

**Town of Cherry Valley - 2012 Adopted Budget - November 10th 2011**

<b>Account Code and Description</b>	<b>2011 adopted budget</b>	<b>Sept 2010 thru Aug 2011 actual</b>	<b>2012 adopted budget</b>	<b>2011 to 2012 budget change</b>	<b>Account Code Description Detail</b>
A1090 · Interest and Penalties - Tax Collector	3,500	3,608	3,600	100	interest on account and bad check penalties
A1170 · Franchises	650	731	750	100	time warner cable
A1255 · Clerk Fees	500	469	480	(20)	marriage certificates, hunting and fishing licenses
A2280 · Health Center Revenue	385,000	398,238	398,500	13,500	bc/bs, medicaid, medicare, casebp...etc.
A2281 · Health Center Donations	1,200	2,031	1,500	300	misc donations
A2350 · Community Center	7,000	5,395	6,000	(1,000)	rental fees, sports registrations, donations
A2401 · Interest and Earnings	150	91	100	(50)	nbt checking and savings accounts
A2544 · Dog License	180	273	250	70	about 118 dogs
A2610 · Fines and Forfeited Bail	25,000	45,902	55,000	30,000	court fines and fees - town justices
A2680 · Insurance Recoveries	1,200	1,206	1,200	0	dental insurance reimbursement
A2770 · Other Unclassified Revenue	750	700	700	(50)	salt shed elec reimburse, donations, misc.
A3001 · State Revenue Sharing	5,500	5,114	5,000	(500)	new york state aid
A3005 · Mortgage Tax	15,000	7,356	8,000	(7,000)	otsego county treasurer
A3897 · Visitor Center Grant Reimbursement	30,000	16,921	-	(30,000)	pin # 9009.17 - state and federal grants
<b>General Fund Revenue</b>	<b>475,630</b>	<b>488,035</b>	<b>481,080</b>	<b>5,450</b>	
DA2301 · Transport Serv - Snow and Ice - County	70,000	71,338	72,000	2,000	otsego county snow and ice contract
DA2302 · Transport Serv - Snow and Ice - State	70,000	66,065	80,000	10,000	new york state snow and ice contract # D010680
DA2401 · Interest & Earnings	120	35	50	(70)	nbt checking and savings accounts
DA2770 · Other Unclassified Revenue	2,500	1,573	1,500	(1,000)	sale of old equipment, scrap steel, misc
<b>Highway Townwide Revenue</b>	<b>142,620</b>	<b>139,011</b>	<b>153,550</b>	<b>10,930</b>	
DB1120 · County Sales Tax	65,000	67,358	67,500	2,500	otsego county sales tax
DB2401 · Interest & Earnings	-	42	50	50	nbt checking and savings accounts
DB2770 · Other Unclassified Revenue	2,950	3,395	3,000	50	culvert reimbursement, sale of old equipment, misc
DB3501 · Highway Aid - CHIPS	83,450	82,368	83,450	0	county highway improvement program
<b>Highway Outside Village Revenue</b>	<b>151,400</b>	<b>153,163</b>	<b>154,000</b>	<b>2,600</b>	

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A10101 · Legislative Board	11,110	11,110	11,110	0	4 council members - split
A11101 · Municipal Court	18,080	18,080	20,000	1,920	2 justices - split
A11104 · Municipal Court Contractual	6,000	30,998	35,000	29,000	envelopes, postage, dues, mileage, clerks, annual software
A12201 · Supervisor	11,670	11,670	11,670	0	includes the town budget officer position
A12204 · Supervisor Contractual	1,200	2,213	2,300	1,100	annual software, envelopes, general and highway checks
A13301 · Tax Collector	2,370	2,370	2,400	30	tax collector
A13304 · Tax Collector Contractual	800	1,359	1,200	400	envelopes, postcards, stamps, annual software
A13551 · Assessment	8,530	8,530	8,650	120	assessor
A13554 · Assessment Contractual	10,000	30,856	1,000	(9,000)	mileage, bor members, office supplies, postage
A14101 · Town Clerk	9,950	9,950	9,950	0	town clerk
A14104 · Town Clerk Contractual and Rent	3,500	5,579	5,500	2,000	dues, postage, mailings, envelopes, rent, annual software
A14201 · Attorney	6,210	6,210	6,250	40	attorney
A16204 · Building Maintenance	49,900	30,975	40,000	(9,900)	electric, fuel, phone, internet serv, etc.
A19104 · Unallocated Insurance	27,000	26,313	26,500	(500)	auto, liability, umbrella, disability and property
A19204 · Association Dues	900	125	500	(400)	highway and association of towns
A19891 · Other Gen Gov Support	1,850	19,188	2,000	150	donations, contributions, memberships
A35101 · Control of Dogs	3,280	3,280	3,300	20	dog control officer
A35104 · Control of Dogs Contractual	350	843	750	400	mileage, postage, dog cages, spca, etc.
A45601 · Health Center Expense	415,000	394,965	425,000	10,000	ikon, rbs, supplies, bassett, office manager 14.20 / hr
A22811 · Health Center Donation Expense	-	2,804	2,500	2,500	scales, refrigerator,
A50101 · Superintendent of Highway	44,880	47,746	49,000	4,120	superintendent of highway - includes health ins opt-out pay
A51324 · Salt and Sand - Land Lease	2,400	2,400	2,400	0	aprox. 6 acres for salt and sand storage - recyclables
A65104 · Veterans Service	460	460	470	10	American Legion annual support
A70201 · Community Center Director	3,280	3,280	3,300	20	community center director
A70204 · Community Center Custodian	3,940	3,940	3,980	40	community center custodian
A71401 · Cherry Valley Community Center	28,500	27,619	27,720	(780)	electric, fuel, phone, swim, coaches, umpires, supplies
A74104 · Library	7,980	7,980	8,000	20	cherry valley library
A75101 · Historian	335	335	340	5	historian
A75204 · Historical Property	8,990	8,990	9,000	10	cherry valley museum
A80201 · Cherry Valley Planning Department	-	-	3,000	3,000	town planning - tavis austin consulting service
A86871 · Cherry Valley Visitor Center	38,000	10,195	-	(38,000)	cherry valley visitor center on route 20 - fed,state, county

