

INC. VILLAGE OF MALVERNE

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2009 ADOPTED Stage
Fund A	GENERAL FUND
Type R	Revenue
Dept 0100	REAL PROPERTY TAXES
CURRENT TAXES	11,143,407.00
RESTORED EXEMPTION	2,500.00
VETERANS EXEMP. CANCELL	5,000.00
AGED EXEMPTION CANCELL.	100.00
INTEREST & PENALTIES	31,328.00
Total Dept 0100	
REAL PROPERTY TAXES	<u>(11,182,335.00)</u>
Dept 0110	NON-PROPERTY TAXES
UTILITIES GROSS REC. TAX	135,000.00
FRANCHISES-CABLE TV	110,000.00
CELL PHONE TOWER	50,000.00
Total Dept 0110	
NON-PROPERTY TAXES	<u>(295,000.00)</u>
Dept 0120	GENERAL GOVERNMENT
CHG TAX ADVER. & EXPENSES	2,000.00
CLERK'S FEES	150.00
VERIFAX COPIES	150.00
REGISTRAR'S FEES	1,000.00
Total Dept 0120	
GENERAL GOVERNMENT	<u>(3,300.00)</u>
Dept 0150	PUBLIC SAFETY
SAFETY INSPECTION	65,000.00
CERTIFICATE OF OCCUPANCY	200.00
GRADE PERMITS	5,000.00

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Fund A	GENERAL FUND
Type R	Revenue
Dept 0150	PUBLIC SAFETY
STREET OPENING PERMITS	5,000.00
CERTIFICATE OF COMPLIANCE	7,500.00
UPDATE - C.O. INSPECTION	6,000.00
DEMOLITION PERMITS	1,500.00
STENOGRAPHIC FEES/PUBL.SAFETY	500.00
LEGAL NOTICE FEE/PUBLIC SAFETY	500.00
Total Dept 0150	
PUBLIC SAFETY	(91,200.00)
Dept 0170	TRANSPORTATION
SIDEWALK/RESIDENTIAL REPAIRS	100.00
ON STREET PARKING METERS	50,000.00
OFF STREET PARKING METERS	35,000.00
Total Dept 0170	
TRANSPORTATION	(85,100.00)
Dept 0210	HOME & COMMUNITY SERVICES
ZONING FEES	5,000.00
SPECIAL USE PERMIT	1,000.00
RESIDENTIAL MAINTENANCE	100.00
Total Dept 0210	
HOME & COMMUNITY SERVICES	(6,100.00)
Dept 0226	PUBLIC SAFETY
FIRE PROT. OTHER GOVTS.	373,654.00
STOP D.W.I. PROGRAM	3,000.00
SEAT BELT ENFORCEMENT	4,800.00
Dept 0226	

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Account Description	2009 ADOPTED Stage
Fund A	GENERAL FUND
Type R	Revenue
Dept 0226	PUBLIC SAFETY
Total	
PUBLIC SAFETY	(381,454.00)
Dept 0235	RECREATION & CULTURE
ACTIVITY FEES	600.00
Total Dept 0235	
RECREATION & CULTURE	(600.00)
Dept 0240	USE OF MONEY & PROPERTY
INTEREST & EARNINGS	130,000.00
INT. EARNINGS (CAPITAL FUND)	2,000.00
RENTAL OF REAL PROPERTY	400.00
Total Dept 0240	
USE OF MONEY & PROPERTY	(132,400.00)
Dept 0250	LICENSES
PLUMBERS LICENSES	2,000.00
PLUMBERS RENEWALS	5,000.00
ELECTRICIAN LICENSES	3,000.00
ELECTRICIANS RENEWALS	9,000.00
LANDSCAPER LICENSE	10,000.00
CONTRACTOR'S LICENSE	12,000.00
Total Dept 0250	
LICENSES	(41,000.00)
Dept 0255	PERMITS
OIL BURNER PERMITS	3,000.00
SIGN PERMITS	300.00

