

*“Working with you for a better Hyde Park”*



# 2017 ADOPTED budget For The Historic Town of Hyde Park

Aileen Rohr  
Town Supervisor

Albany Post Rd.  
Hyde Park, NY 12538

# CERTIFICATION BY TOWN CLERK

I, Donna McGrogan, Town Clerk, certify that the following is a true and correct copy of the 2017 Adopted Budget of the Town of Hyde Park.

Signature

A handwritten signature in black ink, appearing to read "Donna McGrogan", is written over a solid horizontal line. The signature is stylized and cursive.

# **2017 TAX RATE SCHEDULE**

2017 ADOPTED BUDGET  
TOWN OF HYDE PARK

TOWN-WIDE TAX RATE SCHEDULE

CODE	MAJOR OPERATING FUNDS <i>Controlled by Town Governing Board</i> Title of Funds	Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable 9/21/2016 Value	2017 Tax Rate \$ per Thousand/BU	2016 Tax Rate \$ per Thousand/BU	Levy Change from 2016
01	General Fund	6,381,855.00	2,817,677.00	121,855.00	3,442,323.00				
05	Highway Fund	2,970,000.00	254,350.00	0.00	2,715,650.00				
<b>TOTAL Major Operating Funds Controlled by Town Governing Board</b>		<b>9,351,855.00</b>	<b>3,072,027.00</b>	<b>121,855.00</b>	<b>6,157,973.00</b>	920,415,196	\$6.69	\$6.64	\$0.05
<b>SPECIAL DISTRICTS</b> <i>Special Districts Controlled by Town Board:</i>									
07	Recreation Trust	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	\$0.00
20	Greenfields Sewer	19,000.00			19,000.00	28,457.00	66.76740	66.45114	\$0.32
21	Consolidated Light	112,500.00			112,500.00	337,308,364.00	0.33352	0.03254	\$0.30
22	Pinebrook Light	3,000.00		3,000.00	0.00	132.00	0.00000	0.00000	\$0.00
36	Quaker Ambulance	5,438.00			5,438.00	28,084,946.00	0.19363	0.17766	\$0.02
<b>TOTAL Special Districts Controlled by Town Board</b>		<b>140,938.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>136,938.00</b>				
<b>TOTAL Funds Controlled by Town Board</b>		<b>9,492,793.00</b>	<b>3,072,027.00</b>	<b>125,855.00</b>	<b>6,294,911.00</b>				
<b>Controlled by Separate Governing Boards:</b>									
30	Fairview Fire District	942,616.00			942,616.00	73,724,002.00	12.78574	12.29450	\$0.49
30	Hillside Fire District	9,625.00			9,625.00	12,884,523.00	0.74702	0.75951	(\$0.01)
30	Pleasant Valley Fire District	73,491.00			73,491.00	28,084,946.00	2.61674	2.50270	\$0.11
30	Roosevelt Fire District	1,174,745.00			1,174,745.00	422,608,641.00	2.77975	2.74959	\$0.03
30	Staatsburg Fire District	323,825.00	1,000.00		322,825.00	154,999,590.00	2.08275	2.10773	(\$0.02)
30	West Clinton Fire District	39,780.00			39,780.00	24,300,782.00	1.63698	1.51318	\$0.12
31	Hyde Park Free Library	431,292.00			431,292.00	775,160,582.00	0.55639	0.54450	\$0.01
31	Staatsburg Library District	153,135.00			153,135.00	170,079,548.00	0.90037	0.88005	\$0.02
<b>TOTAL Controlled by Separate Governing Boards</b>		<b>3,148,509.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,147,509.00</b>				
<b>SUMMARY OF ALL TOWN - WIDE FUNDS</b>		<b>12,641,302.00</b>	<b>3,073,027.00</b>	<b>125,855.00</b>	<b>9,442,420.00</b>				

# **TAX EXEMPTION IMPACT STATEMENT**

Equalized Total Assessed Value 1,889,118,179

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	1,467,258	0.08
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	137,097	0.01
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	1	967,742	0.05
13100	CO - GENERALLY	RPTL 406(1)	6	4,113,710	0.22
13500	TOWN - GENERALLY	RPTL 406(1)	36	8,157,097	0.43
13800	SCHOOL DISTRICT	RPTL 408	7	38,663,871	2.05
13850	BOCES	RPTL 408	4	17,783,387	0.94
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	17	5,649,516	0.30
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	15	35,733,603	1.89
14100	USA - GENERALLY	RPTL 400(1)	29	57,991,744	3.07
19950	MUNICIPAL RAILROAD	RPTL 456	1	483,871	0.03
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	273,387	0.01
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	29	48,887,715	2.59
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	12	75,439,516	3.99
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	118	358,871	0.02
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	1,806,129	0.10
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	12	9,121,774	0.48
25400	FRATERNAL ORGANIZATION	RPTL 428	2	1,050,968	0.06
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	460,323	0.02
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	55	27,397,742	1.45
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	453	5,294,347	0.28
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	24,000	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	368	7,154,194	0.38
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	30,202	0.00
41136	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	80,000	0.00
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	98	2,620,731	0.14
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	21,137	0.00
41153	COLD WAR VETERANS (10%)	RPTL 458-b	83	648,548	0.03
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	26,363	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	274,677	0.01

Equalized Total Assessed Value 1,889,118,179

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	4	9,677	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	11,910	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	17	1,890,355	0.10
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	5	1,954,742	0.10
41800	PERSONS AGE 65 OR OVER	RPTL 467	235	16,583,371	0.88
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	63,589	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	36	702,813	0.04
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	17	1,174,952	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	69,403	0.00
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	14	591,635	0.03
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	95,726	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	27,887,610	1.48
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	6	923,329	0.05
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	5	498,911	0.03
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>1,715</b>	<b>404,577,540</b>	<b>21.42</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>1,715</b>	<b>404,577,540</b>	<b>21.42</b>

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

# **2017 ADOPTED BUDGET**



## Budget Preparation Report Parameters

Report ID:	2017 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	TOWN	Year:	2017	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENTATIVE	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPTED	Column 4 Stage:			
Variance:	Adjusted Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	No	Yes
3	Item	Yes	No	Yes

Print Display Description: No      Subtotal/Page Break Expenses Only: Yes

# TOWN OF HYDE PARK

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description			Original	Adjusted	2016	2017	2017	2017	Variance To
		2014	2015	2016	2016	2016	2017	2017	2017	ADOPTED
		Actual	Actual	Budget	Budget	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
						Per 1-12	Stage	Stage	Stage	Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
01.1001	PROPERTY TAXES	3,038,000.00	3,316,300.00	3,366,300.00	3,366,300.00	3,366,300.00	3,412,323.00	3,412,323.00	3,442,323.00	2.26%
01.1081	IN LIEU OF TAXES	4,162.22	4,277.00	4,200.00	4,302.00	4,302.00	4,300.00	4,300.00	4,300.00	-0.05%
01.1090	PROPERTY TAX PENALTY	77,906.80	84,310.00	67,500.00	72,500.00	70,227.93	70,228.00	70,228.00	70,228.00	-3.13%
01.1120	SALES TAX	1,097,908.68	1,151,132.00	1,014,518.00	1,014,518.00	671,017.00	1,100,000.00	1,100,000.00	1,100,000.00	8.43%
01.1170	CABLE FRANCHISE FEES	301,662.00	292,491.00	300,000.00	300,000.00	278,661.00	320,000.00	320,000.00	320,000.00	6.67%
01.1230	TAX COLLECTOR FEES	53,402.55	54,011.00	53,403.00	53,403.00	0.00	62,000.00	62,000.00	62,000.00	16.10%
01.1231	TAX COLL FEES - HPCSD	7,628.69	7,930.00	8,000.00	8,000.00	0.00	16,500.00	16,500.00	16,500.00	106.25%
01.1255	CLERK FEES	1,190.00	1,277.50	1,500.00	1,500.00	1,102.50	1,500.00	1,500.00	1,500.00	0.00%
01.1256	CLERK FEES MISC	2,264.94	1,743.00	2,000.00	2,000.00	2,060.68	2,000.00	2,000.00	2,000.00	0.00%
01.1257	CONSERVATION LICENSE	652.77	819.00	800.00	800.00	686.52	900.00	900.00	900.00	12.50%
01.1265	ATTORNEY FEES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.1520	POLICE FEES	5,023.20	4,180.00	5,000.00	5,000.00	3,015.00	4,000.00	4,000.00	4,000.00	-20.00%
01.1521	TRAFFIC ENF PROG	6,993.79	6,375.00	6,000.00	6,000.00	4,826.10	3,000.00	3,000.00	3,000.00	-50.00%
01.1522	SEATBELT ENF.	0.00	0.00	0.00	0.00	146.98	1,500.00	1,500.00	1,500.00	100.00%
01.1524	STOP DWI PROG.	23,334.32	14,436.00	10,000.00	10,000.00	6,708.52	12,000.00	12,000.00	12,000.00	20.00%
01.1560	FIRE INSP. FEES	10,510.00	2,450.00	8,000.00	10,200.00	15,025.80	12,000.00	12,000.00	12,000.00	17.65%
01.1603	VITAL STATISTIC FEES	5,974.00	6,606.00	5,000.00	5,000.00	6,034.00	6,000.00	6,000.00	6,000.00	20.00%
01.2001	MEMBERSHIP FEES	7,280.86	7,902.00	12,200.00	8,749.00	8,749.22	8,925.00	8,925.00	8,925.00	2.01%
01.2002	DAY CAMP FEES	84,322.92	95,231.00	93,000.00	99,867.00	98,643.00	101,130.00	101,130.00	101,130.00	1.26%
01.2004	ART CAMP FEES	2,203.48	2,949.00	2,100.00	2,364.00	2,364.00	2,415.00	2,415.00	2,415.00	2.16%
01.2006	TENNIS CAMP FEES	254.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.2007	POOL GATE FEES	1,958.00	2,755.00	4,455.00	2,736.00	2,736.00	2,790.00	2,790.00	2,790.00	1.97%
01.2009	CONCESSION SALES	2,721.84	2,933.00	1,500.00	2,525.00	2,525.00	2,576.00	2,576.00	2,576.00	2.02%
01.2010	SPECIALTY CAMP FEES	11,010.20	12,898.00	14,300.00	15,138.00	15,138.00	15,500.00	15,500.00	15,500.00	2.39%
01.2011	USE OF FACILITY	2,009.00	6,444.00	4,200.00	6,571.00	6,571.00	6,700.00	6,700.00	6,700.00	1.96%
01.2012	CELEBRATION INCOME	610.00	500.00	500.00	340.00	340.00	500.00	500.00	500.00	47.06%

# TOWN OF HYDE PARK

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
01.2013	ADULT SWIM PROGRAM	0.00	1,615.00	2,000.00	2,290.00	2,290.00	2,340.00	2,340.00	2,340.00	2.18%
01.2014	RECREATION TRIPS	0.00	5,470.00	5,470.00	5,470.00	0.00	5,470.00	5,470.00	5,470.00	0.00%
01.2015	SR AQUA AEROBICS	3,030.86	2,525.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.2016	TEEN CLUB FUNDRAISER	1,644.32	635.00	500.00	500.00	605.00	635.00	635.00	635.00	27.00%
01.2025	SWIM LESSONS	5,559.02	5,169.00	5,500.00	4,975.00	4,974.70	4,900.00	4,900.00	4,900.00	-1.51%
01.2070	RECR DONATIONS	6,200.00	5,150.00	5,500.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
01.2089	OTHER, RECR FEES	631.50	600.00	575.00	575.00	613.00	650.00	650.00	650.00	13.04%
01.2110	VARIANCE FEES	3,850.00	5,650.00	4,250.00	4,250.00	6,900.00	5,750.00	5,750.00	5,750.00	35.29%
01.2115	SUBDIVISION FEES	2,120.00	560.00	2,500.00	2,500.00	1,640.00	1,500.00	1,500.00	1,500.00	-40.00%
01.2116	SITE PLANS	12,770.00	9,050.00	10,000.00	10,000.00	23,350.00	10,000.00	10,000.00	10,000.00	0.00%
01.2117	PLANNED UNIT DEV	0.00	800.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.2119	ESCROW SVCS	0.00	0.00	2,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
01.2130	REFUSE COLLECTION LIC.	2,500.00	5,000.00	2,500.00	2,500.00	0.00	4,000.00	4,000.00	4,000.00	60.00%
01.2189	ABSTRACT RESEARCH	25,300.00	36,650.00	28,000.00	28,000.00	37,350.00	33,000.00	33,000.00	33,000.00	17.86%
01.2210	SVCS, OTHER GOVTS	78,750.00	120,000.00	150,000.00	150,000.00	150,000.00	160,000.00	160,000.00	160,000.00	6.67%
01.2211	HPCSD SP EVENTS SVC	0.00	0.00	0.00	2,800.00	4,200.00	0.00	0.00	0.00	-100.00%
01.2401	INTEREST EARNINGS	2,147.37	1,717.43	1,741.00	2,050.00	4,000.97	3,732.00	3,732.00	3,732.00	82.05%
01.2410	RENTAL OF CELL TOWER	16,829.68	16,383.00	16,383.00	16,383.00	15,427.57	16,000.00	16,000.00	16,000.00	-2.34%
01.2412	RENTAL, OTHER	1.00	501.00	501.00	501.00	1,001.00	500.00	500.00	500.00	-0.20%
01.2501	MOBILE HOME PARK FEE	4,250.00	5,450.00	6,300.00	6,300.00	7,050.00	6,300.00	6,300.00	6,300.00	0.00%
01.2530	GAMES OF CHANCE	139.77	97.00	200.00	200.00	64.71	200.00	200.00	200.00	0.00%
01.2540	BINGO LICENSES	3,106.16	3,240.00	3,000.00	3,000.00	2,422.50	3,000.00	3,000.00	3,000.00	0.00%
01.2544	DOG LICENSES	17,855.75	14,689.00	17,000.00	17,000.00	13,677.25	17,000.00	17,000.00	17,000.00	0.00%
01.2545	SALVAGE YARD FEES	1,250.00	1,650.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00%
01.2546	USED CAR LICENSES	1,000.00	1,800.00	3,150.00	3,150.00	5,800.00	3,150.00	3,150.00	3,150.00	0.00%
01.2547	PEDDLING LICENSES	470.00	500.00	500.00	500.00	600.00	500.00	500.00	500.00	0.00%

# TOWN OF HYDE PARK

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
01.2550	PARKING LOT PERMITS	750.00	1,150.00	1,000.00	1,000.00	600.00	1,000.00	1,000.00	1,000.00	0.00%
01.2555	BUILDING PERMIT	124,367.01	155,216.00	95,000.00	100,000.00	121,045.89	100,000.00	100,000.00	100,000.00	0.00%
01.2556	ZONING PERMITS	1,340.00	4,065.00	2,120.00	2,120.00	2,410.00	2,200.00	2,200.00	2,200.00	3.77%
01.2557	SPECIAL USE PERMIT	600.00	1,800.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
01.2558	ZONING REVIEW	0.00	0.00	0.00	2,500.00	5,550.00	7,500.00	7,500.00	7,500.00	200.00%
01.2559	INTERPRETATION	0.00	400.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
01.2562	SWWP PERMITS	800.00	2,200.00	1,600.00	1,600.00	2,700.00	1,600.00	1,600.00	1,600.00	0.00%
01.2590	PERMITS, OTHER	1,350.00	1,160.00	500.00	500.00	1,875.00	1,100.00	1,100.00	1,100.00	120.00%
01.2610	FINES AND BAIL	133,543.00	114,335.00	130,000.00	130,000.00	105,646.00	133,000.00	133,000.00	133,000.00	2.31%
01.2611	DOG FINES	1,750.00	2,150.00	2,000.00	2,000.00	1,150.00	2,000.00	2,000.00	2,000.00	0.00%
01.2660	SALE OF LAND	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	-100.00%
01.2665	SALES OF EQUIPMENT	2,954.50	7,966.00	1,000.00	1,000.00	1,425.00	1,000.00	1,000.00	1,000.00	0.00%
01.2680	INS. RECOV -PAYROLL	45,953.41	71,953.00	1,000.00	19,106.00	19,401.99	1,000.00	1,000.00	1,000.00	-94.77%
01.2681	INS RECOVERY ASSETS	1,545.00	42,225.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
01.2701	REFUND PRIOR YR	21,570.63	10,204.00	2,000.00	6,000.00	6,056.06	1,000.00	1,000.00	1,000.00	-83.33%
01.2705	DONATIONS	3,479.30	0.00	300.00	300.00	0.00	200.00	200.00	200.00	-33.33%
01.2706	LOCAL GRANTS - CIT TRAINING	29,500.00	2,550.00	0.00	0.00	6,455.65	1,000.00	1,000.00	1,000.00	100.00%
01.2709	RETIREE EMPLOYEE GHI	3,498.82	5,683.00	5,582.00	5,582.00	6,474.08	8,188.00	8,188.00	8,188.00	46.69%
01.2770	OTHER REVENUE	6,183.84	2,563.00	4,000.00	4,000.00	4,437.87	1,000.00	1,000.00	1,000.00	-75.00%
01.2771	SPECIAL REVENUE	1,856.00	18,279.68	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
01.2772	EMPL GHI PAYMENTS	25,584.00	24,170.00	25,840.00	25,840.00	10,595.54	14,098.00	14,098.00	14,098.00	-45.44%
01.2801	INTERFUND REVENUES	70,396.00	64,500.00	8,000.00	1,249.00	1,249.00	1,000.00	1,000.00	1,000.00	-19.94%
01.2889	CENTRAL POSTAGE	0.00	1,432.41	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
01.3001	NYS STATE AID	188,012.00	188,012.00	188,012.00	188,012.00	188,012.00	188,000.00	188,000.00	188,000.00	-0.01%
01.3005	MORTGAGE TAX	254,211.00	342,000.00	250,000.00	250,000.00	236,095.30	300,000.00	300,000.00	300,000.00	20.00%
01.3389	STATE AID-JCAP	1,080.00	5,430.00	3,500.00	3,498.00	3,498.00	3,000.00	3,000.00	3,000.00	-14.24%

