

Current Date
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ADOPTED BUDGET 2011 (Per Town Meeting 10/20/2010)

		ADOPTED BUDGET 2010		Balance 7/31/10	Estimate Total Year 2010	ADOPTED BUDGET 2011	
1) GENERAL FUND: APPROPRIATIONS							
TOWN BOARD							
Personal Services	A1010.1	\$10,609.00		\$6,189.00	\$10,609.00	\$16,472.00	
Equipment	A1010.2	\$0.00		\$0.00	\$0.00	\$0.00	
Contractual	A1010.4	<u>\$1,400.00</u>		<u>\$30.00</u>	<u>\$100.00</u>	<u>\$500.00</u>	
TOTAL	A1010.0		\$12,009.00		\$10,709.00		\$16,972.00
JUSTICES							
Personal Services	A1110.1	\$8,810.77		\$6,003.00	\$8,811.00	\$9,104.00	
Court Clerk	A1110.1a	\$0.00		\$0.00	\$0.00	\$0.00	
Court Clerk	A1110.1a	\$5,500.00		\$284.00	\$2,689.00	\$5,680.00	
Equipment	A1110.2	\$0.00		\$0.00	\$0.00	\$0.00	
Contractual	A1110.4	<u>\$3,030.00</u>		<u>\$96.00</u>	<u>\$2,800.00</u>	<u>\$1,530.00</u>	
TOTAL	A1110.0		\$17,340.77		\$14,300.00		\$16,314.00
SUPERVISOR							
Personal Services	A1220.1	\$15,914.00		\$9,181.00	\$15,914.00	\$14,388.00	
Equipment	A1220.2	\$0.00		\$0.00	\$0.00	\$0.00	
Contractual	A1220.4	<u>\$1,400.00</u>		<u>\$65.00</u>	<u>\$1,000.00</u>	<u>\$1,100.00</u>	
TOTAL	A1220.0		\$17,314.00		\$16,914.00		\$15,488.00
TAX COLLECTION							
Personal Services	A1330.1	\$3,300.00		\$3,262.00	\$3,262.00	\$3,443.00	
Equipment	A1330.2	\$0.00		\$0.00	\$0.00	\$0.00	
Contractual	A1330.4	<u>\$2,365.00</u>		<u>\$1,107.00</u>	<u>\$1,333.00</u>	<u>\$2,185.00</u>	
TOTAL	A1330.0		\$5,665.00		\$4,595.00		\$5,628.00
BUDGET							
Personal Services	A1340.1	\$4,000.00		\$0.00	\$2,000.00	\$2,067.00	
Equipment	A1340.2	\$0.00		\$0.00	\$0.00	\$0.00	
Contractual	A1340.4	<u>\$15,150.00</u>		<u>\$15,250.00</u>	<u>\$15,500.00</u>	<u>\$13,100.00</u>	
TOTAL	A1340.0		\$19,150.00		\$17,500.00		\$15,167.00
ASSESSORS							
Personal Services	A1355.1	\$45,631.43		\$26,326.00	\$45,631.00	\$47,151.00	
Equipment	A1355.2	\$0.00		\$0.00	\$0.00	\$0.00	
Contractual	A1355.4	<u>\$15,000.00</u>		<u>\$1,480.00</u>	<u>\$5,000.00</u>	<u>\$5,450.00</u>	
TOTAL	A1355.0		\$60,631.43		\$50,631.00		\$52,601.00
TOWN CLERK							
Personal Services	A1410.1	\$35,030.92		\$20,210.00	\$35,031.00	\$36,197.00	
Equipment	A1410.2	\$0.00		\$0.00	\$0.00	\$0.00	
Contractual	A1410.4	<u>\$3,020.00</u>		<u>\$253.00</u>	<u>\$3,070.00</u>	<u>\$3,570.00</u>	
TOTAL	A1410.0		\$38,050.92		\$38,101.00		\$39,767.00
ATTORNEY							
Personal Services	A1420.1	\$0.00		\$0.00	\$0.00	\$0.00	
Equipment	A1420.2	\$0.00		\$0.00	\$0.00	\$0.00	
Contractual	A1420.4	<u>\$20,000.00</u>		<u>\$9,670.00</u>	<u>\$16,500.00</u>	<u>\$20,000.00</u>	
TOTAL	A1420.0		\$20,000.00		\$16,500.00		\$20,000.00

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PERSONNEL Clerk/Super.					
Personal Services (s)	A1430.1	\$26,883.00	\$15,455.00	\$26,820.00	\$27,758.00
ZPA	A1430.1	\$34,320.00	\$19,800.00	\$34,320.00	\$35,463.00
Personal Services (c)	A1430.1	\$13,000.00	\$2,480.00	\$7,800.00	\$13,433.00
Personal Service (ceo)	A1430.1	\$9,000.00	\$4,986.00	\$8,615.00	\$9,300.00
TOTAL	A1430.0	\$83,203.00	\$42,721.00	\$77,555.00	\$85,954.00
GRIEVANCE BOARD					
Personal Services	A1470.1	\$700.00	\$459.00	\$459.00	\$727.00
Equipment	A1470.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A1470.4	\$1,250.00	\$1,000.00	\$1,000.00	\$1,250.00
TOTAL	A1470.0	\$1,950.00	\$1,459.00	\$1,459.00	\$1,977.00
BUILDINGS					
Personal Services	A1620.1	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1620.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A1620.4	\$29,645.00	\$16,635.00	\$25,500.00	\$28,150.00
TOTAL	A1620.0	\$29,645.00	\$16,635.00	\$25,500.00	\$28,150.00
STOREROOM	A1660.4	\$ 4,000.00	\$2,390.00	\$4,000.00	\$ 4,000.00
CENTRAL PRINTING/MAILING					
Personal Services	A1670.1	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1670.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A1670.4	\$9,585.00	\$3,500.00	\$9,000.00	\$9,365.00
TOTAL	A1670.0	\$9,585.00	\$3,500.00	\$9,000.00	\$9,365.00
DATA PROCESSING	A1680.4	\$ 8,995.00	\$3,061.00	\$8,995.00	\$8,695.00
SPECIAL ITEMS					
Unallocated Insurance	A1910.4	\$42,000.00	\$30,000.00	\$30,600.00	\$32,000.00
Municipal Ass. Dues	A1920.4	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
Judgments & Claims	A1930.4	\$0.00	\$0.00	\$0.00	\$0.00
Contingent Account	A1990.4	\$38,500.00	\$0.00	\$0.00	\$23,000.00
TOTAL		\$81,600.00	\$31,100.00	\$31,700.00	\$56,100.00
TOTAL GENERAL Gov't Support		\$409,139.12	\$200,272.00	\$327,459.00	
PUBLIC SAFETY					
TRAFFIC CONTROL					
Personal Services	A3310.1	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A3310.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A3310.4	\$13,500.00	\$7,226.00	\$13,300.00	\$13,500.00
TOTAL	A3310.0	\$13,500.00	\$7,226.00	\$13,300.00	\$13,500.00
CONTROL OF DOGS					
Personal Services	A3510.1	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A3510.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A3510.4	\$1,500.00	\$777.00	\$1,500.00	\$1,960.00
TOTAL	A3510.0	\$1,500.00	\$777.00	\$1,500.00	\$1,960.00
INSPECTIONS					
Personal Services	A3620.1	\$0	\$0.00	\$0.00	\$0.00
OTHER	A3989.4	\$0	\$689.00	\$1,200.00	\$1,200.00
TOTAL PUBLIC SAFETY		\$15,000.00	\$8,692.00	\$16,000.00	

