

“Working with you for a better Hyde Park”



2020
ADOPTED BUDGET
For
The Historic Town of Hyde Park

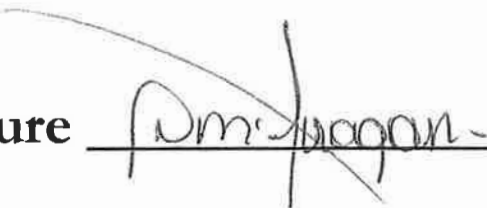
Aileen Rohr
Town Supervisor

4383 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 2020 Adopted Budget of the Town of Hyde Park.

Signature



2020 TAX RATE SCHEDULE

TOWN-WIDE TAX RATE SCHEDULE

CODE	MAJOR OPERATING FUNDS <i>Controlled by Town Governing Board</i>	Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable 11/12/19 Value	2020 Tax Rate \$ per Thousand/BU	Per DCRPTS	Levy Change from 2019
								FINAL 2019 Tax Rate \$ per Thousand/BU	
	Title of Funds								
01	General Fund	7,300,000.00	3,480,000.00	55,000.00	3,765,000.00	926,459,683			
05	Highway Fund	3,150,000.00	337,000.00	0.00	2,813,000.00	926,459,683			
TOTAL Major Operating Funds Controlled by Town Governing Board		10,450,000.00	3,817,000.00	55,000.00	6,578,000.00	926,459,683	\$7.10	\$6.94	\$0.16
SPECIAL DISTRICTS									
<i>Special Districts Controlled by Town Board:</i>									
20	Greenfields Sewer	19,000.00	0.00	0.00	19,000.00	28,457.00	\$66.77	0.67000	\$66.10
21	Consolidated Light	122,000.00	0.00	0.00	122,000.00	336,650,499.00	\$0.36	0.37111	(\$0.01)
22	Pinebrook Light	3,000.00	0.00	0.00	3,000.00	132.00	\$22.73	0.00000	\$22.73
36	Quaker Ambulance	6,278.00	0.00	0.00	6,278.00	27,918,881.00	\$0.22	0.21594	\$0.01
TOTAL Special Districts Controlled by Town Board		150,278.00	0.00	0.00	150,278.00				
<i>Controlled by Separate Governing Boards:</i>									
30	Fairview Fire District	1,011,026.00			1,011,026.00	75,435,703.00	\$13.40	13.12000	\$0.28
30	Hillside Fire District	10,320.00			10,320.00	12,946,557.00	\$0.80	0.78727	\$0.01
30	Pleasant Valley Fire District	81,483.35			81,483.35	27,918,881.00	\$2.92	3.08047	(\$0.16)
30	West Clinton Fire District	48,995.00			48,995.00	24,711,970.00	\$1.98	1.90110	\$0.08
30	Roosevelt Fire District Debt	232,182.00	0.00		232,182.00	421,394,061.00	\$0.55	0.56032	(\$0.01)
30	Roosevelt Fire District Consolidated	1,343,464.00	1,000.00		1,342,464.00	575,707,671.00	\$2.33	2.25919	\$0.07
31	Hyde Park Free Library	459,937.00			459,937.00	776,345,477.00	\$0.59	0.57896	\$0.01
31	Staatsburg Library District	160,917.00			160,917.00	169,489,019.00	\$0.95	0.92842	\$0.02
TOTAL Controlled by Separate Governing Boards		3,348,324.35	1,000.00	0.00	3,347,324.35				
TOTAL Town Wide Special Districts		3,498,602.35	1,000.00	0.00	3,497,602.35				
SUMMARY OF ALL TOWN - WIDE FUNDS		13,948,602.35	3,818,000.00	55,000.00	10,075,602.35				

TAX EXEMPTION IMPACT STATEMENT

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
12100	N Y STATE	2	9,600	909,700	909,700	909,700	909,700	0
12360	State Pub Authority	1	100,000	600,000	600,000	600,000	600,000	0
13100	County Owned	6	1,215,700	2,550,500	2,550,500	2,550,500	2,550,500	0
13500	Town Within Limits	36	2,219,000	4,569,900	4,569,900	4,569,900	4,569,900	0
13800	SCHOOL DIS	7	2,654,100	23,971,600	23,971,600	23,971,600	23,971,600	0
13850	BOCES	4	1,104,700	11,025,700	11,025,700	11,025,700	11,025,700	0
13870	SPEC DIST	17	766,500	5,459,400	5,459,400	5,459,400	5,459,400	0
14000	DC Public Authority	15	873,000	22,154,834	22,154,834	22,154,834	22,154,834	0
14100	U S A	34	24,486,342	36,157,381	36,157,381	36,157,381	36,157,381	0
19950	MUNCPL R/R	1	0	300,000	300,000	300,000	300,000	0
21600	Clergy Residence	1	40,400	169,500	169,500	169,500	169,500	0
25110	NONPRO REL	31	3,806,800	30,181,683	30,181,683	30,181,683	30,181,683	0
25120	NONPRO EDU	12	1,817,000	46,772,500	46,772,500	46,772,500	46,772,500	0
25130	Non Profit Charitable	118	222,500	222,500	222,500	222,500	222,500	0
25230	NP Mental Imp	5	346,900	1,119,800	1,119,800	1,119,800	1,119,800	0
25300	Non Profit Permissive	15	3,432,800	7,305,700	7,305,700	7,305,700	7,305,700	0
25400	FRAT ORGNS	2	178,400	651,600	651,600	651,600	651,600	0
27350	CEMETERIES	3	241,400	285,400	285,400	285,400	285,400	0
32301	Taxable State Land	57	12,528,500	16,993,400	16,993,400	16,993,400	0	0
33201	COUNTY TAX SALE	4	207,800	510,300	510,300	510,300	0	0
41120	Alt Vet War CTS	387	12,786,700	46,849,215	5,346,255	2,511,525	2,511,525	0
41130	Alt Vet Cbt CTS	315	9,942,450	36,355,181	7,143,183	3,372,083	3,372,083	0
41132	Alt Vet Cbt C	1	0	25,300	6,325	0	0	0
41133	Alt Vet Cbt T	1	0	25,300	0	6,325	0	0
41134	Alt Vet Cbt S	1	0	25,300	0	0	6,325	0
41140	Alt Vet Dis CTS	100	3,348,000	11,902,200	2,555,220	1,617,995	1,617,995	0
41153	CW_10_VET/T	78	2,938,800	9,977,417	0	338,500	0	0
41160	CW_15_VET/CTS	1	24,500	83,400	6,600	6,600	0	0
41162	CW_15_VET/C	78	2,938,800	9,977,417	507,750	0	0	0
41170	CW_DISBLD_VET/CTS	1	24,600	105,000	5,250	5,250	0	0
41172	CW_DISBLD_VET/C	2	61,600	220,700	28,185	0	0	0
41173	CW_DISBLD_VET/T	2	61,600	220,700	0	28,185	0	0
41300	Veteran Serious Dis	1	46,400	170,300	170,300	170,300	170,300	0
41400	CLERGY	2	70,000	300,900	3,000	3,000	3,000	0
41700	AG-BLDGS	1	88,900	108,500	7,384	7,384	7,384	0
41720	AG In District	15	2,415,400	6,035,400	1,094,980	1,094,980	1,094,980	0
41730	AG Outside District	5	1,485,000	4,133,900	1,215,150	1,215,150	1,215,150	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
41800	SENIOR	180	4,769,238	17,187,463	6,850,214	7,182,601	7,182,601	0
41803	SENIOR-T	1	59,800	127,000	0	63,500	0	0
41804	SENIOR-S	1	59,800	127,000	0	0	6,350	0
41806	SENIOR-TS	19	562,600	1,818,400	0	195,041	195,481	0
41834	ENH STAR	1018	38,834,746	130,342,060	0	0	46,857,016	0
41854	BAS STAR	2992	111,750,736	398,499,232	0	0	64,100,311	0
41930	LTD INC DIS	15	317,210	1,277,713	638,857	638,857	638,857	0
41933	LTD INC DIS T	16	493,600	1,597,700	0	443,885	0	0
41935	LTD INC DIS CS	20	628,100	1,989,687	833,985	0	840,667	0
47200	RR>CEILING	1	19,400,000	19,400,000	17,526,398	17,526,398	17,526,398	0
47460	FOREST LAND > 1974	7	1,108,100	2,438,200	643,024	643,024	643,024	0
47610	BUS INV>97	3	989,000	5,050,050	1,531,981	1,531,981	1,531,981	0
99999	STAR Check	661	23,604,140	88,533,649	0	0	0	0
Total Exemptions Exclusive Of System Exemptions:		5,635	271,457,122	918,282,033	258,025,439	250,513,962	343,929,126	0
Total System Exemptions:		661	23,604,140	88,533,649	0	0	0	0
Totals:		6,296	295,061,262	1,006,815,682	258,025,439	250,513,962	343,929,126	0

