Revenue Description	Code	Actual 07-08	Budget 08-09	08-09 To 11/30	Prop. 09-10	Final	Comments
Real Prop. Taxes	A1001	1,757,577.00	1,849,872.00	1,850,847.34	1,903,124.00	1,903,124.00	2.825% inc.
Penalties	A1090	15,429.00	15,000.00	8,026.34	15,000.00	15,000.00	
County Sales Tax	A1120	438,343.00	425,000.00	227,440.67	440,000.00	440,000.00	
Utilities Tax & Fees	A1130	91,754.00	85,000.00	40,503.10	90,000.00	90,000.00	
Clerk Fees	A1255	4,195.00	4,700.00	3,000.00	4,000.00	4,000.00	
Fire Insp. Fees	A1540	660.00	1,000.00	150.00	1,000.00	1,000.00	
Vital Statistics	A1603	801.00	1,000.00	370.00	1,000.00	1,000.00	
Park Fees	A2001	24,970.00	20,000.00	21,334.20	25,000.00	25,000.00	
Camp Fees	A2089	0.00	20,000.00	10,789.00	15,000.00	15,000.00	
Zoning Fees	A2110	770.00	1,000.00	915.00	1,000.00	1,000.00	
Planning Fees	A2115	650.00	1,000.00	945.00	1,000.00	1,000.00	
Garbage Fees	A2130	465,369.00	462,000.00	308,286.19	480,000.00	480,000.00	
Interest/Earnings	A2401	3,062.00	3,500.00	0.00	0.00	0.00	
Games of Chance	A2530	25.00	10,000.00	0.00	0.00	0.00	
Bldg Permits	A2555	33,447.00	42,500.00	24,946.50	35,000.00	35,000.00	
Permits Other	A2590	500.00	0.00	5,295.00	0.00	0.00	dmp rents
FInes Court	A2610	1,760.00	2,500.00	1,100.00	1,500.00	1,500.00	
Recycling	A2651	10,772.00	6,400.00	7,445.35	0.00	0.00	
Garbage Penalties	A2131	0.00	0.00	7,129.73	10,500.00	10,500.00	
Sale of Equip.	A2665	91.00	0.00	3,332.14	3,000.00	3,000.00	
Ins. Recovery	A2680	2,567.00	0.00	15,994.23	5,000.00	5,000.00	
Prior Year Refd	A2701	1,006.00	1,500.00	750.00	1,000.00	1,000.00	
Gifts	A2705	710.00	0.00	625.00	1,500.00	1,500.00	
Unclass. Revenue	A2770	6,432.00	1,500.00	4,597.82	1,500.00	1,500.00	
Interfund Revenue	A2801	0.00	15,000.00	7,500.00	24,000.00	24,000.00	
State Aid Per Cap.	A3001	20,808.00	21,000.00	21,432.00	21,000.00	21,000.00	
State Aid Mort. Tax	A3005	89,208.00	90,000.00	31,519.38	31,000.00	31,000.00	
State Aid Other	A3089	0.00	95,000.00	30,047.43	95,000.00	95,000.00	
Police Grant	A3090	0.00	10,000.00	0.00	10,000.00	10,000.00	
State Aid Police	A3389	5,975.00	3,000.00	8,606.19	6,400.00	6,400.00	
State Aid Chips/Modl	A3501	29,175.00	62,000.00	24,806.31	60,000.00	60,000.00	
State Aid Youth	A3820	0.00	0.00	906.16	0.00	0.00	
Interfund Xfr Sewer	A5031	60,000.00	47,200.00	0.00	0.00	0.00	
County Grants		0.00	10,000.00	0.00	0.00	0.00	
Federal Grants	A4960	45,099.00	220,000.00	0.00	220,000.00	220,000.00	
TOTAL REVENUES		3,111,155.00	3,526,672.00	2,668,640.08	3,502,524.00	3,502,524.00	

Expenditure Description	Code	Actual 07-08	Budget 08-09	08-09 To 11/30	Prop. 09-10	Final	Comments
Trustees Salary	A1010.1	12,067.00	12,000.00	10,000.00	12,000.00	12,000.00	