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HEALTH WATERSHED					
Personal Service	A8389.4	\$1,000.00	\$0.00	\$1,000.00	\$0.00
KLOC	A8389.4	\$5,000.00	\$2,500.00	\$5,000.00	\$5,000.00
KWIC		\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
Contractual	A8389.4	\$16,230.00	\$7,613.00	\$16,230.00	\$15,700.00
TOTAL	A8389.0	\$32,730.00	\$20,613.00	\$32,730.00	\$31,200.00
TOTAL HEALTH		\$32,730.00	\$20,613.00	\$32,730.00	
TRANSPORTATION					
Supt Of Highway					
Personal Service	A5010.1	\$49,751.00	\$28,703.00	\$49,751.00	\$51,408.00
Equipment	A5010.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A5010.4	\$750.00	\$316.00	\$750.00	\$600.00
TOTAL	A5010.0	\$50,501.00	\$29,019.00	\$50,501.00	\$52,008.00
GARAGE					
Personal Service	A5132.1	\$0.00	\$346.00	\$346.00	\$0.00
Equipment	A5132.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A5132.4	\$21,500.00	\$12,372.00	\$18,420.00	\$21,600.00
TOTAL	A5132.0	\$21,500.00	\$12,718.00	\$18,766.00	\$21,600.00
TOTAL TRANSPORTATION		\$72,001.00	\$41,737.00	\$69,267.00	
ECONOMIC ASSISTANCE					
VETERANS SERVICES					
Personal Services	A6510.1	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A6510.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A6510.4	\$3,275.00	\$1,160.00	\$3,275.00	\$3,275.00
TOTAL	A6510.0	\$3,275.00	\$1,160.00	\$3,275.00	\$3,275.00
TOTAL ECONOMIC ASSISTANCE		\$3,275.00	\$1,160.00	\$3,275.00	
CULTURE-RECREATION					
YOUTH PROGRAM					
Personal Services	A7310.1	\$9,775.30	\$4,849.00	\$9,775.00	\$10,101.00
Equipment	A7310.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A7310.4	\$3,500.00	\$71.00	\$3,950.00	\$4,000.00
TOTAL	A7310.0	\$13,275.30	\$4,920.00	\$13,725.00	\$14,101.00
LIBRARY	A7410.4	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
HISTORIAN					
Personal Services	A7510.1	\$350.00	\$0.00	\$350.00	\$362.00
Equipment	A7510.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A7510.4	\$1,000.00	\$178.00	\$200.00	\$500.00
TOTAL	A7510.0	\$1,350.00	\$178.00	\$550.00	\$862.00
TOTAL CULT - _REC	A7999.0	\$19,625.30	\$10,098.00	\$19,275.00	
HOME & COMMUNITY SERVICE					
CLEAN-UP DAY	A8160.4	\$0.00			\$2,000.00

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DRAINAGE									
Personal Services	A8540.1	\$0.00		\$0.00		\$0.00		\$0.00	
Equipment	A8540.2	\$0.00		\$0.00		\$0.00		\$0.00	
Contractual	A8540.4	\$500.00		\$0.00		\$0.00		\$500.00	
TOTAL	A8540.0		\$500.00		\$0.00		\$0.00		\$500.00
CEMETERY									
	A8810.4		\$1,500.00		\$1,000.00		\$1,500.00		\$2,450.00
TOTAL HOME & COMM SERV			\$2,000.00		\$1,000.00		\$1,500.00		
EMPLOYEE BENEFITS									
State Retirement	A9010.8	\$41,500.00		\$0.00		\$41,500.00		\$30,315.00	
Social Security	A9030.8	\$24,650.00		\$13,661.00		\$24,650.00		\$21,651.00	
Unemployment	A9050.8	\$0.00		\$113.00		\$113.00		\$0.00	
Disability	A9055.8	\$0.00		\$0.00		\$0.00		\$0.00	
Medical/Dental	A9060.8	\$139,000.00		\$85,521.00		\$146,619.00		\$113,926.00	
TOTAL BENEFITS			\$205,150.00		\$99,295.00		\$212,882.00		
DEBT SERVICE									
Principal - Gravel Pit	A9789.6	\$ 36,250.00		\$0.00		\$36,250.00		\$35,000.00	
Interest - Gravel Pit	A9789.7	\$11,750.00		\$0.00		\$11,750.00		\$10,000.00	
TOTAL DEBT SERVICE			\$ 48,000.00		\$0.00		\$ 48,000.00		
INTERFUND TRANSFER									
Building Reserve	A9901.9	\$55,000.00		\$0.00		\$35,011.00		\$0.00	
Post Employment Reserve		\$10,000.00		\$0.00		\$10,000.00		\$0.00	
TOTAL APPROPRIATIONS			\$871,920.42		\$382,867.00		\$775,399.00		
GENERAL FUND: REVENUES									
LOCAL SOURCES									
OTHER TAX ITEMS									
Pilot Program	A1081	\$3,600.00		\$4,125.00		\$4,125.00		\$4,500.00	
Interest & Penalties	A1090	\$8,800.00		\$9,953.00		\$9,953.00		\$9,500.00	
TOTAL			\$12,400.00		\$14,078.00		\$14,078.00		\$14,000.00
DEPARTMENTAL INCOME									
Clerk Fees	A1255	\$1,500.00		\$941.00		\$1,500.00		\$1,500.00	
Cable TV	A2001	\$29,000.00		\$33,895.00		\$33,895.00		\$33,895.00	
TOTAL			\$30,500.00		\$34,836.00		\$35,395.00		\$35,395.00
USE OF MONEY & PROPERTY									
Interest	A2401	\$2,000.00		\$903.00		\$2,000.00		\$2,000.00	
TOTAL			\$2,000.00		\$903.00		\$2,000.00		\$2,000.00
LICENSES & PERMITS									
Dog Licenses	A2544	\$2,000.00		\$1,141.00		\$1,800.00		\$2,000.00	
TOTAL			\$2,000.00		\$1,141.00		\$1,800.00		\$2,000.00