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Fund A	GENERAL FUND
Type R	Revenue
Dept 0255	PERMITS
PLUMBING PERMITS	12,000.00
ELECTRICAL PERMITS	9,000.00
FENCE PERMITS	7,000.00
PARKING PERMITS	35,000.00
GARAGE SALE PERMITS	2,000.00
ALARM SYSTEM PERMIT	1,000.00
Total Dept 0255	
PERMITS	(69,300.00)
Dept 0261	FINES & FORFEITURES
FINES & FORFEITED BAIL	300,000.00
NON-REFUND. BID DEPOSITS	100.00
Total Dept 0261	
FINES & FORFEITURES	(300,100.00)
Dept 0265	SALE OF PROP. & COMP LOSS
SALE OF RECYCLING BUCKETS	500.00
NEWSPAPER RECYCLING	11,000.00
SALE OF EQUIPMENT	3,000.00
SALE TO OTHER GOVT/GAS,DIESEL,	5,000.00
INSURANCE RECOVERIES	1,500.00
WORK COMP INSURANCE RECOVERY	5,000.00
RECOVERY PRIOR PERIOD EXP	100.00
Total Dept 0265	
SALE OF PROP. & COMP LOSS	(26,100.00)
Dept 0270	MISCELLANEOUS

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Account Description	2009 ADOPTED Stage
Fund A	GENERAL FUND
Type R	Revenue
Dept 0270	MISCELLANEOUS
MISCELLANEOUS REVENUES	3,000.00
RESIDENT REIMB/CURBLINE TREES	2,000.00
YOUTH BOARD	15,000.00
Total Dept 0270	
MISCELLANEOUS	(20,000.00)
Dept 0300	GENERAL GOVERNMENT
STATE AID, REV SHARING/PER CAP	116,000.00
STATE AID, MTGE. TAX	240,000.00
STATE AID, CHIPS	81,000.00
VILLAGE SHARE SALES TAX	20,000.00
STATE AID, BEAUTIFICATION GRNT	5,000.00
Total Dept 0300	
GENERAL GOVERNMENT	(462,000.00)
Dept 0500	GENERAL GOVERNMENT
INTERFND TFR/COMPL.CAP.PROJECT	110,000.00
Total Dept 0500	
GENERAL GOVERNMENT	(110,000.00)
Dept 0501	APPROPRIATED SURPLUS
APPROPRIATED SURPLUS	400,000.00
APPROPRIATED TERM LEAVE	33,000.00
Total Dept 0501	
APPROPRIATED SURPLUS	(433,000.00)
Total Type R	
Revenue	

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Account Description	2009 ADOPTED Stage
Fund A	
Type R	
GENERAL FUND	
Revenue	
	(13,638,989.00)
Type E	
Dept 1010	
Expense	
BOARD OF TRUSTEES	
WAGES,SALARY,COMPENSATION	36,000.00
SPECIAL EVENTS	2,500.00
STENO SERVICES	3,000.00
CONFER/MTGS/DUES	1,500.00
LABOR CONSULTANT	32,000.00
Total Dept 1010	
BOARD OF TRUSTEES	75,000.00
Dept 1110	
VILLAGE JUSTICE	
WAGES,SALARY,COMPENSATION	13,000.00
WAGES,SALARY,COMPENSATION	76,606.00
OVERTIME	7,000.00
TERMINAL LEAVE PAY	5,000.00
FURNITURE,FIXTURES&EQUIPMENT	1,000.00
COMPUTER EQUIPMENT	500.00
CONTRACTUAL SERVICES	500.00
REPAIR OF OFFICE EQUIPMENT	700.00
COMPUTER MAINTENANCE	4,100.00
STENO SERVICES	700.00
TRIAL LAWYER SVCS.	16,900.00
CONFER/MTGS/DUES	2,700.00
STATIONERY & SUPPLIES	1,200.00
PARKING SCOFFLAW PROGRAM	100.00
Total Dept 1110	
VILLAGE JUSTICE	

