%
<b>Total Dept 0000</b>										
	(8,351.80)	(4,094.52)	(4,045.00)	(4,045.00)	(1,711.94)	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)	11.25%
<b>Total Type R Revenue</b>										
	(8,351.80)	(4,094.52)	(4,045.00)	(4,045.00)	(1,711.94)	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)	11.25%

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
W01.8340.0407		WATER HYDRANTS								
	3,577.00	4,280.64	4,045.00	4,045.00	4,679.07	4,500.00	4,500.00	4,500.00	4,500.00	11.24%
<b>Total Dept 8340</b>										
<b>WATER TRANSMISSION</b>	<b>3,577.00</b>	<b>4,280.64</b>	<b>4,045.00</b>	<b>4,045.00</b>	<b>4,679.07</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>11.25%</b>
<b>Total Type E</b>										
<b>Expense</b>	<b>3,577.00</b>	<b>4,280.64</b>	<b>4,045.00</b>	<b>4,045.00</b>	<b>4,679.07</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>11.25%</b>
<b>Total Fund W01</b>										
<b>WATER LAKELAND</b>	<b>(4,774.80)</b>	<b>186.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2,967.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
W02.0000.2401	INTEREST & EARNINGS									
	234.16	228.84	150.00	150.00	229.07	150.00	150.00	150.00	150.00	
<b>Total Dept 0000</b>										
	(234.16)	(228.84)	(150.00)	(150.00)	(229.07)	(150.00)	(150.00)	(150.00)	(205.00)	36.67%
<b>Total Type R Revenue</b>										
	(234.16)	(228.84)	(150.00)	(150.00)	(229.07)	(150.00)	(150.00)	(150.00)	(205.00)	36.67%

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		2009	2009	Actual To	DEPT REQ	TENTATIVE	PRELIMINA	ADOPTED	ADOPTED
		Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
W02.8340.0401	HYDRANT RENTAL	0.00	0.00	0.00					
W02.8340.0419	WATER TRANSMISSION&DISTRIBUTIO	425.00	425.00	461.16	425.00	480.00	480.00	480.00	12.94%
<b>Total Dept 8340</b>									
<b>WATER TRANSMISSION</b>									
		<b>394.20</b>	<b>412.16</b>	<b>461.16</b>	<b>425.00</b>	<b>480.00</b>	<b>480.00</b>	<b>480.00</b>	<b>12.94%</b>
<b>Total Type E</b>									
<b>Expense</b>									
		<b>394.20</b>	<b>412.16</b>	<b>461.16</b>	<b>425.00</b>	<b>480.00</b>	<b>480.00</b>	<b>480.00</b>	<b>12.94%</b>
<b>Total Fund W02</b>									
<b>WATER LONGBRANCH</b>									
		<b>160.04</b>	<b>183.32</b>	<b>232.09</b>	<b>275.00</b>	<b>330.00</b>	<b>330.00</b>	<b>275.00</b>	

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	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
W04.0000.2401	INTEREST & EARNINGS									
	19.48	19.59	0.00	0.00	19.26					
<b>Total Dept 0000</b>										
	(19.48)	(19.59)	0.00	0.00	(19.26)	0.00	0.00	0.00	0.00	
<b>Total Type R Revenue</b>										
	(19.48)	(19.59)	0.00	0.00	(19.26)	0.00	0.00	0.00	0.00	
<b>Total Fund W04 WATER NORTH GEDDES</b>										
	(19.48)	(19.59)	0.00	0.00	(19.26)	0.00	0.00	0.00	0.00	

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	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage
W05.0000.2401	INTEREST & EARNINGS									
	75.53	75.89	0.00	0.00	74.63					
<b>Total Dept 0000</b>										
	(75.53)	(75.89)	0.00	0.00	(74.63)	0.00	0.00	0.00	0.00	
<b>Total Type R Revenue</b>										
	(75.53)	(75.89)	0.00	0.00	(74.63)	0.00	0.00	0.00	0.00	
<b>Total Fund W05 WATER AVERY</b>										
	(75.53)	(75.89)	0.00	0.00	(74.63)	0.00	0.00	0.00	0.00	

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## Budget Preparation Report

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	2010	Variance To
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage
W06.0000.2401	INTEREST & EARNINGS									
	0.93	0.94	0.00	0.00	0.92					
<b>Total Dept 0000</b>										
	(0.93)	(0.94)	0.00	0.00	(0.92)	0.00	0.00	0.00	0.00	
<b>Total Type R Revenue</b>										
	(0.93)	(0.94)	0.00	0.00	(0.92)	0.00	0.00	0.00	0.00	
<b>Total Fund W06 WATER ARDMORE HEIGHTS</b>										
	(0.93)	(0.94)	0.00	0.00	(0.92)	0.00	0.00	0.00	0.00	

