

SUMMARY OF NELSON TOWN BUDGET

2010 Adopted
Budget

<u>FUND</u>	<u>APPROPRIATIONS & PROVISIONS</u>	<u>LESS EST. REVENUES</u>	<u>LESS UNEXPENDED BAL.</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
GENERAL	\$287,218.00	\$118,050.00	\$20,000.00	\$149,168.00
HIGHWAY - TOWNWIDE	\$666,844.00	\$126,500.00	\$50,000.00	\$490,344.00
		Totals		\$639,512.00
		Minus Sales Tax Distribution		\$245,264.00
		Total		\$394,248.00
	\$'s Raised by taxes	Divided by	Total Assessed Value	Tax Rates per \$1,000
	\$394,248.00		155500.559	\$2.54
SPECIAL DISTRICTS				
Nelson Lighting	\$1,800.00		7,217.180	\$0.25
Erieville Lighting	\$3,200.00		3,448.449	\$0.93
Nelson Fire Protection				
Morrisville	\$8,652.00		7,999.206	\$1.08
Cazenovia	\$59,054.00		55,026.272	\$1.07
Erieville Fire	\$198,150.00		97,169.059	\$2.04
Erieville Water	\$17,500.00			
CAVAC Ambulance	\$26,817.19		111,402.039	\$0.24

General Fund Appropriations-2010 Adopted Budget							
General Gov't Support							
<u>Account</u>	<u>Code</u>	<u>Actual Last year 2008</u>	<u>Estimated Actual year end 2009</u>	<u>Budget this year Adopted 2009</u>	<u>Budget Officer's Tentative Budget 2010</u>	<u>Preliminary 2010 Budget</u>	<u>Adopted 2010</u>
Town Board							
Personal Services	A1010.1	\$7,128	\$7,128	\$7,128	\$7,128	\$7,128	\$7,128
Equipment	A1010.2						
Contractual Exp.	A1010.4	\$1,146	\$100	\$200	\$100	\$100	\$100
Total		\$8,274	\$7,228	\$7,328	\$7,228	\$7,228	\$7,228
Justices (1st)							
Program	A1110.1	\$10,342	\$7,800	\$7,800	\$13,000	\$13,000	\$13,000
Personal Services (2nd)	A1110.1	\$1,008	\$800	\$650	\$650	\$650	\$650
Clerk (2)	A1110.2	\$5,100	\$5,100	\$5,100	\$0	\$0	\$0
Contractual Exp.	A1110.4	\$16,221	\$17,500	\$16,000	\$17,500	\$17,500	\$17,500
Total		\$1,834	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Total		\$29,405	\$33,200	\$31,550	\$33,150	\$33,150	\$33,150
Supervisor							
Personal Services	A1220.1	\$5,093	\$5,093	\$5,093	\$5,200	\$5,200	\$5,200
Equipment	A1220.2						
Contractual Exp.	A1220.4	\$209	\$400	\$400	\$400	\$400	\$400
Total		\$5,302	\$5,493	\$5,493	\$5,600	\$5,600	\$5,600
Financial Analysis							
	A1310.1						
ADP	A1310.2		\$1,473	\$560			
Contractual Exp.	A1310.4	\$1,261	\$1,250	\$600	\$2,750	\$2,750	\$2,750
Total		\$1,261	\$2,723	\$1,160	\$2,750	\$2,750	\$2,750
Tax Collection							
Personal Services	A1330.1						
Equipment	A1330.2						
Contractual Exp.	A1330.4	\$571	\$900	\$1,000	\$1,000	\$1,000	\$1,000
Total		\$571	\$900	\$1,000	\$1,000	\$1,000	\$1,000
Budget							
Personal Services	A1340.1	\$1,420	\$1,420	\$1,420	\$1,420	\$1,420	\$1,420
Equipment	A1340.2						
Contractual Exp.	A1340.4						
Total		\$1,420	\$1,420	\$1,420	\$1,420	\$1,420	\$1,420
Assessor (Grievance Bd.)							
Personal Services	A1355.1	\$435	\$250	\$375	\$450	\$450	\$450
Equipment	A1355.2	\$14,465	\$14,900	\$14,900	\$15,050	\$15,050	\$15,050
Contractual Exp.	A1355.4	\$308	\$1,500	\$2,300	\$2,300	\$2,300	\$2,300
Total		\$15,208	\$16,650	\$17,575	\$18,100	\$18,100	\$18,100
Town Clerk (Deputy)							
Personal Services	A1410.1	\$548	\$500	\$500	\$500	\$500	\$500
Equipment	A1410.2	\$15,839	\$16,315	\$16,315	\$16,475	\$16,475	\$16,475
Contractual Exp.	A1410.4	\$260	\$420	\$500	\$500	\$500	\$500
Total		\$1,460	\$700	\$1,000	\$700	\$700	\$700
Total		\$18,107	\$17,935	\$18,315	\$18,175	\$18,175	\$18,175
Attorney							
Personal Services	A1420.1						
Equipment	A1420.2						
Contractual Exp.	A1420.4	\$4,220	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Total		\$4,220	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Personnel (bookkeeper)							
Per. Service PT training					\$1,000	\$1,000	\$1,000