# TOWN OF HYDE PARK

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
01.3390	STATE AID -EQUIP.	1,559.00	0.00	0.00	2,228.00	2,228.00	0.00	0.00	0.00	-100.00%
01.3609	STATE AID - FAMILY SVCS	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.3715	GRANT - WALKING TOUR	875.00	1,609.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.3889	STATE YOUTH AID	4,955.00	5,000.00	5,000.00	5,000.00	2,944.16	3,000.00	3,000.00	3,000.00	-40.00%
01.3890	STATE AID - ASSESSOR	421.00	0.00	300.00	175.00	175.00	300.00	300.00	300.00	71.43%
01.3902	NYS GRANT - ZONING	3,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.3989	GREENWAY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.3999	STATE AID - PARKS	800.00	2,621.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.5031	TRANSFER FR CAP PROJ	0.00	5,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.5032	TRANSFER FR REC FUND	19,075.00	25,423.00	8,050.00	66,750.00	0.00	1,000.00	1,000.00	1,000.00	-98.50%
01.9830	APPROP COMP ABS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.9876	APPROP CLAIMS RESV	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
01.9884	ASSIGNED DEBT SVC	0.00	0.00	22,450.00	5,683.00	0.00	0.00	0.00	0.00	-100.00%
01.9909	ASSIGNED FUND BAL.	0.00	0.00	50,000.00	124,939.00	0.00	116,855.00	116,855.00	116,855.00	-6.47%
<b>Total Type R</b>	<b>Revenue</b>	<b>(5,893,770.00)</b>	<b>(6,484,629.00)</b>	<b>(6,077,000.00)</b>	<b>(6,217,739.00)</b>	<b>(5,585,821.49)</b>	<b>(6,351,855.00)</b>	<b>(6,351,855.00)</b>	<b>(6,381,855.00)</b>	<b>2.64%</b>
<b>Type E</b>	<b>Expense</b>									
<b>Item 1010</b>	<b>LEGISLATIVE BOARD</b>									
01.1010.100	PERSONAL SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	26,538.32	30,000.00	30,000.00	30,000.00	0.00%
01.1010.107	SP COMPENSATION	8,706.00	0.00	15,622.00	1,782.00	1,782.00	15,708.00	15,708.00	16,700.00	837.15%
01.1010.400	EXPENSES	60.00	0.00	200.00	473.00	473.00	200.00	200.00	200.00	-57.72%
01.1010.480	CONFERENCES	518.00	0.00	500.00	541.00	541.00	500.00	500.00	500.00	-7.58%
01.1010.811	SOCIAL SECURITY	2,295.00	2,295.00	2,295.00	2,295.00	2,029.81	2,300.00	2,300.00	2,300.00	0.22%
01.1010.812	RETIREMENT	4,530.00	3,000.00	2,700.00	2,400.00	2,400.00	3,000.00	3,000.00	3,000.00	25.00%
<b>Total Item 1010</b>	<b>LEGISLATIVE BOARD</b>	<b>46,109.00</b>	<b>35,295.00</b>	<b>51,317.00</b>	<b>37,491.00</b>	<b>33,764.13</b>	<b>51,708.00</b>	<b>51,708.00</b>	<b>52,700.00</b>	<b>40.57%</b>
<b>Item 1110</b>	<b>MUNICIPAL COURT</b>									
01.1110.100	TOWN JUSTICES	62,000.00	62,000.00	62,000.00	78,000.00	69,000.00	78,000.00	78,000.00	78,000.00	0.00%

# TOWN OF HYDE PARK

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 1110</b>	<b>MUNICIPAL COURT</b>									
01.1110.101	JUSTICE CT STAFF	98,776.00	100,968.00	103,238.00	103,238.00	89,397.48	105,060.00	105,060.00	105,060.00	1.76%
01.1110.102	LONGEVITY	1,500.00	1,500.00	1,500.00	2,188.00	1,883.57	2,400.00	2,400.00	2,400.00	9.69%
01.1110.103	OVERTIME	335.00	203.00	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
01.1110.112	COURT OFFICERS	9,379.00	9,705.00	9,000.00	9,000.00	9,151.48	9,500.00	9,500.00	9,500.00	5.56%
01.1110.118	HEALTH INS BUYOUT	14,943.00	15,854.00	0.00	1,595.00	797.42	3,668.00	3,668.00	3,668.00	129.97%
01.1110.200	EQUIPMENT	0.00	2,189.00	3,500.00	3,498.00	1,414.00	3,000.00	3,000.00	3,000.00	-14.24%
01.1110.400	CONTRACTUAL EXPENSE	1,300.00	1,742.80	2,000.00	1,735.00	1,477.50	1,235.00	1,235.00	1,235.00	-28.82%
01.1110.410	SUPPLIES	1,448.00	1,496.00	1,547.00	1,759.00	1,529.79	1,313.00	1,313.00	1,313.00	-25.36%
01.1110.440	SOFTWARE SUPPORT	1,350.00	1,465.00	1,564.00	1,564.00	1,539.00	1,600.00	1,600.00	1,600.00	2.30%
01.1110.450	COPIER RENTAL	342.00	377.00	377.00	377.00	377.00	377.00	377.00	377.00	0.00%
01.1110.460	INTERPRETER	1,975.00	2,240.00	2,000.00	2,000.00	1,960.00	1,700.00	1,700.00	1,700.00	-15.00%
01.1110.461	COURT REPORTER	0.00	0.00	0.00	1,000.00	823.00	1,000.00	1,000.00	1,000.00	0.00%
01.1110.470	JUDGES TRANSITION	0.00	757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.1110.480	CONFERENCES	90.03	137.75	1,000.00	1,000.00	80.18	200.00	200.00	200.00	-80.00%
01.1110.811	SOCIAL SECURITY	14,415.00	14,553.00	13,445.00	14,670.00	12,875.87	15,210.00	15,210.00	15,210.00	3.68%
01.1110.812	RETIREMENT	23,400.00	24,275.00	21,103.00	23,878.00	23,878.00	25,000.00	25,000.00	25,000.00	4.70%
01.1110.821	MEDICAL INSURANCE	45,753.00	48,599.00	52,487.00	29,661.00	26,426.73	30,892.00	30,892.00	30,892.00	4.15%
01.1110.822	OPTICAL INSURANCE	863.00	872.00	876.00	876.00	803.22	942.00	942.00	942.00	7.53%
01.1110.823	DENTAL INSURANCE	3,209.00	3,265.00	3,363.00	3,363.00	3,075.69	3,703.00	3,703.00	3,703.00	10.11%
<b>Total Item 1110</b>	<b>MUNICIPAL COURT</b>	<b>281,078.03</b>	<b>292,198.55</b>	<b>279,000.00</b>	<b>279,402.00</b>	<b>246,489.93</b>	<b>285,000.00</b>	<b>285,000.00</b>	<b>285,000.00</b>	<b>2.00%</b>
<b>Item 1220</b>	<b>TOWN SUPERVISOR</b>									
01.1220.100	TOWN SUPERVISOR	24,500.00	24,500.00	24,500.00	24,500.00	21,673.13	30,000.00	30,000.00	30,000.00	22.45%
01.1220.101	SUPERVISOR STAFF	32,463.00	31,238.00	30,020.00	31,545.00	27,066.70	32,052.00	32,052.00	32,052.00	1.61%
01.1220.104	DEPUTY STIPEND	0.00	500.00	500.00	1,000.00	884.58	1,000.00	1,000.00	1,000.00	0.00%
01.1220.107	OTHER/ COMP ABSENSES	0.00	4,038.00	0.00	2,347.00	2,347.00	0.00	0.00	0.00	-100.00%
01.1220.118	HEALTH INS BUYOUT	0.00	2,689.00	3,873.00	7,413.00	4,775.66	10,292.00	10,292.00	10,292.00	38.84%

# TOWN OF HYDE PARK

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 1220</b>	<b>TOWN SUPERVISOR</b>									
01.1220.400	CONTRACTUAL EXP	495.00	349.00	300.00	1,000.00	399.35	500.00	500.00	500.00	-50.00%
01.1220.410	SUPPLIES	320.00	239.57	200.00	800.00	310.83	200.00	200.00	200.00	-75.00%
01.1220.420	CELL PHONE EXP	736.78	826.00	700.00	913.00	765.36	975.00	975.00	975.00	6.79%
01.1220.480	CONFERENCES	476.00	912.00	300.00	687.00	687.00	0.00	0.00	0.00	-100.00%
01.1220.811	SOCIAL SECURITY	4,205.00	4,356.25	4,505.00	5,103.00	4,085.04	5,800.00	5,800.00	5,800.00	13.66%
01.1220.812	RETIREMENT	10,047.00	10,489.00	9,904.00	9,004.00	9,004.00	10,500.00	10,500.00	10,500.00	16.61%
01.1220.821	MEDICAL INSURANCE	38,613.00	29,283.00	25,172.00	24,365.00	23,354.17	28,584.00	28,584.00	28,584.00	17.32%
01.1220.822	OPTICAL INSURANCE	576.00	581.00	584.00	584.00	535.48	628.00	628.00	628.00	7.53%
01.1220.823	DENTAL INSURANCE	2,139.00	2,177.00	2,242.00	2,242.00	2,050.46	2,469.00	2,469.00	2,469.00	10.12%
<b>Total Item 1220</b>	<b>TOWN SUPERVISOR</b>	<b>114,570.78</b>	<b>112,177.82</b>	<b>102,800.00</b>	<b>111,503.00</b>	<b>97,938.76</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>10.31%</b>
<b>Item 1310</b>	<b>FINANCIAL ADVISOR</b>									
01.1310.400	REFUNDING EXPENSE	0.00	146.25	200.00	200.00	137.50	200.00	200.00	200.00	0.00%
01.1310.410	CONTRACTUAL EXP	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
<b>Total Item 1310</b>	<b>FINANCIAL ADVISOR</b>	<b>1,800.00</b>	<b>1,946.25</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,937.50</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Item 1315</b>	<b>COMPTRROLLER</b>									
01.1315.100	COMPTRROLLER	60,000.00	60,000.00	54,000.00	56,700.00	49,285.40	57,692.00	57,692.00	56,700.00	0.00%
01.1315.101	COMPTRROLLER STAFF	38,212.00	42,000.00	42,000.00	42,735.00	37,146.49	43,483.00	43,483.00	43,483.00	1.75%
01.1315.102	LONGEVITY	2,500.00	2,500.00	2,500.00	2,500.00	2,172.99	2,500.00	2,500.00	2,500.00	0.00%
01.1315.103	OVERTIME	0.00	0.00	500.00	500.00	0.00	265.00	265.00	265.00	-47.00%
01.1315.112	PART TIME	25,024.00	26,136.00	15,000.00	15,000.00	13,778.60	15,370.00	15,370.00	15,370.00	2.47%
01.1315.400	CONTRACTUAL EXP	330.00	330.00	400.00	400.00	227.00	300.00	300.00	300.00	-25.00%
01.1315.410	SUPPLIES	699.47	605.12	700.00	700.00	661.86	651.00	651.00	651.00	-7.00%
01.1315.450	SOFTWARE MAINT.	0.00	10,889.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
01.1315.480	CONFERENCES	1,334.00	630.50	700.00	900.00	745.00	1,000.00	1,000.00	1,000.00	11.11%
01.1315.811	SOCIAL SECURITY	10,184.00	10,024.00	8,721.00	8,984.00	7,736.96	9,051.00	9,051.00	9,051.00	0.75%
01.1315.812	RETIREMENT	15,361.00	12,193.00	10,710.00	10,710.00	8,110.00	9,500.00	9,500.00	9,500.00	-11.30%

# TOWN OF HYDE PARK

## Budget Preparation Report

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 1315</b>	<b>COMPROLLER</b>									
01.1315.821	MEDICAL INSURANCE	20,570.00	21,817.00	23,443.00	23,115.00	21,188.31	26,583.00	26,583.00	26,583.00	15.00%
01.1315.822	OPTICAL INSURANCE	576.00	581.00	584.00	584.00	535.48	628.00	628.00	628.00	7.53%
01.1315.823	DENTAL INSURANCE	2,140.00	2,177.00	2,242.00	2,242.00	2,050.46	2,469.00	2,469.00	2,469.00	10.12%
<b>Total Item 1315</b>	<b>COMPROLLER</b>	<b>176,930.47</b>	<b>189,882.62</b>	<b>166,000.00</b>	<b>169,570.00</b>	<b>143,638.55</b>	<b>173,992.00</b>	<b>173,992.00</b>	<b>173,000.00</b>	<b>2.02%</b>
<b>Item 1320</b>	<b>AUDITOR</b>									
01.1320.400	INDEPENDENT AUDIT	33,660.00	33,660.00	34,670.00	34,670.00	34,670.00	29,900.00	29,900.00	29,900.00	-13.76%
01.1320.490	OTHER EXPENSE	2,800.00	80.50	330.00	197.00	197.00	100.00	100.00	100.00	-49.24%
<b>Total Item 1320</b>	<b>AUDITOR</b>	<b>36,460.00</b>	<b>33,740.50</b>	<b>35,000.00</b>	<b>34,867.00</b>	<b>34,867.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-13.96%</b>
<b>Item 1330</b>	<b>TAX COLLECTION</b>									
01.1330.100	TAX RECEIVER	31,827.00	31,827.00	31,827.00	31,827.00	28,154.76	31,827.00	31,827.00	31,827.00	0.00%
01.1330.112	STAFF PART TIME	15,480.00	16,093.00	8,000.00	13,218.00	14,577.75	10,000.00	10,000.00	10,000.00	-24.35%
01.1330.400	CONTRACTUAL EXP	687.24	110.00	300.00	300.00	184.96	300.00	300.00	300.00	0.00%
01.1330.410	SUPPLIES	852.69	855.02	739.00	739.00	268.25	605.00	605.00	605.00	-18.13%
01.1330.440	PROCESSING FEES	12,893.30	13,267.00	12,000.00	12,000.00	13,274.00	12,777.00	12,777.00	12,777.00	6.48%
01.1330.450	COPIER RENTAL	1,431.22	365.60	500.00	500.00	274.20	377.00	377.00	377.00	-24.60%
01.1330.460	SOFTWARE SUPPORT	1,717.00	2,730.00	2,730.00	2,865.00	2,865.00	2,865.00	2,865.00	2,865.00	0.00%
01.1330.480	CONFERENCES	0.00	0.00	500.00	365.00	0.00	500.00	500.00	500.00	36.99%
01.1330.490	POSTAGE EXPENSE	0.00	220.00	0.00	0.00	113.00	250.00	250.00	250.00	100.00%
01.1330.811	SOCIAL SECURITY	3,900.00	3,666.00	3,047.00	3,247.00	3,023.60	3,200.00	3,200.00	3,200.00	-1.45%
01.1330.812	RETIREMENT	9,250.00	9,355.00	7,168.00	6,168.00	6,168.00	8,000.00	8,000.00	8,000.00	29.70%
01.1330.821	MEDICAL INSURANCE	16,788.00	17,929.00	19,363.00	15,125.00	15,078.54	18,202.00	18,202.00	18,202.00	20.34%
01.1330.822	OPTICAL INSURANCE	338.00	582.00	584.00	584.00	535.48	628.00	628.00	628.00	7.53%
01.1330.823	DENTAL INSURANCE	1,250.00	2,176.00	2,242.00	2,242.00	2,050.46	2,469.00	2,469.00	2,469.00	10.12%
<b>Total Item 1330</b>	<b>TAX COLLECTION</b>	<b>96,414.45</b>	<b>99,175.62</b>	<b>89,000.00</b>	<b>89,180.00</b>	<b>86,568.00</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>3.16%</b>
<b>Item 1340</b>	<b>BUDGET</b>									
01.1340.400	BUDGET EXPENSE	109.66	54.10	200.00	200.00	79.60	200.00	200.00	200.00	0.00%



# TOWN OF HYDE PARK

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 1340</b>	<b>BUDGET</b>									
<b>Total Item 1340</b>	<b>BUDGET</b>	<b>109.66</b>	<b>54.10</b>	<b>200.00</b>	<b>200.00</b>	<b>79.60</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00%</b>
<b>Item 1355</b>	<b>ASSESSMENT</b>									
01.1355.100	TOWN ASSESSOR	40,722.00	41,960.00	42,933.00	43,684.00	37,971.39	44,449.00	44,449.00	44,449.00	1.75%
01.1355.102	LONGEVITY	750.00	750.00	750.00	1,450.00	652.01	1,256.00	1,256.00	1,256.00	-13.38%
01.1355.112	PART TIME STAFF	5,586.00	6,685.00	5,000.00	7,300.00	7,065.00	7,000.00	7,000.00	7,000.00	-4.11%
01.1355.118	HEALTH INS BUYOUT	8,228.00	8,683.00	9,377.00	8,950.00	6,712.08	10,292.00	10,292.00	10,292.00	14.99%
01.1355.200	EQUIPMENT	0.00	542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.1355.400	CONTRACTUAL EXP	115.08	95.41	200.00	200.00	83.64	200.00	200.00	200.00	0.00%
01.1355.410	SUPPLIES	98.48	168.28	250.00	250.00	60.11	232.00	232.00	232.00	-7.20%
01.1355.420	TABLET	0.00	266.86	350.00	350.00	307.90	350.00	350.00	350.00	0.00%
01.1355.440	PROCESSING FEES	4,244.55	4,126.00	3,500.00	3,500.00	4,134.00	4,253.00	4,253.00	4,253.00	21.51%
01.1355.450	GRIEVANCE BD	1,600.00	1,259.70	1,300.00	1,300.00	1,158.00	1,200.00	1,200.00	1,200.00	-7.69%
01.1355.460	LEGAL EXP / LITIGATION	0.00	0.00	1,000.00	500.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
01.1355.480	CONFERENCES	421.00	172.09	300.00	300.00	175.00	200.00	200.00	200.00	-33.33%
01.1355.490	VEHICLE FUELS	160.98	73.24	300.00	300.00	49.07	200.00	200.00	200.00	-33.33%
01.1355.491	APPRAISAL EXP	3,000.00	4,200.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
01.1355.811	SOCIAL SECURITY	4,313.00	4,456.00	4,518.00	4,729.00	4,008.65	4,820.00	4,820.00	4,820.00	1.92%
01.1355.812	RETIREMENT	7,696.00	8,295.00	7,863.00	7,063.00	7,063.00	8,000.00	8,000.00	8,000.00	13.27%
01.1355.821	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.1355.822	OPTICAL INSURANCE	288.00	291.00	292.00	292.00	267.74	314.00	314.00	314.00	7.53%
01.1355.823	DENTAL INSURANCE	1,070.00	1,088.00	1,121.00	1,121.00	1,025.23	1,234.00	1,234.00	1,234.00	10.08%
<b>Total Item 1355</b>	<b>ASSESSMENT</b>	<b>78,293.09</b>	<b>83,111.58</b>	<b>81,054.00</b>	<b>83,289.00</b>	<b>70,732.82</b>	<b>86,000.00</b>	<b>86,000.00</b>	<b>86,000.00</b>	<b>3.25%</b>
<b>Item 1410</b>	<b>CLERK</b>									
01.1410.100	TOWN CLERK	44,000.00	44,000.00	44,000.00	44,000.00	38,923.13	47,000.00	47,000.00	47,000.00	6.82%
01.1410.101	TOWN CLERK STAFF	50,370.00	51,148.00	51,128.00	52,023.00	45,260.70	52,934.00	52,934.00	52,934.00	1.75%
01.1410.102	LONGEVITY	1,200.00	1,650.00	1,650.00	1,650.00	1,437.66	1,650.00	1,650.00	1,650.00	0.00%