Trustees Expense	A1010.4		500.00	0.00	500.00	500.00	
Treasurer Salary	A1132.4	7,250.00	7,500.00	6,500.02	7,500.00	7,500.00	
Mayors Salary	A1210.1	7,271.00	7,250.00	6,041.70	7,250.00	7,250.00	
Budget Off. Salary	A1340.1	2,771.00	2,750.00	2,291.70	2,750.00	2,750.00	
Fiscal Auditor	A1380.4	17,300.00	7,500.00	0.00	10,000.00	10,000.00	
Clerk Salary	A1410.1	55,927.00	57,368.00	48,414.57	59,663.00	59,663.00	
Clerk Expense	A1410.4	10,573.00	15,000.00	7,648.35	11,000.00	11,000.00	
Legal Expense	A1420.4	87,360.00	45,000.00	47,157.06	55,000.00	55,000.00	
Engineering Exp.	A1440.4	23,093.00	10,000.00	18,060.97	20,000.00	20,000.00	
Election Expense	A1450.4	836.00	1,000.00	736.23	1,000.00	1,000.00	
Village Hall Cust.	A1620.1	4,168.00	2,500.00	3,420.65	1,500.00	1,500.00	
Village Hall Exp.	A1620.4	35,207.00	35,000.00	33,331.50	37,000.00	37,000.00	
Consultant	A1620.41	0.00	0.00	0.00	5,000.00	5,000.00	
IT Technician	A1620.42	0.00	0.00	0.00	5,000.00	5,000.00	
Cent. Gar. Exp.	A1640.4	17,152.00	18,000.00	10,105.59	20,000.00	20,000.00	
Unalloc. Ins.	A1910.4	129,735.00	120,000.00	114,751.14	130,000.00	130,000.00	
Mun. Assoc. Dues	A1920.4	1,773.00	3,000.00	130.00	2,000.00	2,000.00	
Tax Liability	A1930.4	24,640.00	2,000.00	0.00	500.00	500.00	
Contingency	A1990.4		18,500.00	0.00	37,000.00	37,000.00	
Police Salaries	A3120.1	469,152.00	481,500.00	390,178.89	475,000.00	475,000.00	
Police Expense	A3120.4	95,191.00	87,500.00	69,974.22	57,000.00	57,000.00	
Firehouse Custod.	A3410.1	14,908.00	4,600.00	3,750.00	2,760.00	2,760.00	
Fire Equip. Mech	A3410.11		12,500.00	7,873.63	8,000.00	8,000.00	
Firehouse Maint.	A3410.4	130,968.00	45,000.00	38,810.41	40,000.00	40,000.00	
Firematic	A3411.4		75,500.00	87,199.00	70,000.00	70,000.00	
Annual Insp Dinner	A3411.410		2,500.00	0.00	2,500.00	2,500.00	
Code Enf. Salary	A3620.1	54,378.00	60,000.00	41,212.21	52,000.00	52,000.00	
Code Enf. Exp.	A3620.4	6,842.00	4,500.00	4,362.19	5,500.00	5,500.00	
DPW Supt Salary	A5010.1	81,765.00	62,500.00	53,065.50	66,150.00	66,150.00	
DPW Admin Exp.	A5010.4	4,373.00	3,000.00	1,529.77	3,000.00	3,000.00	
St. Maint. Salary	A5110.1	217,166.00	270,000.00	230,324.30	280,800.00	280,800.00	
St. Maint. Exp.	A5110.4	149,603.00	85,000.00	79,853.02	95,000.00	95,000.00	
State Aid			95,000.00	0.00	95,000.00	95,000.00	
County Aid			10,000.00	0.00	0.00	0.00	

Expenditure Description	Code	Actual 07-08	Budget 08-09	08-09 To 11/30	Prop. 09-10	Final	Comments
FEMA			220,000.00	0.00	220,000.00	220,000.00	
St. Maint. Equip	A5110.41		50,000.00	50,226.21	52,000.00	52,000.00	
St. Pers. Equip	A5112.42		6,000.00	1,567.03	3,000.00	3,000.00	