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FINES & FORFEITURES					
Fines & Fort. Bail	A2610	\$30,000.00	\$15,175.00	\$30,000.00	\$30,000.00
TOTAL		\$30,000.00	\$15,175.00	\$30,000.00	\$30,000.00
OTHER UNCLASSIFIED REVENUES					
Keuka College	A2770	\$4,600.00	\$4,326.00	\$4,326.00	\$4,326.00
Star & Misc.	A2770	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
NYMIR	A2270	\$0.00	\$2,798.00	\$2,798.00	\$2,797.00
BK Fire Dept.	A2770	\$0.00	\$0.00	\$1,200.00	\$1,200.00
TOTAL		\$5,600.00	\$7,124.00	\$9,324.00	\$9,323.00
TOTAL REVENUES FROM LOCAL SOURCES	A2999	\$82,500.00	\$73,257.00	\$92,597.00	
STATE AID					
Per Capita	A3001	\$16,500.00	\$0.00	\$16,500.00	\$0.00
Mortgage Tax	A3005	\$135,000.00	\$68,607.00	\$135,000.00	\$135,000.00
Youth Programs	A3820	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
Aid to Locality					
Reval	A2770				
TOTAL		\$154,300.00	\$71,407.00	\$154,300.00	
TOTAL REVENUES GENERAL FUND	A5000	\$236,800.00	\$144,664.00	\$246,897.00	
ESTIMATED UNEXPENDED BAL.					
Estimated General Fund Unexpended Balance		\$125,000.00	\$0.00	\$125,000.00	
Real Property Tax	1001	\$552,570.25	\$552,570.25	\$552,570.25	
TOTAL REVENUES		\$914,370.25	\$697,234.25	\$924,467.25	

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2) TOWN OUTSIDE VILLAGE: APPROPRIATIONS					
REGISTRAR OF VITAL STATISTICS					
Personal Services	B4020.1	\$1,492.00	\$860.70	\$1,492.00	\$1,541.00
Equipment	B4020.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	B4020.4	\$850.00	\$0.00	\$850.00	\$900.00
TOTAL HEALTH	B4020.0	\$2,342.00	\$860.70	\$2,342.00	\$2,441.00
CULTURE- RECREATION					
LIBRARY					
Contractual Expense	B7410.4	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
TOTAL CULTURE & RECREATION		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
ZONING					
Personal Services	B8010.1	\$48,599.83	\$28,038.00	\$48,600.00	\$50,218.00
Equipment	B8010.2	\$0.00	\$0.00	\$0.00	\$550.00
Contractual	B8010.4	\$9,100.00	\$3,035.00	\$7,100.00	\$6,700.00
TOTAL	B8010.0	\$57,699.83	\$31,073.00	\$55,700.00	\$57,468.00
PLANNING					
Personal Services	B8020.1	\$ 1,000.00	\$1,292.00	\$2,000.00	\$1,034.00
Equipment	B8020.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	B8020.4	\$ 15,750.00	\$918.00	\$14,500.00	\$22,250.00
TOTAL	B8020.0	\$ 16,750.00	\$ 2,210.00	\$ 16,500.00	\$ 23,284.00
UNDISTRIBUTED EMPLOYEE BENEFITS					
Retirement	B9010.8	\$0.00	\$0.00	\$0.00	\$7,829.00
Medical/Dental	B9060.8	\$0.00	\$0.00	\$0.00	\$18,005.00
Social Security	B9030.8	\$114.14	\$114.00	\$114.00	\$4,039.00
TOTAL		\$114.14	\$114.00	\$114.00	\$29,873.00
TOTAL APPROPRIATIONS		\$82,905.97	\$40,257.70	\$80,656.00	
TOWN OUTSIDE VILLAGE: REVENUES					
STATE AID					
Per Capita	B3001	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
LOCAL SOURCES					
Fire Inspections	B1560	\$0.00	\$0.00	\$800.00	\$800.00
Zoning Fees	B2555	\$30,000.00	\$8,498.00	\$16,000.00	\$16,000.00
Watershed	B2590	\$2,000.00	\$3,055.00	\$3,000.00	\$2,000.00
TOTAL		\$32,000.00	\$11,553.00	\$19,800.00	\$18,800.00
TOTAL REVENUES		\$32,000.00	\$11,553.00	\$19,800.00	\$18,800.00
ESTIMATED UNEXPENDED BALANCE					
General Fund Outside Village		\$300.00		\$300.00	\$300.00
Real Property Tax	1001	\$8,156.14	\$8,156.12	\$8,156.12	\$8,156.12
TOTAL REVENUES		\$40,456.14	\$19,709.12	\$28,256.12	