2020 ADOPTED BUDGET

Budget Preparation Report Parameters

Report ID:	2020 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	TOWN	Year:	2020	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENTATIVE	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPTED	Column 4 Stage:	ADOPTED		
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: BUDGET BUDGET ACCOUNTS

Rule No.	Component	From	To	Acct Type	From	To
1	FUND	01	36			
1	ITEM	1000	9999	Expense		Expense
2	FUND	01	36			
2	ITEM	1000	9999	Revenue		Revenue
3	FUND	01	36			
3	ITEM	0200	9999	Asset		Fund Bal.

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: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 01	GENERAL FUND									
Type R	Revenue									
01.1001	PROPERTY TAXES	3,442,323.00	3,610,034.00	3,765,000.00	3,765,000.00	3,765,000.00	3,765,000.00	3,765,000.00	3,765,000.00	0.00%
01.1081	IN LIEU OF TAXES	3,469.00	3,671.00	3,800.00	3,748.00	3,748.00	17,135.00	17,135.00	2,135.00	-43.04%
01.1090	PROPERTY TAX PENALTY	87,614.00	93,459.00	90,000.00	90,000.00	58,193.00	93,200.00	93,200.00	93,200.00	3.56%
01.1120	SALES TAX	1,206,172.15	1,413,020.00	1,100,000.00	1,200,000.00	672,120.27	1,350,000.00	1,350,000.00	1,430,000.00	19.17%
01.1170	CABLE FRANCHISE FEES	403,901.00	401,024.00	400,000.00	400,000.00	289,707.00	396,000.00	396,000.00	396,000.00	-1.00%
01.1230	TAX COLLECTOR FEES	63,719.00	58,686.00	59,000.00	59,000.00	0.00	59,000.00	59,000.00	59,000.00	0.00%
01.1231	TAX COLL FEES - HPCSD	4,074.00	4,040.00	6,000.00	6,000.00	0.00	4,000.00	4,000.00	4,000.00	-33.33%
01.1255	CLERK FEES	1,015.00	892.00	1,000.00	1,000.00	1,243.00	1,000.00	1,000.00	1,000.00	0.00%
01.1256	CLERK FEES MISC	1,843.00	2,260.00	2,000.00	2,000.00	1,013.06	2,000.00	2,000.00	2,000.00	0.00%
01.1257	CONSERVATION LICENSE	748.00	657.00	750.00	750.00	593.63	1,000.00	1,000.00	1,000.00	33.33%
01.1520	POLICE FEES	6,138.00	6,173.00	5,000.00	5,000.00	5,332.22	6,000.00	6,000.00	6,000.00	20.00%
01.1521	TRAFFIC ENF PROG	4,470.00	4,421.00	4,900.00	4,900.00	4,971.55	4,000.00	4,000.00	4,000.00	-18.37%
01.1522	SEATBELT ENF.	1,920.00	2,629.00	2,100.00	2,100.00	1,274.91	2,000.00	2,000.00	2,000.00	-4.76%
01.1524	STOP DWI PROG.	3,751.00	2,779.00	3,800.00	3,800.00	2,701.85	3,000.00	3,000.00	3,000.00	-21.05%
01.1560	FIRE INSP. FEES	27,725.00	25,494.00	25,000.00	10,000.00	15,296.00	25,000.00	25,000.00	25,000.00	150.00%
01.1603	VITAL STATISTIC FEES	8,072.00	8,214.00	6,000.00	6,000.00	7,252.00	6,000.00	6,000.00	6,000.00	0.00%
01.2001	MEMBERSHIP FEES	7,660.00	6,511.00	6,500.00	7,681.00	7,681.00	8,000.00	8,000.00	8,000.00	4.15%
01.2002	DAY CAMP FEES	87,057.00	86,827.00	86,000.00	85,639.00	85,639.00	86,000.00	86,000.00	86,000.00	0.42%
01.2004	ART CAMP FEES	2,365.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.2007	POOL GATE FEES	1,655.00	2,396.00	2,500.00	2,375.00	2,375.00	2,000.00	2,000.00	2,000.00	-15.79%
01.2009	CONCESSION SALES	2,466.00	1,495.00	1,600.00	1,805.00	1,805.00	2,000.00	2,000.00	2,000.00	10.80%
01.2010	SPECIALTY CAMP FEES	17,868.00	15,719.00	16,000.00	15,959.00	6,959.00	8,000.00	8,000.00	8,000.00	-49.87%
01.2011	USE OF FACILITY	6,914.00	5,655.00	5,700.00	4,600.00	4,800.00	5,000.00	5,000.00	5,000.00	8.70%
01.2012	CELEBRATION INCOME	420.00	200.00	200.00	160.00	160.00	200.00	200.00	200.00	25.00%
01.2016	TEEN CLUB FUNDRAISER	947.00	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.2025	SWIM LESSONS	4,900.00	3,436.00	4,500.00	4,572.00	4,572.00	4,000.00	4,000.00	4,000.00	-12.51%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund 01	GENERAL FUND									
Type R	Revenue									
01.2070	RECR DONATIONS	3,190.00	2,550.00	2,550.00	2,400.00	2,428.00	2,000.00	2,000.00	2,000.00	-16.67%
01.2089	OTHER, RECR FEES	890.00	723.00	725.00	662.00	662.00	1,000.00	1,000.00	1,000.00	51.06%
01.2110	VARIANCE FEES	6,700.00	8,900.00	7,000.00	7,000.00	5,000.00	7,000.00	7,000.00	7,000.00	0.00%
01.2115	SUBDIVISION FEES	10,743.00	11,320.00	7,000.00	7,000.00	1,410.00	1,000.00	1,000.00	1,000.00	-85.71%
01.2116	SITE PLANS	29,990.00	75,910.00	30,000.00	30,000.00	38,385.00	30,000.00	30,000.00	30,000.00	0.00%
01.2119	ESCROW SVCS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
01.2130	REFUSE COLLECTION LIC.	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
01.2189	ABSTRACT RESEARCH	43,200.00	33,300.00	40,000.00	40,000.00	30,782.00	33,000.00	33,000.00	33,000.00	-17.50%
01.2210	SVCS, OTHER GOVTS	160,000.00	170,000.00	170,000.00	190,000.00	190,000.00	190,000.00	190,000.00	195,000.00	2.63%
01.2211	HPCSD SP EVENTS SVC	11,548.00	10,810.00	6,300.00	6,300.00	10,385.50	6,000.00	6,000.00	6,000.00	-4.76%
01.2212	HPCSD STAFFING SVCS	0.00	0.00	0.00	0.00	13,340.00	0.00	0.00	0.00	0.00%
01.2401	INTEREST EARNINGS	8,273.00	13,561.00	7,743.00	14,043.00	21,572.20	13,054.00	13,054.00	13,054.00	-7.04%
01.2410	RENTAL OF CELL TOWER	21,906.00	51,644.00	51,560.00	51,560.00	46,635.39	52,000.00	52,000.00	52,000.00	0.85%
01.2412	RENTAL, OTHER	501.00	501.00	501.00	501.00	501.00	501.00	501.00	501.00	0.00%
01.2501	MOBILE HOME PARK FEE	6,300.00	6,300.00	6,300.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	0.00%
01.2530	GAMES OF CHANCE	80.00	31.00	100.00	100.00	30.00	100.00	100.00	100.00	0.00%
01.2540	BINGO LICENSES	4,227.00	3,316.00	4,000.00	4,000.00	3,485.33	3,900.00	3,900.00	3,900.00	-2.50%
01.2544	DOG LICENSES	15,433.00	15,159.00	16,000.00	16,000.00	12,789.00	14,000.00	14,000.00	14,000.00	-12.50%
01.2545	SALVAGE YARD FEES	1,750.00	1,750.00	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	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	0.00%
01.2547	PEDDLING LICENSES	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.2550	PARKING LOT PERMITS	100.00	100.00	100.00	100.00	200.00	100.00	100.00	100.00	0.00%
01.2555	BUILDING PERMIT	145,984.00	141,515.00	110,000.00	125,000.00	158,418.90	130,000.00	130,000.00	150,000.00	20.00%
01.2556	ZONING PERMITS	2,235.00	1,975.00	2,000.00	2,000.00	3,150.00	2,000.00	2,000.00	2,000.00	0.00%
01.2557	SPECIAL USE PERMIT	10,300.00	5,750.00	3,500.00	3,500.00	2,750.00	3,000.00	3,000.00	3,000.00	-14.29%
01.2558	ZONING REVIEW	9,600.00	11,600.00	8,900.00	8,900.00	9,100.00	9,000.00	9,000.00	9,000.00	1.12%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund 01	GENERAL FUND									
Type R	Revenue									
01.2559	INTERPRETATION	0.00	150.00	150.00	250.00	250.00	250.00	250.00	250.00	0.00%