Chips/Modle	A5112.2	32,469.00	62,000.00	128,530.88	60,000.00	60,000.00	
Sidewalks	A5112.3		10,000.00	1,109.00	10,000.00	10,000.00	
Bldg Maintenance	A5132.4		10,000.00	4,755.29	6,000.00	6,000.00	
Snow Removal Sal	A5142.1		7,500.00	0.00	8,000.00	8,000.00	
Snow Removal Exp	A5142.4	24,419.00	22,500.00	4,060.49	22,500.00	22,500.00	
Street Lighting	A5182.4	45,809.00	41,000.00	32,850.46	44,000.00	44,000.00	
Riverfront Parks	A7140.4	7,268.00	7,000.00	9,314.21	7,000.00	7,000.00	
Youth Program Sal	A7310.1	15,932.00	16,000.00	13,074.00	14,000.00	14,000.00	
Youth Program Exp	A7310.4	3,491.00	4,000.00	917.76	1,000.00	1,000.00	
Historian Salary	A7510.1	600.00	750.00	500.00	750.00	750.00	
Historian Expense	A7510.4	504.00	500.00	354.50	500.00	500.00	
Hist. Prop Exp	A7520.4	102.00	2,500.00	0.00	1,000.00	1,000.00	
Cult. & Pat. Exp.	A7550.4	4,050.00	7,500.00	4,842.35	4,500.00	4,500.00	
Zoning Bd Salary	A8010.1	3,108.00	4,500.00	2,774.70	4,500.00	4,500.00	
Zoning Bd Exp	A8010.4	332.00	500.00	527.00	500.00	500.00	
Planning Bd Salary	A8020.1	3,508.00	5,000.00	2,508.10	5,000.00	5,000.00	
Planning Bd Exp.	A8020.4	1,707.00	7,500.00	412.35	1,000.00	1,000.00	
Revitalization Ctte	A8020.41		2,500.00	1,607.78	2,000.00	2,000.00	
Storm Sewer Sal.	A8140.1	35,925.00	0.00	0.00	0.00	0.00	
Storm Sewer Exp	A8140.4	13,732.00	15,000.00	6,414.39	10,000.00	10,000.00	
Refuse/Gar Sal	A8160.1	114,689.00	100,000.00	80,666.77	134,000.00	134,000.00	
Refuse/Gar Exp	A8160.4	144,072.00	160,000.00	111,448.95	160,000.00	160,000.00	
St Cleaning Sal.	A8170.1	53,502.00	52,500.00	45,151.67	54,600.00	54,600.00	
Beaut & Tree Svc	A8510.4	6,370.00	7,500.00	5,543.12	7,500.00	7,500.00	
NYS Retirement	A9010.8	142,087.00	110,000.00	0.00	110,000.00	110,000.00	
Firematic Annuity	A9025.8	8,176.00	12,000.00	12,000.00	15,000.00	15,000.00	
FICA	A9030.8	91,612.00	90,000.00	75,127.90	90,000.00	90,000.00	
Workers Comp	A9040.8	92,220.00	80,000.00	67,149.12	75,000.00	75,000.00	
Disability Insurance	A9055.8	1,936.00	2,600.00	2,161.38	2,100.00	2,100.00	
Hosp/Med/Den Ins	A9060.8	305,584.00	400,000.00	284,009.00	390,000.00	390,000.00	

Expenditure Description	Code	Actual 07-08	Budget 08-09	08-09 To 11/30	Prop. 09-10	Final	Comments
Serial Bonds Prin	A9710.6	157,451.00	167,106.00	167,106.00	172,321.00	172,321.00	
Serial Bonds Int	A9710.7	120,781.00	113,391.00	77,849.28	104,817.00	104,817.00	
BAN Princ.	A9730.6	98,408.00	43,000.00	43,000.00	12,600.00	12,600.00	
BAN Int.	A9730.7	7,785.00	2,143.00	2,059.10	485.00	485.00	
RAN Int.	A9770.7	2,952.00	2,214.00	1,960.05	1,478.00	1,478.00	
RAN Princ.	A9770.6		18,000.00	18,000.00	18,000.00	18,000.00	
Gen. Fund Expend.							
