

A Special Meeting held by the Milan Town Board on 11/16/2010 at 7:30 PM at the Milan Town Hall for the purpose of adopting the Final Budget for FY'2011.

Present: Supervisor William Gallagher
Councilpersons David Byrne, Jack Campisi, Roberta Egan & Marion Mathison

The Supervisor opened the meeting and the Clerk read the notice.

MOTION by Council. Campisi seconded by Council. Egan to adopt the 2011 Preliminary budget as the Final Budget for 2011

Amendments to the 2011 Preliminary Budget for Final Budget Approval:

MOTION by Council. Campisi seconded by Council. Egan to reduce Appropriation Account 1320.4A (Accountants/Auditors) from \$3,000 to \$0.00 and to remove Appropriation Account 1320A (Accountants/Auditors) from the 2011 Final Budget. Roll was taken and carried

YES -5 Byrne, Campisi, Egan, Mathison, Gallagher
NO -0

MOTION by Council. Campisi seconded by Council. Egan to reduce Appropriation Account 1450.4A (Elections) from \$12,000 to \$5,000 and to reduce Appropriation Account 1450A (Elections) from \$12,000 to \$5,000. Roll was taken and carried

YES -5 Byrne, Campisi, Egan, Mathison, Gallagher
NO - 0

MOTION by Council. Campisi seconded by Council. Byrne to remove Appropriation Sub-Account designation 1620.4WA and merge the sum of \$15,000 contained therein with Appropriation Account 1620.4A for a total of \$32,600. Roll was taken and carried

YES -5 Byrne, Campisi, Egan, Mathison, Gallagher
NO - 0

MOTION by Council. Campisi seconded by Council. Byrne to change the designation of 1920.42A from Municipal Association Dues – AHMP to AHMP and to increase 1920.42A (AHMP) from \$0.00 to \$500 and to increase 1900A (Special Items) from \$49,000 to \$49,500.

Roll was taken and carried
YES -5 Byrne, Campisi, Egan, Mathison, Gallagher
NO - 0

MOTION by Council. Campisi seconded by Council. Egan to increase Appropriation Account 3310.2A (Traffic Control) from \$1,000 to \$4,000 and to increase Appropriation Account 3310A (Traffic Control) from \$1,000 to \$4,000. Roll was taken and carried

YES -5 Byrne, Campisi, Egan, Mathison, Gallagher
NO - 0

MOTION by Council. Campisi seconded by Council. Egan to remove Appropriation Account 3620A (Safety Inspection) from the 2011 Final Budget. Roll was taken and carried

YES -5 Byrne, Campisi, Egan, Mathison, Gallagher
NO - 0

MOTION by Council. Campisi seconded by Council. Egan to increase Appropriation Account 5132.2A (Garage) from \$7,500 to \$15,000 and to increase Appropriation Account 5132A (Garage) from \$25,000 to \$32,500. Roll was taken and carried
YES -5 Byrne, Campisi, Egan, Mathison, Gallagher
NO – 0

MOTION by Council. Campisi seconded by Council. Byrne to increase Appropriation Account 8010.4A (Zoning) from \$1,000 to \$2,000 and to increase Appropriation Account 8010.4A (Zoning) from \$41,121 to \$42,121. Roll was taken and carried
YES -5 Byrne, Campisi, Egan, Mathison, Gallagher
NO – 0

MOTION by Council. Campisi seconded by Council. Byrne to increase Appropriation Account 8020.4A (Planning) from \$1,500 to \$2,500 and to increase Appropriation Account 8020A (Planning) from \$23,358 to \$24,358. Roll was taken and carried
YES -5 Byrne, Campisi, Egan, Mathison, Gallagher
NO – 0

Highway

MOTION by Council. Campisi seconded by Council. Egan to reduce Revenue Account 2801DA (Inter-fund Revenues) from \$17,533 to \$12,533 and to reduce Local Source from \$31,626 to \$26,626. Roll was taken and carried
YES - 5 Byrne, Campisi, Egan, Mathison, Gallagher
NO – 0

TOWN CLERK

MOTION by Council. Byrne seconded by Council. Mathison to increase the appropriation account 1410.1 – Deputy Town Clerk from \$6,786 to \$9,126 and to increase 1410A total from \$32,523 to \$34,863. Discussion followed. Council. Egan asked Council. Byrne how many hours that was. He said that it was 4.5 hours per day, 13.5 hours per week at \$13.00 per hour. The discussion continued and various comments were made why the Deputy Town Clerks hours were cut. Roll was taken and carried
YES - 3 Byrne, Mathison, Gallagher
NO – 1 Egan
Abstain – 1 Campisi

The Board continued to discuss the budget and reviewed it line by line.

MOTION by Council. Campisi seconded by Council. Egan to increase sales tax from line 1120A - \$100,000.00 to \$105,000.00. Discussion. Roll was taken and carried
YES -5 Byrne, Campisi, Egan, Mathison, Gallagher
NO – 0

MOTION by Council. Campisi seconded by Council. Egan to amend the increase the unexpended balance from \$105,000.00 to \$110,000.00. Discussion followed. Roll was taken and carried
YES -5 Byrne, Campisi, Egan, Mathison, Gallagher
NO – 0



Town of Milan
Dutchess County, New York
2011 Budget

| Fund | Appropriations | Estimated Revenue | Appropriated Fund Balance | Amount to be Raised by Taxes | Taxable Assessed Valuation | Estimated Tax Rate per \$1,000 Assessment |
|----------------------------------|----------------|-------------------|---------------------------|------------------------------|----------------------------|---|
| | | | | | | |
| General Fund (A) | \$ 829,735 | \$ 551,140 | \$ 110,000 | \$ 168,595 | | |
| Highway Fund (DA) | \$ 920,567 | \$ 116,626 | \$ - | \$ 803,941 | | |
| | \$ 1,750,302 | \$ 667,766 | \$ 110,000 | \$ 972,536 | \$ 440,696,259 | \$2.21 |
| Fire Protection Fund (SF) | \$ 297,858 | \$ 3,300 | \$ - | \$ 294,558 | \$ 466,892,422 | \$0.63 |
| Total | \$ 2,048,160 | \$ 671,086 | \$ 110,000 | \$ 1,267,094 | | |

