

TOWN OF GOSHEN
Budget Report - 2011
"A" FUND - TOWNWIDE

REVENUES

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
A -1001- REAL PROPERTY TAXES	\$ 999,631.00	1,105,090.00	1,411,147.00	\$ 1,362,149.00
A -1002- APPROPRIATED FUND BALANCE	\$ -	-	-	\$ 200,000.00
A -1081- PAYMENTS IN LIEU OF TAXES	\$ 21,541.33	20,931.11	16,244.00	\$ 15,000.00
A -1090- PENALTIES & INT-REAL PROP	\$ 20,580.77	24,364.91	18,713.21	\$ 18,000.00
A -1170- FRANCHISE FEES	\$ -	-	-	\$ -
A -1250- ASSESSOR FEES	\$ -	-	-	\$ -
A -1255- TOWN CLERK'S FEES	\$ 3,326.14	3,693.01	1,345.98	\$ 2,000.00
A -1312- BOUNCED CHECK FEES	\$ -	-	-	\$ -
A -1550- DOG CONTROL FEES	\$ -	642.44	-	\$ -
A -1750- DAB FARES	\$ 8,804.50	8,258.00	4,147.00	\$ 8,000.00
A -1751- 1/2 FARE REIMBURSEMENT	\$ 5,422.50	5,876.00	1,343.00	\$ 2,500.00
A -2130- LANDFILL IMPACT AID	\$ -	-	-	\$ -
A -2300- TOWN OF CHESTER (BUS)	\$ 62,294.58	63,189.52	30,710.25	\$ 60,000.00
A -2301- TOWN HAMPTONBURG (BUS)	\$ 62,294.57	63,189.52	-	\$ -
A -2401- INTEREST AND EARNINGS	\$ 6,490.11	1,076.15	41.29	\$ -
A -2401-14 INTEREST REASSESSMENT	\$ -	-	-	\$ -
A -2401-15 INTEREST CAP SALT SHED	\$ -	-	-	\$ -
A -2401-16 INTEREST T/HALL RECONSTRU	\$ -	-	-	\$ -
A -2401-17 INTEREST-INTERFUND LOANS	\$ 7,430.80	10,039.21	-	\$ -
A -2401-5 INTEREST-ORANGE CTY. TRUST	\$ 2,022.89	1,268.74	355.35	\$ -
A -2401-6 INTEREST-PROVIDENT BANK MM	\$ 1,240.05	176.31	202.78	\$ -
A -2401-8 INTEREST INC. ON INTERFUND LOANS	\$ -	-	-	\$ -
A -2530- GAMES OF CHANCE LICENSES	\$ -	-	-	\$ -
A -2540- BINGO LICENSES	\$ 1,463.96	1,752.26	660.66	\$ 1,000.00
A -2544- DOG LICENSES	\$ 2,896.87	3,874.00	1,169.84	\$ 4,000.00
A -2545- OTHER LICENSES	\$ 200.00	-	-	\$ -
A -2590- PERMITS	\$ -	-	-	\$ -
A -2610- FINES, FORFEITED BAIL	\$ 322,458.10	381,231.46	-	\$ 325,000.00
A -2612- UNCLAIMED BAIL	\$ -	-	-	\$ -
A -2655- MISC. MINOR SALES	\$ 28.61	-	-	\$ 100.00
A -2680- INSURANCE RECOVERIES	\$ 21,016.49	-	-	\$ -
A -2701- REFUND PRIOR YEAR'S EXPENDITURES	\$ 29,314.27	-	-	\$ -
A -2705- GIFTS AND DONATIONS	\$ -	-	-	\$ -
A -2710- POSTAGE REFUNDS	\$ 679.65	1,099.20	1,146.78	\$ -
A -2770- MISC. REVENUE	\$ 1,075.70	1,826.73	55.00	\$ -
A -2801- INTERFUND REVENUE	\$ 7,925.00	-	-	\$ -
A -3001- STATE AID-PER CAPITA	\$ -	-	-	\$ -
A -3005- MORTGAGE TAX	\$ 448,762.19	290,288.13	165,799.11	\$ 275,000.00
A -3040- STATE AID STAR PROGRAM	\$ 2,177.69	-	-	\$ -
A -3041- REVALUATION REVENUE	\$ -	-	-	\$ -
A -3060- RECORDS MGT. AID	\$ -	-	-	\$ -
A -3089- MISC. STATE AID	\$ -	-	-	\$ -
A -3594- STATE AID DIAL A BUS	\$ 89,435.37	85,802.04	14,486.09	\$ 70,000.00
A -3989- CASH PROGRAM	\$ -	-	-	\$ -
A -3990- FUEL DISPENSING SYSTEM GRANT	\$ 4,524.00	-	-	\$ -
A -4089- MISC FEDERAL AID INCOME	\$ -	-	-	\$ -
A -4090- JUSTICE COURT ASSISTANCE GRANT	\$ 26,350.67	-	17,591.00	\$ -
A -4589- FEDERAL AID: BUS	\$ 84,304.00	-	-	\$ 30,000.00
A -4910- COMMUNITY DEVELOPMENT	\$ -	-	-	\$ -
A -5031- INTERFUND TRANSFERS	\$ -	-	62,100.00	\$ 200,000.00
TOTAL REVENUE:	\$ 2,243,691.81	\$ 2,073,668.74	\$ 1,747,258.34	\$ 2,572,749.00

EXPENDITURES

LEGISLATIVE		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Personal Services</u>					
A -1010-110	COUNCILPERSON (PC)	\$ 9,734.00	\$ 10,123.00	\$ 5,061.48	\$ 10,427.00
A -1010-111	COUNCILPERSON (LC)	\$ 9,734.00	\$ 10,123.00	\$ 5,061.48	\$ 10,427.00
A -1010-112	COUNCILPERSON (KN)	\$ 9,734.00	\$ 10,123.00	\$ 5,061.48	\$ 10,427.00
A -1010-120	COUNCILPERSON (GL)	\$ 9,734.00	\$ 9,659.04	\$ 5,061.48	\$ 10,427.00
A -1010-121	BENEFITS	\$ -	\$ -	\$ -	\$ -
Total Personal Services:		\$ 38,936.00	\$ 40,028.04	\$ 20,245.92	\$ 41,708.00
<u>Equipment</u>					
A -1010-200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
Total Equipment:		\$ -	\$ -	\$ -	\$ -
<u>Contractual</u>					
A -1010-400	CONTRACTUAL	\$ -	\$ -	\$ -	\$ -
A -1010-401	ADVERTISING	\$ 1,209.69	\$ 197.36	\$ 108.00	\$ 300.00
A -1010-414	DUES	\$ -	\$ -	\$ -	\$ 50.00
A -1010-440	MILEAGE	\$ 36.36	\$ -	\$ -	\$ -
A -1010-444	OFFICE EXPENSE	\$ 136.00	\$ 137.40	\$ 37.61	\$ 100.00
A -1010-480	TRAINING	\$ 325.00	\$ 170.00	\$ 150.00	\$ 200.00
Total Contractual:		\$ 1,707.05	\$ 504.76	\$ 295.61	\$ 650.00
TOTAL LEGISLATIVE:		\$ 40,643.05	\$ 40,532.80	\$ 20,541.53	\$ 42,358.00