01.2562	SWWP PERMITS	2,500.00	6,000.00	3,500.00	3,500.00	2,600.00	2,400.00	2,400.00	2,400.00	-31.43%
01.2590	PERMITS, OTHER	1,100.00	4,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
01.2610	FINES AND BAIL	134,066.00	143,077.00	130,000.00	140,000.00	109,810.00	137,000.00	137,000.00	137,000.00	-2.14%
01.2611	DOG FINES	1,600.00	1,150.00	1,500.00	1,500.00	500.00	1,000.00	1,000.00	1,000.00	-33.33%
01.2612	PROP MAINT FINES	0.00	0.00	0.00	17,975.00	7,497.00	0.00	0.00	0.00	-100.00%
01.2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	1,820.00	0.00	0.00	0.00	0.00%
01.2650	SALE OF SCRAP	0.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.2665	SALES OF EQUIPMENT	345.00	8,275.00	1,000.00	6,700.00	6,700.00	0.00	0.00	0.00	-100.00%
01.2680	INS. RECOV -PAYROLL	48,308.00	83,718.00	1,000.00	30,325.00	35,864.00	1,000.00	1,000.00	1,000.00	-96.70%
01.2681	INS RECOVERY ASSETS	47,868.00	10,549.00	1,000.00	36,639.00	37,639.00	1,000.00	1,000.00	1,000.00	-97.27%
01.2701	REFUND PRIOR YR	14,881.00	279.00	500.00	365.00	1,007.00	500.00	500.00	500.00	36.99%
01.2705	DONATIONS	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.2706	LOCAL GRANT	1,500.00	1,094.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.2709	RETIREE EMPLOYEE GHI	8,220.00	7,872.00	7,990.00	7,990.00	7,221.98	8,327.00	8,327.00	8,327.00	4.22%
01.2770	OTHER REVENUE	1,502.00	233.00	1,000.00	1,000.00	1,030.00	1,000.00	1,000.00	1,000.00	0.00%
01.2771	SPECIAL REVENUE	15,610.00	8,035.00	0.00	4,255.00	13,130.00	1,000.00	1,000.00	1,000.00	-76.50%
01.2772	EMPL GHI PAYMENTS	15,780.00	41,272.00	48,200.00	48,200.00	36,894.56	68,521.00	68,521.00	68,521.00	42.16%
01.2801	INTERFUND REVENUES	10,843.00	6,758.00	1,000.00	1,067.00	1,067.00	1,000.00	1,000.00	1,000.00	-6.28%
01.3001	NYS STATE AID	188,012.00	188,012.00	188,012.00	188,012.00	0.00	188,012.00	188,012.00	188,012.00	0.00%
01.3005	MORTGAGE TAX	337,000.00	465,000.00	300,000.00	330,000.00	295,000.00	330,000.00	330,000.00	350,000.00	6.06%
01.3389	STATE AID-JCAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.3390	STATE AID -EQUIP.	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.3391	ST AID - POLICE GRANT	18,150.00	3,486.00	0.00	5,585.00	5,406.00	0.00	0.00	0.00	-100.00%
01.3589	FEMA STATE	577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.3889	STATE YOUTH AID	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 01	GENERAL FUND									
Type R	Revenue									
01.3890	STATE AID - ASSESSOR	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.3989	GREENWAY GRANT	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.3999	STATE AID - PARKS	2,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.4589	FEMA FEDERAL	3,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.4889	FED AID - VESTS	822.00	1,403.00	0.00	0.00	920.33	0.00	0.00	0.00	0.00%
01.5031	TRANSFER FR CAP PROJ	0.00	0.00	50,000.00	0.00	0.00	10,000.00	10,000.00	25,000.00	100.00%
01.5032	TRANSFER FR REC FUND	7,870.00	36,109.00	0.00	5,250.00	0.00	0.00	0.00	0.00	-100.00%
01.9821	ASSIGNED ENC	0.00	0.00	0.00	24,964.00	0.00	0.00	0.00	0.00	-100.00%
01.9830	APPROP COMP ABS	0.00	0.00	0.00	83,686.00	0.00	0.00	0.00	0.00	-100.00%
01.9876	APPROP CLAIMS RESV	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
01.9909	ASSIGNED FUND BAL.	0.00	0.00	100,000.00	160,000.00	0.00	25,000.00	25,000.00	50,000.00	-68.75%
01.9980	ASSIGNED FB CAP USE	0.00	0.00	0.00	26,540.00	0.00	0.00	0.00	0.00	-100.00%
Total Type R	Revenue	(6,836,240.15)	(7,354,319.00)	(6,923,081.00)	(7,341,758.00)	(6,073,618.68)	(7,150,000.00)	(7,150,000.00)	(7,300,000.00)	-0.57%
Type E	Expense									
Item 1010	LEGISLATIVE BOARD									
01.1010.100	PERSONAL SERVICES	30,000.00	30,000.00	32,000.00	32,000.00	28,307.48	32,000.00	32,000.00	32,000.00	0.00%
01.1010.107	SP COMPENSATION	0.00	0.00	26,000.00	8,000.00	0.00	23,490.00	23,490.00	23,490.00	193.63%
01.1010.200	EQUIPMENT	3,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.1010.400	EXPENSES	285.00	1,079.00	152.00	152.00	0.00	200.00	200.00	200.00	31.58%
01.1010.440	CONSULTING SVC	7,543.00	24,922.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	0.00%
01.1010.450	CONTRACTS	10,370.00	15,275.00	15,600.00	15,600.00	12,825.00	15,600.00	15,600.00	15,600.00	0.00%
01.1010.460	NEWS CHANNEL	0.00	0.00	0.00	945.00	945.00	945.00	945.00	945.00	0.00%
01.1010.480	CONFERENCES	0.00	0.00	200.00	200.00	0.00	207.00	207.00	207.00	3.50%
01.1010.811	SOCIAL SECURITY	2,295.00	2,295.00	2,448.00	2,448.00	2,165.45	2,498.00	2,498.00	2,498.00	2.04%
01.1010.812	RETIREMENT	2,160.00	2,200.00	2,500.00	2,500.00	2,200.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 1010	LEGISLATIVE BOARD	56,549.00	75,771.00	83,000.00	65,945.00	50,542.93	81,540.00	81,540.00	81,540.00	23.65%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 01	GENERAL FUND									
Type E	Expense									
Item 1010	LEGISLATIVE BOARD									
Item 1110	MUNICIPAL COURT									
01.1110.100	TOWN JUSTICES	78,000.00	78,000.00	78,000.00	78,000.00	69,000.00	79,560.00	79,560.00	82,576.00	5.87%
01.1110.101	JUSTICE CT STAFF	104,649.00	107,159.00	109,307.00	109,307.00	90,431.64	106,318.00	106,318.00	106,318.00	-2.73%
01.1110.102	LONGEVITY	2,400.00	3,150.00	3,150.00	1,957.00	1,802.28	1,200.00	1,200.00	1,200.00	-38.68%
01.1110.103	OVERTIME	340.00	859.00	400.00	417.00	417.00	400.00	400.00	400.00	-4.08%
01.1110.107	OTHER COMP	0.00	0.00	0.00	1,337.00	1,337.00	0.00	0.00	0.00	-100.00%
01.1110.112	COURT OFFICERS	20,610.00	22,136.00	18,000.00	18,950.00	18,687.52	18,000.00	18,000.00	18,000.00	-5.01%
01.1110.118	HEALTH INS BUYOUT	3,468.00	3,988.00	4,369.00	4,369.00	1,820.00	0.00	0.00	0.00	-100.00%
01.1110.200	EQUIPMENT	3,450.00	0.00	0.00	1,767.00	1,767.00	500.00	500.00	500.00	-71.70%
01.1110.400	CONTRACTUAL EXPENSE	2,464.00	1,304.00	500.00	500.00	484.00	500.00	500.00	500.00	0.00%
01.1110.410	SUPPLIES	1,039.00	1,348.00	1,435.00	1,661.00	2,061.26	1,191.00	1,191.00	1,191.00	-28.30%
01.1110.440	SOFTWARE SUPPORT	1,615.00	1,615.00	1,785.00	1,785.00	0.00	0.00	0.00	0.00	-100.00%
01.1110.450	COPIER MAINT AGREEMT	377.00	455.00	455.00	455.00	0.00	455.00	455.00	455.00	0.00%
01.1110.460	INTERPRETER	2,760.00	2,040.00	2,200.00	2,200.00	1,780.00	2,200.00	2,200.00	2,200.00	0.00%
01.1110.461	COURT REPORTER	0.00	0.00	500.00	500.00	0.00	200.00	200.00	200.00	-60.00%
