

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2009

(A) GENERAL

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	904,559	A200	1,174,494
Petty Cash	500	A210	500
<b>TOTAL Cash</b>	<b>905,059</b>		<b>1,174,994</b>
Accounts Receivable	1,183	A380	2,658
<b>TOTAL Other Receivables (net)</b>	<b>1,183</b>		<b>2,658</b>
State & Federal, Other	5,970	A410	7,529
<b>TOTAL State And Federal Aid Receivables</b>	<b>5,970</b>		<b>7,529</b>
Due From Other Funds	3,314	A391	390
<b>TOTAL Due From Other Funds</b>	<b>3,314</b>		<b>390</b>
Due From Other Governments	372,443	A440	416,242
<b>TOTAL Due From Other Governments</b>	<b>372,443</b>		<b>416,242</b>
Prepaid Expenses	67,269	A480	25,999
<b>TOTAL Prepaid Expenses</b>	<b>67,269</b>		<b>25,999</b>
<b>TOTAL Assets</b>	<b>1,355,237</b>		<b>1,627,811</b>

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Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	118,227	A600	117,029
<b>TOTAL Accounts Payable</b>	<b>118,227</b>		<b>117,029</b>
Accrued Liabilities		A601	50,617
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>50,617</b>
Overpayments & Clearing Account		A690	18,218
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>18,218</b>
Due To Other Funds	50,036	A630	-29
<b>TOTAL Due To Other Funds</b>	<b>50,036</b>		<b>-29</b>
Due To Other Governments	18,492	A631	
<b>TOTAL Due To Other Governments</b>	<b>18,492</b>		<b>0</b>
Deferred Revenues	9,165	A691	
<b>TOTAL Deferred Revenues</b>	<b>9,165</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>195,920</b>		<b>185,834</b>
Reserve For Debt	55	A884	
<b>TOTAL Special Reserves</b>	<b>55</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	1,159,263	A911	1,441,976
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>1,159,263</b>		<b>1,441,976</b>
<b>TOTAL Fund Equity</b>	<b>1,159,317</b>		<b>1,441,976</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,355,237</b>		<b>1,627,811</b>

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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Real Property Taxes	4,887,184	A1001	5,159,299
<b>TOTAL Real Property Taxes</b>	<b>4,887,184</b>		<b>5,159,299</b>
Other Payments In Lieu of Taxes	158,994	A1081	181,893
Interest & Penalties On Real Prop Taxes	112,995	A1090	73,551
<b>TOTAL Real Property Tax Items</b>	<b>271,989</b>		<b>255,445</b>
Franchises	249,040	A1170	262,205
<b>TOTAL Non Property Tax Items</b>	<b>249,040</b>		<b>262,205</b>
Clerk Fees	5,927	A1255	7,309
Public Pound Charges, Dog Control Fees	2,538	A1550	3,274
Other Public Safety Departmental Income	997	A1589	2,644
Park And Recreational Charges	91,277	A2001	91,050
<b>TOTAL Departmental Income</b>	<b>100,739</b>		<b>104,277</b>
Public Safety Services For Other Govts	144,132	A2260	164,342
<b>TOTAL Intergovernmental Charges</b>	<b>144,132</b>		<b>164,342</b>
Interest And Earnings	57,913	A2401	20,961
Commissions	80	A2450	
<b>TOTAL Use of Money And Property</b>	<b>57,992</b>		<b>20,961</b>
Games of Chance	1,260	A2530	1,339
Dog Licenses	19,171	A2544	20,549
<b>TOTAL Licenses And Permits</b>	<b>20,431</b>		<b>21,888</b>
Fines And Forfeited Bail	151,287	A2610	129,814
<b>TOTAL Fines And Forfeitures</b>	<b>151,287</b>		<b>129,814</b>
Sales, Other	698	A2655	1,215
Sales of Equipment	6,292	A2665	7,759
Insurance Recoveries	4,483	A2680	560
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>11,473</b>		<b>9,534</b>
Reimbursement of Medicare Part D Exp	34,062	A2700	19,935
Refunds of Prior Year's Expenditures	16,843	A2701	
Unclassified (specify)	766	A2770	1,164
<b>TOTAL Miscellaneous Local Sources</b>	<b>51,671</b>		<b>21,099</b>
St Aid, Revenue Sharing	121,381	A3001	121,381
St Aid, Mortgage Tax	656,182	A3005	681,378
St Aid, Real Property Tax Administration	7,787	A3040	66,699
St Aid - Other (specify)	9,000	A3089	29,855
St Aid, Other Public Safety	35,424	A3389	22,872
St Aid, Youth Programs	16,957	A3820	7,871
<b>TOTAL State Aid</b>	<b>846,732</b>		<b>930,056</b>
<b>TOTAL Revenues</b>	<b>6,792,671</b>		<b>7,078,920</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>6,792,671</b>		<b>7,078,920</b>

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Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Legislative Board, Pers Serv	64,058	A10101	66,115
Legislative Board, Contr Expend	2,304	A10104	4,422
<b>TOTAL Legislative Board</b>	<b>66,362</b>		<b>70,537</b>
Municipal Court, Pers Serv	129,395	A11101	128,939
Municipal Court, Contr Expend	11,597	A11104	10,038
<b>TOTAL Municipal Court</b>	<b>140,992</b>		<b>138,976</b>
Supervisor,pers Serv	99,987	A12201	96,378
Supervisor,contr Expend	29,370	A12204	28,965
<b>TOTAL Supervisor</b>	<b>129,357</b>		<b>125,343</b>
Tax Collection,pers Serv	48,034	A13301	49,251
Tax Collection,contr Expend	5,481	A13304	3,218
<b>TOTAL Tax Collection</b>	<b>53,515</b>		<b>52,469</b>
Assessment, Pers Serv	193,673	A13551	200,242
Assessment, Contr Expend	34,611	A13554	34,940
<b>TOTAL Assessment</b>	<b>228,284</b>		<b>235,182</b>
Clerk,pers Serv	83,167	A14101	86,292
Clerk,contr Expend	7,891	A14104	4,447
<b>TOTAL Clerk</b>	<b>91,058</b>		<b>90,739</b>
Law, Pers Serv	19,183	A14201	
Law, Contr Expend	97,753	A14204	103,285
<b>TOTAL Law</b>	<b>116,936</b>		<b>103,285</b>
Personnel, Pers Serv	1,124	A14301	1,000
Personnel, Contr Expend	8,149	A14304	9,207
<b>TOTAL Personnel</b>	<b>9,272</b>		<b>10,207</b>
Engineer, Pers Serv	29,077	A14401	33,075
Engineer, Contr Expend	17,156	A14404	9,781
<b>TOTAL Engineer</b>	<b>46,233</b>		<b>42,856</b>
Records Mgmt, PerS. SerV.	4,083	A14601	4,588
Records Mgmt, Contr Expend	86	A14604	
<b>TOTAL Records Mgmt</b>	<b>4,169</b>		<b>4,588</b>
Buildings, Pers Serv	22,174	A16201	21,139
Buildings, Contr Expend	153,669	A16204	121,344
<b>TOTAL Buildings</b>	<b>175,843</b>		<b>142,483</b>
Central Garage, Contr Expend	105,738	A16404	71,012
<b>TOTAL Central Garage</b>	<b>105,738</b>		<b>71,012</b>
Central Print & Mail,contr Expend	39,405	A16704	42,030
<b>TOTAL Central Print &amp; Mail</b>	<b>39,405</b>		<b>42,030</b>
Unallocated Insurance, Contr Expend	129,859	A19104	115,556
<b>TOTAL Unallocated Insurance</b>	<b>129,859</b>		<b>115,556</b>
Judgements And Claims, Contr Expend	2,461	A19304	23,931
<b>TOTAL Judgements And Claims</b>	<b>2,461</b>		<b>23,931</b>
Taxes & Assess On Munic Prop, Contr Expend	764	A19504	833
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>764</b>		<b>833</b>
<b>TOTAL General Government Support</b>	<b>1,340,248</b>		<b>1,270,027</b>
Police, Pers Serv	2,550,727	A31201	2,863,408

