VILLAGE OF CAMBRIDGE, NY

ADOPTED BUDGET
2010-2011

April 15, 2010

Village of Cambridge
2010-2011 - Budget Planning

Summary of Tax Rate

Total Appropriations	$1,130,705.04
Total non-Tax Revenues	$352,276.66
Tax Levy	$778,428.38
Tax Transfer	$(1,279.93)
Adjusted Tax Levy	$777,148.45
Total Taxable Assessment	$69,184,753.00

Tax Rate per $'000	11.23
Last Year's Tax Rate per $'000	10.93
Increase in Tax Rate	2.772%

2010-2011 Budget Proposal

Summary Sheet

		2008-09 Actuals	2009-10 Budget	2009-10 YTD	2010-11 Request	ADOPTED 2010-11 Budget Off.
1010 Village Board	0.1 Personal Services	$9,791.65	$10,000.00	$7,500.00	$12,000.00	$10,000.00
	0.2 Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
	0.4 Contractual	$268.95	$1,000.00	$686.00	$500.00	$500.00
1010 Total		**$10,060.60**	**$11,000.00**	**$8,186.00**	**$12,500.00**	**$10,500.00**
1110 Justice	0.1 Personal Services	$15,454.00	$15,840.00	$13,420.00	$16,315.20	$15,154.00
	0.2 Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
	0.4 Contractual	$2,672.95	$2,985.00	$1,607.85	$0.00	$3,425.00
1110 Total		**$18,126.95**	**$18,825.00**	**$15,027.85**	**$16,315.20**	**$18,579.00**
1210 Mayor	0.1 Personal Services	$5,000.00	$5,000.00	$3,750.00	$5,500.00	$5,000.00
	0.2 Equipment	$0.00	$0.00	$0.00	$800.00	$800.00
	0.4 Contractual	$1,128.00	$1,750.00	$1,162.00	$1,378.00	$1,500.00
1210 Total		**$6,128.00**	**$6,750.00**	**$4,912.00**	**$7,678.00**	**$7,300.00**
1325 Treasurer	0.1 Personal Services	$37,471.16	$39,174.00	$33,266.60	$40,349.22	$40,349.22
	0.2 Equipment	$427.99	$7,250.00	$0.00	$750.00	$2,250.00
	0.4 Contractual	$9,400.49	$13,735.00	$7,886.19	$13,735.00	$13,650.00
1325 Total		**$47,299.64**	**$60,159.00**	**$41,152.79**	**$54,834.22**	**$56,249.22**
1355 Assessment	0.1 Personal Services	$9,682.00	$9,924.00	$8,407.80	$9,924.00	$9,924.00
	0.2 Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
	0.4 Contractual	$2,191.50	$2,025.00	$931.00	$2,150.00	$2,125.00
1355 Total		**$11,873.50**	**$11,949.00**	**$9,338.80**	**$12,074.00**	**$12,049.00**
1420 Attorney	0.4 Contractual	**$14,000.00**	**$14,500.00**	**$7,145.00**	**$14,500.00**	**$14,500.00**
1450 Elections	0.4 Contractual	**$622.45**	**$600.00**	**$167.75**	**$700.00**	**$600.00**

