

VILLAGE BUDGET

FOR 2009-2010

VILLAGE OF CENTRAL SQUARE

IN

COUNTY

CERTIFICATION OF CLERK

I, Marie Loran, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2009-2010 BUDGET OF THE VILLAGE OF CENTRAL SQUARE AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 14, 2009.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2009 - 2010 YEAR IS \$ 469 AND
THAT THE ASSESSMENT ROLL IS DATED JUNE 1, 2009.

Signed: Marie Loran

Dated: 6/16/09

**VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2009-2010**

(ADOPTED APRIL 14, 2009)

Schedule 1-A	Actual 2007-2008	Actual Budget 01/31/2009	Recommended Budget 2009-2010	Adopted Budget 2009-2010
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
VILLAGE BOARD				
A1010.100	PERSONAL SERVICES	0.00	10,400.00	10,400.00
TOTAL VILLAGE BOARD		0.00	10,400.00	10,400.00
VILLAGE JUSTICE				
A1110.100	PERSONAL SERVICES	0.00	8,200.00	8,200.00
A1110.110	PER SER- ACTING JUSTIC	0.00	3,150.00	3,150.00
A1110.120	PER SER - COURT CLERK	0.00	35,880.00	35,880.00
A1110.400	COURT SUPPLIES	0.00	2,600.00	1,500.00
A1110.432	COURT STENO	0.00	100.00	100.00
A1110.450	COURT PHONE	0.00	1,300.00	600.00
A1110.451	COURT POSTAGE	0.00	800.00	2,200.00
TOTAL VILLAGE JUSTICE		0.00	52,030.00	51,630.00
MAYOR				
A1210.100	PERSONAL SERVICES	0.00	5,000.00	5,000.00
A1210.400	SUPPLIES	0.00	200.00	200.00
A1210.420	WORKSHOP	0.00	300.00	200.00
TOTAL MAYOR		0.00	5,500.00	5,400.00
AUDITOR				
A1320.400	CONTRACTUAL	0.00	4,000.00	4,000.00
TOTAL AUDITOR		0.00	4,000.00	4,000.00
CLERK				
A1325.100	TREASURER - CONTRACTUAL	0.00	29,000.00	29,000.00
A1325.400	SUPPLIES	0.00	5,000.00	5,000.00
A1325.410	DEPUTY - CONTRACTUAL	0.00	11,810.00	2,212.00
A1325.420	WORKSHOP	0.00	50.00	50.00
A1325.430	SERVICE CONTRACTS	0.00	1,700.00	4,000.00
A1325.440	DUES & FEES	0.00	300.00	300.00
A1325.450	PHONE	0.00	4,800.00	1,800.00
A1325.460	POSTAGE	0.00	1,500.00	2,800.00
A1325.470	COMPUTER REPAIRS AND TRAINING	0.00	2,500.00	3,000.00

**VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2009-2010**

(ADOPTED APRIL 14, 2009)

Schedule 1-A	Actual 2007-2008	Actual Budget 01/31/2009	Recommended Budget 2009-2010	Adopted Budget 2009-2010
TOTAL CLERK	0.00	56,660.00	48,162.00	48,162.00
LEGAL ADVERTISING				
A1340.470 CONTRACTUAL	0.00	30.00	50.00	50.00
TOTAL LEGAL ADVERTISING	0.00	30.00	50.00	50.00
STAFF CLERK				
A1410.400 LEGAL NOTICES	0.00	600.00	600.00	600.00
TOTAL STAFF CLERK	0.00	600.00	600.00	600.00
ATTORNEY				
A1420.400 CONTRACTUAL	0.00	10,000.00	8,000.00	8,000.00
TOTAL ATTORNEY	0.00	10,000.00	8,000.00	8,000.00
ENGINEERING				
A1440.400 CONTRACTUAL	0.00	3,000.00	8,000.00	8,000.00
TOTAL ENGINEERING	0.00	3,000.00	8,000.00	8,000.00
ELECTIONS				
A1450.400 CONTRACTUAL	0.00	400.00	400.00	400.00
TOTAL ELECTIONS	0.00	400.00	400.00	400.00
DPW				
A1490.100 PERSONAL SERVICES	0.00	39,228.00	55,224.00	55,224.00
A1490.402 MAINTENANCE	0.00	3,900.00	4,000.00	4,000.00
A1490.408 VEHICLE EXP	0.00	7,000.00	9,500.00	9,500.00
A1490.490 EQUIPMENT PURCH	0.00	1,000.00	1,500.00	1,500.00
TOTAL DPW	0.00	51,128.00	70,224.00	70,224.00
BUILDINGS				
A1620.401 MAINTENANCE	0.00	6,000.00	6,000.00	6,000.00
A1620.402 REPAIRS	0.00	2,500.00	2,500.00	2,500.00
A1620.405 WATER SERVICE	0.00	300.00	300.00	300.00
TOTAL BUILDINGS	0.00	8,800.00	8,800.00	8,800.00

**VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2009-2010**

(ADOPTED APRIL 14, 2009)

Schedule 1-A	Actual 2007-2008	Actual Budget 01/31/2009	Recommended Budget 2009-2010	Adopted Budget 2009-2010	
SPECIAL ITEMS					
A1910.410	UNALLOCATED INS	0.00	22,000.00	7,313.00	7,313.00
A1920.440	MUNICIPAL DUES	0.00	2,000.00	2,000.00	2,000.00
A1990.415	CONTINGENCY	0.00	12,000.00	7,000.00	7,000.00
TOTAL SPECIAL ITEMS		0.00	36,000.00	16,313.00	16,313.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	238,548.00	231,979.00	231,979.00
PUBLIC SAFETY					
POLICE TRAINING					
A3030.000	POLICE TRAINING	0.00	2,500.00	500.00	500.00
TOTAL POLICE TRAINING		0.00	2,500.00	500.00	500.00
POLICE DEPT					
A3120.100	PERSONAL SERVICES	0.00	132,876.00	136,068.00	136,068.00
A3120.400	SUPPLIES	0.00	2,800.00	2,000.00	2,000.00
A3120.404	UNIFORMS	0.00	3,000.00	1,500.00	1,500.00
A3120.405	VEHICLE MAINT	0.00	8,500.00	10,000.00	10,000.00
A3120.406	RADIO REPAIRS	0.00	850.00	500.00	500.00
A3120.407	AMMUNITION	0.00	450.00	500.00	500.00
A3120.408	ARMOR FIRE ARMS INST	0.00	300.00	300.00	300.00
A3120.411	VEHICLE INSURANCE	0.00	2,800.00	2,233.00	2,233.00
A3120.412	LIABILITY INSUR	0.00	3,200.00	8,820.00	8,820.00
A3120.413	NEIGHBORHOOD WATCH	0.00	500.00	500.00	500.00
A3120.450	PHONE	0.00	4,200.00	1,800.00	1,800.00
A3120.810	RETIREMENT	0.00	11,500.00	10,309.00	10,309.00
A3120.830	WORKERS COMP	0.00	2,500.00	13,035.00	13,035.00
A3120.840	UNEMPLOYMENT	0.00	1,300.00	4,787.00	4,787.00
A3120.850	DISABILITY	0.00	400.00	497.00	497.00
A3120.860	CONSTABLE SOCIAL SECURITY	0.00	0.00	918.00	918.00
TOTAL POLICE DEPT		0.00	175,176.00	193,767.00	193,767.00
CONSTABLE SALARIES					
A3121.000	SCHOOL CONTRACT POLICE/CONSTABLES	0.00	12,000.00	0.00	0.00
A3121.100	CONSTABLE SALARIES	0.00	12,000.00	12,000.00	12,000.00
TOTAL CONSTABLE SALARIES		0.00	24,000.00	12,000.00	12,000.00

**VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2009-2010**

(ADOPTED APRIL 14, 2009)