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Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Police, Equip & Cap Outlay	143,927	A31202	124,777
Police, Contr Expend	356,951	A31204	346,334
<b>TOTAL Police</b>	<b>3,051,605</b>		<b>3,334,519</b>
Traffic Control, Pers Serv	13,194	A33101	12,839
Traffic Control, Contr Expen	432	A33104	680
<b>TOTAL Traffic Control</b>	<b>13,626</b>		<b>13,519</b>
Control of Animals, Pers Serv	1,385	A35101	
Control of Animals, Contr Expend	13,189	A35104	11,786
<b>TOTAL Control of Animals</b>	<b>14,574</b>		<b>11,786</b>
<b>TOTAL Public Safety</b>	<b>3,079,805</b>		<b>3,359,823</b>
Street Admin, Pers Serv	89,682	A50101	92,590
Street Admin, Contr Expend	605	A50104	939
<b>TOTAL Street Admin</b>	<b>90,286</b>		<b>93,529</b>
Garage Contr Expend	58,674	A51324	61,897
<b>TOTAL Garage</b>	<b>58,674</b>		<b>61,897</b>
Street Lighting, Contr Expend	6,354	A51824	5,741
<b>TOTAL Street Lighting</b>	<b>6,354</b>		<b>5,741</b>
<b>TOTAL Transportation</b>	<b>155,315</b>		<b>161,167</b>
Veterans Service, Contr Expend	1,000	A65104	1,000
<b>TOTAL Veterans Service</b>	<b>1,000</b>		<b>1,000</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>1,000</b>		<b>1,000</b>
Youth Prog, Pers Serv	264,808	A73101	267,241
Youth Prog, Contr Expend	74,137	A73104	69,401
<b>TOTAL Youth Prog</b>	<b>338,945</b>		<b>336,642</b>
Library, Contr Expend	11,800	A74104	
<b>TOTAL Library</b>	<b>11,800</b>		<b>0</b>
Museum - Art Gallery, Contr Expend	5,000	A74504	5,150
<b>TOTAL Museum - Art Gallery</b>	<b>5,000</b>		<b>5,150</b>
Historian, Pers Serv	2,500	A75101	2,500
Historian, Contr Expend	676	A75104	425
<b>TOTAL Historian</b>	<b>3,176</b>		<b>2,925</b>
<b>TOTAL Culture And Recreation</b>	<b>358,921</b>		<b>344,717</b>
Environmental Control, Pers Serv	2,450	A80901	7,518
Environmental Control, Contr Expend	22	A80904	23
<b>TOTAL Environmental Control</b>	<b>2,472</b>		<b>7,541</b>
Cemetery, Contr Expend	2,706	A88104	3,391
<b>TOTAL Cemetery</b>	<b>2,706</b>		<b>3,391</b>
<b>TOTAL Home And Community Services</b>	<b>5,178</b>		<b>10,932</b>
State Retirement System	100,317	A90108	84,574
Police & Firemen Retirement, Empl Bnfts	343,138	A90158	334,930
Social Security, Employer Cont	270,107	A90308	293,015
Worker's Compensation, Empl Bnfts	67,536	A90408	64,520
Life Insurance, Empl Bnfts	5,233	A90458	4,802
Unemployment Insurance, Empl Bnfts	12,048	A90508	4,899
Disability Insurance, Empl Bnfts	7,778	A90558	7,002

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Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Hospital & Medical (dental) Ins, Empl Bnft	749,394	A90608	850,849
<b>TOTAL Employee Benefits</b>	<b>1,555,552</b>		<b>1,644,591</b>
Debt Interest, Bond Anticipation Notes		A97307	4,003
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>4,003</b>
<b>TOTAL Expenditures</b>	<b>6,496,019</b>		<b>6,796,260</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,496,019</b>		<b>6,796,260</b>

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(A) GENERAL

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	862,896	A8021	1,159,317
Prior Period Adj - Decrease in Fund Equity	232	A8015	
Restated Fund Equity - Beg of Year	862,665	A8022	1,159,317
ADD - REVENUES AND OTHER SOURCES	6,792,671		7,078,920
DEDUCT - EXPENDITURES AND OTHER USES	6,496,019		6,796,260
Fund Equity-End of Year	1,159,317	A8029	1,441,976

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(A) GENERAL

Budget Summary

Code Description	2009	EdpCode	2010
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	5,154,611	A1049N	5,655,304
Est Rev - Real Property Tax Items	295,000	A1099N	275,000
Est Rev - Non Property Tax Items	245,000	A1199N	260,000
Est Rev - Departmental Income	88,500	A1299N	102,500
Est Rev - Intergovernmental Charges	162,730	A2399N	157,388
Est Rev - Use of Money And Property	70,000	A2499N	49,000
Est Rev - Licenses And Permits	15,000	A2599N	16,000
Est Rev - Fines And Forfeitures	160,000	A2649N	120,000
Est Rev - Miscellaneous Local Sources	21,000	A2799N	23,000
Est Rev - State Aid	838,450	A3099N	818,278
<b>TOTAL Estimated Revenues</b>	<b>7,050,291</b>		<b>7,476,470</b>
Appropriated Fund Balance	250,000	A599N	50,000
<b>TOTAL Estimated Other Sources</b>	<b>250,000</b>		<b>50,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>7,300,291</b>		<b>7,526,470</b>

