

General Fund Appropriations-2009 Tentative Budget							
General Gov't Support							
<u>Account</u>	<u>Code</u>	<u>Actual Last year 2007</u>	<u>Estimated Actual year end 2008</u>	<u>Budget this year Amended 2008</u>	<u>Budget Officer's Tentative Budget 2009</u>	<u>Preliminary 2009 Budget</u>	<u>Adopted 2009</u>
Town Board							
Personal Services	A1010.1	\$6,487	\$7,128	\$7,128	\$7,128		
Equipment	A1010.2						
Contractual Exp.	A1010.4	\$140	\$1,146	\$200	\$200		
Total		\$6,627	\$8,274	\$7,328	\$7,328		
Justices (1st)							
Program	A1110.1	\$7,180	\$10,342	\$7,539	\$7,800		
Personal Services (2nd)	A1110.1	\$650	\$1,008	\$650	\$650		
Clerk (2)	A1110.2	\$4,925	\$0	\$5,171	\$5,100		
Contractual Exp.	A1110.4	\$4,370	\$16,316	\$6,000	\$16,000		
Total		\$3,049	\$1,000	\$2,000	\$2,000		
Total		\$20,174	\$28,666	\$21,360	\$31,550		
Supervisor							
Personal Services	A1220.1	\$4,945	\$5,093	\$5,093	\$5,093		
Equipment	A1220.2						
Contractual Exp.	A1220.4	\$282	\$200	\$400	\$400		
Total		\$5,227	\$5,293	\$5,493	\$5,493		
Financial Analysis							
Personal Services	A1310.1						
Equipment	A1310.2						
Contractual Exp.	A1310.4	\$422	\$1,000	\$400	\$600		
Total		\$422	\$1,000	\$400	\$600		
Tax Collection							
Personal Services	A1330.1						
Equipment	A1330.2						
Contractual Exp.	A1330.4	\$900	\$700	\$1,200	\$1,000		
Total		\$900	\$700	\$1,200	\$1,000		
Budget							
Personal Services	A1340.1	\$1,380	\$1,420	\$1,420	\$1,420		
Equipment	A1340.2						
Contractual Exp.	A1340.4						
Total		\$1,380	\$1,420	\$1,420	\$1,420		
Assessor (Grievance Bd.)							
Personal Services	A1355.1	\$375	\$435	\$435	\$375		
Equipment	A1355.2	\$14,465	\$14,465	\$14,465	\$14,900		
Contractual Exp.	A1355.4	\$544	\$250	\$500	\$2,300		
Total		\$15,384	\$15,150	\$15,900	\$17,575		
Town Clerk (Deputy)							
Personal Services	A1410.1	\$561	\$500	\$800	\$500		
Equipment	A1410.2	\$15,839	\$15,839	\$15,839	\$16,315		
Contractual Exp.	A1410.4	\$260	\$260	\$500	\$500		
Total		\$723	\$1,500	\$1,000	\$1,000		
Total		\$17,383	\$18,099	\$18,139	\$18,315		
Attorney							
Personal Services	A1420.1						
Equipment	A1420.2						
Contractual Exp.	A1420.4	\$3,942	\$4,000	\$5,000	\$4,000		
Total		\$3,942	\$4,000	\$5,000	\$4,000		
Personnel (bookkeeper)							
Personal Services	A1430.1	\$11,651	\$12,000	\$12,000	\$12,360		