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Account Description	2009 ADOPTED Stage
Fund A	
Type E	
Dept 1110	
GENERAL FUND	
Expense	
VILLAGE JUSTICE	130,006.00
Dept 1210	
MAYOR	
WAGES,SALARY,COMPENSATION	11,500.00
CONFER/MTGS/DUES	3,200.00
STATIONERY & SUPPLIES	200.00
Total Dept 1210	
MAYOR	14,900.00
Dept 1320	
AUDITOR	
AUDITORS	32,000.00
Total Dept 1320	
AUDITOR	32,000.00
Dept 1325	
TREASURER	
WAGES,SALARY,COMPENSATION	336,914.00
TERMINAL LEAVE PAY	5,000.00
FURNITURE,FIXTURES&EQUIPMENT	500.00
COMPUTER SERVER-VILLAGE HALL	17,000.00
CONTRACTUAL SERVICES	3,000.00
TELEPHONE	9,000.00
REPAIRS TO EQUIP	9,500.00
COMPUTER CONSULTANT	25,248.00
SOFTWARE UPGRADES/PROGRAMS	9,000.00
LEGAL NOTICES	4,000.00
POSTAGE	11,500.00
CONFER/MTGS/DUES	2,000.00
STATIONERY & SUPPLIES	7,000.00

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Fund A	GENERAL FUND
Type E	Expense
Dept 1325	TREASURER
PAYROLL SERVICES	9,000.00
Total Dept 1325	
TREASURER	448,662.00
Dept 1355	ASSESSMENT
WAGES,SALARY,COMPENSATION	64,827.00
CONTRACTUAL SERVICES	2,000.00
NASSAU COUNTY TAX ROLLS	300.00
TAX CERTIORARI - LEGAL FEES	22,000.00
SOFTWARE AGREEMENT	500.00
TAX CERTIORARI	110,000.00
TAX BILLS - DATA PROCESS.	1,500.00
CONFER/MTGS/DUES	1,000.00
STATIONERY & SUPPLIES	300.00
Total Dept 1355	
ASSESSMENT	202,427.00
Dept 1420	LAW
WAGES,SALARY,COMPENSATION	9,000.00
WAGES,SALARY,COMPENSATION	7,500.00
CONTRACTUAL SERVICES	5,000.00
BOND ISSUE/NOTE EXPENSE	3,000.00
ARBITRATOR'S FEE	5,000.00
Total Dept 1420	
LAW	29,500.00
Dept 1440	ENGINEER

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Fund A	GENERAL FUND
Type E	Expense
Dept 1440	ENGINEER
SURVEYS BY ENGINEER	5,000.00
Total Dept 1440	
ENGINEER	<u>5,000.00</u>
Dept 1450	ELECTIONS
ELECTION INSPECTORS	2,000.00
RENTAL OF VOTING MACHINES	700.00
BALLOTS	300.00
STATIONERY & SUPPLIES	1,000.00
Total Dept 1450	
ELECTIONS	<u>4,000.00</u>
Dept 1620	BUILDINGS (VILLAGE HALL)
FURN./FIXTURES/EQUIPMENT	2,000.00
CONTRACTUAL SERVICES/MAINT.	2,000.00
ELECTRIC - LIGHT	14,500.00
WATER	3,000.00
GAS/HEAT	7,000.00
CLEANING BY CONTRACT	6,500.00
SVC CONTRACT-VH ELEVATOR	2,800.00
SVC CONTRACT GAS BURNER	1,500.00
CARE & MTC OF BUILDING	30,000.00
SVC CONTRACT A/C UNIT	1,500.00
OFFICE EQUIP & REPAIRS	10,000.00
REPAIRS TO LIBRARY BUILDING	3,000.00
ALARM SYSTEM	300.00
Total Dept 1620	