# TOWN OF HYDE PARK

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 1410</b>	<b>CLERK</b>									
01.1410.118	HEALTH INS BUYOUT	6,715.00	7,172.00	7,745.00	6,281.00	4,710.24	7,222.00	7,222.00	7,222.00	14.98%
01.1410.400	CONTRACTUAL EXP	775.00	545.00	600.00	525.00	438.00	600.00	600.00	600.00	14.29%
01.1410.410	SUPPLIES	1,222.69	1,036.00	900.00	900.00	814.13	1,004.00	1,004.00	1,004.00	11.56%
01.1410.450	SOFTWARE SUPPORT	1,435.00	1,505.00	1,505.00	1,580.00	1,580.00	1,660.00	1,660.00	1,660.00	5.06%
01.1410.480	CONFERENCES	809.00	200.01	500.00	778.00	275.00	300.00	300.00	300.00	-61.44%
01.1410.490	FOIL PRINTING EXPENSE	327.65	99.50	350.00	572.00	419.05	350.00	350.00	350.00	-38.81%
01.1410.491	CODES PUBLICATION	1,830.98	4,298.95	2,000.00	2,805.00	2,658.50	2,000.00	2,000.00	2,000.00	-28.70%
01.1410.492	CODES MAINT. CONTR	0.00	1,195.00	0.00	1,195.00	1,195.00	1,195.00	1,195.00	1,195.00	0.00%
01.1410.811	SOCIAL SECURITY	7,860.00	7,952.00	7,996.00	8,065.00	6,915.35	8,325.00	8,325.00	8,325.00	3.22%
01.1410.812	RETIREMENT	18,561.00	19,089.00	17,420.00	17,420.00	14,920.00	16,500.00	16,500.00	16,500.00	-5.28%
01.1410.821	MEDICAL INSURANCE	37,359.00	39,635.00	42,806.00	46,230.00	42,376.62	53,163.00	53,163.00	53,163.00	15.00%
01.1410.822	OPTICAL INSURANCE	576.00	581.00	584.00	584.00	535.48	628.00	628.00	628.00	7.53%
01.1410.823	DENTAL INSURANCE	2,139.00	2,177.00	2,242.00	2,242.00	2,050.46	2,469.00	2,469.00	2,469.00	10.12%
<b>Total Item 1410</b>	<b>CLERK</b>	<b>175,180.32</b>	<b>182,283.46</b>	<b>181,426.00</b>	<b>186,850.00</b>	<b>164,509.32</b>	<b>197,000.00</b>	<b>197,000.00</b>	<b>197,000.00</b>	<b>5.43%</b>
<b>Item 1420</b>	<b>LAW</b>									
01.1420.400	CONTRACTUAL EXP	616.50	69.00	500.00	500.00	50.00	500.00	500.00	500.00	0.00%
01.1420.410	SUPPLIES	225.07	326.00	300.00	300.00	275.00	300.00	300.00	300.00	0.00%
01.1420.440	LABOR COUNSEL	6,160.00	13,502.00	4,500.00	2,000.00	550.00	2,000.00	2,000.00	2,000.00	0.00%
01.1420.450	TOWN COUNSEL	103,200.00	103,200.00	103,200.00	103,200.00	94,600.00	103,200.00	103,200.00	103,200.00	0.00%
01.1420.460	SPECIAL PROSECUTOR	10,470.00	10,500.00	10,000.00	8,000.00	7,930.00	5,000.00	5,000.00	5,000.00	-37.50%
01.1420.470	DEFENSE - DOCK STREET	12,279.50	2,368.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.1420.471	DEFENSE, OTHER	6,549.00	3,077.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
01.1420.480	BOND COUNSEL	6,425.00	1,500.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
01.1420.490	BOARDS COUNSEL	13,036.35	11,761.00	10,000.00	7,000.00	2,652.00	8,000.00	8,000.00	8,000.00	14.29%
01.1420.491	CERTIORARI COUNSEL	9,352.00	5,524.00	5,000.00	5,000.00	3,125.00	4,000.00	4,000.00	4,000.00	-20.00%
01.1420.492	ZONING PROSECUTOR	3,140.00	3,269.00	2,000.00	4,700.00	5,010.00	4,000.00	4,000.00	4,000.00	-14.89%

# TOWN OF HYDE PARK

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 1420</b>	<b>LAW</b>									
01.1420.493	ANIMAL CONT LEGAL	1,110.00	1,230.00	1,000.00	500.00	320.00	500.00	500.00	500.00	0.00%
01.1420.494	SAFETY INS LEGAL	540.00	100.00	300.00	100.00	120.00	300.00	300.00	300.00	200.00%
01.1420.495	POLICE PROSECUTOR	40.00	90.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
01.1420.496	TOWN CODE LEGAL SVC	0.00	0.00	0.00	3,000.00	2,388.75	0.00	0.00	0.00	-100.00%
01.1420.499	SP LAWS LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 1420</b>	<b>LAW</b>	<b>173,143.42</b>	<b>156,516.00</b>	<b>140,000.00</b>	<b>136,500.00</b>	<b>117,020.75</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>-4.76%</b>
<b>Item 1430</b>	<b>PERSONNEL</b>									
01.1430.100	PERSONNEL ASST.	35,154.00	42,000.00	42,000.00	42,735.00	37,146.49	43,483.00	43,483.00	43,483.00	1.75%
01.1430.102	LONGEVITY	1,200.00	1,258.00	1,800.00	1,800.00	1,564.60	1,800.00	1,800.00	1,800.00	0.00%
01.1430.112	PART TIME	0.00	0.00	0.00	5,800.00	6,328.15	9,000.00	9,000.00	9,000.00	55.17%
01.1430.118	HEALTH INS BUYOUT	8,228.00	8,683.00	9,377.00	8,950.00	6,712.08	10,292.00	10,292.00	10,292.00	14.99%
01.1430.400	ADP CONTRACT	12,160.42	11,363.40	12,000.00	11,000.00	8,943.09	11,826.00	11,826.00	11,826.00	7.51%
01.1430.410	SUPPLIES	0.00	123.00	100.00	334.00	305.00	316.00	316.00	316.00	-5.39%
01.1430.440	W2 PROCESSING	0.00	877.00	900.00	866.00	866.00	918.00	918.00	918.00	6.00%
01.1430.480	CONFERENCES	305.00	0.00	100.00	100.00	0.00	300.00	300.00	300.00	200.00%
01.1430.490	CONSULTANT EXP	288.68	90.00	200.00	200.00	0.00	1,000.00	1,000.00	1,000.00	400.00%
01.1430.811	SOCIAL SECURITY	3,459.00	3,981.00	4,068.00	4,464.00	3,900.40	5,017.00	5,017.00	5,017.00	12.39%
01.1430.812	RETIREMENT	7,623.00	8,291.00	7,884.00	7,884.00	7,884.00	9,500.00	9,500.00	9,500.00	20.50%
01.1430.822	OPTICAL INSURANCE	288.00	291.00	292.00	292.00	267.74	314.00	314.00	314.00	7.53%
01.1430.823	DENTAL INSURANCE	1,070.00	1,088.00	1,121.00	1,121.00	1,025.23	1,234.00	1,234.00	1,234.00	10.08%
<b>Total Item 1430</b>	<b>PERSONNEL</b>	<b>69,776.10</b>	<b>78,045.40</b>	<b>79,842.00</b>	<b>85,546.00</b>	<b>74,942.78</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>11.05%</b>
<b>Item 1440</b>	<b>ENGINEER</b>									
01.1440.400	CONTRACTUAL EXPENSE	39,600.00	39,600.00	39,600.00	39,600.00	33,000.00	39,600.00	39,600.00	39,600.00	0.00%
<b>Total Item 1440</b>	<b>ENGINEER</b>	<b>39,600.00</b>	<b>39,600.00</b>	<b>39,600.00</b>	<b>39,600.00</b>	<b>33,000.00</b>	<b>39,600.00</b>	<b>39,600.00</b>	<b>39,600.00</b>	<b>0.00%</b>
<b>Item 1460</b>	<b>RECORDS MANAGEMENT</b>									
01.1460.410	SUPPLIES	62.07	0.00	300.00	300.00	202.00	400.00	400.00	400.00	33.33%

# TOWN OF HYDE PARK

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 1460</b>	<b>RECORDS MANAGEMENT</b>									
01.1460.450	CONTRACTS	518.88	873.20	600.00	740.00	712.56	600.00	600.00	600.00	-18.92%
<b>Total Item 1460</b>	<b>RECORDS MANAGEMENT</b>	<b>580.95</b>	<b>873.20</b>	<b>900.00</b>	<b>1,040.00</b>	<b>914.56</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-3.85%</b>
<b>Item 1620</b>	<b>OPERATION OF BUILDINGS</b>									
01.1620.101	CUSTODIAN	18,640.00	13,475.00	28,840.00	19,870.00	15,763.52	19,680.00	19,680.00	19,680.00	-0.96%
01.1620.103	OVERTIME	253.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.1620.112	CUSTODIAN PART TIME	0.00	13,556.00	0.00	0.00	862.50	0.00	0.00	0.00	0.00%
01.1620.116	SEASONAL	0.00	280.00	3,000.00	4,666.00	4,962.50	2,000.00	2,000.00	2,000.00	-57.14%
01.1620.200	OFFICE EQUIPMENT	4,250.00	870.55	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
01.1620.230	SPECIAL IMPROVEMENTS	4,874.26	11,995.00	1,000.00	5,000.00	4,945.00	3,000.00	3,000.00	3,000.00	-40.00%
01.1620.250	LAND ACQUISITION	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.1620.400	MAINTENANCE/REPAIRS	8,085.00	7,628.00	9,000.00	7,000.00	7,083.65	5,000.00	5,000.00	5,000.00	-28.57%
01.1620.410	SUPPLIES	3,497.00	3,149.95	2,080.00	3,060.00	2,744.87	2,540.00	2,540.00	2,540.00	-16.99%
01.1620.420	UTILITIES	37,563.57	30,136.64	35,307.00	32,000.00	24,199.87	32,232.00	32,232.00	32,232.00	0.73%
01.1620.450	CONTRACTS/RENTALS	2,042.56	3,834.87	4,000.00	4,000.00	1,398.56	4,000.00	4,000.00	4,000.00	0.00%
01.1620.470	MEDIA COMMITTEE	881.18	4,157.29	1,000.00	1,000.00	582.54	1,000.00	1,000.00	1,000.00	0.00%
01.1620.490	BANK ANALYSIS CHARGE	300.29	445.00	300.00	627.00	437.07	800.00	800.00	800.00	27.59%
01.1620.811	SOCIAL SECURITY	2,000.00	2,097.00	2,436.00	1,671.00	1,539.44	1,660.00	1,660.00	1,660.00	-0.66%
01.1620.812	RETIREMENT	5,470.00	2,800.00	5,191.00	3,225.00	3,225.00	5,000.00	5,000.00	5,000.00	55.04%
01.1620.821	MEDICAL INSURANCE	9,259.00	9,661.00	10,433.00	7,003.00	6,462.19	10,540.00	10,540.00	10,540.00	50.51%
01.1620.822	OPTICAL INSURANCE	288.00	291.00	292.00	292.00	267.74	314.00	314.00	314.00	7.53%
01.1620.823	DENTAL INSURANCE	1,070.00	1,088.00	1,121.00	1,121.00	1,025.23	1,234.00	1,234.00	1,234.00	10.08%
<b>Total Item 1620</b>	<b>OPERATION OF BUILDINGS</b>	<b>98,473.86</b>	<b>105,610.30</b>	<b>105,000.00</b>	<b>91,535.00</b>	<b>75,499.68</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>-1.68%</b>
<b>Item 1621</b>	<b>POLICE CT FACILITY</b>									
01.1621.101	CUSTODIAN	14,903.00	14,474.00	0.00	10,000.00	10,217.60	10,000.00	10,000.00	10,000.00	0.00%
01.1621.103	OVERTIME	0.00	1,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.1621.200	EQUIPMENT	1,315.00	0.00	500.00	2,115.00	1,490.00	500.00	500.00	500.00	-76.36%

# TOWN OF HYDE PARK

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 1621</b>	<b>POLICE CT FACILITY</b>									
01.1621.400	CONTRACTUAL EXP	5,019.00	6,251.76	5,000.00	15,000.00	14,812.17	5,000.00	5,000.00	5,000.00	-66.67%
01.1621.410	BLDG SUPPLIES	2,966.65	3,280.68	2,200.00	2,075.00	1,712.16	2,700.00	2,700.00	2,700.00	30.12%
01.1621.420	UTILITIES	36,533.00	26,347.84	39,000.00	25,000.00	17,418.89	26,235.00	26,235.00	26,235.00	4.94%
01.1621.421	UNIFORM	0.00	231.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
01.1621.450	CONTRACTS/RENTAL	5,352.00	6,397.00	3,000.00	5,000.00	3,551.00	3,000.00	3,000.00	3,000.00	-40.00%
01.1621.491	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.1621.811	SOCIAL SECURITY	1,150.00	1,107.00	0.00	765.00	829.02	765.00	765.00	765.00	0.00%
01.1621.812	RETIREMENT	0.00	1,895.00	0.00	1,125.00	1,125.00	1,500.00	1,500.00	1,500.00	33.33%
<b>Total Item 1621</b>	<b>POLICE CT FACILITY</b>	<b>67,238.65</b>	<b>61,101.28</b>	<b>50,000.00</b>	<b>61,380.00</b>	<b>51,155.84</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-18.54%</b>
<b>Item 1660</b>	<b>CENTRAL STOREROOM</b>									
01.1660.400	CONTRACTUAL EXPENSE	2,510.77	1,316.68	1,000.00	1,000.00	164.41	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Item 1660</b>	<b>CENTRAL STOREROOM</b>	<b>2,510.77</b>	<b>1,316.68</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>164.41</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Item 1670</b>	<b>CENTRAL PRINTING AND MAILING</b>									
01.1670.400	COPIER RENTAL	4,389.84	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	0.00%
01.1670.410	COPIER SUPPLIES	3,416.75	3,097.66	3,197.00	2,709.00	1,683.72	3,054.00	3,054.00	3,054.00	12.74%
01.1670.430	CENTRAL POSTAGE EXP	20,393.35	24,949.00	25,000.00	25,000.00	10,000.00	21,000.00	21,000.00	21,000.00	-16.00%
01.1670.431	CENTRAL POSTAGE.SUPPLIES	0.00	0.00	0.00	0.00	427.74	0.00	0.00	0.00	0.00%
01.1670.450	POSTAGE MACH. RENTAL	1,366.92	1,367.00	1,367.00	1,544.00	1,202.27	1,367.00	1,367.00	1,367.00	-11.46%
01.1670.490	CENTRAL ADVERTISING	3,671.00	3,753.00	3,000.00	3,000.00	2,613.41	3,643.00	3,643.00	3,643.00	21.43%
<b>Total Item 1670</b>	<b>CENTRAL PRINTING AND MAILING</b>	<b>33,237.86</b>	<b>35,102.66</b>	<b>34,500.00</b>	<b>34,189.00</b>	<b>17,863.14</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>-9.33%</b>
<b>Item 1680</b>	<b>CENTRAL DATA PROCESSING</b>									
01.1680.200	EQUIPMENT	815.93	5,000.00	1,000.00	3,301.00	2,712.00	1,000.00	1,000.00	1,000.00	-69.71%
01.1680.400	CONTRACTUAL EXP	9,633.00	8,757.00	9,000.00	9,000.00	8,459.90	9,000.00	9,000.00	9,000.00	0.00%
01.1680.410	SUPPLIES	310.00	517.49	672.00	672.00	59.00	672.00	672.00	672.00	0.00%
01.1680.440	WEBSITE EXP	1,600.00	1,600.00	1,600.00	1,600.00	1,200.00	1,600.00	1,600.00	1,600.00	0.00%

# TOWN OF HYDE PARK

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 1680</b>	<b>CENTRAL DATA PROCESSING</b>									
01.1680.450	SERVICE CONTRACT	24,288.00	22,728.00	22,728.00	22,728.00	20,762.00	22,728.00	22,728.00	22,728.00	0.00%
<b>Total Item 1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>36,646.93</b>	<b>38,602.49</b>	<b>35,000.00</b>	<b>37,301.00</b>	<b>33,192.90</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-6.17%</b>
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>									
01.1910.400	INSURANCE PREMIUMS	74,515.00	76,843.00	78,000.00	86,484.00	85,853.70	85,000.00	85,000.00	85,000.00	-1.72%
01.1910.410	INS. DEDUCTIBLE OTHER	1,678.98	4,212.85	2,000.00	1,362.00	1,534.87	2,000.00	2,000.00	2,000.00	46.84%
<b>Total Item 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>76,193.98</b>	<b>81,055.85</b>	<b>80,000.00</b>	<b>87,846.00</b>	<b>87,388.57</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>-0.96%</b>
<b>Item 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>									
01.1920.400	CONTRACTUAL EXPENSE	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00%
<b>Total Item 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>0.00%</b>
<b>Item 1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>									
01.1930.400	CHARGEBACKS	945.77	8,147.00	2,000.00	2,000.00	17,953.00	4,000.00	4,000.00	4,000.00	100.00%
01.1930.401	TAX CERT REFUNDS	0.00	36,494.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
<b>Total Item 1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>	<b>945.77</b>	<b>44,641.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>17,953.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>150.00%</b>
<b>Item 1950</b>	<b>TAXES AND ASSESSMENTS ON PROPERTY</b>									
01.1950.400	CONTRACTUAL EXPENSE	5,378.00	5,873.40	5,000.00	5,374.00	5,374.00	5,650.00	5,650.00	5,650.00	5.14%
<b>Total Item 1950</b>	<b>TAXES AND ASSESSMENTS ON PROPERTY</b>	<b>5,378.00</b>	<b>5,873.40</b>	<b>5,000.00</b>	<b>5,374.00</b>	<b>5,374.00</b>	<b>5,650.00</b>	<b>5,650.00</b>	<b>5,650.00</b>	<b>5.14%</b>
<b>Item 1980</b>	<b>MTA TAX</b>									
01.1980.400	CONTRACTUAL EXPENSE	9,039.18	9,544.00	9,000.00	9,000.00	8,417.87	10,000.00	10,000.00	10,000.00	11.11%
<b>Total Item 1980</b>	<b>MTA TAX</b>	<b>9,039.18</b>	<b>9,544.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>8,417.87</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>11.11%</b>
<b>Item 1989</b>	<b>OTHER GENERAL GOVERNMENT</b>									
01.1989.400	UNDISTRIB, EXPENSE	931.00	1,349.00	2,000.00	478.00	1,364.19	1,000.00	1,000.00	1,000.00	109.21%
<b>Total Item 1989</b>	<b>OTHER GENERAL GOVERNMENT</b>	<b>931.00</b>	<b>1,349.00</b>	<b>2,000.00</b>	<b>478.00</b>	<b>1,364.19</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>109.21%</b>
<b>Item 1990</b>	<b>CONTINGENCY FUND</b>									
01.1990.400	CONTINGENCY ACCT	0.00	0.00	120,000.00	20,000.00	0.00	100,000.00	100,000.00	150,000.00	650.00%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 1990</b>	<b>CONTINGENCY FUND</b>									
<b>Total Item 1990</b>	<b>CONTINGENCY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>150,000.00</b>	<b>650.00%</b>
<b>Item 3120</b>	<b>POLICE</b>									
01.3120.100	POLICE - FULL TIME	894,353.00	957,942.00	997,351.00	1,017,351.00	881,408.59	1,040,738.00	1,040,738.00	1,040,738.00	2.30%
01.3120.101	DISPATCHER - FULL TIME	103,110.00	105,906.00	108,863.00	108,863.00	94,222.45	111,069.00	111,069.00	111,069.00	2.03%
01.3120.102	POLICE LONGEVITY	24,600.00	29,350.00	35,050.00	35,050.00	28,326.50	37,750.00	37,750.00	37,750.00	7.70%
01.3120.103	POLICE OVERTIME	174,635.00	207,159.00	136,000.00	185,877.00	197,048.55	150,000.00	150,000.00	150,000.00	-19.30%
01.3120.104	POLICE STIPEND	7,841.00	8,058.00	8,477.00	7,911.00	6,801.70	8,240.00	8,240.00	8,240.00	4.16%
01.3120.105	PT POLICE - OVERTIME	27,917.00	27,206.00	23,000.00	26,000.00	26,657.84	25,420.00	25,420.00	25,420.00	-2.23%
01.3120.106	PT DISPATCHER OT	587.00	1,669.00	3,200.00	3,200.00	748.11	3,200.00	3,200.00	3,200.00	0.00%
01.3120.107	POLICE - OTHER COMP	23,095.00	0.00	10,000.00	2,800.00	0.00	5,000.00	5,000.00	5,000.00	78.57%
01.3120.111	DISPATCHER - PART TIME	38,846.00	29,080.00	24,921.00	30,730.00	31,535.14	28,800.00	28,800.00	28,800.00	-6.28%
01.3120.112	POLICE - PART TIME	148,110.00	123,972.00	113,000.00	136,000.00	118,417.04	140,000.00	140,000.00	140,000.00	2.94%
01.3120.113	DISPATCHER OT	20,667.00	17,347.00	10,700.00	10,700.00	10,395.38	9,600.00	9,600.00	9,600.00	-10.28%
01.3120.114	DISPATCHER LONGEVITY	750.00	950.00	1,200.00	1,200.00	1,042.99	1,200.00	1,200.00	1,200.00	0.00%
01.3120.118	HEALTH INS BUYOUT	16,057.00	12,300.00	13,046.00	10,712.00	8,605.08	13,195.00	13,195.00	13,195.00	23.18%
01.3120.119	POLICE HOLIDAY PAY	7,624.00	10,038.00	6,800.00	6,800.00	6,674.08	10,780.00	10,780.00	10,780.00	58.53%
01.3120.121	POLICE DIFFERENTIAL	33,005.00	34,001.00	36,818.00	39,152.00	31,259.22	36,966.00	36,966.00	36,966.00	-5.58%
01.3120.122	DISPATCH DIFFERENTIAL	0.00	5,397.00	5,608.00	5,608.00	4,802.80	5,975.00	5,975.00	5,975.00	6.54%
01.3120.200	POLICE EQUIPMENT	9,998.34	4,963.00	3,500.00	5,114.00	4,114.00	8,500.00	8,500.00	8,500.00	66.21%
01.3120.210	VEHICLE LEASES	21,528.00	45,285.00	12,771.00	31,031.00	31,031.00	0.00	0.00	0.00	-100.00%
01.3120.220	VEHICLE PURCHASES	0.00	30,076.00	0.00	14,008.00	14,008.00	0.00	0.00	0.00	-100.00%
01.3120.400	CONTRACTUAL EXPENSE	6,500.00	2,802.89	5,000.00	4,000.00	2,963.51	5,000.00	5,000.00	4,000.00	0.00%
01.3120.401	SUPPLIES	0.00	0.00	0.00	2,006.00	1,688.30	1,900.00	1,900.00	1,900.00	-5.28%
01.3120.410	VEHICLE FUELS	46,209.56	21,430.22	48,229.00	46,410.00	6,700.64	28,693.00	28,693.00	20,693.00	-55.41%
01.3120.420	UTILITIES	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.3120.430	LAW ENF INSURANCE	25,963.00	26,216.00	26,216.00	28,181.00	28,181.00	30,000.00	30,000.00	30,000.00	6.45%