<u>Account</u>	<u>Code</u>	<u>Actual Last year 2007</u>	<u>Estimated Actual year end 2008</u>	<u>Budget this year Amended 2008</u>	<u>Budget Officer's Tentative Budget 2009</u>	<u>Preliminary 2009 Budget</u>	<u>Adopted 2009</u>
Equipment	A1430.2						
Contractual Exp.	A1430.4						
Total		\$11,651	\$12,000	\$12,000	\$12,360		
Engineer							
Personal Services	A1440.1						
Equipment	A1440.2						
Contractual Exp.	A1310.4			\$1,000	\$0		
Total		\$0	\$0	\$1,000	\$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.)				\$1,000 ?			
Personal Services	A1620.1	\$465	\$0	\$2,500	\$2,500		
Cleaner		\$1,500	\$1,800				
Equipment	A1620.2	\$1,381	\$250	\$500	\$3,000		
Contractual Exp.(supplies)	A1620.4		\$2,000	\$2,500	\$2,500		
Repairs & Maintenance	A1620.4	\$13,862	\$9,000	\$5,000	\$5,000		
Utilities	A1620.4	\$8,289	\$7,300	\$10,000	\$10,000		
Total		\$25,497	\$20,350	\$21,500	\$23,000		
Special Items							
Unallocated Ins.	A1910.1	\$25,245	\$25,000	\$28,500	\$25,000		
Mun. Assoc. Dues	A1920.2	\$600	\$600	\$600	\$600		
Judgement/Claims	A1950.4						
Contingent	A1990.4			\$3,000	\$3,000		
Total		\$25,845	\$25,600	\$32,100	\$28,600		
TOTAL GENERAL GOV'T SUPPORT		\$134,432	\$140,552	\$142,840	\$151,241		
GENERAL FUND APPROPRIATIONS							
PUBLIC SAFETY							
Traffic Control (signs)							
Personal Services	A	3310.1					
Equipment	A	3310.2					
Contractual Exp.	A	3310.4	\$441	\$500	\$2,000	\$2,000	
Total			\$441	\$500	\$2,000	\$2,000	
Dog Control							
Personal Services	A	3510.1	\$1,648	\$1,698	\$1,698	\$1,700	
Clerk	A	3510.4			\$300		
Contractual Exp.	A	3510.4	\$419	\$500	\$300	\$500	
Total			\$2,067	\$2,198	\$2,298	\$2,200	

<u>Account</u>	<u>Code</u>	<u>Actual Last year 2007</u>	<u>Estimated Actual year end 2008</u>	<u>Budget this year Amended 2008</u>	<u>Budget Officer's Tentative Budget 2009</u>	<u>Preliminary 2009 Budget</u>	<u>Adopted 2009</u>
TOTAL PUBLIC SAFETY		\$2,508	\$2,698	\$4,298	\$4,200		
Health							
Registra of Vital Statistics							
Personal Services	A 4020.1						
Equipment	A 4020.2						
Contractual Exp.	A 4020.4	\$470	\$500	\$500	\$400		
Total		\$470	\$500	\$500	\$400		
Narcotics Control (Alcohol)							
Personal Services	A 4220.1						
Equipment	A 4220.2						
Contractual Exp.	A 4220.4	\$282	\$282	\$400	\$400		
Total		\$282	\$282	\$400	\$400		
Ambulance							
Personal Services	A 4540.1						
Equipment	A 4540.2						
Contractual Exp.	A 4540.4						
Total		\$0	\$0		\$0		
TOTAL HEALTH		\$752	\$782	\$900	\$800		
Supt. Of Highways							
Personal Services	A 5010.1	\$42,683	\$43,963	\$43,963	\$45,282		
Health ins. Pay back	A 5010.2	\$1,000	\$1,000	\$1,000	\$1,000		
Contractual Exp.	A 5010.4	\$269	\$200	\$300	\$200		
Total		\$43,952	\$45,163	\$45,263	\$46,482		
Garage Maintenance	A 5132.4	\$11,743	\$5,000				
Supplies	A 5132.4			\$1,000	\$1,000		
Equipment	A 5132.2			\$5,000	\$5,000		
Contractual Repairs	A 5132.4						
Utilities	A 5132.4	\$18,819	\$15,000	\$15,000	\$7,000		
Total		\$30,562	\$20,000	\$21,000	\$13,000		
TOTAL TRANSPORTATION		\$74,514	\$65,163	\$66,263	\$59,482		
ECNOMIC ASST. & OPPORTUNITY							
Veterans Services							
Personal Services	A 6510.1						
Equipment	A 6510.2						
Contractual Exp.	A 6510.4	\$265	\$400	\$400	\$400		
Total		\$265	\$400	\$400	\$400		
Programs for the Aging							