2010-2011 Budget Proposal

ADOPTED

Summary Sheet

		2008-09 Actuals	2009-10 Budget	2009-10 YTD	2010-11 Request	2010-11 Budget Off.
1460 Records Mgt.	0.1 Personal Services	$875.16	$1,076.00	$0.00	$1,108.28	$1,076.00
	0.2 Equipment	$39.99	$0.00	$0.00	$0.00	$0.00
	0.4 Contractual	$238.54	$800.00	$23.85	$800.00	$500.00
1460 Total		**$1,153.69**	**$1,876.00**	**$23.85**	**$1,908.28**	**$1,576.00**
1620 Buildings	0.1 Personal Services	$1,274.06	$2,500.00	$2,353.63	$2,500.00	$2,500.00
	0.2 Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
	0.4 Contractual	$9,560.59	$10,250.00	$6,048.43	$8,750.00	$8,500.00
1620 Total		**$10,834.65**	**$12,750.00**	**$8,402.06**	**$11,250.00**	**$11,000.00**
1910 Insurance	0.4 Contractual	**$26,560.08**	**$28,000.00**	**$26,660.68**	**$0.00**	**$30,000.00**
1990 Contingency	0.4 Contractual	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$5,000.00**
3120 Police	0.1 Personal Services	$203,305.90	$220,599.00	$185,415.74	$226,102.40	$212,685.02
	0.2 Equipment	$507.58	$2,300.00	$0.00	$0.00	$5,800.00
	0.4 Contractual	$41,013.62	$41,000.00	$29,036.87	$35,450.00	$32,550.00
3120 Total		**$244,827.10**	**$263,899.00**	**$214,452.61**	**$261,552.40**	**$251,035.02**
3410 Fire	0.1 Personal Services	$2,700.00	$2,768.00	$2,114.40	$2,800.00	$2,000.00
	0.2 Equipment	$19,076.79	$27,390.00	$0.00	$6,444.00	$6,450.00
	0.4 Contractual	$80,124.98	$86,152.00	$77,434.13	$88,400.00	$89,682.00
3410 Total		**$101,901.77**	**$116,310.00**	**$79,548.53**	**$97,644.00**	**$98,132.00**
3510 Dog Control	0.4 Contractual	**$0.00**	**$750.00**	**$17.52**	**$1,000.00**	**$500.00**
4020 Registrar of Vital	0.1 Personal Services	$2,596.00	$2,661.00	$2,047.00	$2,740.83	$2,661.00
	0.2 Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
	0.4 Contractual	$0.00	$150.00	$5.00	$150.00	$100.00
4020 Total		**$2,596.00**	**$2,811.00**	**$2,052.00**	**$2,890.83**	**$2,761.00**

2010-2011 Budget Proposal

Summary Sheet

		2008-09 Actuals	2009-10 Budget	2009-10 YTD	2010-11 Request	ADOPTED 2010-11 Budget Off.
5010 Supt. Of Highways	0.1 Personal Services	$36,119.60	$37,038.00	$31,002.78	$38,147.20	$38,889.90
5110 General Repairs	0.1 Personal Services	$62,720.76	$67,083.00	$67,083.00	$67,927.00	$65,799.00
	0.2 Equipment	$9,392.67	$7,000.00	$8,985.80	$8,500.00	$13,500.00
	0.4 Contractual	$116,305.32	$137,837.54	$100,449.89	$125,520.00	$122,598.25
5110 Total		**$224,538.35**	**$248,958.54**	**$207,521.47**	**$240,094.20**	**$240,787.15**
5142 Snow Removal	0.4 Contractual	**$4,097.04**	**$3,850.00**	**$3,513.28**	**$2,350.00**	**$2,350.00**
5182 Street Lighting	0.4 Contractual	**$29,701.98**	**$25,000.00**	**$20,069.31**	**$30,000.00**	**$25,000.00**
5410 Sidewalks, Other	0.4 Contractual	**$311.50**	**$6,000.00**	**$0.00**	**$6,000.00**	**$10,000.00**
6772 Programs / Aging	0.4 Contractual	**$500.00**	**$500.00**	**$0.00**	**$750.00**	**$500.00**
6989 Economic Develop	0.4 Contractual	**$725.00**	**$1,750.00**	**$0.00**	**$1,250.00**	**$1,250.00**
7110 Parks & Rec	0.4 Contractual	**$3,763.83**	**$1,000.00**	**$937.56**	**$2,500.00**	**$1,000.00**
7510 Historian	0.1 Personal Services	$2,598.84	$2,820.00	$2,115.00	$2,820.00	$2,820.00
	0.2 Equipment	$0.00	$100.00	$0.00	$0.00	$0.00
	0.4 Contractual	$81.23	$190.00	$92.85	$100.00	$100.00
7510 Total		**$2,680.07**	**$3,110.00**	**$2,207.85**	**$2,920.00**	**$2,920.00**
7550 Celebrations	0.4 Contractual	**$3,496.94**	**$2,250.00**	**$62.83**	**$2,250.00**	**$2,250.00**
8010 Zoning	0.1 Personal Services	$1,703.00	$2,080.00	$1,560.00	$0.00	$0.00
	0.2 Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
	0.4 Contractual	$0.00	$500.00	$214.90	$0.00	$0.00
8010 Total		**$1,703.00**	**$2,580.00**	**$1,774.90**	**$0.00**	**$0.00**