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<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 3120</b>	<b>POLICE</b>									
01.3120.440	LABOR ATTORNEY	9,980.00	6,199.00	5,000.00	7,500.00	6,210.00	6,000.00	6,000.00	6,000.00	-20.00%
01.3120.450	VEHICLE MAINTENANCE	28,316.20	33,235.09	28,500.00	28,500.00	27,210.80	25,000.00	25,000.00	25,000.00	-12.28%
01.3120.460	RENTALS, RADIOS	27,437.00	28,632.00	28,632.00	28,632.00	26,181.00	30,800.00	30,800.00	30,800.00	7.57%
01.3120.461	COPIER RENTAL	2,076.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	0.00%
01.3120.470	SOFTWARE CONTRACT	9,250.00	9,619.00	10,500.00	9,619.00	9,619.00	10,000.00	10,000.00	10,000.00	3.96%
01.3120.477	IMPACT GRANT	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.3120.480	TRAINING EXP	303.42	1,894.96	2,000.00	2,000.00	463.00	4,000.00	4,000.00	4,000.00	100.00%
01.3120.490	UNIFORMS EXPENSE	14,904.99	14,169.90	16,000.00	16,000.00	15,834.66	16,350.00	16,350.00	15,350.00	-4.06%
01.3120.491	WORKPLACE TESTING	385.00	385.00	970.00	970.00	165.00	970.00	970.00	970.00	0.00%
01.3120.810	CIVILIAN RETIREMENT	33,683.00	33,459.00	27,572.00	30,890.00	30,890.00	33,000.00	33,000.00	33,000.00	6.83%
01.3120.811	SOCIAL SECURITY	106,731.00	112,601.00	117,312.00	120,312.00	103,669.38	120,558.00	120,558.00	120,558.00	0.20%
01.3120.812	POLICE RETIREMENT	355,695.00	320,949.00	328,664.00	306,537.00	306,537.00	358,000.00	358,000.00	358,000.00	16.79%
01.3120.813	WORKERS COMP INS	34,493.00	37,429.00	40,000.00	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	12.50%
01.3120.821	MEDICAL INSURANCE	208,756.00	230,168.00	267,324.00	233,119.00	213,691.94	268,086.00	268,086.00	268,086.00	15.00%
01.3120.822	OPTICAL INSURANCE	4,314.86	4,360.00	4,673.00	4,673.00	4,283.84	5,024.00	5,024.00	5,024.00	7.51%
01.3120.823	DENTAL INSURANCE	16,039.30	16,322.00	17,935.00	17,935.00	16,403.68	19,750.00	19,750.00	19,750.00	10.12%
01.3120.825	LIFE INSURANCE	2,187.00	2,017.27	2,032.00	2,032.00	2,111.49	2,500.00	2,500.00	2,500.00	23.03%
01.3120.826	EMP ASST PROGRAM	0.00	756.00	1,000.00	1,000.00	357.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Item 3120</b>	<b>POLICE</b>	<b>2,485,947.67</b>	<b>2,605,280.33</b>	<b>2,530,000.00</b>	<b>2,610,359.00</b>	<b>2,342,195.71</b>	<b>2,650,000.00</b>	<b>2,650,000.00</b>	<b>2,640,000.00</b>	<b>1.14%</b>
<b>Item 3310</b>	<b>SIGN CONTROL</b>									
01.3310.400	SIGN EXPENSES	0.00	1,782.38	1,500.00	1,500.00	1,450.69	1,500.00	1,500.00	1,500.00	0.00%
<b>Total Item 3310</b>	<b>SIGN CONTROL</b>	<b>0.00</b>	<b>1,782.38</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,450.69</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Item 3510</b>	<b>CONTROL OF DOGS</b>									
01.3510.400	CONTRACTUAL EXPENSE	21,900.00	21,900.00	21,900.00	21,900.00	16,425.00	21,900.00	21,900.00	21,900.00	0.00%
01.3510.440	DOG CONTROL HOUSING	5,600.00	3,200.00	3,100.00	3,100.00	0.00	3,100.00	3,100.00	1,100.00	-64.52%
<b>Total Item 3510</b>	<b>CONTROL OF DOGS</b>	<b>27,500.00</b>	<b>25,100.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>16,425.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>23,000.00</b>	<b>-8.00%</b>



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<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 3510</b>	<b>CONTROL OF DOGS</b>									
<b>Item 3620</b>	<b>BUILDING &amp; FIRE INSPECTOR</b>									
01.3620.100	CODES ENFORCER	69,993.00	71,220.00	71,220.00	72,466.00	62,989.59	73,734.00	73,734.00	73,734.00	1.75%
01.3620.102	LONGEVITY	3,700.00	2,500.00	2,500.00	2,500.00	2,172.99	2,500.00	2,500.00	2,500.00	0.00%
01.3620.110	FIRE INSPECTOR	0.00	0.00	19,110.00	19,110.00	8,790.05	19,110.00	19,110.00	19,110.00	0.00%
01.3620.112	PART TIME	42,214.00	44,333.00	28,616.00	48,090.00	37,658.58	47,985.00	47,985.00	47,985.00	-0.22%
01.3620.200	OFFICE EQUIPMENT	0.00	444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.3620.400	CONTRACTUAL EXPENSE	93.66	110.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
01.3620.410	SUPPLIES	539.28	295.44	425.00	425.00	140.79	590.00	590.00	590.00	38.82%
01.3620.420	CELL PHONE/TABLETS	1,161.00	1,623.30	1,900.00	1,900.00	1,284.52	1,500.00	1,500.00	1,500.00	-21.05%
01.3620.450	VEHICLE MAINTENANCE	4,983.00	161.30	2,000.00	1,750.00	664.53	1,500.00	1,500.00	1,500.00	-14.29%
01.3620.460	COPIER RENTAL	2,336.85	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	0.00%
01.3620.480	CONFERENCES	970.00	725.00	750.00	1,000.00	950.00	750.00	750.00	750.00	-25.00%
01.3620.490	VEHICLE FUEL	1,319.00	702.61	1,200.00	1,200.00	66.09	1,000.00	1,000.00	1,000.00	-16.67%
01.3620.491	SOFTWARE CONTRACT	440.00	440.00	150.00	150.00	0.00	0.00	0.00	0.00	-100.00%
01.3620.811	SOCIAL SECURITY	9,444.00	9,052.00	9,291.00	10,912.00	8,337.15	10,965.00	10,965.00	10,965.00	0.49%
01.3620.812	RETIREMENT	21,527.00	21,881.00	19,182.00	19,182.00	19,182.00	20,000.00	20,000.00	20,000.00	4.26%
01.3620.821	MEDICAL INSURANCE	20,571.00	21,707.00	23,443.00	23,115.00	21,188.31	26,582.00	26,582.00	26,582.00	15.00%
01.3620.822	OPTICAL INSURANCE	287.76	291.00	292.00	292.00	267.74	314.00	314.00	314.00	7.53%
01.3620.823	DENTAL INSURANCE	1,069.56	1,088.00	1,121.00	1,121.00	1,025.23	1,234.00	1,234.00	1,234.00	10.08%
<b>Total Item 3620</b>	<b>BUILDING &amp; FIRE INSPECTOR</b>	<b>180,649.11</b>	<b>178,509.65</b>	<b>183,436.00</b>	<b>205,449.00</b>	<b>166,653.57</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>2.22%</b>
<b>Item 3640</b>	<b>BINGO AND GAMES OF CHANCE</b>									
01.3640.100	BINGO INSPECTOR	2,000.00	2,000.00	2,000.00	2,000.00	1,769.16	2,000.00	2,000.00	2,000.00	0.00%
01.3640.400	GAMES OF CHANCE	75.00	75.00	150.00	150.00	75.00	75.00	75.00	75.00	-50.00%
01.3640.811	SOCIAL SECURITY	153.00	153.00	153.00	153.00	135.24	153.00	153.00	153.00	0.00%
<b>Total Item 3640</b>	<b>BINGO AND GAMES OF CHANCE</b>	<b>2,228.00</b>	<b>2,228.00</b>	<b>2,303.00</b>	<b>2,303.00</b>	<b>1,979.40</b>	<b>2,228.00</b>	<b>2,228.00</b>	<b>2,228.00</b>	<b>-3.26%</b>

# TOWN OF HYDE PARK

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 3989</b>	<b>OTHER PUBLIC SAFETY</b>									
01.3989.400	TREE REMOVAL	0.00	0.00	0.00	5,843.00	5,843.00	2,000.00	2,000.00	2,000.00	-65.77%
<b>Total Item 3989</b>	<b>OTHER PUBLIC SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,843.00</b>	<b>5,843.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-65.77%</b>
<b>Item 4010</b>	<b>PUBLIC HEALTH</b>									
01.4010.400	REGISTRAR FEES	5,974.00	6,606.00	5,000.00	5,000.00	6,034.00	6,000.00	6,000.00	6,000.00	20.00%
<b>Total Item 4010</b>	<b>PUBLIC HEALTH</b>	<b>5,974.00</b>	<b>6,606.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>6,034.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>20.00%</b>
<b>Item 5010</b>	<b>HIGHWAY ADMINISTRATION</b>									
01.5010.100	HIGHWAY SUPT	70,000.00	70,000.00	70,000.00	70,000.00	61,923.13	73,000.00	73,000.00	73,000.00	4.29%
01.5010.101	HWY ADM STAFF	41,028.00	41,747.00	42,478.00	42,478.00	36,781.56	43,061.00	43,061.00	43,061.00	1.37%
01.5010.102	LONGEVITY	2,551.00	2,734.00	2,916.00	2,916.00	2,527.00	3,100.00	3,100.00	3,100.00	6.31%
01.5010.103	OVERTIME	2,388.00	3,448.00	2,050.00	2,050.00	357.22	3,000.00	3,000.00	3,000.00	46.34%
01.5010.118	HEALTH INS BUYOUT	9,111.00	9,730.00	10,509.00	9,246.00	6,934.35	10,633.00	10,633.00	10,633.00	15.00%
01.5010.160	MEAL ALLOWANCE	225.00	255.00	255.00	255.00	15.00	255.00	255.00	255.00	0.00%
01.5010.200	OFFICE EQUIPMENT	0.00	0.00	0.00	808.00	808.00	200.00	200.00	200.00	-75.25%
01.5010.400	CONTRACTUAL EXPENSE	175.00	560.00	500.00	500.00	175.00	500.00	500.00	500.00	0.00%
01.5010.410	SUPPLIES	714.00	867.00	750.00	750.00	490.66	840.00	840.00	840.00	12.00%
01.5010.420	CELL PHONE	477.82	532.57	520.00	520.00	473.63	578.00	578.00	578.00	11.15%
01.5010.450	CONTRACTS/RENTALS	1,063.72	366.00	500.00	500.00	335.14	366.00	366.00	366.00	-26.80%
01.5010.490	UNIFORM	294.00	255.00	300.00	300.00	274.47	300.00	300.00	300.00	0.00%
01.5010.811	SOCIAL SECURITY	9,550.00	9,766.00	9,788.00	9,788.00	8,303.14	10,160.00	10,160.00	10,160.00	3.80%
01.5010.812	RETIREMENT	22,600.00	23,164.00	21,140.00	21,140.00	18,140.00	20,000.00	20,000.00	20,000.00	-5.39%
01.5010.821	MEDICAL INSURANCE	16,788.00	17,929.00	19,363.00	15,755.00	16,764.30	20,910.00	20,910.00	20,910.00	32.72%
01.5010.822	OPTICAL INSURANCE	576.00	581.00	584.00	584.00	535.48	628.00	628.00	628.00	7.53%
01.5010.823	DENTAL INSURANCE	2,139.00	2,176.00	2,242.00	2,242.00	2,050.46	2,469.00	2,469.00	2,469.00	10.12%
<b>Total Item 5010</b>	<b>HIGHWAY ADMINISTRATION</b>	<b>179,680.54</b>	<b>184,110.57</b>	<b>183,895.00</b>	<b>179,832.00</b>	<b>156,888.54</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>5.65%</b>
<b>Item 5132</b>	<b>GARAGE</b>									
01.5132.112	CUSTODIAN - PART TIME	5,673.00	6,632.00	8,302.00	8,302.00	6,527.90	8,572.00	8,572.00	8,572.00	3.25%

# TOWN OF HYDE PARK

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 5132</b>	<b>GARAGE</b>									
01.5132.200	EQUIPMENT	200.00	1,175.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
01.5132.210	GARAGE ROOF	0.00	7,562.00	0.00	15,000.00	0.00	1,000.00	1,000.00	1,000.00	-93.33%
01.5132.400	REPAIRS	2,850.86	4,467.29	2,000.00	4,000.00	1,355.00	3,000.00	3,000.00	3,000.00	-25.00%
01.5132.410	SUPPLIES	1,587.35	1,625.80	1,276.00	1,776.00	911.05	1,333.00	1,333.00	1,333.00	-24.94%
01.5132.420	UTILITIES	41,269.00	29,545.17	41,793.00	33,214.00	16,252.52	27,428.00	27,428.00	27,428.00	-17.42%
01.5132.430	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.5132.450	CONTRACTS	450.00	1,332.00	1,000.00	1,766.00	1,156.00	1,332.00	1,332.00	1,332.00	-24.58%
01.5132.811	SOCIAL SECURITY	450.00	507.00	635.00	635.00	499.41	635.00	635.00	635.00	0.00%
01.5132.812	RETIREMENT	0.00	1,140.00	1,494.00	1,494.00	1,244.00	1,200.00	1,200.00	1,200.00	-19.68%
<b>Total Item 5132</b>	<b>GARAGE</b>	<b>52,480.21</b>	<b>53,986.26</b>	<b>57,000.00</b>	<b>66,687.00</b>	<b>27,945.88</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>-32.52%</b>
<b>Item 5182</b>	<b>STREET LIGHTING</b>									
01.5182.400	UTILITIES EXPENSE	29,678.00	28,100.00	30,000.00	28,905.00	22,970.39	28,800.00	28,800.00	28,800.00	-0.36%
01.5182.410	REPAIRS	0.00	0.00	0.00	1,095.00	775.00	200.00	200.00	200.00	-81.74%
01.5182.440	CONSULTANT EXP	0.00	2,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 5182</b>	<b>STREET LIGHTING</b>	<b>29,678.00</b>	<b>31,065.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>23,745.39</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>-3.33%</b>
<b>Item 5410</b>	<b>SIDEWALKS</b>									
01.5410.116	SEASONAL	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00%
01.5410.200	SIDEWALKS IMPROV	0.00	0.00	0.00	3,480.00	0.00	1,480.00	1,480.00	1,480.00	-57.47%
01.5410.400	SIDEWALKS EXPENSE	6,440.00	1,765.00	5,000.00	5,000.00	0.00	2,000.00	2,000.00	2,000.00	-60.00%
01.5410.420	UTILITIES	0.00	0.00	0.00	1,202.00	542.39	1,000.00	1,000.00	1,000.00	-16.81%
01.5410.811	SOCIAL SECURITY	0.00	0.00	0.00	38.00	0.00	20.00	20.00	20.00	-47.37%
<b>Total Item 5410</b>	<b>SIDEWALKS</b>	<b>6,440.00</b>	<b>1,765.00</b>	<b>5,000.00</b>	<b>10,220.00</b>	<b>542.39</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-51.08%</b>
<b>Item 6140</b>	<b>SAFETY AGENCY</b>									
01.6140.200	EQUIPMENT	0.00	2,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.6140.400	COMMUNITY ACTION	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.6140.490	BEAUTIFICATION	975.00	900.00	1,575.00	1,575.00	0.00	1,000.00	1,000.00	1,000.00	-36.51%