TOTAL EXPENDITURES		3,202,050.00	3,526,672.00	2,576,301.46	3,502,524.00	3,502,524.00	

Revenue Description	Code	Actual 07-08	Budget 08-09	08-09 To 11/30	Prop. 09-10	Final	Comments
Metered Sales	FF2140	2,245,978.00	2,635,000.00	1,710,575.20	2,623,291.00	2,623,291.00	
Svc Chrg/Taps	FF2144	24,707.00	30,000.00	61,557.00	10,000.00	10,000.00	
Penalties	FF2148	41,195.00	45,000.00	37,725.47	55,000.00	55,000.00	
Other Home/Comm	FF2189	5,990.00	0.00	2,405.00	0.00	0.00	
Int. Earnings	FF2401	5,983.00	3,200.00	0.00	500.00	500.00	
Hydrant/Firelines	FF2414	77,563.00	80,000.00	79,070.86	82,500.00	82,500.00	
Misc Sales	FF2655		0.00	0.00	0.00	0.00	
Equip Sales	FF2665		0.00	0.00	0.00	0.00	
Ins. Recovery	FF2680	11,265.00	0.00	0.00	0.00	0.00	
Refund Prior Year	FF2701		0.00	0.00	0.00	0.00	
Misc	FF2770	20.00	1,000.00	0.00	0.00	0.00	
Interfund Transfer	FF5031	11,630.00			0.00	0.00	
Wtr. Fund Rev. Misc					0.00	0.00	
Other/Unclassified					0.00	0.00	
FEMA		68,486.00	35,000.00		0.00	0.00	
Wtr Fund Revenue					0.00	0.00	
TOTAL REVENUES		2,492,817.00	2,829,200.00	1,891,333.53	2,771,291.00	2,771,291.00	
Fund Balance							

Expenditure Description	Code	Actual 07-08	Budget 08-09	08-09 To 11/30	Prop. 09-10	Final	Comments
Treasurer	FF1132.4		5,500.00	2,166.66	5,500.00	5,500.00	
Fiscal Auditor	FF1380.4		7,500.00	0.00	10,000.00	10,000.00	
Insurance	FF1910.4	54,424.00	60,000.00	34,870.00	50,000.00	50,000.00	
Assoc. Dues	FF1920.4		1,000.00	0.00	1,000.00	1,000.00	
Taxes on Wtr Prop	FF1950.4	109,679.00	125,000.00	111,819.36	128,000.00	128,000.00	
Contingency	FF1990.4		40,000.00	0.00	30,000.00	30,000.00	
Water Admin Sal	FF8310.1	168,120.00	78,578.00	77,175.13	81,922.00	81,922.00	
Water Ctte Chair	FF8310.12		8,300.00	2,393.06	8,300.00	8,300.00	
Water Ctte Member	FF8310.123		16,400.00	7,480.36	16,400.00	16,400.00	
Water Superintend	FF8310.13		67,600.00	56,900.00	69,797.00	69,797.00	
Water Admin Exp	FF8310.4	38,867.00	3,000.00	10,088.12	12,000.00	12,000.00	
Legal Expense	FF8310.410		20,000.00	1,719.46	10,000.00	10,000.00	
Engineering	FF8310.412		10,000.00	20,353.59	10,000.00	10,000.00	
Water Super Exp	FF8310.450		1,500.00	250.00	1,500.00	1,500.00	
Source of Sup Sal	FF8320.1	43,232.00	130,000.00	36,432.38	99,984.00	99,984.00	
Source of Sup Exp	FF8320.4	193,395.00	215,000.00	119,692.36	188,300.00	188,300.00	
Purification Sal	FF8330.1	152,487.00	180,000.00	131,314.79	173,318.00	173,318.00	
