



Town of Hyde Park 2012 BUDGET

11/18/2011

Town of Hyde Park
2012 Budget
Revenue

ACCOUNT CODE	NYS Code	DESCRIPTION	Estimated Revenue	YTD 9/30/2011			
			2011		Tentative	Preliminary	Adopted
00 -1001	A1001	PROPERTY TAXES	\$2,114,250.97	\$ 2,114,251.65	\$2,177,678.50	\$ 2,358,899.60	\$ 2,502,662.63
00 -1002	A1081	IN LIEU OF TAXES	\$3,450.32	\$ 3,340.79	\$3,450.32	\$ 3,450.32	\$ 3,450.32
00 -1090	A1090	PROPERTY TAX PENAL.	\$96,406.05	\$ 117,223.41	\$95,000.00	\$ 115,000.00	\$ 115,000.00
00 -1120	A1120	SALES TAX	\$975,000.00	\$ 586,582.17	\$1,000,000.00	\$ 1,100,000.00	\$ 1,100,000.00
00 -1170	A1170	CABLE FRANCHISE FEES	\$300,000.00	\$ 155,981.00	\$300,000.00	\$ 312,000.00	\$ 312,000.00
00 -1230	A1230	TAX COLLECTOR FEES	\$0.00	\$ -	\$0.00	\$ 96,000.00	\$ 96,000.00
00 -1255	A1255	MARRIAGE LICENSES	\$2,029.60	\$ 665.00	\$1,000.00	\$ 1,300.00	\$ 1,300.00
00 -1257	A1255	CONSERVATION LIC.	\$862.50	\$ 410.29	\$1,000.00	\$ 1,000.00	\$ 1,000.00
00 -1520	A1520	POLICE FEES	\$5,074.00	\$ 8,644.52	\$5,074.00	\$ 5,070.00	\$ 5,070.00
00 -1561	A1560	FIRE INSPECTION FEE	\$3,044.40	\$ 1,635.00	\$3,000.00	\$3,000.00	\$3,000.00
00 -1640	A1603	VITAL STATS. FEES	\$2,000.00	\$ 2,918.00	\$2,000.00	\$2,000.00	\$2,000.00
00 -2001	A2001	MEMBERSHIP FEES	\$10,148.01	\$ 6,319.57	\$7,000.00	\$7,000.00	\$7,000.00
00 -2002	A2001	PLAYGROUND FEES	\$86,258.04	\$ 78,952.63	\$80,000.00	\$80,000.00	\$80,000.00
00 -2004	A2001	ARTS CAMP FEES	\$3,653.28	\$ 2,967.34	\$3,600.00	\$3,600.00	\$3,600.00
00 -2006	A2001	TENNIS FEES	\$3,348.84	\$ 1,782.86	\$1,500.00	\$1,500.00	\$1,500.00
00 -2007	A2001	POOL GATE	\$1,725.16	\$ 2,562.68	\$2,000.00	\$2,000.00	\$2,000.00
00 -2003	A2001	SKATE PARK FEES	\$0.00	\$ 857.00	\$900.00	\$900.00	\$900.00
00 -2009	A2001	CONCESSION SALES	\$2,029.60	\$ 2,709.21	\$2,000.00	\$2,000.00	\$2,000.00
00 -2010	A2001	SPECIALTY CAMP	\$33,200.00	\$ 8,469.82	\$20,000.00	\$20,000.00	\$20,000.00
00 -2011	A2001	USE OF FACILITY	\$2,029.60	\$ 3,384.50	\$2,000.00	\$2,000.00	\$2,000.00
00 -2015	A2001	SR AQUA AERBOICS	\$405.92	\$ 3,497.00	\$1,000.00	\$1,000.00	\$1,000.00
00 -2000	A2025	SWIM LESSONS	\$6,088.80	\$ 5,984.30	\$5,500.00	\$5,500.00	\$5,500.00

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			2011		Tentative	Preliminary	Adopted
00 -2012	A2089	CELEBRATIONS INCOME	\$608.88	\$ 315.00	\$600.00	\$600.00	\$600.00
00 -2014	A2089	RECREATION TRIPS FEES	\$5,074.00	\$ 4,295.00	\$5,000.00	\$5,000.00	\$5,000.00
00 -2110	A2110	VARIANCES	\$4,500.00	\$ 4,550.00	\$2,850.00	\$2,850.00	\$4,000.00
00 -2111	A2110	SALES OF BOOKS	\$152.22	\$ -	\$0.00	\$0.00	\$0.00
00 -2112	A2110	CHANGE OF MOBILE PARK OWNER FEE	\$0.00	\$ 50.00	\$0.00	\$0.00	\$0.00
00 -2115	A2115	SUBDIVISION FEES	\$3,500.00	\$ 1,010.00	\$2,700.00	\$2,700.00	\$2,700.00
00 -2116	A2115	SITE PLANS	\$10,000.00	\$ 1,740.00	\$14,050.00	\$14,050.00	\$14,050.00
00 -2117	A2115	PLANNED UNIT DEVELOPMENT	\$0.00	\$ 200.00	\$3,000.00	\$3,000.00	\$3,000.00
00 -2193	A2189	ABSTRACT RESEARCH	\$15,000.00	\$ 13,775.00	\$15,000.00	\$16,000.00	\$16,000.00
00 -2776	A2210	HYDE PARK CENTRAL SCHOOL (SRO)	\$100,000.00	\$ 50,000.00	\$90,000.00	\$90,000.00	\$90,000.00
00 -2210	A2210	SVCS OTHER GOVERNMENTS	\$9,437.64	\$ 3,055.05	\$0.00	\$0.00	\$0.00
00 -2771	A2270	NON-REFUNDABLE BID SPECS	\$2,029.60	\$ 1,360.00	\$1,700.00	\$1,700.00	\$1,700.00
00 -2401	A2401	INTEREST	\$20,296.01	\$ 9,000.00	\$15,000.00	\$15,000.00	\$15,000.00
00 -1180	A2410	RENTAL OF REAL PROPERTY (CELL TOWER)	\$15,222.01	\$ 8,210.00	\$15,000.00	\$ 12,360.00	\$ 12,360.00
00 -2412	A2412	RENTAL	\$1.02	\$ 1.00	\$0.00	\$0.00	\$0.00
00 -2501	A2501	MOBILE HOME PARK LICENSE	\$5,000.00	\$ 4,750.00	\$4,500.00	\$4,500.00	\$4,500.00
00 -2530	A2530	GAMES OF CHANCE	\$202.96	\$ 40.00	\$75.00	\$75.00	\$75.00
00 -2540	A2540	BINGO LICENSE	\$3,044.40	\$ 1,854.65	\$3,000.00	\$3,000.00	\$3,000.00
00 -2543	A2544	SPCA DOG LICENSES ISSUED	\$608.88	\$ 29.15	\$350.00	\$0.00	\$0.00
00 -2544	A2544	DOG LICENSE	\$13,192.41	\$ 11,685.67	\$13,000.00	\$13,000.00	\$13,000.00
00 -2545	A2545	SALVAGE YARD LICENSE	\$1,268.50	\$ 1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
00 -2546	A2545	USED CAR LICENSE	\$507.40	\$ 1,500.00	\$500.00	\$500.00	\$500.00

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			2011		Tentative	Preliminary	Adopted
00 -2547	A2545	HAWKING & PEDDLING	\$0.00	\$ 790.00	\$0.00	\$900.00	\$900.00
00 -2555	A2555	BUILDING PERMITS	\$91,000.00	\$ 67,133.00	\$75,000.00	\$85,000.00	\$85,000.00
00 -2556	A2555	ZONING PERMITS	\$1,300.00	\$ 550.00	\$1,300.00	\$1,300.00	\$1,300.00
00 -2557	A2555	SPECIAL USE PERMITS	\$1,014.80	\$ 210.00	\$1,700.00	\$1,700.00	\$1,700.00
00 -2559	A2555	INTERPRETATION	\$507.40	\$ -	\$250.00	\$250.00	\$250.00
00 -2562	A2590	STORMWATER/EROSION CONTROL PERMITS/ FOR	\$3,450.32	\$ 3,500.00	\$2,200.00	\$2,200.00	\$2,200.00
00 -2610	A2610	FINES & BAIL	\$105,000.00	\$ 128,127.80	\$125,000.00	\$150,000.00	\$150,000.00
00 -2683	A2680	INSURANCE RECOVERIES	\$9,437.64	\$ 7,303.17	\$9,300.00	\$5,000.00	\$5,000.00
00 -2701	A2701	REFUND PRIOR YEARS	\$0.00	\$ 18,653.00	\$0.00	\$0.00	\$0.00
00 -2704	A2705	DONATIONS	\$101.48	\$ 200.00	\$100.00	\$100.00	\$100.00
00 -1521	A2706	SELECTIVE TRAFFIC ENFORCEMENT PROGRAM	\$6,596.20	\$ 3,308.27	\$6,596.20	\$6,596.20	\$6,596.20
00 -1522	A2706	SEAT BELT ENFORCEMENT - D.C.	\$6,748.42	\$ 6,435.20	\$6,000.00	\$6,000.00	\$6,000.00
00 -1524	A2706	STOP-DWI PROGRAM	\$5,158.56	\$ 5,721.52	\$4,500.00	\$4,500.00	\$4,500.00
00 -1525	A2706	STOP DWI CHECKPOINTS	\$3,720.94	\$ 825.60	\$7,000.00	\$7,000.00	\$7,000.00
00 -1520	A2706	SEL TRAFFIC ENFORCEMENT GRANT	\$2,029.60	\$ 1,464.45	\$2,500.00	\$2,500.00	\$2,500.00
00 -2772	A2709	MEDICAL REIMBURSEMENT	\$38,496.45	\$ 9,828.42	\$12,955.99	\$22,475.32	\$28,470.45
00 -2773	A2709	DENTAL/OPT REIMBURSEMENT	\$339.41	\$ 283.12	\$375.00	\$1,141.93	\$1,141.93
00 -2774	A2709	COBRA/RETIREE HEALTH	\$7,419.87	\$ 10,877.63	\$10,411.20	\$12,936.13	\$12,936.13
00 -2770	A2770	COPIES & CODE INSERTS	\$2,537.00	\$ 999.17	\$2,500.00	\$2,500.00	\$2,500.00
00 -2775	A2770	HP SCHOOL TAX COLL. EXP	\$3,247.36	\$ -	\$3,200.00	\$0.00	\$0.00
00 -2778	A2770	NYS ASSOC OF TOWN CLERKS SCHOLARSHIP	\$405.92	\$ -	\$400.00	\$400.00	\$400.00
00 -2801	A2801	INTERFUND REVENUES	\$0.00	\$ -	\$0.00	\$ 24,830.00	\$ 24,830.00

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			2011		Tentative	Preliminary	Adopted
00 -3001	A3001	NYS STATE AID	\$195,000.00	\$ 203,037.47	\$190,000.00	\$190,000.00	\$190,000.00
00 -3005	A3005	MORTGAGE TAX	\$405,000.00	\$ 179,534.51	\$325,000.00	\$405,000.00	\$405,000.00
00 -3385	A3389	NYS STATE AID-JUSTICE COURT ASST PROGRAM	\$4,567.18	\$ -	\$0.00	\$3,000.00	\$3,000.00
00 -3912	A3689	NYS STATE AID - STAR	\$4,059.20	\$ -	\$0.00	\$0.00	\$0.00
00 -3820	A3889	NYS YOUTH GRANT (REC)	\$6,678.49	\$ -	\$0.00	\$6,678.49	\$6,678.49
00-4889	A4889	OTHER CULTURE & RECREATION	\$3,025.00	\$ 237.00	\$0.00	\$0.00	\$0.00
00 -5032	A5031	TRANSFER FR CAPITAL PROJECTS	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
GENERAL FUND REVENUE			\$4,767,492.26	\$ 3,876,828.59	\$4,687,566.21	\$5,250,812.99	\$5,401,721.15
01 -1001	DA1001	PROPERTY TAXES	\$2,375,871.64	\$ 2,375,871.64	\$2,447,147.79	\$ 2,924,268.31	\$ 2,883,149.30
01 -2300	DA2300	TRANSPORTATION SERVICES	\$25,000.00	\$ 21,407.90	\$22,000.00	\$25,000.00	\$25,000.00
01 -2401	DA2401	INTEREST	\$7,103.60	\$ -	\$3,500.00	\$3,500.00	\$3,500.00
01 -2590	DA2590	PERMITS, OTHER	\$0.00	\$ -	\$250.00	\$250.00	\$250.00
01 -2680	DA2680	INSURANCE RECOVERIES	\$2,178.16	\$ -	\$0.00	\$0.00	\$0.00
01 -2770	DA2770	DRIVEWAY INSPECT	\$4,566.60	\$ 1,425.00	\$900.00	\$3,500.00	\$3,500.00
01 -2772	DA2709	HEALTH INSURANCE CONTR.	\$4,425.91	\$ -	\$1,000.00	\$7,118.26	\$7,118.26
01 -2774	DA2709	COBRA HEALTH INSURANCE	\$4,811.88		\$5,000.00	\$0.00	\$0.00
01 -3501	DA3501	CONSOLIDATED HWY	\$147,146.07		\$147,000.00	\$147,000.00	\$147,000.00
01 -3502	DA3505	MULTIMODAL FUNDING	\$31,966.22		\$31,500.00	\$0.00	\$0.00
01 -5032	DA5031	TRANSFER FR CAPITAL PROJECTS	\$78,536.04		\$0.00	\$0.00	\$0.00
01 -5033	DA5031	INTERFUND TRANSFER - TRUST ACCOUNT	\$0.00		\$0.00	\$0.00	\$0.00
HIGHWAY FUND REVENUE			\$2,681,606.12	\$2,398,704.54	\$2,658,297.79	\$3,110,636.56	\$3,069,517.56

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WATER (SW)							
QUAKER HILL							
11 -2140		METERED SALES	\$44,651.22	\$ 30,051.48	\$44,651.22	\$44,651.22	\$44,651.22
11 -2148		PENALTIES	\$507.40	\$ 345.37	\$507.40	\$507.40	\$507.40
11 -2401		INTEREST	\$101.48	\$ -	\$101.48	\$101.48	\$101.48
QUAKER HILL			\$45,260.10	\$30,396.85	\$45,260.10	\$45,260.10	\$45,260.10
GREENFIELDS WATER							
12 -1030		REAL PROPERTY TAXES	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
12 -2140		METERED SALES	\$71,036.04	\$ 46,874.21	\$71,306.04	\$71,306.04	\$71,306.04
12 -2148		PENALTIES	\$1,014.80	\$ 478.07	\$1,014.80	\$1,014.80	\$1,014.80
12 -2401		INTEREST	\$202.96	\$ -	\$202.96	\$202.96	\$202.96
GREENFIELDS WATER			\$72,253.80	\$47,352.28	\$72,523.80	\$72,523.80	\$72,523.80
VIOLET AVE							
13 -2140		METERED SALES	\$6,088.80	\$ 3,834.43	\$6,088.80	\$6,088.80	\$6,088.80
13 -2148		PENALTIES	\$50.74	\$ 22.18	\$50.74	\$50.74	\$50.74
13 -2401		INTEREST & EARNINGS	\$50.74	\$ -	\$50.74	\$50.74	\$50.74
VIOLET AVE			\$6,190.28	\$ 3,856.61	\$6,190.28	\$6,190.28	\$6,190.28
ARBORS WATER							
16 -1030		PROPERTY TAXES	\$36,211.13	\$ 36,083.65	\$36,211.13	\$36,319.67	\$36,319.67

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			2011		Tentative	Preliminary	Adopted
16 -2140		METERED SALES	\$39,374.26	\$ 28,495.53	\$39,374.26	\$39,374.26	\$39,374.26
16 -2148		PENALTIES	\$50.74	\$ -	\$50.74	\$50.74	\$50.74
16 -2401		INTEREST	\$101.48	\$ -	\$101.48	\$101.48	\$101.48
ARBORS WATER			\$75,737.61	\$ 64,579.18	\$75,737.61	\$75,846.15	\$75,846.15
GREENBUSH WATER							
17 -1030		PROPERTY TAXES	\$213,999.26	\$ 171,823.26	\$213,999.26	\$154,158.90	\$154,158.90
17 -2140		METERED SALES	\$0.00	\$ 1,061.42	\$2,008.00	\$84,666.00	\$84,666.00
17 -2141		TENANT FEES	\$1,395.36	\$ -	\$1,395.36	\$1,395.36	\$1,395.36
17 -2148		PENALTIES	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
17 -2401		INTEREST	\$253.70	\$ -	\$253.70	\$253.70	\$253.70
GREENBUSH WATER			\$215,648.32	\$172,884.68	\$217,656.32	\$240,473.96	\$240,473.96
PINEBROOK WATER							
18 -2140		METERED SALES	\$38,367.00	\$ 13,833.97	\$38,367.00	\$ 38,367.00	\$ 38,367.00
18 -2148		PENALTIES	\$460.00	\$ 131.28	\$460.00	\$ 460.00	\$ 460.00
18 -2401		INTEREST INCOME	\$143.00	\$ -	\$143.00	\$ 143.00	\$ 143.00
PINEBROOK WATER			\$38,970.00	\$13,965.25	\$38,970.00	\$38,970.00	\$38,970.00