MUNICIPAL COURT		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Personal Services</u>					
A -1110-110	JUDGE (TC)	\$ 26,376.80	\$ 27,696.98	\$ 14,402.44	\$ 29,670.00
A -1110-120	JUDGE (KV)	\$ 26,632.00	\$ 27,697.00	\$ 14,402.44	\$ 29,670.00
A -1110-130	JUSTICE CLERK (KR)	\$ 29,202.94	\$ 29,926.83	\$ 16,042.92	\$ 32,534.00
A -1110-135	LONGEVITY (KR)	\$ -	\$ -	\$ -	\$ 250.00
A -1110-140	JUSTICE CLERK (FN)	\$ 37,856.00	\$ 39,620.24	\$ 20,472.53	\$ 43,000.00
A -1110-145	LONGEVITY (FN)	\$ -	\$ -	\$ -	\$ -
A -1110-150	COURT ATTENDANT 1-(SC)	\$ 2,618.99	\$ 3,425.67	\$ 1,631.97	\$ 5,000.00
A -1110-151	COURT ATTENDANT (LR)	\$ 963.38	\$ 3,231.26	\$ 1,456.01	\$ 5,000.00
A -1110-180	P/T CLERK	\$ 5,716.48	\$ -	\$ 793.50	\$ -
A -1110-181	P/T CLERK #1 (MM)	\$ 10,412.16	\$ 14,312.72	\$ 5,713.20	\$ 14,778.00
A -1110-182	P/T CLERK #2 (LY)	\$ 7,522.02	\$ 3,683.44	\$ -	\$ 14,778.00
Total Personal Services:		\$ 147,300.77	\$ 149,594.14	\$ 74,915.01	\$ 174,680.00
<u>Equipment</u>					
A -1110-200	JUSTICES - EQUIPMENT	\$ 6,142.87	\$ 15,824.31	\$ -	\$ -
Total Equipment:		\$ 6,142.87	\$ 15,824.31	\$ -	\$ -
<u>Contractual</u>					
A -1110-400	CONTRACTUAL-Prosecutor for Court	\$ 17,527.40	\$ 19,231.70	\$ 2,120.00	\$ 2,500.00
A -1110-401	ADVERTISING	\$ 298.00	\$ -	\$ 596.00	\$ 800.00
A -1110-408	COMPUTERS	\$ -	\$ 1,416.00	\$ -	\$ 2,000.00
A -1110-414	DUES	\$ 550.00	\$ 405.00	\$ 290.00	\$ 800.00
A -1110-434	MAINTENANCE CONTRACTS	\$ 40.00	\$ 207.50	\$ -	\$ 500.00
A -1110-444	EXPENSE - OFFICE	\$ 3,207.33	\$ 5,776.24	\$ 1,486.24	\$ 4,500.00
A -1110-454	INTERPRETER/REPORTER	\$ -	\$ -	\$ -	\$ -
A -1110-466	SPECIAL DEPT SUPPLIES	\$ 1,039.88	\$ -	\$ -	\$ 150.00
A -1110-476	TELEPHONE	\$ 2,266.26	\$ 2,073.68	\$ 897.23	\$ 2,500.00
A -1110-478	TESTING	\$ 90.00	\$ -	\$ -	\$ 100.00
A -1110-480	TRAINING	\$ 500.00	\$ 401.30	\$ 128.50	\$ 500.00
Total Contractual:		\$ 25,518.87	\$ 29,511.42	\$ 5,517.97	\$ 14,350.00
TOTAL COURTS:		\$ 178,962.51	\$ 194,929.87	\$ 80,432.98	\$ 189,030.00

SUPERVISOR		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Personal Services</u>					
A -1220-110	SUPERVISOR (DB)	\$ 40,800.00	\$ 42,432.00	\$ 21,216.00	\$ 43,705.00
A -1220-120	CLERK TO SUPERVISOR (BS)	\$ 28,277.95	\$ 29,539.08	\$ 15,360.30	\$ 31,643.00
A -1220-125	LONGEVITY (BS)	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00
A -1220-126	SHIFT DIFFERENTIAL-(BS)	\$ 2,171.15	\$ -	\$ -	\$ -
A -1220-130	TELEPHONE CLERK (DG)	\$ 10,322.84	\$ 10,997.36	\$ 5,323.72	\$ 14,779.00
Total Personal Services:		\$ 82,071.94	\$ 83,468.44	\$ 42,650.02	\$ 90,877.00
<u>Equipment</u>					
A -1220-200	SUPERVISOR-EQUIPMENT	\$ -	\$ -	\$ -	\$ -
Total Equipment:		\$ -	\$ -	\$ -	\$ -
<u>Contractual</u>					
A -1220-400	CONTRACTUAL	\$ -	\$ -	\$ -	\$ -
A -1220-401	ADVERTISING	\$ -	\$ -	\$ 12.70	\$ -
A -1220-408	COMPUTER	\$ -	\$ -	\$ -	\$ -
A -1220-414	DUES	\$ 325.00	\$ 190.00	\$ 100.00	\$ 200.00
A -1220-444	OFFICE EXPENSE	\$ 1,588.99	\$ 1,250.42	\$ 587.54	\$ 1,500.00
A -1220-448	OTHER EXPENSE	\$ 231.36	\$ 4.99	\$ -	\$ 100.00
A -1220-474	CELL PHONES	\$ -	\$ -	\$ -	\$ -
A -1220-476	TELEPHONE	\$ 3,342.16	\$ 3,252.66	\$ 1,059.27	\$ 2,500.00
A -1220-478	TESTING	\$ -	\$ -	\$ -	\$ 100.00
A -1220-480	TRAINING	\$ 290.00	\$ 113.29	\$ 25.00	\$ -
Total Contractual:		\$ 5,777.51	\$ 4,811.36	\$ 1,784.51	\$ 4,400.00
TOTAL SUPERVISOR :		\$ 87,849.45	\$ 88,279.80	\$ 44,434.53	\$ 95,277.00

AUDITING		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Contractual</u>					
A -1320-400	CONTRACTUAL -Nugent	\$ 28,310.00	\$ 26,129.00	\$ -	\$ 30,000.00
A -1320-401	INTERNAL AUDIT -C Cavaliere	\$ 19,187.50	\$ 20,412.50	\$ 10,873.75	\$ 22,000.00
A -1320-448	OTHER EXP - AUDIT PROJECTS	\$ -	\$ -	\$ -	\$ -
A -1320-454	PROF. SERVICE - AUDITING	\$ -	\$ 4,541.00	\$ -	\$ -
TOTAL AUDITING :		\$ 47,497.50	\$ 51,082.50	\$ 10,873.75	\$ 52,000.00

TAX RECEIVER		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Personal Services</u>					
A -1330-110	RECEIVER OF TAXES (JA)	\$ 6,490.00	\$ 6,750.00	\$ 3,510.00	\$ 7,231.00
A -1330-120	ASST. RECEIVER OF TAXES	\$ -	\$ -	\$ -	\$ -
Total Personal Services:		\$ 6,490.00	\$ 6,750.00	\$ 3,510.00	\$ 7,231.00
<u>Equipment</u>					
A -1330-200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
Total Equipment:		\$ -	\$ -	\$ -	\$ -
<u>Contractual</u>					
A -1330-400	CONTRACTUAL-LOCK BOX	\$ -	\$ -	\$ -	\$ 5,500.00
A -1330-401	ADVERTISING	\$ 55.32	\$ 76.90	\$ 56.24	\$ 100.00
A -1330-408	COMPUTER	\$ 1,000.00	\$ 1,100.00	\$ -	\$ 1,000.00
A -1330-444	OFFICE EXPENSE	\$ 695.46	\$ 835.94	\$ 128.94	\$ 800.00
Total Contractual:		\$ 1,750.78	\$ 2,012.84	\$ 185.18	\$ 7,400.00
TOTAL TAX RECEIVER :		\$ 8,240.78	\$ 8,762.84	\$ 3,695.18	\$ 14,631.00