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(A) GENERAL

Budget Summary

Code Description	2009	EdpCode	2010
<b>Appropriations</b>			
App - General Government Support	1,530,758	A1999N	1,594,284
App - Public Safety	3,512,626	A3999N	3,615,688
App - Transportation	207,918	A5999N	184,242
App - Economic Assistance And Opportunity	1,000	A6999N	1,000
App - Culture And Recreation	355,843	A7999N	357,227
App - Home And Community Services	7,609	A8999N	7,809
App - Employee Benefits	1,680,630	A9199N	1,762,870
App - Debt Service	3,915	A9899N	3,350
<b>TOTAL Appropriations</b>	<b>7,300,299</b>		<b>7,526,470</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>7,300,299</b>		<b>7,526,470</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	45,205	B200	110,735
<b>TOTAL Cash</b>	<b>45,205</b>		<b>110,735</b>
Prepaid Expenses	10,319	B480	2,698
<b>TOTAL Prepaid Expenses</b>	<b>10,319</b>		<b>2,698</b>
<b>TOTAL Assets</b>	<b>55,524</b>		<b>113,432</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	4,112	B600	753
<b>TOTAL Accounts Payable</b>	<b>4,112</b>		<b>753</b>
<b>TOTAL Liabilities</b>	<b>4,112</b>		<b>753</b>
Unreserved Fund Balance Unappropriated	51,413	B911	112,679
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>51,413</b>		<b>112,679</b>
<b>TOTAL Fund Equity</b>	<b>51,413</b>		<b>112,679</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>55,524</b>		<b>113,432</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Real Property Taxes	177,208	B1001	291,774
<b>TOTAL Real Property Taxes</b>	<b>177,208</b>		<b>291,774</b>
Zoning Fees	2,850	B2110	2,315
Planning Board Fees	3,102	B2115	4,330
<b>TOTAL Departmental Income</b>	<b>5,952</b>		<b>6,645</b>
Misc Revenue, Other Govts	14,625	B2389	14,625
<b>TOTAL Intergovernmental Charges</b>	<b>14,625</b>		<b>14,625</b>
Interest And Earnings	3,482	B2401	1,102
<b>TOTAL Use of Money And Property</b>	<b>3,482</b>		<b>1,102</b>
Building And Alteration Permits	59,985	B2555	66,931
Permits, Other	1,825	B2590	1,350
<b>TOTAL Licenses And Permits</b>	<b>61,810</b>		<b>68,281</b>
Sales, Other	185	B2655	463
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>185</b>		<b>463</b>
<b>TOTAL Revenues</b>	<b>263,262</b>		<b>382,889</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>263,262</b>		<b>382,889</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Safety Inspection, Pers Serv	175,290	B36201	180,719
Safety Inspection, Contr Expend	20,956	B36204	26,361
<b>TOTAL Safety Inspection</b>	<b>196,246</b>		<b>207,080</b>
<b>TOTAL Public Safety</b>	<b>196,246</b>		<b>207,080</b>
Zoning, Pers Serv	7,163	B80101	5,107
Zoning, Contr Expend	1,184	B80104	2,108
<b>TOTAL Zoning</b>	<b>8,347</b>		<b>7,215</b>
Planning, Pers Serv	34,477	B80201	31,540
Planning, Contr Expend	23,394	B80204	19,916
<b>TOTAL Planning</b>	<b>57,870</b>		<b>51,456</b>
<b>TOTAL Home And Community Services</b>	<b>66,218</b>		<b>58,671</b>
State Retirement, Empl Bnfts	18,701	B90108	15,038
Social Security , Empl Bnfts	16,354	B90308	16,602
Worker's Compensation, Empl Bnfts	5,932	B90408	6,916
Disability Insurance, Empl Bnfts	329	B90558	298
Hospital & Medical (dental) Ins, Empl Bnft	13,164	B90608	17,018
<b>TOTAL Employee Benefits</b>	<b>54,479</b>		<b>55,872</b>
<b>TOTAL Expenditures</b>	<b>316,943</b>		<b>321,622</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>316,943</b>		<b>321,622</b>

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(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	105,094	B8021	51,413
Restated Fund Equity - Beg of Year	105,094	B8022	51,413
ADD - REVENUES AND OTHER SOURCES	263,262		382,889
DEDUCT - EXPENDITURES AND OTHER USES	316,943		321,622
Fund Equity - End of Year	51,413	B8029	112,679

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2009	EdpCode	2010
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	291,774	B1049N	277,158
Est Rev - Departmental Income	27,500	B1299N	25,500
Est Rev - Use of Money And Property	5,000	B2499N	3,500
Est Rev - Licenses And Permits	75,500	B2599N	40,000
<b>TOTAL Estimated Revenues</b>	<b>399,774</b>		<b>346,158</b>
Appropriated Fund Balance		B599N	30,000
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>30,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>399,774</b>		<b>376,158</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2009	EdpCode	2010
<b>Appropriations</b>			
App - General Government Support	10,000	B1999N	10,000
App - Public Safety	228,345	B3999N	238,051
App - Home And Community Services	72,890	B8999N	73,596
App - Employee Benefits	53,538	B9199N	54,512
<b>TOTAL Appropriations</b>	<b>364,773</b>		<b>376,159</b>
Other Budgetary Purposes	35,001	B962N	
<b>TOTAL Other Uses</b>	<b>35,001</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>399,774</b>		<b>376,159</b>

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CM1-POLICE

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	79,629	CM200	63,686
<b>TOTAL Cash</b>	<b>79,629</b>		<b>63,686</b>
<b>TOTAL Assets</b>	<b>79,629</b>		<b>63,686</b>

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CM1-POLICE

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>	3,624	CM600	
Accounts Payable	3,624		0
<b>TOTAL Accounts Payable</b>	<b>3,624</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>76,005</b>	CM911	63,686
Unreserved Fund Balance Unappropriated	76,005		63,686
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>76,005</b>		<b>63,686</b>
<b>TOTAL Fund Equity</b>	<b>79,629</b>		<b>63,686</b>
<b>TOTAL Liabilities And Fund Equity</b>			

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CM1-POLICE

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Other Public Safety Income	19,337	CM1589	16,338
<b>TOTAL Departmental Income</b>	<b>19,337</b>		<b>16,338</b>
Interest And Earnings	1,006	CM2401	136
<b>TOTAL Use of Money And Property</b>	<b>1,006</b>		<b>136</b>
Gifts And Donations	10,306	CM2705	
<b>TOTAL Miscellaneous Local Sources</b>	<b>10,306</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>30,649</b>		<b>16,475</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>30,649</b>		<b>16,475</b>

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CM1-POLICE

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Police, Contr	48,751	CM31204	28,793
<b>TOTAL Police</b>	<b>48,751</b>		<b>28,793</b>
<b>TOTAL Public Safety</b>	<b>48,751</b>		<b>28,793</b>
<b>TOTAL Expenditures</b>	<b>48,751</b>		<b>28,793</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>48,751</b>		<b>28,793</b>

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CM1-POLICE

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	94,107	CM8021	76,005
Restated Fund Equity - Beg of Year	94,107	CM8022	76,005
ADD - REVENUES AND OTHER SOURCES	30,649		16,475
DEDUCT - EXPENDITURES AND OTHER USES	48,751		28,793
Fund Equity-End of Year	76,005	CM8029	63,686

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	111,055	CM200	86,113
<b>TOTAL Cash</b>	<b>111,055</b>		<b>86,113</b>
<b>TOTAL Assets</b>	<b>111,055</b>		<b>86,113</b>

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Fund Equity</b>			
Unreserved Fund Balance Unappropriated	111,055	CM911	86,113
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>111,055</b>		<b>86,113</b>
<b>TOTAL Fund Equity</b>	<b>111,055</b>		<b>86,113</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>111,055</b>		<b>86,113</b>