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Personal Services	A1430.1	\$12,000	\$12,000	\$12,360	\$10,000	\$10,000	\$10,000
Equipment (software-pc)	A1430.2				\$8,500	\$8,500	\$8,500
Contractual Exp.	A1430.4						
Total		\$12,000	\$12,000	\$12,360	\$19,500	\$19,500	\$19,500
Engineer							
Personal Services	A1440.1						
Equipment	A1440.2						
Contractual Exp.	A1310.4			\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0
Elections							
Personal Services	A1450.1						
Equipment	A1450.2						
Contractual Exp.	A1450.4						
Total				\$0	\$0	\$0	\$0
Public Works Admin.							
Personal Services	A1490.1						
Equipment	A1490.2						
Contractual Exp.	A1490.4						
Maintenance							
Total							
Building (Maint.)							
Personal Services	A1620.1			\$2,500			
Cleaner		\$1,620	\$1,300		\$1,500	\$1,500	\$1,500
Equipment	A1620.2	\$174	\$1,635	\$3,000	\$0	\$0	\$0
Contractual Exp.(supplies)	A1620.4	\$2,924	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Repairs & Maintenance	A1620.4	\$7,730	\$3,100	\$5,000	\$3,500	\$3,500	\$3,500
Utilities	A1620.4	\$8,928	\$6,000	\$10,000	\$6,000	\$6,000	\$6,000
Total		\$21,376	\$14,535	\$23,000	\$13,500	\$13,500	\$13,500
Special Items							
Unallocated Ins.	A1910.1	\$22,615	\$22,350	\$25,000	\$23,000	\$23,000	\$23,000
Mun. Assoc. Dues	A1920.2	\$600	\$699	\$600	\$700	\$700	\$700
Judgement/Claims	A1950.4						
Contingent	A1990.4			\$3,000	\$2,000	\$2,000	\$2,000
Total		\$23,215	\$23,049	\$28,600	\$25,700	\$25,700	\$25,700
TOTAL GENERAL GOV'T SUPPORT		\$140,359	\$139,133	\$151,801	\$150,123	\$150,123	\$150,123
GENERAL FUND APPROPRIATIONS							
PUBLIC SAFETY							
Traffic Control (signs)							
Personal Services	A	3310.1					
Equipment	A	3310.2					
Contractual Exp.	A	3310.4	\$1,567	\$1,700	\$2,000	\$2,000	\$2,000
Total			\$1,567	\$1,700	\$2,000	\$2,000	\$2,000
Dog Control							
Personal Services	A	3510.1	\$1,698	\$1,700	\$1,700	\$1,725	\$1,725
Clerk	A	3510.4					