2010-2011 Budget Proposal

Summary Sheet

		2008-09 Actuals	2009-10 Budget	2009-10 YTD	2010-11 Request	ADOPTED 2010-11 Budget Off.
8020 Planning	0.1 Personal Services	$1,200.00	$1,230.00	$922.50	$0.00	$5,000.00
	0.2 Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
	0.4 Contractual	$2,530.79	$3,500.00	$1,695.13	$0.00	$2,700.00
8020 Total		**$3,730.79**	**$4,730.00**	**$2,617.63**	**$0.00**	**$7,700.00**
8170 Street Cleaning	0.4 Contractual	**$1,418.47**	**$1,250.00**	**$0.00**	**$1,250.00**	**$1,250.00**
8560 Shade Trees	0.4 Contractual	**$4,150.57**	**$3,800.00**	**$3,740.00**	**$3,800.00**	**$3,800.00**
8569 Trees (new)	0.4 Contractual	**$500.00**	**$500.00**	**$0.00**	**$500.00**	**$500.00**
9010.8 State Retirement		$14,836.00	$16,604.00	$7,811.97	$18,885.00	$18,885.00
9015.8 Fire & Police Retire.		$24,425.00	$27,510.00	$29,850.00	$30,495.00	$30,495.00
9030.8 Social Security		$35,139.35	$34,775.00	$2,773.59	$32,504.00	$32,504.00
9040.8 Worker's Comp.		$6,656.00	$13,312.00	$13,312.00	$12,681.00	$12,681.00
9050.8 Unemployment Ins.		$318.04	$1,200.00	$61.68	$0.00	$1,000.00
9060.8 Medical Insurance		$56,100.00	$80,936.00	$35,890.00	$91,457.68	$67,803.08
9512.9 Transfer - Library		$23,186.77	$23,197.00	$23,197.00	$23,197.00	$23,000.00
9526.9 Transfer - Youth		$4,000.00	$4,500.00	$4,500.00	$0.00	$4,500.00
9710.6 Debt on Bond		$64,269.02	$58,566.22	$58,566.22	$0.00	$83,228.40
9710.7 Interest on Debt		$4,870.44	$10,398.02	$16,471.38	$0.00	$20,520.17
Reserve - Police		$0.00	$5,000.00		$0.00	$0.00
Reserve - Fire		$0.00	$5,000.00		$0.00	$5,000.00
Reserve - DPW		$7,500.00	$5,000.00		$0.00	$0.00
Reserve-Library		$0.00	$1,000.00		$0.00	$2,000.00
Professional - CPA						$10,000.00
Total		**$241,300.62**	**$286,998.24**	**$192,433.84**	**$209,219.68**	**$311,616.65**
Appropriation Total		**$1,018,602.59**	**$1,147,455.78**	**$851,966.11**	**$1,002,730.81**	**$1,130,705.04**