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CM2-FLOOD WATER STUDY

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Interest And Earnings	1,348	CM2401	199
<b>TOTAL Use of Money And Property</b>	<b>1,348</b>		<b>199</b>
<b>TOTAL Revenues</b>	<b>1,348</b>		<b>199</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,348</b>		<b>199</b>

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CM2-FLOOD WATER STUDY

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Other Home And Community Service-Contr Exp	46,894	CM89894	25,142
<b>TOTAL Other Home And Community Service-Contr Exp</b>	<b>46,894</b>		<b>25,142</b>
<b>TOTAL Home And Community Services</b>	<b>46,894</b>		<b>25,142</b>
<b>TOTAL Expenditures</b>	<b>46,894</b>		<b>25,142</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>46,894</b>		<b>25,142</b>

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CM2-FLOOD WATER STUDY

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	156,601	CM8021	111,055
Restated Fund Equity - Beg of Year	156,601	CM8022	111,055
ADD - REVENUES AND OTHER SOURCES	1,348		199
DEDUCT - EXPENDITURES AND OTHER USES	46,894		25,142
Fund Equity-End of Year	111,055	CM8029	86,113

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CM4-COURT

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	3,015	CM200	3,873
<b>TOTAL Cash</b>	<b>3,015</b>		<b>3,873</b>
<b>TOTAL Assets</b>	<b>3,015</b>		<b>3,873</b>

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CM4-COURT

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Fund Equity</b>			
Unreserved Fund Balance Unappropriated	3,015	CM911	3,873
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>3,015</b>		<b>3,873</b>
<b>TOTAL Fund Equity</b>	<b>3,015</b>		<b>3,873</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>3,015</b>		<b>3,873</b>

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CM4-COURT

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Other General Dept Income	679	CM1289	840
<b>TOTAL Departmental Income</b>	<b>679</b>		<b>840</b>
Interest And Earnings		CM2401	18
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>18</b>
<b>TOTAL Revenues</b>	<b>679</b>		<b>858</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>679</b>		<b>858</b>

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Results of Operation

Code Description

2008

EdpCode

2009

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CM4-COURT

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	2,336	CM8021	3,015
Restated Fund Equity - Beg of Year	2,336	CM8022	3,015
ADD - REVENUES AND OTHER SOURCES	679		858
Fund Equity-End of Year	3,015	CM8029	3,873

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	2,030	CM200	7,540
<b>TOTAL Cash</b>	<b>2,030</b>		<b>7,540</b>
<b>TOTAL Assets</b>	<b>2,030</b>		<b>7,540</b>

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Fund Equity</b>			
Unreserved Fund Balance Unappropriated	2,030	CM911	7,537
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>2,030</b>		<b>7,537</b>
<b>TOTAL Fund Equity</b>	<b>2,030</b>		<b>7,537</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>2,030</b>		<b>7,537</b>

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CM5-PARKLAND TRUST

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Other Culture And Recreation Income		CM2089	5,500
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>5,500</b>
Interest And Earnings	1,206	CM2401	7
<b>TOTAL Use of Money And Property</b>	<b>1,206</b>		<b>7</b>
<b>TOTAL Revenues</b>	<b>1,206</b>		<b>5,507</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,206</b>		<b>5,507</b>

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Results of Operation

Code Description

2008

EdpCode

2009

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CM5-PARKLAND TRUST

Changes in Fund Equity

Code Description

**ANALYSIS OF CHANGES IN FUND EQUITY**

	2008	EdpCode	2009
Fund Equity-Beginning of Year	824	CM8021	2,030
Restated Fund Equity - Beg of Year	824	CM8022	2,030
ADD - REVENUES AND OTHER SOURCES	1,206		5,507
Fund Equity-End of Year	2,030	CM8029	7,537

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	2,030	CM200	7,540
<b>TOTAL Cash</b>	<b>2,030</b>		<b>7,540</b>
<b>TOTAL Assets</b>	<b>2,030</b>		<b>7,540</b>

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Fund Equity</b>	2,030	CM911	7,537
Unreserved Fund Balance Unappropriated	2,030		7,537
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>2,030</b>		<b>7,537</b>
<b>TOTAL Fund Equity</b>	<b>2,030</b>		<b>7,537</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>2,030</b>		<b>7,537</b>

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CM5-PARKLAND TRUST

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Other Culture And Recreation Income		CM2089	5,500
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>5,500</b>
Interest And Earnings	1,206	CM2401	7
<b>TOTAL Use of Money And Property</b>	<b>1,206</b>		<b>7</b>
<b>TOTAL Revenues</b>	<b>1,206</b>		<b>5,507</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,206</b>		<b>5,507</b>

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Results of Operation

Code Description

2008

EdpCode

2009

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CM5-PARKLAND TRUST

Changes in Fund Equity Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	824	CM8021	2,030
Restated Fund Equity - Beg of Year	824	CM8022	2,030
ADD - REVENUES AND OTHER SOURCES	1,206		5,507
Fund Equity-End of Year	2,030	CM8029	7,537