BUDGET OFFICE		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Personal Services</u>					
A -1340-110	PERSONNEL SERVICES (WS)	\$ 51,644.13	\$ 54,691.26	\$ 28,439.48	\$ 58,586.00
A -1340-111	ACCTING CLERK (PG)	\$ 11,506.46	\$ 3,397.68	\$ -	\$ -
A -1340-112	TEMP CLERK (MC)	\$ 9,601.75	\$ 1,213.92	\$ -	\$ -
A -1340-115	LONGEVITY (WS)	\$ 250.00	\$ 250.00	\$ -	\$ 400.00
A -1340-120	F/T CLERK (JH)	\$ 13,220.85	\$ 16,223.72	\$ 11,035.37	\$ 35,173.00
Total Personal Services:		\$ 86,223.19	\$ 75,776.58	\$ 39,474.85	\$ 94,159.00
<u>Equipment</u>					
A -1340-200	EQUIPMENT	\$ -	\$ 296.99	\$ -	\$ 500.00
Total Equipment:		\$ -	\$ 296.99	\$ -	\$ 500.00
<u>Contractual</u>					
A -1340-400	TAX BILL PRINTING	\$ -	\$ -	\$ 456.75	\$ -
A -1340-408	COMPUTER	\$ 332.49	\$ 827.99	\$ (100.00)	\$ 750.00
A -1340-414	DUES	\$ 130.00	\$ 140.00	\$ 145.00	\$ 250.00
A -1340-444	EXPENSE - OFFICE	\$ 17.50	\$ 568.82	\$ 718.12	\$ 800.00
A -1340-454	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
A -1340-476	TELEPHONE	\$ -	\$ -	\$ -	\$ 250.00
A -1340-480	TRAINING	\$ 759.83	\$ 873.69	\$ 503.00	\$ 1,500.00
Total Contractual:		\$ 1,239.82	\$ 2,410.50	\$ 1,722.87	\$ 3,550.00
TOTAL BUDGET :		\$ 87,463.01	\$ 78,484.07	\$ 41,197.72	\$ 98,209.00

ASSESSORS		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Personal Services</u>					
A -1355-110	ASSESSOR (JS)	\$ 51,438.15	\$ 62,312.00	\$ 30,999.93	\$ 66,481.00
A -1355-115	LONGEVITY (JS)	\$ -	\$ -	\$ -	\$ 250.00
A -1355-120	ASSISTANT ASSESSOR	\$ -	\$ -	\$ -	\$ -
A -1355-121	P/T CLERK (NEW)	\$ 11,672.21	\$ -	\$ 47.21	\$ 10,000.00
A -1355-122	P/T CLERK (NEW)	\$ -	\$ -	\$ 1,883.74	\$ 10,000.00
A -1355-130	BOARD OF REVIEW	\$ 4,575.00	\$ 6,864.00	\$ 5,103.00	\$ 8,000.00
A -1355-140	DATA COLLECTOR (JT)	\$ 21,491.67	\$ 21,712.81	\$ 10,463.19	\$ 11,409.00
A -1355-160	ASSESSOR CLERK (LC)	\$ 34,571.34	\$ 37,158.22	\$ 17,749.36	\$ 37,045.00
A -1355-161	P11 PAY (LC)	\$ 621.00	\$ 645.84	\$ -	\$ 693.00
A -1355-162	(LC) RETRO PAY	\$ 302.43	\$ -	\$ -	\$ -
A -1355-165	(LC) LONGEVITY	\$ 750.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00
A -1355-170	ASSESSOR CLERK (FN)	\$ 33,073.16	\$ 34,494.98	\$ 16,158.01	\$ 35,756.00
A -1355-171	(FN) RETRO PAY	\$ 293.55	\$ -	\$ -	\$ -
A -1355-175	(FN) LONGEVITY	\$ 400.00	\$ 500.00	\$ -	\$ 500.00
A -1355-176	IN LIEU OF INS. (FN)	\$ -	\$ -	\$ -	\$ -
A -1355-190	MEAL ALLOWANCE-ASSESSORS	\$ -	\$ -	\$ -	\$ -
Total Personal Services:		\$ 159,188.51	\$ 164,437.85	\$ 83,404.44	\$ 181,134.00
<u>Equipment</u>					
A -1355-200	EQUIPMENT	\$ -	\$ -	\$ -	\$ 500.00
Total Equipment:		\$ -	\$ -	\$ -	\$ 500.00
<u>Contractual</u>					
A -1355-40	Obsolete	\$ -	\$ -	\$ -	\$ -
A -1355-400	RPS LICENSING FEE	\$ 750.00	\$ 1,500.00	\$ -	\$ 2,000.00
A -1355-401	ADVERTISING	\$ 238.67	\$ 586.18	\$ 328.30	\$ 1,000.00
A -1355-402	ADMIN. CONTRACTUAL-B, Hilbert	\$ -	\$ 19,110.00	\$ 1,048.30	\$ 17,000.00
A -1355-403	AUTO MAINTENANCE	\$ -	\$ -	\$ -	\$ 500.00
A -1355-408	COMPUTER	\$ 1,501.87	\$ 79.69	\$ 4,585.84	\$ 500.00
A -1355-414	DUES	\$ 1,120.00	\$ 405.30	\$ 420.00	\$ 500.00
A -1355-419	MILEAGE	\$ 314.97	\$ -	\$ 196.86	\$ 1,000.00
A -1355-422	GAS	\$ -	\$ -	\$ -	\$ -
A -1355-444	OFFICE EXPENSE	\$ 4,534.31	\$ 3,429.37	\$ 1,088.18	\$ 2,000.00
A -1355-466	Reval. Pictures-J. Terry	\$ -	\$ -	\$ -	\$ -
A -1355-476	TELEPHONE	\$ 2,163.02	\$ 2,069.71	\$ 622.21	\$ 1,500.00
A -1355-480	TRAINING	\$ 384.00	\$ 1,469.23	\$ -	\$ 1,700.00
Total Contractual:		\$ 11,006.84	\$ 28,649.48	\$ 8,289.69	\$ 27,700.00
TOTAL ASSESSORS:		\$ 170,195.35	\$ 193,087.33	\$ 91,694.13	\$ 209,334.00