# TOWN OF HYDE PARK

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 6140</b>	<b>SAFETY AGENCY</b>									
<b>Total Item 6140</b>	<b>SAFETY AGENCY</b>	<b>3,775.00</b>	<b>5,875.00</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-36.51%</b>
<b>Item 6510</b>	<b>VETERANS SERVICES</b>									
01.6510.400	CONTRACTUAL EXPENSE	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	0.00%
<b>Total Item 6510</b>	<b>VETERANS SERVICES</b>	<b>1,220.00</b>	<b>1,220.00</b>	<b>1,220.00</b>	<b>1,220.00</b>	<b>1,220.00</b>	<b>1,220.00</b>	<b>1,220.00</b>	<b>1,220.00</b>	<b>0.00%</b>
<b>Item 6772</b>	<b>DIAL A RIDE - PROGRAM FOR THE AGING</b>									
01.6772.400	DIAL A RIDE CONTROL	11,220.00	11,960.00	11,440.00	11,960.00	8,970.00	12,000.00	12,000.00	12,000.00	0.33%
01.6772.410	SENIOR PICNIC	1,012.00	1,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 6772</b>	<b>DIAL A RIDE - PROGRAM FOR THE AGING</b>	<b>12,232.00</b>	<b>13,227.00</b>	<b>11,440.00</b>	<b>11,960.00</b>	<b>8,970.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.33%</b>
<b>Item 7020</b>	<b>RECREATIONAL ADMINISTRATION</b>									
01.7020.100	RECREATION DIRECTOR	55,000.00	55,960.00	55,960.00	56,939.00	49,493.10	57,935.00	57,935.00	57,935.00	1.75%
01.7020.101	RECREATION STAFF	34,914.00	35,517.00	36,138.00	36,138.00	31,291.96	36,637.00	36,637.00	36,637.00	1.38%
01.7020.102	LONGEVITY	3,000.00	3,062.00	3,600.00	3,600.00	3,129.20	3,600.00	3,600.00	3,600.00	0.00%
01.7020.103	OVERTIME	906.00	381.00	200.00	200.00	0.00	300.00	300.00	300.00	50.00%
01.7020.112	PART TIME	5,235.52	4,597.00	5,000.00	5,163.00	5,163.00	5,000.00	5,000.00	5,000.00	-3.16%
01.7020.400	OFFICE GEN EXP	143.99	165.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
01.7020.410	OFFICE SUPPLIES	693.78	541.69	579.00	579.00	207.19	300.00	300.00	300.00	-48.19%
01.7020.450	COPIER RENTAL	1,155.12	366.00	366.00	366.00	335.53	366.00	366.00	366.00	0.00%
01.7020.480	TRAINING	204.00	65.00	250.00	465.00	465.00	165.00	165.00	165.00	-64.52%
01.7020.490	ADV/BROCHURE	2,895.73	2,961.89	3,000.00	3,215.00	3,162.50	3,200.00	3,200.00	3,200.00	-0.47%
01.7020.491	VEHICLE FUELS	320.00	64.22	350.00	350.00	150.00	350.00	350.00	350.00	0.00%
01.7020.811	SOCIAL SECURITY	7,870.00	7,630.00	7,702.00	7,777.00	6,794.73	7,952.00	7,952.00	7,952.00	2.25%
01.7020.812	RETIREMENT	17,800.00	18,602.00	17,352.00	17,352.00	15,352.00	17,500.00	17,500.00	17,500.00	0.85%
01.7020.821	MEDICAL INSURANCE	29,829.00	31,367.00	33,876.00	33,303.00	30,527.42	38,298.00	38,298.00	38,298.00	15.00%
01.7020.822	OPTICAL INSURANCE	576.00	581.00	584.00	584.00	535.48	628.00	628.00	628.00	7.53%
01.7020.823	DENTAL INSURANCE	2,139.00	2,177.00	2,242.00	2,242.00	2,050.46	2,469.00	2,469.00	2,469.00	10.12%



# TOWN OF HYDE PARK

## Budget Preparation Report

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 7111</b>	<b>HACKETT HILL PARK</b>									
01.7111.250	IMPR. (REC TRUST)	129.48	33,390.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.7111.400	REPAIRS EXPENSE	5,672.00	7,814.00	2,000.00	3,000.00	2,782.04	1,000.00	1,000.00	1,000.00	-66.67%
01.7111.410	SUPPLIES	2,763.80	2,259.57	2,000.00	2,409.00	2,181.34	2,015.00	2,015.00	2,015.00	-16.36%
01.7111.420	UTILITIES	15,275.00	10,973.74	15,000.00	13,200.00	6,092.43	10,735.00	10,735.00	10,735.00	-18.67%
01.7111.440	ALARM RENTAL	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00%
01.7111.460	RENTAL EXPENSE	470.00	260.00	270.00	270.00	260.00	270.00	270.00	270.00	0.00%
01.7111.491	OTHER, SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.7111.811	SOCIAL SECURITY	376.00	168.00	0.00	254.00	263.95	230.00	230.00	230.00	-9.45%
<b>Total Item 7111</b>	<b>HACKETT HILL PARK</b>	<b>29,197.28</b>	<b>64,027.31</b>	<b>26,820.00</b>	<b>23,002.00</b>	<b>15,578.76</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>-21.75%</b>
<b>Item 7112</b>	<b>PINEWOODS PARK</b>									
01.7112.116	SEASONAL	800.00	800.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
01.7112.200	EQUIPMENT (REC TRUST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.7112.400	CONTRACTUAL EXP	2,022.13	804.96	1,000.00	1,000.00	120.00	1,000.00	1,000.00	1,000.00	0.00%
01.7112.410	SUPPLIES	500.00	527.77	500.00	1,087.00	1,038.19	900.00	900.00	900.00	-17.20%
01.7112.420	UTILITIES	4,945.00	1,380.42	2,000.00	1,363.00	778.71	2,125.00	2,125.00	1,125.00	-17.46%
01.7112.440	RENTALS	0.00	260.00	0.00	300.00	300.00	260.00	260.00	260.00	-13.33%
01.7112.460	OTHER EXPENSE	260.00	0.00	250.00	0.00	0.00	100.00	100.00	100.00	100.00%
01.7112.811	SOCIAL SECURITY	61.00	61.00	0.00	135.00	115.00	115.00	115.00	115.00	-14.81%
<b>Total Item 7112</b>	<b>PINEWOODS PARK</b>	<b>8,588.13</b>	<b>3,834.15</b>	<b>3,750.00</b>	<b>5,385.00</b>	<b>3,851.90</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>-7.15%</b>
<b>Item 7113</b>	<b>RIVERFRONT PARK</b>									
01.7113.116	SEASONAL	600.00	600.00	0.00	600.00	600.00	600.00	600.00	600.00	0.00%
01.7113.400	CONTRACTUAL EXP	0.00	2,075.00	500.00	2,750.00	2,250.00	525.00	525.00	525.00	-80.91%
01.7113.410	SUPPLIES	300.00	408.68	400.00	492.00	457.12	379.00	379.00	379.00	-22.97%
01.7113.440	RENTALS	440.00	440.00	450.00	450.00	440.00	450.00	450.00	450.00	0.00%
01.7113.811	SOCIAL SECURITY	46.00	46.00	0.00	46.00	46.00	46.00	46.00	46.00	0.00%
<b>Total Item 7113</b>	<b>RIVERFRONT PARK</b>	<b>1,386.00</b>	<b>3,569.68</b>	<b>1,350.00</b>	<b>4,338.00</b>	<b>3,793.12</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-53.90%</b>

# TOWN OF HYDE PARK

## Budget Preparation Report

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 7113</b>	<b>RIVERFRONT PARK</b>									
<b>Item 7114</b>	<b>GREENFIELDS PARK</b>									
01.7114.116	SEASONAL	1,300.00	1,500.00	0.00	600.00	600.00	600.00	600.00	600.00	0.00%
01.7114.200	EQUIPMENT (REC TRUST)	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.7114.400	CONTRACTUAL EXP	550.00	750.00	500.00	500.00	0.00	525.00	525.00	525.00	5.00%
01.7114.410	SUPPLIES	658.47	350.00	500.00	636.00	627.96	629.00	629.00	629.00	-1.10%
01.7114.811	SOCIAL SECURITY	176.00	116.00	0.00	46.00	46.00	46.00	46.00	46.00	0.00%
<b>Total Item 7114</b>	<b>GREENFIELDS PARK</b>	<b>2,684.47</b>	<b>3,176.00</b>	<b>1,000.00</b>	<b>1,782.00</b>	<b>1,273.96</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1.01%</b>
<b>Item 7115</b>	<b>DINSMORE PARK</b>									
01.7115.116	SEASONAL	1,800.00	1,622.00	0.00	600.00	600.00	600.00	600.00	600.00	0.00%
01.7115.200	EQUIPMENT	0.00	0.00	0.00	65,700.00	2,141.00	0.00	0.00	0.00	-100.00%
01.7115.410	SUPPLIES	93.56	99.66	400.00	400.00	426.03	354.00	354.00	354.00	-11.50%
01.7115.811	SOCIAL SECURITY	138.00	124.00	0.00	46.00	46.00	46.00	46.00	46.00	0.00%
<b>Total Item 7115</b>	<b>DINSMORE PARK</b>	<b>2,031.56</b>	<b>1,845.66</b>	<b>400.00</b>	<b>66,746.00</b>	<b>3,213.03</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-98.50%</b>
<b>Item 7116</b>	<b>BECK PARK</b>									
01.7116.116	SEASONAL	1,300.00	500.00	0.00	600.00	600.00	600.00	600.00	600.00	0.00%
01.7116.200	EQUIPMENT (REC TRUST)	15,990.41	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.7116.400	CONTRACTUAL EXP	0.00	0.00	500.00	972.00	937.35	525.00	525.00	525.00	-45.99%
01.7116.410	SUPPLIES	907.91	312.24	800.00	650.00	582.92	629.00	629.00	629.00	-3.23%
01.7116.811	SOCIAL SECURITY	100.00	40.00	0.00	46.00	46.00	46.00	46.00	46.00	0.00%
<b>Total Item 7116</b>	<b>BECK PARK</b>	<b>18,298.32</b>	<b>1,302.24</b>	<b>1,300.00</b>	<b>2,268.00</b>	<b>2,166.27</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>-20.63%</b>
<b>Item 7117</b>	<b>GREENTREE PARK</b>									
01.7117.116	SEASONAL	1,000.00	400.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00%
01.7117.410	SUPPLIES	50.00	0.00	50.00	50.00	20.00	62.00	62.00	62.00	24.00%
01.7117.811	SOCIAL SECURITY	77.00	31.00	0.00	38.00	38.00	38.00	38.00	38.00	0.00%
<b>Total Item 7117</b>	<b>GREENTREE PARK</b>	<b>1,127.00</b>	<b>431.00</b>	<b>50.00</b>	<b>588.00</b>	<b>558.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>2.04%</b>

# TOWN OF HYDE PARK

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 7118</b>	<b>DOTY PARK</b>									
01.7118.116	SEASONAL	500.00	400.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00%
01.7118.200	EQUIPMENT (REC TRUST)	0.00	327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.7118.410	SUPPLIES	340.84	516.59	600.00	600.00	492.66	462.00	462.00	462.00	-23.00%
01.7118.811	SOCIAL SECURITY	38.00	31.00	0.00	38.00	38.00	38.00	38.00	38.00	0.00%
<b>Total Item 7118</b>	<b>DOTY PARK</b>	<b>878.84</b>	<b>1,274.59</b>	<b>600.00</b>	<b>1,138.00</b>	<b>1,030.66</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-12.13%</b>
<b>Item 7119</b>	<b>HYDE PARK TRAILS</b>									
01.7119.116	SEASONAL	1,200.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	0.00%
01.7119.200	IMPROVEMENTS (3999)	800.00	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.7119.410	SUPPLIES	164.73	200.66	300.00	300.00	314.69	570.00	570.00	570.00	90.00%
01.7119.811	SOCIAL SECURITY	92.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00	0.00%
<b>Total Item 7119</b>	<b>HYDE PARK TRAILS</b>	<b>2,256.73</b>	<b>2,284.66</b>	<b>300.00</b>	<b>730.00</b>	<b>744.69</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>36.99%</b>
<b>Item 7140</b>	<b>PLAYGROUNDS AND CAMP</b>									
01.7140.100	PERSONAL SERVICES	50,929.00	62,174.00	62,000.00	60,450.00	57,126.00	62,000.00	62,000.00	60,000.00	-0.74%
01.7140.120	ART INSTRUCTOR	1,755.00	2,088.00	2,100.00	2,100.00	1,215.00	1,300.00	1,300.00	1,300.00	-38.10%
01.7140.150	SPECIALTY CAMP	7,086.00	2,755.00	2,900.00	3,325.00	3,325.00	3,300.00	3,300.00	3,300.00	-0.75%
01.7140.400	GENERAL EXPENSES	5,778.38	6,829.52	6,050.00	7,175.00	7,175.00	7,070.00	7,070.00	7,070.00	-1.46%
01.7140.410	CAMP SUPPLIES	2,998.47	2,451.70	3,100.00	3,100.00	2,537.58	2,400.00	2,400.00	2,400.00	-22.58%
01.7140.480	CAMP TRAINING EXP	210.00	180.00	300.00	300.00	290.00	325.00	325.00	325.00	8.33%
01.7140.490	CONCESSION EXPENSE	1,477.04	1,376.27	1,500.00	1,500.00	1,099.96	1,530.00	1,530.00	1,530.00	2.00%
01.7140.811	SOCIAL SECURITY	4,135.00	5,127.00	5,126.00	5,126.00	4,717.00	5,075.00	5,075.00	5,075.00	-0.99%
<b>Total Item 7140</b>	<b>PLAYGROUNDS AND CAMP</b>	<b>74,368.89</b>	<b>82,981.49</b>	<b>83,076.00</b>	<b>83,076.00</b>	<b>77,485.54</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>81,000.00</b>	<b>-2.50%</b>
<b>Item 7180</b>	<b>POOL FACILITIES</b>									
01.7180.113	SEASONAL STAFF	18,442.00	20,321.00	21,000.00	19,500.00	17,417.00	21,000.00	21,000.00	20,000.00	2.56%
01.7180.200	EQUIPMENT (REC TRUST)	4,933.00	515.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
01.7180.400	REPAIR EXPENSES	921.99	4,844.40	2,000.00	1,830.00	512.00	500.00	500.00	500.00	-72.68%
01.7180.401	SUPPLIES	0.00	0.00	0.00	400.00	381.82	495.00	495.00	495.00	23.75%





# TOWN OF HYDE PARK

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 7510</b>	<b>HISTORIAN</b>									
01.7510.480	CONFERENCES	135.00	0.00	150.00	150.00	55.00	0.00	0.00	0.00	-100.00%
01.7510.811	SOCIAL SECURITY	0.00	0.00	23.00	23.00	17.22	23.00	23.00	23.00	0.00%
<b>Total Item 7510</b>	<b>HISTORIAN</b>	<b>1,125.70</b>	<b>1,725.47</b>	<b>873.00</b>	<b>873.00</b>	<b>526.01</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>-31.27%</b>
<b>Item 7550</b>	<b>CELEBRATIONS</b>									
01.7550.113	PART TIME	2,000.00	432.00	500.00	500.00	0.00	300.00	300.00	300.00	-40.00%
01.7550.400	CONTRACTUAL EXP	2,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.7550.410	SUPPLIES	2,267.00	558.00	535.00	535.00	333.55	422.00	422.00	422.00	-21.12%
01.7550.440	CONTRACT	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.7550.450	EQUIP. RENTAL	750.00	150.00	250.00	250.00	150.00	255.00	255.00	255.00	2.00%
01.7550.811	SOCIAL SECURITY	153.00	33.00	38.00	38.00	0.00	23.00	23.00	23.00	-39.47%
<b>Total Item 7550</b>	<b>CELEBRATIONS</b>	<b>9,845.00</b>	<b>1,173.00</b>	<b>1,323.00</b>	<b>1,323.00</b>	<b>483.55</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-24.41%</b>
<b>Item 7551</b>	<b>COMMUNITY EVENTS</b>									
01.7551.113	PT LABOR	0.00	536.00	700.00	700.00	666.76	700.00	700.00	700.00	0.00%
01.7551.400	CONTRACTUAL EXP	0.00	1,851.67	2,100.00	1,400.00	250.00	250.00	250.00	250.00	-82.14%
01.7551.410	SUPPLIES	0.00	1,227.03	1,255.00	1,955.00	1,663.83	995.00	995.00	995.00	-49.10%
01.7551.440	CONTRACTS	0.00	1,000.00	5,000.00	5,000.00	4,817.50	5,500.00	5,500.00	5,500.00	10.00%
01.7551.450	RENTALS	0.00	300.00	500.00	500.00	300.00	500.00	500.00	500.00	0.00%
01.7551.811	SOCIAL SECURITY	0.00	41.00	55.00	55.00	48.25	55.00	55.00	55.00	0.00%
<b>Total Item 7551</b>	<b>COMMUNITY EVENTS</b>	<b>0.00</b>	<b>4,955.70</b>	<b>9,610.00</b>	<b>9,610.00</b>	<b>7,746.34</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>-16.75%</b>
<b>Item 7610</b>	<b>PROGRAM FOR AGING</b>									
01.7610.400	PROG FOR AGING	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	-100.00%
01.7610.410	SUPPLIES	0.00	147.00	0.00	100.00	12.00	130.00	130.00	130.00	30.00%
01.7610.450	SR CTR RENTAL	0.00	3,500.00	0.00	3,500.00	3,208.34	3,570.00	3,570.00	3,570.00	2.00%
<b>Total Item 7610</b>	<b>PROGRAM FOR AGING</b>	<b>0.00</b>	<b>3,647.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>3,220.34</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00%</b>
<b>Item 7620</b>	<b>ADULT RECREATION</b>									
01.7620.400	ADULT PROGRAM EXP	1,270.00	1,440.00	2,500.00	2,300.00	2,000.00	0.00	0.00	0.00	-100.00%