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3) HIGHWAY TOWNWIDE (DA): APPROPRIATIONS					
MACHINERY					
Personal Services	DA5130.1	\$33,500.00	\$19,224.00	\$33,500.00	\$35,105.00
Equipment	DA5130.2	\$10,000.00	\$0.00	\$3,000.00	\$185,000.00
Contractual	DA5130.4	\$47,000.00	\$12,681.00	\$43,000.00	\$72,100.00
Highway Machine Reserve		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$90,500.00	\$31,905.00	\$79,500.00	\$292,205.00
SNOW REMOVAL TOWN					
Personal Services	DA5142.1	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	DA5142.4	\$4,500.00	\$0.00	\$3,800.00	\$4,500.00
TOTAL		\$4,500.00	\$0.00	\$3,800.00	\$4,500.00
EMPLOYEE BENEFITS					
State Retirement	DA9010.8	\$2,326.00	\$0.00	\$2,326.00	\$5,310.00
Social Security	DA9030.8	\$2,562.75	\$1,471.00	\$2,562.00	\$2,686.00
Disability	DA9055.8	\$0.00	\$0.00	\$0.00	\$0.00
Medical/Dental	DA9060.8	\$12,600.00	\$7,894.00	\$13,532.00	\$15,178.00
TOTAL		\$17,488.75	\$9,365.00	\$18,420.00	\$23,174.00
INTER TRANSFER					
Machine Reserve	DA9901.9	\$45,500.00	\$0.00	\$52,500.00	\$0.00
Post Employment Reserve		\$1,000.00	\$0.00	\$1,000.00	\$0.00
TOTAL		\$46,500.00	\$0.00	\$53,500.00	\$0.00
TOTAL APPROPRIATIONS		\$158,988.75	\$41,270.00	\$155,220.00	
HIGHWAY TOWNWIDE (DA): REVENUES					
LOCAL SOURCES					
Serv other Gov't					
Interest	DA2401	\$2,000.00	\$90.00	\$1,000.00	\$2,000.00
Mach Sales	DA2650	\$2,700.00	\$0.00	\$800.00	\$2,700.00
Mach Reserve	DA5031	\$0.00	\$0.00	\$0.00	\$145,000.00
TOTAL		\$4,700.00	\$90.00	\$1,800.00	\$149,700.00
TOTAL ESTIMATED REVENUES		\$4,700.00	\$90.00	\$1,800.00	
UNEXPENDED BALANCE		\$20,000.00	\$0.00	\$20,000.00	
Real Property Tax	1001	\$134,288.75	\$134,288.75	\$134,288.75	
TOTAL REVENUES		\$158,988.75	\$134,378.75	\$156,088.75	

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12/8/10
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ADOPTED BUDGET 2011 (Per Town Meeting 10/20/2010)

		ADOPTED BUDGET 2010	Balance 7/31/10	Estimate Total Year 2010	ADOPTED BUDGET 2011
4) HIGHWAY OUTSIDE VILLAGE (DB): APPROPRIATIONS					
GENERAL REPAIR					
ADMINISTRATION					
Personal Services	DB5110.1	\$150,000.00	\$20,252.00	\$150,000.00	\$154,861.00
Contractual	DB5110.4	\$273,900.00	\$113,809.00	\$268,000.00	\$240,900.00
TOTAL		\$423,900.00	\$134,061.00	\$418,000.00	\$395,761.00
IMPROVEMENTS					
Capital Outlay	DB5112.4	\$199,874.00	\$163,588.00	\$200,608.00	\$200,608.00
TOTAL		\$199,874.00	\$163,588.00	\$200,608.00	\$200,608.00
MISC.(BRUSH & WEEDS)					
Personal Service	DB5140.1	\$1,000.00	\$0.00	\$0.00	\$0.00
Contractual	DB5140.4	\$4,100.00	\$975.00	\$4,100.00	\$4,100.00
TOTAL		\$5,100.00	\$975.00	\$4,100.00	\$4,100.00
SNOW REMOVAL TOWN					
Personal Services	DB5142.1	\$150,000.00	\$150,000.00	\$150,000.00	\$154,861.00
Contractual	DB5142.4	\$120,200.00	\$22,104.00	\$100,000.00	\$109,600.00
TOTAL		\$270,200.00	\$172,104.00	\$250,000.00	\$264,461.00
EMPLOYEE BENEFITS					
State Retirement	DB9010.8	\$30,250.00	\$0.00	\$30,250.00	\$46,847.00
Social Security	DB9030.8	\$23,026.50	\$13,024.00	\$23,026.00	\$23,694.00
Medical/Dental	DB9060.8	\$100,900.00	\$58,852.00	\$100,889.00	\$113,189.00
Disability	DB9055.8	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$154,176.50	\$71,876.00	\$154,165.00	\$183,730.00
INTERFUND TRANSFER					
Machinery Reserve	DB9901.9	\$0.00	\$0.00	\$0.00	\$77,000.00
Post Employment Reserve		\$ 3,100.00	\$0.00	\$ 3,100.00	\$ 10,000.00
TOTAL		\$3,100.00	\$0.00	\$3,100.00	\$87,000.00
TOTAL APPROPRIATIONS		\$1,056,350.50	\$542,604.00	\$1,029,973.00	
HIGHWAY OUTSIDE VILLAGE (DB): REVENUES					
LOCAL SOURCES					
Interest & Earnings	DB2401	\$2,000.00	\$1,063.00	\$1,540.00	\$2,000.00
Yates Co. Soil & Water		\$0.00	\$0.00	\$0.00	\$0.00
Misc.	DB2770	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$2,000.00	\$1,063.00	\$1,540.00	\$2,000.00
STATE AID					
Consolidated Highway (CHIPS)		\$199,874.00	\$0.00	\$200,608.00	\$200,608.00
TOTAL		\$201,874.00	\$1,063.00	\$202,148.00	
DB FUND UNEXPENDED BALANCE		\$30,000.00	\$0.00	\$30,000.00	
Real Property Tax	1001	\$824,476.50	\$824,476.50	\$824,476.50	
TOTAL REVENUES		\$1,056,350.50	\$825,539.50	\$1,056,624.50	

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ADOPTED BUDGET 2011 (Per Town Meeting 10/20/2010)