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Fund A	GENERAL FUND
Type E	Expense
Dept 1620	BUILDINGS (VILLAGE HALL)
BUILDINGS (VILLAGE HALL)	84,100.00
Dept 1640	BUILDINGS (CENT.GARAGES)
WAGES,SALARY,COMPENSATION	132,163.00
SUPER/DEPUTY DPW	93,600.00
FURN./FIXTURES/COMPUTERS	5,000.00
VEHICLES & EQUIPMENT	10,000.00
ELECTRIC - LIGHT	16,800.00
WATER	3,400.00
TELEPHONE	1,000.00
GAS/HEAT	20,000.00
SHOP TOWELS & CLEANING CLOTHES	4,500.00
CARE & MTC OF BUILDING	15,000.00
MINOR EQUIP & REPAIRS	15,000.00
UNIFORMS BY CONTRACT	13,500.00
Total Dept 1640	
BUILDINGS (CENT.GARAGES)	329,963.00
Dept 1650	CENTRAL COMMUNICATIONS SYSTEM
UTILITY REVIEW	4,000.00
CELL PHONES & TELEPHONE MAINT.	18,000.00
INTERNET SVC - ALL DEPARTMENTS	4,000.00
Total Dept 1650	
CENTRAL COMMUNICATIONS SYSTEM	26,000.00
Dept 1690	BUILDINGS (LIRR STATION)
CARE & MTC OF BUILDING	1,000.00
Total Dept 1690	

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Fund A	GENERAL FUND
Type E	Expense
Dept 1690	BUILDINGS (LIRR STATION)
BUILDINGS (LIRR STATION)	<u>1,000.00</u>
Dept 1910	INSURANCE
GEN PUB LIAB & PROP DAMAG	106,000.00
UMBRELLA POLICY	32,000.00
FLEET INSURANCE	68,000.00
Total Dept 1910	
INSURANCE	<u>206,000.00</u>
Dept 1920	MEMBERSHIP DUES
MEMBERSHIP DUES	7,000.00
Total Dept 1920	
MEMBERSHIP DUES	<u>7,000.00</u>
Dept 1930	JUDGEMENT & CLAIMS
JUDGEMENTS & CLAIMS	2,500.00
Total Dept 1930	
JUDGEMENT & CLAIMS	<u>2,500.00</u>
Dept 1990	CONTINGENT ACCOUNT
CONTINGENT ACCOUNT	605,561.00
Total Dept 1990	
CONTINGENT ACCOUNT	<u>605,561.00</u>
Dept 3120	POLICE
WAGES,SALARY,COMPENSATION	2,241,931.00
HOLIDAY PAY	105,000.00
SCHOOL CROSSING GUARDS	55,890.00
OFFICE ASSISTANT	12,168.00

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Fund A	GENERAL FUND
Type E	Expense
Dept 3120	POLICE
C.E.O./NEIGHBORHOOD AIDES	78,185.00
OVERTIME	350,000.00
NIGHT DIFFERENTIAL	115,000.00
ALLOW. CLEANING UNIFORMS	34,375.00
TERMINAL LEAVE PAY	75,000.00
FURN./FIXTURES/EQUIPMENT	2,000.00
OFFICE EQUIPMENT	2,000.00
COMPUTER SERVER-POLICE DEPT	17,100.00
COMPUTERS	8,000.00
VEHICLES & EQUIPMENT	15,000.00
LEASING OF VEHICLES	20,000.00
UNIFORMS	12,000.00
POLICE RESERVE UNIFORMS	10,000.00
GAS,OIL,GREASE,ANTIFREEZE	30,000.00
ELECTRIC - LIGHT	11,000.00
WATER	1,500.00
TELEPHONE	7,500.00
GAS/HEAT	3,000.00
CARE OF VEHICLES & EQUIP.	1,000.00
CLEANING BY CONTRACT	6,000.00
REPAIRS TO VEHICLES & EQUIP.	15,000.00
CARE & MTC OF BUILDING	11,000.00
MINOR EQUIP & REPAIRS	2,500.00
INSURANCE-POL. RESERVES	600.00
INSP OF RESERVES BY MAYOR	4,000.00
SCHOOL - POLICE TRAINING	4,000.00