# TOWN OF HYDE PARK

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 7620</b>	<b>ADULT RECREATION</b>									
01.7620.410	SUPPLIES	0.00	0.00	50.00	50.00	0.00	90.00	90.00	90.00	80.00%
01.7620.450	ADULT PROG CONTR	3,500.00	2,000.00	3,500.00	0.00	0.00	2,340.00	2,340.00	2,340.00	100.00%
01.7620.491	SPECIAL TRIPS EXPENSE	0.00	4,375.00	5,470.00	5,470.00	0.00	5,470.00	5,470.00	5,470.00	0.00%
<b>Total Item 7620</b>	<b>ADULT RECREATION</b>	<b>4,770.00</b>	<b>7,815.00</b>	<b>11,520.00</b>	<b>7,820.00</b>	<b>2,000.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>1.02%</b>
<b>Item 7989</b>	<b>OTHER CULTURE &amp; RECREATION</b>									
01.7989.400	TAG SALE	198.25	295.00	300.00	300.00	295.00	300.00	300.00	300.00	0.00%
<b>Total Item 7989</b>	<b>OTHER CULTURE &amp; RECREATION</b>	<b>198.25</b>	<b>295.00</b>	<b>300.00</b>	<b>300.00</b>	<b>295.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00%</b>
<b>Item 8010</b>	<b>ZONING</b>									
01.8010.100	ZONING ADM.	55,144.00	56,110.00	56,110.00	57,092.00	49,626.21	58,091.00	58,091.00	58,091.00	1.75%
01.8010.102	LONGEVITY	1,950.00	2,250.00	3,375.00	3,375.00	2,799.77	3,300.00	3,300.00	3,300.00	-2.22%
01.8010.112	PART TIME	35,382.00	36,951.66	35,829.00	35,829.00	33,329.68	36,654.00	36,654.00	36,654.00	2.30%
01.8010.200	OFFICE EQUIPMENT	0.00	444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.8010.400	CONTRACTUAL EXPENSE	1,770.00	1,105.00	500.00	500.00	349.46	800.00	800.00	800.00	60.00%
01.8010.410	SUPPLIES	313.00	425.00	427.00	427.00	42.45	371.00	371.00	371.00	-13.11%
01.8010.420	TABLET	308.00	412.82	480.00	480.00	307.90	480.00	480.00	480.00	0.00%
01.8010.430	VEHICLE MAINTENANCE	296.28	112.82	300.00	300.00	226.93	300.00	300.00	300.00	0.00%
01.8010.440	SOFTWARE SUPPORT	820.00	820.00	7,275.00	7,275.00	0.00	4,275.00	4,275.00	4,275.00	-41.24%
01.8010.460	ZONING STUDY (3902)	7,830.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.8010.480	CONFERENCES	281.80	24.95	300.00	705.00	705.00	400.00	400.00	400.00	-43.26%
01.8010.490	VEHICLE FUEL	110.76	0.00	360.00	360.00	19.89	360.00	360.00	360.00	0.00%
01.8010.491	MS4 DUES	500.00	500.00	500.00	500.00	250.00	250.00	250.00	250.00	-50.00%
01.8010.811	SOCIAL SECURITY	7,355.00	7,326.00	7,246.00	7,396.00	6,412.59	7,500.00	7,500.00	7,500.00	1.41%
01.8010.812	RETIREMENT	16,808.00	17,380.00	17,048.00	17,048.00	15,048.00	17,000.00	17,000.00	17,000.00	-0.28%
01.8010.821	MEDICAL INSURANCE	28,965.00	30,671.00	33,124.00	29,548.00	29,963.95	37,122.00	37,122.00	37,122.00	25.63%
01.8010.822	OPTICAL INSURANCE	576.00	581.00	584.00	584.00	535.48	628.00	628.00	628.00	7.53%
01.8010.823	DENTAL INSURANCE	2,139.00	2,177.00	2,242.00	2,242.00	2,050.46	2,469.00	2,469.00	2,469.00	10.12%

# TOWN OF HYDE PARK

## Budget Preparation Report

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<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 8010</b>	<b>ZONING</b>									
<b>Total Item 8010</b>	<b>ZONING</b>	<b>160,548.84</b>	<b>158,741.25</b>	<b>165,700.00</b>	<b>163,661.00</b>	<b>141,667.77</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>3.87%</b>
<b>Item 8020</b>	<b>PLANNING</b>									
01.8020.101	PLANNING STAFF	30,730.00	31,260.00	31,808.00	31,808.00	23,149.40	28,247.00	28,247.00	28,247.00	-11.20%
01.8020.102	LONGEVITY	1,200.00	1,200.00	1,200.00	1,200.00	696.87	0.00	0.00	0.00	-100.00%
01.8020.200	EQUIPMENT	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.8020.400	CONTRACTUAL EXPENSE	0.00	0.00	200.00	100.00	100.00	200.00	200.00	200.00	100.00%
01.8020.410	SUPPLIES	212.24	128.28	200.00	1,000.00	489.96	457.00	457.00	457.00	-54.30%
01.8020.480	CONFERENCES	0.00	180.00	180.00	180.00	0.00	200.00	200.00	200.00	11.11%
01.8020.811	SOCIAL SECURITY	2,600.00	2,496.00	2,525.00	2,525.00	1,941.28	2,160.00	2,160.00	2,160.00	-14.46%
01.8020.812	RETIREMENT	6,537.00	6,386.00	5,941.00	5,241.00	5,241.00	6,000.00	6,000.00	6,000.00	14.48%
01.8020.821	MEDICAL INSURANCE	9,265.00	9,661.00	10,433.00	10,188.00	5,943.07	10,188.00	10,188.00	10,188.00	0.00%
01.8020.822	OPTICAL INSURANCE	288.00	291.00	292.00	292.00	219.06	314.00	314.00	314.00	7.53%
01.8020.823	DENTAL INSURANCE	1,070.00	1,088.00	1,121.00	1,121.00	833.85	1,234.00	1,234.00	1,234.00	10.08%
<b>Total Item 8020</b>	<b>PLANNING</b>	<b>51,902.24</b>	<b>52,910.28</b>	<b>53,900.00</b>	<b>53,655.00</b>	<b>38,614.49</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>-8.68%</b>
<b>Item 8161</b>	<b>LANDFILL CLOS - POST CLOS</b>									
01.8161.400	LANDFILL MONITORING	6,810.50	8,880.95	9,210.00	5,999.00	0.00	6,500.00	6,500.00	6,500.00	8.35%
01.8161.410	LANDFILL SUPPLIES	0.00	0.00	0.00	1,965.00	2,007.00	100.00	100.00	100.00	-94.91%
01.8161.440	SUPPLM. MONITORING	0.00	0.00	0.00	5,418.00	2,515.99	2,400.00	2,400.00	2,400.00	-55.70%
01.8161.450	MOWING CONTRACT	2,760.00	2,790.00	2,790.00	2,790.00	0.00	3,000.00	3,000.00	3,000.00	7.53%
<b>Total Item 8161</b>	<b>LANDFILL CLOS - POST CLOS</b>	<b>9,570.50</b>	<b>11,670.95</b>	<b>12,000.00</b>	<b>16,172.00</b>	<b>4,522.99</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-25.80%</b>
<b>Item 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>									
01.8510.400	BEAUTIFY CROSSROADS	0.00	75.00	500.00	2,781.00	217.00	1,000.00	1,000.00	1,000.00	-64.04%
<b>Total Item 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>	<b>0.00</b>	<b>75.00</b>	<b>500.00</b>	<b>2,781.00</b>	<b>217.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-64.04%</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>									
01.9040.800	WORKERS COMP INS	20,000.00	20,770.00	25,000.00	27,058.00	27,058.00	30,000.00	30,000.00	30,000.00	10.87%

# TOWN OF HYDE PARK

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>									
<b>Total Item 9040</b>	<b>WORKERS COMPENSATION</b>	<b>20,000.00</b>	<b>20,770.00</b>	<b>25,000.00</b>	<b>27,058.00</b>	<b>27,058.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>10.87%</b>
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>									
01.9050.800	UNEMPLOYMENT INS	43.25	1,870.00	1,000.00	580.00	0.00	2,000.00	2,000.00	2,000.00	244.83%
<b>Total Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>43.25</b>	<b>1,870.00</b>	<b>1,000.00</b>	<b>580.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>244.83%</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>									
01.9055.800	DISABILITY INS	1,367.77	1,274.31	1,665.00	1,665.00	995.67	1,500.00	1,500.00	1,500.00	-9.91%
<b>Total Item 9055</b>	<b>DISABILITY INSURANCE</b>	<b>1,367.77</b>	<b>1,274.31</b>	<b>1,665.00</b>	<b>1,665.00</b>	<b>995.67</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-9.91%</b>
<b>Item 9060</b>	<b>HOSPITAL AND MEDICAL INSURANCE</b>									
01.9060.800	MED INS -RETIREEES	185,944.00	192,767.44	202,511.00	202,511.00	187,154.74	251,521.00	251,521.00	251,521.00	24.20%
<b>Total Item 9060</b>	<b>HOSPITAL AND MEDICAL INSURANCE</b>	<b>185,944.00</b>	<b>192,767.44</b>	<b>202,511.00</b>	<b>202,511.00</b>	<b>187,154.74</b>	<b>251,521.00</b>	<b>251,521.00</b>	<b>251,521.00</b>	<b>24.20%</b>
<b>Item 9189</b>	<b>OTHER</b>									
01.9189.800	MISC. BENEFITS	0.00	0.00	0.00	20,420.00	3,420.00	26,072.00	26,072.00	23,072.00	12.99%
<b>Total Item 9189</b>	<b>OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,420.00</b>	<b>3,420.00</b>	<b>26,072.00</b>	<b>26,072.00</b>	<b>23,072.00</b>	<b>12.99%</b>
<b>Item 9710</b>	<b>SERIAL BONDS</b>									
01.9710.600	PRINCIPAL	129,908.00	129,910.00	133,000.00	133,000.00	133,000.00	136,095.00	136,095.00	136,095.00	2.33%
01.9710.700	INTEREST	96,540.00	92,645.00	88,848.00	88,848.00	88,848.00	86,087.00	86,087.00	86,087.00	-3.11%
<b>Total Item 9710</b>	<b>SERIAL BONDS</b>	<b>226,448.00</b>	<b>222,555.00</b>	<b>221,848.00</b>	<b>221,848.00</b>	<b>221,848.00</b>	<b>222,182.00</b>	<b>222,182.00</b>	<b>222,182.00</b>	<b>0.15%</b>
<b>Item 9711</b>	<b>EFC LOAN</b>									
01.9711.400	ADM FEES	3,575.00	0.00	4,562.00	4,562.00	4,562.00	2,300.00	2,300.00	2,300.00	-49.58%
01.9711.600	PRINCIPAL	165,000.00	165,000.00	170,000.00	170,000.00	170,000.00	175,000.00	175,000.00	175,000.00	2.94%
01.9711.700	INTEREST	32,030.00	28,998.00	37,746.00	37,746.00	25,644.21	20,132.00	20,132.00	20,132.00	-46.66%
<b>Total Item 9711</b>	<b>EFC LOAN</b>	<b>200,605.00</b>	<b>193,998.00</b>	<b>212,308.00</b>	<b>212,308.00</b>	<b>200,206.21</b>	<b>197,432.00</b>	<b>197,432.00</b>	<b>197,432.00</b>	<b>-7.01%</b>
<b>Item 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
01.9730.600	PRINCIPAL	10,000.00	16,000.00	16,000.00	54,000.00	54,000.00	70,000.00	70,000.00	70,000.00	29.63%
01.9730.700	INTEREST	675.00	875.00	648.00	648.00	0.00	1,000.00	1,000.00	1,000.00	54.32%

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<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
<b>Total Item 9730</b>	<b>BOND ANTICIPATION NOTES</b>	10,675.00	16,875.00	16,648.00	54,648.00	54,000.00	71,000.00	71,000.00	71,000.00	29.92%
<b>Item 9950</b>	<b>TRANSFER TO CAP FUND</b>									
01.9950.900	TRANSFER TO CAP FD	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 9950</b>	<b>TRANSFER TO CAP FUND</b>	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type E</b>	<b>Expense</b>	5,905,499.68	6,170,185.00	6,077,000.00	6,217,739.00	5,393,786.53	6,351,855.00	6,351,855.00	6,381,855.00	2.64%
<b>Total Fund 01</b>	<b>GENERAL FUND</b>	11,729.68	(314,444.00)	0.00	0.00	(192,034.96)	0.00	0.00	0.00	0.00%

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<b>Fund 05</b>	<b>HIGHWAY FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
05.1001	PROPERTY TAXES	2,727,535.00	2,597,535.00	2,755,397.00	2,755,397.00	2,755,397.00	2,745,650.00	2,745,650.00	2,715,650.00	-1.44%
05.2300	TRANSP. SVCS	15,207.00	2,916.00	2,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
05.2301	CENTRAL GARAGE	3,044.20	5,464.00	3,000.00	1,000.00	632.00	1,000.00	1,000.00	1,000.00	0.00%
05.2302	SNOW REMOVAL COUNTY	10,226.33	18,800.00	15,000.00	8,000.00	5,711.00	10,000.00	10,000.00	10,000.00	25.00%
05.2401	INTEREST EARNINGS	452.30	377.00	515.00	884.00	902.55	1,105.00	1,105.00	1,105.00	25.00%
05.2650	SALE/SCRAP MATERIAL	487.50	0.00	600.00	462.00	462.00	0.00	0.00	0.00	-100.00%
05.2651	SALES OF SALT	24,796.97	31,716.00	23,000.00	23,949.00	30,165.00	30,000.00	30,000.00	30,000.00	25.27%
05.2680	INS. RECOV. - PAYROLL	0.00	3,944.00	0.00	1,791.00	6,420.39	2,000.00	2,000.00	2,000.00	11.67%
05.2681	INS RECOVERY ASSETS	0.00	0.00	0.00	8,107.00	8,107.00	0.00	0.00	0.00	-100.00%
05.2701	REFUND PRIOR YR	1,275.00	1,683.00	500.00	51.00	51.00	500.00	500.00	500.00	880.39%
05.2709	RETIREE GHI PAYMENT	4,904.73	4,822.00	5,208.00	5,433.00	4,980.69	6,249.00	6,249.00	6,249.00	15.02%
05.2770	DRIVEWAY INSPECT	2,525.00	3,125.00	2,000.00	4,000.00	5,700.00	4,000.00	4,000.00	4,000.00	0.00%
05.2772	EMPL GHI PAYMENTS	9,286.42	9,917.00	10,711.00	6,539.00	5,281.29	7,520.00	7,520.00	7,520.00	15.00%
05.3501	CHIPS CAPITAL AID	190,995.00	191,006.00	190,000.00	190,976.00	190,976.00	190,976.00	190,976.00	190,976.00	0.00%
05.3502	CHIPS SP WINTER AID	22,287.00	27,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05.3503	CHIPS PAVE NY AID	0.00	0.00	0.00	43,952.00	43,952.00	0.00	0.00	0.00	-100.00%
05.3589	EMERG DIS. ASST, STATE	0.00	3,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05.4589	EMERG DIS. ASST. FED	0.00	9,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05.5032	TRANSFER FR CAP PRO	15,215.17	22,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05.9835	APPROP SNOW RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05.9884	APPROP DEBT SERVICE	0.00	0.00	22,069.00	22,588.00	0.00	0.00	0.00	0.00	-100.00%
05.9909	APPROP FUND BALANCE	0.00	0.00	10,000.00	18,936.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>(3,028,237.62)</b>	<b>(2,934,255.00)</b>	<b>(3,040,000.00)</b>	<b>(3,093,065.00)</b>	<b>(3,058,737.92)</b>	<b>(3,000,000.00)</b>	<b>(3,000,000.00)</b>	<b>(2,970,000.00)</b>	<b>-3.98%</b>
<b>Type E</b>	<b>Expense</b>									
<b>Item 1980</b>	<b>MTA TAX</b>									
05.1980.400	CONTRACTUAL EXP.	2,684.62	2,793.91	2,841.00	2,841.00	2,202.71	3,000.00	3,000.00	3,000.00	5.60%

# TOWN OF HYDE PARK

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<b>Fund 05</b>	<b>HIGHWAY FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 1980</b>	<b>MTA TAX</b>									
<b>Total Item 1980</b>	<b>MTA TAX</b>	<b>2,684.62</b>	<b>2,793.91</b>	<b>2,841.00</b>	<b>2,841.00</b>	<b>2,202.71</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>5.60%</b>
<b>Item 5020</b>	<b>ENGINEERING FOR TRANSPORTATION</b>									
05.5020.400	ENGINEERING SVCS	0.00	0.00	0.00	1,500.00	1,239.00	1,000.00	1,000.00	1,000.00	-33.33%
<b>Total Item 5020</b>	<b>ENGINEERING FOR TRANSPORTATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,239.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-33.33%</b>
<b>Item 5110</b>	<b>MAINTENANCE OF ROADS</b>									
05.5110.100	PERSONAL SERVICES	219,088.00	219,150.00	233,282.00	233,384.00	111,053.16	243,869.00	243,869.00	243,869.00	4.49%
05.5110.102	LONGEVITY	11,381.00	13,053.00	13,291.00	13,291.00	6,336.08	14,446.00	14,446.00	14,446.00	8.69%
05.5110.103	OVERTIME	8,314.00	4,244.00	5,000.00	6,791.00	4,813.24	5,000.00	5,000.00	5,000.00	-26.37%
05.5110.107	OTHER/COMP ABSENSES	0.00	2,454.00	19,000.00	756.00	0.00	10,000.00	10,000.00	5,000.00	561.38%
05.5110.116	SEASONAL	6,500.00	4,128.00	5,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
05.5110.118	HEALTH INS BUYOUT	33,019.00	33,893.00	37,912.00	37,912.00	18,650.31	37,215.00	37,215.00	37,215.00	-1.84%
05.5110.121	SHIFT DIFFERENTIAL	1,000.00	3,000.00	2,000.00	2,000.00	983.38	2,000.00	2,000.00	2,000.00	0.00%
05.5110.200	EQUIPMENT	0.00	0.00	0.00	566.00	488.50	500.00	500.00	500.00	-11.66%
05.5110.400	RENTAL OF EQUIPMENT	28,221.00	6,401.85	15,000.00	15,375.00	11,352.50	15,000.00	15,000.00	15,000.00	-2.44%
05.5110.410	ROAD REPAIR MATERIALS	53,439.00	41,468.23	42,000.00	36,000.00	14,231.87	42,000.00	42,000.00	42,000.00	16.67%
05.5110.411	DRAINAGE REPAIRS EXP	11,133.00	9,874.00	11,000.00	32,695.00	7,157.18	20,000.00	20,000.00	20,000.00	-38.83%
05.5110.420	VEHICLE FUEL	12,734.00	4,444.48	9,833.00	9,233.00	1,775.26	9,833.00	9,833.00	7,423.00	-19.60%
05.5110.450	MISCELLANEOUS	10,590.00	9,184.33	9,712.00	9,937.00	6,288.95	9,712.00	9,712.00	9,712.00	-2.26%
05.5110.490	WORKPL/DRUG TEST	515.00	440.00	500.00	500.00	205.00	500.00	500.00	500.00	0.00%
05.5110.491	UNIFORMS EXP	5,020.00	5,171.00	5,000.00	5,000.00	4,279.17	5,300.00	5,300.00	5,300.00	6.00%
05.5110.811	SOCIAL SECURITY	21,088.00	21,414.00	22,681.00	22,681.00	12,495.82	26,191.00	26,191.00	23,601.00	4.06%
05.5110.812	RETIREMENT	46,089.00	51,042.00	45,643.00	40,114.00	40,114.00	50,000.00	50,000.00	50,000.00	24.64%
05.5110.813	WORKERS COMP INS	58,060.00	60,000.00	60,000.00	60,000.00	60,000.00	62,000.00	62,000.00	62,000.00	3.33%
05.5110.821	MEDICAL INSURANCE	28,911.00	29,776.00	33,345.00	40,960.00	42,335.32	32,332.00	32,332.00	32,332.00	-21.06%
05.5110.822	OPTICAL INSURANCE	1,583.00	1,600.00	1,606.00	1,606.00	1,264.68	1,558.00	1,558.00	1,558.00	-2.99%
05.5110.823	DENTAL INSURANCE	5,883.00	6,000.00	6,165.00	6,165.00	4,825.90	5,974.00	5,974.00	5,974.00	-3.10%