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			2011		Tentative	Preliminary	Adopted
SEWER (SS)							
GREENFIELDS SEWER							
20 -1001		PROPERTY TAXES	\$93,813.78	\$ 92,445.55	\$93,813.78	\$41,365.75	\$41,365.75
20 -2120		SEWER RENTS	\$96,954.04	\$ 53,456.29	\$96,954.04	\$96,954.04	\$96,954.04
20 -2128		PENALTIES	\$1,522.20	\$ 762.50	\$1,522.20	\$1,522.20	\$1,522.20
20 -2401		INTEREST	\$507.40	\$ -	\$507.40	\$507.40	\$507.40
GREENFIELDS SEWER			\$192,797.42	\$146,664.34	\$192,797.42	\$140,349.39	\$140,349.39
PINEBROOK SEWER							
23 -2120		SEWER RENTS	\$69,201.00	\$ 56,137.41	\$69,201.00	\$ 69,201.00	\$ 69,201.00
23 -2128		PENALTIES	\$715.00	\$ 556.30	\$715.00	\$ 715.00	\$ 715.00
23 -2401		INTEREST INCOME	\$134.00	\$ -	\$134.00	\$ 134.00	\$ 134.00
PINEBROOK SEWER			\$70,050.00	\$56,693.71	\$70,050.00	\$70,050.00	\$70,050.00
LIGHTING DISTRICTS							
CONSOLIDATED LIGHTING							
21 -1001		PROPERTY TAXES	\$109,395.49	\$ 107,800.00	\$110,000.00	\$110,000.00	\$110,000.00
21 -2401		INTEREST	\$202.96	\$ -	\$100.00	\$100.00	\$100.00
CONSOLIDATED LIGHTING			\$109,598.45	\$107,800.00	\$110,100.00	\$110,100.00	\$110,100.00
PINEBROOK LIGHTING							

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			2011		Tentative	Preliminary	Adopted
22 -1001		PROPERTY TAXES	\$5,000.00	\$ 2,350.00	\$5,000.00	\$5,000.00	\$5,000.00
22 -2401		INTEREST	\$25.38	\$ -	\$25.00	\$25.00	\$25.00
PINEBROOK LIGHTING			\$5,025.38	\$2,350.00	\$5,025.00	\$5,025.00	\$5,025.00
SM MISCELLANEOUS (QUAKER AMBULANCE)							
36 -1001		QUAKER LANE TAXES	\$1,217.76	\$ 8,376.14	\$1,200.00	\$4,000.00	\$7,700.00
36-2401		INTEREST	0	\$ -	\$0.00	\$0.00	\$0.00
SM MISCELLANEOUS (QUAKER AMBULANCE)			\$1,217.76		\$1,200.00	\$4,000.00	\$7,700.00
FIRE/ LIBRARY							
30 -1001		FAIRVIEW FIRE TAXES	\$831,831.97	\$ 701,199.00	\$796,464.00	\$ 796,464.00	\$ 792,018.00
31 -1001		HILLSIDE FIRE TAXES	\$12,227.34	\$ 11,685.00	\$12,227.34	\$ 11,254.00	\$ 11,254.00
32 -1001		PLEASANT VALLEY FIRE TAXES	\$70,097.85	\$ 72,505.89	\$70,097.85	\$ 71,957.60	\$ 71,957.60
33 -1001		ROOSEVELT FIRE TAXES	\$971,735.42	\$ 959,219.00	\$971,735.42	\$ 977,264.00	\$ 977,264.00
34 -1001		STAATSBURG FIRE TAXES	\$393,786.24	\$ 370,703.00		\$ 235,320.00	\$ 235,320.00
34 -1002		IN LIEU OF TAXES	\$1,014.80	\$ -		\$ 1,014.80	\$ 1,014.80
35 -1001		WEST CLINTON FIRE TAXES	\$37,868.30	\$ 37,909.00		\$ 38,536.00	\$ 38,536.00
37 -1001		HYDE PARK LIBRARY TAXES	\$377,562.61	\$ 390,660.00	\$402,380.00	\$ 402,380.00	\$ 402,380.00
38 -1001		STAATSBURG LIBRARY TAXES	\$118,528.70	\$ 133,017.00	\$135,476.00	\$ 135,476.00	\$ 135,476.00

		Appropriations	Tentative	Preliminary	Adopted
		<u>Adopted 2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>
<u>ACCOUNT CODE</u>	<u>DESCRIPTION</u>				
<u>GENERAL FUND TOWNWIDE (A)</u>					
Appropriations					
Town Board					
A1010.1	LEGISLATIVE BOARD, PERS SERV	\$ 28,480.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Justices					
A1110.1	MUNICIPAL COURT, PERS SERV	\$ 182,270.46	\$ 145,756.24	\$ 131,858.80	\$ 165,026.60
A1110.2	MUNICIPAL COURT, EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A1110.4	MUNICIPAL COURT, CONTR EXPEND	\$ 10,700.00	\$ 11,800.00	\$ 8,050.00	\$ 8,050.00
Supervisor					
A1220.1	SUPERVISORS, PERS SERV	\$ 64,061.41	\$ 52,406.02	\$ 37,496.16	\$ 49,000.00
A1220.2	SUPERVISORS, EQUIPMENT	0	\$ -	0	0
A1220.4	SUPERVISORS, CONTR EXPEND	\$ 1,750.00	\$ 250.00	\$ 50.00	\$ 50.00
Administration					
A1230.1	MUNICIPAL EXEC, PERS SERV	\$ 101,676.69	\$ 110,138.51	\$ 109,945.65	\$ 102,238.77
A1230.2	MUNICIPAL EXEC, EQUIPMENT	0	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
A1230.4	MUNICIPAL EXEC, CONTR EXPEND	\$ 29,400.00	\$ 53,176.00	\$ 48,776.00	\$ 48,776.00
Independent Audit					
A1320.4	AUDITOR, CONTR EXPEND	\$ 35,000.00	\$ 30,000.00	\$ -	\$ -

		Appropriations	Tentative	Preliminary	Adopted
		<u>Adopted 2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>
<u>ACCOUNT CODE</u>	<u>DESCRIPTION</u>				
Tax Collection					
A1330.1	TAX COLLECTION, PER SERV	\$ 59,286.43	\$ 31,827.00	\$ 48,240.47	\$ 52,067.47
A1330.4	TAX COLLECTION, CONTR EXPEND	\$ 5,200.00	\$ 1,000.00	\$ 3,950.00	\$ 3,950.00
Assesor					
A1355.1	ASSESSMENT, PER SERV	\$ 62,242.80	\$ 47,129.40	\$ 42,129.40	\$ 47,129.40
A1355.4	ASSESSMENT, CONTR EXPEND	\$ 200.00	\$ 200.00	\$ 900.00	\$ 900.00
Town Clerk					
A1410.1	CLERKS PERS SERV	\$ 105,894.61	\$ 73,756.69	\$ 106,188.76	\$ 106,188.76
A1410.4	CLERKS, CONTR EXPEND	\$ 4,350.00	\$ 4,350.00	\$ 3,600.00	\$ 3,350.00
Attorney					
A1420.4	LAW, CONTR EXPEND	\$ 163,458.88	\$ 100,000.00	\$ 166,250.00	\$ 166,250.00
Engineer					
A1440.4	ENGINEER, CONTR EXPEND	\$ 39,774.23	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Elections					
A1450.4	ELECTIONS, CONTR EXPEND	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Buildings					
A1620.1	BUILDINGS, PERS SER	\$ 28,620.00	\$ 29,807.60	\$ 41,807.60	\$ 41,807.60
A1620.4	BUILDINGS, CONTR EXPEND	\$ 124,775.00	\$ 156,175.00	\$ 132,675.00	\$ 131,175.00

		Appropriations	Tentative	Preliminary	Adopted
		<u>Adopted 2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>
<u>ACCOUNT CODE</u>	<u>DESCRIPTION</u>				
A1621.4	BUILDING RENTAL	\$ 43,265.00	0	\$ 2,451.00	\$ 2,451.00
Central Communications					
A1650.4	CENTRAL COMMUNICATIOS	\$ 33,815.00	\$ 33,815.00	\$ 34,415.00	\$ 34,415.00
Central Storeoom					
A1660.4	CENTRAL STOREROOM, CONTR EXPEND	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00	\$ 17,000.00
Central Printing					
A1670.4	CENTRAL PRINT & MAIL, CONTR EXPEND	\$ 36,195.00	\$ 36,395.00	\$ 33,200.00	\$ 30,700.00
Central Data Processing					
A1680.2	CENTRAL DATA PROCESS, EQUIPMENT	\$ 18,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00
A1680.4	CENTRAL DATA PROCESS, EQUIPMENT	\$ 27,600.00	\$ 27,600.00	\$ 26,600.00	\$ 28,100.00
Insurance					
A1910.4	UNALLOCATED INSURANCE	\$ 149,000.00	\$ 169,000.00	\$ 151,000.00	\$ 154,000.00
Municipal Dues					
A1920.4	MUNICIPAL ASSN DUES	\$ 3,350.00	\$ -	\$ 3,350.00	\$ 3,350.00
Judgements and Claims					
A1950.4	TAXES & ASSESS ON MUNIC PROP	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00

		Appropriations	Tentative	Preliminary	Adopted
		Adopted 2011	2012	2012	2012
ACCOUNT CODE	DESCRIPTION				
Payment of MTA					
A1980.4	PAYMENT OF MTA	\$ 8,755.91	\$ 8,619.18	\$8,717.75	\$8,787.80
Contingency					
A1989.4	OTHER GEN GOVT SUPPORT	\$ 40,000.00	\$ 25,000.00	\$ 30,000.00	\$ 55,000.00
Police					
A3120.1	POLICE, PERS SERV	\$ 1,095,237.39	\$ 880,125.28	\$ 1,214,306.51	\$ 1,214,139.83
A3120.11	POLICE, PERS SERV OVERTIME	\$ 190,000.00	\$ -	\$196,500.00	\$196,500.00
A31202	POLICE, EQUIP	\$ 39,850.00	\$ -	\$ 27,000.00	\$ 52,000.00
A3120.4	POLICE, CONTR EXPEND	\$ 99,028.00	\$ 55,642.00	\$ 102,092.00	\$ 102,450.00
Control of Dogs					
A3510.4	CONTROL OF ANIMALS, CONTR EXP	\$ 39,700.00	\$ 39,700.00	\$ 39,700.00	\$ 39,700.00
Board of Assessors Review					
A3610.4	EXAMINING BOARDS, CONTRA EXPEND	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
Safety Inspection					
A3620.1	SAFETY INSPECTION, PERS SERV	\$ 121,322.66	\$ 123,125.11	\$ 121,395.46	\$ 121,395.46
A3620.4	SAFETY INSPECTION, CONTR EXPEND	\$ 6,700.00	\$ 6,350.00	\$ 4,600.00	\$ 4,600.00
Bingo Inspector					
A3640.1	CIVIL DEFENSE, PERS SERV	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

		Appropriations	Tentative	Preliminary	Adopted
		Adopted 2011	2012	2012	2012
ACCOUNT CODE	DESCRIPTION				
A3640.4	CIVIL DEFENSE, CONTR EXPEND	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Registrar					
A4010.4	PUBLIC HEALTH, CONTR EXPEND	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Supt of Highways					
A5010.1	STREET ADMIN, PERS SERV	\$ 117,365.42	\$ 117,849.75	\$ 111,329.62	\$ 112,109.52
A5010.4	STREET ADMIN, CONTR EXPEND	\$ 1,025.00	\$ 800.00	\$ 775.00	\$ 775.00
Garage					
A5132.4	GARAGE, CONTR EXPEND	\$ 7,000.00	\$ 4,000.00	\$ 9,000.00	\$ 9,000.00
Street Lighting					
A5182.4	STREET LIGHTING, CONTR EXPEND	\$ 22,660.00	\$ 25,000.00	\$ 8,000.00	\$ 25,000.00
Economic Assistance					
A6140.4	SAFETY AGENCY, CONTR EXPEND	\$ 6,435.35	\$ -	\$ 3,750.00	\$ 3,750.00
Veteran's Assistance					
A6510.4	VETERAN'S SERVICE, CONTR EXPEND	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,201.00
Programs for Aging					
A6772.4	PROGRAMS FOR AGING, CONTR EXPEND	\$ 12,087.37	\$ 23,940.00	\$ 11,310.00	\$ 11,310.00

		Appropriations	Tentative	Preliminary	Adopted
		Adopted 2011	2012	2012	2012
ACCOUNT CODE	DESCRIPTION				
Recreation Admin					
A7020.1	RECREATION ADMIN, PERS SERV	\$ 94,051.37	\$ 96,050.91	\$ 94,874.17	\$ 94,874.17
A7020.4	RECREATION ADMIN, CONTR EXPEND	\$ 4,297.00	\$ 5,272.00	\$ 4,772.00	\$ 4,772.00
Parks					
A7110.1	PARKS, PER SERV	\$ 37,914.00	\$ 37,086.80	\$ 41,276.80	\$ 41,276.80
A7110.4	PARKS, CONTR EXPEND	\$ 16,125.00	\$ 16,125.00	\$ 15,640.00	\$ 16,640.00
Playgrounds					
A7140.1	PLAYGR&REC CENTERS	\$ 71,075.00	\$ 70,475.00	\$ 72,400.00	\$ 72,400.00
A7140.2	PLAYGR& REC, EQUIPMENT	\$ -	\$ 600.00	\$ -	\$ -
A7140.4	PLAYGR&REC CENTERS, EQUIP	\$ 12,200.00	\$ 12,200.00	\$ 12,600.00	\$ 12,600.00
Special Rec Fac (Hackett Hill & Pool)					
A7180.1	SPECIAL REC FACILITY, PERS SERV	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
A7180.4	SPECIAL REC FACILITY, CONTR EXPEND	\$ 19,625.00	\$ 21,575.00	\$ 17,775.00	\$ 17,775.00
Concerts					
A7270.4	BAND CONCERTS	\$ 6,810.00	\$ -	\$ 6,812.00	\$ 6,812.00
Youth Programs					
A7310.4	YOUTH PROGRAM, CONTR EXPEND	\$ 9,733.00	\$ 9,683.00	\$ 9,683.00	\$ 9,683.00
Historian					

		Appropriations	Tentative	Preliminary	Adopted
		Adopted 2011	2012	2012	2012
ACCOUNT CODE	DESCRIPTION				
A7510.1	HISTORIAN, PERS SERV	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Celebrations					
A7550.1	CELEBRATIONS, PERS SERV	\$ 2,100.00	\$ -	\$ 2,100.00	\$ 2,100.00
A7550.4	CELEBRATIONS, CONTR	\$ 8,350.00	\$ -	\$ 7,275.00	\$ 7,275.00
Adult recreation					
A7620.4	ADULT REC, CONTR EXPEND	\$ 8,640.00	\$ 9,770.00	\$ 9,770.00	\$ 9,770.00
Zoning					
A8010.1	ZONING, PERS SERV	\$ 117,458.66	\$ 116,998.95	\$ 117,748.95	\$ 98,226.26
A8010.4	ZONING, CONTR EXPEND	\$ 4,357.00	\$ 4,001.00	\$ 4,160.00	\$ 4,160.00
Planning					
A8020.1	PLANNING, PERS SERV	\$ 29,542.40	\$ 29,615.20	\$ 30,365.20	\$ 30,365.20
A8020.4	PLANNING, CONTR EXPEND	\$ 1,400.00	\$ 1,000.00	\$ 700.00	\$ 700.00
Environmental Control					
A8090.4	ENVIRONMENTAL CONTROL, CONTR	\$ 1,000.00	\$ 1,500.00	\$ 1,100.00	\$ 1,100.00
Refuse & Garbage					
A8160.4	REFUSE & GARBAGE, CONTR EXPEND	\$ 2,541.00	\$ 2,541.00	\$ 2,541.00	\$ 2,541.00
Landfill					

		Appropriations	Tentative	Preliminary	Adopted
		Adopted 2011	2012	2012	2012
ACCOUNT CODE	DESCRIPTION				
A8161.4	LANDFILL CLOS-POST CLOS, CONTR	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00
Employee Benefits					
A9010.8	STATE RETIREMENT SYSTEM	\$ 120,505.52	\$ 138,239.99	\$ 144,865.99	\$ 149,108.91
A9015.8	POLICE RETIREMENT	\$ 197,540.98	\$ 171,025.41	\$ 252,889.07	\$252,855.07
A9030.8	SOCIAL SECURITY, EMPLOYER	\$ 193,593.72	\$ 167,565.51	\$196,149.32	\$197,725.41
A9040.8	WORKER`S COMP	\$ 46,000.00	\$40,000.00	\$40,560.00	\$40,560.00
A9045.8	LIFE INSURANCE	\$ 1,775.00	\$1,375.00	\$1,900.00	\$1,900.00
A9050.8	UNEMPLOYMENT INS	\$ -	\$40,000.00	\$10,000.00	\$2,000.00
A9055.8	DISABILITY INS	\$ 5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
A9060.8	HOSPITAL & MEDICAL INS	\$ 631,844.34	\$ 608,879.77	\$ 672,326.65	\$ 730,868.47
A9189.8	OTHER EMPLOYEE BENEFITS	\$ 4,003.00	\$ 4,235.00	\$ 4,235.00	\$ 4,235.00
Serial Bonds					
A9710.6	DEBT PRINCIPAL, SERIAL BONDS	\$ 150,000.00	\$ 289,781.16	\$ 289,781.16	\$ 289,781.16
A9710.7	DEBT INTEREST, SERIAL BOND	\$ 48,176.65	\$ 138,771.70	\$ 138,771.70	\$ 138,771.70
BANS					
A9730.6	DEBT PRINCIPAL, BANS	\$ 17,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
A9730.7	DEBT INTEREST, BANS	\$ 1,110.20	\$ 280.80	\$ 280.80	\$ 800.80
Total General Appropriations		\$ 5,135,351.45	\$ 4,681,931.98	\$ 5,450,812.99	\$ 5,601,721.15