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Account Description	2009 ADOPTED Stage
Fund A	
GENERAL FUND	
Type E	
Expense	
Dept 3120	
POLICE	
SHOOTING SUPPLIES	3,500.00
COMPUTER MAINT/SERV AGREEMENTS	17,000.00
COMPUTER SOFTWARE/UPGRADES/SVC	1,500.00
CONFER/MTGS/DUES	1,500.00
STATIONERY & SUPPLIES	9,000.00
NEIGHBORHOOD WATCH	2,000.00
Total Dept 3120	
POLICE	3,285,249.00
Dept 3310	
TRAFFIC CONTROL	
TRAFFIC CONTROL PAINT	3,000.00
TRAFFIC SIGNS	6,000.00
MINOR EQUIP & REPAIRS	1,000.00
Total Dept 3310	
TRAFFIC CONTROL	10,000.00
Dept 3320	
ON-STREET PARKING	
PARKING METERS - NEW	500.00
REPAIRS TO METERS	1,500.00
Total Dept 3320	
ON-STREET PARKING	2,000.00
Dept 3410	
FIRE DEPARTMENT	
OFFICE EQUIPMENT	1,500.00
VEHICLES & EQUIPMENT	37,000.00
LEASING OF VEHICLES	24,000.00
UNIFORMS	8,000.00

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Account Description	2009 ADOPTED Stage
Fund A	
GENERAL FUND	
Type E	
Expense	
Dept 3410	
FIRE DEPARTMENT	
NEW BUNKER GEAR	33,000.00
NEW SCOTT PACKS	36,700.00
MTC EMERGENCY GENERATOR	800.00
GAS,OIL,GREASE,ANTIFREEZE	17,500.00
ELECTRIC - LIGHT	20,000.00
WATER	1,800.00
TELEPHONE	7,000.00
GAS/HEAT	11,000.00
RENTAL FIRE HYDRANTS	114,000.00
FIRE ALARM SYSTEM ELEC.	5,500.00
INSURANCE	11,000.00
HOSE & LADDER MAINTENANCE	6,000.00
BUNKER GEAR CLEANING	10,000.00
SVC. SCOTT PAKS & EXTING.	19,100.00
REPAIRS TO FIRE APPARATUS	30,000.00
CARE OF VEHICLES & EQUIP.	500.00
CLEANING BY CONTRACT	8,000.00
REPAIRS TO EQUIP	1,500.00
CARE & MTC OF BUILDING	8,200.00
SVC CONTRACT A/C UNIT	500.00
MINOR EQUIP & REPAIRS	4,000.00
TECHNOLOGY/COMPUTER SOFTWARE	12,000.00
STATIONERY & SUPPLIES	3,000.00
CONTRACT WITH VILLAGE	47,500.00
SERVICE CONTRACT SIRENS	4,000.00
JR. FIREFIGHTERS	500.00

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Fund A	
GENERAL FUND	
Type E	
Expense	
Dept 3410	
FIRE DEPARTMENT	
ANNUAL PHYSICAL EXAMS	11,250.00
T.O.H. FIRE SERVICES	40,000.00
Total Dept 3410	
FIRE DEPARTMENT	534,850.00
Dept 3510	
CONTROL OF ANIMALS	
Total Dept 3510	
CONTROL OF ANIMALS	0.00
Dept 3620	
SAFETY INSPECTION	
WAGES,SALARY,COMPENSATION	139,508.00
OFFICE ASSISTANT	53,045.00
OVERTIME	2,500.00
OFFICE EQUIPMENT/COMPUTER	5,000.00
CONTRACTUAL SERVICES	4,000.00
PLUMBNG INSP & EXAM BOARD	6,000.00
GAS,OIL,GREASE,ANTIFREEZE	500.00
CARE OF VEHICLES & EQUIP.	2,000.00
LEGAL NOTICES	1,000.00
STENO SERVICES	500.00
TRIAL LAWYER SVCS.	6,000.00
CONFER/MTGS/DUES	3,400.00
STATIONERY & SUPPLIES	2,500.00
SURVEYS BY ENGINEER	2,000.00
Total Dept 3620	
SAFETY INSPECTION	227,953.00
Dept 4010	
EMERGENCY MANAGEMENT	