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<b>Fund 05</b>	<b>HIGHWAY FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 5110</b>	<b>MAINTENANCE OF ROADS</b>									
05.5110.824	DISABILITY INSURANCE	200.00	269.00	300.00	300.00	118.80	300.00	300.00	300.00	0.00%
05.5110.826	EMP ASST PROGRAM	0.00	273.00	300.00	300.00	273.00	300.00	300.00	300.00	0.00%
05.5110.831	RETIREE HEALTH INS	67,952.00	69,207.00	76,430.00	60,854.00	54,690.70	84,970.00	84,970.00	84,970.00	39.63%
<b>Total Item 5110</b>	<b>MAINTENANCE OF ROADS</b>	<b>630,720.00</b>	<b>596,486.89</b>	<b>655,000.00</b>	<b>637,420.00</b>	<b>403,732.82</b>	<b>680,000.00</b>	<b>680,000.00</b>	<b>670,000.00</b>	<b>5.11%</b>
<b>Item 5112</b>	<b>SPECIAL IMPROVEMENT</b>									
05.5112.200	CHIPS - CAP AID EXP	190,995.00	191,006.00	190,000.00	190,976.00	191,237.04	190,976.00	190,976.00	190,976.00	0.00%
05.5112.210	CHIPS - WINTER AID EXP	22,287.00	27,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05.5112.220	PAVE NY PROJECTS	4,108.00	35,890.00	0.00	43,952.00	46,315.54	0.00	0.00	0.00	-100.00%
<b>Total Item 5112</b>	<b>SPECIAL IMPROVEMENT</b>	<b>217,390.00</b>	<b>254,756.00</b>	<b>190,000.00</b>	<b>234,928.00</b>	<b>237,552.58</b>	<b>190,976.00</b>	<b>190,976.00</b>	<b>190,976.00</b>	<b>-18.71%</b>
<b>Item 5120</b>	<b>BRIDGES</b>									
05.5120.400	MAINT. OF BRIDGES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Item 5120</b>	<b>BRIDGES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Item 5130</b>	<b>MACHINERY</b>									
05.5130.100	PERSONAL SERVICES	112,430.00	114,381.00	116,385.00	116,385.00	100,764.04	117,978.00	117,978.00	117,978.00	1.37%
05.5130.102	LONGEVITY	10,350.00	11,741.00	12,258.00	12,258.00	10,951.36	13,729.00	13,729.00	13,729.00	12.00%
05.5130.103	OVERTIME	12,112.00	11,000.00	11,000.00	18,800.00	2,791.13	11,000.00	11,000.00	6,000.00	-68.09%
05.5130.160	MEAL ALLOWANCE	420.00	360.00	420.00	420.00	60.00	420.00	420.00	420.00	0.00%
05.5130.200	MACHINE TOOLS EXP	2,477.00	12,285.00	2,340.00	6,249.00	3,999.00	2,340.00	2,340.00	2,340.00	-62.55%
05.5130.400	MACHINE REPAIR EXP	43,061.35	33,478.00	25,000.00	37,668.00	35,434.17	34,698.00	34,698.00	34,698.00	-7.88%
05.5130.410	PARTS SUPPLIES	121,975.00	120,576.54	130,000.00	121,530.00	58,630.27	124,500.00	124,500.00	121,500.00	-0.02%
05.5130.430	TIRE REPAIRS	7,929.00	8,847.76	9,586.00	9,586.00	5,558.87	9,586.00	9,586.00	9,586.00	0.00%
05.5130.460	RADIO RENTALS	6,160.00	5,220.00	5,220.00	5,220.00	4,350.00	5,220.00	5,220.00	5,220.00	0.00%
05.5130.490	WORKPL/DRUG TEST	60.00	60.00	60.00	60.00	0.00	60.00	60.00	60.00	0.00%
05.5130.491	UNIFORMS EXP	565.00	560.00	600.00	600.00	556.35	600.00	600.00	600.00	0.00%
05.5130.811	SOCIAL SECURITY	10,319.00	11,227.00	10,683.00	10,683.00	8,764.36	11,810.00	11,810.00	11,810.00	10.55%
05.5130.812	RETIREMENT	24,545.00	24,000.00	25,136.00	22,036.00	22,036.00	26,000.00	26,000.00	26,000.00	17.99%

# TOWN OF HYDE PARK

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 05</b>	<b>HIGHWAY FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 5130</b>	<b>MACHINERY</b>									
05.5130.813	WORKERS COMP INS	9,600.00	10,516.00	11,000.00	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	9.09%
05.5130.821	MEDICAL INSURANCE	40,300.00	36,021.00	36,376.00	30,176.00	27,769.93	37,123.00	37,123.00	35,123.00	16.39%
05.5130.822	OPTICAL INSURANCE	576.00	576.00	584.00	584.00	535.48	584.00	584.00	584.00	0.00%
05.5130.823	DENTAL INSURANCE	2,139.00	2,139.00	2,242.00	2,242.00	2,050.46	2,242.00	2,242.00	2,242.00	0.00%
05.5130.824	DISABILITY INSURANCE	50.00	53.00	110.00	110.00	32.36	110.00	110.00	110.00	0.00%
<b>Total Item 5130</b>	<b>MACHINERY</b>	<b>405,068.35</b>	<b>403,041.30</b>	<b>399,000.00</b>	<b>405,607.00</b>	<b>295,283.78</b>	<b>410,000.00</b>	<b>410,000.00</b>	<b>400,000.00</b>	<b>-1.38%</b>
<b>Item 5140</b>	<b>BRUSH &amp; WEEDS</b>									
05.5140.100	PERSONAL SVCS	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
05.5140.200	EQUIPMENT	823.00	0.00	1,000.00	1,526.00	1,526.00	1,526.00	1,526.00	1,526.00	0.00%
05.5140.400	CONTRACTUAL EXP	20,415.00	15,410.00	15,000.00	19,860.00	18,480.00	15,000.00	15,000.00	15,000.00	-24.47%
05.5140.811	SOCIAL SECURITY	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	0.00%
05.5140.812	RETIREMENT	8,000.00	8,000.00	6,120.00	5,800.00	5,800.00	6,000.00	6,000.00	6,000.00	3.45%
05.5140.813	WORKERS COMP INS	3,940.00	3,940.00	4,820.00	4,820.00	4,820.00	5,414.00	5,414.00	5,414.00	12.32%
<b>Total Item 5140</b>	<b>BRUSH &amp; WEEDS</b>	<b>76,238.00</b>	<b>70,410.00</b>	<b>70,000.00</b>	<b>75,066.00</b>	<b>73,686.00</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>-5.42%</b>
<b>Item 5142</b>	<b>SNOW REMOVAL</b>									
05.5142.100	PERSONAL SERVICES	259,089.00	259,089.00	263,063.00	263,063.00	299,936.89	243,869.00	243,869.00	243,869.00	-7.30%
05.5142.102	LONGEVITY	11,381.00	12,000.00	14,987.00	14,987.00	16,925.83	14,446.00	14,446.00	14,446.00	-3.61%
05.5142.103	OVERTIME	33,646.00	44,039.00	30,000.00	20,000.00	5,409.77	20,000.00	20,000.00	20,000.00	0.00%
05.5142.116	SEASONAL	7,063.00	13,638.00	10,000.00	10,000.00	861.00	10,000.00	10,000.00	10,000.00	0.00%
05.5142.118	HEALTH INS BUYOUT	33,019.00	36,315.00	37,913.00	36,054.00	36,054.00	37,215.00	37,215.00	37,215.00	3.22%
05.5142.121	SHIFT DIFFERENTIAL	1,000.00	460.00	1,500.00	1,500.00	956.62	1,500.00	1,500.00	1,500.00	0.00%
05.5142.160	MEAL ALLOWANCE	2,400.00	2,850.00	2,400.00	2,400.00	315.00	2,400.00	2,400.00	2,400.00	0.00%
05.5142.200	EQUIPMENT	0.00	0.00	0.00	1,760.00	1,760.00	0.00	0.00	0.00	-100.00%
05.5142.400	SALT MATERIALS	344,928.00	412,508.00	260,400.00	260,400.00	258,079.07	200,000.00	200,000.00	200,000.00	-23.20%
05.5142.420	VEHICLE FUELS	46,601.00	41,211.90	48,600.00	48,600.00	17,330.26	47,976.00	47,976.00	40,976.00	-15.69%
05.5142.811	SOCIAL SECURITY	26,089.00	26,552.00	27,346.00	27,346.00	25,283.20	27,400.00	27,400.00	24,400.00	-10.77%

# TOWN OF HYDE PARK

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 05</b>	<b>HIGHWAY FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 5142</b>	<b>SNOW REMOVAL</b>									
05.5142.812	RETIREMENT	47,913.00	37,208.00	55,344.00	36,000.00	36,000.00	45,000.00	45,000.00	45,000.00	25.00%
05.5142.813	WORKERS COMP INS	34,621.00	36,000.00	37,000.00	37,000.00	37,000.00	40,000.00	40,000.00	40,000.00	8.11%
05.5142.821	MEDICAL INSURANCE	28,911.00	32,000.00	33,345.00	8,332.00	8,332.00	32,332.00	32,332.00	32,332.00	288.05%
05.5142.822	OPTICAL INSURANCE	1,583.00	1,600.00	1,607.00	1,607.00	1,607.00	1,558.00	1,558.00	1,558.00	-3.05%
05.5142.823	DENTAL INSURANCE	5,883.00	6,000.00	6,165.00	6,165.00	6,165.00	5,974.00	5,974.00	5,974.00	-3.10%
05.5142.824	DISABILITY INSURANCE	105.00	127.00	330.00	330.00	100.00	330.00	330.00	330.00	0.00%
05.5142.900	SNOW RESV. FUND	0.00	0.00	90,000.00	130,000.00	0.00	150,000.00	150,000.00	150,000.00	15.38%
<b>Total Item 5142</b>	<b>SNOW REMOVAL</b>	<b>884,232.00</b>	<b>961,597.90</b>	<b>920,000.00</b>	<b>905,544.00</b>	<b>752,115.64</b>	<b>880,000.00</b>	<b>880,000.00</b>	<b>870,000.00</b>	<b>-3.93%</b>
<b>Item 5148</b>	<b>SERVICES, OTHER GOVT</b>									
05.5148.400	SVCS OTHER GOVTS	3,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 5148</b>	<b>SERVICES, OTHER GOVT</b>	<b>3,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>									
05.9050.800	UNEMPLOYMENT INS	0.00	0.00	1,140.00	1,140.00	33.00	1,024.00	1,024.00	1,024.00	-10.18%
<b>Total Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,140.00</b>	<b>1,140.00</b>	<b>33.00</b>	<b>1,024.00</b>	<b>1,024.00</b>	<b>1,024.00</b>	<b>-10.18%</b>
<b>Item 9710</b>	<b>SERIAL BONDS</b>									
05.9710.600	SERIAL BONDS PRINC.	439,014.00	459,014.00	475,657.00	475,657.00	475,657.00	487,300.00	487,300.00	487,300.00	2.45%
05.9710.700	BOND INTEREST	267,620.00	250,880.00	234,057.00	234,057.00	144,215.87	216,478.00	216,478.00	216,478.00	-7.51%
<b>Total Item 9710</b>	<b>SERIAL BONDS</b>	<b>706,634.00</b>	<b>709,894.00</b>	<b>709,714.00</b>	<b>709,714.00</b>	<b>619,872.87</b>	<b>703,778.00</b>	<b>703,778.00</b>	<b>703,778.00</b>	<b>-0.84%</b>
<b>Item 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
05.9730.600	BANS PRINCIPAL	0.00	43,000.00	84,000.00	111,000.00	111,000.00	50,000.00	50,000.00	50,000.00	-54.95%
05.9730.700	BANS INTEREST	4,050.00	6,605.00	7,305.00	7,305.00	0.00	8,222.00	8,222.00	8,222.00	12.55%
<b>Total Item 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>4,050.00</b>	<b>49,605.00</b>	<b>91,305.00</b>	<b>118,305.00</b>	<b>111,000.00</b>	<b>58,222.00</b>	<b>58,222.00</b>	<b>58,222.00</b>	<b>-50.79%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>2,930,235.97</b>	<b>3,048,585.00</b>	<b>3,040,000.00</b>	<b>3,093,065.00</b>	<b>2,496,718.40</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>2,970,000.00</b>	<b>-3.98%</b>
<b>Total Fund 05</b>	<b>HIGHWAY FUND</b>	<b>(98,001.65)</b>	<b>114,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(562,019.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF HYDE PARK

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 07</b>	<b>RECREATION TRUST</b>									
<b>Type R</b>	<b>Revenue</b>									
07.2089	PARKLAND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
07.2401	INTEREST EARNINGS	273.33	224.82	0.00	0.00	164.55	0.00	0.00	0.00	0.00%
07.9909	USE OF FUND BALANCE	0.00	0.00	8,050.00	73,750.00	0.00	1,000.00	1,000.00	1,000.00	-98.64%
<b>Total Type R</b>	<b>Revenue</b>	<b>(273.33)</b>	<b>(224.82)</b>	<b>(8,050.00)</b>	<b>(73,750.00)</b>	<b>(164.55)</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>-98.64%</b>
<b>Type E</b>	<b>Expense</b>									
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
07.9901.400	TRANSFER TO GEN FUND	19,075.00	25,423.00	8,050.00	73,750.00	0.00	1,000.00	1,000.00	1,000.00	-98.64%
<b>Total Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>19,075.00</b>	<b>25,423.00</b>	<b>8,050.00</b>	<b>73,750.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-98.64%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>19,075.00</b>	<b>25,423.00</b>	<b>8,050.00</b>	<b>73,750.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-98.64%</b>
<b>Total Fund 07</b>	<b>RECREATION TRUST</b>	<b>18,801.67</b>	<b>25,198.18</b>	<b>0.00</b>	<b>0.00</b>	<b>(164.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 09</b>	<b>MEADOWS</b>									
<b>Type R</b>	<b>Revenue</b>									
09.2401	INTEREST AND EARNINGS	909.14	910.49	0.00	0.00	759.80	0.00	0.00	0.00	0.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>(909.14)</b>	<b>(910.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>(759.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund 09</b>	<b>MEADOWS</b>	<b>(909.14)</b>	<b>(910.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>(759.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF HYDE PARK

## Budget Preparation Report

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 12</b>	<b>GREENFIELDS WATER</b>									
<b>Type R</b>	<b>Revenue</b>									
12.2140	METERED SALES	70,000.00	64,590.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
12.2148	PENALTIES	2,170.16	1,346.00	2,000.00	1,867.00	405.00	0.00	0.00	0.00	-100.00%
12.2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12.9909	USE OF FUND BALANCE	0.00	0.00	40,000.00	111,642.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>(72,170.16)</b>	<b>(65,936.00)</b>	<b>(90,000.00)</b>	<b>(113,509.00)</b>	<b>(405.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Type E</b>	<b>Expense</b>									
<b>Item 8310</b>	<b>WATER ADMINISTRATION</b>									
12.8310.430	INSURANCE	1,400.00	1,400.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
12.8310.440	ENGINEERING	768.00	1,765.00	1,000.00	116.00	116.00	0.00	0.00	0.00	-100.00%
12.8310.460	LEGAL	0.00	1,152.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
12.8310.480	WATER BILLING EXP	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
12.8310.490	GEN GOVT SVCS	12,400.00	12,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
12.8310.491	TRANSFER TO DCWWA	0.00	0.00	0.00	111,642.00	111,642.00	0.00	0.00	0.00	-100.00%
<b>Total Item 8310</b>	<b>WATER ADMINISTRATION</b>	<b>18,168.00</b>	<b>19,917.00</b>	<b>20,000.00</b>	<b>112,758.00</b>	<b>112,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Item 8320</b>	<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>									
12.8320.400	REPAIRS	7,454.71	21,096.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
12.8320.420	UTILITIES	12,860.00	10,797.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
12.8320.450	OPERATOR	25,400.00	25,400.00	25,400.00	751.00	751.00	0.00	0.00	0.00	-100.00%
12.8320.460	RENTAL	208.80	648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12.8320.480	OTHER MISC EXP	1,092.03	8,583.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 8320</b>	<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>	<b>47,015.54</b>	<b>66,524.00</b>	<b>55,000.00</b>	<b>751.00</b>	<b>751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Item 8330</b>	<b>PURIFICATION</b>									
12.8330.400	REPAIRS	3,118.00	6,490.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
12.8330.410	CHEMICALS	2,190.91	2,311.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
12.8330.420	UTILITIES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
12.8330.480	WATER QUALITY EXP	4,903.00	4,034.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

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<b>Fund 12</b>	<b>GREENFIELDS WATER</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 8330</b>	<b>PURIFICATION</b>									
<b>Total Item 8330</b>	<b>PURIFICATION</b>	10,211.91	12,835.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
12.9901.400	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type E</b>	<b>Expense</b>	75,395.45	99,276.00	90,000.00	113,509.00	113,509.00	0.00	0.00	0.00	-100.00%
<b>Total Fund 12</b>	<b>GREENFIELDS WATER</b>	3,225.29	33,340.00	0.00	0.00	113,104.00	0.00	0.00	0.00	0.00%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 13</b>	<b>VIOLET AVENUE WATER</b>									
<b>Type R</b>	<b>Revenue</b>									
13.2140	METERED SALES	5,000.00	4,880.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
13.2148	PENALTIES	157.73	90.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00%
13.2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13.9909	USE OF FUND BALANCE	0.00	0.00	3,000.00	16,737.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>(5,157.73)</b>	<b>(4,970.00)</b>	<b>(7,000.00)</b>	<b>(16,737.00)</b>	<b>(35.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Type E</b>	<b>Expense</b>									
<b>Item 8310</b>	<b>WATER ADMINISTRATION</b>									
13.8310.430	INSURANCE	200.00	200.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
13.8310.440	ENGINEERING	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
13.8310.460	LEGAL	0.00	560.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
13.8310.480	WATER BILLING EXP	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
13.8310.490	GEN GOVT SVCS	1,000.00	700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
13.8310.491	TRANSFER TO DCWWA	0.00	0.00	0.00	16,737.00	16,737.00	0.00	0.00	0.00	-100.00%
<b>Total Item 8310</b>	<b>WATER ADMINISTRATION</b>	<b>2,000.00</b>	<b>2,260.00</b>	<b>5,000.00</b>	<b>16,737.00</b>	<b>16,737.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Item 8320</b>	<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>									
13.8320.450	OPERATOR	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
13.8320.460	WATER PURCHASE	2,200.00	2,200.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
13.8320.480	OTHER MISC EXP	41.51	68.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 8320</b>	<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>	<b>3,041.51</b>	<b>3,068.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>5,041.51</b>	<b>5,328.00</b>	<b>7,000.00</b>	<b>16,737.00</b>	<b>16,737.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Fund 13</b>	<b>VIOLET AVENUE WATER</b>	<b>(116.22)</b>	<b>358.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,702.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# TOWN OF HYDE PARK