| Actual 2008 | Actual 2009 | Budget as Modified (9/13/10) | Tentative Budget 2011 | Preliminary Budget 2011 | Adopted Budget 2011 |
|-------------|-------------|------------------------------|-----------------------|-------------------------|---------------------|
| \$ 797,878 | \$ 793,683 | \$ 807,360 | \$ 831,556 | \$ 824,395 | \$ 829,735 |
| \$ 120,991 | \$ 165,525 | \$ 143,802 | \$ 174,792 | \$ 173,255 | \$ 168,595 |
| \$ 715,007 | \$ 630,065 | \$ 553,498 | \$ 551,764 | \$ 546,140 | \$ 551,140 |
| \$ (47,120) | \$ (31,907) | \$ 110,000 | \$ 105,000 | \$ 105,000 | \$ 110,000 |
| \$ 797,878 | \$ 753,683 | \$ 807,360 | \$ 831,556 | \$ 824,395 | \$ 829,735 |

General Fund (A)

Total Appropriations

Real Property Taxes

Revenues

Net Appropriated Fund Balance

Total General Fund Sources

| | | | | | |
|-------------|-------------|------------|------------|------------|------------|
| \$ 797,878 | \$ 793,683 | \$ 807,360 | \$ 831,556 | \$ 824,395 | \$ 829,735 |
| \$ 120,991 | \$ 165,525 | \$ 143,802 | \$ 174,792 | \$ 173,255 | \$ 168,595 |
| \$ 715,007 | \$ 630,065 | \$ 553,498 | \$ 551,764 | \$ 546,140 | \$ 551,140 |
| \$ (47,120) | \$ (31,907) | \$ 110,000 | \$ 105,000 | \$ 105,000 | \$ 110,000 |
| \$ 797,878 | \$ 753,683 | \$ 807,360 | \$ 831,556 | \$ 824,395 | \$ 829,735 |

Highway Fund (DA)

Total Appropriations

Real Property Taxes

Revenues

Appropriated Fund Balance

Total Highway Fund Sources

| | | | | | |
|------------|------------|------------|------------|------------|------------|
| \$ 773,404 | \$ 807,041 | \$ 910,772 | \$ 919,566 | \$ 920,566 | \$ 920,567 |
| \$ 544,310 | \$ 582,711 | \$ 761,488 | \$ 797,940 | \$ 795,940 | \$ 803,941 |
| \$ 190,939 | \$ 191,737 | \$ 144,103 | \$ 121,626 | \$ 121,626 | \$ 116,626 |
| \$ 38,155 | \$ 32,593 | \$ 5,181 | \$ - | \$ - | \$ - |
| \$ 773,404 | \$ 807,041 | \$ 910,772 | \$ 919,566 | \$ 920,566 | \$ 920,567 |

Fire Protection Fund (SF)

Total Appropriations

Real Property Taxes

Revenues

Appropriated Fund Balance

Total Fire Protection Fund Sources

| | | | | | |
|------------|------------|------------|------------|------------|------------|
| \$ 213,053 | \$ 239,649 | \$ 276,998 | \$ 294,558 | \$ 297,858 | \$ 297,858 |
| \$ 213,023 | \$ 239,298 | \$ 270,498 | \$ 291,258 | \$ 294,558 | \$ 294,558 |
| \$ 309 | \$ 6,562 | \$ 3,300 | \$ 3,300 | \$ 3,300 | \$ 3,300 |
| \$ (2) | \$ (6,211) | \$ 3,200 | \$ - | \$ - | \$ - |
| \$ 213,053 | \$ 239,649 | \$ 276,998 | \$ 294,558 | \$ 297,858 | \$ 297,858 |

COMBINED (3 Funds)

Total Appropriations

Real Property Taxes

Revenues

Appropriated Fund Balance

Total Sources

| | | | | | |
|--------------|--------------|--------------|--------------|--------------|--------------|
| \$ 1,784,335 | \$ 1,840,373 | \$ 1,995,130 | \$ 2,045,681 | \$ 2,042,819 | \$ 2,048,160 |
| \$ 887,324 | \$ 1,017,534 | \$ 1,175,848 | \$ 1,263,991 | \$ 1,266,763 | \$ 1,267,094 |
| \$ 306,533 | \$ 828,364 | \$ 700,901 | \$ 676,690 | \$ 671,066 | \$ 671,066 |
| \$ (2) | \$ (3,523) | \$ 118,381 | \$ 105,000 | \$ 105,000 | \$ 110,000 |
| \$ 1,784,333 | \$ 1,840,373 | \$ 1,995,130 | \$ 2,045,681 | \$ 2,042,819 | \$ 2,048,160 |