Schedule 1-A	Actual 2007-2008	Actual Budget 01/31/2009	Recommended Budget 2009-2010	Adopted Budget 2009-2010
SCHOOL SECURITY POLICE				
A3122.100 PERSONAL SERVIC	0.00	2,500.00	2,500.00	2,500.00
TOTAL SCHOOL SECURITY POLICE	0.00	2,500.00	2,500.00	2,500.00
BLDG INSPECTOR				
A3620.400 CONTRACTUAL	0.00	27,600.00	27,600.00	27,600.00
TOTAL BLDG INSPECTOR	0.00	27,600.00	27,600.00	27,600.00
TOTAL PUBLIC SAFETY	0.00	231,776.00	236,367.00	236,367.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STAT				
A4020.440 CONTRACTUAL	0.00	10.00	10.00	10.00
TOTAL REGISTRAR OF VITAL STAT	0.00	10.00	10.00	10.00
AMBULANCE				
A4540.430 CONTRACTUAL	0.00	39,680.00	39,680.00	39,680.00
TOTAL AMBULANCE	0.00	39,680.00	39,680.00	39,680.00
TOTAL PUBLIC HEALTH	0.00	39,690.00	39,690.00	39,690.00
TRANSPORTATION				
DPW TRAINING				
A5010.000 DPW TRAINING	0.00	0.00	500.00	500.00
TOTAL DPW TRAINING	0.00	0.00	500.00	500.00
HIGHWAY				
A5110.401 MAINTENANCE	0.00	65,000.00	55,000.00	55,000.00
TOTAL HIGHWAY	0.00	65,000.00	55,000.00	55,000.00
SNOW PLOW				
A5142.400 CONTRACTUAL	0.00	23,000.00	23,000.00	23,000.00
TOTAL SNOW PLOW	0.00	23,000.00	23,000.00	23,000.00

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Schedule 1-A	Actual 2007-2008	Actual Budget 01/31/2009	Recommended Budget 2009-2010	Adopted Budget 2009-2010
STREET LIGHTING				
A5182.451 CONTRACTUAL	0.00	30,000.00	22,000.00	22,000.00
TOTAL STREET LIGHTING	0.00	30,000.00	22,000.00	22,000.00
TOTAL TRANSPORTATION	0.00	118,000.00	100,500.00	100,500.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
A6410.400 CONTRACTUAL	0.00	3,000.00	2,000.00	2,000.00
A6410.500 WEBSITE DEVELOPMENT	0.00	0.00	5,000.00	5,000.00
TOTAL PUBLICITY	0.00	3,000.00	7,000.00	7,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	3,000.00	7,000.00	7,000.00
CULTURE AND RECREATION				
PARKS				
A7110.402 MAINTENANCE	0.00	10,407.00	18,000.00	18,000.00
A7110.451 ELECTRIC	0.00	4,000.00	4,000.00	4,000.00
TOTAL PARKS	0.00	14,407.00	22,000.00	22,000.00
YOUTH PROGRAM				
A7310.100 PERS SVCS - DIRECTOR	0.00	0.00	2,000.00	2,000.00
A7310.101 PERS SVCS - REC LDR II	0.00	0.00	2,250.00	2,250.00
A7310.102 PERS SVCS - REC LDR I	0.00	0.00	5,062.00	5,062.00
A7310.200 SUPPLIES & EQUIP	0.00	0.00	2,265.00	2,265.00
A7310.300 FIELD TRIPS	0.00	0.00	2,265.00	2,265.00
A7310.301 BUS EXPENSE	0.00	0.00	600.00	600.00
A7310.400 TRAINING	0.00	0.00	750.00	750.00
A7310.491 CONTRACTUAL	0.00	8,000.00	0.00	0.00
A7310.500 UNIFORMS	0.00	0.00	50.00	50.00
TOTAL YOUTH PROGRAM	0.00	8,000.00	15,242.00	15,242.00
LIBRARY				
A7410.490 CONTRACTUAL	0.00	12,500.00	12,500.00	12,500.00
TOTAL LIBRARY	0.00	12,500.00	12,500.00	12,500.00

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FOR 2009-2010**

(ADOPTED APRIL 14, 2009)