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	2010	Variance To
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage
W07.0000.2401	INTEREST & EARNINGS									
	0.53	0.53	0.00	0.00	0.52					
<b>Total Dept 0000</b>										
	(0.53)	(0.53)	0.00	0.00	(0.52)	0.00	0.00	0.00	0.00	
<b>Total Type R Revenue</b>										
	(0.53)	(0.53)	0.00	0.00	(0.52)	0.00	0.00	0.00	0.00	
<b>Total Fund W07 WATER ARDMORE HEIGHTS EX</b>										
	(0.53)	(0.53)	0.00	0.00	(0.52)	0.00	0.00	0.00	0.00	

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	2010	Variance To
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage
W08.0000.2401		INTEREST & EARNINGS								
	19.44	20.75	0.00	0.00	8.43					
<b>Total Dept 0000</b>										
	(19.44)	(20.75)	0.00	0.00	(8.43)	0.00	0.00	0.00	0.00	
<b>Total Type R Revenue</b>										
	(19.44)	(20.75)	0.00	0.00	(8.43)	0.00	0.00	0.00	0.00	
<b>Total Fund W08 WATER CAMILLUS EXT - A</b>										
	(19.44)	(20.75)	0.00	0.00	(8.43)	0.00	0.00	0.00	0.00	

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	2007 Actual	2008 Actual				DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
W10.0000.2401	INTEREST & EARNINGS									
	0.94	0.94	0.00	0.00	0.92					
<b>Total Dept 0000</b>										
	(0.94)	(0.94)	0.00	0.00	(0.92)	0.00	0.00	0.00	0.00	
<b>Total Type R Revenue</b>										
	(0.94)	(0.94)	0.00	0.00	(0.92)	0.00	0.00	0.00	0.00	
<b>Total Fund W10 WATER ORCHARD RD HEIGHTS</b>										
	(0.94)	(0.94)	0.00	0.00	(0.92)	0.00	0.00	0.00	0.00	

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
W11.0000.2401	INTEREST & EARNINGS									
	64.46	64.78	0.00	0.00	63.71					
<b>Total Dept 0000</b>										
	(64.46)	(64.78)	0.00	0.00	(63.71)	0.00	0.00	0.00	0.00	
<b>Total Type R Revenue</b>										
	(64.46)	(64.78)	0.00	0.00	(63.71)	0.00	0.00	0.00	0.00	
<b>Total Fund W11 WATER TERRY ROAD</b>										
	(64.46)	(64.78)	0.00	0.00	(63.71)	0.00	0.00	0.00	0.00	

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	2010	Variance To
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage
W12.0000.2401		INTEREST & EARNINGS								
	0.94	0.94	0.00	0.00	0.92					
<b>Total Dept 0000</b>										
	(0.94)	(0.94)	0.00	0.00	(0.92)	0.00	0.00	0.00	0.00	
<b>Total Type R Revenue</b>										
	(0.94)	(0.94)	0.00	0.00	(0.92)	0.00	0.00	0.00	0.00	
<b>Total Fund W12 WATER FERN DRIVE</b>										
	(0.94)	(0.94)	0.00	0.00	(0.92)	0.00	0.00	0.00	0.00	

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	2010	Variance To
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage
W13.0000.1001		REAL PROPERTY TAXES								
	400.50	826.09	875.00	875.00	875.39				750.00	-14.28%
W13.0000.2378		SERVICES TO CAMILLUS								
	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	
W13.0000.2401		INTEREST & EARNINGS								
	0.93	2.19	0.00	0.00	1.15					
<b>Total Dept 0000</b>										
	(476.43)	(903.28)	(950.00)	(950.00)	(951.54)	(75.00)	(75.00)	(75.00)	(825.00)	-13.16%
<b>Total Type R Revenue</b>										
	(476.43)	(903.28)	(950.00)	(950.00)	(951.54)	(75.00)	(75.00)	(75.00)	(825.00)	-13.16%

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
W13.8340.0401	HYDRANT RENTAL TO OCWA									
	890.60	726.40	950.00	950.00	515.46	825.00	825.00	825.00	825.00	-13.15%
<b>Total Dept 8340</b>										
<b>WATER TRANSMISSION</b>										
	890.60	726.40	950.00	950.00	515.46	825.00	825.00	825.00	825.00	-13.16%
<b>Total Type E</b>										
<b>Expense</b>										
	890.60	726.40	950.00	950.00	515.46	825.00	825.00	825.00	825.00	-13.16%
<b>Total Fund W13</b>										
<b>WATER WESTFALL HYDRANT</b>										
	414.17	(176.88)	0.00	0.00	(436.08)	750.00	750.00	750.00	0.00	

