

Revenue Description	Code	Actual 08-09	Budget 09-10	09-10 To 11/30	Prop. 10-11	Final	Comments
Real Prop. Taxes	A1001	1,850,847.00	1,903,124.00	1,903,274.25	2,431,002.99		26.5% inc
Penalties	A1090	16,183.00	15,000.00	9,551.27	15,000.00		
County Sales Tax	A1120	434,001.00	440,000.00	312,801.73	421,000.00		
Utilities Tax & Fees	A1130	99,459.00	90,000.00	87,798.06	90,000.00		
Clerk Fees	A1255	4,305.00	4,000.00	4,628.50	4,000.00		
Fire Insp. Fees	A1540	480.00	1,000.00	300.00	500.00		
Vital Statistics	A1603	480.00	1,000.00	362.00	500.00		
Park Fees	A2001	33,508.00	25,000.00	23,597.23	23,000.00		
Camp Fees	A2089		15,000.00	13,583.00	15,000.00		
Zoning Fees	A2110	1,230.00	1,000.00	1,160.00	1,000.00		
Planning Fees	A2115	1,695.00	1,000.00	715.00	1,000.00		
Garbage Fees	A2130	467,384.00	480,000.00	321,281.49	494,000.00		
Garbage Penalties	A2131		10,500.00	7,241.63	10,500.00		
Interest/Earnings	A2401	2,978.00	0.00	19.17	0.00		
Riverfront Rentals	A2410	5,295.00	0.00	2,045.00	2,000.00		
Games of Chance	A2530	25.00	0.00	25.00	0.00		
Bldg Permits	A2555	26,417.00	35,000.00	23,555.50	24,000.00		
Permits Other	A2590	0.00	0.00	100.00	0.00		
Fines Court	A2610	1,125.00	1,500.00	1,021.00	1,000.00		
Recycling	A2651	8,399.00	0.00	156.25	0.00		
Minor Sales	A2655		0.00	7,800.00	0.00		
Sale of Equip.	A2665	3,332.00	3,000.00	200.00	3,000.00		
Ins. Recovery	A2680	15,994.00	5,000.00	33,101.44	5,000.00		
Prior Year Refd	A2701	2,720.00	1,000.00	631.00	1,000.00		
Gifts	A2705	625.00	1,500.00	830.00	500.00		
Bandstand Donations	A2706		0.00	350.00	0.00		
Unclass. Revenue	A2770	5,608.00	1,500.00	1,162.00	1,000.00		
Interfund Revenue	A2801	15,000.00	24,000.00	7,500.00	24,000.00		
State Aid Per Cap.	A3001	21,432.00	21,000.00	21,432.00	21,000.00		
State Aid Mort. Tax	A3005	31,519.00	31,000.00	43,012.59	31,000.00		
State Aid Other	A3089	46,810.00	95,000.00	1,250.00	95,000.00		
Police Grant	A3090		10,000.00	0.00	0.00		
State Aid Police	A3389	9,787.00	6,400.00	4,120.36	0.00		
State Aid Chips/Modl	A3501	107,482.00	60,000.00	36,492.46	63,000.00		
State Aid Multi Modal	A3505	25,000.00					
State Aid Youth Programs	A3820	906.00			500.00		
County Grants			0.00	3,000.00			
Federal Grants	A4089		0.00	2,575.27			
Federal Grants	A4960	0.00	220,000.00	0.00	220,000.00		
Interfund Transfers	A5031	47,200.00			0.00		
<b>TOTAL REVENUES</b>		3,287,226.00	3,502,524.00	2,876,673.20	3,998,502.99		