		Appropriations	Tentative	Preliminary	Adopted
		Adopted 2011	2012	2012	2012
ACCOUNT CODE	DESCRIPTION				
HIGHWAY (DA)					
DA1980.4	MTA TAX	\$ 2,628.05	\$ 2,300.00	\$ 2,698.44	\$ 2,698.44
General Repairs					
DA5110.1	MAINT OF STREETS, PERS SERV	\$ 313,556.35	\$ 304,068.13	\$ 306,113.81	\$ 306,113.81
DA5110.11	MAINT OF STREETS, OVERTIME			\$ 9,975.00	\$ 9,975.00
DA5110.4	MAINT OF STREETS, CONTR EXPEND	\$ 89,000.00	\$ 60,000.00	\$ 93,000.00	\$ 93,000.00
DA5112.2	PERM IMPROVE HIGHWAY, EQUIP	\$ 371,500.00	\$ 320,000.00	\$ 345,000.00	\$ 345,000.00
Machinery					
DA5130.1	MACHINERY, PERS SERV	\$ 119,277.60	\$ 123,957.60	\$ 123,957.60	\$ 123,957.60
DA5130.4	MACHINERY, CONTR EXPEND	\$ 145,000.00	\$ 100,000.00	\$ 180,000.00	\$ 180,000.00
Tree Removal					
DA5140.4	BRUSH & WEEDS	\$ 55,000.00	\$ 13,051.71	\$ 55,000.00	\$ 55,000.00
Snow Removal					
DA5142.1	SNOW REMOVAL, PERS SER	\$ 334,556.35	\$ 232,072.53	\$ 306,113.81	\$ 306,113.81
DA5142.11	SNOW REMOVAL, OVERTIME			\$ 30,000.00	\$ 30,000.00
DA5142.12	SNOW REMOVAL, SEASONAL			\$ 17,500.00	\$ 17,500.00
DA5142.4	SNOW REMOVAL, CONTR EXPEND	\$ 301,700.00	\$ 301,000.00	\$ 352,000.00	\$ 352,000.00

		Appropriations	Tentative	Preliminary	Adopted
		Adopted 2011	2012	2012	2012
ACCOUNT CODE	DESCRIPTION				
Services					
DA5148.4	SERVICES, OTHER GOVT	\$ 5,000.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00
Employee Benefits					
DA90108	STATE RETIREMENT, EMPLO BEN	\$ 69,475.94	\$90,342.51	\$ 107,880.44	\$107,880.44
DA9030.8	SOCIAL SECURITY	\$ 60,313.28	\$ 44,978.65	\$ 60,715.01	\$60,715.01
DA9040.8	WORKER'S COMP	\$ 70,000.00	\$68,000.00	\$ 76,383.75	\$76,383.75
DA9050.8	UNEMPLOYMENT INS	0	\$16,000.00	\$ -	\$0.00
DA9055.8	DISABILITY INS	\$ 1,500.00	\$1,250.00	\$ 1,750.00	\$1,500.00
DA9060.8	HOSPITAL & MEDICAL	\$ 162,309.60	\$ 160,293.13	\$ 176,962.18	\$176,962.18
DA9089.8	OTHER EMPLOYEE BENEFITS	\$ 5,866.00	\$ 5,366.00	\$ 7,600.00	\$ 7,600.00
Debt Service					
DA9710.6	DEBT PRINCIPAL, SERIAL BONDS	\$ 315,000.00	\$ 421,602.50	\$ 421,602.50	\$ 421,602.50
DA9710.7	DEBT INTEREST SERIAL BONDS	\$ 267,800.00	\$ 291,222.86	\$ 291,222.86	\$ 291,222.86
DA9720.6	DEBT PRINCIPAL, INST	\$ 36,719.00	\$ 40,869.00	\$ 40,869.00	\$ 40,869.00
DA9720.7	DEBT INTEREST, INST	\$ 5,176.55	\$ 1,818.67	\$ 42,687.67	\$ 1,818.67
DA9730.6	DEBT PRINCIPAL BAN	\$ 52,800.00	\$ 52,800.00	\$ 52,800.00	\$ 52,800.00
DA9730.7	INTEREST, BAN	\$ 4,804.80	\$ 4,804.50	\$ 4,804.50	\$ 4,804.50
Total Highway Appropriations		\$ 2,788,983.52	\$ 2,658,297.79	\$ 3,110,636.56	\$ 3,069,517.56
WATER (SW)					

		Appropriations	Tentative	Preliminary	Adopted
		<u>Adopted 2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>
<u>ACCOUNT CODE</u>	<u>DESCRIPTION</u>				
QUAKER HILL					
SW11-8310.4	WATER ADMIN	\$ 6,573.00	\$ 6,573.00	\$ 6,573.00	\$ 6,573.00
SW11-8320.4	SOURCE SUPPLY	\$ 35,733.00	\$ 36,623.00	\$ 36,623.00	\$ 36,623.00
SW11-8330.2	WATER PURIFICATION, EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 750.00
SW11-8330.4	WATER PURIFICATION	\$ 5,750.00	\$ 5,250.00	\$ 4,750.00	\$ 4,750.00
SW11-8340.2	WATER TRANS & DIST, EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
SW11-8340.4	WATER TRANS & DIST	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00
QUAKER HILL		\$ 57,056.00	\$ 57,446.00	\$ 56,696.00	\$ 54,696.00
GREENFIELDS WATER					
SW12-8310.4	WATER ADMIN	\$ 19,777.00	\$ 15,777.00	\$ 15,777.00	\$ 15,777.00
SW12-8320.2	WATER PURIFICATION, EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
SW12-8320.4	SOURCE SUPPLY	\$ 40,911.00	\$ 42,400.00	\$ 41,900.00	\$ 41,900.00
SW12-8330.4	WATER PURIFICATION	\$ 60,750.00	\$ 60,750.00	\$ 10,000.00	\$ 10,000.00
SW12-8340.4	WATER TRANS & DIST	\$ 13,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
GREENFIELDS WATER		\$ 136,438.00	\$ 132,927.00	\$ 79,677.00	\$ 79,677.00
VIOLET AVE					
SW13-8310.4	WATER ADMIN	\$ 1,768.00	\$ 1,788.00	\$ 1,413.00	\$ 1,413.00
SW13-8320.4	SOURCE SUPPLY	\$ 7,180.00	\$ 7,193.00	\$ 5,793.00	\$ 5,793.00
VIOLET AVE		\$ 8,948.00	\$ 8,981.00	\$ 7,206.00	\$ 7,206.00
ARBORS WATER					
SW16-8310.4	WATER ADMIN	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00

		Appropriations	Tentative	Preliminary	Adopted
		<u>Adopted 2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>
<u>ACCOUNT CODE</u>	<u>DESCRIPTION</u>				
SW16-8320.4	SOURCE SUPPLY	\$ 31,601.00	\$ 31,763.00	\$ 31,763.00	\$ 31,763.00
SW16-8330.4	WATER PURIFICATION	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
SW16-9720.6	STATUTORY INSTALLMENT BOND	\$ 31,293.00	\$ 34,501.00	\$ 34,501.00	\$ 34,501.00
SW16-9720.7	STATUTORY INSTALLMENT INTEREST	\$ 4,390.01	\$ 1,818.67	\$ 1,818.67	\$ 1,818.67
ARBORS WATER		\$ 74,334.01	\$ 75,132.67	\$ 75,132.67	\$ 75,132.67
GREENBUSH					
SW17-8310.4	WATER ADMIN	\$ 11,542.00	\$ 11,542.00	\$ 11,542.00	\$ 11,542.00
SW17-8320.4	SOURCE SUPPLY	\$ 69,310.00	\$ 69,624.00	\$ 69,624.00	\$ 69,624.00
SW17-8330.4	WATER PURIFICATION	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
SW17-9720.6	STATUTORY INSTALLMENT BOND	\$ 95,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
SW17-9720.7	STATUTORY INSTALLMENT INTEREST	\$ 58,151.16	\$ 54,158.90	\$ 54,158.90	\$ 54,158.90
GREENBUSH		\$ 237,503.16	\$ 238,824.90	\$ 238,824.90	\$ 238,824.90
PINEBROOK WATER					
SW18-8310.4	WATER ADMIN	\$ 11,970.00	\$ 9,300.00	\$ 10,120.00	\$ 10,120.00
SW18-8320.4	SOURCE SUPPLY	\$ 19,000.00	\$ 8,270.00	\$ 18,250.00	\$ 18,250.00
SW18-8330.4	WATER PURIFICATION	\$ 5,000.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00
SW18-8340.4	WATER TRANS & DIST	\$ 3,000.00	\$ -	\$ -	\$ -
SW18-9950.9	TRANSFER TO CAPITAL PROJ		\$ -	\$ 5,350.00	\$ 5,350.00
PINEBROOK WATER		\$ 38,970.00	\$ 22,820.00	\$ 38,970.00	\$ 38,970.00
SEWER (SS)					
GREENFIELDS SEWER					

		Appropriations	Tentative	Preliminary	Adopted
		Adopted 2011	2012	2012	2012
ACCOUNT CODE	DESCRIPTION				
SS20-8110.4	SEWER ADMIN	\$ 17,180.00	\$ 17,180.00	\$ 17,080.00	\$ 17,080.00
SS20-8120.4	SANITARY SEWER	\$ 59,127.00	\$ 59,585.00	\$ 59,585.00	\$ 59,585.00
SS20-8130.2	TREATMENT, EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
SS20-8130.4	TREATMENT/ DISPOSAL	\$ 38,350.00	\$ 39,550.00	\$ 39,550.00	\$ 39,550.00
SS20-9710.6	SERIAL BONDS		\$ 11,493.34	\$ 11,493.34	\$ 11,493.34
SS20-9710.7	SERIAL BONDS INTEREST	\$ -	\$ 8,234.11	\$ 8,234.11	\$ 8,234.11
SS20-9730.6	BAN PRINCPAL	\$ 90,725.00	\$ 28,750.00	\$ 28,750.00	\$ 28,750.00
SS20-9730.7	BAN INTEREST	\$ 10,195.55	\$ 299.00	\$ 299.00	\$ 299.00
GREENFIELDS SEWER		\$ 217,577.55	\$ 167,091.45	\$ 166,991.45	\$ 166,991.45
PINEBROOK SEWER					
SS23-8110.4	SEWER ADMIN	\$ 8,550.00	\$ 9,150.00	\$ 9,150.00	\$ 9,150.00
SS23-8120.4	SANITARY SEWER	\$ 22,500.00	\$ 30,560.00	\$ 28,860.00	\$ 28,860.00
SS23-8130.2	TREATMENT, EQUIPMENT		\$ -	\$ -	\$ -
SS23-8130.4	TREATMENT/ DISPOSAL	\$ 29,000.00	\$ 31,500.00	\$ 27,500.00	\$ 27,500.00
SS23-9950.40	TRANSFER TO CAPITAL PROJECTS	\$ 10,000.00	\$ -	\$ 4,540.00	\$ 4,540.00
PINEBROOK SEWER		\$ 60,050.00	\$ 71,210.00	\$ 70,050.00	\$ 70,050.00
LIGHTING ()					
CONSOLIDATED					
21-5182.4	CONTRACTUAL	\$ 108,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
PINEBROOK LIGHTING					
22-5182.4	CONTRACTUAL LIGHTING	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

		Appropriations	<u>Tentative</u>	<u>Preliminary</u>	<u>Adopted</u>
		<u>Adopted 2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>
<u>ACCOUNT CODE</u>	<u>DESCRIPTION</u>				
MISC (SM)					
QUAKER AMBULANCE					
36 -02 -3410-400	AMBULANCE EXPENSES	\$ 8,376.14	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00
36 -02 -3410-420	T/HP REFUND OF PR YEAR EXPENSE				

FISCAL YEAR 2012						
Department: Town Board						
Budget Code A1010						
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted	
	Actual		-	-		
.1 Personal Services						
Regular	\$ 22,061.84	\$ 20,000.00	\$20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Overtime	\$ -	\$ -				
Longevity	\$ -	\$ -				
Health Insurance Buyout	\$ -					
SUBTOTAL	\$ 22,061.84	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
.2 Equipment & Capital Outlay						
SUBTOTAL						
.4 Contractual						
SUBTOTAL						
TOTAL	\$ 22,061.84	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00

.1 PERSONAL SERVICES ITEMIZATION

Department: Town Board

Budget Code A1010

TITLE		2011 RATE	2012 RATE	LONGEVITY	SHIFT DIFF	HEALTH INS BUYOUT
COUNCIL 1st Ward		\$7,120.00	\$5,000.00			
COUNCIL 2nd Ward		\$7,120.00	\$5,000.00			
COUNCIL 3rd Ward		\$7,120.00	\$5,000.00			
COUNCIL 4th Ward		\$7,120.00	\$5,000.00			
Total		\$28,480.00	\$20,000.00	\$0.00	\$0.00	\$0.00

FISCAL YEAR 2012					
Department: JUSTICE COURT					
Budget Code A1110					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
.1 Personal Services					
Regular	\$ 120,939.29	\$157,858.80	\$144,256.24	\$130,358.80	\$158,026.60
Comp payout	\$ -	\$ -	\$ -		\$ 5,500.00
Longevity	\$ 764.52	\$1,500.00	\$1,500.00	\$ 1,500.00	\$ 1,500.00
Health Insurance Buyout	\$ 12,072.55				
SUBTOTAL	\$ 133,776.36	\$ 159,358.80	\$ 145,756.24	\$ 131,858.80	\$ 165,026.60
.2 Equipment & Capital Outlay					
		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
SUBTOTAL		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
.4 Contractual					
Supplies	\$ 883.34	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 500.00
Conferences		\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 750.00
Books	\$ 2,813.18	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
Interpreter	\$ 2,240.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Contracts	\$ 1,634.28	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
Stenographer	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
SUBTOTAL	\$ 7,570.80	\$ 11,800.00	\$ 11,800.00	\$ 8,050.00	\$ 8,050.00
TOTAL	\$ 141,347.16	\$ 174,158.80	\$ 160,556.24	\$ 142,908.80	\$ 176,076.60

.1 PERSONAL SERVICES ITEMIZATION

Department: JUSTICE COURT

Budget Code A1110

TITLE		2011 RATE	2012 RATE	LONGEVITY	SHIFT DIFF	HEALTH INS BUYOUT
Justice		\$ 32,440.85	\$ 31,000.00			
Clerk/ Justice		\$ 30,539.60	\$ 30,179.40	\$ 750.00		
Justice		\$ 32,440.85	\$ 31,000.00			
Clerk/ Justice		\$ 29,429.40	\$ 30,179.40	\$ 750.00		
		\$ 29,429.40	\$ 27,667.80			
Court Officer		\$ 7,500.00	\$ 8,000.00			
Total		\$161,780.10	\$158,026.60	\$1,500.00	\$0.00	\$0.00

FISCAL YEAR 2012					
Department: SUPERVISOR					
Budget Code A1220					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
.1 Personal Services					
Regular	\$ 56,905.40	\$57,927.18	\$52,406.02	\$37,496.16	\$49,000.00
Overtime		\$ -	\$ -	\$ -	
Longevity		\$0.00	\$0.00	\$0.00	\$ -
Health Insurance Buyout			\$ -	0	
SUBTOTAL	\$ 56,905.40	\$ 57,927.18	\$ 52,406.02	\$ 37,496.16	\$ 49,000.00
.2 Equipment & Capital Outlay					
		\$ -	\$ -		\$ -
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.4 Contractual					
Supplies/ Conference	\$ 200.94	\$ 250.00	\$ 250.00	\$ 50.00	\$ 50.00
SUBTOTAL	\$ 200.94	\$ 250.00	\$ 250.00	\$ 50.00	\$ 50.00
TOTAL	\$ 57,106.34	\$ 58,177.18	\$ 52,656.02	\$ 37,546.16	\$ 49,050.00

.1 PERSONAL SERVICES ITEMIZATION

Department: SUPERVISOR

Budget Code A1220

TITLE		2011 RATE	2012 RATE	LONGEVITY	SHIFT DIFF	HEALTH INS BUYOUT
Supervisor		\$ 24,521.16	\$ 19,500.00			
Secretary to Supervisor		\$ 32,906.02	\$ 29,500.00	\$ -		
Deputy Town Supervisor		\$ 500.00	\$ -			
Total		\$57,927.18	\$49,000.00	\$0.00	\$0.00	\$0.00

FISCAL YEAR 2012					
Department: MUNICIPAL EXEC (ADMINISTRATION)					
Budget Code A1230					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
.1 Personal Services					
Regular	\$ 75,343.78	\$101,719.55	\$101,719.55	\$101,038.77	\$101,038.77
Overtime		\$ -	\$ -	\$ -	
Longevity	\$ 923.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Health Insurance Buyout	\$ 6,972.67	\$ 7,218.96	\$ 7,218.96	\$ 7,706.88	0
SUBTOTAL	\$ 83,239.45	\$ 110,138.51	\$ 110,138.51	\$ 109,945.65	\$ 102,238.77
.2 Equipment & Capital Outlay					
KVS Software		\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
SUBTOTAL	\$ -	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
.4 Contractual					
Schooling/ Conferences	\$ 35.00	\$ 500.00	\$ 1,500.00	\$ 100.00	\$ 100.00
KVS Annual Maintenance Contract	\$ 5,689.43	\$ 6,676.00	\$ 6,676.00	\$ 6,676.00	\$ 6,676.00
GASB 45 Post Employee Benefit		\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
Personnel Attornery (Gellert & Klein)	\$ 12,780.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
ADP Payroll	\$ 4,872.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
Grievances (Personnel)	\$ 3,010.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
SUBTOTAL	\$ 26,386.43	\$ 52,176.00	\$ 53,176.00	\$ 48,776.00	\$ 48,776.00
TOTAL	\$ 109,625.88	\$ 179,814.51	\$ 180,814.51	\$ 176,221.65	\$ 168,514.77

.1 PERSONAL SERVICES ITEMIZATION

Department: MUNICIPAL EXEC (ADMINISTRATION)

Budget Code A1230

TITLE		2011 RATE	2012 RATE	LONGEVITY	SHIFT DIFF	HEALTH INS BUYOUT
Comptroller		\$ 52,000.00	\$ 52,000.00			
Clerk (Part Time)		\$ -	\$ 15,000.00	\$ -		
Personnel Asst		\$ 34,038.77	\$ 34,038.77	\$ 1,200.00		
Total		\$86,038.77	\$101,038.77	\$1,200.00	\$0.00	\$0.00