2010 - 2011 Budget Proposal
Revenue

Category	08-09 Actua	09-10 Budge	09-10 YTD	Dept. Request	ADOPTED Budget Officer
Payment in Lieu of Taxes	$13,545.68	$13,860.00	$7,791.76	$13,860.00	$14,460.00
Real Property Tax Interest	$10,736.84	$9,500.00	$4,152.70	$10,500.00	$10,500.00
Non-Property Tax Distribution	$26,871.99	$26,232.00	$19,674.00	$26,232.00	$25,000.00
Cable TV Franchise Fee	$20,312.98	$18,000.00	$10,927.33	$18,000.00	$21,000.00
Treasurer Fees	$70.00	$125.00	$37.50	$125.00	$75.00
Police Fees	$106.25	$125.00	$70.00	$125.00	$500.00
DWI Funds	$9,846.24	$9,000.00	$1,576.96	$7,000.00	$7,000.00
Police Agreement	$64,800.60	$70,195.73	$35,097.84		$73,376.76
Speed Enforcement	$1,509.12	$0.00	$1,098.96	$0.00	$0.00
Vital Statistic Fees	$4,177.00	$5,000.00	$2,845.00		$3,500.00
Zoning Fees	$300.00	$300.00	$300.00		$400.00
Planning Board Fees	$25.00	$400.00	$125.00		$300.00
Fire Protection Other Gvt (Arl)	$1,000.00	$1,500.00	$825.00		$1,500.00
Fire Protection Other Gvt	$78,069.09	$82,226.00	$56,067.67	$83,591.00	$83,591.00
Snow Removal Other Gvt	$10,126.92	$13,000.00	$0.00		$8,000.00
Interest & Earnings	$499.80	$1,500.00	$221.70		$400.00
Building Permits	$289.50	$500.00	$568.50		$750.00
Fines, Forfeits of Bail	$33,822.50	$34,000.00	$21,407.76	$32,500.00	$30,000.00
Sales of Equipment	$0.00	$0.00	$1,911.00		$1,500.00
Gifts & Donations	$140.00	$0.00	$2,741.00		$0.00
Unclassified Revenue	$21,177.44	$2,500.00	$4.25		$0.00
State per Capita Aid	$12,762.00	$12,762.00	$12,762.00		$12,123.90
State Aid Mortgage Tax	$14,190.89	$10,000.00	$5,347.43		$10,000.00
State Aid / CHIPS	$45,805.35	$42,317.54	$42,348.25		$42,300.00
Utilities Tax					$6,000.00
Total	**###**	**$353,043.27**	**###**		**$352,276.66**

ADOPTED
2010 – 2011 BUDGET

TITLE	NO.	ADOPTED 2009-2010	2009-2010 HOURLY RATES	ADOPTED 2010-2011	2010-2011 HOURLY RATES
BOARD OF TRUSTEES	4	10000		10000	
MAYOR	1	5000		5000	
VILLAGE JUSTICE	1	8154		8154	
COURT CLERK	1	7686		7000	
ASSOC. JUSTICE	0	0		0	
CLERK/TREASURER	1	28774	13.83	29637	14.25
DEPUTY CLERK/TREAS	1	10400	10.00	10712	10.30
RECORDS MANAGEMENT	1	1076	10.00	1076	10.00
HISTORIAN	1	2820		2820	
ASSESSOR	1	9924		9924	
ATTORNEY	1	0		0	
POLICE CHIEF	1	58194	27.98	59940	28.81
ASSISTANT CHIEF	0	49000	23.56	50470	24.26
FT SARGEANT	1	0.00	0.00	0.00	0.00
PATROLMAN NO. 1	1	30080	14.46	31138	14.97
PATROLMAN NO. 2	1	28325	13.62	30138	14.49
PT POLICE & OVERTIME	12	11000 Overtime		5000	
FOR FT		44000 Part-time		36000	
SUPT. PUBLIC WORKS	1	37038	17.81	38890	18.70
DPW FOREMAN/MEO	1	28380	13.64	29799	14.33
TRUCK DRIVER/LABORER	1	0.00	0.00	0.00	0.00
½ time laborer	1	11726	0	11000	
½ time laborer	1	11726	0	11000	
Part time	1	10000	0	10000	
OT for FT		5251	0	4000	
ZONING ADMINISTRATOR	1	0	0	5000	
ZONING ENFORCEMENT	0	2080	0	0	
PLANNING BOARD CLERK	0	615		0	
ZBA CLERK	0	615		0	
FIRE SECRETARY	1	2768		2000	
REGISTRAR (VITAL STATS	1	2661		2661	
CLEANER-56 N. PARK	1	2500		2500	
TOTALS		419792	XXXXXXXXXX)	413859	