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	637,885	DA200	932,311
<b>TOTAL Cash</b>	<b>637,885</b>		<b>932,311</b>
Accounts Receivable	15	DA380	15
<b>TOTAL Other Receivables (net)</b>	<b>15</b>		<b>15</b>
Due From Other Funds	270	DA391	
<b>TOTAL Due From Other Funds</b>	<b>270</b>		<b>0</b>
Prepaid Expenses	9,114	DA480	9,570
<b>TOTAL Prepaid Expenses</b>	<b>9,114</b>		<b>9,570</b>
Cash Special Reserves	39,729	DA230	104,729
<b>TOTAL Restricted Assets</b>	<b>39,729</b>		<b>104,729</b>
<b>TOTAL Assets</b>	<b>687,013</b>		<b>1,046,626</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	90,854	DA600	129,748
<b>TOTAL Accounts Payable</b>	<b>90,854</b>		<b>129,748</b>
Accrued Liabilities		DA601	30,543
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>30,543</b>
Due To Other Funds		DA630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>90,854</b>		<b>160,292</b>
Capital Reserve	36,729	DA878	
<b>TOTAL Special Reserves</b>	<b>36,729</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	559,429	DA911	886,334
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>559,429</b>		<b>886,334</b>
<b>TOTAL Fund Equity</b>	<b>596,159</b>		<b>886,334</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>687,013</b>		<b>1,046,626</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Real Property Taxes	1,754,975	DA1001	1,782,194
<b>TOTAL Real Property Taxes</b>	<b>1,754,975</b>		<b>1,782,194</b>
Transportation Services, Other Govts	55,710	DA2300	58,507
<b>TOTAL Intergovernmental Charges</b>	<b>55,710</b>		<b>58,507</b>
Interest And Earnings	32,529	DA2401	9,104
<b>TOTAL Use of Money And Property</b>	<b>32,529</b>		<b>9,104</b>
Sales of Equipment		DA2665	88,535
Insurance Recoveries	4,388	DA2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>4,388</b>		<b>88,535</b>
Refunds of Prior Year's Expenditures	289	DA2701	
Gifts And Donations	2,000	DA2705	
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,289</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,849,890</b>		<b>1,938,340</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,849,890</b>		<b>1,938,340</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Machinery, Equip & Cap Outlay	409,201	DA51302	141,261
Machinery, Contr Expend	124,148	DA51304	109,389
<b>TOTAL Machinery</b>	<b>533,349</b>		<b>250,650</b>
Brush And Weeds, Pers Serv	35,950	DA51401	37,835
Brush And Weeds, Contr Expend	38,933	DA51404	45,150
<b>TOTAL Brush And Weeds</b>	<b>74,883</b>		<b>82,985</b>
Snow Removal, Pers Serv	603,229	DA51421	577,483
Snow Removal, Contr Expend	461,933	DA51424	434,565
<b>TOTAL Snow Removal</b>	<b>1,065,162</b>		<b>1,012,047</b>
<b>TOTAL Transportation</b>	<b>1,673,394</b>		<b>1,345,683</b>
State Retirement, Empl Bnfts	57,434	DA90108	48,869
Social Security, Empl Bnfts	47,323	DA90308	45,682
Worker's Compensation, Empl Bnfts	17,676	DA90408	21,815
Unemployment Insurance, Empl Bnfts		DA90508	5,547
Disability Insurance, Empl Bnfts	674	DA90558	1,418
Hospital & Medical (dental) Ins, Empl Bnft	116,813	DA90608	106,601
<b>TOTAL Employee Benefits</b>	<b>239,920</b>		<b>229,932</b>
Debt Principal, Install Purch. Debt	27,733	DA97856	28,926
<b>TOTAL Debt Principal</b>	<b>27,733</b>		<b>28,926</b>
Debt Interest, Install. Purch Debt	5,087	DA97857	3,894
<b>TOTAL Debt Interest</b>	<b>5,087</b>		<b>3,894</b>
<b>TOTAL Expenditures</b>	<b>1,946,134</b>		<b>1,608,435</b>
Transfers, Capital Projects Fund	104,613	DA99509	39,729
<b>TOTAL Operating Transfers</b>	<b>104,613</b>		<b>39,729</b>
<b>TOTAL Other Uses</b>	<b>104,613</b>		<b>39,729</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,050,747</b>		<b>1,648,165</b>

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	797,016	DA8021	596,159
Restated Fund Equity - Beg of Year	797,016	DA8022	596,159
ADD - REVENUES AND OTHER SOURCES	1,849,890		1,938,340
DEDUCT - EXPENDITURES AND OTHER USES	2,050,747		1,648,165
Fund Equity - End of Year	596,159	DA8029	886,334

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary			
Code Description	2009	EdpCode	2010
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,782,194	DA1049N	1,591,358
Est. ReV. - Intergovernmental Charges	57,000	DA2399N	60,255
Est Rev - Use of Money And Property	24,000	DA2499N	26,000
<b>TOTAL Estimated Revenues</b>	<b>1,863,194</b>		<b>1,677,613</b>
Appropriated Fund Balance	60,000	DA599N	250,000
<b>TOTAL Estimated Other Sources</b>	<b>60,000</b>		<b>250,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,923,194</b>		<b>1,927,613</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary			
Code Description	2009	EdpCode	2010
<b>Appropriations</b>			
App - Transportation	1,508,772	DA5999N	1,629,805
App - Employee Benefits	241,602	DA9199N	264,916
App - Debt Service	32,820	DA9899N	32,892
<b>TOTAL Appropriations</b>	<b>1,783,194</b>		<b>1,927,613</b>
Other Budgetary Purposes	140,000	DA962N	
<b>TOTAL Other Uses</b>	<b>140,000</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,923,194</b>		<b>1,927,613</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	228,467	DB200	231,580
<b>TOTAL Cash</b>	<b>228,467</b>		<b>231,580</b>
Prepaid Expenses	6,402	DB480	6,744
<b>TOTAL Prepaid Expenses</b>	<b>6,402</b>		<b>6,744</b>
<b>TOTAL Assets</b>	<b>234,869</b>		<b>238,324</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	1,357	DB600	7,596
<b>TOTAL Accounts Payable</b>	<b>1,357</b>		<b>7,596</b>
Due To Other Funds	18,631	DB630	
<b>TOTAL Due To Other Funds</b>	<b>18,631</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>19,988</b>		<b>7,596</b>
Unreserved Fund Balance Unappropriated	214,880	DB911	230,728
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>214,880</b>		<b>230,728</b>
<b>TOTAL Fund Equity</b>	<b>214,880</b>		<b>230,728</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>234,869</b>		<b>238,324</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation Code Description	2008	EdpCode	2009
Revenues	1,437,308	DB1001	1,573,035
Real Property Taxes	<b>1,437,308</b>		<b>1,573,035</b>
<b>TOTAL Real Property Taxes</b>	21,979	DB2401	2,992
Interest And Earnings	<b>21,979</b>		<b>2,992</b>
<b>TOTAL Use of Money And Property</b>	138,717	DB3501	138,770
St Aid, Consolidated Highway Aid	<b>138,717</b>		<b>138,770</b>
<b>TOTAL State Aid</b>	<b>1,598,004</b>		<b>1,714,796</b>
<b>TOTAL Revenues</b>	<b>1,598,004</b>		<b>1,714,796</b>
<b>TOTAL Detail Revenues And Other Sources</b>			

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Maint of Streets, Pers Serv	461,933	DB51101	484,703
Maint of Streets, Contr Expend	890,725	DB51104	1,014,596
<b>TOTAL Maint of Streets</b>	<b>1,352,657</b>		<b>1,499,298</b>
<b>TOTAL Transportation</b>	<b>1,352,657</b>		<b>1,499,298</b>
State Retirement, Empl Bnfts	45,388	DB90108	39,468
Social Security, Empl Bnfts	34,149	DB90308	35,499
Worker's Compensation, Empl Bnfts	13,372	DB90408	16,362
Disability Insurance, Empl Bnfts	1,548	DB90558	1,787
Hospital & Medical (dental) Ins, Empl Bnft	77,325	DB90608	106,533
<b>TOTAL Employee Benefits</b>	<b>171,782</b>		<b>199,650</b>
<b>TOTAL Expenditures</b>	<b>1,524,439</b>		<b>1,698,948</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,524,439</b>		<b>1,698,948</b>

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(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	141,316	DB8021	214,880
Restated Fund Equity - Beg of Year	141,316	DB8022	214,880
ADD - REVENUES AND OTHER SOURCES	1,598,004		1,714,796
DEDUCT - EXPENDITURES AND OTHER USES	1,524,439		1,698,948
Fund Equity - End of Year	214,880	DB8029	230,728

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2009	EdpCode	2010
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,570,852	DB1049N	1,576,256
Est Rev - Use of Money And Property	24,000	DB2499N	16,000
Est Rev - State Aid	134,000	DB3099N	134,000
<b>TOTAL Estimated Revenues</b>	<b>1,728,852</b>		<b>1,726,256</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,728,852</b>		<b>1,726,256</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2009	EdpCode	2010
<b>Appropriations</b>			
App - Transportation	1,514,318	DB5999N	1,536,750
App - Employee Benefits	214,534	DB9199N	189,506
<b>TOTAL Appropriations</b>	<b>1,728,852</b>		<b>1,726,256</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,728,852</b>		<b>1,726,256</b>