FISCAL YEAR 2012					
Department: Auditor					
Budget Code A1320					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular					
Overtime					
Longevity					
Health Insurance Buyout					
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Annual Audit	\$ 33,000.00	\$ 35,000.00	\$ 30,000.00		
SUBTOTAL	\$ 33,000.00	\$ 35,000.00	\$ 30,000.00	\$ -	
TOTAL	\$ 33,000.00	\$ 35,000.00	\$ 30,000.00	\$ -	\$ -

FISCAL YEAR 2012					
Department: Tax Collection					
Budget Code A1330					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
.1 Personal Services					
Regular	\$ 35,273.68	\$52,043.00	\$31,827.00	\$48,240.47	\$52,067.47
Overtime	\$ -	\$ -	\$ -		
Longevity	\$ -	\$0.00	\$0.00	\$ -	
Health Insurance Buyout	\$ 2,067.51	\$ 8,085.24	\$ -	0	
SUBTOTAL	\$ 37,341.19	\$ 60,128.24	\$ 31,827.00	\$ 48,240.47	\$ 52,067.47
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Supplies	\$ 602.33	\$ 500.00	\$ -	\$ 250.00	\$ 250.00
Conferences	\$ 1,419.46	\$ 1,300.00		\$ 650.00	\$ 650.00
Contracts	\$ 3,379.98	\$ 3,000.00	\$ 950.00	\$ 3,000.00	\$ 3,000.00
Dues	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
SUBTOTAL	\$ 5,401.77	\$ 4,850.00	\$ 1,000.00	\$ 3,950.00	\$ 3,950.00
TOTAL	\$ 42,742.96	\$ 64,978.24	\$ 32,827.00	\$ 52,190.47	\$ 56,017.47

.1 PERSONAL SERVICES ITEMIZATION

Department: Tax Collection

Budget Code A1330

TITLE		2011 RATE	2012 RATE	LONGEVITY	SHIFT DIFF	HEALTH INS BUYOUT
Receiver of Taxes		\$ 31,827.00	\$ 31,827.00			
1st Deputy		\$ 20,240.47	\$ 20,240.47	\$ -		
Total		\$52,067.47	\$52,067.47	\$0.00	\$0.00	\$0.00

FISCAL YEAR 2012					
Department: Assessment					
Budget Code A1335					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
.1 Personal Services					
Regular	\$ 42,991.23	\$45,179.40	\$45,179.40	\$40,179.40	\$45,179.40
Overtime		\$ -			
Longevity	\$ 1,462.50	\$1,950.00	\$1,950.00	\$ 1,950.00	\$1,950.00
Health Insurance Buyout			\$ -		
SUBTOTAL	\$ 44,453.73	\$ 47,129.40	\$ 47,129.40	\$ 42,129.40	\$ 47,129.40
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Supplies	\$ 103.22	\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00
Training		\$ 800.00		\$ 800.00	\$ 800.00
SUBTOTAL	\$ 103.22	\$ 1,000.00	\$ 200.00	\$ 900.00	\$ 900.00
TOTAL	\$ 44,556.95	\$ 48,129.40	\$ 47,329.40	\$ 43,029.40	\$ 48,029.40

.1 PERSONAL SERVICES ITEMIZATION

Department: Assessment

Budget Code A1335

TITLE		2011 RATE	2012 RATE	LONGEVITY	SHIFT DIFF	HEALTH INS BUYOUT
Assessor		\$ 32,487.00	\$ 10,000.00	\$ 1,200.00		
Assesor's Aide		\$ 28,555.80	\$ 30,179.40	\$ 750.00		
Part Time		\$ -	\$ 5,000.00			
Total		\$61,042.80	\$45,179.40	\$1,950.00	\$0.00	\$0.00

FISCAL YEAR 2012					
Department: Town Clerk					
Budget Code A1410					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
.1 Personal Services					
Regular	\$ 76,609.40	\$ 110,689.43	\$ 73,006.69	\$ 99,510.38	\$99,510.38
Overtime					
Longevity	\$ 577.00	\$ 750.00	\$ 750.00	\$ 750.00	\$750.00
Health Insurance Buyout	\$ 5,381.53		\$ -	\$ 5,928.38	\$5,928.38
SUBTOTAL	\$ 82,567.93	\$ 111,439.43	\$ 73,756.69	\$ 106,188.76	\$ 106,188.76
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Dog Tags		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Supplies	\$ 467.84	\$ 500.00	\$ 500.00	\$ 250.00	\$ 200.00
Conferences	\$ 112.95	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 300.00
Contracts	\$ 1,725.00	\$ 2,350.00	\$ 2,350.00	\$ 2,350.00	\$ 2,350.00
SUBTOTAL	\$ 2,305.79	\$ 4,350.00	\$ 4,350.00	\$ 3,600.00	\$ 3,350.00
TOTAL	\$ 84,873.72	\$ 115,789.43	\$ 78,106.69	\$ 109,788.76	\$ 109,538.76

.1 PERSONAL SERVICES ITEMIZATION

Department: Town Clerk

Budget Code A1410

TITLE		2011 RATE	2012 RATE	LONGEVITY	SHIFT DIFF	HEALTH INS BUYOUT
Town Clerk		\$ 40,000.00	\$ 40,000.00	\$ -		
1st Deputy		\$ 32,359.50	\$ 32,359.50	\$ 750.00		
2nd Deputy		\$ 27,150.88	\$ 27,150.88			\$ 5,928.38
Total		\$99,510.38	\$99,510.38	\$750.00	\$0.00	\$5,928.38

FISCAL YEAR 2012					
Department: Law					
Budget Code A1420					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular					
Overtime					
Longevity					
Health Insurance Buyout			\$ -		
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Supplies	\$ -	\$ 2,500.00			
Tax Cert	\$ -	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
Bonding	\$ -	\$ 1,500.00	\$ -	\$ 500.00	\$ 500.00
Special Attorneys	\$ 30,314.25	\$ 20,000.00	\$ 10,000.00	\$ 20,000.00	\$ 17,500.00
Westlaw	\$ 1,613.15	\$ 2,500.00		\$ 1,750.00	\$ 1,750.00
Apprasials for Tax Cert	\$ -	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00
Attorney Contract	\$ 83,963.42	\$ 125,000.00	\$ 72,500.00	\$ 125,000.00	\$ 125,000.00
Traffic Prosecutor	\$ 6,946.25	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
SUBTOTAL	\$ 122,837.07	\$ 178,000.00	\$ 100,000.00	\$ 166,250.00	\$ 166,250.00
TOTAL	\$ 122,837.07	\$ 178,000.00	\$ 100,000.00	\$ 166,250.00	\$ 166,250.00

FISCAL YEAR 2012					
Department: Engineer					
Budget Code A1410					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular					
Overtime					
Longevity					
Health Insurance Buyout			\$ -		
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Morris Contract	\$ 27,444.40	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
SUBTOTAL	\$ 27,444.40	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
TOTAL	\$ 27,444.40	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00

FISCAL YEAR 2012					
Department: Elections					
Budget Code A1450					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular					
Overtime					
Longevity					
Health Insurance Buyout			\$ -		
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
DC Board of Elections	\$ 39,564.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
SUBTOTAL	\$ 39,564.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
TOTAL	\$ 39,564.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00

FISCAL YEAR 2012					
Department: Building					
Budget Code A1620					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
.1 Personal Services					
Regular	\$ 22,445.25	\$29,807.60	\$29,807.60	\$41,807.60	\$41,807.60
Overtime	\$ 1,373.56				
Longevity					
Health Insurance Buyout			\$ -		
SUBTOTAL	\$ 23,818.81	\$ 29,807.60	\$ 29,807.60	\$ 41,807.60	\$ 41,807.60
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Supplies	\$ 12,020.08	\$ 10,000.00	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00
Telephone	\$ 13,167.90	\$ 18,000.00	\$ 15,500.00	\$ 15,500.00	\$ 14,000.00
Fuel/ Heating	\$ 35,184.61	\$ 30,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00
Rentals	\$ 9,117.64	\$ 20,000.00	\$ 17,500.00	\$ 11,000.00	\$ 11,000.00
Water Usage	\$ 1,936.84	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Electrical	\$ 21,877.52	\$ 35,000.00	\$ 31,500.00	\$ 30,000.00	\$ 30,000.00
Maint of Buildings	\$ 11,589.49	\$ 56,000.00	\$ 52,500.00	\$ 25,000.00	\$ 25,000.00
Website	\$ 1,200.00	\$ 3,175.00	\$ 3,175.00	\$ 3,175.00	\$ 3,175.00
SUBTOTAL	\$ 106,094.08	\$ 176,175.00	\$ 156,175.00	\$ 132,675.00	\$ 131,175.00
TOTAL	\$ 129,912.89	\$ 205,982.60	\$ 185,982.60	\$ 174,482.60	\$ 172,982.60

.1 PERSONAL SERVICES ITEMIZATION

Department: Building

Budget Code A1620

TITLE		2011 RATE	2012 RATE	LONGEVITY	SHIFT DIFF	HEALTH INS BUYOUT
Custodial Wrk/ Grounds		\$ 28,620.00	\$ 29,807.60	0		
Police Court		\$ -	\$ 12,000.00			
Total		\$28,620.00	\$41,807.60	\$0.00	\$0.00	\$0.00

FISCAL YEAR 2012					
Department: Central Communications					
Budget Code A1650					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular					
Overtime					
Longevity					
Health Insurance Buyout			\$ -		
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Highway	\$ 6,070.00	\$ 9,788.00	\$ 9,788.00	\$ 9,788.00	\$ 9,788.00
Recreation	\$ 483.15	\$ 600.00	\$ -	\$ 600.00	\$ 600.00
Police - NYCOMCO	\$ 14,526.04	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
Justice	\$ 20.25	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00
SUBTOTAL	\$ 21,099.44	\$ 34,415.00	\$ 33,815.00	\$ 34,415.00	\$ 34,415.00
TOTAL	\$ 21,099.44	\$ 34,415.00	\$ 33,815.00	\$ 34,415.00	\$ 34,415.00

FISCAL YEAR 2012					
Department: Central Storeroom					
Budget Code A1660					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular					
Overtime					
Longevity					
Health Insurance Buyout			\$ -		
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Office Supplies & Paper	\$ 19,744.18	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00	\$ 17,000.00
SUBTOTAL	\$ 19,744.18	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00	\$ 17,000.00
TOTAL	\$ 19,744.18	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00	\$ 17,000.00

FISCAL YEAR 2012					
Department: Central Print & Mail					
Budget Code A1670					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular					
Overtime					
Longevity					
Health Insurance Buyout			\$ -		
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Supplies	\$ 1,292.78	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Postage	\$ 14,352.11	\$ 22,000.00	\$ 22,000.00	\$ 20,000.00	\$ 18,500.00
Updates	\$ 1,096.27	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
Legals	\$ 4,783.04	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00	\$ 5,000.00
General Code Annual Maint	\$ 2,893.63	\$ 1,195.00	\$ 1,195.00	\$ 3,000.00	\$ 3,000.00
SUBTOTAL	\$ 24,417.83	\$ 36,395.00	\$ 36,395.00	\$ 33,200.00	\$ 30,700.00
TOTAL	\$ 24,417.83	\$ 36,395.00	\$ 36,395.00	\$ 33,200.00	\$ 30,700.00

FISCAL YEAR 2012					
Department: Central Data Processing					
Budget Code A1680					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular					
Overtime					
Longevity					
Health Insurance Buyout			\$ -		
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
Computer Equipment	\$ 4,923.67	\$ 18,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00
SUBTOTAL	\$ 4,923.67	\$ 18,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00
.4 Contractual					
Misc Computer Supplies	\$ 434.99	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 500.00
Comp Maint - PCA Contract	\$ 23,602.31	\$ 26,100.00	\$ 26,100.00	\$ 26,100.00	\$ 27,600.00
SUBTOTAL	\$ 24,037.30	\$ 27,600.00	\$ 27,600.00	\$ 26,600.00	\$ 28,100.00
TOTAL	\$ 28,960.97	\$ 45,600.00	\$ 29,600.00	\$ 29,100.00	\$ 30,100.00

FISCAL YEAR 2012					
Department: Unallocated Insurance					
Budget Code A1910					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular					
Overtime					
Longevity					
Health Insurance Buyout			\$ -		
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Auto General Liability	\$ 104,624.35	\$ 127,000.00	\$ 127,000.00	\$ 117,000.00	\$ 120,000.00
Ins Public	\$ 14,090.30	\$ 20,000.00	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
Ins Umbrella	\$ 13,945.80	\$ 22,000.00	\$ 22,000.00	\$ 16,000.00	\$ 16,000.00
SUBTOTAL	\$ 132,660.45	\$ 169,000.00	\$ 169,000.00	\$ 151,000.00	\$ 154,000.00
TOTAL	\$ 132,660.45	\$ 169,000.00	\$ 169,000.00	\$ 151,000.00	\$ 154,000.00

FISCAL YEAR 2012					
Department: Municipal Association Dues					
Budget Code A1920					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular					
Overtime					
Longevity					
Health Insurance Buyout			\$ -		
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Assoc of Towns	\$ 1,850.00	\$ 3,350.00	\$ -	\$ 3,350.00	\$ 3,350.00
SUBTOTAL	\$ 1,850.00	\$ 3,350.00	\$ -	\$ 3,350.00	\$ 3,350.00
TOTAL	\$ 1,850.00	\$ 3,350.00	\$ -	\$ 3,350.00	\$ 3,350.00

FISCAL YEAR 2012					
Department: Taxes & Assess on Munic Prop					
Budget Code A1950					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular					
Overtime					
Longevity					
Health Insurance Buyout			\$ -		
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Water Taxes	\$ 4,051.21	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
SUBTOTAL	\$ 4,051.21	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
TOTAL	\$ 4,051.21	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00

FISCAL YEAR 2012					
Department: MTA Taxes					
Budget Code A1980					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular					
Overtime					
Longevity					
Health Insurance Buyout			\$ -		
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
	\$ 6,371.27	\$ 8,619.18	\$ 8,619.18	\$8,717.75	\$8,787.80
SUBTOTAL	\$ 6,371.27	\$ 8,619.18	\$ 8,619.18	\$ 8,717.75	\$ 8,787.80
TOTAL	\$ 6,371.27	\$ 8,619.18	\$ 8,619.18	\$ 8,717.75	\$ 8,787.80

FISCAL YEAR 2012						
Department: Other General Gov't Support						
Budget Code A1989						
	<u>YTD 9/30/2011</u>	<u>Dept. Request/ Budget Officer</u>	<u>Tentative</u>	<u>Preliminary</u>	<u>Adopted</u>	
	<u>Actual</u>		-	-		
.1 Personal Services						
Regular						
Overtime						
Longevity						
Health Insurance Buyout			\$ -			
SUBTOTAL		\$ -	\$ -	\$ -		\$ -
.2 Equipment & Capital Outlay						
SUBTOTAL			\$ -	\$ -		\$ -
.4 Contractual						
Grant Writer Contract						\$ 30,000.00
Contingency	\$ 45,765.00	\$ 40,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
SUBTOTAL	\$ 45,765.00	\$ 40,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 55,000.00
TOTAL	\$ 45,765.00	\$ 40,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 55,000.00

FISCAL YEAR 2012					
Department: Police					
Budget Code A3120					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular	\$ 1,178,348.57	\$ 1,188,779.85	\$798,070.74	\$ 1,185,236.44	\$ 1,185,069.76
Overtime	\$ 145,475.52	\$ 196,650.00	\$ 55,364.73	\$ 196,500.00	\$ 196,500.00
Longevity	\$ 13,591.54	\$ 25,364.83	\$ 22,864.83	\$ 25,364.83	\$ 25,364.83
Health Insurance Buyout	\$ 16,933.50	\$ 3,824.98	\$ 3,824.98	\$ 3,705.24	\$ 3,705.24
SUBTOTAL	\$ 1,354,349.13	\$ 1,414,619.66	\$ 880,125.28	\$ 1,410,806.51	\$ 1,410,639.83
.2 Equipment & Capital Outlay					
Plate Scanner				\$ -	\$ -
Video Equipment				\$ -	\$ -
Vehicles	\$ 36,248.40	\$ 51,220.06	\$ -	\$ 27,000.00	\$ 52,000.00
SUBTOTAL	\$ 36,248.40	\$ 51,220.06	\$ -	\$ 27,000.00	\$ 52,000.00
.4 Contractual					
Supplies	\$ 3,540.76	\$ 5,500.00	\$ 1,592.00	\$ 5,500.00	\$ 5,500.00
Schooling	\$ 2,841.34	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00
Bulletproof Vests	\$ -	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00
Contracts	\$ 8,892.00	\$ 8,892.00		\$ 8,892.00	\$ 9,250.00
Fuel/ Repair	\$ 51,771.44	\$ 60,000.00	\$ 40,000.00	\$ 65,000.00	\$ 65,000.00
Uniforms	\$ 10,372.04	\$ 13,600.00	\$ 13,600.00	\$ 13,600.00	\$ 13,600.00
Dues	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
Vehicle Wash	\$ 581.97	\$ 900.00	\$ -	\$ 750.00	\$ 750.00
Ammunition	\$ 39.33	\$ 2,400.00		\$ 2,400.00	\$ 2,400.00
SUBTOTAL	\$ 78,488.88	\$ 97,242.00	\$ 55,642.00	\$ 102,092.00	\$ 102,450.00
TOTAL	\$ 1,469,086.41	\$ 1,563,081.72	\$ 935,767.28	\$ 1,539,898.51	\$ 1,565,089.83