			ADOPTED BUDGET 2010	Balance 7/31/10	Estimate Total Year 2010	ADOPTED BUDGET 2011
5) BRANCHPORT LIGHT DISTRICT: APPROPRIATIONS						
Contractual	5182.4	\$3,200.00		\$1,643.00	\$3,000.00	\$3,000.00
Total Appropriations			\$3,200.00		\$1,643.00	\$3,000.00
Real Property Tax	1001	\$3,200.00		\$3,200.00	\$3,200.00	\$3,000.00
Total Revenue			\$3,200.00		\$3,200.00	\$3,000.00

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ADOPTED BUDGET 2011 (Per Town Meeting 10/20/2010)

ADOPTED BUDGET 2010			Balance 7/31/10	Estimate Total Year 2010	ADOPTED BUDGET 2011
6) KEUKA PARK SEWER DISTRICT: REVENUES					
Sewer Rents	SS2120	\$459,172.00	\$222,451.00	\$459,172.00	\$459,172.00
Sewer #2 Rents	SS2120	\$133,480.00	\$69,615.00	\$133,480.00	\$133,480.00
Sewer #3 Rents	SS2120	\$6,440.00	\$2,898.00	\$6,440.00	\$6,440.00
Penalties	SS2128	\$7,500.00	\$322.00	\$3,200.00	\$3,200.00
Sewer Charges	SS2122	\$1,500.00	\$530.00	\$1,568.00	\$1,500.00
Interest & Earnings	SS2401	\$2,000.00	\$469.00	\$1,000.00	\$1,500.00
Sewer #2 Capital (Tax Amount)	SS1030	\$184,504.00	\$93,024.00	\$184,504.00	\$184,336.00
Sewer #2 Pumps	SS2122	\$20,000.00	\$10,044.00	\$20,000.00	\$20,000.00
Sale of Equipment	SS2665	\$5,000.00	\$0.00	\$0.00	\$0.00
TOTAL		\$819,596.00	\$399,353.00	\$809,364.00	\$809,628.00
USE OF FUND BALANCE		\$0.00	\$0.00	\$0.00	\$268,925.00
TOTAL REVENUES		\$819,596.00	\$399,353.00	\$809,364.00	
KEUKA PARK SEWER DISTRICT: APPROPRIATIONS					
ADMINISTRATION					
Personal Services	SS8110.1	\$16,038.00	\$9,228.00	\$16,038.00	\$21,653.00
Equipment	SS8110.2	\$2,000.00	\$432.00	\$1,000.00	\$2,500.00
Contractual	SS8110.4	\$53,673.00	\$13,569.00	\$53,673.00	\$40,218.00
TOTAL		\$71,711.00	\$23,229.00	\$70,711.00	\$64,371.00
SANITARY SEWERS					
Personal Services	SS8120.1	\$ 41,250.00	\$23,801.00	\$41,250.00	\$43,144.00
Equipment	SS8120.2	\$ 11,000.00	\$0.00	\$5,000.00	\$12,000.00
Contractual	SS8120.4	\$ 67,892.00	\$10,486.00	\$62,892.00	\$58,775.00
TOTAL		\$ 120,142.00	\$ 34,287.00	\$ 109,142.00	\$ 113,919.00
SEWERAGE TREATMENT & DISPOSAL					
Personal Services	SS8130.1	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	SS8130.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	SS8130.4	\$358,000.00	\$200,835.00	\$358,000.00	\$365,676.00
TOTAL		\$358,000.00	\$200,835.00	\$358,000.00	\$365,676.00
CONTINGENT	SS1990.4	\$13,900.00	\$0.00	\$0.00	\$15,700.00
MISC. REPAIRS	SS8189.4	\$14,000.00	\$9,436.00	\$14,000.00	\$14,000.00
UNDISTRIBUTED EMPLOYEE BENEFITS					
Social Security	SS9030.8	\$4,380.00	\$2,527.00	\$4,380.00	\$4,957.00
Disability	SS9055.8	\$0.00	\$0.00	\$0.00	\$0.00
Medical/Dental	SS9060.8	\$22,000.00	\$13,795.00	\$23,648.00	\$31,373.00
Retirement	SS9010.8	\$2,000.00	\$0.00	\$1,744.00	\$8,055.00
TOTAL		\$28,380.00	\$16,322.00	\$29,772.00	\$44,385.00
SUB-TOTAL APPROPRIATIONS		\$606,133.00	\$284,109.00	\$581,625.00	
DEBT SERVICE PRINCIPAL					
Serial Bond	SS9789.6	\$0.00	\$0.00	\$0.00	\$0.00
EFC Bond S#1	SS9789.6	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Rehab	SS9789.6	\$0.00	\$0.00	\$0.00	\$0.00
KP Sewer # 2	SS9789.6	\$50,000.00	\$50,000.00	\$50,000.00	\$52,000.00
TOTAL		\$65,000.00	\$65,000.00	\$65,000.00	\$67,000.00

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ADOPTED BUDGET 2011 (Per Town Meeting 10/20/2010)

	ADOPTED BUDGET 2010	Balance 7/31/10	Estimate Total Year 2010	ADOPTED BUDGET 2011
INTEREST				
Serial Bond	SS9789.7 \$0.00	\$0.00	\$0.00	\$0.00
EFC Bond	SS9789.7 \$4,834.00	\$2,435.00	\$4,834.00	\$4,262.00
EFC Admin.	SS 9789.7 \$0.00	\$0.00	\$0.00	\$0.00
BAN	SS9789.7 \$0.00	\$0.00	\$0.00	\$0.00
KP Sewer #2	SS9789.7 \$134,504.00	\$67,776.00	\$134,504.00	\$132,336.00
TOTAL	\$139,338.00	\$70,211.00	\$139,338.00	\$136,598.00
TOTAL DEBT SERVICE	\$204,338.00	\$135,211.00	\$204,338.00	
INTERFUND TRANSFER				
Post Employment	SS9901.9 \$3,125.00	\$0.00	\$3,125.00	\$0.00
Grinder Pumps	SS9901.9 \$6,000.00	\$0.00	\$6,000.00	\$38,904.00
Sewer main	SS9901.9 \$0.00	\$0.00	\$0.00	\$146,500.00
Sewer Routine Repair	SS9901.9 \$0.00	\$0.00	\$0.00	\$71,500.00
TOTAL	\$9,125.00	\$0.00	\$9,125.00	
TOTAL APPROPRIATIONS	\$819,596.00	\$419,320.00	\$795,088.00	