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Contractual Exp.	A	3510.4	\$438	\$300	\$500	\$350	\$350	\$350
Total			\$2,136	\$2,000	\$2,200	\$2,075	\$2,075	\$2,075
TOTAL PUBLIC SAFETY			\$3,703	\$3,700	\$4,200	\$4,075	\$4,075	\$4,075
Health								
Registra of Vital Statistics								
Personal Services	A	4020.1						
Equipment	A	4020.2						
Contractual Exp.	A	4020.4	\$283	\$300	\$400	\$400	\$400	\$400
Total					\$400	\$400	\$400	\$400
Narcotics Control (Alcohol)								
Personal Services	A	4220.1						
Equipment	A	4220.2						
Contractual Exp.	A	4220.4	\$282	\$294	\$400	\$400	\$400	\$400
Total					\$400	\$400	\$400	\$400
Ambulance								
Personal Services	A	4540.1						
Equipment	A	4540.2						
Contractual Exp.	A	4540.4						
Total					\$0	\$0	\$0	\$0
TOTAL HEALTH			\$564	\$594	\$800	\$800	\$800	\$800
Supt. Of Highways								
Personal Services	A	5010.1	\$43,963	\$45,282	\$45,282	\$45,750	\$45,750	\$45,750
Health ins. Pay back	A	5010.2	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Contractual Exp.	A	5010.4	\$315	\$125	\$200	\$200	\$200	\$200
Total			\$45,278	\$46,407	\$46,482	\$46,950	\$46,950	\$46,950
Garage Maintenance	A	5132.4						
Supplies	A	5132.4	\$2,427	\$3,000	\$1,000	\$3,000	\$3,000	\$3,000
Equipment	A	5132.2			\$5,000	\$2,500	\$2,500	\$2,500
Contractual Repairs	A	5132.4						
Utilities	A	5132.4	\$17,044	\$10,000	\$7,000	\$10,000	\$10,000	\$10,000
Total			\$19,471	\$13,000	\$13,000	\$15,500	\$15,500	\$15,500
TOTAL TRANSPORTATION			\$64,748	\$59,407	\$59,482	\$62,450	\$62,450	\$62,450
ECNOMIC ASST. & OPPORTUNITY								
Veterans Services								
Personal Services	A	6510.1						
Equipment	A	6510.2						
Contractual Exp.	A	6510.4	\$250	\$360	\$400	\$400	\$400	\$400
Total			\$250	\$360	\$400	\$400	\$400	\$400

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Programs for the Aging							
Personal Services	A	6772.1					
Equipment	A	6772.2					
Contractual Exp.	A	6772.4	\$750	\$1,000	\$1,000	\$1,000	\$1,000
Total			\$750	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL ECON. ASSITANCE & OPPORTUNITY							
			\$1,000	\$1,360	\$1,400	\$1,400	\$1,400
Culture & Recreation							
Parks							
Personal Services	A	7110.1					
Clerk	A	7110.2					
Contractual Exp.	A	7110.4	\$8,160	\$5,000	\$5,000	\$5,000	\$5,000
Total			\$8,160	\$5,000	\$5,000	\$5,000	\$5,000
Playground & Land Trust Recreation Centers							
Personal Services	A	7140.1					
Equipment	A	7140.2					
Contractual Exp.	A	7140.4					
Total					\$0	\$0	\$0
Joint Youth Project							
Contractual Exp.	A	7320.4	\$3,504	\$3,726	\$4,000	\$4,000	\$3,000
Community Econ.Devel.							\$1,000
CACDA Celebrations							
Contractual Exp.	A	7550.4	\$1,120	\$1,000	\$2,000	\$1,000	\$1,000
Total			\$4,624	\$4,726	\$6,000	\$5,000	\$5,000
Historian							
Personal Services	A	7510.1					
Equipment	A	7510.2					
Contractual Exp.	A	7510.4	\$152	\$400	\$500	\$400	\$400
Total			\$152	\$400	\$500	\$400	\$400
TOTAL CULTURE & RECREATION							
			\$12,936	\$10,126	\$11,500	\$10,400	\$10,400
Home & Community Services							
Zoning- Secretary							
Personal Services (CEO)	A	8010.1	\$253	\$261	\$261	\$275	\$275
Personal Services-chair	A	8010.1	\$11,536	\$11,900	\$11,900	\$12,020	\$12,020
Equipment	A	8010.2	\$159	\$30	\$500	\$250	\$250
Contractual Exp.	A	8010.4	\$345	\$1,100	\$1,000	\$1,200	\$1,200
Total			\$12,293	\$13,291	\$13,661	\$13,745	\$13,745
Planning							
Personal Services (Secretary)	A	8020.1	\$1,415	\$1,458	\$1,458	\$1,475	\$1,475