.1 PERSONAL SERVICES ITEMIZATION

Department: Police

Budget Code A3120

TITLE		2011 RATE	2012 RATE	LONGEVITY	SHIFT DIFF	HEALTH INS BUYOUT
CHIEF OF POLICE		\$30,000.00	\$103,250.00	\$0.00		
LIEUTENANT		\$73,229.22	\$74,828.18	\$4,200.00		
SERGEANT - B		\$70,002.36	\$71,848.28	\$2,200.00		
SERGEANT - C		\$70,002.36	\$71,848.28	\$300.00	\$3,592.41	
SERGEANT - A		\$70,002.36	\$71,848.28	\$10,000.00	\$7,184.83	
OFFICER - A		\$0.00	\$0.00	\$0.00	\$0.00	
OFFICER - A		\$57,067.13	\$66,219.62		\$6,621.96	
OFFICER - A		\$54,177.53	\$62,296.57		\$0.00	
OFFICER - B		\$0.00	\$0.00			
OFFICER - B		\$45,356.95	\$55,039.94	\$0.00	\$2,752.00	
OFFICER - B		\$64,517.90	\$55,039.94		\$0.00	
OFFICER - B		\$64,517.90	\$62,296.57			
OFFICER - B		\$64,517.90	\$51,653.67	\$1,700.00	\$0.00	
OFFICER - C		\$64,517.90	\$66,219.62	\$300.00	\$3,310.98	
OFFICER - C		\$45,988.95	\$66,219.62	\$300.00	\$6,621.96	
OFFICER - C		\$54,177.53	\$62,296.57	\$3,114.83	\$2,708.88	
DISPATCHER - B		\$30,763.20	\$31,991.60		\$0.00	\$3,705.24
DISPATCHER - C		\$36,004.80	\$35,049.20	\$750.00	\$1,705.60	
DISPATCHER - A		\$51,875.20	\$47,903.60	\$2,500.00	\$4,721.60	
OVERTIME (All Employees)		\$190,000.00	\$196,500.00			
PART TIME:		\$90,000.00	\$90,000.00			
Total		\$1,226,719.19	\$1,342,349.54	\$25,364.83	\$39,220.22	\$3,705.24

FISCAL YEAR 2012						
Department: Control of Animals						
Budget Code A3510						
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted	
	Actual		-	-		
.1 Personal Services						
Regular						
Overtime		\$ -				
Longevity						
Health Insurance Buyout						
SUBTOTAL		\$ -	\$ -	\$ -	\$ -	
.2 Equipment & Capital Outlay						
SUBTOTAL			\$ -	\$ -	\$ -	
.4 Contractual						
DC SPCA	\$ 26,466.64	\$ 39,700.00	\$ 39,700.00	\$ 39,700.00	\$ 39,700.00	
SUBTOTAL	\$ 26,466.64	\$ 39,700.00	\$ 39,700.00	\$ 39,700.00	\$ 39,700.00	
TOTAL	\$ 26,466.64	\$ 39,700.00	\$ 39,700.00	\$ 39,700.00	\$ 39,700.00	

FISCAL YEAR 2012					
Department: Board of Assessors Review					
Budget Code A3610					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular					
Overtime		\$ -	\$ -		
Longevity					
Health Insurance Buyout					
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
		\$ -	\$ -		
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.4 Contractual					
	\$ 826.70	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
SUBTOTAL	\$ 826.70	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
TOTAL	\$ 826.70	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00

FISCAL YEAR 2012					
Department: Safety Inspection					
Budget Code A3620					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular	\$ 92,764.95	\$119,425.11	\$119,425.11	\$117,695.46	\$117,695.46
Overtime	\$ -	\$ -	\$ -		
Longevity	\$ 2,775.00	\$3,700.00	\$3,700.00	\$ 3,700.00	\$ 3,700.00
Health Insurance Buyout					
SUBTOTAL	\$ 95,539.95	\$ 123,125.11	\$ 123,125.11	\$ 121,395.46	\$ 121,395.46
.2 Equipment & Capital Outlay					
Computer	\$ -	\$ 1,420.00	\$ -	\$ -	
SUBTOTAL		\$ 1,420.00	\$ -	\$ -	\$ -
.4 Contractual					
Supplies	\$ 74.22	\$ 1,100.00	\$ 1,100.00	\$ 100.00	\$ 100.00
Conferences	\$ 670.00	\$ 1,750.00	\$ 1,750.00	\$ 1,000.00	\$ 1,000.00
Fuel & Repair	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Temporary Assist	\$ -	\$ 2,450.00	\$ -	\$ -	\$ -
Hard Hats/ Shoes	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Software Contract	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SUBTOTAL	\$ 744.22	\$ 8,800.00	\$ 6,350.00	\$ 4,600.00	\$ 4,600.00
TOTAL	\$ 96,284.17	\$ 133,345.11	\$ 129,475.11	\$ 125,995.46	\$ 125,995.46

.1 PERSONAL SERVICES ITEMIZATION

Department: Safety Inspection

Budget Code A3620

TITLE		2011 RATE	2012 RATE	LONGEVITY	SHIFT DIFF	HEALTH INS BUYOUT
Muni Secty		\$ 31,140.20	\$ 31,213.00	\$ 1,200.00		
Building Inspector		\$ 67,772.86	\$ 67,772.86	\$ 2,500.00		
Deputy Blding Insp		\$ 18,709.60	\$ 18,709.60	\$ -		
Total		\$117,622.66	\$117,695.46	\$3,700.00	\$0.00	\$0.00

FISCAL YEAR 2012					
Department: Civil Defense (Bingo Inspector)					
Budget Code A3640					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
.1 Personal Services					
Regular	\$ 2,307.60	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Overtime		\$ -	\$ -		
Longevity		\$0.00	\$0.00		
Health Insurance Buyout			\$ -		
SUBTOTAL	\$ 2,307.60	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Games of Chance Officer	\$ 75.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
SUBTOTAL	\$ 75.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
TOTAL	\$ 2,382.60	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00

.1 PERSONAL SERVICES ITEMIZATION

Department: Civil Defense (Bingo Inspector)

Budget Code A3640

TITLE		2011 RATE	2012 RATE	LONGEVITY	SHIFT DIFF	HEALTH INS BUYOUT
Bingo Inspector		\$ 3,000.00	\$ 3,000.00			
Total		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00

FISCAL YEAR 2012					
Department: Public Health					
Budget Code A4010					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular					
Overtime		\$ -			
Longevity					
Health Insurance Buyout			\$ -		
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Town Clerk's Registrar Portion	\$ 4,798.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
SUBTOTAL	\$ 4,798.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL	\$ 4,798.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

FISCAL YEAR 2012					
Department: Street Admin					
Budget Code A5010					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular	\$ 81,991.89	\$104,762.56	\$104,762.56	\$99,566.80	\$99,566.80
Overtime	\$ 1,597.99	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Longevity	\$ 1,501.50	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00
Health Insurance Buyout	\$ 7,587.34	\$ 8,591.19	\$ 8,591.19	\$ 7,266.82	\$ 8,046.72
SUBTOTAL	\$ 92,678.72	\$ 117,849.75	\$ 117,849.75	\$ 111,329.62	\$ 112,109.52
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Supplies	\$ 158.51	\$ 500.00	\$ 275.00	\$ 250.00	\$ 250.00
Uniforms	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Conference	\$ 150.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00
SUBTOTAL	\$ 608.51	\$ 1,025.00	\$ 800.00	\$ 775.00	\$ 775.00
TOTAL	\$ 93,287.23	\$ 118,874.75	\$ 118,649.75	\$ 112,104.62	\$ 112,884.52

.1 PERSONAL SERVICES ITEMIZATION

Department: Street Admin

Budget Code A5010

TITLE		2011 RATE	2012 RATE	LONGEVITY	OT	HEALTH INS BUYOUT
Senior Account Clerk		\$ 38,110.80	\$ 39,566.80	\$ 2,496.00	\$ 2,000.00	\$ 8,046.72
Highway Supt		\$ 65,195.76	\$ 60,000.00	\$ -		\$ -
Total		\$103,306.56	\$99,566.80	\$2,496.00	\$2,000.00	\$8,046.72

FISCAL YEAR 2012					
Department: Garage					
Budget Code A5132					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular					
Overtime					
Longevity					
Health Insurance Buyout					
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Maint of Garge	\$ 6,674.92	\$ 9,000.00	\$ 4,000.00	\$ 9,000.00	\$ 9,000.00
SUBTOTAL	\$ 6,674.92	\$ 9,000.00	\$ 4,000.00	\$ 9,000.00	\$ 9,000.00
TOTAL	\$ 6,674.92	\$ 9,000.00	\$ 4,000.00	\$ 9,000.00	\$ 9,000.00

FISCAL YEAR 2012					
Department: Street Lighting					
Budget Code A5182					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular					
Overtime					
Longevity					
Health Insurance Buyout					
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Street Lights - Central Hudson	\$ 19,310.28	\$ 40,000.00	\$ 25,000.00	\$ 8,000.00	\$ 25,000.00
SUBTOTAL	\$ 19,310.28	\$ 40,000.00	\$ 25,000.00	\$ 8,000.00	\$ 25,000.00
TOTAL	\$ 19,310.28	\$ 40,000.00	\$ 25,000.00	\$ 8,000.00	\$ 25,000.00

FISCAL YEAR 2012					
Department: Safety Agency					
Budget Code A6140					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular					
Overtime					
Longevity					
Health Insurance Buyout					
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Comm Action Agency	\$ -	\$ 4,935.35	\$ -	\$ 3,000.00	\$ 3,000.00
Beautification	\$ -	\$ 1,500.00	\$ -	\$ 750.00	\$ 750.00
SUBTOTAL	\$ -	\$ 6,435.35	\$ -	\$ 3,750.00	\$ 3,750.00
TOTAL	\$ -	\$ 6,435.35	\$ -	\$ 3,750.00	\$ 3,750.00

FISCAL YEAR 2012					
Department: Veteran's Service					
Budget Code A6510					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular					
Overtime					
Longevity					
Health Insurance Buyout					
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
American Legion	\$ 1,200.48	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,201.00
SUBTOTAL	\$ 1,200.48	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,201.00
TOTAL	\$ 1,200.48	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,201.00

FISCAL YEAR 2012					
Department: Programs for the Aging					
Budget Code A6772					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular					
Overtime					
Longevity					
Health Insurance Buyout					
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Dial A Ride	\$ 12,946.75	\$ 22,440.00	\$ 22,440.00	\$ 10,560.00	\$ 10,560.00
Senior Citizen Picnic	\$ 551.25	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 750.00
SUBTOTAL	\$ 13,498.00	\$ 23,940.00	\$ 23,940.00	\$ 11,310.00	\$ 11,310.00
TOTAL	\$ 13,498.00	\$ 23,940.00	\$ 23,940.00	\$ 11,310.00	\$ 11,310.00

FISCAL YEAR 2012					
Department: Recreation Admin					
Budget Code A7020					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
.1 Personal Services					
Regular	\$ 74,109.49	\$93,650.91	\$93,650.91	\$92,474.17	\$92,474.17
Overtime		\$ -	\$ -		
Longevity	\$ 1,800.00	\$2,400.00	\$2,400.00	\$ 2,400.00	\$ 2,400.00
Health Insurance Buyout					
SUBTOTAL	\$ 75,909.49	\$ 96,050.91	\$ 96,050.91	\$ 94,874.17	\$ 94,874.17
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Supplies	\$ 860.40	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Software		\$ 772.00	\$ 772.00	\$ 772.00	\$ 772.00
Brochure	\$ 2,556.29	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
Conference - Pesticide Application		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SUBTOTAL	\$ 3,416.69	\$ 5,272.00	\$ 5,272.00	\$ 4,772.00	\$ 4,772.00
TOTAL	\$ 79,326.18	\$ 101,322.91	\$ 101,322.91	\$ 99,646.17	\$ 99,646.17

.1 PERSONAL SERVICES ITEMIZATION

Department: Recreation Admin

Budget Code A7020

TITLE		2011 RATE	2012 RATE	LONGEVITY	OT	HEALTH INS BUYOUT
Recreation Director		\$ 46,849.73	\$ 46,849.73	\$ 1,200.00	\$ -	\$ -
Recreation Leader		\$ 32,814.60	\$ 33,637.40	\$ 1,200.00		
Secretary		\$ 11,987.04	\$ 11,987.04			
Total		\$91,651.37	\$92,474.17	\$2,400.00	\$0.00	\$0.00

FISCAL YEAR 2012					
Department: Parks					
Budget Code A7110					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
.1 Personal Services					
Regular	\$ 24,313.46	\$30,076.80	\$30,076.80	\$30,076.80	\$30,076.80
Seasonal	\$ 10,563.00	\$ 18,375.00	\$ 5,810.00	\$ 10,000.00	\$ 10,000.00
Longevity	\$ 900.00	\$1,200.00	\$1,200.00	\$ 1,200.00	\$ 1,200.00
Health Insurance Buyout	\$ -				
SUBTOTAL	\$ 35,776.46	\$ 49,651.80	\$ 37,086.80	\$ 41,276.80	\$ 41,276.80
.2 Equipment & Capital Outlay					
New Rider Mower	\$ -	\$ 13,819.17	\$ -	\$ -	\$ -
SUBTOTAL		\$ 13,819.17	\$ -	\$ -	\$ -
.4 Contractual					
Supplies	\$ 4,550.86	\$ 7,000.00	\$ 4,185.00	\$ 5,000.00	\$ 5,000.00
Fuel & Repair	\$ 5,023.21	\$ 7,140.00	\$ 7,140.00	\$ 7,140.00	\$ 7,140.00
Playground Wood Chips		\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Port a John	\$ 100.00	\$ 2,800.00	\$ 2,800.00	\$ 1,500.00	\$ 2,500.00
Uniforms		\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Hyde Park Trail	\$ 89.47	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
SUBTOTAL	\$ 9,763.54	\$ 19,940.00	\$ 16,125.00	\$ 15,640.00	\$ 16,640.00
TOTAL	\$ 45,540.00	\$ 83,410.97	\$ 53,211.80	\$ 56,916.80	\$ 57,916.80

.1 PERSONAL SERVICES ITEMIZATION

Department: Parks

Budget Code A7110

TITLE		2011 RATE	2012 RATE	LONGEVITY	OT	HEALTH INS BUYOUT
Groundskeeper		\$ 29,939.00	\$ 30,076.80	\$ 1,200.00		
Seasonal		\$ 6,200.00	\$ 10,000.00	\$ -		
Total		\$36,139.00	\$40,076.80	\$1,200.00	\$0.00	\$0.00

FISCAL YEAR 2012					
Department: Playground & Rec Centers					
Budget Code A7140					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
.1 Personal Services					
Regular	\$ 48,141.45	\$70,472.00	\$70,475.00	\$72,400.00	\$72,400.00
Overtime					
Longevity					
Health Insurance Buyout					
SUBTOTAL	\$ 48,141.45	\$ 70,472.00	\$ 70,475.00	\$ 72,400.00	\$ 72,400.00
.2 Equipment & Capital Outlay					
Picnic Tables	\$ -	\$ 600.00	\$ 600.00		
SUBTOTAL			\$ 600.00	\$ -	\$ -
.4 Contractual					
Supplies	\$ 4,028.18	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Specialty Supplies	\$ 4,460.17	\$ 7,050.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Concession Supplies	\$ 1,430.81	\$ 1,600.00	\$ 1,200.00	\$ 1,600.00	\$ 1,600.00
SUBTOTAL	\$ 9,919.16	\$ 13,650.00	\$ 12,200.00	\$ 12,600.00	\$ 12,600.00
TOTAL	\$ 58,060.61	\$ 84,122.00	\$ 83,275.00	\$ 85,000.00	\$ 85,000.00

.1 PERSONAL SERVICES ITEMIZATION

Department: Playground & Rec Centers

Budget Code A7140

TITLE		2011 RATE	2012 RATE	LONGEVITY	OT	HEALTH INS BUYOUT
Day Camp		\$ 60,000.00	\$ 60,000.00			
Tennis		\$ 1,100.00	\$ 1,100.00			
Skatepark		\$ 600.00	\$ 600.00			
Basketball						
Art Instructor		\$ 3,000.00	\$ 3,000.00			
Speciality Program		\$ 7,700.00	\$ 7,700.00			
Total		\$72,400.00	\$72,400.00	\$0.00	\$0.00	\$0.00

FISCAL YEAR 2012					
Department: Special Recreation Facility (Hackett Hill & Pool)					
Budget Code A7180					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer			
.1 Personal Services					
Regular	\$ 14,189.85	\$21,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Overtime					
Longevity					
Health Insurance Buyout					
SUBTOTAL	\$ 14,189.85	\$ 21,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
.2 Equipment & Capital Outlay					
Ramp at Hackett Hill	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Security & Fire Monitoring Fee		\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
Repairs		\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
Refuse Removal	\$ 343.20	\$ 1,100.00	\$ 1,000.00	\$ 750.00	\$ 750.00
Fuel		\$ 5,200.00	\$ 5,200.00	\$ 3,000.00	\$ 3,000.00
Electric	\$ 470.72	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Water Usage		\$ 1,100.00	\$ 1,100.00	\$ 750.00	\$ 750.00
Fees/ Permits		\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00
Pool Chemicals		\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
Pool Closing/ Opening	\$ 2,987.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
Pool Repairs		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Pool Supplies	\$ 1,230.46	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
SUBTOTAL	\$ 5,031.38	\$ 21,775.00	\$ 21,575.00	\$ 17,775.00	\$ 17,775.00
TOTAL	\$ 19,221.23	\$ 42,775.00	\$ 41,575.00	\$ 37,775.00	\$ 37,775.00

.1 PERSONAL SERVICES ITEMIZATION

Department: Special Recreation Facility (Hackett Hill & Pool)

Budget Code A7180

TITLE		2011 RATE	2012 RATE	LONGEVITY	OT	HEALTH INS BUYOUT
Pool Seasonal		\$ 26,000.00	\$ 20,000.00			
				\$ -		
Total		\$26,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00