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Fund A	GENERAL FUND
Type E	Expense
Dept 4010	EMERGENCY MANAGEMENT
OVERTIME RESERVE	5,000.00
OFFICE EQUIPMENT	2,000.00
TELEPHONE	3,000.00
RADIO STATION MAINTENANCE	500.00
MINOR EQUIP & REPAIRS	8,000.00
CONFER/MTGS/DUES	2,000.00
STATIONERY & SUPPLIES	1,000.00
Total Dept 4010	
EMERGENCY MANAGEMENT	21,500.00
Dept 4540	AMBULANCE
CONTRACT WITH VILLAGE	57,500.00
Total Dept 4540	
AMBULANCE	57,500.00
Dept 4989	MEDICAL EXPENSES
MEDICAL EXPENSES	3,000.00
Total Dept 4989	
MEDICAL EXPENSES	3,000.00
Dept 5110	STREET MAINTENANCE
WAGES,SALARY,COMPENSATION	660,093.00
OVERTIME-UNPLANNED	30,000.00
FURN./FIXTURES/COMPUTERS	1,000.00
LEASING OF VEHICLES	10,000.00
GAS,OIL,GREASE,ANTIFREEZE	35,000.00
MATERIALS & SUPPLIES	10,000.00

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Fund A	GENERAL FUND
Type E	Expense
Dept 5110	STREET MAINTENANCE
STREET SIGNS & POLES	1,000.00
MTC. OF STORM DRAINS	3,000.00
CHIPS/SHIPS/MULTI-MODAL	81,000.00
REMOVAL OF TREES	35,000.00
CARE OF VEHICLES & EQUIP.	8,500.00
REPAIRS TO EQUIP	15,000.00
SIDEWALK&CURB REPAIR/VILL.EXP.	8,000.00
SIDEWALK/RESIDENTIAL REPAIRS	100.00
PROPERTY MAINT/RESIDENT	100.00
MINOR EQUIP & REPAIRS	2,000.00
Total Dept 5110	
STREET MAINTENANCE	899,793.00
Dept 5142	SNOW REMOVAL
OVERTIME	25,000.00
VEHICLES & EQUIPMENT	1,500.00
MATERIALS & SUPPLIES	1,500.00
CARE OF VEHICLES & EQUIP.	5,000.00
Total Dept 5142	
SNOW REMOVAL	33,000.00
Dept 5182	STREET LIGHTING
ELECTRIC - ST. LIGHTS	76,000.00
REPAIR & SVCE.-ST.LIGHTS	10,000.00
Total Dept 5182	
STREET LIGHTING	86,000.00

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Fund A	
GENERAL FUND	
Type E	
Expense	
Dept 5650	
OFF-STREET PARKING	
REPAIR PARTS	500.00
PRINTING PARKING PERMITS	200.00
PARKING LOT/LEASE AGREEMENT	1,500.00
ELECTRIC - LIGHT	16,500.00
Total Dept 5650	
OFF-STREET PARKING	18,700.00
Dept 6410	
PUBLICITY	
CONTRACTUAL SERVICES	11,000.00
OUR VILLAGE(REPT.TO RES.)	4,000.00
WEBSITE	1,500.00
CHANNEL 18/EQUIP/REPAIR	2,500.00
Total Dept 6410	
PUBLICITY	19,000.00
Dept 7140	
PLAYGROUNDS & REC.CENTERS	
OVERTIME-PLANNED	30,000.00
EQUIPMENT - PARKS	10,000.00
EQUIPMENT - PLAYGROUNDS	5,000.00
MTLS & SUPPLIES PLYGRNDS	5,000.00
MTLS SUPPLIES PARKS	8,000.00
ELECTRIC - LIGHT	8,500.00
WATER	7,500.00
CARE OF VEHICLES & EQUIP.	5,000.00
CONFER/MTGS/DUES	3,500.00
REPAIRS TO EQPMT.-PARKS	5,000.00
REPAIRS TO EQPMT.-PLAYGRD	2,000.00