Town of Milan
Dutchess County, New York
2011 Budget

**GENERAL FUND (A)
APPROPRIATIONS**

| | Actual 2008 | Actual 2009 | Budget as Modified (9/13/10) | Requested Budget 2011 | Tentative Budget 2011 | Preliminary Budget 2011 | Adopted Budget 2011 |
|--|---------------|---------------|------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| GENERAL GOVERNMENT SUPPORT | | | | | | | |
| 1010A Town Board | | | | | | | |
| 1010.10A Personal Services | 17,200 | 15,954 | 16,480 | 16,480 | 16,480 | 16,480 | 16,480 |
| 1010.40A Contractual Expense | 376 | - | - | - | - | - | - |
| Total | 17,576 | 15,954 | 16,480 | 16,480 | 16,480 | 16,480 | 16,480 |
| 1110A Town Justices | | | | | | | |
| 1110.11A Personal Services - Justices | 28,216 | 29,062 | 29,917 | 31,413 | 29,918 | 29,918 | 29,918 |
| 1110.12A Personal Services - Clerks | 39,430 | 40,908 | 42,436 | 46,129 | 43,932 | 43,932 | 43,932 |
| 1110.13A Personal Services - Extra Hours | - | - | - | - | - | 3,600 | 3,600 |
| 1110.20A Equipment | - | - | - | - | - | - | - |
| 1110.21A JCAP Equipment | 20,489 | 6,815 | - | 4,400 | 4,136 | 3,136 | 3,136 |
| 1110.40A Contractual Expense | 10,086 | 10,159 | 9,650 | 12,400 | 10,159 | 10,159 | 10,159 |
| 1110.41A JCAP Contr. Expense | - | 4,153 | 6,159 | - | - | - | - |
| Total | 96,221 | 91,097 | 88,162 | 94,342 | 88,145 | 90,745 | 90,745 |
| 1130A Traffic Court | | | | | | | |
| 1130.40A Prosecutor | - | - | 12,000 | 14,000 | 14,000 | 26,000 | 26,000 |
| Total | - | - | 12,000 | 14,000 | 14,000 | 26,000 | 26,000 |
| 1220A Supervisor | | | | | | | |
| 1220.12A Personal Services - Bookkeeper | 2,751 | 26,200 | 25,029 | 26,906 | 25,906 | 25,029 | 25,029 |
| 1220.14A Personal Services - Supervisor | 14,560 | 13,979 | 14,420 | 14,420 | 14,420 | 14,420 | 14,420 |
| 1220.20A Equipment | - | - | - | - | - | - | - |
| 1220.40A Contractual Expense | 27,329 | 23,333 | 8,500 | 2,800 | 5,680 | 5,680 | 5,680 |
| Total | 44,640 | 63,512 | 47,949 | 44,126 | 46,006 | 45,129 | 45,129 |
| 1320A Accountants/Auditors | | | | | | | |
| 1320.40A Contractual Expense | - | - | - | 3,000 | 3,000 | 3,000 | - |
| Total | - | - | - | 3,000 | 3,000 | 3,000 | - |
| 1330A Tax Collector | | | | | | | |
| 1330.10A Personal Services | 3,796 | 3,920 | 4,033 | 4,300 | 4,033 | 4,033 | 4,033 |
| 1330.20A Equipment | 1,445 | 1,348 | 50 | 200 | - | - | - |
| 1330.40A Contractual Expense | - | 1,350 | 1,350 | 1,550 | 1,400 | 1,400 | 1,400 |
| Total | 5,241 | 5,268 | 5,433 | 6,050 | 5,433 | 5,433 | 5,433 |



| | Actual 2008 | Actual 2009 | Budget as Modified (9/13/10) | Requested Budget 2011 | Tentative Budget 2011 | Preliminary Budget 2011 | Adopted Budget 2011 |
|---|-------------|-------------|------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| Assessors | | | | | | | |
| 1355A Personal Services - Review Board | 875 | 875 | 1,850 | 1,850 | 1,175 | 1,175 | 1,175 |
| 1355.10A Personal Services - Clerk | 13,901 | 16,917 | 18,747 | 25,000 | 18,747 | 18,747 | 18,747 |
| 1355.11A Personal Services - Assessors | 12,400 | 12,810 | 13,156 | 13,350 | 13,156 | 13,156 | 13,156 |
| 1355.12A Personal Services - Chairman | 14,102 | 14,446 | 14,959 | 15,100 | 14,959 | 14,959 | 14,959 |
| 1355.13A Personal Services - Chairman | - | - | - | 700 | 700 | 700 | 700 |
| 1355.20A Equipment | - | - | - | 700 | 700 | 700 | 700 |
| 1355.40A Contractual Expense | 7,173 | 7,180 | 5,000 | 13,250 | 7,250 | 7,250 | 7,250 |
| 1355A Total | 48,351 | 52,228 | 53,712 | 69,250 | 55,987 | 55,987 | 55,987 |
| Town Clerk | | | | | | | |
| 1410A Personal Services - Deputy Clerk | 12,038 | 13,012 | 13,382 | 13,572 | 6,786 | 6,786 | 9,126 |
| 1410.11A Personal Services - Town Clerk | 21,650 | 22,378 | 23,022 | 23,022 | 23,022 | 23,022 | 23,022 |
| 1410.12A Equipment | - | - | 319 | - | - | - | - |
| 1410.20A Contractual Expense | 4,293 | 2,524 | 3,430 | 2,715 | 2,715 | 2,715 | 2,715 |
| 1410A Total | 37,981 | 37,914 | 40,153 | 39,309 | 32,523 | 32,523 | 34,863 |
| Attorney | | | | | | | |
| 1420A Contractual Expense | 90,834 | 39,226 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 1420A Total | 90,834 | 39,226 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| Engineer | | | | | | | |
| 1440A Contractual Expense | - | 1,302 | 500 | 500 | 500 | 500 | 500 |
| 1440A Total | - | 1,302 | 500 | 500 | 500 | 500 | 500 |
| Elections | | | | | | | |
| 1450A Contractual Expense | - | - | 12,000 | 12,000 | 12,000 | 12,000 | 5,000 |
| 1450A Total | - | - | 12,000 | 12,000 | 12,000 | 12,000 | 5,000 |
| Records Management | | | | | | | |
| 1460A Personal Services | - | 2,704 | 1,885 | - | - | - | - |
| 1460.10A Equipment | - | - | 275 | - | - | - | - |
| 1460.20A Contractual Expense | - | 313 | - | - | - | - | - |
| 1460A Total | - | 3,017 | 2,160 | - | - | - | - |
| Public Information | | | | | | | |
| 1480A Contractual Expense | 561 | - | 1,010 | 1,400 | 1,400 | 1,400 | 1,400 |
| 1480A Total | 561 | - | 1,010 | 1,400 | 1,400 | 1,400 | 1,400 |
| Buildings | | | | | | | |
| 1620A Personal Services | 8,642 | 8,866 | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 |
| 1620.10A Equipment | 1,999 | - | 36,500 | 7,600 | 7,600 | 7,600 | 32,600 |
| 1620.20A Contractual Expense | 66,581 | 55,063 | - | 28,000 | 28,000 | 25,000 | - |
| 1620.40A Contractual Expense-Wilcox Town Hall Expense | - | - | - | 44,724 | 44,724 | 41,724 | 41,724 |
| 1620A Total | 76,522 | 63,929 | 45,624 | 44,724 | 44,724 | 41,724 | 41,724 |