FISCAL YEAR 2012					
Department: Band Concerts					
Budget Code A7270					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
.1 Personal Services					
Regular					
Overtime					
Longevity					
Health Insurance Buyout					
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Band Fees	\$ 6,500.00	\$ 6,500.00		\$ 6,500.00	\$ 6,500.00
ASCAP Fee	\$ 315.93	\$ 312.00		\$ 312.00	\$ 312.00
SUBTOTAL	\$ 6,815.93	\$ 6,812.00	\$ -	\$ 6,812.00	\$ 6,812.00
TOTAL	\$ 6,815.93	\$ 6,812.00	\$ -	\$ 6,812.00	\$ 6,812.00

FISCAL YEAR 2012					
Department: Youth Programs					
Budget Code A7310					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular					
Overtime					
Longevity					
Health Insurance Buyout					
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Little League	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
Youth Group	\$ 350.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Youth Program Supplies	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Pop Warner	\$ 1,195.00	\$ 1,231.00	\$ 1,231.00	\$ 1,231.00	\$ 1,231.00
Soccer		\$ 2,902.00	\$ 2,902.00	\$ 2,902.00	\$ 2,902.00
SUBTOTAL	\$ 5,295.00	\$ 9,683.00	\$ 9,683.00	\$ 9,683.00	\$ 9,683.00
TOTAL	\$ 5,295.00	\$ 9,683.00	\$ 9,683.00	\$ 9,683.00	\$ 9,683.00

FISCAL YEAR 2012					
Department: Historian					
Budget Code A7510					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer			
.1 Personal Services					
Regular	\$ 225.00	\$300.00	\$300.00	\$300.00	\$300.00
Overtime					
Longevity					
Health Insurance Buyout					
SUBTOTAL	\$ 225.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
.2 Equipment & Capital Outlay					
			\$ -		
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
SUBTOTAL	\$ -	\$ -	\$ -		
TOTAL	\$ 225.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00

.1 PERSONAL SERVICES ITEMIZATION

Department: Historian

Budget Code A7510

TITLE		2011 RATE	2012 RATE	LONGEVITY	OT	HEALTH INS BUYOUT
Historian		\$ 300.00	\$ 300.00			
				\$ -		
Total		\$300.00	\$300.00	\$0.00	\$0.00	\$0.00

FISCAL YEAR 2012					
Department: Celebrations					
Budget Code A7550					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
.1 Personal Services					
Regular	\$ 1,575.00	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00
Overtime					
Longevity					
Health Insurance Buyout					
SUBTOTAL	\$ 1,575.00	\$ 2,100.00	\$ -	\$ 2,100.00	\$ 2,100.00
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
July 4th	\$ 3,644.93	\$ 4,500.00	\$ -	\$ 4,000.00	\$ 4,000.00
Easter	\$ 693.29	\$ 700.00	\$ -	\$ 700.00	\$ 700.00
Hyde Park Day	\$ 1,550.00	\$ 2,000.00	\$ -	\$ 1,500.00	\$ 1,500.00
Supplies	\$ 23.55	\$ 250.00	\$ -	\$ 175.00	\$ 175.00
Memorial Day	\$ 133.40	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
Winterfest	\$ 239.93	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
Staatsburg Spirit Day	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
SUBTOTAL	\$ 6,285.10	\$ 8,350.00	\$ -	\$ 7,275.00	\$ 7,275.00
TOTAL	\$ 7,860.10	\$ 10,450.00	\$ -	\$ 9,375.00	\$ 9,375.00

FISCAL YEAR 2012					
Department: Adult Recreation					
Budget Code A7560					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular					
Overtime					
Longevity					
Health Insurance Buyout					
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Adult Aqua Aerobics	\$ 227.45	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Senior Center Rental	\$ 1,525.00	\$ 3,770.00	\$ 3,770.00	\$ 3,770.00	\$ 3,770.00
Community Trips	\$ 3,886.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
SUBTOTAL	\$ 5,638.45	\$ 9,770.00	\$ 9,770.00	\$ 9,770.00	\$ 9,770.00
TOTAL	\$ 5,638.45	\$ 9,770.00	\$ 9,770.00	\$ 9,770.00	\$ 9,770.00

FISCAL YEAR 2012					
Department: Zoning					
Budget Code A8010					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer			
.1 Personal Services			-	-	
Regular	\$ 86,800.78	\$114,598.95	\$114,598.95	\$95,076.26	\$95,076.26
Overtime	\$ -				
Longevity	\$ 2,362.50	\$3,150.00	\$2,400.00	\$ 3,150.00	\$ 3,150.00
Health Insurance Buyout					
SUBTOTAL	\$ 89,163.28	\$ 117,748.95	\$ 116,998.95	\$ 98,226.26	\$ 98,226.26
.2 Equipment & Capital Outlay					
			\$ -		
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Supplies		\$ 300.00	\$ 300.00	\$ 150.00	\$ 150.00
Fuel & Vehicle Repair	\$ 772.52	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Dues & Subscription		\$ 1,251.00	\$ 1,251.00	\$ 750.00	\$ 750.00
Software Maintenance		\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Process Server		\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Conferences		\$ 810.00	\$ -	\$ 810.00	\$ 810.00
SUBTOTAL	\$ 772.52	\$ 4,811.00	\$ 4,001.00	\$ 4,160.00	\$ 4,160.00
TOTAL	\$ 89,935.80	\$ 122,559.95	\$ 120,999.95	\$ 102,386.26	\$ 102,386.26

.1 PERSONAL SERVICES ITEMIZATION

Department: Zoning

Budget Code A8010

TITLE		2011 RATE	2012 RATE	LONGEVITY	OT	HEALTH INS BUYOUT
ZBA Secretary (1092 Hrs)		\$ 19,055.40	\$ 19,102.80	\$ 1,200.00		
Zoning Admin		\$ 53,394.46	\$ 53,394.46	\$ 1,200.00		
Deputy Zoning Ad PT (728Hrs)		\$ 18,454.80	\$ -	\$ -		
Secretary (1456 Hrs)		\$ 22,204.00	\$ 22,579.00	\$ 750.00		
Total		\$ 113,108.66	\$ 95,076.26	\$ 3,150.00	\$ -	\$ -

FISCAL YEAR 2012					
Department: Planning					
Budget Code A8020					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
.1 Personal Services					
Regular	\$ 22,946.08	\$28,792.40	\$29,615.20	\$29,615.20	\$29,615.20
Overtime					
Longevity	\$ 577.00	\$750.00		\$ 750.00	\$ 750.00
Health Insurance Buyout					
SUBTOTAL	\$ 23,523.08	\$ 29,542.40	\$ 29,615.20	\$ 30,365.20	\$ 30,365.20
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Supplies	\$ 13.49	\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00
Dues	\$ 225.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Conferences		\$ 400.00	\$ 400.00	\$ 200.00	\$ 200.00
SUBTOTAL	\$ 238.49	\$ 1,000.00	\$ 1,000.00	\$ 700.00	\$ 700.00
TOTAL	\$ 23,761.57	\$ 30,542.40	\$ 30,615.20	\$ 31,065.20	\$ 31,065.20

.1 PERSONAL SERVICES ITEMIZATION

Department: Planning

Budget Code A8020

TITLE		2011 RATE	2012 RATE	LONGEVITY	OT	HEALTH INS BUYOUT
Secretary to Planning Board		\$ 28,792.40	\$ 29,615.20	\$ 750.00		
Total		\$ 28,792.40	\$ 29,615.20	\$ 750.00	\$ -	\$ -

FISCAL YEAR 2012					
Department: Environmental Control					
Budget Code A8090					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular					
Overtime					
Longevity					
Health Insurance Buyout					
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Shade Tree	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 800.00
Conservation	\$ -	\$ 500.00	\$ 500.00	\$ 300.00	\$ 300.00
SUBTOTAL	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,100.00	\$ 1,100.00
TOTAL	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,100.00	\$ 1,100.00

FISCAL YEAR 2012						
Department: Refuse & Garbage						
Budget Code A8160						
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted	
	Actual		-	-		
.1 Personal Services						
Regular						
Overtime						
Longevity						
Health Insurance Buyout						
SUBTOTAL		\$ -	\$ -	\$ -	\$ -	
.2 Equipment & Capital Outlay						
SUBTOTAL			\$ -	\$ -	\$ -	
.4 Contractual						
Garbage	\$ 1,804.38	\$ 2,541.00	\$ 2,541.00	\$ 2,541.00	\$ 2,541.00	
SUBTOTAL	\$ 1,804.38	\$ 2,541.00	\$ 2,541.00	\$ 2,541.00	\$ 2,541.00	
TOTAL	\$ 1,804.38	\$ 2,541.00	\$ 2,541.00	\$ 2,541.00	\$ 2,541.00	

FISCAL YEAR 2012						
Department: Landfill Closure, Post Closure						
Budget Code A8161						
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted	
	Actual		-	-		
.1 Personal Services						
Regular						
Overtime						
Longevity						
Health Insurance Buyout						
SUBTOTAL		\$ -	\$ -	\$ -	\$ -	
.2 Equipment & Capital Outlay						
SUBTOTAL			\$ -	\$ -	\$ -	
.4 Contractual						
Maint	\$ 6,513.00	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00	
SUBTOTAL		\$ 15,200.00	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00	
TOTAL		\$ 15,200.00	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00	

FISCAL YEAR 2012					
Department: State Retirement System					
Budget Code A8020					
	<u>YTD 9/30/2011</u>	<u>Dept. Request/ Budget Officer</u>	<u>Tentative</u>	<u>Preliminary</u>	<u>Adopted</u>
	<u>Actual</u>		-	-	
.8 Employee Benefits	\$ 26,328.84	\$ 149,717.11	\$138,239.99	\$141,957.11	\$149,108.91
TOTAL		\$ 149,717.11	\$138,239.99	\$141,957.11	\$149,108.91

FISCAL YEAR 2012					
Department:Police Retirement					
Budget Code A9015					
	YTD 9/30/2011	Dept. Request/	<u>Tentative</u>	<u>Preliminary</u>	<u>Adopted</u>
	<u>Actual</u>	<u>Budget Officer</u>	-	-	
.8 Employee Benefits					
Police	\$ 40,632.05	\$274,888.89	\$171,025.41	\$252,889.07	\$252,855.07
TOTAL		\$274,888.89	\$171,025.41	\$252,889.07	\$252,855.07

FISCAL YEAR 2012					
Department: Social Security (ER)					
Budget Code A9030					
	YTD 9/30/2011	Dept. Request/	<u>Tentative</u>	<u>Preliminary</u>	<u>Adopted</u>
	<u>Actual</u>	<u>Budget Officer</u>	-	-	
.8 Employee Benefits					
Total	\$ 177,368.59	\$ 199,904.47	\$ 167,565.51	\$194,655.84	\$197,725.41

FISCAL YEAR 2012					
Department: Worker's Comp					
Budget Code A9040					
	<u>YTD 9/30/2011</u>	<u>Dept. Request/</u>	<u>Tentative</u>	<u>Preliminary</u>	<u>Adopted</u>
	<u>Actual</u>	<u>Budget Officer</u>	-	-	
.8 Employee Benefits					
	\$ 32,448.00	\$46,000.00	\$40,000.00	\$40,560.00	\$40,560.00
TOTAL	\$32,448.00	\$46,000.00	\$40,000.00	\$40,560.00	\$40,560.00

FISCAL YEAR 2012					
Department:Life Insurance					
Budget Code A9045					
	<u>YTD 9/30/2011</u>	<u>Dept. Request/ Budget Officer</u>	<u>Tentative</u>	<u>Preliminary</u>	<u>Adopted</u>
	<u>Actual</u>		-	-	
.8 Employee Benefits					
	\$ 1,458.20	\$1,775.00	\$1,375.00	\$1,900.00	\$1,900.00
TOTAL	\$1,458.20	\$1,775.00	\$1,375.00	\$1,900.00	\$1,900.00

FISCAL YEAR 2012					
Department: Unemployment Insurance					
Budget Code A9050					
	<u>YTD 9/30/2011</u>	<u>Dept. Request/ Budget Officer</u>	<u>Tentative</u>	<u>Preliminary</u>	<u>Adopted</u>
	<u>Actual</u>		-	-	
.8 Employee Benefits					
NYS	\$ 392.72	\$20,000.00	\$40,000.00	\$10,000.00	\$2,000.00
TOTAL	\$392.72	\$20,000.00	\$40,000.00	\$10,000.00	\$2,000.00

FISCAL YEAR 2012					
Department: Disability Ins					
Budget Code A9055					
	<u>YTD 9/30/2011</u>	<u>Dept. Request/ Budget Officer</u>	<u>Tentative</u>	<u>Preliminary</u>	<u>Adopted</u>
	<u>Actual</u>		-	-	
.8 Employee Benefits					
	\$ 3,246.90	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
TOTAL	\$3,246.90	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00

FISCAL YEAR 2012					
Department:Hospital & Medical Ins					
Budget Code A9060					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
.8 Employee Benefits					
Medical	\$ 332,951.93	\$ 552,061.96	\$549,302.81	\$444,417.80	\$504,369.02
Optical	\$ 8,217.36	\$ 11,600.00	\$11,500.00	\$10,436.22	\$11,000.34
Dental	\$ 36,843.04	\$ 49,924.80	\$37,665.76	\$40,414.80	\$38,441.28
Retirees	\$ 140,632.76	\$ 10,411.20	\$ 10,411.20	\$172,832.98	\$177,057.83
TOTAL	\$ 518,645.09	\$ 623,997.96	\$ 608,879.77	\$668,101.80	\$730,868.47

FISCAL YEAR 2012					
Department:Other Employee Benefits					
Budget Code A9189					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
.8 Employee Benefits					
Empl Asst Program	\$ -	\$ 1,235.00	\$ 1,235.00	\$ 1,235.00	\$ 1,235.00
Drug Testing	\$ 520.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Training Seminar	\$ 477.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL	\$ 997.00	\$ 4,235.00	\$ 4,235.00	\$ 4,235.00	\$ 4,235.00

FISCAL YEAR 2012					
Department:Debt Principal- Bonds					
Budget Code A9710					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
.6 Debt Principal					
Police Court	\$ -	\$ 117,933.52	\$ 117,933.52	\$ 117,933.52	\$ 117,933.52
Town Hall	\$ -	\$ 16,847.64	\$ 16,847.64	\$ 16,847.64	\$ 16,847.64
Landfill	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00
SUBTOTAL		\$ 289,781.16	\$ 289,781.16	\$ 289,781.16	\$ 289,781.16
.7 Debt Interest					
Police Court		\$ 84,490.59	\$ 84,490.59	\$ 84,490.59	\$ 84,490.59
Town Hall		\$ 12,070.08	\$ 12,070.08	\$ 12,070.08	\$ 12,070.08
Landfill	\$ 45,265.03	\$42,211.03	\$42,211.03	\$42,211.03	\$42,211.03
SUBTOTAL		\$ 138,771.70	\$ 138,771.70	\$ 138,771.70	\$ 138,771.70
TOTAL		\$ 428,552.86	\$ 428,552.86	\$ 428,552.86	\$ 428,552.86

FISCAL YEAR 2012					
Department:Debt Principal - BANS					
Budget Code A9730					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
.6 Debt Principal					
Police Car	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Rec Truck	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
SUBTOTAL	\$ 17,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
.7 Debt Interest					
Police Car	\$ 436.80	\$ 124.80	\$ 124.80	\$ 124.80	\$ 436.80
Rec Truck	\$ 364.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 364.00
SUBTOTAL	\$ 800.80	\$ 280.80	\$ 280.80	\$ 280.80	\$ 800.80
TOTAL	\$ 17,800.80	\$ 27,280.80	\$ 27,280.80	\$ 27,280.80	\$ 27,800.80

FISCAL YEAR 2012					
Department: MTA Tax					
Budget Code DA1980					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular					
Overtime					
Longevity					
Health Insurance Buyout					
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
			\$ -		
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.4 Contractual					
Tax	\$ 2,046.96	\$ 2,628.05	\$ 2,300.00	\$2,698.44	\$2,698.44
SUBTOTAL	\$ 2,046.96	\$ 2,628.05	\$ 2,300.00	\$2,698.44	\$2,698.44
TOTAL	\$ 2,046.96	\$ 2,628.05	\$ 2,300.00	\$ 2,698.44	\$ 2,698.44

FISCAL YEAR 2012					
Department: Maint of Streets					
Budget Code DA5110					
	YTD 9/30/2011	Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
	Actual		-	-	
.1 Personal Services					
Regular	\$ 278,009.46	\$ 292,867.60	\$ 264,185.01	\$ 264,617.60	\$ 264,617.60
Longevity	\$ 14,300.00	\$ 15,431.00	\$15,327.00	\$ 15,431.00	\$ 15,431.00
Overtime	\$ 2,436.85			\$ 9,975.00	\$ 9,975.00
Health Insurance Buyout	\$ 22,717.95	\$ 26,065.21	\$ 24,556.12	\$ 26,065.21	\$ 26,065.21
SUBTOTAL	\$ 317,464.26	\$ 334,363.81	\$ 304,068.13	\$ 316,088.81	\$ 316,088.81
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Rental of Equipment	\$ 29,966.81	\$ 30,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00
Road Repair	\$ 32,110.77	\$ 35,000.00	\$ 20,000.00	\$ 35,000.00	\$ 35,000.00
Gasoline	\$ 2,865.52	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Tire Repair	\$ 2,884.50	\$ 8,000.00	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00
Misc	\$ 10,609.21	\$ 13,000.00	\$ 6,000.00	\$ 13,000.00	\$ 13,000.00
SUBTOTAL	\$ 78,436.81	\$ 93,000.00	\$ 60,000.00	\$ 93,000.00	\$ 93,000.00
TOTAL	\$ 395,901.07	\$ 427,363.81	\$ 364,068.13	\$ 409,088.81	\$ 409,088.81