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Fund A	GENERAL FUND
Type E	Expense
Dept 7140	PLAYGROUNDS & REC.CENTERS
MAINTENANCE-SOFTBALL FLD	2,000.00
MAINTENACE OF FOUNTAIN	5,500.00
TREE & BEAUTIFICATION	20,000.00
Total Dept 7140	
PLAYGROUNDS & REC.CENTERS	117,000.00
Dept 7310	YOUTH AGENCIES
WAGES,SALARY,COMPENSATION	14,000.00
CONTRACTUAL SERVICES	8,500.00
MATERIALS & SUPPLIES	4,000.00
Total Dept 7310	
YOUTH AGENCIES	26,500.00
Dept 7320	YOUTH BOARD
MATERIALS & SUPPLIES	15,000.00
TENNIS PROGRAM	8,500.00
BASKETBALL PROGRAM	3,400.00
YOUTH ADVISORY	1,000.00
Total Dept 7320	
YOUTH BOARD	27,900.00
Dept 7520	HISTORICAL PROPERTY
HISTORICAL HOUSE	7,500.00
Total Dept 7520	
HISTORICAL PROPERTY	7,500.00
Dept 7550	CELEBRATIONS
MEMORIAL DAY	1,500.00

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Fund A	GENERAL FUND
Type E	Expense
Dept 7550	CELEBRATIONS
HOLIDAY LIGHTING	7,000.00
CONCERTS	4,000.00
Total Dept 7550	
CELEBRATIONS	12,500.00
Dept 7610	PROGRAM FOR AGING
SENIOR CITIZENS	6,500.00
Total Dept 7610	
PROGRAM FOR AGING	6,500.00
Dept 8010	ZONING
CONTRACTUAL SERVICES	6,000.00
LEGAL NOTICES	2,000.00
STENO SERVICES	2,000.00
TRIAL LAWYER SVCS.	12,000.00
CONFER/MTGS/DUES	1,000.00
STATIONERY & SUPPLIES	200.00
Total Dept 8010	
ZONING	23,200.00
Dept 8020	PLANNING BOARD
LEGAL NOTICES	200.00
STENO SERVICES	1,000.00
TRIAL LAWYER SVCS.	2,500.00
CONFER/MTGS/DUES	500.00
STATIONERY & SUPPLIES	100.00
VILLAGE CODE	12,000.00
Dept 8020	

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Account Description	2009 ADOPTED Stage
Fund A	GENERAL FUND
Type E	Expense
Dept 8020	PLANNING BOARD
Total	
PLANNING BOARD	16,300.00
Dept 8160	REFUSE & GARBAGE COLLECT
WAGES,SALARY,COMPENSATION	736,048.00
OVERTIME	8,000.00
GAS,OIL,GREASE,ANTIFREEZE	27,000.00
MATERIALS & SUPPLIES	1,500.00
CARE OF VEHICLES & EQUIP.	5,000.00
REPAIRS TO EQUIPMENT	24,000.00
MINOR EQUIP & REPAIRS	5,000.00
DISPOSAL BY CONTRACT	530,000.00
Total Dept 8160	
REFUSE & GARBAGE COLLECT	1,336,548.00
Dept 9010	STATE RETIREMENT
STATE RETIREMENT	180,048.00
Total Dept 9010	
STATE RETIREMENT	180,048.00
Dept 9015	POLICE RETIREMENT
POLICE RETIREMENT	443,141.00
Total Dept 9015	
POLICE RETIREMENT	443,141.00
Dept 9030	SOCIAL SECURITY
SOCIAL SECURITY	450,000.00
Total Dept 9030	