01.1110.480	CONFERENCES	0.00	1,066.00	2,150.00	1,906.00	1,185.00	1,500.00	1,500.00	1,500.00	-21.30%
01.1110.490	RADIO CONTRACT	1,160.00	1,392.00	1,392.00	1,392.00	1,276.00	1,392.00	1,392.00	1,392.00	0.00%
01.1110.811	SOCIAL SECURITY	16,025.00	16,470.00	16,312.00	16,475.00	12,329.99	15,719.00	15,719.00	15,719.00	-4.59%
01.1110.812	RETIREMENT	25,350.00	24,000.00	26,000.00	26,000.00	26,000.00	27,000.00	27,000.00	27,000.00	3.85%
01.1110.821	MEDICAL INSURANCE	28,452.00	76,637.00	91,881.00	91,881.00	88,675.18	127,033.00	127,033.00	124,017.00	34.98%
01.1110.822	OPTICAL INSURANCE	876.00	1,168.00	1,172.00	1,172.00	1,095.30	1,172.00	1,172.00	1,172.00	0.00%
01.1110.823	DENTAL INSURANCE	3,531.00	4,871.00	4,992.00	4,992.00	4,673.00	5,220.00	5,220.00	5,220.00	4.57%
Total Item 1110	MUNICIPAL COURT	296,566.00	347,658.00	364,000.00	367,023.00	324,822.17	389,560.00	389,560.00	389,560.00	6.14%
Item 1220	TOWN SUPERVISOR									
01.1220.100	TOWN SUPERVISOR	30,000.00	30,000.00	38,000.00	38,000.00	33,615.42	38,766.00	38,766.00	38,766.00	2.02%
01.1220.101	SUPERVISOR STAFF	32,136.00	37,414.00	37,414.00	38,168.00	33,764.00	38,168.00	38,168.00	38,168.00	0.00%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 01	GENERAL FUND									
Type E	Expense									
Item 1220	TOWN SUPERVISOR									
01.1220.104	DEPUTY STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	884.58	1,040.00	1,040.00	1,040.00	4.00%
01.1220.118	HEALTH INS BUYOUT	9,362.00	10,650.00	11,800.00	11,581.00	8,685.96	13,319.00	13,319.00	13,319.00	15.01%
01.1220.400	CONTRACTUAL EXP	1,094.00	826.00	1,000.00	860.00	620.00	610.00	610.00	610.00	-29.07%
01.1220.410	SUPPLIES	204.00	245.00	380.00	504.00	507.18	481.00	481.00	481.00	-4.56%
01.1220.420	CELL PHONE	874.00	761.00	877.00	612.00	408.11	612.00	612.00	612.00	0.00%
01.1220.480	CONFERENCES	0.00	0.00	0.00	500.00	475.00	300.00	300.00	300.00	-40.00%
01.1220.811	SOCIAL SECURITY	5,547.00	6,048.00	6,748.00	6,748.00	5,555.89	7,137.00	7,137.00	7,137.00	5.76%
01.1220.812	RETIREMENT	9,300.00	9,500.00	10,000.00	11,000.00	11,000.00	11,500.00	11,500.00	11,500.00	4.55%
01.1220.821	MEDICAL INSURANCE	26,455.00	29,762.00	32,699.00	32,699.00	30,295.64	37,196.00	37,196.00	37,196.00	13.75%
01.1220.822	OPTICAL INSURANCE	584.00	586.00	586.00	586.00	535.48	586.00	586.00	586.00	0.00%
01.1220.823	DENTAL INSURANCE	2,354.00	2,435.00	2,496.00	2,496.00	2,285.26	2,496.00	2,496.00	2,496.00	0.00%
Total Item 1220	TOWN SUPERVISOR	118,910.00	129,227.00	143,000.00	144,754.00	128,632.52	152,211.00	152,211.00	152,211.00	5.15%
Item 1310	FINANCIAL ADVISOR									
01.1310.400	CONTRACTUAL EXPENSE	1,050.00	3,840.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
01.1310.410	CONTRACTUAL EXP	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
Total Item 1310	FINANCIAL ADVISOR	3,300.00	6,090.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	3,000.00	0.00%
Item 1315	COMPTRROLLER									
01.1315.100	COMPTRROLLER	56,700.00	56,700.00	56,700.00	56,160.00	49,680.00	62,000.00	62,000.00	62,000.00	10.40%
01.1315.101	COMPTRROLLER STAFF	46,020.00	51,324.00	51,324.00	52,364.00	48,545.72	45,500.00	45,500.00	45,500.00	-13.11%
01.1315.102	LONGEVITY	2,500.00	2,500.00	2,500.00	2,500.00	2,211.45	2,500.00	2,500.00	2,500.00	0.00%
01.1315.104	STIPEND	0.00	0.00	1,000.00	1,540.00	540.00	9,000.00	9,000.00	9,000.00	484.42%
01.1315.112	PART TIME	11,054.00	14,392.00	15,000.00	15,000.00	11,647.50	24,000.00	24,000.00	24,000.00	60.00%
01.1315.400	CONTRACTUAL EXP	348.00	200.00	450.00	450.00	195.00	500.00	500.00	500.00	11.11%
01.1315.410	SUPPLIES	420.00	898.00	968.00	968.00	615.00	996.00	996.00	996.00	2.89%
01.1315.450	SOFTWARE MAINT.	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0.00%
01.1315.480	CONFERENCES	695.00	750.00	1,000.00	1,000.00	879.00	1,000.00	1,000.00	1,000.00	0.00%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 01	GENERAL FUND									
Type E	Expense									
Item 1340	BUDGET									
01.1340.104	STIPEND	0.00	0.00	2,000.00	2,000.00	1,769.24	2,080.00	2,080.00	2,080.00	4.00%
01.1340.400	BUDGET EXPENSE	0.00	49.00	347.00	347.00	0.00	347.00	347.00	347.00	0.00%
01.1340.811	SOCIAL SECURITY	0.00	0.00	153.00	153.00	135.31	159.00	159.00	159.00	3.92%
Total Item 1340	BUDGET	0.00	49.00	2,500.00	2,500.00	1,904.55	2,586.00	2,586.00	2,586.00	3.44%
Item 1355	ASSESSMENT									
01.1355.100	TOWN ASSESSOR	46,020.00	20,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.1355.101	REGULAR PAY	0.00	19,285.00	46,000.00	46,000.00	40,826.06	46,000.00	46,000.00	46,000.00	0.00%
01.1355.102	LONGEVITY	1,062.00	406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.1355.107	COMP ABSENSES	0.00	4,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.1355.110	ASSESSOR - PT	0.00	13,310.00	34,580.00	34,580.00	18,572.14	34,580.00	34,580.00	34,580.00	0.00%
01.1355.112	PART TIME STAFF	4,570.00	6,717.00	0.00	1,800.00	1,195.00	1,500.00	1,500.00	1,500.00	-16.67%
01.1355.118	HEALTH INS BUYOUT	9,363.00	7,987.00	9,800.00	9,800.00	8,686.32	13,319.00	13,319.00	13,319.00	35.91%
01.1355.200	EQUIPMENT	0.00	3,749.00	500.00	700.00	700.00	200.00	200.00	200.00	-71.43%
01.1355.400	CONTRACTUAL EXP	0.00	188.00	200.00	200.00	35.00	200.00	200.00	200.00	0.00%
01.1355.410	SUPPLIES	82.00	713.00	262.00	312.00	112.00	170.00	170.00	170.00	-45.51%
01.1355.420	TABLET	399.00	259.00	350.00	110.00	0.00	350.00	350.00	350.00	218.18%
01.1355.440	PROCESSING FEES	4,087.00	4,082.00	4,250.00	4,440.00	4,440.00	4,250.00	4,250.00	4,250.00	-4.28%
01.1355.450	GRIEVANCE BD	911.00	720.00	1,000.00	1,000.00	923.00	1,000.00	1,000.00	1,000.00	0.00%
01.1355.460	LEGAL EXP / LITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.1355.480	CONFERENCES	393.00	110.00	400.00	400.00	300.00	500.00	500.00	500.00	25.00%
01.1355.490	VEHICLE FUELS	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
01.1355.491	APPRAISAL EXP	0.00	3,500.00	1,000.00	4,625.00	4,625.00	1,000.00	1,000.00	1,000.00	-78.38%
01.1355.811	SOCIAL SECURITY	4,668.00	5,524.00	7,067.00	7,067.00	5,258.29	7,183.00	7,183.00	7,183.00	1.64%
01.1355.812	RETIREMENT	9,000.00	3,500.00	10,000.00	9,000.00	7,800.00	12,000.00	12,000.00	12,000.00	33.33%
01.1355.813	WORKERS COMP INS	4,400.00	5,000.00	5,000.00	1,060.00	1,060.00	1,100.00	1,100.00	1,100.00	3.77%
01.1355.822	OPTICAL INSURANCE	293.00	219.00	293.00	293.00	267.74	293.00	293.00	293.00	0.00%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