| Actual 2008 | Actual 2009 | Budget as Modified (9/13/10) | Requested Budget 2011 | Tentative Budget 2011 | Preliminary Budget 2011 | Adopted Budget 2011 |
|-------------|-------------|------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
|-------------|-------------|------------------------------|-----------------------|-----------------------|-------------------------|---------------------|

| | | | | | | | |
|----------------------------------|---------------------------------------|---------|---------|---------|---------|---------|---------|
| 1650A | Central Communication Systems | - | - | 11,300 | 11,300 | 11,300 | 11,300 |
| 1650.40A | Contractual Expense | - | - | 11,300 | 11,300 | 11,300 | 11,300 |
| 1650A | Total | - | - | 11,300 | 11,300 | 11,300 | 11,300 |
| 1670A | Central Mailing | 7,420 | 3,884 | 6,500 | 7,000 | 7,000 | 7,000 |
| 1670.40A | Contractual Expense | 7,420 | 3,884 | 6,500 | 7,000 | 7,000 | 7,000 |
| 1670A | Total | 7,420 | 3,884 | 6,500 | 7,000 | 7,000 | 7,000 |
| 1900A | Special Items | 32,328 | 28,371 | 37,358 | 37,358 | 34,000 | 34,000 |
| 1910.40A | Unallocated Insurance | 800 | 800 | 800 | 800 | 800 | 800 |
| 1920.40A | Municipal Association Dues | 500 | 500 | 500 | 500 | 500 | 500 |
| 1920.41A | Municipal Association Dues - NDA | - | 8,000 | - | - | - | - |
| 1920.42A | Municipal Association Dues - AHMP | - | - | 12,500 | 12,500 | 12,500 | 12,500 |
| 1930.40A | Dutchess Co Real Property Tax Refunds | - | - | 1,200 | 1,200 | 1,200 | 1,200 |
| 1980.40A | MTA Tax | 33,628 | 1,054 | 52,358 | 52,358 | 49,000 | 49,500 |
| 1900A | Total | 33,628 | 38,725 | 52,358 | 52,358 | 49,000 | 49,500 |
| Total General Government Support | | 461,275 | 416,056 | 408,041 | 439,839 | 414,856 | 422,221 |

| | | | | | | | |
|----------------------|---------------------|-------|--------|--------|--------|--------|-------|
| PUBLIC SAFETY | | | | | | | |
| 3120A | Police | - | 2,796 | - | - | - | - |
| 3120.20A | Equipment | - | 2,796 | - | - | - | - |
| 3120.40A | Contractual Expense | - | - | 500 | 500 | 500 | 500 |
| 3120A | Total | - | 2,796 | 500 | 500 | 500 | 500 |
| 3310A | Traffic Control | 1,682 | 4,251 | 3,000 | 4,000 | 4,000 | 4,000 |
| 3310.20A | Equipment | 1,682 | 4,251 | 3,000 | 4,000 | 4,000 | 4,000 |
| 3310A | Total | 1,682 | 4,251 | 3,000 | 4,000 | 4,000 | 4,000 |
| 3510A | Dog Control | 2,912 | 3,045 | 3,132 | 3,229 | 3,132 | 3,132 |
| 3510.10A | Personal Services | 973 | 2,406 | 1,500 | 1,426 | 1,426 | 1,426 |
| 3510.40A | Contractual Expense | 3,885 | 5,451 | 4,632 | 4,655 | 4,558 | 4,558 |
| 3510A | Total | 2,912 | 3,045 | 3,132 | 3,229 | 3,132 | 3,132 |
| 3620A | Safety Inspection | - | - | - | - | - | - |
| 3620.10A | Personal Services | - | - | 19,500 | 18,800 | - | - |
| 3620A | Total | - | - | 19,500 | 18,800 | - | - |
| Total Public Safety | | 5,567 | 12,498 | 8,132 | 28,655 | 27,858 | 6,098 |
| Total | | 5,567 | 12,498 | 8,132 | 28,655 | 27,858 | 6,098 |



PUBLIC HEALTH

| | |
|---------------------|---------------------|
| 4020A | Vital Statistics |
| 4020.40A | Contractual Expense |
| 4020A | Total |
| Total Public Health | |

TRANSPORTATION

| | |
|----------------------|----------------------------|
| 5010A | Superintendent of Highways |
| 5010.10A | Personal Services |
| 5010.40A | Contractual Expense |
| 5010A | Total |
| 5132A | Garage |
| 5132.20A | Equipment |
| 5132.40A | Contractual Expense |
| 5132A | Total |
| Total Transportation | |

ECONOMIC OPPORTUNITY & DEVELOPMENT

| | |
|--|------------------------------------|
| 6510A | Veterans Services |
| 6510.20A | Equipment/Improvements |
| 6510.40A | Contractual Expense |
| 6510A | Total |
| 6772A | Programs for the Aging |
| 6772.40A | Contractual Expense |
| 6772A | Total |
| 6869A | Other Econ Opp & Dev - Cell Towers |
| 6869.40A | Electricity |
| 6869.41A | Management Fee |
| 6869A | Total |
| Total Economic Opportunity and Development | |

| Actual 2008 | Actual 2009 | Budget as Modified (9/13/10) | Requested Budget 2011 | Tentative Budget 2011 | Preliminary Budget 2011 | Adopted Budget 2011 |
|-------------|-------------|------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
|-------------|-------------|------------------------------|-----------------------|-----------------------|-------------------------|---------------------|

| | | | | | | |
|---|-----|-----|-----|-----|-----|-----|
| - | 490 | 500 | 600 | 600 | 600 | 600 |
| - | 490 | 500 | 600 | 600 | 600 | 600 |
| - | 490 | 500 | 600 | 600 | 600 | 600 |

| | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|
| 49,800 | 51,358 | 52,839 | 53,896 | 52,839 | 52,839 | 52,839 |
| 704 | 175 | 800 | 800 | 800 | 800 | 800 |
| 50,504 | 51,533 | 53,639 | 54,696 | 53,639 | 53,639 | 53,639 |

| | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|
| 15,462 | 12,954 | 15,500 | 20,000 | 7,500 | 7,500 | 15,000 |
| 15,462 | 12,954 | 15,500 | 35,000 | 25,000 | 25,000 | 32,500 |

| | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|
| 65,966 | 64,487 | 69,139 | 89,696 | 78,639 | 78,639 | 86,139 |
|--------|--------|--------|--------|--------|--------|--------|

| | | | | | | |
|----|-----|----|-------|-------|-----|-----|
| 53 | 287 | 75 | 2,500 | 2,500 | 300 | 300 |
| 53 | 287 | 75 | 2,800 | 2,800 | 300 | 300 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| 3,779 | 2,616 | 4,000 | 4,000 | 4,000 | 1,500 | 1,500 |
| 3,779 | 2,616 | 4,000 | 4,000 | 4,000 | 1,500 | 1,500 |

| | | | | | | |
|---|-------|-------|--------|--------|-------|-------|
| - | 3,691 | 1,000 | 1,300 | 1,300 | 1,300 | 1,300 |
| - | 3,690 | 6,760 | 14,000 | 14,000 | 6,760 | 6,760 |
| - | 7,371 | 7,760 | 15,300 | 15,300 | 8,060 | 8,060 |

| | | | | | | |
|-------|--------|--------|--------|--------|-------|-------|
| 3,832 | 10,274 | 11,835 | 22,100 | 22,100 | 9,860 | 9,860 |
|-------|--------|--------|--------|--------|-------|-------|



CULTURE & RECREATION

7020A Recreation Administration

| | | | | | | | | |
|--------------|---------------------|---------------|--------------|--------------|--------------|---------------|--------------|--------------|
| 7020, 10A | Personal Services | 500 | - | 500 | 500 | 500 | 500 | 500 |
| 7020, 20A | Equipment | 2,477 | - | - | - | - | - | - |
| 7020, 40A | Contractual Expense | 9,568 | 8,900 | 7,700 | 6,050 | 13,550 | 8,550 | 8,550 |
| 7020A | Total | 12,545 | 8,900 | 8,200 | 6,550 | 14,050 | 9,050 | 9,050 |

7510A Historian

| | | | | | | | | |
|--------------|---------------------|------------|------------|------------|------------|------------|------------|------------|
| 7510, 40A | Contractual Expense | 122 | 153 | 300 | 300 | 300 | 100 | 100 |
| 7510A | Total | 122 | 153 | 300 | 300 | 300 | 100 | 100 |

Total Culture & Recreation

| | | | | | | | | |
|--|--|---------------|--------------|--------------|--------------|---------------|--------------|--------------|
| | | 12,667 | 9,053 | 8,500 | 6,850 | 14,350 | 9,150 | 9,150 |
|--|--|---------------|--------------|--------------|--------------|---------------|--------------|--------------|

HOME & COMMUNITY SERVICES

8010A Zoning

| | | | | | | | | |
|--------------|--|---------------|---------------|---------------|---------------------------|--------------|---------------|---------------|
| 8010, 10A | Personal Services - Other | - | 2,000 | 3,000 | 2,500 | 2,000 | 2,000 | 2,000 |
| 8010, 11A | Personal Services - ZEO & UBI | 2,000 | - | - | - | - | 9,656 | 9,656 |
| 8010, 12A | Personal Services - Building Inspector | 26,520 | 18,451 | 19,313 | - | - | 9,657 | 9,657 |
| 8010, 13A | Personal Services - Sec to ZBA/PB/ZEO | 6,000 | - | - | to 3620 safety inspection | - | 18,808 | 18,808 |
| 8010, 14A | Personal Services - Secretary to ZBA | 10,000 | 9,000 | - | - | - | - | - |
| 8010, 20A | Equipment | - | - | - | 3,000 | - | - | - |
| 8010, 40A | Contractual Expense | 2,016 | 597 | 2,000 | 2,000 | 1,000 | - | - |
| 8010A | Total | 46,536 | 30,048 | 24,313 | 7,500 | 3,000 | 41,121 | 42,121 |

8020A Planning

| | | | | | | | | |
|--------------|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 8020, 10A | Personal Services - Other | 2,439 | 3,164 | 4,300 | 3,300 | 2,800 | 2,800 | 2,800 |
| 8020, 11A | Personal Services - Secretary to PB | 18,631 | 26,914 | 37,616 | 38,368 | 37,616 | 18,808 | 18,808 |
| 8020, 20A | Equipment | - | - | 250 | 250 | 250 | 250 | 250 |
| 8020, 40A | Contractual Expense | 2,646 | 1,848 | 3,000 | 3,000 | 1,500 | 1,500 | 2,500 |
| 8020A | Total | 23,716 | 31,926 | 45,166 | 44,918 | 42,166 | 23,358 | 24,358 |

8030A Conservation Advisory Council

| | | | | | | | | |
|--------------|---------------------|----------|----------|------------|------------|------------|------------|------------|
| 8030, 40A | Contractual Expense | - | - | 250 | 150 | 150 | 150 | 150 |
| 8030A | Total | - | - | 250 | 150 | 150 | 150 | 150 |

8160A Transfer Station

| | | | | | | | | |
|--------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 8160, 40A | Contractual Expense | - | 4,807 | - | 5,000 | 5,000 | 6,000 | 6,000 |
| 8161, 41A | Recycling Center | 2,208 | 700 | 2,535 | 1,900 | 1,900 | 1,900 | 1,900 |
| 8160A | Total | 2,208 | 5,507 | 2,535 | 6,900 | 6,900 | 7,900 | 7,900 |

Total Home & Community Services

| | | | | | | | | |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 72,460 | 67,481 | 72,264 | 59,468 | 52,216 | 72,529 | 74,529 |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

| Actual 2008 | Actual 2009 | Budget as Modified (9/13/10) | Requested Budget 2011 | Tentative Budget 2011 | Preliminary Budget 2011 | Adopted Budget 2011 |
|-------------|-------------|------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| | | | | | | |



UNDISTRIBUTED

| Actual 2008 | Actual 2009 | Budget as Modified (9/13/10) | Requested Budget 2011 | Tentative Budget 2011 | Preliminary Budget 2011 | Adopted Budget 2011 |
|-------------|-------------|------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
|-------------|-------------|------------------------------|-----------------------|-----------------------|-------------------------|---------------------|