VILLAGE OF CAMBRIDGE, NY
STATEMENT OF DEBT
2010-2011 BUDGET

	Original Loan Amt.	Balance Owed 5/31/10	Interest Rate	Principal 2010-2011	Interest 2010-2011	Final Payment Due	Balance After 5/31/11
2008 BAN-2009 Police Car	14,500.00	11,600.00	3.00	2,900.00	348.00	10/2/2013	8,700.00
2008 BAN-56 N. Park	200,736.00	160,588.80	3.00	40,147.20	4,817.66	9/30/2013	120,441.60
2008 SIB-Firetruck	275,673.85	275,673.85	5.25	27,567.38	14,472.88	6/30/2020	248,106.47
2007 BAN-DPW Tractor	20,850.00	12,510.00	3.00	4,170.00	375.30	8/28/2012	8,340.00
2006 BAN-Airpaks	42,219.12	16,887.66	3.00	8,443.82	506.33	9/2/2011	8,443.84
TOTALS	553,978.97	477,260.31	xxxxx	83,228.40	20,520.17	xxxxxxxxx	394,031.91

2010-2011 Principal & Interest Total = $103,748.57

Updated 04/15/10 LMR

VILLAGE OF CAMBRIDGE, NY
TENTATIVE BUDGET 2010-2011
LIBRARY

LIBRARY APPROPRIATIONS	CODE	ACTUAL 2008-2009	BUDGET 2009-2010	TO DATE 2009-2010	REQUEST 2010-2011	ADOPTED BUDGET OFFICER 2010-2011
LIBRARIAN	7410.1.15	17,551.00	17,990.00	14,533.47	18,530.00	18,530.00
ASST. LIBRARIANS	7410.1.16	9,579.00	9,820.00	7,969.98	10,115.00	10,115.00
LIBRARY AIDES	7410.1.17	7,416.00	7,600.00	4,772.58	7,828.00	7,828.00
CLEANER	7410.1.0			812.52		
Total Personal Services		34,546.00	35,410.00	28,088.55	36,473.00	36,473.00
ER SHARE-FICA/MEDICARE		2,642.77	2,709.00	199.58	2,790.00	2,790.00
Total Benefits		2,642.77	2,709.00	199.58	2,790.00	2,790.00
CONTRACTUAL EXPENSES						
R&M-Building Exterior	7410.4.60	900.00	900.00	51.59	900.00	900.00
Books, Periodicals, AV	7410.4.18	10,725.64	9,250.00	8,508.22	9,750.00	9,750.00
Supplies-Office (incl copy contract)	7410.4.28	1,119.19	850.00	757.10	850.00	850.00
Postage	7410.4.27	392.19	200.00	0.00	200.00	200.00
Advertising	7410.4.20	0.00	0.00	18.00	0.00	0.00
R&M-Building Interior	7410.4.61	1,000.00	1,000.00	3,315.88	1,000.00	1,000.00
Utilities-Telephone	7410.4.42	650.00	650.00	324.09	650.00	650.00
Utilities-Oil/Furnace Service	7410.4.41	2,818.02	4,200.00	1,660.08	4,200.00	4,200.00
Utilities-Electricity	7410.4.40	2,938.41	4,000.00	2,654.26	4,000.00	4,000.00
Utilities-Water (Bldg)	7410.4.43	250.00	500.00	202.72	500.00	500.00
Insurance-General	7410.4.24	1,648.00	1,648.00	1,554.00	1,648.00	1,648.00
Travel	7410.4.29	72.00	75.00	0.00	75.00	75.00
Dues/Membership	7410.4.23	0.00	25.00	0.00	25.00	25.00
Computer-Lic, Programs & Maint	7410.4.21	1,344.41	500.00	318.09	2,500.00	2,500.00
Miscellaneous	7410.4.26	158.27	300.00	0.00	300.00	300.00
System Operation Cost	7410.4.19	3,618.13	5,500.00	2,799.36	5,500.00	5,500.00
TOTAL CONTRACTUAL		27,634.26	29,598.00	22,163.39	32,098.00	32,098.00
TOTAL DEPARTMENT		64,823.03	67,717.00	50,451.52	71,361.00	71,361.00
LIBRARY REVENUES						
FINES & PENALTIES		2,700.00	2,700.00	2,453.45	2,700.00	2,700.00
CAMBRIDGE CENTRAL SCHOOL		32,000.00	34,000.00	34,000.00	36,250.00	36,250.00
TOWN OF CAMBRIDGE		1,650.00	1,850.00	1,650.00	1,650.00	1,650.00
TOWN OF WHITE CREEK		2,000.00	2,000.00	0.00	2,000.00	2,000.00
TOWN OF JACKSON		500.00	500.00	500.00	500.00	500.00
VILLAGE GENERAL FUND		23,186.77	23,197.00	23,197.00	23,197.00	23,000.00
INTEREST & EARNINGS		100.00	100.00	0.00	100.00	100.00
MISCELLANEOUS REVENUES		500.00	400.00	337.50	400.00	400.00
COPY MACHINE FEES		400.00	500.00	487.55	500.00	500.00
LLSA FUNDS		1,500.00	1,470.00	1,293.00	1,290.00	1,290.00
SUB-TOTALS		64,536.77	66,717.00	63,918.50	68,587.00	68,390.00
FUND BALANCE APPROPRIATED		3,000.00	1,000.00	1,000.00	2,774.00	2,971.00
TOTAL REVENUES		67,536.77	67,717.00	64,918.50	71,361.00	71,361.00