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Personal Services,chair	A	8020.1						
Equipment(training)	A	8020.2		\$170	\$500	\$500	\$500	\$500
Contractual Exp.	A	8020.4	\$4,436	\$3,000	\$5,000	\$3,000	\$3,000	\$3,000
Total			\$5,851	\$4,628	\$6,958	\$4,975	\$4,975	\$4,975
TOTAL HOME & COM. SERVICES			\$18,144	\$18,219	\$20,619	\$18,720	\$18,720	\$18,720
UNDISTRIBUTED								
State Retirement	A	9010.8	\$5,650	\$10,000	\$8,000	\$15,000	\$15,000	\$15,000
Social Security	A	9030.8	\$11,069	\$12,000	\$11,000	\$12,500	\$12,500	\$12,500
Worker's Compensation	A	9040.8	\$5,500	\$5,393	\$5,500	\$5,500	\$5,500	\$5,500
Medical Insurance	A	9060.8	\$5,616	\$6,000	\$6,000	\$6,250	\$6,250	\$6,250
Total			\$27,835	\$33,393	\$30,500	\$39,250	\$39,250	\$39,250
Debt Service Principal								
Serial Bonds	A	9710.6						
Statutory Bonds	A	9720.6						
Bond Anticipation	A	9730.6						
Total					\$0	\$0	\$0	\$0
Interest								
Serial Bonds	A	9710.7						
Statutory Bonds	A	9720.7						
Total								
Total Appropriations			\$128,931	\$126,799	\$128,501	\$137,095	\$137,095	\$137,095
Total Gov't Support			\$140,359	\$151,441	\$151,801	\$150,123	\$150,123	\$150,123
TOTAL APPROPRIATIONS & OTHER USES			\$269,290	\$278,240	\$280,302	\$287,218	\$287,218	\$287,218
GENERAL FUND ESTIMATED REVENUES								
Other tax items								
Other payments in lieu of taxes	A	1081	\$3,531	\$3,531	\$4,000	\$3,500	\$3,500	\$3,500
Fed. Payment in lieu of taxes	A	1080						
Interest and penalties on Real Property taxes	A	1090	\$4,852	\$4,852	\$5,000	\$5,000	\$5,000	\$5,000
Departmental Income								
Clerk Fees	A	1255	\$404	\$400	\$300	\$400	\$400	\$400
Health Fees - Vital stats	A	1605	\$280	\$250	\$200	\$250	\$250	\$250
Dye Tests		1601	\$120					
Zoning Fees	A	2110	\$8,058	\$3,500	\$9,000	\$4,500	\$4,500	\$4,500
Planning board Fees	A	2115	\$150	\$300	\$300	\$300	\$300	\$300