EMPLOYEE BENEFITS

| | | | | | | | | |
|--------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 9010.80A | NYS Retirement | 16,016 | 31,359 | 28,110 | 28,000 | 28,000 | 38,400 | 38,400 |
| 9030.80A | Social Security | 17,992 | 19,684 | 20,000 | 21,039 | 21,039 | 21,039 | 21,039 |
| 9035.80A | Medicare | 4,208 | 4,604 | 7,000 | 4,921 | 4,921 | 4,921 | 4,921 |
| 9040.80A | Workers Comp Insurance | 19,427 | 20,000 | 39,500 | 22,000 | 22,000 | 22,000 | 22,000 |
| 9045.80A | Medicare Reimbursement | 6,562 | 7,327 | 7,500 | 6,000 | 6,000 | - | - |
| 9050.80A | Unemployment Benefits | 333 | 239 | - | 6,000 | 6,000 | 6,000 | 6,000 |
| 9033.80A | Disability Insurance | 68 | 613 | 142 | 1,100 | 1,100 | 1,100 | 1,100 |
| 9060.80A | Hospitalization/Medical Insurance | 41,184 | 60,879 | 60,000 | 62,200 | 62,200 | 62,200 | 62,200 |
| Total Employee Benefits | | 105,590 | 144,735 | 162,252 | 152,990 | 151,260 | 155,660 | 155,660 |

DEBT SERVICE

| | | | | | | | | |
|--|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 9710A | Serial Bonds | 45,000 | 45,000 | 45,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 9710.60A | Principal - Town Hall | 25,521 | 23,609 | 21,697 | 19,678 | 19,678 | 19,678 | 19,678 |
| 9710.70A | Interest - Town Hall | | | | | | | |
| Total Debt Service | | 70,521 | 68,609 | 66,697 | 69,678 | 69,678 | 69,678 | 69,678 |
| TOTAL GENERAL FUND APPROPRIATIONS | | 797,878 | 793,683 | 807,360 | 869,875 | 831,556 | 824,395 | 829,735 |



LOCAL SOURCES

GENERAL FUND (A)
REVENUES

| | Actual 2008 | Actual 2009 | Budget as Modified (9/13/10) | Requested Budget 2011 | Tentative Budget 2011 | Preliminary Budget 2011 | Adopted Budget 2011 |
|---|----------------|----------------|------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| 10895A STAR Relief | 527 | - | 500 | - | - | - | - |
| 10899A Postage & Handling Fees | - | 284 | - | - | - | - | - |
| 10900A Real Prop Tax Penalties & Interest | 7,332 | 7,663 | 7,500 | 7,000 | 7,000 | 7,000 | 7,000 |
| 11200A Sales Tax | 127,367 | 117,911 | 100,000 | 100,000 | 100,000 | 100,000 | 105,000 |
| 12550A Town Clerk Fees | 1,434 | 3,233 | 2,000 | 1,000 | 700 | 700 | 700 |
| 15500A Public Pound Charges | 85 | - | - | - | - | - | - |
| 16030A Reg. Vital Statistics | - | - | 500 | 600 | 600 | 600 | 600 |
| 20010A Park & Recreation Charges | - | - | 400 | 1,200 | 600 | 600 | 600 |
| 21100A Zoning App. Fees | 650 | 350 | 500 | 500 | 500 | 500 | 500 |
| 21150A Planning App. Fees | 1,550 | 3,375 | 2,000 | 2,000 | 2,500 | 2,500 | 2,500 |
| 21160A ZBA Expense Reim. | 1,439 | 489 | 500 | 2,000 | 2,500 | 2,500 | 2,500 |
| 21170A PB Expense Reim. | 3,772 | 720 | 1,000 | 250 | 250 | 250 | 250 |
| 22200A Summer Recreation Fees | 600 | 1,000 | - | - | - | - | - |
| 24010A Interest | 2,171 | 725 | 2,500 | 500 | 500 | 500 | 500 |
| 25440A Dog Licenses | 1,374 | 321 | 300 | 700 | 700 | 700 | 700 |
| 25900A Permits (ZEO) | 8,473 | 18,226 | 10,000 | 9,500 | 14,000 | 14,000 | 14,000 |
| 26100A Fines & Forfeitures | 298,695 | 220,221 | 206,000 | 218,000 | 218,000 | 233,500 | 233,500 |
| 26200A Facility Leases | 38,226 | 50,775 | 57,000 | 69,000 | 69,000 | 57,000 | 57,000 |
| 26650A Sale of Equipment | 250 | 25 | - | - | - | - | - |
| 26830A Capitalization Insurance Costs | - | 1,812 | 1,000 | 1,812 | 1,812 | 1,812 | 1,812 |
| 27010A Refund Prior Year Expenditures | 58 | 7,628 | - | - | - | - | - |
| 27050A Gifts & Donations | 1,225 | - | - | - | - | - | - |
| 27550A Trust Income | - | 41,509 | 25,000 | 37,000 | 37,124 | 25,000 | 25,000 |
| 27700A Employee Health Ins. | - | 2,693 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 27720A Refund Health Ins. | - | 11,453 | 10,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 27740A Bid Documents Fee | - | 250 | - | - | - | - | - |
| Total Local Sources | 495,228 | 490,673 | 431,700 | 467,062 | 471,286 | 462,662 | 467,662 |
| STATE AID | | | | | | | |
| 30010A State Revenue Sharing | 7,401 | - | - | 7,000 | 7,000 | 7,000 | 7,000 |
| 30050A Mortgage Tax | 96,501 | 91,033 | 62,779 | 50,000 | 50,000 | 50,000 | 50,000 |
| 30800A State Aid - Parcel Reimbursement | 8,500 | 7,401 | 8,500 | 3,500 | 3,500 | 6,800 | 6,800 |
| 38200A NYS Youth | 711 | - | - | 300 | 300 | - | - |
| 38890A State Aid - Special Projects | 50,526 | 7,296 | 7,839 | - | - | - | - |
| 39800A State Aid - Records Management | - | 3,485 | 1,880 | - | - | - | - |
| Total State Aid | 163,645 | 109,225 | 80,798 | 60,800 | 60,800 | 63,800 | 63,800 |