TOWN CLERK		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Personal Services</u>					
A -1410-110	TOWN CLERK (VE)	\$ 59,557.51	\$ 55,802.00	\$ 29,017.04	\$ 59,756.00
A -1410-120	DEPUTY CLERK (PG)	\$ 30,280.41	\$ 31,782.40	\$ 16,526.90	\$ 34,045.00
A -1410-121	ASST. DEPUTY CLERK	\$ -	\$ -	\$ -	\$ -
A -1410-130	DPTY CLK P/T (VL)	\$ 17,114.35	\$ 17,575.21	\$ 7,763.00	\$ 14,779.00
Total Personal Services:		\$ 106,952.27	\$ 105,159.61	\$ 53,306.94	\$ 108,580.00
<u>Equipment</u>					
A -1410-200	TOWN CLERK EQUIPMENT	\$ -	\$ -	\$ -	\$ -
Total Equipment:		\$ -	\$ -	\$ -	\$ -
<u>Contractual</u>					
A -1410-400	CONTRACTUAL-CLERK	\$ 192.32	\$ 371.14	\$ 96.00	\$ 500.00
A -1410-401	ADVERTISING	\$ 1,045.92	\$ 367.50	\$ 228.60	\$ 2,000.00
A -1410-408	COMPUTER	\$ 1,919.76	\$ 880.00	\$ -	\$ 1,000.00
A -1410-414	DUES	\$ 40.00	\$ 90.00	\$ 40.00	\$ 100.00
A -1410-418	EQUIP. MAINT.	\$ 375.00	\$ 725.00	\$ -	\$ 750.00
A -1410-444	OFFICE EXPENSE	\$ 2,371.29	\$ 1,595.12	\$ 630.48	\$ 3,000.00
A -1410-450	POSTAGE	\$ -	\$ 0.82	\$ -	\$ -
A -1410-474	CELL PHONE	\$ -	\$ -	\$ -	\$ -
A -1410-476	TELEPHONE	\$ 1,557.34	\$ 2,401.29	\$ 959.16	\$ 2,300.00
A -1410-480	TRAINING	\$ 75.00	\$ 122.20	\$ 24.20	\$ 1,500.00
Total Contractual:		\$ 7,576.63	\$ 6,553.07	\$ 1,978.44	\$ 11,150.00
TOTAL CLERK:		\$ 114,528.90	\$ 111,712.68	\$ 55,285.38	\$ 119,730.00

ATTORNEY		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Contractual</u>					
A -1420-432	ATTORNEY-MUNICIPAL	\$ 25,911.11	\$ 94,810.75	\$ 52,930.00	\$ 50,000.00
A -1420-433	ATTORNEY-TAX CERTS	\$ 35,190.50	\$ 36,455.57	\$ 55,128.45	\$ -
A -1420-434	ATTORNEY-LAWSUITS	\$ -	\$ -	\$ -	\$ 25,000.00
A -1420-435	ATTORNEY-PROSECUTOR (KESSLER)	\$ 95.00	\$ 781.25	\$ 4,487.50	\$ 14,500.00
A -1420-454	ATTORNEY-OTHER	\$ -	\$ -	\$ -	\$ 2,500.00
A -1420-455	ATTORNEY-BONDS	\$ 4,282.44	\$ 675.00	\$ -	\$ -
TOTAL ATTORNEY:		\$ 65,479.05	\$ 132,722.57	\$ 112,545.95	\$ 92,000.00

PERSONNEL		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Contractual</u>					
A -1430-40	CONTRACTUAL-HARRIS COMPUTER	\$ 2,099.68	\$ 2,504.26	\$ 404.66	\$ -
A -1430-454	PROFESS. SERVICES-ADP	\$ 1,056.20	\$ -	\$ -	\$ -
TOTAL PERSONNEL:		\$ 3,155.88	\$ 2,504.26	\$ 404.66	\$ -

ENGINEERS		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Contractual</u>					
A -1440-416	CONTRACTUAL	\$ 1,050.00	\$ 4,667.50	\$ 3,600.50	\$ 7,500.00
A -1440-417	APPRAISALS	\$ 9,500.00	\$ 2,750.00	\$ 79,013.17	\$ 30,000.00
A -1440-418	TOWNWIDE WATER STUDY	\$ -	\$ -	\$ -	\$ -
A -1440-491	GRANT WRITER	\$ -	\$ 1,350.00	\$ -	\$ -
A -1440-493	TRAFFIC CONTROL STUDY	\$ 1,654.50	\$ -	\$ -	\$ -
TOTAL ENGINEERS:		\$ 12,204.50	\$ 8,767.50	\$ 82,613.67	\$ 37,500.00

ELECTIONS		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Personal Services</u>					
A -1450-110	ELECTION CUSTODIANS	\$ -	\$ -	\$ -	\$ -
A -1450-120	INSPECTION & CLERKS	\$ -	\$ -	\$ -	\$ -
Total Personal Services:		\$ -	\$ -	\$ -	\$ -
<u>Equipment</u>					
A -1450-200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
Total Equipment:		\$ -	\$ -	\$ -	\$ -
<u>Contractual</u>					
A -1450-400	ELECTION CONTRACTUAL	\$ 23,019.73	\$ 14,360.95	\$ -	\$ 20,000.00
A -1450-401	ADVERTISING	\$ -	\$ -	\$ -	\$ -
A -1450-444	OFFICE EXPENSE	\$ -	\$ -	\$ -	\$ -
A -1450-449	OTHER POLLING SITES	\$ -	\$ -	\$ -	\$ -
A -1450-450	POSTAGE	\$ -	\$ -	\$ -	\$ -
A -1450-451	MACHINE SERVICE	\$ -	\$ -	\$ -	\$ -
Total Contractual:		\$ 23,019.73	\$ 14,360.95	\$ -	\$ 20,000.00
TOTAL ELECTIONS:		\$ 23,019.73	\$ 14,360.95	\$ -	\$ 20,000.00

REC. MGMT. OFFICER		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Personal Services</u>					
A -1460-110	PERSONNEL SERVICES	\$ 541.00	\$ 562.64	\$ 293.00	\$ 600.00
<u>Equipment</u>					
A -1460-200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
<u>Contractual</u>					
A -1460-400	CONTRACTUAL	\$ 817.54	\$ -	\$ -	\$ -
TOTAL REC. MGMT.:		\$ 1,358.54	\$ 562.64	\$ 293.00	\$ 600.00

BUILDING OPERATIONS		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Personal Services</u>					
A -1620-110	BUILDING CUSTODIAN	\$ -	\$ -	\$ -	\$ -
A -1620-130	GROUPS MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,500.00
Total Personal Services:		\$ -	\$ -	\$ -	\$ 1,500.00
<u>Equipment</u>					
A -1620-200	CAPITAL EXPENDITURES	\$ 1,615.00	\$ -	\$ -	\$ -
A -1620-201	PHONE SYSTEM 03	\$ -	\$ -	\$ -	\$ -
Total Equipment:		\$ 1,615.00	\$ -	\$ -	\$ -
<u>Contractual</u>					
A -1620-400	CONTRACTUAL-BUILDING	\$ 40.00	\$ 96.50	\$ -	\$ 500.00
A -1620-401	ADVERTISING	\$ 120.00	\$ -	\$ -	\$ -
A -1620-408	COMPUTERS	\$ 100.00	\$ 1,072.19	\$ 285.82	\$ 1,200.00
A -1620-418	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -
A -1620-434	MAINTENANCE CONTRACTS	\$ 35,139.59	\$ 16,634.22	\$ 9,043.16	\$ 18,200.00
A -1620-436	MAINTENANCE	\$ 2,312.00	\$ 2,926.66	\$ 945.71	\$ 3,000.00
A -1620-444	EXPENSE - OFFICE	\$ 5,861.87	\$ 4,440.14	\$ 5,076.24	\$ 6,000.00
A -1620-448	EXPENSE - OTHER	\$ 2,194.12	\$ 1,674.34	\$ 764.95	\$ 1,000.00
A -1620-457	REPAIRS BUILDING	\$ 6,953.38	\$ 2,717.61	\$ 1,891.05	\$ 20,000.00
A -1620-466	SPECIAL DEPT SUPPLIES	\$ 170.98	\$ 390.71	\$ 47.98	\$ 250.00
A -1620-476	TELEPHONE	\$ 464.21	\$ 769.37	\$ 215.42	\$ 650.00
A -1620-484	UTILITIES	\$ 25,452.26	\$ 24,149.76	\$ 8,837.79	\$ 21,000.00
Total Contractual:		\$ 78,808.41	\$ 54,871.50	\$ 27,108.12	\$ 71,800.00
TOTAL OPERATIONS:		\$ 80,423.41	\$ 54,871.50	\$ 27,108.12	\$ 73,300.00