Schedule 1-A	Actual 2007-2008	Actual Budget 01/31/2009	Recommended Budget 2009-2010	Adopted Budget 2009-2010
HISTORIAN				
A7510.400 CONTRACTUAL	0.00	75.00	75.00	75.00
TOTAL HISTORIAN	0.00	75.00	75.00	75.00
HISTORIAL PROPERTY				
A7520.400 CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL HISTORIAL PROPERTY	0.00	500.00	500.00	500.00
SENIOR RECREATION				
A7620.000 SENIOR RECREATION	0.00	0.00	0.00	0.00
A7620.400 CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
TOTAL SENIOR RECREATION	0.00	0.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION	0.00	35,482.00	51,317.00	51,317.00
HOME AND COMMUNITY SERVICES				
ZBA				
A8010.100 PERSONAL SERVICES	0.00	1,000.00	1,000.00	1,000.00
TOTAL ZBA	0.00	1,000.00	1,000.00	1,000.00
PLANNING				
A8020.400 CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
TOTAL PLANNING	0.00	3,000.00	3,000.00	3,000.00
COMMUNITY BEAUT				
A8510.400 CONTRACTUAL	0.00	3,300.00	3,850.00	3,850.00
TOTAL COMMUNITY BEAUT	0.00	3,300.00	3,850.00	3,850.00
MS4 PUBLICITY				
A8540.100 MS4 PUBLICITY	0.00	0.00	3,300.00	3,300.00
TOTAL MS4 PUBLICITY	0.00	0.00	3,300.00	3,300.00

**VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2009-2010**

(ADOPTED APRIL 14, 2009)

Schedule 1-A	Actual 2007-2008	Actual Budget 01/31/2009	Recommended Budget 2009-2010	Adopted Budget 2009-2010
CEMETERIES				
A8810.100 SALARIES	0.00	19,560.00	11,000.00	11,000.00
A8810.400 CONTRACTUAL	0.00	3,000.00	8,000.00	8,000.00
A8810.402 GRAVE OPENING	0.00	2,100.00	2,100.00	2,100.00
A8810.403 REPAIRS	0.00	1,000.00	1,500.00	1,500.00
A8810.406 EQUIPMENT	0.00	500.00	800.00	800.00
TOTAL CEMETERIES	0.00	26,160.00	23,400.00	23,400.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	33,460.00	34,550.00	34,550.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800 STATE RETIREMENT	0.00	22,000.00	16,498.00	16,498.00
A9030.800 SOCIAL SECURITY	0.00	26,900.00	9,400.00	9,400.00
A9040.800 WORKERS COMP	0.00	3,500.00	3,128.00	3,128.00
A9050.800 UNEMPLOYMENT INSUR	0.00	1,000.00	2,592.00	2,592.00
A9055.800 DISABILITY	0.00	350.00	289.00	289.00
A9060.800 HOSPITAL/MEDICAL	0.00	37,695.00	31,702.00	31,702.00
A9060.801 DENTAL	0.00	624.00	1,741.00	1,741.00
TOTAL EMPLOYEE BENEFITS	0.00	92,069.00	65,350.00	65,350.00
TOTAL EMPLOYEE BENEFITS	0.00	92,069.00	65,350.00	65,350.00
DEBT SERVICE				
BAN CAR				
A9730.100 BOBCAT	0.00	0.00	5,000.00	5,000.00
A9730.600 PRINCIPAL	0.00	4,500.00	5,000.00	5,000.00
TOTAL BAN CAR	0.00	4,500.00	10,000.00	10,000.00
TOTAL DEBT SERVICE	0.00	4,500.00	10,000.00	10,000.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
A9950.900 TRANS TO CAPITAL	0.00	30,000.00	5,598.00	5,598.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	30,000.00	5,598.00	5,598.00
TOTAL INTERFUND TRANSFERS	0.00	30,000.00	5,598.00	5,598.00

VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2009-2010

(ADOPTED APRIL 14, 2009)

Schedule 1-A	Actual 2007-2008	Actual Budget 01/31/2009	Recommended Budget 2009-2010	Adopted Budget 2009-2010
TOTAL APPROPRIATIONS	0.00	826,525.00	782,351.00	782,351.00

**VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2009-2010**

(ADOPTED APRIL 14, 2009)