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(H) CAPITAL PROJECTS

Balance Sheet Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	92,561	H200	89,814
<b>TOTAL Cash</b>	<b>92,561</b>		<b>89,814</b>
<b>TOTAL Assets</b>	<b>92,561</b>		<b>89,814</b>

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(H) CAPITAL PROJECTS

Balance Sheet Code Description	2008	EdpCode	2009
<b>Liabilities</b>	23,909	H600	
Accounts Payable	23,909		0
<b>TOTAL Accounts Payable</b>	163,658	H626	160,158
Bond Anticipation Notes Payable	163,658		160,158
<b>TOTAL Notes Payable</b>	187,567		160,158
<b>TOTAL Liabilities</b>	-95,007	H911	-70,348
Unreserved Fund Balance Unappropriated	-95,007		-70,348
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	-95,007		-70,348
<b>TOTAL Fund Equity</b>	92,561		89,810
<b>TOTAL Liabilities And Fund Equity</b>			

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(H) CAPITAL PROJECTS

Results of Operation Code Description	2008	EdpCode	2009
Revenues	864	H2401	143
Interest And Earnings	864		143
<b>TOTAL Use of Money And Property</b>	<b>864</b>		<b>143</b>
<b>TOTAL Revenues</b>	<b>104,613</b>	<b>H5031</b>	<b>39,729</b>
Interfund Transfers	104,613		39,729
<b>TOTAL Interfund Transfers</b>	<b>3,000</b>	<b>H5731</b>	<b>3,500</b>
Bans Redeemed From Appropriations	3,000		3,500
<b>TOTAL Proceeds of Obligations</b>	<b>107,613</b>		<b>43,229</b>
<b>TOTAL Other Sources</b>	<b>108,477</b>		<b>43,372</b>
<b>TOTAL Detail Revenues And Other Sources</b>			

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Garage, Equip & Cap Outlay	239,542	H51322	11,603
<b>TOTAL Garage</b>	<b>239,542</b>		<b>11,603</b>
<b>TOTAL Transportation</b>	<b>239,542</b>		<b>11,603</b>
Sanitary Sewers, Equip & Cap Outlay	6,831	H81202	
<b>TOTAL Sanitary Sewers</b>	<b>6,831</b>		<b>0</b>
Refuse & Garbage, Equip & Cap Outlay	14,958	H81602	7,110
<b>TOTAL Refuse &amp; Garbage</b>	<b>14,958</b>		<b>7,110</b>
<b>TOTAL Home And Community Services</b>	<b>21,789</b>		<b>7,110</b>
<b>TOTAL Expenditures</b>	<b>261,331</b>		<b>18,713</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>261,331</b>		<b>18,713</b>

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(H) CAPITAL PROJECTS

Changes in Fund Equity Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	57,847	H8021	-95,007
Restated Fund Equity - Beg of Year	57,847	H8022	-95,007
ADD - REVENUES AND OTHER SOURCES	108,477		43,372
DEDUCT - EXPENDITURES AND OTHER USES	261,331		18,713
Fund Equity - End of Year	-95,007	H8029	-70,348

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(SD) DRAINAGE

Balance Sheet	2008	EdpCode	2009
Code Description			
Assets	220,761	SD200	300,307
Cash	220,761		300,307
<b>TOTAL Cash</b>	<b>220,761</b>		<b>300,307</b>
<b>TOTAL Assets</b>			

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(SD) DRAINAGE

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>		SD600	25,863
Accounts Payable	0		<b>25,863</b>
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>25,863</b>
<b>TOTAL Liabilities</b>	220,761	SD911	274,443
Unreserved Fund Balance Unappropriated	220,761		<b>274,443</b>
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>220,761</b>		<b>274,443</b>
<b>TOTAL Fund Equity</b>	<b>220,761</b>		<b>300,307</b>
<b>TOTAL Liabilities And Fund Equity</b>			

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(SD) DRAINAGE

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Real Property Taxes	74,760	SD1001	77,791
<b>TOTAL Real Property Taxes</b>	<b>74,760</b>		<b>77,791</b>
Interest And Earnings	5,378	SD2401	3,325
<b>TOTAL Use of Money And Property</b>	<b>5,378</b>		<b>3,325</b>
<b>TOTAL Revenues</b>	<b>80,138</b>		<b>81,116</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>80,138</b>		<b>81,116</b>

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(SD) DRAINAGE

Results of Operation Code Description	2008	EdpCode	2009
Expenditures			
Drainage, Contr Expend	8,010	SD85404	27,433
<b>TOTAL Drainage</b>	<b>8,010</b>		<b>27,433</b>
<b>TOTAL Home And Community Services</b>	<b>8,010</b>		<b>27,433</b>
<b>TOTAL Expenditures</b>	<b>8,010</b>		<b>27,433</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>8,010</b>		<b>27,433</b>

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(SD) DRAINAGE

Changes in Fund Equity Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	148,632	SD8021	220,761
Restated Fund Equity - Beg of Year	148,632	SD8022	220,761
ADD - REVENUES AND OTHER SOURCES	80,138		81,116
DEDUCT - EXPENDITURES AND OTHER USES	8,010		27,433
Fund Equity - End of Year	220,761	SD8029	274,443

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(SF) FIRE PROTECTION

Balance Sheet Code Description	2008	EdpCode	2009
<b>Assets</b>	7,884	SF200	8,073
Cash	7,884		8,073
<b>TOTAL Cash</b>	7,884		8,073
<b>TOTAL Assets</b>	7,884		8,073

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2008	EdpCode	2009
Fund Equity	7,884	SF911	8,073
Unreserved Fund Balance Unappropriated	7,884		8,073
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>7,884</b>		<b>8,073</b>
<b>TOTAL Fund Equity</b>	<b>7,884</b>		<b>8,073</b>
<b>TOTAL Liabilities And Fund Equity</b>			

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(SF) FIRE PROTECTION

Results of Operation Code Description	2008	EdpCode	2009
<b>Revenues</b>	2,255,839	SF1001	2,595,840
Real Property Taxes	2,255,839		2,595,840
<b>TOTAL Real Property Taxes</b>	1,307	SF2401	128
Interest And Earnings	1,307		128
<b>TOTAL Use of Money And Property</b>	2,257,146		2,595,968
<b>TOTAL Revenues</b>	2,257,146		2,595,968
<b>TOTAL Detail Revenues And Other Sources</b>			

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Fire Protection, Contr Expend	2,233,913	SF34104	2,595,779
<b>TOTAL Fire Protection</b>	<b>2,233,913</b>		<b>2,595,779</b>
<b>TOTAL Public Safety</b>	<b>2,233,913</b>		<b>2,595,779</b>
<b>TOTAL Expenditures</b>	<b>2,233,913</b>		<b>2,595,779</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,233,913</b>		<b>2,595,779</b>