<u>Account</u>		<u>Code</u>	<u>Actual Last year 2007</u>	<u>Estimated Actual year end 2008</u>	<u>Budget this year Amended 2008</u>	<u>Budget Officer's Tentative Budget 2009</u>	<u>Preliminary 2009 Budget</u>	<u>Adopted 2009</u>
Personal Services	A	6772.1						
Equipment	A	6772.2						
Contractual Exp.	A	6772.4	\$750	\$750	\$1,000	\$1,000		
Total			\$750	\$750	\$1,000	\$1,000		
TOTAL ECON. ASSISTANCE & OPPORTUNITY								
			\$1,015	\$1,150	\$1,400	\$1,400		
Culture & Recreation								
Parks								
Personal Services	A	7110.1	\$7,149	\$8,000		\$5,000		
Clerk	A	7110.2						
Contractual Exp.	A	7110.4			\$10,000			
Total			\$7,149	\$8,000	\$10,000	\$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	\$0		
Joint Youth Project								
Contractual Exp.	A	7320.4	\$4,061	\$3,504	\$5,000	\$4,000		
Celebrations								
Contractual Exp.	A	7550.4	\$2,275	\$1,000	\$2,000	\$2,000		
Total			\$6,336	\$4,504	\$7,000	\$6,000		
Historian								
Personal Services	A	7510.1						
Equipment	A	7510.2						
Contractual Exp.	A	7510.4	\$372	\$250	\$750	\$500		
Total			\$372	\$250	\$750	\$500		
TOTAL CULTURE & RECREATION								
			\$13,857	\$12,754	\$22,750	\$11,500		
Home & Community Services								
Zoning- Secretary								
Personal Services (CEO)	A	8010.1	\$11,200	\$11,536	\$11,536	\$11,900		
Personal Services-chair	A	8010.1			\$500			
Equipment	A	8010.2			\$2,000	\$500		
Contractual Exp.	A	8010.4	\$301	\$200	\$1,000	\$1,000		
Total			\$11,754	\$11,989	\$15,289	\$13,661		
Planning								
Personal Services (Secretary)	A	8020.1	\$1,415	\$1,415	\$1,415	\$1,458		
Personal Services,chair	A	8020.1			\$1,000			
Equipment(training)	A	8020.2	\$185		\$500	\$500		
Contractual Exp.	A	8020.4	\$10,635	\$5,000	\$10,000	\$5,000		

<u>Account</u>		<u>Code</u>	<u>Actual Last year 2007</u>	<u>Estimated Actual year end 2008</u>	<u>Budget this year Amended 2008</u>	<u>Budget Officer's Tentative Budget 2009</u>	<u>Preliminary 2009 Budget</u>	<u>Adopted 2009</u>
Total			\$12,235	\$6,415	\$12,915	\$6,958		
TOTAL HOME & COM. SERVICES			\$23,989	\$18,404	\$28,204	\$20,619		
UNDISTRIBUTED								
State Retirement	A	9010.8	\$11,000	\$5,000	\$11,000	\$8,000		
Social Security	A	9030.8	\$10,005	\$11,000	\$10,250	\$11,000		
Worker's Compensation	A	9040.8	\$4,374	\$5,500	\$5,500	\$5,500		
Medical Insurance	A	9060.8	\$4,613	\$5,634	\$5,100	\$6,000		
Total			\$29,992	\$27,134	\$31,850	\$30,500		
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			\$0	\$0				
Total Appropriations			\$146,627	\$128,085	\$155,665	\$128,501		
Total Gov't Support			\$134,432	\$140,552	\$142,840	\$151,241		
TOTAL APPROPRIATIONS & OTHER USES			\$281,059	\$268,637	\$298,505	\$279,742		
GENERAL FUND ESTIMATED REVENUES								
Other tax items								
Other payments in lieu of taxes	A	1081	\$9,171	\$3,229	\$14,000	\$4,000		
Fed. Payment in lieu of taxes	A	1080						
Interest and penalties on Real Property taxes	A	1090	\$3,799	\$4,852	\$5,000	\$5,000		
Departmental Income								
Clerk Fees	A	1255	\$451	\$250	\$300	\$300		
Health Fees - Vital stats	A	1605	\$520	\$150	\$500	\$200		
Dye Tests		1601		\$60				
Zoning Fees	A	2110	\$6,978	\$9,000	\$8,000	\$9,000		
Planning board Fees	A	2115	\$450	\$200	\$500	\$300		
Use of Money and Property								
Interest & Earnings	A	2401	\$7,644	\$2,500	\$6,000	\$3,000		
Commissions	A	2450	\$6,150	\$6,553	\$6,000	\$6,500		