Purification Exp	FF8330.4	183,413.00	190,000.00	123,266.49	190,000.00	190,000.00	
Trans & Dist Sal	FF8340.1	118,140.00	90,000.00	113,380.39	150,099.00	150,099.00	
Trans & Dist Equp	FF8340.2	80,389.00	82,000.00	46,313.85	60,000.00	60,000.00	
Trans & Dist Exp	FF8340.4	156,039.00	160,000.00	158,363.05	165,000.00	165,000.00	
Rents	FF8340.410	0.00	15,000.00	7,500.00	24,000.00	24,000.00	
Property Maint	FF8400.4		23,000.00	2,000.00	12,000.00	12,000.00	
NYS Retirement	FF9010.8	60,000.00	50,000.00	0.00	45,000.00	45,000.00	
S. Sec.	FF9030.8	36,737.00	44,000.00	32,435.46	46,000.00	46,000.00	
Workers Comp	FF9040.8	22,204.00	40,000.00	26,919.16	40,000.00	40,000.00	
Disability Ins	FF9055.8	543.00	1,000.00	0.00	700.00	700.00	
Hosp & Dental	FF9060.8	252,254.00	225,000.00	150,043.44	240,000.00	240,000.00	
Serial Bond Princ	FF9710.6	492,549.00	517,894.00	517,894.00	542,679.00	542,679.00	
Serial Bond Int	FF9710.7	195,371.00	224,401.00	167,458.88	190,098.00	190,098.00	
BAN Prin	FF9730.6	28,008.00	33,750.00	33,750.00	37,093.00	37,093.00	
BAN Int.	FF9730.7	2,617.00	2,812.00	2,804.27	1,023.00	1,023.00	
RAN Int./Prin	FF9770.7	28,832.00	139,207.00	55,193.43	131,578.00	131,578.00	
Trans to Other Fund	FF9901.4						
TOTAL EXPENDITURES		2,417,300.00	2,807,442.00	2,049,977.69	2,771,291.00	2,771,291.00	

Revenue Description	Code	Actual 07-08	Budget 08-09	08-09 To 11/30	Prop. 09/10	Final	Comments
Sewer Rents	GG2120	344,872.00	340,000.00	230,148.12	345,000.00	345,000.00	
Interest	GG2401	118.00	100.00	6,558.55	0.00	0.00	
Misc Fees	GG2149		100.00	150.00	0.00	0.00	
Taps	GG2655	2,410.00	2,000.00	100.00	500.00	500.00	
Misc/Penalties	GG2128		9,000.00		9,700.00	9,700.00	
Misc/Income	GG2770		1,000.00		0.00	0.00	
Swr Fund Revenue							
TOTAL REVENUES		347,400.00	352,200.00	236,956.67	355,200.00	355,200.00	

Expenditure Description	Code	Actual 07-08	Budget 08-09	08-09 To 11/30	Prop. 09-10	Final	Comments
Contingency	GG1990.4						
Sanit Sewer Sal	GG8120.1	50,537.00	50,000.00	46,079.66	52,000.00	52,000.00	
Sanit Sewer Exp	GG8120.4	603.00	5,000.00	3,086.54	10,000.00	10,000.00	
Joint Sewer O&M	GG8130.4	286,385.00	250,000.00	0.00	293,200.00	293,200.00	
BAN Princ	GG9730.6				0.00	0.00	
RAN Princ.	GG9770.6		0.00		0.00	0.00	
RAN Int	GG9770.7	606.00	0.00		0.00	0.00	
Transfer To Gen Fd	GG9901.4	60,000.00	47,200.00		0.00	0.00	
Swr Fund Expend.							
TOTAL EXPENDITURES		398,131.00	352,200.00	49,166.20	355,200.00	355,200.00	