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ADOPTED BUDGET 2011 (Per Town Meeting 10/20/2010)

			ADOPTED BUDGET 2010	Balance 7/31/10	Estimate Total Year 2010	ADOPTED BUDGET 2011
7) KEUKA PARK WATER DISTRICT: REVENUES						
Water Rents	SW2140	\$333,914.00		\$187,155.00	\$333,914.00	\$333,914.00
Penalties	SW2148	\$8,000.00		\$3,157.00	\$6,400.00	\$6,400.00
Service Charges	SW2144	\$1,050.00		\$6,298.00	\$7,100.00	\$4,000.00
Interest & Earnings	SW2401	\$2,000.00		\$1,221.00	\$2,000.00	\$1,500.00
Pultney	SW2140	\$8,300.00		\$10,748.00	\$10,748.00	\$10,748.00
Sale of Equipment	SW2665	\$5,000.00		\$0.00	\$0.00	\$0.00
Capital All (Tax Amount)	SW1030	\$414,386.00		\$414,386.00	\$414,386.00	\$411,562.00
Unclassified Revenues	SW2770	\$0.00		\$1,417.00	\$1,417.00	\$0.00
TOTAL		\$772,650.00		\$624,382.00	\$775,965.00	\$768,124.00
USE OF FUND BALANCE		\$72,459.00		\$0.00	\$72,459.00	\$218,303.00
TOTAL REVENUES		\$845,109.00		\$624,382.00	\$848,424.00	
KEUKA PARK WATER DISTRICT: APPROPRIATIONS						
ADMINISTRATION						
Personal Services	SW8310.1	\$16,038.00		\$9,928.00	\$16,038.00	\$21,653.00
Equipment	SW8310.2	\$0.00		\$0.00	\$1,000.00	\$2,500.00
Contractual	SW8310.4	\$43,175.00		\$8,766.00	\$43,175.00	\$34,225.00
TOTAL		\$59,213.00		\$18,694.00	\$60,213.00	\$58,378.00
SOURCE SUPPLY POWER/PUMPING						
Personal Services	SW8320.1	\$0.00		\$0.00	\$0.00	\$0.00
Equipment	SW8320.2	\$0.00		\$0.00	\$0.00	\$0.00
Contractual	SW8320.4	\$160,300.00		\$78,771.00	\$160,300.00	\$154,692.00
TOTAL		\$160,300.00		\$78,771.00	\$160,300.00	\$154,692.00
TRANSMISSION & DISTRIBUTION						
Personal Services	SW8340.1	\$41,250.00		\$23,801.00	\$41,250.00	\$43,144.00
Equipment	SW8340.2	\$11,000.00		\$0.00	\$5,000.00	\$20,100.00
Contractual	SW8340.4	\$62,455.00		\$30,979.00	\$62,455.00	\$64,075.00
TOTAL		\$114,705.00		\$54,780.00	\$108,705.00	\$127,319.00
CONTINGENT	SW1990.4	\$12,000.00		\$0.00	\$0.00	\$9,500.00
UNDISTRIBUTED EMPLOYEE BENEFITS						
Social Security	SW9030.8	\$4,380.00		\$2,527.00	\$4,380.00	\$4,957.00
Disability	SW9055.8	\$0.00		\$0.00	\$0.00	\$0.00
Hospital/Medical	SW9060.8	\$22,000.00		\$13,795.00	\$23,648.00	\$31,373.00
Retirement	SW9010.8	\$2,000.00		\$0.00	\$1,744.00	\$8,055.00
TOTAL		\$28,380.00		\$16,322.00	\$29,772.00	\$44,385.00
SUB-TOTAL APPROPRIATIONS		\$374,598.00		\$168,567.00	\$358,990.00	
DEBT SERVICE PRINCIPAL						
Serial Bond	SW9710.6	\$0.00		\$0.00	\$0.00	\$0.00
EFC Bond W#1	SW9789.6	\$90,000.00		\$90,000.00	\$90,000.00	\$90,000.00
Rural Dev. W#1	SW9789.6	\$36,000.00		\$36,000.00	\$36,000.00	\$38,000.00
Rural Dev. W#2	SW9789.6	\$30,000.00		\$30,000.00	\$30,000.00	\$31,000.00
EFC-W#3	SW9789.6	\$100,735.00		\$100,735.00	\$100,735.00	\$100,735.00
TOTAL		\$256,735.00		\$256,735.00	\$256,735.00	\$259,735.00

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ADOPTED BUDGET 2011 (Per Town Meeting 10/20/2010)

	ADOPTED BUDGET 2010	Balance 7/31/10	Estimate Total Year 2010	ADOPTED BUDGET 2011
INTEREST				
Serial Bond	SW9710.7 \$0.00	\$0.00	\$0.00	\$0.00
EFC Bond W#1	SW9789.7 \$25,666.00	\$25,666.00	\$25,666.00	\$22,835.00
Rural Dev. W#1	SW9789.7 \$63,945.00	\$63,855.00	\$63,945.00	\$62,325.00
Rural Dev. W#2	\$68,040.00	\$34,358.00	\$68,040.00	\$66,668.00
TOTAL	<u>\$157,651.00</u>	<u>\$123,879.00</u>	<u>\$157,651.00</u>	<u>\$151,828.00</u>
TOTAL DEBT SERVICE	\$414,386.00	\$380,614.00	\$414,386.00	
INTERFUND TRANSFERS				
Post employment	SW9901.9 \$3,125.00	\$0.00	\$3,125.00	\$0.00
Water Reserve (tank, water main, controls)	SW9901.9 \$53,000.00	\$0.00	\$53,000.00	\$40,605.00
Water Routine Repair	SW9901.9 \$0.00	\$0.00	\$0.00	\$139,985.00
TOTAL	\$56,125.00	\$0.00	\$56,125.00	
TOTAL APPROPRIATIONS	<u>\$845,109.00</u>	<u>\$549,181.00</u>	<u>\$829,501.00</u>	