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Fund 01	GENERAL FUND									
Type E	Expense									
Item 1355	ASSESSMENT									
01.1355.823	DENTAL INSURANCE	1,177.00	914.00	1,248.00	1,248.00	1,142.63	1,305.00	1,305.00	1,305.00	4.57%
Total Item 1355	ASSESSMENT	86,425.00	100,685.00	122,000.00	122,685.00	95,943.18	125,000.00	125,000.00	125,000.00	1.89%
Item 1410	CLERK									
01.1410.100	TOWN CLERK	47,000.00	47,000.00	53,000.00	53,000.00	46,884.58	54,080.00	54,080.00	54,080.00	2.04%
01.1410.101	TOWN CLERK STAFF	53,031.00	57,288.00	57,288.00	53,908.00	47,132.46	53,805.00	53,805.00	53,805.00	-0.19%
01.1410.102	LONGEVITY	1,650.00	1,650.00	1,650.00	780.00	721.20	450.00	450.00	450.00	-42.31%
01.1410.107	OTHER/ COMP ABSENSES	0.00	0.00	0.00	21,809.00	21,809.00	0.00	0.00	0.00	-100.00%
01.1410.118	HEALTH INS BUYOUT	6,572.00	7,474.00	8,280.00	8,280.00	10,350.40	19,044.00	19,044.00	19,044.00	130.00%
01.1410.200	EQUIPMENT	0.00	0.00	0.00	1,178.00	1,178.00	500.00	500.00	500.00	-57.56%
01.1410.400	CONTRACTUAL EXP	605.00	984.00	900.00	635.00	635.00	800.00	800.00	800.00	25.98%
01.1410.410	SUPPLIES	955.00	1,197.00	737.00	1,464.00	1,160.26	888.00	888.00	888.00	-39.34%
01.1410.450	SOFTWARE SUPPORT	1,660.00	1,790.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	0.00%
01.1410.480	CONFERENCES	188.00	1,596.00	500.00	202.00	44.00	500.00	500.00	500.00	147.52%
01.1410.490	FOIL PRINTING EXPENSE	177.00	189.00	250.00	250.00	55.00	250.00	250.00	250.00	0.00%
01.1410.491	CODES PUBLICATION	1,894.00	1,445.00	1,500.00	1,713.00	1,713.00	2,000.00	2,000.00	2,000.00	16.75%
01.1410.492	CODES MAINT. CONTR	1,195.00	1,195.00	1,195.00	1,195.00	1,195.00	1,195.00	1,195.00	1,195.00	0.00%
01.1410.811	SOCIAL SECURITY	8,280.00	8,676.00	9,197.00	9,197.00	9,692.28	9,744.00	9,744.00	9,744.00	5.95%
01.1410.812	RETIREMENT	14,800.00	15,000.00	15,500.00	18,400.00	18,300.00	16,000.00	16,000.00	16,000.00	-13.04%
01.1410.821	MEDICAL INSURANCE	51,853.00	56,356.00	61,991.00	61,991.00	36,191.55	33,296.00	33,296.00	33,296.00	-46.29%
01.1410.822	OPTICAL INSURANCE	584.00	586.00	586.00	586.00	340.76	293.00	293.00	293.00	-50.00%
01.1410.823	DENTAL INSURANCE	2,354.00	2,434.00	2,496.00	2,496.00	1,450.07	1,305.00	1,305.00	1,305.00	-47.72%
Total Item 1410	CLERK	192,798.00	204,860.00	217,000.00	239,014.00	200,782.56	196,080.00	196,080.00	196,080.00	-17.96%
Item 1420	LAW									
01.1420.400	CONTRACTUAL EXP	594.00	497.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
01.1420.410	SUPPLIES	315.00	500.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
01.1420.440	LABOR COUNSEL	1,550.00	8,835.00	7,000.00	7,000.00	6,582.50	7,000.00	7,000.00	7,000.00	0.00%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 01	GENERAL FUND									
Type E	Expense									
Item 1420	LAW									
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	10,795.00	11,654.00	9,000.00	11,300.00	9,930.00	11,000.00	11,000.00	11,000.00	-2.65%
01.1420.471	DEFENSE, OTHER	93.00	353.00	1,000.00	1,000.00	444.00	1,000.00	1,000.00	1,000.00	0.00%
01.1420.480	BOND COUNSEL	1,635.00	2,227.00	2,000.00	1,580.00	0.00	2,000.00	2,000.00	2,000.00	26.58%
01.1420.490	BOARDS COUNSEL	4,039.00	5,199.00	5,000.00	8,071.00	8,147.25	8,000.00	8,000.00	8,000.00	-0.88%
01.1420.491	CERTIORARI COUNSEL	2,442.00	2,201.00	3,000.00	3,000.00	1,757.50	3,000.00	3,000.00	3,000.00	0.00%
01.1420.492	ZONING PROSECUTOR	1,330.00	1,140.00	1,500.00	3,619.00	3,490.00	2,000.00	2,000.00	2,000.00	-44.74%
01.1420.493	ANIMAL CONT LEGAL	360.00	990.00	500.00	830.00	730.00	300.00	300.00	300.00	-63.86%
01.1420.494	SAFETY INS LEGAL	2,515.00	1,216.00	1,000.00	900.00	530.00	700.00	700.00	700.00	-22.22%
01.1420.495	POLICE PROSECUTOR	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Total Item 1420	LAW	128,868.00	138,012.00	135,000.00	142,300.00	126,211.25	140,000.00	140,000.00	140,000.00	-1.62%
Item 1430	PERSONNEL									
01.1430.100	PERSONNEL ASST.	46,020.00	51,324.00	51,324.00	52,364.00	46,322.00	52,364.00	52,364.00	52,364.00	0.00%
01.1430.101	STAFF	0.00	0.00	0.00	0.00	908.00	36,400.00	36,400.00	36,400.00	100.00%
01.1430.102	LONGEVITY	1,800.00	1,800.00	1,800.00	1,800.00	1,592.29	1,800.00	1,800.00	1,800.00	0.00%
01.1430.112	PART TIME	10,897.00	11,424.00	12,000.00	24,500.00	24,915.00	0.00	0.00	0.00	-100.00%
01.1430.118	HEALTH INS BUYOUT	9,363.00	10,650.00	11,800.00	11,800.00	6,210.30	9,522.00	9,522.00	9,522.00	-19.31%
01.1430.400	ADP CONTRACT	11,627.00	11,153.00	12,300.00	12,300.00	10,246.00	13,000.00	13,000.00	13,000.00	5.69%