CENTRAL COMM. SYSTEM		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Equipment</u>					
A -1650-200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
Total Equipment:		\$ -	\$ -	\$ -	\$ -
<u>Contractual</u>					
A -1650-400	CONTRACTUAL	\$ -	\$ -	\$ -	\$ -
A -1650-434	NYCOMCO / RADIOS	\$ 11,144.00	\$ 12,108.00	\$ 6,234.00	\$ 14,000.00
A -1650-444	EXPENSE - OFFICE	\$ -	\$ -	\$ -	\$ 250.00
A -1650-476	TELEPHONE	\$ 492.49	\$ 582.19	\$ 224.21	\$ 500.00
Total Contractual:		\$ 11,636.49	\$ 12,690.19	\$ 6,458.21	\$ 14,750.00
TOTAL COMM. SYSTEM:		\$ 11,636.49	\$ 12,690.19	\$ 6,458.21	\$ 14,750.00

CENTRAL PRINT/MAIL		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Equipment</u>					
8-A -1670-200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
Total Equipment:		\$ -	\$ -	\$ -	\$ -
<u>Contractual</u>					
A -1670-400	CONTRACTUAL	\$ 271.30	\$ 96.00	\$ -	\$ 250.00
A -1670-434	COPIER LEASES	\$ 13,390.39	\$ 12,353.43	\$ 5,936.67	\$ 13,000.00
A -1670-444	OFFICE EXPENSE	\$ 49.48	\$ -	\$ 188.00	\$ 500.00
A -1670-450	POSTAGE	\$ 26,207.89	\$ 20,231.76	\$ 7,810.27	\$ 20,000.00
A -1670-452	ADMIN. COSTS-SERIAL BONDS	\$ 15,899.71	\$ 8,880.64	\$ -	\$ -
A -1670-466	SUPPLIES	\$ -	\$ -	\$ -	\$ -
A -1670-476	TELEPHONE	\$ 574.23	\$ 456.43	\$ 297.28	\$ 650.00
Total Contractual:		\$ 56,393.00	\$ 42,018.26	\$ 14,232.22	\$ 34,400.00
TOTAL PRINT/MAIL:		\$ 56,393.00	\$ 42,018.26	\$ 14,232.22	\$ 34,400.00

CENTRAL DATA PROC.		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Personal Services</u>					
A -1680-110	CNTRL DATA	\$ -	\$ -	\$ -	\$ -
Total Personal Services:		\$ -	\$ -	\$ -	\$ -
<u>Equipment</u>					
A -1680-200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
A -1680-201	COMPUTER HARDWARE 04	\$ -	\$ -	\$ -	\$ -
A -1680-202	COMPUTER SOFTWARE '06/'07	\$ -	\$ -	\$ -	\$ -
Total Equipment:		\$ -	\$ -	\$ -	\$ -
<u>Contractual</u>					
A -1680-400	CONTRACTUAL	\$ -	\$ -	\$ 9,830.00	\$ 11,000.00
A -1680-401	WEBSITE MAINTENANCE	\$ 585.75	\$ 340.00	\$ 105.00	\$ 750.00
A -1680-408	COMPUTER	\$ 16,980.00	\$ 1,376.18	\$ 2,800.00	\$ 500.00
A -1680-434	NETWORK ADMIN.	\$ 11,495.00	\$ 11,423.47	\$ 2,800.00	\$ 12,000.00
Total Contractual:		\$ 29,060.75	\$ 13,139.65	\$ 15,535.00	\$ 24,250.00
TOTAL CENTRAL DATA:		\$ 29,060.75	\$ 13,139.65	\$ 15,535.00	\$ 24,250.00

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Unallocated Insurance</u>				
A -1910-400 INSURANCE	\$ 40,636.15	36,538.83	36,923.73	\$ 40,000.00
<u>Mun. Ass. Dues</u>				
A -1920-400 DUES	\$ 2,400.00	1,350.00	\$ -	\$ 1,350.00
<u>Judgements & Claims</u>				
A -1930-400 JUDGEMENTS & CLAIMS	\$ -	\$ -	\$ -	\$ -
<u>Tax/Assess on Prop.</u>				
A -1950-400 TAXES	\$ -	\$ -	\$ -	\$ -
<u>Other Gen. Govt. Supp.</u>				
A -1989-400 PRINTING (TAX BILL)	\$ -	\$ -	\$ -	\$ -
<u>Contingent</u>				
A -1990-400 CONTINGENCY ACCOUNT	\$ -	\$ -	\$ -	\$ 100,000.00

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
TRAFFIC CONTROL				
<u>Equipment</u>				
A -3310-200 EQUIPMENT	\$ -	\$ -	\$ -	\$ -
A -3310-201 RT 17A TRAFFIC LIGHT	\$ -	\$ -	\$ -	\$ -
Total Equipment:	\$ -	\$ -	\$ -	\$ -
<u>Contractual</u>				
A -3310-400 ADOPT A HIGHWAY	\$ -	\$ 1,496.70	\$ 452.52	\$ 1,000.00
A -3310-470 STREET SIGNS	\$ 3,544.23	\$ 1,955.71	\$ -	\$ 1,200.00
Total Contractual:	\$ 3,544.23	\$ 3,452.41	\$ 452.52	\$ 2,200.00
TOTAL TRAFFIC :	\$ 3,544.23	\$ 3,452.41	\$ 452.52	\$ 2,200.00

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
CONTROL OF DOGS				
<u>Personal Services</u>				
A -3510-110 DOG WARDEN	\$ 7,698.16	\$ 10,113.00	\$ 5,258.76	\$ 10,833.00
A -3510-115 ASSISTANT DOG CONTROL	\$ 2,025.85	\$ -	\$ -	\$ -
A -3510-120 ENUMERATOR	\$ -	\$ -	\$ -	\$ -
Total Personal Services:	\$ 9,724.01	\$ 10,113.00	\$ 5,258.76	\$ 10,833.00
<u>Equipment</u>				
A -3510-200 EQUIPMENT	\$ -	\$ -	\$ -	\$ -
Total Equipment:	\$ -	\$ -	\$ -	\$ -
<u>Contractual</u>				
A -3510-400 SURRENDER FEES	\$ -	\$ -	\$ -	\$ -
A -3510-403 AUTO MAINTENANCE	\$ 97.98	\$ -	\$ 256.85	\$ 300.00
A -3510-422 GAS	\$ -	\$ 36.72	\$ -	\$ -
A -3510-426 HIGHWAY CHARGES	\$ -	\$ -	\$ -	\$ -
A -3510-434 MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ -
A -3510-448 OTHER EXPENSE	\$ -	\$ 539.00	\$ -	\$ -
A -3510-454 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
A -3510-456 REPAIRS	\$ -	\$ -	\$ -	\$ -
A -3510-474 CELL PHONE/PAGERS	\$ 627.57	\$ 726.34	\$ 273.35	\$ 600.00
A -3510-480 TRAINING	\$ -	\$ -	\$ -	\$ -
Total Contractual:	\$ 725.55	\$ 1,302.06	\$ 530.20	\$ 900.00
TOTAL DOG CONTROL:	\$ 10,449.56	\$ 11,415.06	\$ 5,788.96	\$ 11,733.00