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Use of Money and Property							
Interest & Earnings	A	2401	\$2,058	\$200	\$3,000	\$250	\$250
Commissions	A	2450	\$6,553	\$6,770	\$6,500	\$6,800	\$6,800
Licenses & Permits							
Dog Licenses	A	2544	\$715	\$650	\$400	\$650	\$650
Fines & Forfeitures							
Fines & Forfeited bail	A	2610	\$58,865	\$41,000	\$45,000	\$42,000	\$42,000
Fines & Pen. Dog Cases	A	2611	\$60		\$20		
Forfeitures of Deposits	A	2620					
Miscellaneous							
Other unclassified Rev's			\$104				
Refunds from prior years	A	2701	\$732				
Dye Tests	A	2770					
PILOT's - Lib. Resources	A	2770			\$300		
Sale of Land use reg's	A	2770					
State Aid							
Per Capita	A	3001	\$8,438	\$8,438	\$8,192	\$8,400	\$8,400
Mortgage Tax	A	3005	\$48,704	\$45,000	\$45,000	\$45,000	\$45,000
Star Program	A	3040	\$505		\$500		
Maint. Aid	A	3089		\$12,177			
Codes Reimbursement							
Youth Program	A	3820	\$1,000	\$940	\$1,000	\$1,000	\$1,000
TOTAL ESTIMATED REVENUE			\$145,129	\$128,008	\$128,712	\$118,050	\$118,050
Unexpended Balance			\$75,000	\$73,000	\$77,000	\$20,000	\$20,000
HIGHWAY APPROPRIATIONS- TOWNWIDE							
General Repairs- Misc.			\$5,398	\$5,000	\$15,000	\$5,000	\$5,000
Gas & Diesel	DA	5110.4	\$19,749	\$17,000	\$25,000	\$18,000	\$18,000
Personal Services	DA	5110.1	\$104,803	\$93,000	\$95,000	\$96,000	\$96,000
Contractual Exp.(misc.)	DA	5110.4	\$5,300	\$4,340	\$5,000	\$5,000	\$5,000
Stone & Oil	DA	5110.4	\$74,395	\$85,000	\$85,000	\$90,000	\$90,000
Total			\$209,644	\$204,340	\$225,000	\$214,000	\$214,000
Improvements							
Capital Outlay	DA	5112.2	\$139,364	\$126,000	\$140,000	\$120,000	\$120,000
Machinery							
Equipment	DA	5130.2		\$10,000	\$30,000	\$25,000	\$25,000
Contractual Exp.	DA	5130.4	\$35,810	\$37,000	\$35,000	\$38,000	\$38,000
Total			\$35,810	\$173,000	\$205,000	\$183,000	\$183,000
Miscellaneous (Brush & Tree removal)							
Personal	DA	5140.1					
Contractual Exp.	DA	5140.4	\$960		\$1,000	\$1,000	\$1,000
Total			\$960		\$1,000	\$1,000	\$1,000
Snow Removal (Town Highways)							
Personal Services	DA	5142.1	\$78,200	\$96,000	\$100,000	\$101,000	\$101,000
Parts & Misc.	DA	5142.4	\$6,185	\$5,000	\$6,000	\$6,000	\$6,000
Sand & Stone Dust	DA	5142.4	\$32,946	\$29,000	\$40,000	\$32,000	\$32,000

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Salt	DA	5142.4	\$12,628	\$15,000	\$15,000	\$16,000	\$16,000	\$16,000
Gas & Diesel	DA	5142.4	\$31,148	\$20,000	\$35,000	\$22,000	\$22,000	\$22,000
Total			\$161,107	\$165,000	\$196,000	\$177,000	\$177,000	\$177,000
Employee Benefits								
State Retirement	DA	9010.8	\$8,000	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000
Social Security	DA	9030.8	\$14,001	\$13,500	\$16,000	\$14,000	\$14,000	\$14,000
Worker's Comp.	DA	9040.8	\$13,981	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Disability Ins.	DA	9055.8						
Health Insurance	DA	9060.8	\$20,520	\$24,700	\$25,000	\$26,000	\$26,000	\$26,000
Total			\$56,502	\$63,200	\$66,000	\$70,000	\$70,000	\$70,000
Debt Service Principal								
Bond Anticipation	DA	9730.6						
Statutory Bonds	DA	9720.6	\$43,000	\$43,000	\$43,000	\$20,000	\$20,000	\$20,000
Total			\$43,000	\$43,000	\$43,000	\$20,000	\$20,000	\$20,000
Interest								
Bond Anticipation	DA	9730.7		\$3,485	\$3,485	\$1,844	\$1,844	\$1,844
Stat /bond Total			\$5,128	\$3,485	\$3,485	\$1,844	\$1,844	\$1,844
Interfund Transfers to:								
Equipment Reserve Fund	DA	9950.9	\$60,000	\$10,000	\$10,000	\$0	\$0	\$0
TOTAL APPROPRIATIONS			\$711,515	\$662,025	\$749,485	\$666,844	\$666,844	\$666,844
HIGHWAY REVENUES								
Services For other Gov'ts- Mad.Co. Snow removal	DA	2300	\$29,750	\$25,000	\$30,000	\$25,000	\$25,000	\$25,000
Interest & Earnings	DA	2401	\$6,644	\$1,600	\$6,000	\$1,500	\$1,500	\$1,500
Miscellaneous								
STATE AID								
Consolidated H'way (CHIPS)	DA	3501	\$101,675	\$101,409	\$95,000	\$100,000	\$100,000	\$100,000
FEDERAL AID								
Emerg. Disaster Aid FEMA	DA	4560						
TOTAL EST. REVENUES			\$138,069	\$128,009	\$131,000	\$126,500	\$126,500	\$126,500
UNEXPENDED BALANCE					\$50,000	\$50,000	\$50,000	\$50,000
ERIEVILLE LIGHTING DISTRICT								
Appropriations								
Lighting District			\$2,970	\$3,000				
Contractual Expense	SL	5182.4			\$3,500	\$3,200	\$3,200	\$3,200
Total					\$3,500	\$3,200	\$3,200	\$3,200
Est. Revenues & Unexpended Balance				\$4,000				
Total								
Unexpended Balance					\$0			
Total					\$3,500			
NELSON LIGHTING DISTRICT				\$2,000				