FEDERAL AID

4089A Federal Aid
 INTERFUND TRANSFERS
 5031A Interfund Transfers

TOTAL GENERAL FUND REVENUE

| Actual 2008 | Actual 2009 | Budget as Modified (9/13/10) | Requested Budget 2011 | Tentative Budget 2011 | Preliminary Budget 2011 | Adopted Budget 2011 |
|-------------|-------------|------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| | 4,800 | | | | | |
| 56,134 | 25,367 | 41,000 | 19,678 | 19,678 | 19,678 | 19,678 |
| 715,007 | 630,065 | 553,498 | 547,540 | 551,764 | 546,140 | 551,140 |

HIGHWAY FUND (DA)
 APPROPRIATIONS

GENERAL GOVERNMENT

1900DA Special Items
 1980-40DA MTA tax
 1900DA Total

TRANSPORTATION

| | | | | | | | |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 5110DA General Repairs | 73,089 | 75,061 | 77,472 | 79,034 | 77,484 | 77,484 | 77,484 |
| 5110-10DA Personal Services | 156,803 | 102,095 | 123,865 | 238,500 | 138,000 | 138,000 | 138,000 |
| 5110-40DA Contractual Expense | 229,992 | 177,156 | 201,337 | 314,534 | 215,484 | 215,484 | 215,484 |
| 5110DA Total | 469,884 | 354,312 | 380,674 | 532,068 | 431,968 | 431,968 | 431,968 |
| 5112DA Improvements | 1,130 | 3,376 | 3,523 | 3,593 | 3,523 | 3,523 | 3,523 |
| 5112-10DA Personal Services | 88,952 | 96,802 | 150,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| 5112-20DA Capital Outlay | 90,082 | 100,178 | 153,523 | 163,593 | 163,523 | 163,523 | 163,523 |
| 5112DA Total | 179,034 | 197,000 | 303,523 | 323,593 | 323,523 | 323,523 | 323,523 |
| 5120DA Bridges | 2,987 | 1,024 | 3,523 | 3,593 | 3,523 | 3,523 | 3,523 |
| 5120-10DA Personal Services | 60,580 | 5,000 | 5,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5120-40DA Contractual Expense | 63,577 | 1,024 | 8,523 | 5,593 | 5,523 | 5,523 | 5,523 |
| 5120DA Total | 124,157 | 6,024 | 13,523 | 7,593 | 7,523 | 7,523 | 7,523 |
| 5130DA Machinery | 26,391 | 29,640 | 28,174 | 35,930 | 35,225 | 35,225 | 35,225 |
| 5130-10DA Personal Services | 1,059 | 65,005 | 22,100 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5130-20DA Equipment | 42,273 | 49,230 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 5130-40DA Contractual Expense | 69,723 | 143,875 | 110,274 | 100,930 | 100,225 | 100,225 | 100,225 |
| 5130DA Total | 113,055 | 258,105 | 192,374 | 165,930 | 165,225 | 165,225 | 165,225 |
| 5140DA Miscellaneous (Brush & Weeds) | 48,235 | 38,982 | 39,789 | 44,006 | 43,143 | 43,143 | 43,143 |
| 5140-1DA Personal Services | 8,139 | 4,952 | 8,750 | 13,100 | 13,100 | 13,100 | 13,100 |
| 5140-4DA Contractual Expense | 56,374 | 43,934 | 48,939 | 57,106 | 56,243 | 56,243 | 56,243 |
| 5140DA Total | 104,609 | 82,916 | 88,728 | 104,206 | 102,486 | 102,486 | 102,486 |



| | |
|-----------------------------|---------------------------------------|
| 5142DA | Snow Removal |
| 5142.10DA | Personal Services |
| 5142.40DA | Contractual Expense |
| 5142DA | Total |
| 5148DA | Services for Other Governments |
| 5148.10DA | Personal Services |
| 5148.40DA | Contractual Expense |
| 5148DA | Total |
| Total Transportation | |

UNDISTRIBUTED

| | |
|--------------------------------|-----------------------------------|
| EMPLOYEE BENEFITS | |
| 9010.80DA | NYS Retirement |
| 9030.80DA | Social Security |
| 9035.80DA | Medicare |
| 9050.80DA | Unemployment Benefits |
| 9055.80DA | Disability Insurance |
| 9080.80DA | Hospitalization/Medical Insurance |
| 9080.80DA | OSHA Training |
| Total Employee Benefits | |

DEBT SERVICE

| | |
|--|---------------------|
| 9720DA Statutory Installment/GO Bonds | |
| 9720.60DA | Principal - Bridge |
| 9720.70DA | Interest - Bridge |
| Subtotal | |
| 9720.61DA | Principal - Truck |
| 9720.71DA | Interest - Truck |
| Subtotal | |
| 9720.62DA | Principal - Loader |
| 9720.72DA | Interest - Loader |
| Subtotal | |
| 9720.63DA | Principal - Backhoe |
| 9720.73DA | Interest - Backhoe |
| Subtotal | |
| Total Debt Service | |

| Actual 2008 | Actual 2009 | Budget as Modified (9/13/10) | Requested Budget 2011 | Tentative Budget 2011 | Preliminary Budget 2011 | Adopted Budget 2011 |
|----------------|----------------|------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| 46,147 | 50,878 | 60,745 | 51,892 | 50,875 | 50,875 | 50,875 |
| 91,750 | 116,868 | 103,600 | 105,600 | 105,600 | 105,600 | 105,600 |
| 137,897 | 167,746 | 164,345 | 157,492 | 156,475 | 156,475 | 156,475 |
| 304 | 1,010 | 7,045 | 3,593 | 3,593 | 3,593 | 3,593 |
| 2,000 | 2,244 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 2,304 | 3,254 | 10,545 | 7,093 | 7,093 | 7,093 | 7,093 |
| 649,949 | 637,167 | 697,088 | 806,341 | 704,566 | 704,566 | 704,566 |