	\$ Change	% Change	
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\$5,863.00	55.3%	25% to KPSW
\$0.00		Board salaries doubled
-\$900.00	-64.3%	
\$293.23	3.3%	
\$0.00		
\$180.00	3.3%	
\$0.00		
-\$1,500.00	-49.5%	Reduced cost for 2011 audit and Law Books
-\$1,526.00	-9.6%	25% to KPSW
\$0.00		Supervisor salary increased equal to Board increase
-\$300.00	-21.4%	
\$143.00	4.3%	
\$0.00		
-\$180.00	-7.6%	
-\$1,933.00	-48.3%	New budget officer
\$0.00		
-\$2,050.00	-13.5%	
\$1,519.57	3.3%	
\$0.00		
-\$9,550.00	-63.7%	Reduction in assessment reviews
\$1,166.08	3.3%	
\$0.00		
\$550.00	18.2%	
\$0.00		
\$0.00		
\$0.00		

	\$ Change	% Change	
	\$875.00	3.3%	
	\$1,143.00	3.3%	
	\$433.00	3.3%	
	\$300.00	3.3%	
	\$27.00	3.9%	
	\$0.00		
	\$0.00	0.0%	
	\$0.00		
	\$0.00		
	-\$1,495.00	-5.0%	
	\$0.00	0.0%	
	\$0.00		
	\$0.00		
	-\$220.00	-2.3%	
	-\$300.00	-3.3%	
	-\$10,000.00	-23.8%	more realistic to 2010 cost
	\$0.00	0.0%	
	\$0.00		
	-\$15,500.00	-40.3%	Board decision
\$376,178.00	-\$32,961.12	-8.1%	
	\$0.00		
	\$0.00		
	\$0.00	0.0%	
	\$0.00		
	\$0.00		
	\$460.00	30.7%	Town responsible for dog renewals 01/01/2011
	\$0.00		
	\$1,200.00		new line item Branchport/Keuka Park Fire (gas) See offset Revenue A/C 2770
\$16,660.00	\$1,660.00	11.1%	

	\$ Change	% Change	
	-\$1,000.00	-100.0%	not to hire
	\$0.00		
	\$0.00		
	-\$530.00	-3.3%	
\$31,200.00	-\$1,530.00	-4.7%	
	\$1,657.00	3.3%	
	\$0.00		
	-\$150.00	-20.0%	
	\$0.00		
	\$0.00		
	\$100.00	0.5%	
\$73,608.00	\$1,607.00	2.2%	
	\$0.00		
	\$0.00		
	\$0.00	0.0%	
\$3,275.00	\$0.00	0.0%	
	\$0.00		
	\$325.70	3.3%	
	\$0.00		
	\$500.00	14.3%	
	\$0.00	0.0%	Board decision
	\$12.00	3.4%	
	\$0.00		
	-\$500.00	-50.0%	
\$19,963.00	\$337.70	1.7%	
	\$2,000.00		new line item

	\$ Change	% Change	
			Grant submission + \$ 10,000
	\$0.00		
	\$0.00		
	\$0.00	0.0%	
	\$950.00	63.3%	Board decision
\$4,950.00	\$2,950.00	147.5%	
	-\$11,185.00	-27.0%	Reallocation of Board and
	-\$2,999.00	-12.2%	P/T employees to salaries
	\$0.00		
	\$0.00		
\$165,892.00	-\$25,074.00	-18.0%	Medical +12.5%; Dental +8.0%
	-\$39,258.00	-19.1%	
	-\$1,250.00	-3.4%	
\$ 45,000.00	-\$1,750.00	-14.9%	
	-\$3,000.00	-6.3%	
	-\$55,000.00	-100.0%	Board Decision; Reserve at cap
\$0.00	-\$10,000.00	-100.0%	Board Decision
	-\$65,000.00	-100.0%	
\$736,726.00	-\$135,194.42	-15.5%	
	\$900.00	25.0%	
	\$700.00	8.0%	
	\$0.00	0.0%	
	\$4,895.00	16.9%	
	\$0.00	0.0%	
	\$0.00	0.0%	

	\$ Change	% Change	
	\$0.00	0.0%	
	-\$274.00	-6.0%	
	\$0.00	0.0%	
	\$2,797.00		new line item
	\$1,200.00		new line item see offset Expense A/C 3989.4
\$92,718.00	\$10,218.00	12.4%	
	-\$16,500.00	-100.0%	Non re-evaluation year
	\$0.00	0.0%	
	\$0.00	0.0%	
	\$0.00		
\$137,800.00	-\$16,500.00	-10.7%	
\$230,518.00	-\$6,282.00	-2.7%	
\$57,000.00	-\$68,000.00	-54.4%	Board decision
\$449,208.00	-\$103,362.25	-18.7%	
\$736,726.00	-\$177,644.25	-19.4%	

	\$ Change	% Change	
	\$49.00	3.3%	
	\$0.00		
	\$50.00	5.9%	
	\$0.00	0.0%	Board decision
	\$1,618.17	3.3%	
	\$550.00	new line item	
	-\$2,400.00	-26.4%	Reduction in : Truck maintenance; Meetings; Bldg. Code Books
	\$34.00	3.4%	
	\$0.00		
	\$6,500.00	41.3%	reduced cost: Zoning \$2,500 Sub Division consultant \$1,000
	\$7,829.00		Allocation of benefits to salaries
	\$18,005.00		Allocation of benefits to salaries
	\$3,924.86	3438.7%	Allocation of benefits to salaries Medical +12.5%; Dental +8.0%
\$119,066.00	\$36,160.03	43.6%	
	\$0.00		
	\$800.00		
	-\$14,000.00	-46.7%	Permit reductions
	\$0.00	0.0%	
\$18,800.00	-\$13,200.00	-41.3%	
\$1,247.00	\$947.00	315.7%	Board decision
\$99,019.00	\$90,862.86	1114.0%	
\$119,066.00	\$78,609.86	194.3%	