<u>Expenditure Description</u>	<u>Code</u>	<u>Actual 08-09</u>	<u>Budget 09-10</u>	<u>09-10 To 11/30</u>	<u>Prop. 10-11</u>	<u>Final</u>	<u>Comments</u>
Trustees Salary	A1010.1	12,000.00	12,000.00	7,000.00	12,000.00		
Trustees Expense	A1010.4	0.00	500.00	0.00	500.00		
Treasurer Salary	A1132.1	0.00	0.00	4,333.32	7,750.00		
Treasurer Salary	A1132.4	6,500.00	7,500.00	3,983.38	0.00		
Mayors Salary	A1210.1	7,250.00	7,250.00	5,437.53	7,250.00		
Budget Off. Salary	A1340.1	2,750.00	2,750.00	2,062.53	2,750.00		
Fiscal Auditor	A1380.4	7,500.00	10,000.00	7,500.00	10,000.00		
Clerk Salary	A1410.1	59,352.00	59,663.00	45,711.93	62,000.00		
Clerk Expense	A1410.4	9,177.00	11,000.00	9,530.61	26,220.00		
Legal Expense	A1420.4	67,951.00	55,000.00	57,139.18	55,000.00		
Engineering Exp.	A1440.4	19,608.00	20,000.00	3,438.95	20,000.00		
Election Expense	A1450.4	841.00	1,000.00	705.19	1,000.00		
Village Hall Cust.	A1620.1	4,137.00	1,500.00	2,227.40	2,000.00		
Village Hall Exp.	A1620.4	44,915.00	37,000.00	28,585.72	40,000.00		
Consultant	A1620.41	0.00	5,000.00	0.00	5,000.00		
IT Technician	A1620.42	0.00	5,000.00	1,000.00	5,000.00		
Cent. Gar. Exp.	A1640.4	19,541.00	20,000.00	12,948.75	20,000.00		
Unalloc. Ins.	A1910.4	114,751.00	130,000.00	130,077.49	140,000.00		
Mun. Assoc. Dues	A1920.4	230.00	2,000.00	1,823.00	2,000.00		
Tax Liability	A1930.4	1,315.00	500.00	0.00	500.00		
MTA Tax	A1989.4				4,000.00		
Contingency	A1990.4		37,000.00	3,720.00	300,000.00		
Police Salaries	A3120.1	466,065.00	475,000.00	333,879.16	449,500.00		
Police Expense	A3120.4	79,592.00	57,000.00	34,443.64	54,000.00		
Firehouse Custod.	A3410.1	14,867.00	2,760.00	2,070.00	3,000.00		
Fire Equip. Mech	A3410.11		8,000.00	7,019.47	10,000.00		
Firehouse Maint.	A3410.4	162,787.00	40,000.00	37,764.06	50,000.00		
Firematic	A3411.4		70,000.00	54,121.20	80,000.00		
Annual Insp Dinner	A3411.410		2,500.00	2,500.00	3,000.00		
Code Enf. Salary	A3620.1	49,933.00	52,000.00	38,073.15	58,710.00		
Code Enf. Exp.	A3620.4	5,420.00	5,500.00	4,071.40	5,500.00		
DPW Supt Salary	A5010.1	64,939.00	66,150.00	50,521.38	70,945.00		
DPW Admin Exp.	A5010.4	1,651.00	3,000.00	1,810.46	3,000.00		
St. Maint. Salary	A5110.1	283,080.00	280,800.00	202,144.02	252,000.00		
St. Maint. Exp.	A5110.4	150,185.00	95,000.00	103,845.60	95,000.00		

<u>Expenditure Description</u>	<u>Code</u>	<u>Actual 08-09</u>	<u>Budget 09-10</u>	<u>09-10 To 11/30</u>	<u>Prop. 10-11</u>	<u>Final</u>	<u>Comments</u>
State Aid			95,000.00	0.00	95,000.00		
County Aid			0.00	0.00			
FEMA			220,000.00	0.00	220,000.00		
St. Maint. Equip	A5110.41		52,000.00	12,581.75	52,000.00		
St. Pers. Equip	A5112.42		3,000.00	1,077.15	3,000.00		
Chips/Modle	A5112.2	129,640.00	60,000.00	44,360.63	63,000.00		
Sidewalks	A5112.3		10,000.00	0.00	10,000.00		
Bldg Maintenance	A5132.4	5,699.00	6,000.00	8,629.77	6,000.00		
Snow Removal Sal	A5142.1		8,000.00	0.00	8,000.00		
Snow Removal Exp	A5142.4	33,225.00	22,500.00	26,973.02	25,000.00		
Street Lighting	A5182.4	50,918.00	44,000.00	38,355.46	43,000.00		
Riverfront Parks	A7140.4	9,979.00	7,000.00	10,328.39	7,000.00		
Youth Program Sal	A7310.1	13,074.00	14,000.00	16,651.75	15,000.00		
Youth Program Exp	A7310.4	918.00	1,000.00	2,587.76	1,000.00		
Historian Salary	A7510.1	600.00	750.00	450.00	750.00		
Historian Expense	A7510.4	375.00	500.00	188.73	500.00		
Hist. Prop Exp	A7520.4	0.00	1,000.00	0.00	1,000.00		
Cult. & Pat. Exp.	A7550.4	4,550.00	4,500.00	2,681.05	500.00		
Bandstand Expenses	A7550.41			4,225.00	3,500.00		
Zoning Bd Salary	A8010.1	3,300.00	4,500.00	2,224.77	4,500.00		
Zoning Bd Exp	A8010.4	527.00	500.00	0.00	500.00		
Planning Bd Salary	A8020.1	2,991.00	5,000.00	2,283.13	5,000.00		
Planning Bd Exp.	A8020.4	2,042.00	1,000.00	278.51	1,000.00		
Revitalization Ctte	A8020.41		2,000.00	0.00	2,000.00		
Storm Sewer Sal.	A8140.1	0.00	0.00	0.00	0.00		
Storm Sewer Exp	A8140.4	6,414.00	10,000.00	3,300.65	10,000.00		
Refuse/Gar Sal	A8160.1	97,769.00	134,000.00	74,767.50	142,000.00		
Refuse/Gar Exp	A8160.4	155,560.00	160,000.00	128,495.71	160,000.00		
St Cleaning Sal.	A8170.1	56,669.00	54,600.00	40,644.72	56,500.00		
Beaut & Tree Svc	A8510.4	6,403.00	7,500.00	3,719.00	7,500.00		
NYS Retirement	A9010.8	109,850.00	110,000.00	0.00	177,000.00		
Firematic Annuity	A9025.8	12,000.00	15,000.00	0.00	18,000.00		
FICA	A9030.8	91,067.00	90,000.00	66,726.49	90,000.00		
Workers Comp	A9040.8	76,259.00	75,000.00	81,462.03	85,500.00		