Schedule 2-A		Actual 2007-2008	Actual Budget 01/31/2009	Recommended Budget 2009-2010	Adopted Budget 2009-2010
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	0.00	445,593.00	466,742.00	466,742.00
A1030	PROPERTY SPECIAL ASSESS	0.00	100.00	100.00	100.00
	TOTAL REAL PROPERTY TAXES	0.00	445,693.00	466,842.00	466,842.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTY	0.00	5,000.00	5,500.00	5,500.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	5,000.00	5,500.00	5,500.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX REVENUE	0.00	60,000.00	56,000.00	56,000.00
A1130	UTILITIES GROSS TAX	0.00	26,000.00	29,000.00	29,000.00
A1170	CABLE TV FRANCHISE	0.00	25,000.00	26,800.00	26,800.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	111,000.00	111,800.00	111,800.00
DEPARTMENTAL INCOME					
A1255	CLERKS FEES	0.00	600.00	400.00	400.00
A1520	POLICE DEPT	0.00	100.00	200.00	200.00
A1589	SCHOOL POLICE/CONSTABLE AGREEMENT	0.00	18,700.00	18,700.00	18,700.00
A2110	ZONING FEES	0.00	600.00	200.00	200.00
A2115	PLANNING BOARD FEES	0.00	500.00	300.00	300.00
A2190	SALE OF CEMETERY LOTS	0.00	10,000.00	9,000.00	9,000.00
A2192	VAULT RENTAL	0.00	500.00	500.00	500.00
A2193	FOUNDATIONS	0.00	3,000.00	2,000.00	2,000.00
A2194	GRAVE OPENINGS	0.00	10,000.00	8,000.00	8,000.00
A2195	GRAVE SETUPS	0.00	2,500.00	1,000.00	1,000.00
A2196	INTEREST & EARNINGS CEMETERY CD	0.00	4,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	0.00	50,500.00	44,300.00	44,300.00
INTERGOVERNMENTAL CHARGES					
A2260	STOP DWI PROGRAM	0.00	6,000.00	6,000.00	6,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	6,000.00	6,000.00	6,000.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	0.00	6,000.00	6,000.00	6,000.00
A2410	RENTAL PROPERTY	0.00	12,000.00	10,700.00	10,700.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	18,000.00	16,700.00	16,700.00

**VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2009-2010**

(ADOPTED APRIL 14, 2009)

Schedule 2-A		Actual 2007-2008	Actual Budget 01/31/2009	Recommended Budget 2009-2010	Adopted Budget 2009-2010
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	0.00	50.00	100.00	100.00
A2540	BINGO LICENSES	0.00	3,000.00	3,000.00	3,000.00
A2590	BUILDING PERMITS	0.00	15,000.00	5,000.00	5,000.00
A2591	GARBAGE COLLECTIONS	0.00	100.00	100.00	100.00
	TOTAL LICENSES AND PERMITS	0.00	18,150.00	8,200.00	8,200.00
FINES AND FORFEITURES					
A2610	FINES & BAIL	0.00	65,000.00	66,000.00	66,000.00
	TOTAL FINES AND FORFEITURES	0.00	65,000.00	66,000.00	66,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALES OF SURPLUS	0.00	100.00	500.00	500.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	100.00	500.00	500.00
MISCELLANEOUS LOCAL SOURCES					
A2705	GIFTS & DONATIONS	0.00	1,000.00	1,000.00	1,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	1,000.00	1,000.00	1,000.00
STATE AID					
A3001	STATE AID REVENUE SHARING	0.00	9,000.00	9,000.00	9,000.00
A3005	MORTGAGE TAX	0.00	20,000.00	21,000.00	21,000.00
A3501	CHIPS	0.00	30,000.00	16,000.00	16,000.00
A3772	JOINT ACTIVITIES - TOWN OF HASTINGS	0.00	0.00	6,100.00	6,100.00
A3820	STATE & YOUTH	0.00	3,100.00	2,909.00	2,909.00
A3820A	MONEY MARKET REVENUE	0.00	25,082.00	500.00	500.00
	TOTAL STATE AID	0.00	87,182.00	55,509.00	55,509.00
					782,351.00
TOTAL ESTIMATED REVENUES		0.00	807,625.00	782,351.00	782,351.00
APPROPRIATED FUND BALANCE		0.00	18,900.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	826,525.00	782,351.00	782,351.00

**VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET WATER FUND
FOR 2009-2010**

(ADOPTED APRIL 14, 2009)