01.1430.410	SUPPLIES	30.00	478.00	377.00	361.00	166.37	183.00	183.00	183.00	-49.31%
01.1430.440	W2 PROCESSING	877.00	855.00	955.00	971.00	971.00	1,000.00	1,000.00	1,000.00	2.99%
01.1430.480	CONFERENCES	188.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
01.1430.490	CONSULTANT EXP	2,800.00	0.00	2,800.00	2,800.00	2,800.00	2,500.00	2,500.00	2,500.00	-10.71%
01.1430.811	SOCIAL SECURITY	5,208.00	5,752.00	5,802.00	5,802.00	6,040.65	7,657.00	7,657.00	7,657.00	31.97%
01.1430.812	RETIREMENT	8,300.00	8,500.00	14,000.00	12,000.00	10,000.00	15,000.00	15,000.00	15,000.00	25.00%
01.1430.821	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	5.50	27,078.00	27,078.00	27,078.00	100.00%
01.1430.822	OPTICAL INSURANCE	293.00	293.00	293.00	293.00	267.74	586.00	586.00	586.00	100.00%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 01	GENERAL FUND									
Type E	Expense									
Item 1920	MUNICIPAL ASSOCIATION DUES									
Total Item 1920	MUNICIPAL ASSOCIATION DUES	1,350.00	1,500.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00%
Item 1930	JUDGMENTS & CLAIMS									
01.1930.400	CHARGEBACKS	3,404.00	0.00	4,000.00	4,000.00	142.00	4,000.00	4,000.00	4,000.00	0.00%
01.1930.401	TAX CERT REFUNDS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 1930	JUDGMENTS & CLAIMS	3,404.00	0.00	5,000.00	5,000.00	142.00	5,000.00	5,000.00	5,000.00	0.00%
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY									
01.1950.400	CONTRACTUAL EXPENSE	5,563.00	5,667.00	6,000.00	5,579.00	5,579.00	6,000.00	6,000.00	6,000.00	7.55%
Total Item 1950	TAXES AND ASSESSMENTS ON PROPERTY	5,563.00	5,667.00	6,000.00	5,579.00	5,579.00	6,000.00	6,000.00	6,000.00	7.55%
Item 1980	MTA TAX									
01.1980.400	CONTRACTUAL EXPENSE	10,426.00	10,504.00	11,000.00	11,000.00	9,434.85	11,000.00	11,000.00	11,000.00	0.00%
Total Item 1980	MTA TAX	10,426.00	10,504.00	11,000.00	11,000.00	9,434.85	11,000.00	11,000.00	11,000.00	0.00%
Item 1989	OTHER GENERAL GOVERNMENT									
01.1989.400	UNDISTRIB, EXPENSE	1,312.00	1,311.00	1,000.00	6,000.00	1,799.00	1,000.00	1,000.00	1,000.00	-83.33%
Total Item 1989	OTHER GENERAL GOVERNMENT	1,312.00	1,311.00	1,000.00	6,000.00	1,799.00	1,000.00	1,000.00	1,000.00	-83.33%
Item 1990	CONTINGENCY FUND									
01.1990.400	CONTINGENCY ACCT	0.00	0.00	100,000.00	50,000.00	0.00	25,000.00	25,000.00	75,000.00	50.00%
Total Item 1990	CONTINGENCY FUND	0.00	0.00	100,000.00	50,000.00	0.00	25,000.00	25,000.00	75,000.00	50.00%
Item 3120	POLICE									
01.3120.100	POLICE - FULL TIME	1,009,038.00	1,029,689.00	1,148,650.00	1,148,650.00	943,795.53	1,140,959.00	1,140,959.00	1,140,959.00	-0.67%
01.3120.101	DISPATCHER - FULL TIME	116,523.00	114,281.00	116,907.00	116,907.00	100,197.09	119,724.00	119,724.00	119,724.00	2.41%
01.3120.102	POLICE LONGEVITY	37,939.00	39,775.00	39,657.00	39,657.00	32,991.46	42,121.00	42,121.00	42,121.00	6.21%
01.3120.103	POLICE OVERTIME	243,440.00	260,289.00	200,000.00	231,715.00	196,775.36	200,000.00	200,000.00	200,000.00	-13.69%
01.3120.104	POLICE STIPEND	7,937.00	7,828.00	8,477.00	8,477.00	6,490.17	7,296.00	7,296.00	7,296.00	-13.93%
01.3120.105	PT POLICE - OVERTIME	30,976.00	29,772.00	23,000.00	32,610.00	32,109.18	30,000.00	30,000.00	30,000.00	-8.00%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 01	GENERAL FUND									
Type E	Expense									
Item 3120	POLICE									
01.3120.106	PT DISPATCHER OT	2,082.00	2,242.00	1,800.00	1,800.00	833.02	1,200.00	1,200.00	1,200.00	-33.33%
01.3120.107	POLICE - OTHER COMP	52,700.00	31,947.00	10,000.00	38,747.00	38,747.00	10,000.00	10,000.00	30,000.00	-22.57%
01.3120.110	POLICE - FT ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	100.00%
01.3120.111	DISPATCHER - PART TIME	34,392.00	38,550.00	36,000.00	44,000.00	43,097.16	36,000.00	36,000.00	36,000.00	-18.18%
01.3120.112	POLICE - PART TIME	134,467.00	140,027.00	135,000.00	135,000.00	115,695.99	135,000.00	135,000.00	135,000.00	0.00%
01.3120.113	DISPATCHER OT	10,847.00	13,074.00	10,500.00	10,500.00	6,961.94	8,000.00	8,000.00	8,000.00	-23.81%
01.3120.114	DISPATCHER LONGEVITY	1,950.00	1,950.00	1,950.00	1,950.00	1,675.35	3,180.00	3,180.00	3,180.00	63.08%
01.3120.118	HEALTH INS BUYOUT	12,605.00	14,081.00	15,437.00	15,437.00	13,853.24	24,400.00	24,400.00	24,400.00	58.06%
01.3120.119	POLICE HOLIDAY PAY	28,920.00	52,905.00	38,408.00	38,408.00	36,054.61	38,408.00	38,408.00	38,408.00	0.00%
01.3120.121	POLICE DIFFERENTIAL	37,359.00	35,433.00	40,372.00	40,372.00	30,250.67	41,618.00	41,618.00	41,618.00	3.09%