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
HUMANE SOCIETY				
<u>Equipment</u>				
A -3511-200 EQUIPMENT	\$ -	\$ -	\$ -	\$ -
Total Equipment:	\$ -	\$ -	\$ -	\$ -
<u>Contractual</u>				
A -3511-400 GOSHEN HUMANE	\$ 25,000.00	\$ 17,500.00	\$ 6,875.00	\$ 15,000.00
Total Contractual:	\$ 25,000.00	\$ 17,500.00	\$ 6,875.00	\$ 15,000.00
TOTAL HUMANE :	\$ 25,000.00	\$ 17,500.00	\$ 6,875.00	\$ 15,000.00

AMBULANCE		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
Contractual					
A -4540-400	GOSHEN AMBULANCE	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00
TOTAL AMBULANCE:		\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00

HIGHWAY ADMIN.		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
Personal Services					
A -5010-110	SUPERINTENDENT OF HWY	\$ 63,814.00	\$ 66,367.00	\$ 34,510.84	\$ 71,093.00
A -5010-120	SECRETARY P/T (MR)	\$ 7,203.04	\$ 7,491.12	\$ 3,895.32	\$ 8,025.00
Total Personal Services:		\$ 71,017.04	\$ 73,858.12	\$ 38,406.16	\$ 79,118.00

Equipment					
A -5010-200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
Total Equipment:		\$ -	\$ -	\$ -	\$ -

Contractual					
A -5010-400	CONTRACTUAL	\$ 50.00	\$ 350.00	\$ 50.00	\$ 100.00
A -5010-401	ADVERTISING	\$ -	\$ 271.28	\$ -	\$ -
A -5010-444	OFFICE EXPENSE	\$ -	\$ -	\$ -	\$ -
A -5010-476	TELEPHONE	\$ -	\$ -	\$ -	\$ -
A -5010-480	TRAINING	\$ -	\$ -	\$ -	\$ 50.00
Total Contractual:		\$ 50.00	\$ 621.28	\$ 50.00	\$ 150.00
TOTAL HIGHWAY ADMIN:		\$ 71,067.04	\$ 74,479.40	\$ 38,456.16	\$ 79,268.00

GARAGE		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
Equipment					
A -5132-200	EQUIPMENT	\$ 28,870.11	\$ 18,491.84	\$ -	\$ 25,000.00
A -5132-211	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 5,000.00
Total Equipment:		\$ 28,870.11	\$ 18,491.84	\$ -	\$ 30,000.00

Contractual					
A -5132-400	CONTRACTUAL GARAGE	\$ 9,378.30	\$ 3,920.50	\$ 1,726.50	\$ 5,000.00
A -5132-436	MAINTENANCE	\$ 6,528.59	\$ 7,765.90	\$ 2,242.10	\$ 8,000.00
A -5132-444	OFFICE EXPENSE	\$ 3,264.08	\$ 1,144.11	\$ 2,344.61	\$ 3,300.00
A -5132-454	PROFESSIONAL SERVICES	\$ 1,514.97	\$ 280.95	\$ -	\$ -
A -5132-457	REFUSE REMOVAL	\$ 5,587.18	\$ 6,597.26	\$ 2,878.05	\$ 7,400.00
A -5132-474	CELL PHONES/PAGERS	\$ 1,431.85	\$ 908.96	\$ 321.03	\$ 1,000.00
A -5132-476	TELEPHONE	\$ 3,319.38	\$ 1,835.00	\$ 717.02	\$ 2,000.00
A -5132-478	TESTING	\$ -	\$ -	\$ -	\$ -
A -5132-480	TRAINING	\$ -	\$ -	\$ 525.00	\$ -
A -5132-484	UTILITIES	\$ 20,282.36	\$ 17,557.02	\$ 8,039.24	\$ 20,000.00
Total Contractual:		\$ 51,306.71	\$ 40,009.70	\$ 18,793.55	\$ 46,700.00
TOTAL GARAGE:		\$ 80,176.82	\$ 58,501.54	\$ 18,793.55	\$ 76,700.00

MTBE PROJECT		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
Equipment					
A -5134-200	MTBE PROJECT	\$ -	\$ -	\$ -	\$ -
Total Equipment:		\$ -	\$ -	\$ -	\$ -

Contractual					
A -5134-416	ENGINEER	\$ -	\$ -	\$ -	\$ -
A -5134-432	LEGAL	\$ -	\$ -	\$ -	\$ -
A -5134-448	EXP - OTHER	\$ -	\$ -	\$ -	\$ -
A -5134-454	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
A -5134-478	TESTING	\$ -	\$ -	\$ -	\$ -
Total Contractual:		\$ -	\$ -	\$ -	\$ -
TOTAL MTBE PROJECT:		\$ -	\$ -	\$ -	\$ -

STREET LIGHTING		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Contractual</u>					
A -5182-400	CONTRACTUAL	\$ -	\$ -	\$ -	\$ -
A -5182-484	UTILITIES	\$ 3,413.71	\$ 3,929.28	\$ 1,662.75	\$ 3,000.00
Total Contractual:		\$ 3,413.71	\$ 3,929.28	\$ 1,662.75	\$ 3,000.00
TOTAL LIGHTING:		\$ 3,413.71	\$ 3,929.28	\$ 1,662.75	\$ 3,000.00

BUS OPERATIONS		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Personal Services</u>					
A -5630-110	BUS OPER-DRIVER F/T (TS)	\$ 37,536.65	\$ 38,743.05	\$ 20,641.19	\$ 42,620.00
A -5630-115	BUS-DRIVER FT-RETRO (TS)	\$ 366.73	\$ 1,243.45	\$ (1,243.45)	\$ -
A -5630-120	BUS OPER-DRIVER P/T (AE)	\$ 16,907.00	\$ 17,419.50	\$ 9,489.45	\$ -
A -5630-122	BUS OPER-DRIVER P/T(MP)	\$ 36,476.80	\$ 39,495.75	\$ 19,641.50	\$ 42,620.00
A -5630-123	BUS DRIVER FT-RETRO (MP)	\$ 761.52	\$ 3.65	\$ 1.60	\$ -
A -5630-125	BUS OPER-DRIVER P/T(MR)	\$ 5,821.75	\$ 5,624.01	\$ 1,311.28	\$ 4,000.00
A -5630-126	BUS OPER.-P/T (RZ)	\$ 18,055.41	\$ 19,617.70	\$ 8,945.95	\$ 18,481.00
A -5630-127	BUS OPER. P/T (TM)	\$ 1,770.47	\$ 613.83	\$ 396.83	\$ 18,481.00
A -5630-128	BUS OPER. P/T (NM)	\$ 1,658.80	\$ 24.89	\$ 189.79	\$ 3,500.00
A -5630-130	DISPATCHER F/T (MR)	\$ 27,516.05	\$ 28,438.74	\$ 15,084.03	\$ 36,234.00
A -5630-134	DISPATCHER F/T-RETRO (MR)	\$ (443.21)	\$ -	\$ -	\$ -
A -5630-135	LONGEVITY (MR)	\$ 400.00	\$ 400.00	\$ 500.00	\$ 500.00
A -5630-136	LONGEVITY (TS)	\$ 400.00	\$ 400.00	\$ -	\$ 500.00
A -5630-190	Meal Allow-DAB	\$ -	\$ -	\$ -	\$ -
Total Personal Services:		\$ 147,227.97	\$ 152,024.57	\$ 74,958.17	\$ 166,936.00