## CORNWALL-ON-HUDSON

## BUDGET

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<u>Expenditure Description</u>	<u>Code</u>	<u>Actual 08-09</u>	<u>Budget 09-10</u>	<u>09-10 To 11/30</u>	<u>Prop. 10-11</u>	<u>Final</u>	<u>Comments</u>
Treasurer	FF1132.1		5,500.00	5,416.65	5,750.00		
Fiscal Auditor	FF1380.4		10,000.00	12,450.00	10,000.00		
Insurance	FF1910.4	54,424.00	50,000.00	37,970.00	50,000.00		
Assoc. Dues	FF1920.4		1,000.00	0.00	1,000.00		
Taxes on Wtr Prop	FF1950.4	109,679.00	128,000.00	102,016.55	134,400.00		
MTA Tax	FF1989.4				2,200.00		
Contingency	FF1990.4		30,000.00	0.00	300,000.00		
Water Admin Sal	FF8310.1	168,120.00	81,922.00	69,834.94	84,500.00		
Water Ctte Chair	FF8310.12		8,300.00	5,306.22	8,300.00		
Water Ctte Member	FF8310.123		16,400.00	3,416.70	16,400.00		
Water Superintend	FF8310.13		69,797.00	53,345.50	72,065.00		
Water Admin Exp	FF8310.4	38,867.00	12,000.00	12,622.99	26,220.00		
Legal Expense	FF8310.410		10,000.00	1,876.00	10,000.00		
Engineering	FF8310.412		10,000.00	1,831.50	10,000.00		
Water Super Exp	FF8310.450		1,500.00	564.66	1,500.00		
Source of Sup Sal	FF8320.1	43,232.00	99,984.00	33,795.98	103,234.00		
Source of Sup Exp	FF8320.4	193,395.00	188,300.00	135,695.69	188,300.00		
Purification Sal	FF8330.1	152,487.00	173,318.00	121,917.17	178,950.00		
Purification Exp	FF8330.4	183,413.00	190,000.00	158,491.27	190,000.00		
Trans & Dist Sal	FF8340.1	118,140.00	150,099.00	104,491.26	154,977.00		
Trans & Dist Equip	FF8340.2	80,389.00	60,000.00	15,040.96	60,000.00		
Trans & Dist Exp	FF8340.4	156,039.00	165,000.00	103,975.32	165,000.00		
Rents	FF8340.410	0.00	24,000.00	7,500.00	24,000.00		
Property Maint	FF8400.4		12,000.00	1,037.72	12,000.00		
NYS Retirement	FF9010.8	60,000.00	45,000.00	0.00	53,000.00		
S. Sec.	FF9030.8	36,737.00	46,000.00	29,857.61	48,000.00		
Workers Comp	FF9040.8	22,204.00	40,000.00	49,695.71	70,500.00		
Disability Ins	FF9055.8	543.00	700.00	595.00	700.00		
Hosp & Dental	FF9060.8	252,254.00	240,000.00	109,000.31	240,000.00		
Serial Bond Princ	FF9710.6	492,549.00	542,679.00	489,782.95	559,120.00		
Serial Bond Int	FF9710.7	195,371.00	190,098.00	119,305.03	161,678.00		
BAN Prin	FF9730.6	28,008.00	37,093.00	37,083.33			
BAN Int.	FF9730.7	2,617.00	1,023.00	982.70			
RAN Int./Prin	FF9770.7	28,832.00	131,578.00	61,535.91	150,996.60		
Trans to Other Fund	FF9901.4						
<b>TOTAL EXPENDITURES</b>		2,417,300.00	2,771,291.00	1,886,435.63	3,092,790.60	0.00	