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Appropriations							
Lighting District		\$2,162	\$2,200				
Contractual Expense	SL 5182.4			\$2,500			
Total				\$2,500	\$1,800	\$1,800	\$1,800
Est. Revenues & Unexpended Balance							
Total							
Unexpended Balance							
ERIEVILLE WATER DISTRICT APPROPRIATIONS							
Administration							
Personal Services	SW8310.1	\$1,960	\$1,960	\$1,960	\$1,960	\$1,960	\$1,960
Equipment	SW8310.2	\$500		\$200	\$200	\$200	\$200
Contractual Exp.	SW8310.4	\$299	\$400	\$500	\$500	\$500	\$500
Attorney	SW1420.4	\$291	\$500	\$2,000	\$2,000	\$2,000	\$2,000
Total		\$3,050	\$2,860	\$4,660	\$4,660	\$4,660	\$4,660
Source of Supply, Power & Pumping							
Personal Services	SW8320.1	\$4,172	extr \$780 \$4,172	\$4,172	\$4,172	\$4,172	\$4,172
Equipment	SW8320.2						
Contractual Exp.	SW8320.4	\$1,036	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500
Total		\$5,208	\$5,952	\$5,672	\$5,672	\$5,672	\$5,672
Purification							
Personal Services	SW8330.1						
Equipment (Chlorinator)	SW8330.2						
Contractual Exp.	SW8330.4	\$425	\$600	\$500	\$500	\$500	\$500
Total		\$425	\$600	\$500	\$500	\$500	\$500
Transmission & Dist.							
Personal Services	SW8340.1	\$657	\$657	\$657	\$657	\$657	\$657
Equipment	SW8340.2						
Contractual Exp.	SW8340.4	\$87	\$100	\$500	\$500	\$500	\$500
Total		\$744	\$757	\$1,157	\$1,157	\$1,157	\$1,157
Employee Benefits							
State Retirement							
Social Security	SW9030.8	\$519	\$520	\$520	\$520	\$520	\$520
Work Comp. Insurance	SW9040.8	\$750	\$329	\$350	\$350	\$350	\$350
Total		\$1,269	\$849	\$870	\$870	\$870	\$870
Interfund Transfers							
Transfers to:							
Other funds-Cap. Res.	SW9901.9		\$3,000	\$4,641	\$4,641	\$4,641	\$4,641
Total			\$3,000	\$4,641	\$4,641	\$4,641	\$4,641
Budgetary Provisions for Other Uses	SW 962						
Total Appropriations and Other Uses		\$10,696	\$14,018	\$17,500	\$17,500	\$17,500	\$17,500
E'VILLE WATER DISTRICT REVENUES							

<u>Account</u>	<u>Code</u>	<u>Actual Last year 2008</u>	<u>Estimated Actual year end 2009</u>	<u>Budget this year Adopted 2009</u>	<u>Budget Officer's Tentative Budget 2010</u>	<u>Preliminary 2010 Budget</u>	<u>Adopted 2010</u>
ACCOUNTS							
Metered Sales	SW2140.6	\$17,565	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
Interest and penalties	sw2401.7	\$74	\$100				
Total				\$17,500	\$17,500	\$17,500	\$17,500
Unexpended Balance			\$0				