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	2010	Variance To
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage
W14.0000.2401		INTEREST & EARNINGS								
	0.41	0.41	0.00	0.00	0.40					
<b>Total Dept 0000</b>										
	(0.41)	(0.41)	0.00	0.00	(0.40)	0.00	0.00	0.00	0.00	
<b>Total Type R Revenue</b>										
	(0.41)	(0.41)	0.00	0.00	(0.40)	0.00	0.00	0.00	0.00	
<b>Total Fund W14 WATER SCENIC HILLS</b>										
	(0.41)	(0.41)	0.00	0.00	(0.40)	0.00	0.00	0.00	0.00	

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
W15.0000.1001	REAL PROPERTY TAXES									
	507.93	175.04	700.00	700.00	702.41				448.00	-36.00%
W15.0000.2401	INTEREST & EARNINGS									
	4.82	4.75	0.00	0.00	1.93	2.00	2.00	2.00	2.00	100.00%
<b>Total Dept 0000</b>										
	(512.75)	(179.79)	(700.00)	(700.00)	(704.34)	(2.00)	(2.00)	(2.00)	(450.00)	-35.71%
<b>Total Type R Revenue</b>										
	(512.75)	(179.79)	(700.00)	(700.00)	(704.34)	(2.00)	(2.00)	(2.00)	(450.00)	-35.71%

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
W15.8340.0400	TRANSMISSION & DISTRIBUTION									
	547.08	424.64	700.00	700.00	406.56	450.00	450.00	450.00	450.00	-35.71%
W15.8340.0401	HYDRANT RENTAL TO O C W A									
	51.52	0.00	0.00	0.00	0.00					
<b>Total Dept 8340</b>										
<b>WATER TRANSMISSION</b>										
	<b>598.60</b>	<b>424.64</b>	<b>700.00</b>	<b>700.00</b>	<b>406.56</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>-35.71%</b>
<b>Total Type E</b>										
<b>Expense</b>										
	<b>598.60</b>	<b>424.64</b>	<b>700.00</b>	<b>700.00</b>	<b>406.56</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>-35.71%</b>
<b>Total Fund W15</b>										
<b>WATER WESTVALE</b>										
	<b>85.85</b>	<b>244.85</b>	<b>0.00</b>	<b>0.00</b>	<b>(297.78)</b>	<b>448.00</b>	<b>448.00</b>	<b>448.00</b>	<b>0.00</b>	

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
W16.0000.1001	REAL PROPERTY TAXES									
	224.70	230.30	230.00	230.00	230.30				240.00	4.34%
W16.0000.2401	INTEREST & EARNINGS									
	0.31	0.64	0.00	0.00	0.00					
<b>Total Dept 0000</b>										
	(225.01)	(230.94)	(230.00)	(230.00)	(230.30)	0.00	0.00	0.00	(240.00)	4.35%
<b>Total Type R Revenue</b>										
	(225.01)	(230.94)	(230.00)	(230.00)	(230.30)	0.00	0.00	0.00	(240.00)	4.35%

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		DEPT REQ Stage	TENTATIVE Stage	PRELIMINA Stage	ADOPTED Stage	
W16.8340.0401	HYDRANT RENTAL TO OCWA									
	204.40	220.80	230.00	230.00	217.80	240.00	240.00	240.00	240.00	4.34%
<b>Total Dept 8340</b>										
<b>WATER TRANSMISSION</b>										
	204.40	220.80	230.00	230.00	217.80	240.00	240.00	240.00	240.00	4.35%
<b>Total Type E</b>										
<b>Expense</b>										
	204.40	220.80	230.00	230.00	217.80	240.00	240.00	240.00	240.00	4.35%
<b>Total Fund W16</b>										
<b>WATER PARSONS MEADOW</b>										
	(20.61)	(10.14)	0.00	0.00	(12.50)	240.00	240.00	240.00	0.00	
<b>Grand Total</b>	<b>(817,143.39)</b>	<b>24,038.29</b>	<b>890,275.00</b>	<b>992,800.96</b>	<b>143,305.84</b>	<b>7,592,578.00</b>	<b>6,888,627.00</b>	<b>6,044,262.00</b>	<b>578,684.00</b>	<b>-41.71%</b>

NOTE: One or more accounts were not printed due to Account Table restrictions.