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A90108 - State Retirement	16,125	16,125	22,000	5,875	8 town employees - general fund
A90308 - Social Security and Medicare	14,000	10,854	12,000	(2,000)	17 town employees - general fund
A90508 - Unemployment Insurance	2,500	2,307	2,500	0	new york state employment tax
A90608 - Medical Insurance	20,000	23,816	12,918	(7,082)	2 town employees - general fund
A90609 - Dental Insurance	2,700	2,435	2,500	(200)	2 town employees - general fund
A97106 - Serial Bonds Gen - Principal	44,500	44,500	38,000	(6,500)	hwy garage, salt shed, reval project
A97107 - Serial Bonds Gen - Interest	7,995	8,190	6,240	(1,755)	hwy garage, salt shed, reval project
<b>General Fund Expense</b>	<b>834,285</b>	<b>838,590</b>	<b>818,948</b>	<b>(15,337)</b>	
DA51304 - Machinery and General Repair	80,000	89,237	90,000	10,000	parsons, vantage, chucks, burr truck, dunhams, etc.....
DA51421 - Highway Employee Personal Service	63,232	63,232	64,480	1,248	4 town employees - hwy fund - 15.50 / hr - nov thru apr
DA51422 - Highway Employee Overtime	12,000	13,542	13,500	1,500	4 town employees - hwy fund - 23.25 / hr - nov thru apr
DA51424 - Snow Removal - Town - County - State	82,000	120,280	100,000	18,000	rifenburg, cargill, parsons, kiser, stahl, northern highway
DA90108 - State Retirement	8,063	8,063	11,050	2,987	4 town employees - hwy fund - nov thru apr
DA90308 - Social Security and Medicare	5,500	4,457	4,500	(1,000)	4 town employees - hwy fund - nov thru apr
DA90608 - Medical Insurance	15,500	18,169	23,345	7,845	4 town employees - hwy fund - nov thru apr
DA90609 - Dental Insurance	1,400	1,535	1,550	150	4 town employees - hwy fund - nov thru apr
DA97106 - Serial Bonds Hwy - Principal	31,142	31,142	31,142	0	2009 volvo truck, 2008 volvo loader
DA97107 - Serial Bonds Hwy - Interest	5,926	6,498	3,913	(2,013)	2009 volvo truck, 2008 volvo loader
<b>Highway Townwide Expense</b>	<b>304,763</b>	<b>356,155</b>	<b>343,480</b>	<b>38,717</b>	
DB51304 - Machinery and General Repair	80,000	105,776	95,000	15,000	parsons, hanson, vestal, burr truck, dunhams, coby stone
DB51101 - Highway Employee Personal Service	63,232	63,232	64,480	1,248	4 town employees - hwy fund - 15.50 / hr - may thru oct
DB51122 - Permanent Improvements - CHIPS	83,450	83,450	83,450	0	seward sand and gravel, gorman bros, kiser, suit-kote
DB51401 - Road Repair - FEMA - Storm Damage	10,000	-	5,000	(5,000)	aprox \$ amount of damage not covered by FEMA
DB90108 - State Retirement	8,062	8,062	11,050	2,988	4 town employees - hwy fund - may thru oct
DB90308 - Social Security and Medicare	5,500	4,457	4,500	(1,000)	4 town employees - hwy fund - may thru oct
DB90608 - Medical Insurance	15,500	18,169	23,345	7,845	4 town employees - hwy fund - may thru oct
DB90609 - Dental Insurance	1,400	1,535	1,550	150	4 town employees - hwy fund - may thru oct
DB97106 - Serial Bonds Hwy - Principal	31,142	31,142	31,142	0	2009 volvo truck, 2008 volvo loader
DB97107 - Serial Bonds Hwy - Interest	5,926	6,498	3,913	(2,013)	2009 volvo truck, 2008 volvo loader
<b>Highway Outside Village Expense</b>	<b>304,212</b>	<b>322,321</b>	<b>323,430</b>	<b>19,218</b>	