Schedule 1-F	Actual 2007-2008	Actual Budget 01/31/2009	Recommended Budget 2009-2010	Adopted Budget 2009-2010
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
F1910.410				
UNALLOCATED INSUR	0.00	1,600.00	1,555.00	1,555.00
F1990.415				
CONTINGENCY	0.00	1,395.00	1,345.00	1,345.00
TOTAL SPECIAL ITEMS	0.00	2,995.00	2,900.00	2,900.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	2,995.00	2,900.00	2,900.00
HOME AND COMMUNITY SERVICES				
WATER ADMIN				
F8310.100				
SALARIES	0.00	10,230.00	10,920.00	10,920.00
F8310.200				
COMPUTER	0.00	0.00	2,500.00	2,500.00
F8310.300				
AUDITOR	0.00	0.00	2,000.00	2,000.00
F8310.400				
CONTRACTUAL DUES	0.00	1,500.00	200.00	200.00
F8310.411				
FIRE HYDRANT MAINT - OCWA	0.00	5,000.00	5,500.00	5,500.00
TOTAL WATER ADMIN	0.00	16,730.00	21,120.00	21,120.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	16,730.00	21,120.00	21,120.00
EMPLOYEE BENEFITS				
SOCIAL SECURITY				
F9030.000				
SOCIAL SECURITY	0.00	0.00	0.00	0.00
F9030.800				
SOCIAL SECURITY	0.00	1,056.00	1,056.00	1,056.00
TOTAL SOCIAL SECURITY	0.00	1,056.00	1,056.00	1,056.00
WORKERS COMPENSATION				
F9040.000				
WORKERS COMPENSATION	0.00	0.00	0.00	0.00
F9040.800				
WORKERS COMPENSATION	0.00	0.00	354.00	354.00
F9050.800				
UNEMP INS	0.00	145.00	457.00	457.00
TOTAL WORKERS COMPENSATION	0.00	145.00	811.00	811.00

**VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET WATER FUND
FOR 2009-2010**

(ADOPTED APRIL 14, 2009)

Schedule 1-F	Actual 2007-2008	Actual Budget 01/31/2009	Recommended Budget 2009-2010	Adopted Budget 2009-2010
DENTAL INSURANCE				
F9060.800 HOSPITAL/MEDICAL INS	0.00	5,500.00	6,810.00	6,810.00
TOTAL DENTAL INSURANCE	0.00	5,500.00	6,810.00	6,810.00
TOTAL EMPLOYEE BENEFITS	0.00	6,701.00	8,677.00	8,677.00
DEBT SERVICE				
BOND				
F9711.600 PRINCIPLE	0.00	16,000.00	16,000.00	16,000.00
F9711.700 PRINCIPLE & INTEREST	0.00	40,905.00	43,965.00	43,965.00
TOTAL BOND	0.00	56,905.00	59,965.00	59,965.00
TOTAL DEBT SERVICE	0.00	56,905.00	59,965.00	59,965.00
TOTAL APPROPRIATIONS	0.00	83,331.00	92,662.00	92,662.00

**VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET WATER FUND
FOR 2009-2010**

(ADOPTED APRIL 14, 2009)

Schedule 2-F	Actual 2007-2008	Actual Budget 01/31/2009	Recommended Budget 2009-2010	Adopted Budget 2009-2010
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
F1030	0.00	88,950.00	89,040.00	89,040.00
	0.00	88,950.00	89,040.00	89,040.00
DEPARTMENTAL INCOME				
F2144	0.00	25.00	22.00	22.00
F2148	0.00	2,600.00	2,600.00	2,600.00
	0.00	2,625.00	2,622.00	2,622.00
USE OF MONEY AND PROPERTY				
F2401	0.00	800.00	1,000.00	1,000.00
	0.00	800.00	1,000.00	1,000.00
F2660	0.00	0.00	0.00	0.00
				92,662.00
TOTAL ESTIMATED REVENUES	0.00	92,375.00	92,662.00	92,662.00
APPROPRIATED FUND BALANCE	0.00	-9,044.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	83,331.00	92,662.00	92,662.00

**VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET SEWER FUND
FOR 2009-2010**

(ADOPTED APRIL 14, 2009)