<u>Equipment</u>					
A -5630-200	DAB EQUIPMENT	\$ 500.00	\$ 5,956.90	\$ -	\$ 3,000.00
Total Equipment:		\$ 500.00	\$ 5,956.90	\$ -	\$ 3,000.00

<u>Contractual</u>					
A -5630-400	CONTRACTUAL	\$ 74,752.66	\$ -	\$ -	\$ 250.00
A -5630-401	ADVERTISING	\$ 440.00	\$ 524.00	\$ 176.00	\$ 500.00
A -5630-403	AUTO MAINTENANCE	\$ 16,559.05	\$ 1,260.67	\$ 5,097.65	\$ 5,000.00
A -5630-408	COMPUTER	\$ -	\$ 59.99	\$ -	\$ 100.00
A -5630-412	O.C. MATCHING	\$ 6,701.18	\$ 6,216.33	\$ 270.01	\$ 1,000.00
A -5630-413	Diesel	\$ -	\$ 18,455.20	\$ 5,213.28	\$ -
A -5630-422	GAS & OIL	\$ 31,112.07	\$ 235.67	\$ 77.80	\$ 20,000.00
A -5630-426	HIGHWAY CHARGES	\$ -	\$ -	\$ -	\$ -
A -5630-430	DAB INSURANCE	\$ 2,673.11	\$ 3,346.62	\$ 2,522.57	\$ 5,000.00
A -5630-444	OFFICE EXPENSE	\$ 270.96	\$ 199.14	\$ 69.05	\$ 500.00
A -5630-448	OTHER EXPENSE	\$ 347.75	\$ 40.45	\$ -	\$ 350.00
A -5630-454	NYCOMCO	\$ 2,284.00	\$ 1,320.00	\$ 480.00	\$ 1,800.00
A -5630-456	REPAIRS	\$ 15,479.72	\$ 13,453.78	\$ 8,949.86	\$ 15,000.00
A -5630-472	TIRE & TIRE REPAIR	\$ 2,707.70	\$ 1,608.96	\$ 1,602.26	\$ 2,000.00
A -5630-474	CELL PHONE	\$ 1,142.23	\$ 1,015.67	\$ 276.72	\$ 1,200.00
A -5630-476	TELEPHONE	\$ 1,384.02	\$ 1,834.98	\$ 569.26	\$ 1,700.00
A -5630-478	TESTING	\$ 332.50	\$ 529.84	\$ 327.00	\$ 500.00
A -5630-480	TRAINING	\$ -	\$ -	\$ -	\$ -
A -5630-482	CLOTHING ALLOWANCE	\$ -	\$ -	\$ -	\$ -
Total Contractual:		\$ 156,186.95	\$ 50,101.30	\$ 25,631.46	\$ 54,900.00
TOTAL BUS OPERATIONS:		\$ 303,914.92	\$ 208,082.77	\$ 100,589.63	\$ 224,836.00

VETERAN'S SERVICES		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Contractual</u>					
A -6510-400	VFW	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
A -6510-410	AMERICAN LEGION	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
Total Contractual:		\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
TOTAL VETERAN'S:		\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00

RECREATION ADMIN.		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<i>Contractual</i>					
A -7020-444	OFFICE EXPENSES	\$ -	\$ -	\$ -	\$ -
TOTAL RECREATION:		\$ -	\$ -	\$ -	\$ -

TRAILS PLANNING		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<i>Equipment</i>					
A -7050-200	CAPITAL	\$ -	\$ -	\$ -	\$ -
Total Equipment:		\$ -	\$ -	\$ -	\$ -

<i>Contractual</i>					
A -7050-400	CONTRACTUAL	\$ -	\$ -	\$ -	\$ -
A -7050-401	ADVERTISING	\$ -	\$ -	\$ -	\$ -
A -7050-416	ENGINEER	\$ -	\$ -	\$ -	\$ -
A -7050-432	LEGAL	\$ -	\$ -	\$ -	\$ -
A -7050-444	OFFICE EXPENSE	\$ -	\$ -	\$ -	\$ -
A -7050-449	PLANNER	\$ -	\$ -	\$ -	\$ -
Total Contractual:		\$ -	\$ -	\$ -	\$ -
TOTAL TRAILS :		\$ -	\$ -	\$ -	\$ -

HISTORIAN		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<i>Personal Services</i>					
A -7510-110	HISTORIAN (MF)	\$ 1,499.96	\$ 1,039.92	\$ 540.78	\$ 1,114.00
Total Personal Services:		\$ 1,499.96	\$ 1,039.92	\$ 540.78	\$ 1,114.00
<i>Contractual</i>					
A -7510-400	HISTORIAN-CONTRACTUAL	\$ -	\$ 500.00	\$ -	\$ 500.00
Total Contractual:		\$ -	\$ 500.00	\$ -	\$ 500.00
TOTAL HISTORIAN:		\$ 1,499.96	\$ 1,539.92	\$ 540.78	\$ 1,614.00

SCOTCHTOWN WATER		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<i>Contractual</i>					
A -8321-400	CONTRACTUAL (UNSPECIFIED)	\$ -	\$ -	\$ -	\$ -
A -8321-432	LEGAL	\$ -	\$ -	\$ -	\$ -
A -8321-454	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
A -8321-456	REPAIRS	\$ -	\$ -	\$ -	\$ -
A -8321-481	TREATMENT OF WATER	\$ -	\$ -	\$ -	\$ -
Total Contractual:		\$ -	\$ -	\$ -	\$ -
TOTAL SCOTCHTOWN:		\$ -	\$ -	\$ -	\$ -

JOINT DRAINAGE		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<i>Contractual</i>					
A -8550-400	JOINT DRAINAGE	\$ 9,335.13	\$ 10,576.52	\$ -	\$ 15,000.00
TOTAL JT DRAINAGE:		\$ 9,335.13	\$ 10,576.52	\$ -	\$ 15,000.00

OPEN SPACE		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Contractual</u>					
A -8715-416	OPEN SPACE - ENGINEER	\$ -	\$ -	\$ -	\$ -
A -8715-432	OPEN SPACE LEGAL	\$ -	\$ -	\$ -	\$ -
A -8715-444	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
A -8715-449	OPEN SPACE PLANNER	\$ -	\$ -	\$ -	\$ -
A -8715-454	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
Total Contractual:		\$ -	\$ -	\$ -	\$ -
TOTAL OPEN SPACE:		\$ -	\$ -	\$ -	\$ -