01.3120.122	DISPATCH DIFFERENTIAL	5,529.00	5,900.00	6,000.00	6,000.00	5,044.96	6,020.00	6,020.00	6,020.00	0.33%
01.3120.200	POLICE EQUIPMENT	8,857.00	14,010.00	7,000.00	13,300.00	10,588.13	8,000.00	8,000.00	8,000.00	-39.85%
01.3120.220	VEHICLE PURCHASES	162,118.00	33,200.00	0.00	151,741.00	112,855.00	0.00	0.00	0.00	-100.00%
01.3120.230	OTHER EQUIPMENT	18,150.00	3,486.00	0.00	5,585.00	5,075.00	0.00	0.00	0.00	-100.00%
01.3120.400	CONTRACTUAL EXPENSE	1,296.00	3,834.00	2,000.00	4,780.00	4,580.00	2,000.00	2,000.00	2,000.00	-58.16%
01.3120.401	SUPPLIES	2,055.00	1,828.00	1,996.00	4,992.00	4,920.54	4,162.00	4,162.00	4,162.00	-16.63%
01.3120.402	STORAGE EXP	912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.3120.410	VEHICLE FUELS	12,960.00	28,328.00	23,726.00	23,726.00	16,729.57	25,000.00	25,000.00	25,000.00	5.37%
01.3120.420	CELL PHONES	0.00	130.00	0.00	2,773.00	2,265.17	3,000.00	3,000.00	3,000.00	8.19%
01.3120.430	LAW ENF INSURANCE	28,823.00	31,750.00	31,750.00	34,060.00	34,060.00	36,000.00	36,000.00	36,000.00	5.70%
01.3120.440	LABOR ATTORNEY	22,299.00	5,571.00	10,000.00	14,000.00	12,739.50	10,000.00	10,000.00	10,000.00	-28.57%
01.3120.450	VEHICLE MAINTENANCE	37,596.00	29,195.00	35,000.00	32,945.00	16,675.28	25,000.00	25,000.00	25,000.00	-24.12%
01.3120.451	VEHICLE REPAIRS	1,357.00	2,112.00	0.00	3,116.00	555.00	0.00	0.00	0.00	-100.00%
01.3120.460	RENTALS, RADIOS	28,632.00	28,502.00	28,632.00	32,463.00	29,676.00	36,000.00	36,000.00	36,000.00	10.90%
01.3120.461	COPIER RENTAL	1,936.00	2,130.00	2,130.00	2,130.00	1,226.68	1,000.00	1,000.00	1,000.00	-53.05%
01.3120.470	SOFTWARE CONTRACT	9,811.00	10,007.00	10,007.00	10,207.00	10,207.00	10,000.00	10,000.00	10,000.00	-2.03%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 01	GENERAL FUND									
Type E	Expense									
Item 3120	POLICE									
01.3120.480	TRAINING EXP	4,119.00	5,660.00	5,000.00	4,800.00	1,712.45	6,000.00	6,000.00	6,000.00	25.00%
01.3120.490	UNIFORMS EXPENSE	20,524.00	20,994.00	16,169.00	19,081.00	19,179.40	20,000.00	20,000.00	20,000.00	4.82%
01.3120.491	WORKPLACE TESTING	385.00	110.00	700.00	700.00	330.00	700.00	700.00	700.00	0.00%
01.3120.810	CIVILIAN RETIREMENT	22,500.00	20,000.00	22,000.00	22,000.00	20,000.00	22,000.00	22,000.00	22,000.00	0.00%
01.3120.811	SOCIAL SECURITY	125,712.00	122,478.00	140,160.00	140,160.00	115,573.24	143,604.00	143,604.00	143,604.00	2.46%
01.3120.812	POLICE RETIREMENT	334,333.00	335,178.00	359,000.00	353,000.00	345,865.00	375,000.00	375,000.00	375,000.00	6.23%
01.3120.813	WORKERS COMP INS	40,000.00	49,000.00	51,000.00	61,000.00	61,000.00	63,000.00	63,000.00	63,000.00	3.28%
01.3120.821	MEDICAL INSURANCE	267,047.00	290,502.00	341,750.00	341,750.00	295,002.21	333,809.00	333,809.00	333,809.00	-2.32%
01.3120.822	OPTICAL INSURANCE	4,646.00	4,600.00	4,981.00	4,981.00	4,381.20	5,274.00	5,274.00	5,274.00	5.88%
01.3120.823	DENTAL INSURANCE	18,707.00	19,178.00	21,216.00	21,216.00	18,701.21	23,490.00	23,490.00	23,490.00	10.72%
01.3120.825	LIFE INSURANCE	2,419.00	2,419.00	2,625.00	2,625.00	2,252.82	2,625.00	2,625.00	2,625.00	0.00%
01.3120.826	EMP ASST PROGRAM	357.00	294.00	1,000.00	300.00	300.00	410.00	410.00	410.00	36.67%
Total Item 3120	POLICE	2,944,255.00	2,882,239.00	2,950,000.00	3,217,661.00	2,751,023.13	3,000,000.00	3,000,000.00	3,100,000.00	-3.66%
Item 3310	SIGN CONTROL									
01.3310.400	SIGN EXPENSES	1,831.00	3,266.00	1,500.00	2,121.00	2,138.40	2,000.00	2,000.00	2,000.00	-5.70%
Total Item 3310	SIGN CONTROL	1,831.00	3,266.00	1,500.00	2,121.00	2,138.40	2,000.00	2,000.00	2,000.00	-5.70%
Item 3510	CONTROL OF DOGS									
01.3510.400	CONTRACTUAL EXPENSE	21,900.00	21,900.00	21,900.00	22,557.00	20,677.25	22,557.00	22,557.00	22,557.00	0.00%
01.3510.440	DOG CONTROL HOUSING	5,880.00	5,656.00	5,100.00	4,443.00	2,130.00	2,443.00	2,443.00	2,443.00	-45.01%
Total Item 3510	CONTROL OF DOGS	27,780.00	27,556.00	27,000.00	27,000.00	22,807.25	25,000.00	25,000.00	25,000.00	-7.41%
Item 3620	BUILDING & FIRE INSPECTOR									
01.3620.100	CODES ENFORCER	73,944.00	77,636.00	77,636.00	79,196.00	70,058.00	79,196.00	79,196.00	79,196.00	0.00%
01.3620.101	REGULAR PAY	0.00	22,865.00	36,339.00	31,679.00	27,187.04	32,222.00	32,222.00	32,222.00	1.71%
01.3620.102	LONGEVITY	2,500.00	3,700.00	4,480.00	2,500.00	2,275.49	2,500.00	2,500.00	2,500.00	0.00%
01.3620.110	FIRE INSPECTOR	22,888.00	28,315.00	24,570.00	24,570.00	25,012.50	24,570.00	24,570.00	24,570.00	0.00%
01.3620.111	DEPUTY	0.00	0.00	0.00	10,000.00	6,923.07	60,000.00	60,000.00	60,000.00	500.00%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