.1 PERSONAL SERVICES ITEMIZATION

Department: Maint of Streets

Budget Code DA5110

TITLE		2011 RATE	2012 RATE	LONGEVITY	SHIFT DIFF	HEALTH INS BUYOUT
MEO		\$ 49,420.80	\$ 51,292.80	\$2,704.00		\$0.00
MEO		\$ 35,360.00	\$ 36,712.00	\$2,496.00		\$7,266.82
MEO		\$ 49,420.80	\$ 51,292.80	\$1,664.00		\$8,046.72
MEO		\$ 49,420.80	\$ 51,292.80	\$2,288.00		
MEO		\$ 35,360.00	\$ 36,608.00	\$208.00		\$7,266.82
MEO		\$ -		\$0.00		
MEO		\$ 49,420.80	\$ 51,292.80	\$2,080.00		\$8,046.72
MEO		\$ 41,766.40	\$ 43,347.20	\$1,456.00		\$7,266.82
MEO		\$ 41,766.40	\$ 43,347.20	\$1,248.00		
MEO		\$ 49,420.80	\$ 51,292.80	\$1,638.00		\$6,189.79
HMEO		\$ 52,249.60	\$ 54,225.60	\$6,656.00		\$8,046.72
FOREMAN		\$ 56,409.60	\$ 58,531.20	\$8,424.00		
Subtotal		\$ 510,016.00	\$ 529,235.20	\$ 30,862.00	\$ -	\$ 52,130.41
OVERTIME		\$ 39,000.00	\$ 39,975.00			
SEASONAL		\$ 17,500.00	\$ 17,500.00			
Total		\$ 566,516.00	\$ 586,710.20	\$ 30,862.00	\$ -	\$ 52,130.41

Salaries shown here as total annual salaries. They are split with Snow Removal Line at 50% each (except OT and Seasonal)

Total for Maint of Streets 50%		\$ 283,258.00	\$ 264,617.60	\$ 15,431.00	\$ -	\$ 26,065.21
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FISCAL YEAR 2012					
Department: Perm Improve Highway					
Budget Code DA5112					
	<u>YTD 9/30/2011</u>	<u>Dept. Request/</u>	<u>Tentative</u>	<u>Preliminary</u>	<u>Adopted</u>
	<u>Actual</u>	<u>Budget Officer</u>	-	-	
.1 Personal Services					
Regular					
Longevity					
Health Insurance Buyout					
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
Paving		\$ 250,000.00	\$ 220,000.00	\$ 250,000.00	\$ 250,000.00
Drainage	\$ 50,973.17	\$ 95,000.00	\$ 68,500.00	\$ 95,000.00	\$ 95,000.00
Pinewoods Sidewalk	\$ -	\$ 31,500.00	\$ 31,500.00	\$ -	\$ -
SUBTOTAL	\$ 50,973.17	\$ 376,500.00	\$ 320,000.00	\$ 345,000.00	\$ 345,000.00
.4 Contractual					
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 50,973.17	\$ 376,500.00	\$ 320,000.00	\$ 345,000.00	\$ 345,000.00

FISCAL YEAR 2012					
Department: Machinery					
Budget Code DA5130					
		Dept. Request/ Budget Officer	Tentative	Preliminary	Adopted
.1 Personal Services					
Regular & OT	\$ 82,283.43	\$ 114,951.20	\$ 114,951.20	\$ 114,951.20	\$ 114,951.20
Longevity	\$ 6,208.80	\$ 9,006.40	\$9,006.40	\$9,006.40	\$9,006.40
		\$ -			
SUBTOTAL	\$ 88,492.23	\$ 123,957.60	\$ 123,957.60	\$ 123,957.60	\$ 123,957.60
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Auto Parts	\$ 92,698.08	\$ 120,000.00	\$ 70,000.00	\$ 120,000.00	\$ 120,000.00
Gasoline	\$ 36,108.76	\$ 60,000.00	\$ 30,000.00	\$ 60,000.00	\$ 60,000.00
SUBTOTAL	\$ 128,806.84	\$ 180,000.00	\$ 100,000.00	\$ 180,000.00	\$ 180,000.00
TOTAL	\$ 217,299.07	\$ 303,957.60	\$ 223,957.60	\$ 303,957.60	\$ 303,957.60

.1 PERSONAL SERVICES ITEMIZATION

Department: Machinery

Budget Code DA5130

TITLE		2011 RATE	2012 RATE	LONGEVITY	SHIFT DIFF	HEALTH INS BUYOUT
Mechanic		\$ 52,249.60	\$ 54,225.60	\$5,220.80		\$0.00
Mechanic		\$ 52,249.60	\$ 54,225.60	\$3,785.60		\$0.00
OVERTIME		\$ 6,000.00	\$ 6,500.00			
Total		\$ 110,499.20	\$ 114,951.20	\$ 9,006.40	\$ -	\$ -

Department: Brush & Weeds					
Budget Code DA5140					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	<u>Actual</u>	<u>Budget Officer</u>	-	-	
.1 Personal Services					
Regular					
Longevity					
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Tree Removal	\$ 27,720.00	\$ 55,000.00	\$ 13,051.71	\$ 55,000.00	\$ 55,000.00
SUBTOTAL	\$ 27,720.00	\$ 55,000.00	\$ 13,051.71	\$ 55,000.00	\$ 55,000.00
TOTAL	\$ 27,720.00	\$ 55,000.00	\$ 13,051.71	\$ 55,000.00	\$ 55,000.00

FISCAL YEAR 2012					
Department: Snow Removal					
Budget Code DA5142					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
.1 Personal Services					
Regular	\$ 139,004.73	\$ 292,867.60	\$ 192,189.41	\$ 264,617.60	\$ 264,617.60
Longevity	\$ 7,150.00	\$ 15,327.00	\$15,327.00	\$ 15,431.00	\$ 15,431.00
Overtime	\$ 4,873.70			\$ 30,000.00	\$ 30,000.00
Seasonal	\$ 16,145.00			\$ 17,500.00	\$ 17,500.00
Health Insurance Buyout	\$ 11,358.98	\$ 24,556.12	\$ 24,556.12	\$ 26,065.21	\$ 26,065.21
SUBTOTAL	\$ 178,532.41	\$ 332,750.72	\$ 232,072.53	\$ 353,613.81	\$ 353,613.81
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Salt	\$ 300,805.42	\$ 350,000.00	\$ 300,000.00	\$ 350,000.00	\$ 350,000.00
Meal Allowance		\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
SUBTOTAL	\$ 300,805.42	\$ 352,000.00	\$ 301,000.00	\$ 352,000.00	\$ 352,000.00
TOTAL	\$ 479,337.83	\$ 684,750.72	\$ 533,072.53	\$ 705,613.81	\$ 705,613.81

.1 PERSONAL SERVICES ITEMIZATION

Department: Snow Removal

Budget Code DA5142

TITLE		2011 RATE	2012 RATE	LONGEVITY	SHIFT DIFF	HEALTH INS BUYOUT
MEO		\$ 49,420.80	\$ 51,292.80	\$2,704.00		\$0.00
MEO		\$ 35,360.00	\$ 36,712.00	\$2,496.00		\$7,266.82
MEO		\$ 49,420.80	\$ 51,292.80	\$1,664.00		\$8,046.72
MEO		\$ -		\$0.00		
MEO		\$ 49,420.80	\$ 51,292.80	\$2,288.00		\$7,266.82
MEO		\$ 35,360.00	\$ 36,608.00	\$208.00		
MEO		\$ 49,420.80	\$ 51,292.80	\$2,080.00		\$8,046.72
MEO		\$ 41,766.40	\$ 43,347.20	\$1,456.00		\$7,266.82
MEO		\$ 41,766.40	\$ 43,347.20	\$1,248.00		
MEO		\$ 49,420.80	\$ 51,292.80	\$1,638.00		\$6,189.79
HMEO		\$ 52,249.60	\$ 54,225.60	\$6,656.00		\$8,046.72
FOREMAN		\$ 56,409.60	\$ 58,531.20	\$8,424.00		
Subtotal		\$ 510,016.00	\$ 529,235.20	\$ 30,862.00	\$ -	\$ 52,130.41
OVERTIME		\$ 39,000.00	\$ 39,975.00			
SEASONAL		\$ 17,500.00	\$ 17,500.00			
Total		\$ 566,516.00	\$ 586,710.20	\$ 30,862.00	\$ -	\$ 52,130.41

Salaries shown here as total annual salaries. They are split with Snow Removal Line at 50% each (except OT and Seasonal)

Total for Maint of Streets 50%		\$ 283,258.00	\$ 264,617.60	\$ 15,431.00	\$ -	\$ 26,065.21
Total for Snow Removal 50%		\$ 283,258.00	\$ 264,617.60	\$ 15,431.00	\$ -	\$ 26,065.21

FISCAL YEAR 2012					
Department: Services Other Government (Formerly called Signs)					
Budget Code DA5148					
	<u>YTD 9/30/2011</u>	<u>Dept. Request/</u>	<u>Tentative</u>	<u>Preliminary</u>	<u>Adopted</u>
	<u>Actual</u>	<u>Budget Officer</u>	-	-	
.1 Personal Services					
Regular					
Longevity					
Health Insurance Buyout					
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
.2 Equipment & Capital Outlay					
SUBTOTAL			\$ -	\$ -	\$ -
.4 Contractual					
Signs	\$ 592.99	\$ 4,000.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00
SUBTOTAL	\$ 592.99	\$ 4,000.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00
TOTAL	\$ 592.99	\$ 4,000.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00

FISCAL YEAR 2012					
Department: State Retirement					
Budget Code DA9010					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
.8 Employee Benefits					
Highway	\$ 17,967.45	\$ 89,461.58	\$90,342.51	\$107,880.44	\$107,880.44
TOTAL	\$17,967.45	\$89,461.58	\$90,342.51	\$107,880.44	\$107,880.44

FISCAL YEAR 2012					
Department: Social Security (ER)					
Budget Code DA9030					
	YTD 9/30/2011	Dept. Request/	<u>Tentative</u>	<u>Preliminary</u>	<u>Adopted</u>
	<u>Actual</u>	<u>Budget Officer</u>	-	-	
.8 Employee Benefits					
Highway	\$ 44,713.40	\$ 50,497.52	\$ 50,994.77	\$60,715.01	\$60,715.01
Total	\$ 44,713.40	\$ 50,497.52	\$ 50,994.77	\$ 60,715.01	\$ 60,715.01

FISCAL YEAR 2012					
Department: Worker's Comp					
Budget Code DA9040					
	<u>YTD 9/30/2011</u>	<u>Dept. Request/</u>	<u>Tentative</u>	<u>Preliminary</u>	<u>Adopted</u>
	<u>Actual</u>	<u>Budget Officer</u>	-	-	
.8 Employee Benefits					
	\$ 61,107.00	\$68,000.00	\$68,000.00	\$76,383.75	\$76,383.75
TOTAL	\$61,107.00	\$68,000.00	\$68,000.00	\$76,383.75	\$76,383.75

FISCAL YEAR 2012					
Department:Unemployment Insurance					
Budget Code DA9050					
	<u>YTD 9/30/2011</u>	<u>Dept. Request/</u>	<u>Tentative</u>	<u>Preliminary</u>	<u>Adopted</u>
	<u>Actual</u>	<u>Budget Officer</u>	-	-	
.8 Employee Benefits					
	\$ -	\$16,000.00	\$16,000.00	\$0.00	\$0.00
TOTAL	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00

FISCAL YEAR 2012						
Department: Disability Ins						
Budget Code DA9055						
	<u>YTD 9/30/2011</u>	<u>Dept. Request/ Budget Officer</u>	<u>Tentative</u>	<u>Preliminary</u>	<u>Adopted</u>	
	<u>Actual</u>		-	-		
.8 Employee Benefits						
NYS	\$ 308.10	\$1,500.00	\$1,250.00	\$1,750.00	\$1,500.00	
TOTAL	\$ 308.10	\$1,500.00	\$1,250.00	\$1,750.00	\$1,500.00	

FISCAL YEAR 2012						
Department: Hospital & Medical Ins						
Budget Code DA9060						
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted	
	Actual	Budget Officer	-	-		
.8 Employee Benefits						
Medical	\$ 92,184.82	\$ 107,611.33	\$ 98,426.99	\$111,283.10	\$111,283.10	
Optical	\$ 2,677.82	\$ 2,596.05	\$ 2,356.05	\$3,666.78	\$3,666.78	
Dental	\$ 9,056.24	\$ 10,384.21	\$ 9,424.21	\$12,827.88	\$12,827.88	
Retirees	\$ 32,084.67	\$ 50,085.88	\$ 50,085.88	\$49,184.42	\$49,184.42	
TOTAL	\$ 136,003.55	\$ 170,677.47	\$ 160,293.13	\$176,962.18	\$176,962.18	

FISCAL YEAR 2012					
Department:Other Employee Benefits					
Budget Code DA9189					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
.8 Employee Benefits					
Meals	\$ -	\$ 2,000.00	\$ 766.00	\$2,000.00	\$2,000.00
Drug Testing	\$ -	\$ 600.00	\$ 600.00	\$600.00	\$600.00
Uniforms	\$ 4,994.36	\$ 4,500.00	\$ 4,000.00	\$5,000.00	\$5,000.00
TOTAL		\$ 7,100.00	\$ 5,366.00	\$ 7,600.00	\$ 7,600.00

FISCAL YEAR 2012					
Department:Debt Principal- Bonds					
Budget Code DA9710					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
.6 Debt Principal					
Road Bond #1	\$ 180,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Road Bond #2 & Truck	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Road Bond 3	\$ -	\$ 71,602.50	\$ 71,602.50	\$ 71,602.50	\$ 71,602.50
SUBTOTAL	\$ 330,000.00	\$ 421,602.50	\$ 421,602.50	\$ 421,602.50	\$ 421,602.50
.7 Debt Interest					
Road Bond #1	\$ 71,562.51	\$ 130,025.00	\$ 130,025.00	\$ 130,025.00	\$ 133,775.00
Road Bond #2 & Truck	\$ 59,450.00	\$ 109,900.00	\$ 109,900.00	\$ 109,900.00	\$ 109,900.00
Road Bond 3	\$ -	\$51,297.86	\$51,297.86	\$51,297.86	\$51,297.86
SUBTOTAL	\$ 131,012.51	\$ 291,222.86	\$ 291,222.86	\$ 291,222.86	\$ 291,222.86
TOTAL	\$ 461,012.51	\$ 712,825.36	\$ 712,825.36	\$ 712,825.36	\$ 712,825.36

FISCAL YEAR 2012					
Department:Debt Principal - Installment Bonds					
Budget Code DA9720					
	<u>YTD 9/30/2011</u>	<u>Dept. Request/ Budget Officer</u>	<u>Tentative</u>	<u>Preliminary</u>	<u>Adopted</u>
	<u>Actual</u>		-	-	
.6 Debt Principal					
Forest Drive		\$ 40,869.00	\$ 40,869.00	\$ 40,869.00	\$ 40,869.00
SUBTOTAL		\$ 40,869.00	\$ 40,869.00	\$ 40,869.00	\$ 40,869.00
.7 Debt Interest					
Forest Drive		\$ 1,818.67	\$ 1,818.67	\$ 1,818.67	\$ 1,818.67
SUBTOTAL		\$ 1,818.67	\$ 1,818.67	\$ 1,818.67	\$ 1,818.67
TOTAL		\$ 42,687.67	\$ 42,687.67	\$ 42,687.67	\$ 42,687.67

FISCAL YEAR 2012					
Department:Debt Principal - BANs					
Budget Code DA9720					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
.6 Debt Principal					
Highway Trucks & Mower		\$ 52,800.00	\$ 52,800.00	\$ 52,800.00	\$ 52,800.00
SUBTOTAL		\$ 52,800.00	\$ 52,800.00	\$ 52,800.00	\$ 52,800.00
.7 Debt Interest					
Highway Trucks & Mowers		\$ 4,804.50	\$ 4,804.50	\$ 4,804.50	\$ 4,804.50
SUBTOTAL		\$ 4,804.50	\$ 4,804.50	\$ 4,804.50	\$ 4,804.50
TOTAL		\$ 57,604.50	\$ 57,604.50	\$ 57,604.50	\$ 57,604.50

FISCAL YEAR 2012					
Quaker Hill Water (SW)					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
SW11-8310.4 (Water Admin)					
Insurance	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Legal	\$ 157.50	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Engineering	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Billing	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Adminstration Fee		\$ 1,423.00	\$ 1,423.00	\$ 1,423.00	\$ 1,423.00
Water Quality Report	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
SUBTOTAL	\$ 3,307.50	\$ 6,573.00	\$ 6,573.00	\$ 6,573.00	\$ 6,573.00
SW11-8320.4 (Source Supply)					
Electrical	\$ 6,044.07	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Misc Expense	\$ 472.29	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Operator	\$ 14,792.22	\$ 19,873.00	\$ 19,873.00	\$ 19,873.00	\$ 19,873.00

Town of Hyde Park
2012 Budget

System Repairs	\$ 2,814.50	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Fuel/ Rental Tank	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Material Supplies	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SUBTOTAL	\$ 24,123.08	\$ 36,623.00	\$ 36,623.00	\$ 36,623.00	\$ 36,623.00
SW11-8330.2 (Water Purification)					
Equipment	\$ 405.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 750.00
SUBTOTAL	\$ 405.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 750.00
SW11-8330.4 (Water Purification)					
Chemicals	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
Operation & Maint	\$ 5,823.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Lab Fees	\$ 805.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
SUBTOTAL	\$ 6,628.00	\$ 5,250.00	\$ 5,250.00	\$ 4,750.00	\$ 4,750.00
SW11-8340.2 (Water Trans & Distr)					
Equipment	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
SUBTOTAL		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
SW11-8340.4 (Water Trans & Distr)					
System Repairs	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00
SUBTOTAL	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00
TOTAL	\$ 41,463.58	\$ 57,446.00	\$ 57,446.00	\$ 56,696.00	\$ 54,696.00