SUMMER

VILLAGE OF CAMBRIDGE, NY
TENTATIVE BUDGET 2010-2011
YOUTH-SUMMER PROGRAM

	CODE	REQUEST 2010-2011	ADOPTED BUDGET OFFICER 2010-2011
SUMMER PROGRAM			
DIRECTOR	7310.1.07	1,150.00	1,150.00
ON-SITE SUPERVISOR	7310.1.08	4,000.00	4,000.00
STAFF/COUNSELORS/LIFEGUARD	7310.1.10	36,365.00	36,365.00
AQUATICS DIRECTOR	7310.1.0	2,700.00	2,700.00
Total Personal Services		44,215.00	44,215.00
CONTRACTUAL EXPENSES			
Advertising	7310.4.20	500.00	500.00
Supplies-Office (copies, equip, tshirts)	7310.4.28	3,985.00	3,985.00
Tickets/Admission	7310.4.36	4,000.00	4,000.00
Enrichment Courses	7310.4.00	10,000.00	10,000.00
Utilities-Electricity	7310.4.40	0.00	0.00
Utilities-Heat	7310.4.41	0.00	0.00
Utilities-Telephone	7310.4.42	0.00	0.00
Transportation	7310.4.66	8,000.00	8,000.00
TOTAL CONTRACTUAL		26,485.00	26,485.00
TOTAL DEPARTMENT		70,700.00	70,700.00
SUMMER PROGRAM REVENUES			
VILLAGE OF CAMBRIDGE		4,500.00	4,500.00
TOWN OF WHITE CREEK		1,500.00	1,500.00
TOWN OF CAMBRIDGE		1,850.00	1,850.00
TOWN OF JACKSON		700.00	700.00
STATE OF NEW YORK		3,500.00	3,500.00
YOUTH BUREAU		1,000.00	1,000.00
SALEM (OUT OF DISTRICT FEE APPLIES)		8,500.00	8,500.00
HEBRON (OUT OF DISTRICT FEE APPLIES)		5,000.00	5,000.00
EARLY MORNING DROP-OFF		3,000.00	3,000.00
LATE PICK-UP		2,400.00	2,400.00
AFTERNOON PROGRAM		33,000.00	33,000.00
CONTRIBUTIONS-CAMBRIDGE DIST UNITED FUND		3,000.00	3,000.00
T-SHIRT SPONSOR		750.00	750.00
FUNDRAISING		2,000.00	2,000.00
SUB-TOTALS		70,700.00	70,700.00
FUND BALANCE APPROPRIATED		0.00	0.00
TOTAL REVENUES		70,700.00	70,700.00