<u>Account</u>	<u>Code</u>	<u>Actual Last year 2007</u>	<u>Estimated Actual year end 2008</u>	<u>Budget this year Amended 2008</u>	<u>Budget Officer's Tentative Budget 2009</u>	<u>Preliminary 2009 Budget</u>	<u>Adopted 2009</u>
Licenses & Permits							
Dog Licenses	A 2544	\$797	\$460	\$800	\$400		
Fines & Forfeitures							
Fines & Forfeited bail	A 2610	\$38,605	\$55,000	\$30,000	\$45,000		
Fines & Pen. Dog Cases	A 2611	\$10	\$30		\$20		
Forfeitures of Deposits	A 2620						
Miscellaneous							
Other unclassified Rev's							
Refunds from prior years	A 2701						
Dye Tests	A 2770						
PILOT's - Lib. Resources	A 2770	\$392	\$302		\$300		
Sale of Land use reg's	A 2770						
State Aid							
Per Capita	A 3001	\$8,192	\$8,192	\$7,000	\$8,192		
Mortgage Tax	A 3005	\$60,205	\$53,000	\$60,000	\$45,000		
Star Program	A 3040	\$785	\$505	\$650	\$500		
Maint. Aid	A 3089	\$8,085					
Codes Reimbursement							
Youth Program	A 3820		\$1,000	\$600	\$1,000		
TOTAL ESTIMATED REVENUE		\$152,234	\$145,283	\$139,350	\$128,392		
Unexpended Balance				\$75,000	\$77,000		
HIGHWAY APPROPRIATIONS- TOWNWIDE							
General Repairs- Misc.		\$11,220	\$11,000	\$15,000	\$15,000		
Gas & Diesel	DA 5110.4	\$18,839	\$20,000	\$20,000	\$25,000		
Personal Services	DA 5110.1	\$91,240	\$100,620	\$100,692	\$95,000		
Contractual Exp.(misc.)	DA 5110.4	\$480	\$5,300	\$7,500	\$5,000		
Stone & Oil	DA 5110.4	\$69,879	\$74,400	\$50,000	\$85,000		
Total		\$191,658	\$211,320	\$193,192	\$225,000		
Improvements							
Capital Outlay	DA 5112.2	\$91,981	\$139,364	\$125,000	\$140,000		
Machinery							
Equipment	DA 5130.2	\$21,040	\$25,000	\$40,000	\$30,000		
Contractual Exp.	DA 5130.4	\$31,987	\$40,000	\$35,000	\$35,000		
Total		\$145,008	\$204,364	\$200,000	\$205,000		
Miscellaneous (Brush & Tree removal)							
Personal	DA 5140.1						
Contractual Exp.	DA 5140.4		\$960	\$2,500	\$1,000		
Total			\$960	\$2,500	\$1,000		
Snow Removal (Town Highways)							
Personal Services	DA 5142.1	\$100,945	\$95,000	\$105,406	\$100,000		
Parts & Misc.	DA 5142.4	\$5,484	\$5,000	\$5,000	\$6,000		
Sand & Stone Dust	DA 5142.4	\$32,392	\$30,000	\$30,000	\$40,000		
Salt	DA 5142.4	\$8,347	\$18,000	\$18,000	\$15,000		
Gas & Diesel	DA 5142.4	\$28,397	\$35,000	\$30,000	\$35,000		
Total		\$175,565	\$183,000	\$188,406	\$196,000		
Employee Benefits							