Schedule 1-G	Actual 2007-2008	Actual Budget 01/31/2009	Recommended Budget 2009-2010	Adopted Budget 2009-2010
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
G1910.410		0.00	13,000.00	9,025.00
	UNALLOCATED INS			9,025.00
G1990.415		0.00	15,500.00	3,767.00
	CONTINGENCY			3,767.00
TOTAL SPECIAL ITEMS		0.00	28,500.00	12,792.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	28,500.00	12,792.00
HOME AND COMMUNITY SERVICES				
ENVIRONM CONTROL				
G8090.440		0.00	1,875.00	1,875.00
	SPIDES PERMIT			1,875.00
G8090.450		0.00	700.00	700.00
	WASTE TRANSEER PERM			700.00
TOTAL ENVIRONM CONTROL		0.00	2,575.00	2,575.00
ADMINISTRATION				
G8110.100		0.00	0.00	3,400.00
	MS4 ENGINEERING			3,400.00
G8110.200		0.00	0.00	2,000.00
	COMPUTER			2,000.00
G8110.300		0.00	0.00	2,000.00
	AUDITOR			2,000.00
G8110.400		0.00	3,500.00	540.00
	CONTRACTUAL SUPPLY			540.00
G8110.401		0.00	500.00	300.00
	UNIFORM ALLOWANCE			300.00
G8110.420		0.00	1,000.00	2,000.00
	ATTORNEY			2,000.00
G8110.430		0.00	3,000.00	2,000.00
	CONTRACTUAL MAINT			2,000.00
TOTAL ADMINISTRATION		0.00	8,000.00	12,240.00
SEWAGE SYSTEM				
G8120.402		0.00	250.00	350.00
	SUPPLIES ON LINE			350.00
G8120.403		0.00	1,500.00	1,800.00
	MAINT ON LINE			1,800.00
G8120.451		0.00	9,000.00	9,000.00
	POWER LIFT STATIONS			9,000.00
TOTAL SEWAGE SYSTEM		0.00	10,750.00	11,150.00
SEW TREATMENT/DISP				
G8130.100		0.00	140,109.00	105,442.00
	SALARIES			105,442.00
G8130.401		0.00	20,000.00	8,000.00
	MAINT & SUPPLIES			8,000.00
G8130.402		0.00	7,000.00	7,000.00
	VEHICLE MAINT			7,000.00
G8130.403		0.00	17,000.00	17,000.00
	SCHEDULED MAINT			17,000.00

**VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET SEWER FUND
FOR 2009-2010**

(ADOPTED APRIL 14, 2009)

Schedule 1-G	Actual 2007-2008	Actual Budget 01/31/2009	Recommended Budget 2009-2010	Adopted Budget 2009-2010
G8130.404 SAFETY SHOES	0.00	600.00	400.00	400.00
G8130.405 WATER SERVICE	0.00	250.00	250.00	250.00
G8130.432 ENGINEERING	0.00	5,000.00	5,000.00	5,000.00
G8130.451 POWER AT PLANT	0.00	80,000.00	80,000.00	80,000.00
G8130.461 CHEMICALS	0.00	8,000.00	8,000.00	8,000.00
G8130.492 PUMP IMPROVEMENT	0.00	5,500.00	5,000.00	5,000.00
G8130.493 LAB SERVICE	0.00	2,500.00	2,500.00	2,500.00
TOTAL SEW TREATMENT/DISP	0.00	285,959.00	238,592.00	238,592.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	307,284.00	264,557.00	264,557.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.800 STATE RETIREMENT	0.00	12,800.00	16,255.00	16,255.00
G9030.800 SOCIAL SECURITY	0.00	10,400.00	7,700.00	7,700.00
G9040.800 WORKERS COMP	0.00	2,500.00	1,889.00	1,889.00
G9050.800 UNEMPLOYMENT INS	0.00	400.00	2,420.00	2,420.00
G9055.800 DISABILITY INS	0.00	200.00	260.00	260.00
G9060.800 HOSPITAL/MEDICAL	0.00	36,991.00	39,742.00	39,742.00
G9060.801 DENTAL	0.00	3,159.00	1,852.00	1,852.00
TOTAL EMPLOYEE BENEFITS	0.00	66,450.00	70,118.00	70,118.00
TOTAL EMPLOYEE BENEFITS	0.00	66,450.00	70,118.00	70,118.00
DEBT SERVICE				
BOND				
G9710.600 PRINCIPAL	0.00	89,350.00	80,613.00	80,613.00
TOTAL BOND	0.00	89,350.00	80,613.00	80,613.00
SIB				
G9720.700 INTEREST	0.00	0.00	10,526.00	10,526.00
TOTAL SIB	0.00	0.00	10,526.00	10,526.00
BAN BACKHOE				
G9730.100 BAN BACKHOE	0.00	5,000.00	5,000.00	5,000.00
G9730.200 BAN AUTO	0.00	4,500.00	5,000.00	5,000.00
TOTAL BAN BACKHOE	0.00	9,500.00	10,000.00	10,000.00

**VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET SEWER FUND
FOR 2009-2010**

(ADOPTED APRIL 14, 2009)

Schedule 1-G	Actual 2007-2008	Actual Budget 01/31/2009	Recommended Budget 2009-2010	Adopted Budget 2009-2010
TOTAL DEBT SERVICE	0.00	98,850.00	101,139.00	101,139.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
G9950.900 TRANSFER TO CAPITAL	0.00	40,466.00	20,000.00	20,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	40,466.00	20,000.00	20,000.00
TOTAL INTERFUND TRANSFERS	0.00	40,466.00	20,000.00	20,000.00
TOTAL APPROPRIATIONS	0.00	541,550.00	468,606.00	468,606.00

**VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET SEWER FUND
FOR 2009-2010**

(ADOPTED APRIL 14, 2009)

Schedule 2-G	Actual 2007-2008	Actual Budget 01/31/2009	Recommended Budget 2009-2010	Adopted Budget 2009-2010
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	0.00	435,000.00	435,000.00
G2122	SEWER CHGS	0.00	92,500.00	15,000.00
G2128	INTEREST & PENALTIES	0.00	6,200.00	8,000.00
	TOTAL DEPARTMENTAL INCOME	0.00	533,700.00	458,000.00
INTERGOVERNMENTAL CHARGES				
G2374	SEWER SVCS OTHER GOVERN	0.00	2,000.00	5,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	2,000.00	5,000.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	0.00	4,650.00	5,606.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	4,650.00	5,606.00
				468,606.00
	TOTAL ESTIMATED REVENUES	0.00	540,350.00	468,606.00
	APPROPRIATED FUND BALANCE	0.00	1,200.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	541,550.00	468,606.00

SUMMER REC 2009/2010

<u>Director</u>	(1)	(Sue)	\$1500.00 – 6 weeks summer salary \$ 500.00 Note - \$500.00 contingent upon director staying on to plan next year's program in winter months (Dec. – March)
<u>Specialist</u>	(1)	(Brennan)	\$180.00 week
<u>Leader II</u>		(Ryan)	hour hour \$ 8.50 hour
<u>Leader I</u>	(6)		\$7.50 hour

Village of Central Square 2009-2010 Salary Schedule

General Fund

Mayor	52 Weeks	\$5000.00
Trustees (4)	52 Weeks	10,400.00
Village Justice	52 Weeks	8,200.00
Acting Justice	52 Weeks	3,150.00
Marie Loran	52 Weeks	29,000.00
Patricia Sidlik	52 Weeks	35,880.00
Deborah Bilello	4 Weeks @ 455/wk	1,820.00
OT Est 4 x 19.60		78.40
Bruce Meldrim		
16.30 x 40 = \$652.00 x 52	52 Weeks**	33,904.00
OT est 85 X 24.65		2,095.00
Ryan Holzwarth		
10.25 x 40 = \$410.00 x 52	52 Weeks	21,320.00
OT est 35 x 15.35		538.00
Part Time Seasonal	26 Weeks @ 10.00/hr	<u>10,400.00</u>
Total General Fund Salary Budget		161,785.40

Sewer Fund

Mike Avery		
22.00 x 40 = \$880.00 x 52	52 Weeks	45,760.00
OT est 185 x \$33		6,105.00
Gary Allen		
\$18.15 x 40 = 726 x 52	52 Weeks	37,752.00
OT est 180 x \$27.23		4,905.00
Debbie Bilello	24 Weeks	<u>10,920.00</u>
Total Sewer Fund Salary Budget		105,442.00

Water Fund

Debbie Bilello	24 Weeks	<u>10,920.00</u>
Total Water Fund Salary Budget		10,920.00

** Bruce Meldrim should be paid 6 months from DPW and 6 months from Cemetery