AS & REC

VILLAGE OF CAMBRIDGE, NY
TENTATIVE BUDGET 2010-2011
YOUTH-AFTER SCHOOL & REC PROGRAM

	CODE	REQUEST 2010-2011	ADOPTED BUDGET OFFICER 2010-2011
AFTER SCHOOL & REC PROGRAM			
DIRECTOR	7310.1.07	1,150.00	1,150.00
ON-SITE SUPERVISOR	7310.1.08	4,000.00	4,000.00
STAFF/COUNSELORS/LIFEGUARD	7310.1.10	21,850.00	21,850.00
OTHER-REC CENTER	7310.1.0	1,600.00	1,600.00
Total Personal Services		28,600.00	28,600.00
CONTRACTUAL EXPENSES			
Advertising	7310.4.20	0.00	0.00
Supplies-Office (copies, equip, tshirts)	7310.4.28	4,000.00	4,000.00
Tickets/Admission	7310.4.36	0.00	0.00
Enrichment Courses	7310.4.00	0.00	0.00
Utilities-Electricity	7310.4.40	250.00	250.00
Utilities-Heat	7310.4.41	750.00	750.00
Utilities-Telephone	7310.4.42	400.00	400.00
Transportation	7310.4.66	0.00	0.00
TOTAL CONTRACTUAL		5,400.00	5,400.00
TOTAL DEPARTMENT		34,000.00	34,000.00
AFTER SCHOOL & REC PROGRAM REVENUES			
VILLAGE OF CAMBRIDGE		0.00	0.00
TOWN OF WHITE CREEK		0.00	0.00
TOWN OF CAMBRIDGE		0.00	0.00
TOWN OF JACKSON		0.00	0.00
STATE OF NEW YORK		0.00	0.00
YOUTH BUREAU		0.00	0.00
SALEM (OUT OF DISTRICT FEE APPLIES)		0.00	0.00
HEBRON (OUT OF DISTRICT FEE APPLIES)		0.00	0.00
EARLY MORNING DROP-OFF		0.00	0.00
REC CENTER		2,000.00	2,000.00
AFTER SCHOOL REC PROGRAM		32,000.00	32,000.00
CONTRIBUTIONS-CAMBRIDGE DIST UNITED FUND		0.00	0.00
T-SHIRT SPONSOR		0.00	0.00
FUNDRAISING		0.00	0.00
SUB-TOTALS		34,000.00	34,000.00
FUND BALANCE APPROPRIATED		0.00	0.00
TOTAL REVENUES		34,000.00	34,000.00