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Account Description	2009 ADOPTED Stage
Fund A	GENERAL FUND
Type E	Expense
Dept 9030	SOCIAL SECURITY
SOCIAL SECURITY	<u>450,000.00</u>
Dept 9040	WORKER'S COMP. INSURANCE
WORKERS COMPENSATION INS.	203,000.00
Total Dept 9040	
WORKER'S COMP. INSURANCE	<u>203,000.00</u>
Dept 9041	WORKERS COMP. FIRE DEPT.
F.D.WORKERS COMP.INS.	69,000.00
Total Dept 9041	
WORKERS COMP. FIRE DEPT.	<u>69,000.00</u>
Dept 9042	FIRE SERVICE AWARD
FIRE SERVICE AWARD	97,000.00
AMBULANCE SERVICE AWARD	30,500.00
Total Dept 9042	
FIRE SERVICE AWARD	<u>127,500.00</u>
Dept 9050	NYS DISAB & UNEMPLOYMENT INS.
UNEMPLOYMENT INSURANCE	100.00
NYS DISABILITY INSURANCE	3,000.00
Total Dept 9050	
NYS DISAB & UNEMPLOYMENT INS.	<u>3,100.00</u>
Dept 9060	HOSPITALIZATION
HOSPITALIZATION	1,527,196.00
Total Dept 9060	
HOSPITALIZATION	<u>1,527,196.00</u>

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Account Description	2009 ADOPTED Stage
Fund A	GENERAL FUND
Type E	Expense
Dept 9070	GROUP INSURANCE, POLICE
GROUP INSURANCE, POLICE	8,000.00
Total Dept 9070	
GROUP INSURANCE, POLICE	8,000.00
Dept 9080	GROUP INS D.P.W.
GROUP INSURANCE, D.P.W.	8,000.00
Total Dept 9080	
GROUP INS D.P.W.	8,000.00
Dept 9081	PUBLIC OFFICIALS LIAB INS
PUBLIC OFFICIALS LIAB INS	1,300.00
Total Dept 9081	
PUBLIC OFFICIALS LIAB INS	1,300.00
Dept 9082	GROUP INSURANCE (LIFE)
GROUP INSURANCE,(LIFE)	8,300.00
Total Dept 9082	
GROUP INSURANCE (LIFE)	8,300.00
Dept 9090	DENTAL PLAN
DENTAL/OPTICAL PLAN	38,000.00
Total Dept 9090	
DENTAL PLAN	38,000.00
Dept 9091	POLICE DENTAL PLAN
POLICE DENTAL PLAN	27,000.00
Total Dept 9091	
POLICE DENTAL PLAN	27,000.00

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Account Description	2009 ADOPTED Stage
Fund A	
Type E	
Dept 9091	
GENERAL FUND	
Expense	
POLICE DENTAL PLAN	
Dept 9501	
TRANSFER TO OTHER FUNDS	
CAPITAL ROADS & BUILDINGS	42,500.00
Total Dept 9501	
TRANSFER TO OTHER FUNDS	42,500.00
Dept 9512	
TRANSFER TO LIBRARY	
TRANSFER TO LIBRARY	624,220.00
Total Dept 9512	
TRANSFER TO LIBRARY	624,220.00
Dept 9710	
SERIAL BONDS	
SERIAL BONDS PRINCIPAL	495,000.00
SERIAL BONDS INTEREST	136,767.00
Total Dept 9710	
SERIAL BONDS	631,767.00
Dept 9730	
BOND ANTICIPATION NOTES	
B.A.N. PRINCIPAL	230,000.00
B.A.N. INTEREST	40,805.00
Total Dept 9730	
BOND ANTICIPATION NOTES	270,805.00
Total Type E	
Expense	13,638,989.00
Total Fund A	
GENERAL FUND	0.00

Date Prepared: 05/23/2008 11:07 AM

Report Date: 05/23/2008

Account Table:

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Prepared By: TERRY

Account Description	2009 ADOPTED Stage
Grand Total	<u>0.00</u>