

ADOPTED BUDGET
FOR THE YEAR MARCH 1, 2010 TO FEBRUARY 29, 2012

| | ADOPTED BUDGET <u>Y/E 2/11</u> | ADOPTED BUDGET <u>Y/E 2/12</u> |
|---------------------------------------|--------------------------------------|--------------------------------------|
| REVENUES | | |
| REAL ESTATE TAXES (\$15.60 PER \$100) | \$952,536 | \$976,361 |
| FEDERAL, STATE & COUNTY AID/ GRANTS | 74,727 | 215,292 |
| VILLAGE PERMITS AND FEES | 118,932 | 155,279 |
| SALES AND MORTGAGE TAXES | 107,201 | 107,201 |
| DELINQUENT TAXES & INTEREST | 7,500 | 7,500 |
| VILLAGE JUSTICE COURT FINES | 80,000 | 80,000 |
| INTEREST EARNINGS | 10,000 | 6,000 |
| MISCELLANEOUS | 100 | 100 |
| APPROPRIATED SURPLUS | <u>165,000</u> | <u>227,000</u> |
| TOTAL REVENUES | <u>\$1,515,996</u> | <u>\$1,774,733</u> |
| | | |
| VILLAGE JUSTICE | \$31,710 | \$34,880 |
| INDEPENDENT AUDITOR | 10,500 | 11,000 |
| VILLAGE TREASURER | 48,134 | 48,037 |
| VILLAGE CLERK OFFICE | 101,834 | 179,021 |
| VILLAGE ATTORNEY | 30,000 | 30,000 |
| VILLAGE ENGINEER | 15,000 | 10,000 |
| VILLAGE HALL BUILDING OPERATING COSTS | 55,875 | 45,000 |
| DATA PROCESSING & PAYROLL SVC | 12,600 | 9,600 |
| INSURANCE | 62,400 | 68,000 |
| CONTINGENCY | 22,918 | 19,796 |
| MISCELLANEOUS GENERAL GOV'T | 9,900 | 5,700 |
| POLICE DEPARTMENT | 431,646 | 448,603 |
| FIRE PROTECTION & HYDRANTS | 147,579 | 181,530 |
| SAFETY INSPECTIONS | 31,123 | 31,700 |
| HIGHWAY DEPARTMENT | 256,586 | 300,770 |
| CONS. HIGHWAY IMPROVEMENT & GRANTS | 142,727 | 211,292 |
| SNOW REMOVAL | 30,000 | 30,000 |
| VILLAGE BOARDS | 23,012 | 27,604 |
| UNEMPLOYMENT INSURANCE | 4,000 | 5,150 |
| NYS RETIREMENT | 0 | 0 |
| SERIAL BONDS - PRINCIPAL & INTEREST | 35,865 | 64,463 |
| INSTALLMENT LOAN-PRINCIPAL&INTEREST | <u>12,587</u> | <u>12,587</u> |
| TOTAL EXPENSES | <u>\$1,515,996</u> | <u>\$1,774,733</u> |