| | | | | | | |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 9,591 | 24,803 | 18,740 | 26,000 | 25,000 | 26,000 | 26,000 |
| 11,764 | 11,995 | 13,647 | 13,742 | 13,477 | 13,477 | 13,477 |
| 2,750 | 2,792 | 3,192 | 3,214 | 3,152 | 3,152 | 3,152 |
| 208 | 185 | - | - | - | - | - |
| 147 | - | - | 150 | 150 | 150 | 150 |
| 43,943 | 26,753 | 32,000 | 36,500 | 36,500 | 36,500 | 36,500 |
| 120 | - | - | - | - | - | - |
| 68,403 | 66,588 | 67,579 | 78,606 | 78,278 | 79,278 | 79,279 |

| | | | | | | |
|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| - | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| - | 28,589 | 28,589 | 27,169 | 27,169 | 27,169 | 27,169 |
| - | 35,000 | 63,569 | 62,169 | 62,169 | 62,169 | 62,169 |
| 26,600 | 26,600 | 26,600 | 26,600 | 26,600 | 26,600 | 26,600 |
| 3,277 | 2,833 | 1,890 | 931 | 931 | 931 | 931 |
| 30,377 | 29,433 | 28,490 | 27,531 | 27,531 | 27,531 | 27,531 |
| 21,000 | 21,000 | 21,250 | 21,000 | 21,000 | 21,000 | 21,000 |
| 3,675 | 2,766 | 1,860 | 919 | 919 | 919 | 919 |
| 24,675 | 23,766 | 23,110 | 21,919 | 21,919 | 21,919 | 21,919 |
| - | - | 23,750 | 23,750 | 23,750 | 23,750 | 23,750 |
| - | - | 1,307 | 653 | 653 | 653 | 653 |
| - | - | 25,057 | 24,403 | 24,403 | 24,403 | 24,403 |
| 55,052 | 88,199 | 140,226 | 136,022 | 136,022 | 136,022 | 136,022 |



INTERFUND TRANSFERS

9950.900A Transfer to Highway Equipment Reserve

| Actual 2008 | Actual 2009 | Budget as Modified (9/13/10) | Requested Budget 2011 | Tentative Budget 2011 | Preliminary Budget 2011 | Adopted Budget 2011 |
|-------------|-------------|------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| | | | | | | |

TOTAL HIGHWAY FUND APPROPRIATIONS

LOCAL SOURCES

2300DA Services to Other Governments
 2301DA Services to Other Local Governments
 2401A Interest
 2830DA Sale of Scrap
 2865DA Sale of Equipment
 2770DA Employee Health Ins.
 2801DA Interfund Revenues
 Total Local Sources

STATE AID

3501DA CHIPS/Q&M

OTHER SOURCES

5031DA Interfund Transfers
 5710DA Backhoe

TOTAL HIGHWAY FUND REVENUES

| | | | | | | |
|---------|---------|---------|-----------|---------|---------|---------|
| | 14,693 | 5,181 | | | | |
| 773,404 | 807,041 | 910,772 | 1,021,689 | 919,566 | 920,566 | 920,567 |

HIGHWAY FUND (DA) REVENUES

| | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|
| 23,308 | 13,491 | 10,545 | 7,093 | 7,093 | 7,093 | 7,093 |
| - | 10,551 | 18,558 | 17,533 | - | - | - |
| 1,936 | 469 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 862 | 1,401 | - | - | - | - | - |
| 15,100 | 6,162 | 8,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| - | - | - | - | 17,533 | 17,533 | 12,533 |
| 43,206 | 32,074 | 39,103 | 31,626 | 31,626 | 31,626 | 26,626 |

| | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|
| 89,785 | 91,578 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 57,948 | 20,585 | 15,000 | - | - | - | - |
| 47,500 | 47,500 | - | - | - | - | - |
| 190,939 | 191,737 | 144,103 | 121,626 | 121,626 | 121,626 | 116,626 |



PUBLIC SAFETY

3410SF Fire Protection
 3410.405SF Contractual - Milam Fire Protection District
 3410.805SF Workers Comp Insurance
 9990.405SF Transfer to General Fund
 3410SF Total

TOTAL FIRE PROTECTION FUND APPROPRIATIONS

| Actual 2008 | Actual 2009 | Budget as Modified (9/13/10) | Requested Budget 2011 | Tentative Budget 2011 | Preliminary Budget 2011 | Adopted Budget 2011 |
|-------------|-------------|------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
|-------------|-------------|------------------------------|-----------------------|-----------------------|-------------------------|---------------------|

| | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|
| 196,023 | 222,298 | 255,798 | 269,558 | 269,558 | 269,558 | 269,558 |
| 17,030 | - | 21,200 | 25,000 | 25,000 | 28,300 | 28,300 |
| 213,053 | 239,649 | 276,998 | 294,558 | 294,558 | 297,858 | 297,858 |

| | | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 213,053 | 239,649 | 276,998 | 294,558 | 294,558 | 297,858 | 297,858 |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

FIRE PROTECTION FUND (SF) REVENUES

LOCAL SOURCES
 2260SF Intergovernmental Charges
 2401SF Interest
 2770SF Other Unclassified Revenue
 9999SF Appropriated Fund Balance
TOTAL FIRE PROTECTION FUND REVENUES

| | | | | | | |
|-----|-------|-------|---|-------|-------|-------|
| - | 3,297 | - | - | 3,300 | 3,300 | 3,300 |
| 309 | 29 | 3,300 | - | - | - | - |
| - | 3,236 | 3,200 | - | - | - | - |
| 309 | 6,562 | 6,500 | - | 3,300 | 3,300 | 3,300 |

Roll was taken and adopted on the MOTION to adopt the Final Budget.
 YES -5 Byrne, Campisi, Egan, Mathison, Gallagher
 NO - 0

MOTION by Supervisor Gallagher seconded by Council. Campisi to adjourn this meeting. (8:20 PM). Roll was taken and carried
 YES -5 Byrne, Campisi, Egan, Mathison, Gallagher
 NO - 0

Respectfully submitted,
 Catherine Gill, Town Clerk