ACTIVITY

VILLAGE OF CAMBRIDGE, NY
TENTATIVE BUDGET 2010-2011
YOUTH-ACTIVITY

	CODE	REQUEST 2010-2011	ADOPTED BUDGET OFFICER 2010-2011
ACTIVITY			
DIRECTOR	7310.1.07	0.00	0.00
ON-SITE SUPERVISOR	7310.1.08	0.00	0.00
STAFF/COUNSELORS/LIFEGUARD	7310.1.10	0.00	0.00
OTHER-REC CENTER	7310.1.0	0.00	0.00
Total Personal Services		0.00	0.00
CONTRACTUAL EXPENSES			
Advertising	7310.4.20	1,000.00	1,000.00
Supplies-Office (copies, equip, tshirts)	7310.4.28	3,500.00	3,500.00
Tickets/Admission	7310.4.36	0.00	0.00
Enrichment Courses	7310.4.00	0.00	0.00
Utilities-Electricity	7310.4.40	0.00	0.00
Utilities-Heat	7310.4.41	0.00	0.00
Utilities-Telephone	7310.4.42	0.00	0.00
Transportation	7310.4.66	0.00	0.00
TOTAL CONTRACTUAL		4,500.00	4,500.00
TOTAL DEPARTMENT		4,500.00	4,500.00
ACTIVITY			
VILLAGE OF CAMBRIDGE		0.00	0.00
TOWN OF WHITE CREEK		0.00	0.00
TOWN OF CAMBRIDGE		0.00	0.00
TOWN OF JACKSON		0.00	0.00
STATE OF NEW YORK		0.00	0.00
YOUTH BUREAU		0.00	0.00
SALEM (OUT OF DISTRICT FEE APPLIES)		0.00	0.00
HEBRON (OUT OF DISTRICT FEE APPLIES)		0.00	0.00
EARLY MORNING DROP-OFF		0.00	0.00
REC CENTER		0.00	0.00
AFTER SCHOOL REC PROGRAM		0.00	0.00
CONTRIBUTIONS-CAMBRIDGE DIST UNITED FU		0.00	0.00
T-SHIRT SPONSOR		0.00	0.00
FUNDRAISING		4,500.00	4,500.00
SUB-TOTALS		4,500.00	4,500.00
FUND BALANCE APPROPRIATED		0.00	0.00
TOTAL REVENUES		4,500.00	4,500.00

TOTAL

VILLAGE OF CAMBRIDGE, NY
TENTATIVE BUDGET 2010-2011
YOUTH-TOTAL

	CODE	REQUEST 2010-2011	ADOPTED BUDGET OFFICER 2010-2011
DIRECTOR	7310.1.07	2,300.00	2,300.00
ON-SITE SUPERVISOR	7310.1.08	8,000.00	8,000.00
STAFF/COUNSELORS/LIFEGUAR	7310.1.10	58,215.00	58,215.00
AQUATICS DIRECTOR/AMERIC	7310.1.0	4,300.00	4,300.00
Total Personal Services		72,815.00	72,815.00
CONTRACTUAL EXPENSES			
Advertising	7310.4.20	1,500.00	1,500.00
Supplies-Office (copies, equip, tshir	7310.4.28	11,485.00	11,485.00
Tickets/Admission	7310.4.36	4,000.00	4,000.00
Enrichment Courses	7310.4.00	10,000.00	10,000.00
Utilities-Electricity	7310.4.40	250.00	250.00
Utilities-Heat	7310.4.41	750.00	750.00
Utilities-Telephone	7310.4.42	400.00	400.00
Transportation	7310.4.66	8,000.00	8,000.00
TOTAL CONTRACTUAL		36,385.00	36,385.00
TOTAL DEPARTMENT		109,200.00	109,200.00
REVENUES			
VILLAGE OF CAMBRIDGE		4,500.00	4,500.00
TOWN OF WHITE CREEK		1,500.00	1,500.00
TOWN OF CAMBRIDGE		1,850.00	1,850.00
TOWN OF JACKSON		700.00	700.00
STATE OF NEW YORK		3,500.00	3,500.00
YOUTH BUREAU		1,000.00	1,000.00
SALEM (OUT OF DISTRICT FEE APPLIES)		8,500.00	8,500.00
HEBRON (OUT OF DISTRICT FEE APPLIES)		5,000.00	5,000.00
EARLY MORNING DROP-OFF		3,000.00	3,000.00
LATE PICK-UP		4,400.00	4,400.00
AFTERNOON PROGRAM		65,000.00	65,000.00
CONTRIBUTIONS-CAMBRIDGE DIST UNITEI		3,000.00	3,000.00
T-SHIRT SPONSOR		750.00	750.00
FUNDRAISING		6,500.00	6,500.00
SUB-TOTALS		109,200.00	109,200.00
FUND BALANCE APPROPRIATED		0.00	0.00
TOTAL REVENUES		109,200.00	109,200.00