FISCAL YEAR 2012					
Greenfields Water (SW)					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
SW12-8310.4 (Water Admin)					
Insurance	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Legal	\$ 122.50	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Engineering	\$ 150.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Billing	\$ 2,700.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Misc		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Adminstration Fee	\$ -	\$ 3,327.00	\$ 3,327.00	\$ 3,327.00	\$ 3,327.00
Water Quality Report	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
SUBTOTAL	\$ 4,422.50	\$ 15,777.00	\$ 15,777.00	\$ 15,777.00	\$ 15,777.00
SW12-8320.4 (Source Supply)					
Electrical	\$ 5,935.18	\$ 10,000.00	\$ 10,000.00	\$ 9,500.00	\$ 9,500.00
Misc Expense	\$ 280.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Operator	\$ 18,683.28	\$ 25,400.00	\$ 25,400.00	\$ 25,400.00	\$ 25,400.00
System Repairs	\$ 2,899.30	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
SUBTOTAL	\$ 27,797.76	\$ 42,400.00	\$ 42,400.00	\$ 41,900.00	\$ 41,900.00
SW12-8330.2 (Water Purification)					
Equipment	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
SUBTOTAL		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
SW12-8330.4 (Water Purification)					
Chemicals	\$ 319.80	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Operation & Maint	\$ 225.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
System Upgrade		\$ 50,750.00	\$ 50,750.00	\$ -	\$ -
Lab Fees	\$ 2,480.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
SUBTOTAL	\$ 3,024.80	\$ 60,750.00	\$ 60,750.00	\$ 10,000.00	\$ 10,000.00
SW12-8340.4 (Water Trans & Distr)					
System Repairs	\$ 1,300.00	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
SUBTOTAL	\$ 1,300.00	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL	\$ 36,545.06	\$ 132,927.00	\$ 132,927.00	\$ 79,677.00	\$ 79,677.00

FISCAL YEAR 2012					
Violet Ave Water (SW)					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
SW13-8310.4 (Water Admin)					
Insurance					
Legal	\$ 70.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00
Engineering		\$ 250.00	\$ 250.00	\$ 125.00	\$ 125.00
Billing	\$ 450.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Adminstration Fee		\$ 238.00	\$ 238.00	\$ 238.00	\$ 238.00
SUBTOTAL	\$ 520.00	\$ 1,788.00	\$ 1,788.00	\$ 1,413.00	\$ 1,413.00
SW13-8320.4 (Source Supply)					
Contractual Billing		\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
Misc Expense					
Operator		\$ 643.00	\$ 643.00	\$ 643.00	\$ 643.00
System Repairs		\$ 2,400.00	\$ 2,400.00	\$ 1,000.00	\$ 1,000.00
Water Quality Report		\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
SUBTOTAL	\$ -	\$ 7,193.00	\$ 7,193.00	\$ 5,793.00	\$ 5,793.00
TOTAL	\$ 520.00	\$ 8,981.00	\$ 8,981.00	\$ 7,206.00	\$ 7,206.00

FISCAL YEAR 2012					
Arbors Water (SW)					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
SW16-8310.4 (Water Admin)					
Insurance					
Legal	\$ 70.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Engineering	\$ 238.65	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
Billing					
Adminstration Fee		\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
Water Quality Report	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
SUBTOTAL	\$ 658.65	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
SW16-8320.4 (Source Supply)					
Electrical					
Contractual Usage Billing	\$ 18,148.24	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
Operator	\$ 6,075.72	\$ 8,263.00	\$ 8,263.00	\$ 8,263.00	\$ 8,263.00
System Repairs	\$ 465.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Fuel/ Rental Tank					
Material Supplies					
SUBTOTAL	\$ 24,688.96	\$ 31,763.00	\$ 31,763.00	\$ 31,763.00	\$ 31,763.00
SW16-8330.4 (Water Purification)					
Chemicals	\$ -				
Operation & Maint	\$ -				
Lab Fees	\$ 310.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
SUBTOTAL	\$ 310.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
SW16-9720.6					
Debt Principal	\$ -	\$ 34,501.00	\$ 34,501.00	\$ 34,501.00	\$ 34,501.00
SUBTOTAL	\$ -	\$ 34,501.00	\$ 34,501.00	\$ 34,501.00	\$ 34,501.00
SW16-9720.7					
Debt Interest	\$ -	\$ 1,818.67	\$ 1,818.67	\$ 1,818.67	\$ 1,818.67
	\$ -	\$ 1,818.67	\$ 1,818.67	\$ 1,818.67	\$ 1,818.67
TOTAL	\$ 25,657.61	\$ 75,132.67	\$ 75,132.67	\$ 75,132.67	\$ 75,132.67

FISCAL YEAR 2012					
Greenbush Water (SW)					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
SW17-8310.4 (Water Admin)					
Insurance					
Legal	\$ 227.50	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Engineering	\$ 1,242.30	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Adminstration Fee	\$ 77.73	\$ 5,792.00	\$ 5,792.00	\$ 5,792.00	\$ 5,792.00
Water Quality Report	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
SUBTOTAL	\$ 2,297.53	\$ 11,542.00	\$ 11,542.00	\$ 11,542.00	\$ 11,542.00
SW17-8320.4 (Source Supply)					
Electrical	\$ 245.17				
Contractual Usage Billing	\$ 39,775.60	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00
Operator	\$ 8,032.50	\$ 10,924.00	\$ 10,924.00	\$ 10,924.00	\$ 10,924.00
System Repairs	\$ 465.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Electrical		\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
Water Meter		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
SUBTOTAL	\$ 48,518.27	\$ 69,624.00	\$ 69,624.00	\$ 69,624.00	\$ 69,624.00
SW17-8330.4 (Water Purification)					
Lab Fees	\$ 780.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
SUBTOTAL	\$ 780.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
SW17-9710.6					
Debt Principal	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
SUBTOTAL	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
SW17-9710.7					
Debt Interest	\$ 27,142.88	\$ 54,158.90	\$ 54,158.90	\$ 54,158.90	\$ 54,158.90
SUBTOTAL	\$ 27,142.88	\$ 54,158.90	\$ 54,158.90	\$ 54,158.90	\$ 54,158.90
TOTAL	\$ 178,738.68	\$ 238,824.90	\$ 238,824.90	\$ 238,824.90	\$ 238,824.90

FISCAL YEAR 2012

Pinebrook Water (SW)					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
SW18-8310.4 (Water Admin)					
Insurance		\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Legal	\$ 665.00	\$ 2,500.00	\$ 2,500.00	\$ 750.00	\$ 750.00
Engineering	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Billing	\$ 2,437.50	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
Adminstration Fee	\$ -	\$ -	\$ -	\$ 1,400.00	\$ 1,400.00
Water Quality Report	\$ 1,420.00	\$ 250.00	\$ 250.00	\$ 1,420.00	\$ 1,420.00
SUBTOTAL	\$ 4,522.50	\$ 9,300.00	\$ 9,300.00	\$ 10,120.00	\$ 10,120.00
SW18-8320.4 (Source Supply)					
Electrical	\$ 2,597.02	\$ 5,000.00	\$ 5,000.00	\$ 4,250.00	\$ 4,250.00
Misc Expense	\$ 100.00	\$ 750.00	\$ 750.00	\$ 500.00	\$ 500.00
Operator	\$ 7,000.00	\$ 1,020.00	\$ 1,020.00	\$ 12,000.00	\$ 12,000.00
System Repairs	\$ 1,081.40	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
SUBTOTAL	\$ 10,778.42	\$ 8,270.00	\$ 8,270.00	\$ 18,250.00	\$ 18,250.00
SW18-8330.4 (Water Purification)					
Chemicals	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Operation & Maint	\$ 2,237.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Lab Fees	\$ 465.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
SUBTOTAL	\$ 2,702.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00
SW18-9950.9					
Transfer to Capital	\$ -			\$ 5,350.00	\$ 5,350.00
SUBTOTAL	\$ -	\$ -	\$ -	\$ 5,350.00	\$ 5,350.00
TOTAL	\$ 18,002.92	\$ 22,820.00	\$ 22,820.00	\$ 38,970.00	\$ 38,970.00

FISCAL YEAR 2012

Greenfields Sewer (SS)					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
SS20-8110.4 (Sewer Admin)					
Insurance	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Legal	\$ 35.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Engineering	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Billing	\$ 1,798.10	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00
Adminstration Fee		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Quailty Report		\$ 5,100.00	\$ 5,100.00	\$ -	\$ -
SUBTOTAL	\$ 1,833.10	\$ 17,180.00	\$ 17,180.00	\$ 17,080.00	\$ 17,080.00
SS20-8120.4 (Sanitary Sewer)					
Misc Expense	\$ 690.98	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Operator	\$ 32,699.62	\$ 46,235.00	\$ 46,235.00	\$ 46,235.00	\$ 46,235.00
I&I	\$ 4,741.50	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Fuel/ Rental Tank					
Material Supplies		\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
SUBTOTAL	\$ 38,132.10	\$ 59,585.00	\$ 59,585.00	\$ 59,585.00	\$ 59,585.00
SS20-8130.2 (Treatment)					
Equipment		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
SS20-8130.4 (Treatment/Disposal)					
Electrical	\$ 8,168.46	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
Treatment		\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Sludge	\$ 13,631.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
Chemicals	\$ 6,104.55	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
O & M	\$ 150.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Lab Test	\$ 2,700.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
System Repairs	\$ 2,010.44	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
SUBTOTAL	\$ 32,764.45	\$ 39,550.00	\$ 39,550.00	\$ 39,550.00	\$ 39,550.00
SS20-9710.6 Serial Bonds					
Debt Principal		\$ 11,493.34	\$ 11,493.34	\$ 11,493.34	\$ 11,493.34
SUBTOTAL	\$ -	\$ 11,493.34	\$ 11,493.34	\$ 11,493.34	\$ 11,493.34

Town of Hyde Park
2012 Budget

SS20-9710.7 Serial Bonds Interest					
Debt Interest		\$ 8,234.11	\$ 8,234.11	\$ 8,234.11	\$ 8,234.11
SUBTOTAL	\$ -	\$ 8,234.11	\$ 8,234.11	\$ 8,234.11	\$ 8,234.11
SS20-9730.6 BAN Principal					
Debt Principal		\$ 28,750.00	\$ 28,750.00	\$ 28,750.00	\$ 28,750.00
SUBTOTAL	\$ -	\$ 28,750.00	\$ 28,750.00	\$ 28,750.00	\$ 28,750.00
SS20-9730.7 BAN Interest					
Debt Interest		\$ 299.00	\$ 299.00	\$ 299.00	\$ 299.00
SUBTOTAL	\$ -	\$ 299.00	\$ 299.00	\$ 299.00	\$ 299.00
TOTAL	\$ 72,729.65	\$ 167,091.45	\$ 167,091.45	\$ 166,991.45	\$ 166,991.45

FISCAL YEAR 2012					
Pinebrook Sewer (SS)					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	Actual	Budget Officer	-	-	
SS23-8110.4 (Sewer Admin)					
Insurance	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Legal	\$ 140.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Engineering	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Billing	\$ 1,312.50	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Adminstration Fee	\$ -	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
Quailty Report		\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 1,452.50	\$ 9,150.00	\$ 9,150.00	\$ 9,150.00	\$ 9,150.00
SS23-8120.4 (Sanitary Sewer)					
Misc Expense	\$ 150.00	\$ 2,200.00	\$ 2,200.00	\$ 500.00	\$ 500.00
Operator	\$ 9,000.00	\$ 18,360.00	\$ 18,360.00	\$ 18,360.00	\$ 18,360.00
Repairs	\$ 4,390.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SUBTOTAL	\$ 13,540.00	\$ 30,560.00	\$ 30,560.00	\$ 28,860.00	\$ 28,860.00
SS23-8130.4 (Treatment/Disposal)					
Electrical	\$ 2,205.17	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Treatment					
Sludge	\$ 2,785.12	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Chemicals	\$ 386.74	\$ 7,500.00	\$ 7,500.00	\$ 3,500.00	\$ 3,500.00
O & M	\$ 3,800.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Lab Test	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
System Repairs	\$ 1,299.53	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
SUBTOTAL	\$ 10,476.56	\$ 31,500.00	\$ 31,500.00	\$ 27,500.00	\$ 27,500.00
SS23-9950.9					
Transfer to Capital Project		\$ -	\$ -	\$ 4,540.00	\$ 4,540.00
SUBTOTAL	\$ -	\$ -	\$ -	\$ 4,540.00	\$ 4,540.00
TOTAL	\$ 25,469.06	\$ 71,210.00	\$ 71,210.00	\$ 70,050.00	\$ 70,050.00

FISCAL YEAR 2012					
Consolidated Lighting					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	<u>Actual</u>	<u>Budget Officer</u>	-	-	
21-5182.4					
Contractual	\$ 70,013.86	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
TOTAL	\$ 70,013.86	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00

FISCAL YEAR 2012					
Pinebrook Lighting					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	<u>Actual</u>	<u>Budget Officer</u>	-	-	
22-5182.4					
Contractual	\$ 1,071.49	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL	\$ 1,071.49	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

FISCAL YEAR 2012					
Quaker Ambulance District					
	YTD 9/30/2011	Dept. Request/	Tentative	Preliminary	Adopted
	<u>Actual</u>	<u>Budget Officer</u>	-	-	
SM36-3410.4					
Ambulance Expenses	\$ 2,143.69	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL	\$ 2,143.69	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00

Town of Hyde Park
2012
Change in Tax Levy

FUNDS:	FUND CODE	Adopted Budget 2011	Prelim Budget 2012	Adopted Budget 2012	Change fr Adopted 2011	Tent % of change from 2011	Prelim % of change from 2011
Tax Levy							
General	A	2,114,250.97	2,358,899.60	2,502,662.63		11.57%	18.37%
Highway	DA	2,375,871.64	2,924,268.31	2,883,149.30		23.08%	21.35%
Quaker Hill Water	SW1	0.00	0.00	0.00		0.00%	0.00%
Greenfields Water	SW2	0.00	0.00	0.00		0.00%	0.00%
Violet Avenue Water	SW3	0.00	0.00	0.00		0.00%	0.00%
Harbour Hill Water	SW4	0.00	0.00	0.00		0.00%	0.00%
Arbors Water	SW5	36,211.13	36,319.67	36,319.67		0.30%	0.30%
Greenbush Water	SW6	213,999.26	154,158.90	154,158.90		-27.96%	-27.96%
Pinebrook Water	SW7	0.00	0.00	0.00		0.00%	0.00%
Greenfields Sewer	SS1	93,813.79	41,365.75	41,365.75		-55.91%	-55.91%
Pinebrook Sewer	SS2	0.00	0.00	0.00		0.00%	0.00%
Consolidated Light	SL1	109,395.49	110,000.00	110,000.00		0.55%	0.55%
Pinebrook Light	SL 2	2,384.78	5,000.00	5,000.00		109.66%	109.66%
Quaker Ambulance	SA	1,217.76	4,000.00	4,000.00		228.47%	228.47%
Tax Levy	TOTALS	4,947,144.82	5,634,012.23	5,736,656.25			
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Combined General & Highway		4,490,122.61	5,283,167.91	5,385,811.93		17.66%	19.95%

Town of Hyde Park

Estimate of Year End 2011 Fund Balance

	12/31/2010 Fund Balance	Add Estimated Revenues	Less Estimated Appropriations	Estimated Additional Appropriations	12/31/2011 Estimated Fund Balance
General	\$ 1,466,103.00	\$ 4,768,710.02	\$ 5,135,351.45	\$ 375,212.00	\$ 724,249.57
Highway	\$ 125,056.00	\$ 2,681,606.12	\$ 2,788,983.52	\$ 14,000.00	\$ 3,678.60
Quaker Hill Water	\$ 34,978.80	\$ 45,260.10	\$ 57,056.00	\$ -	\$ 23,182.90
Greenfields Water	\$ 181,607.83	\$ 72,253.80	\$ 136,438.00	\$ -	\$ 117,423.63
Violet Ave Water	\$ 29,449.95	\$ 6,190.28	\$ 8,948.00	\$ -	\$ 26,692.23
Harbour Hills Water	\$ 89,788.35	\$ -	\$ 1,000.00	\$ -	\$ 88,788.35
Arbors Water	\$ 25,233.28	\$ 75,737.61	\$ 74,334.01	\$ -	\$ 26,636.88
Greenbush Water	\$ 87,620.54	\$ 215,648.32	\$ 237,503.16	\$ -	\$ 65,765.70
Pinebrook Water	\$ 76,239.14	\$ 38,970.00	\$ 38,970.00	\$ -	\$ 76,239.14
Greenfields Sewer	\$ 146,275.18	\$ 192,797.43	\$ 217,577.55	\$ -	\$ 121,495.06
Consolidated Lighting	\$ 18,813.78	\$ 109,598.45	\$ 108,000.00	\$ -	\$ 20,412.23
Pinebrook Lighting	\$ 13,640.39	\$ 2,410.16	\$ 5,000.00	\$ -	\$ 11,050.55
Pinebrook Sewer	\$ 24,011.34	\$ 70,050.00	\$ 70,050.00	\$ -	\$ 24,011.34
Quaker Lane Ambulance	\$ (3,095.07)	\$ 8,376.14	\$ 8,376.14	\$ -	\$ (3,095.07)

SCHEDULE OF SALARIES
ELECTED TOWN OFFICERS
Per Final Adopted Budget

OFFICER	SALARY
Town Supervisor	\$ 19,500.00
Councilperson	\$ 5,000.00
Councilperson	\$ 5,000.00
Councilperson	\$ 5,000.00
Councilperson	\$ 5,000.00
Town Clerk	\$ 40,000.00
Superintendent of Highways	\$ 60,000.00