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 17</b>	<b>GREENBUSH WATER</b>									
<b>Type R</b>	<b>Revenue</b>									
17.1030	PROPERTY TAXES	164,214.00	145,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
17.2140	METERED SALES	98,000.00	96,640.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
17.2141	TENANT FEES	2,698.28	1,698.00	1,000.00	228.00	0.00	0.00	0.00	0.00	-100.00%
17.2148	PENALTIES	3,069.53	3,671.00	0.00	0.00	1,539.00	0.00	0.00	0.00	0.00%
17.2392	DEBT SERVICE FUNDS	0.00	0.00	147,811.00	147,811.00	18,028.00	0.00	0.00	0.00	-100.00%
17.2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
17.2770	OTHER REVENUE	18,000.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
17.9909	USE OF FUND BALANCE	0.00	0.00	0.00	43,249.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>(285,981.81)</b>	<b>(250,864.00)</b>	<b>(248,811.00)</b>	<b>(191,288.00)</b>	<b>(19,567.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Type E</b>	<b>Expense</b>									
<b>Item 8310</b>	<b>WATER ADMINISTRATION</b>									
17.8310.430	INSURANCE	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
17.8310.440	ENGINEERING	8,467.00	5,943.00	3,500.00	58.00	58.00	0.00	0.00	0.00	-100.00%
17.8310.460	LEGAL	1,042.00	560.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
17.8310.490	GEN GOVT SVCS	17,300.00	14,000.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
17.8310.491	TRANSFER TO DCWWA	0.00	0.00	0.00	43,249.00	43,249.00	0.00	0.00	0.00	-100.00%
<b>Total Item 8310</b>	<b>WATER ADMINISTRATION</b>	<b>28,309.00</b>	<b>22,003.00</b>	<b>25,000.00</b>	<b>43,307.00</b>	<b>43,307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Item 8320</b>	<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>									
17.8320.400	REPAIRS	13,118.00	7,945.00	2,000.00	170.00	170.00	0.00	0.00	0.00	-100.00%
17.8320.420	UTILITIES	1,184.00	732.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
17.8320.450	OPERATOR	10,924.00	10,924.00	10,924.00	0.00	0.00	0.00	0.00	0.00	0.00%
17.8320.460	WATER PURCHASE	57,454.00	52,551.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
17.8320.480	OTHER MISC EXP	1,000.00	821.00	1,076.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 8320</b>	<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>	<b>83,680.00</b>	<b>72,973.00</b>	<b>73,000.00</b>	<b>170.00</b>	<b>170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Item 8330</b>	<b>PURIFICATION</b>									
17.8330.410	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# TOWN OF HYDE PARK

## Budget Preparation Report

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 17</b>	<b>GREENBUSH WATER</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 8330</b>	<b>PURIFICATION</b>									
17.8330.480	WATER QUALITY EXP	7,628.00	5,393.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 8330</b>	<b>PURIFICATION</b>	<b>7,628.00</b>	<b>5,393.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Item 9710</b>	<b>SERIAL BONDS</b>									
17.9710.400	ADMIN EXPENSE - EFC	1,682.00	2,134.00	1,429.00	1,429.00	0.00	0.00	0.00	0.00	-100.00%
17.9710.600	PRINCIPAL - EFC LOAN	115,000.00	115,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	-100.00%
17.9710.700	INTEREST - EFC	35,604.00	30,021.00	26,382.00	26,382.00	18,028.00	0.00	0.00	0.00	-100.00%
<b>Total Item 9710</b>	<b>SERIAL BONDS</b>	<b>152,286.00</b>	<b>147,155.00</b>	<b>147,811.00</b>	<b>147,811.00</b>	<b>18,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>271,903.00</b>	<b>247,524.00</b>	<b>248,811.00</b>	<b>191,288.00</b>	<b>61,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Fund 17</b>	<b>GREENBUSH WATER</b>	<b>(14,078.81)</b>	<b>(3,340.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>41,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# TOWN OF HYDE PARK

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 20</b>	<b>GREENFIELDS SEWER</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 8130</b>	<b>SEWAGE TREATMENT AND DISPOSAL</b>									
20.8130.400	REPAIRS	15,303.00	4,928.00	5,000.00	1,082.52	1,082.52	0.00	0.00	0.00	-100.00%
20.8130.410	CHEMICALS	1,962.00	3,251.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
20.8130.420	UTILITIES	20,111.00	15,609.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
20.8130.450	OPERATIONS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
20.8130.460	RENTAL EXPENSE	369.00	648.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
20.8130.470	DISPOSAL	16,699.00	10,062.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
20.8130.480	LAB TESTING EXP	2,568.00	2,097.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 8130</b>	<b>SEWAGE TREATMENT AND DISPOSAL</b>	<b>57,012.00</b>	<b>36,595.00</b>	<b>41,000.00</b>	<b>1,082.52</b>	<b>1,082.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Item 9710</b>	<b>SERIAL BONDS</b>									
20.9710.600	PRINCIPAL	11,078.00	11,076.00	11,342.00	11,342.00	11,342.00	11,605.00	11,605.00	11,605.00	2.32%
20.9710.700	INTEREST	8,233.00	7,902.00	7,568.00	7,568.00	7,568.00	7,341.00	7,341.00	7,341.00	-3.00%
<b>Total Item 9710</b>	<b>SERIAL BONDS</b>	<b>19,311.00</b>	<b>18,978.00</b>	<b>18,910.00</b>	<b>18,910.00</b>	<b>18,910.00</b>	<b>18,946.00</b>	<b>18,946.00</b>	<b>18,946.00</b>	<b>0.19%</b>
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
20.9901.400	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>161,671.26</b>	<b>144,868.00</b>	<b>129,910.00</b>	<b>28,464.84</b>	<b>28,464.84</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>-33.25%</b>
<b>Total Fund 20</b>	<b>GREENFIELDS SEWER</b>	<b>33,533.89</b>	<b>33,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,904.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF HYDE PARK

## Budget Preparation Report

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 21</b>	<b>CONSOLIDATED LIGHTING</b>									
<b>Type R</b>	<b>Revenue</b>									
21.1001	PROPERTY TAXES	110,000.00	113,000.00	110,000.00	110,000.00	110,000.00	112,500.00	112,500.00	112,500.00	2.27%
21.1081	IN LIEU OF TAXES	61.32	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00%
21.2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
21.2701	REFUNDS OF PR YEARS EXP	0.00	5,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
21.9909	USE OF FUND BALANCE	0.00	0.00	2,000.00	802.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>(110,061.32)</b>	<b>(118,476.00)</b>	<b>(112,000.00)</b>	<b>(110,802.00)</b>	<b>(110,060.00)</b>	<b>(112,500.00)</b>	<b>(112,500.00)</b>	<b>(112,500.00)</b>	<b>1.53%</b>
<b>Type E</b>	<b>Expense</b>									
<b>Item 5182</b>	<b>STREET LIGHTING</b>									
21.5182.420	UTILITIES	114,612.00	111,478.00	111,000.00	110,000.00	92,402.17	112,000.00	112,000.00	112,000.00	1.82%
21.5182.440	CONSULTING EXP	0.00	2,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
21.5182.480	OTHER EXPENSES	0.00	524.00	0.00	0.00	1,163.49	0.00	0.00	0.00	0.00%
21.5182.490	GEN GOVT SERVICES	1,000.00	1,000.00	1,000.00	802.00	802.00	500.00	500.00	500.00	-37.66%
<b>Total Item 5182</b>	<b>STREET LIGHTING</b>	<b>115,612.00</b>	<b>115,169.00</b>	<b>112,000.00</b>	<b>110,802.00</b>	<b>94,367.66</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>1.53%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>115,612.00</b>	<b>115,169.00</b>	<b>112,000.00</b>	<b>110,802.00</b>	<b>94,367.66</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>1.53%</b>
<b>Total Fund 21</b>	<b>CONSOLIDATED LIGHTING</b>	<b>5,550.68</b>	<b>(3,307.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,692.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF HYDE PARK

## Budget Preparation Report

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 22</b>	<b>PINEBROOK LIGHTING DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
22.1001	PROPERTY TAXES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
22.2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
22.2701	REFUNDS OF PRIOR YRS EXP	0.00	2,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
22.9909	USE OF FUND BALANCE	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,000.00)</b>	<b>(2,123.00)</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
<b>Item 5182</b>	<b>STREET LIGHTING</b>									
22.5182.420	UTILITIES	2,643.00	2,244.00	2,600.00	2,530.00	1,855.91	2,500.00	2,500.00	2,500.00	-1.19%
22.5182.440	CONSULTANT EXP	0.00	849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
22.5182.490	GEN GOVT SERVICES	400.00	400.00	400.00	470.00	470.00	500.00	500.00	500.00	6.38%
<b>Total Item 5182</b>	<b>STREET LIGHTING</b>	<b>3,043.00</b>	<b>3,493.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,325.91</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>3,043.00</b>	<b>3,493.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,325.91</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>Total Fund 22</b>	<b>PINEBROOK LIGHTING DISTRICT</b>	<b>2,043.00</b>	<b>1,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,325.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# TOWN OF HYDE PARK

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 30</b>	<b>FIRE DISTRICTS</b>									
<b>Type R</b>	<b>Revenue</b>									
30.1001.101	FAIRVIEW FIRE DISTRICT	851,366.00	883,042.00	910,345.00	910,345.00	910,345.00	942,616.00	942,616.00	942,616.00	3.54%
30.1001.102	HILLSIDE FIRE DISTRICT	9,929.00	9,689.00	9,778.00	9,778.00	9,778.00	0.00	9,625.00	9,625.00	-1.56%
30.1001.103	PL VALLEY FIRE DISTRICT	73,403.00	69,493.00	70,434.00	70,434.00	70,434.00	0.00	73,491.00	73,491.00	4.34%
30.1001.104	ROOSEVELT FIRE DIST	1,138,512.00	1,157,198.00	1,166,811.00	1,166,811.00	1,166,811.00	1,174,745.00	1,174,745.00	1,174,745.00	0.68%
30.1001.105	STAATSBURG FIRE DIST	325,784.00	326,528.00	326,058.00	326,058.00	326,058.00	0.00	1,000.00	322,825.00	-0.99%
30.1001.106	WEST CLINTON FIRE DIST	35,854.00	38,352.00	36,663.00	36,663.00	36,663.00	0.00	39,780.00	39,780.00	8.50%
30.1002.450	IN LIEU OF TAXES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>(2,435,848.00)</b>	<b>(2,485,302.00)</b>	<b>(2,521,089.00)</b>	<b>(2,521,089.00)</b>	<b>(2,521,089.00)</b>	<b>(2,117,361.00)</b>	<b>(2,242,257.00)</b>	<b>(2,564,082.00)</b>	<b>1.71%</b>
<b>Type E</b>	<b>Expense</b>									
<b>Item 3410</b>	<b>FIRE PROTECTION</b>									
30.3410.410	FAIRVIEW FIRE DISTRICT	851,366.00	883,042.00	910,345.00	910,345.00	910,345.00	942,616.00	942,616.00	942,616.00	3.54%
30.3410.420	HILLSIDE FIRE DISTRICT	9,929.00	9,689.00	9,778.00	9,778.00	9,778.00	0.00	9,625.00	9,625.00	-1.56%
30.3410.430	PLEASANT VALLEY FD	73,403.00	69,493.00	70,434.00	70,434.00	70,434.00	0.00	73,491.00	73,491.00	4.34%
30.3410.440	ROOSEVELT FIRE DIST	1,138,512.00	1,157,198.00	1,166,811.00	1,166,811.00	1,166,811.00	1,174,745.00	1,174,745.00	1,174,745.00	0.68%
30.3410.450	STAATSBURG FIRE DIST	326,784.00	327,528.00	327,058.00	327,058.00	327,058.00	0.00	0.00	323,825.00	-0.99%
30.3410.460	WEST CLINTON FD	35,854.00	38,352.00	36,663.00	36,663.00	36,663.00	0.00	39,780.00	39,780.00	8.50%
<b>Total Item 3410</b>	<b>FIRE PROTECTION</b>	<b>2,435,848.00</b>	<b>2,485,302.00</b>	<b>2,521,089.00</b>	<b>2,521,089.00</b>	<b>2,521,089.00</b>	<b>2,117,361.00</b>	<b>2,240,257.00</b>	<b>2,564,082.00</b>	<b>1.71%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>2,435,848.00</b>	<b>2,485,302.00</b>	<b>2,521,089.00</b>	<b>2,521,089.00</b>	<b>2,521,089.00</b>	<b>2,117,361.00</b>	<b>2,240,257.00</b>	<b>2,564,082.00</b>	<b>1.71%</b>
<b>Total Fund 30</b>	<b>FIRE DISTRICTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00%</b>





# TOWN OF HYDE PARK

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 36</b>	<b>QUAKER LANE AMBULANCE DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
36.1001	QUAKER LANE TAXES	3,000.00	5,120.00	5,000.00	5,000.00	5,000.00	5,438.00	5,438.00	5,438.00	8.76%
36.2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
36.9909	USE OF FUND BALANCE	0.00	0.00	0.00	188.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>(3,000.00)</b>	<b>(5,120.00)</b>	<b>(5,000.00)</b>	<b>(5,188.00)</b>	<b>(5,000.00)</b>	<b>(5,438.00)</b>	<b>(5,438.00)</b>	<b>(5,438.00)</b>	<b>4.82%</b>
<b>Type E</b>	<b>Expense</b>									
<b>Item 3410</b>	<b>FIRE PROTECTION</b>									
36.3410.400	CONTRACTUAL EXP	4,663.20	4,896.00	4,700.00	5,141.00	2,570.40	5,238.00	5,238.00	5,238.00	1.89%
36.3410.490	GEN GOVT SERVICES	300.00	300.00	300.00	47.00	47.00	200.00	200.00	200.00	325.53%
<b>Total Item 3410</b>	<b>FIRE PROTECTION</b>	<b>4,963.20</b>	<b>5,196.00</b>	<b>5,000.00</b>	<b>5,188.00</b>	<b>2,617.40</b>	<b>5,438.00</b>	<b>5,438.00</b>	<b>5,438.00</b>	<b>4.82%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>4,963.20</b>	<b>5,196.00</b>	<b>5,000.00</b>	<b>5,188.00</b>	<b>2,617.40</b>	<b>5,438.00</b>	<b>5,438.00</b>	<b>5,438.00</b>	<b>4.82%</b>
<b>Total Fund 36</b>	<b>QUAKER LANE AMBULANCE DISTRICT</b>	<b>1,963.20</b>	<b>76.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,382.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# TOWN OF HYDE PARK

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 50</b>	<b>TOWN EQUIPMENT CAPITAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
50.5030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50.5730	DEBT FINANCING	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(54,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund 50</b>	<b>TOWN EQUIPMENT CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(54,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF HYDE PARK

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 51</b>	<b>HWY MACHINERY ACQUISITION FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
51.2770	COUNTY AID	0.00	3,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51.5050	BANS REDEEMED FROM APPROPRIATIONS	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51.5730	DEBT FINANCING	0.00	0.00	0.00	200,000.00	111,000.00	0.00	0.00	0.00	-100.00%
51.9909	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>(46,992.00)</b>	<b>0.00</b>	<b>(200,000.00)</b>	<b>(111,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Type E</b>	<b>Expense</b>									
<b>Item 5130</b>	<b>MACHINERY</b>									
51.5130.200	EQUIPMENT	1,958.00	209,466.00	0.00	200,000.00	98,908.40	0.00	0.00	0.00	-100.00%
51.5130.900	TRANSFER	15,215.17	22,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 5130</b>	<b>MACHINERY</b>	<b>17,173.17</b>	<b>232,034.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>98,908.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>17,173.17</b>	<b>232,034.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>98,908.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Fund 51</b>	<b>HWY MACHINERY ACQUISITION FUND</b>	<b>17,173.17</b>	<b>185,042.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,091.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF HYDE PARK

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 55</b>	<b>PEDESTRIAN IMPROVEMENTS</b>									
<b>Type R</b>	<b>Revenue</b>									
55.2770	LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55.3700	STATE GRANT NYSERDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55.4900	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55.4901	FED AID, PRELIMINARY	0.00	0.00	0.00	72,000.00	42,754.27	0.00	0.00	0.00	-100.00%
55.4902	FED AID, CONSTRUCTION	0.00	0.00	0.00	604,000.00	0.00	0.00	0.00	0.00	-100.00%
55.5730	DEBT FINANCING	0.00	0.00	0.00	169,000.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(845,000.00)</b>	<b>(42,754.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Type E</b>	<b>Expense</b>									
<b>Item 5410</b>	<b>SIDEWALKS</b>									
55.5410.200	ROW ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55.5410.400	ROW INCIDENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55.5410.440	PRELIMINARY ENGINEER	0.00	0.00	0.00	90,000.00	89,153.52	0.00	0.00	0.00	-100.00%
<b>Total Item 5410</b>	<b>SIDEWALKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>89,153.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Item 5415</b>	<b>CONSTRUCTION</b>									
55.5415.200	ROW ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55.5415.250	SIDEWALKS	0.00	0.00	0.00	701,000.00	0.00	0.00	0.00	0.00	-100.00%
55.5415.440	CONSTR. INSP	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	-100.00%
55.5415.480	OTHER EXP	0.00	0.00	0.00	0.00	66.50	0.00	0.00	0.00	0.00%
<b>Total Item 5415</b>	<b>CONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>755,000.00</b>	<b>66.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845,000.00</b>	<b>89,220.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Fund 55</b>	<b>PEDESTRIAN IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,465.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF HYDE PARK

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 70</b>	<b>LAND ACQUISITION</b>									
<b>Type R</b>	<b>Revenue</b>									
70.5030	TRANSFER IN	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
70.5730	PROCEEDS OF BOND	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	-100.00%
70.9909	USE OF FUND BALANCE	0.00	0.00	0.00	40.83	0.00	0.00	0.00	0.00	-100.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>(70,040.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Type E</b>	<b>Expense</b>									
<b>Item 1620</b>	<b>OPERATION OF BUILDINGS</b>									
70.1620.200	LAND PURCHASE	0.00	14,959.17	0.00	40.83	0.00	0.00	0.00	0.00	-100.00%
70.1620.210	LAND PURCHASE XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
70.1620.250	IMPROVEMENTS	0.00	0.00	0.00	49,385.00	49,200.00	0.00	0.00	0.00	-100.00%
70.1620.400	LAND PURCHASE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
70.1620.480	LEGAL/FIN. EXPENSE	0.00	0.00	0.00	19,078.94	3,293.79	0.00	0.00	0.00	-100.00%
70.1620.490	OTHER EXPENSES	0.00	0.00	0.00	1,536.06	1,536.06	0.00	0.00	0.00	-100.00%
<b>Total Item 1620</b>	<b>OPERATION OF BUILDINGS</b>	<b>0.00</b>	<b>14,959.17</b>	<b>0.00</b>	<b>70,040.83</b>	<b>54,029.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>14,959.17</b>	<b>0.00</b>	<b>70,040.83</b>	<b>54,029.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Fund 70</b>	<b>LAND ACQUISITION</b>	<b>0.00</b>	<b>(40.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>54,029.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>(19,085.24)</b>	<b>71,164.86</b>	<b>0.00</b>	<b>0.00</b>	<b>(569,483.92)</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00%</b>

# **SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS**

**( Article 8 of the Town Law )**

<b>OFFICER</b>	<b>SALARY</b>
<b>Town Supervisor</b>	<b>30,000.00</b>
<b>Councilperson</b>	<b>7,500.00</b>
<b>Councilperson</b>	<b>7,500.00</b>
<b>Councilperson</b>	<b>7,500.00</b>
<b>Councilperson</b>	<b>7,500.00</b>
<b>Town Clerk</b>	<b>47,000.00</b>
<b>Superintendent of Highways</b>	<b>73,000.00</b>