<u>Account</u>		<u>Code</u>	<u>Actual Last year 2007</u>	<u>Estimated Actual year end 2008</u>	<u>Budget this year Amended 2008</u>	<u>Budget Officer's Tentative Budget 2009</u>	<u>Preliminary 2009 Budget</u>	<u>Adopted 2009</u>
State Retirement	DA	9010.8	\$15,886	\$8,650	\$22,000	\$10,000		
Social Security	DA	9030.8	\$14,703	\$14,700	\$15,700	\$16,000		
Worker's Comp.	DA	9040.8	\$15,384	\$13,981	\$17,000	\$15,000		
Disability Ins.	DA	9055.8			\$200			
Health Insurance	DA	9060.8	\$22,508	\$24,500	\$23,000	\$25,000		
Total			\$68,481	\$61,831	\$77,900	\$66,000		
Debt Service Principal								
Bond Anticipation	DA	9730.6						
Statutory Bonds	DA	9720.6	\$43,000	\$43,000	\$43,000	\$43,000		
Total			\$43,000	\$43,000	\$43,000	\$43,000		
Interest								
			\$6,770	\$5,128				
Bond Anticipation	DA	9730.7			\$5,128	\$3,485		
Total			\$6,770	\$5,128	\$5,128	\$3,485		
Interfund Transfers to:								
Equipment Reserve Fund	DA	9950.9	\$21,460	\$20,000	\$20,000	\$10,000		
TOTAL APPROPRIATIONS			\$651,942	\$729,603	\$730,126	\$749,485		
HIGHWAY REVENUES								
Services For other Gov'ts- Mad.Co. Snow removal	DA	2300	\$29,002	\$29,002	\$27,500	\$30,000		
Interest & Earnings	DA	2401	\$14,348	\$7,000	\$10,000	\$6,000		
Miscellaneous			\$80					
STATE AID								
Consolidated H'way (CHIPS)	DA	3501	\$82,415	\$101,675	\$85,000	\$95,000		
FEDERAL AID								
Emerg. Disaster Aid FEMA	DA	4560	\$6,194	\$16,063				
TOTAL EST. REVENUES			\$148,102	\$137,677	\$122,500	\$131,000		
UNEXPENDED BALANCE					\$50,000	\$50,000		
ERIEVILLE LIGHTING DISTRICT								
Appropriations								
Lighting District								
Contractual Expense	SL	5182.4			\$3,500	\$3,500		
Total					\$3,500	\$3,500		
Est. Revenues & Unexpended Balance								
Total								
Unexpended Balance					\$0	\$0		
Total					\$3,500	\$3,500		
NELSON LIGHTING DISTRICT								
Appropriations								
Lighting District								
Contractual Expense	SL	5182.4			\$2,500	\$2,500		
Total					\$2,500	\$2,500		

<u>Account</u>	<u>Code</u>	<u>Actual Last year 2007</u>	<u>Estimated Actual year end 2008</u>	<u>Budget this year Amended 2008</u>	<u>Budget Officer's Tentative Budget 2009</u>	<u>Preliminary 2009 Budget</u>	<u>Adopted 2009</u>
Est. Revenues & Unexpended Balance							
Total							
Unexpended Balance							
ERIEVILLE WATER DISTRICT APPROPRIATIONS							
Administration							
Personal Services	SW8310.1			\$1,960	\$1,960		
Equipment	SW8310.2			\$200	\$200		
Contractual Exp.	SW8310.4			\$500	\$500		
Attorney	SW1420.4			\$2,000	\$2,000		
Total				\$4,660	\$4,660		
Source of Supply, Power & Pumping							
Personal Services	SW8320.1			\$4,172	\$4,172		
Equipment	SW8320.2						
Contractual Exp.	SW8320.4			\$1,500	\$1,500		
Total				\$5,672	\$5,672		
Purification							
Personal Services	SW8330.1						
Equipment (Chlorinator)	SW8330.2						
Contractual Exp.	SW8330.4			\$500	\$500		
Total				\$500	\$500		
Transmission & Dist.							
Personal Services	SW8340.1			\$657	\$657		
Equipment	SW8340.2						
Contractual Exp.	SW8340.4			\$500	\$500		
Total				\$1,157	\$1,157		
Employee Benefits							
State Retirement							
Social Security	SW9030.8			\$520	\$520		
Work Comp. Insurance	SW9040.8			\$350	\$350		
Total				\$870	\$870		
Interfund Transfers							
Transfers to:							
Other funds-Cap. Res.	SW9901.9			\$4,641	\$4,641		
Total				\$4,641	\$4,641		
Budgetary Provisions for Other Uses	SW 962						
Total Appropriations and Other Uses				\$17,500	\$17,500		
E'VILLE WATER DISTRICT REVENUES							
ACCOUNTS							
Metered Sales	SW2140.6			\$17,500	\$17,500		
Interest and penalties	sw2401.7						

<u>Account</u>	<u>Code</u>	<u>Actual Last year 2007</u>	<u>Estimated Actual year end 2008</u>	<u>Budget this year Amended 2008</u>	<u>Budget Officer's Tentative Budget 2009</u>	<u>Preliminary 2009 Budget</u>	<u>Adopted 2009</u>
Total				\$17,500	\$17,500		
Unexpended Balance							