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(SF) FIRE PROTECTION

Changes in Fund Equity Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	-15,348	SF8021	7,884
Restated Fund Equity - Beg of Year	-15,348	SF8022	7,884
ADD - REVENUES AND OTHER SOURCES	2,257,146		2,595,968
DEDUCT - EXPENDITURES AND OTHER USES	2,233,913		2,595,779
Fund Equity - End of Year	7,884	SF8029	8,073

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(SL) LIGHTING

Balance Sheet Code Description	2008	EdpCode	2009
<b>Assets</b>	29,887	SL200	29,915
Cash	29,887		29,915
<b>TOTAL Cash</b>	29,887		29,915
<b>TOTAL Assets</b>			

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(SL) LIGHTING

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	7,996	SL600	7,887
<b>TOTAL Accounts Payable</b>	<b>7,996</b>		<b>7,887</b>
<b>TOTAL Liabilities</b>	<b>7,996</b>		<b>7,887</b>
Unreserved Fund Balance Unappropriated	21,891	SL911	22,028
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>21,891</b>		<b>22,028</b>
<b>TOTAL Fund Equity</b>	<b>21,891</b>		<b>22,028</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>29,887</b>		<b>29,915</b>

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(SL) LIGHTING

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Real Property Taxes	78,027	SL1001	80,817
<b>TOTAL Real Property Taxes</b>	<b>78,027</b>		<b>80,817</b>
Interest And Earnings	2,080	SL2401	324
<b>TOTAL Use of Money And Property</b>	<b>2,080</b>		<b>324</b>
<b>TOTAL Revenues</b>	<b>80,107</b>		<b>81,142</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>80,107</b>		<b>81,142</b>

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(SL) LIGHTING

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Street Lighting, Contr Expend	87,165	SL51824	81,004
<b>TOTAL Street Lighting</b>	<b>87,165</b>		<b>81,004</b>
<b>TOTAL Transportation</b>	<b>87,165</b>		<b>81,004</b>
<b>TOTAL Expenditures</b>	<b>87,165</b>		<b>81,004</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>87,165</b>		<b>81,004</b>

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(SL) LIGHTING

Changes in Fund Equity Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	28,949	SL8021	21,891
Restated Fund Equity - Beg of Year	28,949	SL8022	21,891
ADD - REVENUES AND OTHER SOURCES	80,107		81,142
DEDUCT - EXPENDITURES AND OTHER USES	87,165		81,004
Fund Equity - End of Year	21,891	SL8029	22,028

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	27,577	SR200	22,210
<b>TOTAL Cash</b>	<b>27,577</b>		<b>22,210</b>
Prepaid Expenses	597	SR480	
<b>TOTAL Prepaid Expenses</b>	<b>597</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>28,174</b>		<b>22,210</b>

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Fund Equity</b>			
Unreserved Fund Balance Unappropriated	28,174	SR911	22,210
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>28,174</b>		<b>22,210</b>
<b>TOTAL Fund Equity</b>	<b>28,174</b>		<b>22,210</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>28,174</b>		<b>22,210</b>

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Special Assessments	850,192	SR1030	848,129
<b>TOTAL Real Property Taxes</b>	<b>850,192</b>		<b>848,129</b>
Interest And Earnings	9,433	SR2401	342
<b>TOTAL Use of Money And Property</b>	<b>9,433</b>		<b>342</b>
<b>TOTAL Revenues</b>	<b>859,625</b>		<b>848,471</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>859,625</b>		<b>848,471</b>

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Refuse & Garbage, Pers Serv	13,567	SR81601	15,219
Refuse & Garbage, Contr Expend	823,282	SR81604	833,424
<b>TOTAL Refuse &amp; Garbage</b>	<b>836,849</b>		<b>848,643</b>
<b>TOTAL Home And Community Services</b>			
Social Security, Empl Bnfts	971	SR90308	1,134
Hospital & Medical (dental) Ins, Empl Bnft	4,926	SR90608	4,657
<b>TOTAL Employee Benefits</b>	<b>5,897</b>		<b>5,791</b>
<b>TOTAL Expenditures</b>	<b>842,745</b>		<b>854,435</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>842,745</b>		<b>854,435</b>

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(SR) REFUSE AND GARBAGE

Changes in Fund Equity Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	11,294	SR8021	28,174
Restated Fund Equity - Beg of Year	11,294	SR8022	28,174
ADD - REVENUES AND OTHER SOURCES	859,625		848,471
DEDUCT - EXPENDITURES AND OTHER USES	842,745		854,435
Fund Equity - End of Year	28,174	SR8029	22,210

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(SS) SEWER

Balance Sheet

Code Description

	2008	EdpCode	2009
<b>Assets</b>	67,700	SS200	88,378
Cash	67,700		88,378
<b>TOTAL Cash</b>	<b>67,700</b>		<b>88,378</b>
<b>TOTAL Assets</b>	<b>67,700</b>		<b>88,378</b>

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(SS) SEWER

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	2,366	SS600	15,129
<b>TOTAL Accounts Payable</b>	<b>2,366</b>		<b>15,129</b>
<b>TOTAL Liabilities</b>	<b>2,366</b>		<b>15,129</b>
Unreserved Fund Balance Unappropriated	65,334	SS911	73,249
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>65,334</b>		<b>73,249</b>
<b>TOTAL Fund Equity</b>	<b>65,334</b>		<b>73,249</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>67,700</b>		<b>88,378</b>

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(SS) SEWER

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Real Property Taxes	190,381	SS1001	190,365
<b>TOTAL Real Property Taxes</b>	<b>190,381</b>		<b>190,365</b>
Sewer Serv Other Govts	960	SS2374	960
<b>TOTAL Intergovernmental Charges</b>	<b>960</b>		<b>960</b>
Interest And Earnings	2,348	SS2401	924
<b>TOTAL Use of Money And Property</b>	<b>2,348</b>		<b>924</b>
<b>TOTAL Revenues</b>	<b>193,689</b>		<b>192,249</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>193,689</b>		<b>192,249</b>

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(SS) SEWER

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Sewer Administration, Contr Expend	6,360	SS81104	36,668
<b>TOTAL Sewer Administration</b>	<b>6,360</b>		<b>36,668</b>
Sanitary Sewers, Contr Expend	31,022	SS81204	25,760
<b>TOTAL Sanitary Sewers</b>	<b>31,022</b>		<b>25,760</b>
Sewage Treat Disp. Contr Expend	91,175	SS81304	99,956
<b>TOTAL Sewage Treat Disp</b>	<b>91,175</b>		<b>99,956</b>
<b>TOTAL Home And Community Services</b>	<b>128,557</b>		<b>162,384</b>
Debt Principal, Serial Bonds	10,000	SS97106	10,000
<b>TOTAL Debt Principal</b>	<b>10,000</b>		<b>10,000</b>
Debt Interest, Serial Bonds	12,450	SS97107	11,950
<b>TOTAL Debt Interest</b>	<b>12,450</b>		<b>11,950</b>
<b>TOTAL Expenditures</b>	<b>151,007</b>		<b>184,334</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>151,007</b>		<b>184,334</b>