	\$ Change	% Change	
	\$1,605.00	4.8%	2010 budget S/B \$33941
	\$175,000.00	1750.0%	New loader & truck
	\$25,100.00	53.4%	Transfer from DB expenses: \$26100
	\$0.00		
	\$0.00		
	\$0.00	0.0%	
	\$2,984.00	128.3%	Allocation of benefits to salaries
	\$123.25	4.8%	Allocation of benefits to salaries
	\$0.00		
	\$2,578.00	20.5%	Allocation of benefits to salaries Medical +12.5%; Dental +8.0%
	-\$45,500.00	-100.0%	Board decision; Reserve not funded
	-\$1,000.00	-100.0%	Board decision
\$319,879.00	\$160,890.25	101.2%	
	\$0.00		
	\$0.00	0.0%	
	\$0.00	0.0%	
	\$145,000.00	new line item	Board decision Reserve depleted to \$ 0
\$149,700.00	\$145,000.00	3085.1%	
\$34,086.00	\$13,986.00	69.9%	Board decision
\$136,093.00	\$1,804.25	1.3%	
\$319,879.00	\$160,890.25	101.2%	

	\$ Change	% Change	
	\$4,861.00	3.2%	
	-\$33,000.00	-12.0%	Transfer to DA expenses: \$26100
	\$734.00	0.4%	
	-\$1,000.00	-100.0%	not needed
	\$0.00	0.0%	
	\$4,861.00	3.2%	
	-\$10,600.00	-8.8%	
	\$16,597.00	54.9%	Allocation of benefits to salaries
	\$667.50	2.9%	Allocation of benefits to salaries
	\$12,289.00	12.2%	Allocation of benefits to salaries
	\$0.00		Medical +12.5%; Dental +8.0%
	\$77,000.00	new line item	Board decision
	\$6,900.00	222.6%	Per Long Range Equipment Plan Board decision
\$1,135,660.00	\$79,309.50	7.5%	
	\$0.00	0.0%	
	\$0.00		
	\$0.00		
\$202,608.00	\$734.00	0.4%	
\$93,568.00	\$63,568.00	211.9%	Board decision
\$839,484.00	\$15,007.50	1.8%	
\$1,135,660.00	\$79,309.50	7.5%	

	\$ Change	% Change
\$3,000.00	-\$200.00	-6.3%
\$3,000.00	-\$200.00	-6.3%

	\$ Change	% Change	
	\$0.00	0.0%	
	\$0.00	0.0%	
	\$0.00	0.0%	
	-\$4,300.00	-57.3%	
	\$0.00	0.0%	
	-\$500.00	-25.0%	
	-\$168.00	-0.1%	
	\$0.00	0.0%	
	-\$5,000.00	-100.0%	
	\$268,925.00		new line item Board Decision
\$1,078,553.00	\$258,957.00	31.6%	
	\$5,615.00	35.0%	12.5% of Board & Supervisor salaries and additional increases.
	\$500.00	25.0%	AVIK Tech. proposal
	-\$13,455.00	-25.1%	reduction: legal \$8000 and Financial Advisor \$5000
	\$1,894.00	4.6%	
	\$1,000.00	9.1%	Truck replacement
	-\$9,117.00	-13.4%	2010 Budget S/B \$57892
	\$0.00		
	\$0.00		
	\$7,676.00	2.1%	
	\$1,800.00	12.9%	Board Decision
	\$0.00	0.0%	
	\$577.00	13.2%	\
	\$0.00		
	\$9,373.00	42.6%	Affect of increased salaries and allocation of benefits to salaries
	\$6,055.00	302.8%	/ Medical +12.5%; Dental +8.0%
\$618,051.00	\$11,918.00	2.0%	
	\$0.00		
	\$0.00	0.0%	
	\$0.00		
	\$2,000.00	4.0%	

	\$ Change	% Change	
	\$0.00		
	-\$572.00	-11.8%	
	\$0.00		
	-\$2,168.00	-1.6%	
\$203,598.00	-\$740.00	-0.4%	
	-\$3,125.00	-100.0%	Board Decision
	\$32,904.00	548.4%	Board Decision to cap
	\$146,500.00		Board Decision to cap new line item
	\$71,500.00		Board Decision to cap new line item
\$256,904.00			
\$1,078,553.00	\$258,957.00	31.6%	

	\$ Change	% Change	
	\$0.00		
	-\$1,600.00	-20.0%	
	\$2,950.00	281.0%	
	-\$500.00	-25.0%	
	\$2,448.00	29.5%	
	-\$5,000.00	-100.0%	
	-\$2,824.00	-0.7%	
	\$0.00		
	\$145,844.00	201.3%	Board Decision
\$986,427.00	\$141,318.00	16.7%	
	\$5,615.00	35.0%	12.5% of Board & Supervisor salaries and additional increases.
	\$2,500.00	new line item	AVIK Tech. proposal
	-\$8,950.00	-20.7%	Reduce: Legal \$3000 and Financial Advisor \$5000
	\$0.00		
	\$0.00		
	-\$5,608.00	-3.5%	Reduction Penn Yan Municipal Water Treatment reserve
	\$1,894.00	4.6%	
	\$9,100.00	82.7%	Truck replacement and
	\$1,620.00	2.6%	new pressure regulator valve.
	-\$2,500.00	-20.8%	Board Decision
	\$577.00	13.2%	\
	\$0.00		
	\$9,373.00	42.6%	
	\$6,055.00	302.8%	/
			Affect of increased salaries and allocation of benefits to salaries Medical +12.5%; Dental +8.0%
\$394,274.00	\$19,676.00	5.3%	
	\$0.00		
	\$0.00	0.0%	
	\$2,000.00	5.6%	
	\$1,000.00	3.3%	
	\$0.00	0.0%	

	\$ Change	% Change	
	\$0.00		
	-\$2,831.00	-11.0%	
	-\$1,620.00	-2.5%	
	-\$1,372.00	-2.0%	
\$411,563.00	-\$2,823.00	-0.7%	
	-\$3,125.00	-100.0%	Board Decision
	-\$12,395.00	-23.4%	Board Decision; reserve at cap
	\$139,985.00	new item	Board Decision; reserve at cap
\$180,590.00	\$124,465.00	221.8%	
<u>\$986,427.00</u>	\$141,318.00	16.7%	