		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Home/Comm Services</u>					
A -8989-11	GENERAL PAYROLL	\$ -	\$ -	\$ -	\$ -
<u>State Retirement</u>					
A -9010-8	RETIREMENT	\$ 61,078.14	\$ 56,696.89	\$ 13,554.77	\$ 67,500.00
<u>Social Security</u>					
A -9030-8	FICA	\$ 66,376.68	\$ 67,241.89	\$ 33,416.53	\$ 70,000.00
<u>Workers Compensation</u>					
A -9040-8	WORKMEN'S COMP.	\$ 34,591.19	\$ 47,016.48	\$ 29,155.68	\$ 46,000.00
A -9040-801	WORKMEN'S COMP.-TAIL CLAIMS	\$ 27,682.92	\$ 41,031.60	\$ 14,280.47	\$ 34,000.00
TOTAL WORKERS COMP:		\$ 62,274.11	\$ 88,048.08	\$ 43,436.15	\$ 80,000.00
<u>Unemployment Insurance</u>					
A -9050-8	INSURANCE	\$ -	\$ -	\$ -	\$ -
<u>Disability Insurance</u>					
A -9055-8	DISABILITY INSURANCE	\$ 715.11	\$ 558.00	\$ 139.50	\$ 500.00
<u>Hospital/Medical Ins.</u>					
A -9060-8	HOSPITALIZATION	\$ 242,835.33	\$ 264,678.80	\$ 157,223.53	\$ 300,000.00
<u>MTA Tax</u>					
A -9070-8		\$ -	\$ 1,725.71	\$ -	\$ 2,000.00
<u>Other</u>					
A -9501-900	INTERFUND TRANSFERS				

SERIAL BONDS		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Principle</u>					
A -9710-600	TOWN HALL PRINCIPLE	\$ 72,000.00	\$ 73,000.00	\$ -	\$ 75,000.00
A -9710-601	SALT SHED PRINCIPLE	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
A -9710-602	PDR-BROOKFIELD PRINC.	\$ -	\$ -	\$ 5,900.00	\$ 15,000.00
A -9710-603	PDR-NORTH STAR PRINC.	\$ -	\$ -	\$ 8,300.00	\$ 20,900.00
A -9710-604	PDR-KNOELL PRINC.	\$ -	\$ -	\$ 10,750.00	\$ 27,500.00
A -9710-605	SALESIAN ACQUIS. PRINC.	\$ -	\$ -	\$ 15,241.00	\$ 39,340.00
Total Principle:		\$ 79,000.00	\$ 80,000.00	\$ 40,191.00	\$ 177,740.00
<u>Interest</u>					
A -9710-700	TOWN HALL INTEREST	\$ 23,467.50	\$ 20,227.50	\$ -	\$ 13,568.00
A -9710-701	SALT SHED PRINCIPLE	\$ 630.00	\$ 315.00	\$ -	\$ -
A -9710-702	PDR-BROOKFIELD PRINC.	\$ -	\$ -	\$ 26,907.40	\$ 17,501.00
A -9710-703	PDR-NORTH STAR PRINC.	\$ -	\$ -	\$ 37,466.62	\$ 24,367.00
A -9710-704	PDR-KNOELL PRINC.	\$ -	\$ -	\$ 49,230.69	\$ 32,020.00
A -9710-705	SALESIAN ACQUIS. PRINC.	\$ -	\$ -	\$ 70,542.93	\$ 45,887.00
Total Interest:		\$ 24,097.50	\$ 20,542.50	\$ 184,147.64	\$ 133,343.00
TOTAL SERIAL BONDS:		\$ 103,097.50	\$ 100,542.50	\$ 224,338.64	\$ 311,083.00

BOND ANTICIPATION NOTES		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010 (6 Months)	BUDGET 2011
<u>Principle</u>					
A -9730-600	TOWN HALL PRINC.	\$ -	\$ -	\$ -	\$ -
A -9730-601	SALT SHED PRINC.	\$ -	\$ -	\$ -	\$ -
A -9730-602	COMPUTER PRINCIPAL	\$ -	\$ -	\$ -	\$ -
A -9730-603	REVAL PRINCIPAL	\$ -	\$ -	\$ -	\$ -
A -9730-604	COMPUTERS 99 PRINC.	\$ -	\$ -	\$ -	\$ -
A -9730-605	02 MCDERMOTT PRINC.	\$ -	\$ -	\$ -	\$ -
A -9730-606	SALESIAN BAN ACQUIS. PRIN.	\$ 43,334.00	\$ 43,334.00	\$ -	\$ -
A -9730-607	MTBE PROJECT (PRINC.)	\$ -	\$ -	\$ -	\$ -
A -9730-608	PDR 2006 (PRINC.)	\$ 33,850.00	\$ 33,850.00	\$ -	\$ -
A -9730-609	PDR-KNOELL(PRINC.)	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -
A -9730-610	PDR-MYRUSKI(PRINC.)	\$ -	\$ 21,750.00	\$ -	\$ -
A -9730-611	PDR-SLESINSKI (PRINC.)	\$ -	\$ -	\$ -	\$ 20,483.00
Total Principle:		\$ 119,184.00	\$ 140,934.00	\$ -	\$ 20,483.00
<u>Interest</u>					
A -9730-700	TOWN HALL	\$ -	\$ -	\$ -	\$ -
A -9730-701	SALT SHED	\$ -	\$ -	\$ -	\$ -
A -9730-702	COMPUTER INTEREST	\$ -	\$ -	\$ -	\$ -
A -9730-703	REVAL INTEREST	\$ -	\$ -	\$ -	\$ -
A -9730-704	COMPUTERS 99 INT.	\$ -	\$ -	\$ -	\$ -
A -9730-705	02 MC DERMOTT INTEREST	\$ -	\$ -	\$ -	\$ -
A -9730-706	SALESIAN BAN ACQUIS. INT.	\$ 43,519.74	\$ 38,878.08	\$ -	\$ -
A -9730-707	MTBE PROJECT (INT)	\$ -	\$ -	\$ -	\$ -
A -9730-708	PDR 2006 (INT.)	\$ 22,385.19	\$ 3,192.73	\$ -	\$ -
A -9730-709	PDR-KNOELL(INT.)	\$ 31,836.00	\$ 24,817.80	\$ -	\$ -
A -9730-710	PDR-MYRUSKI(INT.)	\$ -	\$ 13,064.02	\$ -	\$ -
A -9730-711	PDR-SLESINSKI (INT.)	\$ -	\$ -	\$ -	\$ 12,113.00
Total Interest:		\$ 97,740.93	\$ 79,952.63	\$ -	\$ 12,113.00
TOTAL BANS :		\$ 216,924.93	\$ 220,886.63	\$ -	\$ 32,596.00
<u>INTERFUND TRANSFERS</u>					
<u>Equipment</u>					
A -9950-200	INTERFUND TRNSFER CAPITAL	\$ -	\$ -	\$ -	\$ -
Total Equipment:		\$ -	\$ -	\$ -	\$ -
<u>Transfers</u>					
A -9950-900	INTERFUND TRNSFER CAPITAL	\$ -	\$ -	\$ -	\$ -
Total Contractual:		\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS:		\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE:		\$ 2,353,851.22	\$ 2,307,253.64	\$ 1,309,538.23	\$ 2,572,749.00