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(SS) SEWER

Changes in Fund Equity Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	22,652	SS8021	65,334
Restated Fund Equity - Beg of Year	22,652	SS8022	65,334
ADD - REVENUES AND OTHER SOURCES	193,689		192,249
DEDUCT - EXPENDITURES AND OTHER USES	151,007		184,334
Fund Equity-End of Year	65,334	SS8029	73,249

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(SS) SEWER

Budget Summary			
Code Description	2009	EdpCode	2010
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	190,400	SS1049N	215,400
Est Rev-Intergovernmental Charges	960	SS2399N	960
Est Rev - Use of Money And Property	2,800	SS2499N	1,900
<b>TOTAL Estimated Revenues</b>	<b>194,160</b>		<b>218,260</b>
Appropriated Fund Balance	5,746	SS599N	10,203
<b>TOTAL Estimated Other Sources</b>	<b>5,746</b>		<b>10,203</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>199,906</b>		<b>228,463</b>

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(SS) SEWER

Budget Summary			
Code Description	2009	EdpCode	2010
<b>Appropriations</b>			
App - Home And Community Services	177,956	SS8999N	207,013
App - Debt Service	21,950	SS9899N	21,450
<b>TOTAL Appropriations</b>	<b>199,906</b>		<b>228,463</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>199,906</b>		<b>228,463</b>

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(SW) WATER

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	69,362	SW200	62,648
<b>TOTAL Cash</b>	<b>69,362</b>		<b>62,648</b>
<b>TOTAL Assets</b>	<b>69,362</b>		<b>62,648</b>

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(SW) WATER

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Fund Equity</b>			
Unreserved Fund Balance Unappropriated	69,362	SW911	62,648
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>69,362</b>		<b>62,648</b>
<b>TOTAL Fund Equity</b>	<b>69,362</b>		<b>62,648</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>69,362</b>		<b>62,648</b>

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(SW) WATER

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Real Property Taxes	162,843	SW1001	143,097
<b>TOTAL Real Property Taxes</b>	<b>162,843</b>		<b>143,097</b>
Water Rents other Govts	1,050	SW2378	1,050
<b>TOTAL Intergovernmental Charges</b>	<b>1,050</b>		<b>1,050</b>
Interest And Earnings	3,319	SW2401	879
<b>TOTAL Use of Money And Property</b>	<b>3,319</b>		<b>879</b>
Refunds of Prior Year's Expenditures	1,385	SW2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,385</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>168,596</b>		<b>145,026</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>168,596</b>		<b>145,026</b>

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(SW) WATER

Results of Operation Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Water Administration, Contr Expend	105,005	SW83104	87,585
<b>TOTAL Water Administration</b>	<b>105,005</b>		<b>87,585</b>
Water Trans & Distrib, Contr Expend	51,898	SW83404	59,902
<b>TOTAL Water Trans &amp; Distrib</b>	<b>51,898</b>		<b>59,902</b>
<b>TOTAL Home And Community Services</b>	<b>156,903</b>		<b>147,486</b>
Debt Principal, Bond Anticipation Notes	3,000	SW97306	3,500
<b>TOTAL Debt Principal</b>	<b>3,000</b>		<b>3,500</b>
Debt Interest, Bond Anticipation Notes	1,260	SW97307	754
<b>TOTAL Debt Interest</b>	<b>1,260</b>		<b>754</b>
<b>TOTAL Expenditures</b>	<b>161,163</b>		<b>151,741</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>161,163</b>		<b>151,741</b>

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(SW) WATER

Changes in Fund Equity Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	61,929	SW8021	69,362
Restated Fund Equity - Beg of Year	61,929	SW8022	69,362
ADD - REVENUES AND OTHER SOURCES	168,596		145,026
DEDUCT - EXPENDITURES AND OTHER USES	161,163		151,741
Fund Equity-End of Year	69,362	SW8029	62,648

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(SW) WATER

Budget Summary			
Code Description	2009	EdpCode	2010
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	142,110	SW1049N	138,707
Est Rev-Intergovernmental Charges	1,050	SW2399N	1,050
Est Rev - Use of Money And Property	2,825	SW2499N	1,430
<b>TOTAL Estimated Revenues</b>	<b>145,985</b>		<b>141,187</b>
Appropriated Fund Balance	6,396	SW599N	6,599
<b>TOTAL Estimated Other Sources</b>	<b>6,396</b>		<b>6,599</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>152,381</b>		<b>147,786</b>

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(SW) WATER

Budget Summary	2009	EdpCode	2010
Code Description			
<b>Appropriations</b>			
App - Home And Community Services	148,143	SW8999N	147,786
<b>TOTAL Appropriations</b>	<b>148,143</b>		<b>147,786</b>
Budgetary Provision For Other Uses	4,238	SW962N	
<b>TOTAL Other Uses</b>	<b>4,238</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>152,381</b>		<b>147,786</b>

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(TA) AGENCY

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	319,146	TA200	229,416
Time Deposits	40,000	TA201	40,000
<b>TOTAL Cash</b>	<b>359,146</b>		<b>269,416</b>
Due From Other Funds	68,667	TA391	
<b>TOTAL Due From Other Funds</b>	<b>68,667</b>		<b>0</b>
Other Assets	0	TA489	
<b>TOTAL Other</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>427,813</b>		<b>269,416</b>

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(TA) AGENCY

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Due To Other Funds	3,584	TA630	390
<b>TOTAL Due To Other Funds</b>	<b>3,584</b>		<b>390</b>
Consolidated Payroll	18,340	TA10	-1,908
Deferred Compensation	3,274	TA17	-5,035
State Retirement	3,675	TA18	2,910
Disability Insurance	-1,159	TA19	-11,989
Group Insurance	84,165	TA20	94,181
Nys Income Tax	11,306	TA21	-231
Federal Income Tax	11,081	TA22	-508
Assoc & Union Dues	567	TA24	-308
Social Security Tax	19,377	TA26	-260
Guaranty & Bid Deposits	84,928	TA30	81,498
Bail Deposits	1,526	TA35	1,526
Taxes Collect Other Govts	7,470	TA39	
Other Funds (specify)	179,682	TA85	109,152
<b>TOTAL Agency Liabilities</b>	<b>424,230</b>		<b>269,026</b>
<b>TOTAL Liabilities</b>	<b>427,813</b>		<b>269,416</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>427,813</b>		<b>269,416</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Total Non-Current Govt Liabilities	330,563	W129	291,637
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>330,563</b>		<b>291,637</b>
<b>TOTAL Assets</b>	<b>330,563</b>		<b>291,637</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2008	EdpCode	2009
General Long Term Debt			
Installment Purchase Debt	90,563	W685	61,637
<b>TOTAL Other Liabilities</b>	<b>90,563</b>		<b>61,637</b>
Bonds Payable	240,000	W628	230,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>240,000</b>		<b>230,000</b>
<b>TOTAL Liabilities</b>	<b>330,563</b>		<b>291,637</b>
<b>TOTAL General Long Term Debt</b>	<b>330,563</b>		<b>291,637</b>