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Fund 01	GENERAL FUND									
Type E	Expense									
Item 3620	BUILDING & FIRE INSPECTOR									
01.3620.112	PART TIME	39,358.00	10,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.3620.118	HEALTH INS BUYOUT	0.00	0.00	0.00	4,004.00	2,912.56	5,024.00	5,024.00	5,024.00	25.47%
01.3620.200	OFFICE EQUIPMENT	0.00	0.00	0.00	3,192.00	3,192.00	1,000.00	1,000.00	1,000.00	-68.67%
01.3620.400	CONTRACTUAL EXPENSE	0.00	467.00	350.00	110.00	110.00	100.00	100.00	100.00	-9.09%
01.3620.410	SUPPLIES	444.00	440.00	319.00	1,362.00	1,065.59	1,263.00	1,263.00	1,263.00	-7.27%
01.3620.420	CELL PHONE	1,652.00	1,255.00	1,147.00	1,062.00	430.12	1,293.00	1,293.00	1,293.00	21.75%
01.3620.450	VEHICLE MAINTENANCE	4,207.00	479.00	760.00	1,782.00	1,782.00	1,350.00	1,350.00	1,350.00	-24.24%
01.3620.460	COPIER RENTAL	1,936.00	2,130.00	2,130.00	2,130.00	1,226.64	2,130.00	2,130.00	2,130.00	0.00%
01.3620.480	CONFERENCES	1,096.00	750.00	750.00	1,410.00	1,160.00	1,200.00	1,200.00	1,200.00	-14.89%
01.3620.490	VEHICLE FUEL	539.00	359.00	500.00	920.00	952.03	1,000.00	1,000.00	1,000.00	8.70%
01.3620.811	SOCIAL SECURITY	10,609.00	10,903.00	10,941.00	10,941.00	9,821.13	15,569.00	15,569.00	15,569.00	42.30%
01.3620.812	RETIREMENT	15,000.00	15,500.00	17,000.00	14,300.00	12,800.00	30,000.00	30,000.00	30,000.00	109.79%
01.3620.813	WORKERS COMP INS	10,500.00	13,000.00	13,000.00	10,000.00	10,000.00	13,000.00	13,000.00	13,000.00	30.00%
01.3620.821	MEDICAL INSURANCE	25,928.00	28,178.00	30,996.00	26,992.00	32,446.21	60,374.00	60,374.00	60,374.00	123.67%
01.3620.822	OPTICAL INSURANCE	293.00	462.00	586.00	586.00	559.82	879.00	879.00	879.00	50.00%
01.3620.823	DENTAL INSURANCE	1,176.00	1,933.00	2,496.00	2,496.00	2,393.88	3,915.00	3,915.00	3,915.00	56.85%
Total Item 3620	BUILDING & FIRE INSPECTOR	212,070.00	218,384.00	224,000.00	229,232.00	212,308.08	336,585.00	336,585.00	336,585.00	46.83%
Item 3640	BINGO AND GAMES OF CHANCE									
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	0.00	75.00	75.00	0.00	75.00	75.00	75.00	0.00%
01.3640.811	SOCIAL SECURITY	153.00	155.00	155.00	155.00	135.24	155.00	155.00	155.00	0.00%
Total Item 3640	BINGO AND GAMES OF CHANCE	2,228.00	2,155.00	2,230.00	2,230.00	1,904.40	2,230.00	2,230.00	2,230.00	0.00%
Item 3650	DEMOLITION OF UNSAFE PROPERTIES									
01.3650.400	EXPENSES	900.00	5,321.00	1,000.00	23,677.00	5,345.00	770.00	770.00	770.00	-96.75%
Total Item 3650	DEMOLITION OF UNSAFE PROPERTIES	900.00	5,321.00	1,000.00	23,677.00	5,345.00	770.00	770.00	770.00	-96.75%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 01	GENERAL FUND									
Type E	Expense									
Item 3650	DEMOLITION OF UNSAFE PROPERTIES									
Item 3989	OTHER PUBLIC SAFETY									
01.3989.400	TREE REMOVAL	36,800.00	0.00	1,000.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 3989	OTHER PUBLIC SAFETY	36,800.00	0.00	1,000.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00	0.00%
Item 4010	PUBLIC HEALTH									
01.4010.400	REGISTRAR FEES	8,072.00	8,214.00	6,000.00	6,000.00	7,252.00	8,000.00	8,000.00	8,000.00	33.33%
Total Item 4010	PUBLIC HEALTH	8,072.00	8,214.00	6,000.00	6,000.00	7,252.00	8,000.00	8,000.00	8,000.00	33.33%
Item 5010	HIGHWAY ADMINISTRATION									
01.5010.100	HIGHWAY SUPT	73,000.00	73,000.00	76,000.00	76,000.00	67,230.84	77,532.00	77,532.00	77,532.00	2.02%
01.5010.101	HWY ADM STAFF	43,061.00	44,087.00	44,981.00	44,981.00	38,617.37	46,052.00	46,052.00	46,052.00	2.38%
01.5010.102	LONGEVITY	3,100.00	3,281.00	3,500.00	3,500.00	2,974.30	3,662.00	3,662.00	3,662.00	4.63%
01.5010.103	OVERTIME	2,507.00	2,344.00	2,500.00	2,609.00	2,609.00	2,500.00	2,500.00	2,500.00	-4.18%
01.5010.118	HEALTH INS BUYOUT	10,371.00	11,271.00	12,398.00	12,398.00	8,685.96	13,319.00	13,319.00	13,319.00	7.43%
01.5010.160	MEAL ALLOWANCE	210.00	150.00	255.00	255.00	225.00	255.00	255.00	255.00	0.00%
01.5010.200	OFFICE EQUIPMENT	0.00	1,834.00	200.00	100.00	0.00	200.00	200.00	200.00	100.00%
01.5010.400	CONTRACTUAL EXPENSE	175.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	0.00%
01.5010.410	SUPPLIES	595.00	655.00	500.00	600.00	475.99	606.00	606.00	606.00	1.00%
01.5010.420	CELL PHONE	595.00	779.00	680.00	630.00	409.21	625.00	625.00	625.00	-0.79%
01.5010.450	CONTRACTS/RENTALS	366.00	366.00	366.00	1,866.00	1,226.68	1,866.00	1,866.00	1,866.00	0.00%
01.5010.480	CONFERENCES	0.00	350.00	350.00	241.00	0.00	200.00	200.00	200.00	-17.01%
01.5010.490	UNIFORM	284.00	300.00	300.00	350.00	350.00	350.00	350.00	350.00	0.00%
01.5010.811	SOCIAL SECURITY	10,102.00	10,246.00	10,663.00	10,663.00	9,118.17	10,944.00	10,944.00	10,944.00	2.64%
01.5010.812	RETIREMENT	18,750.00	19,000.00	20,000.00	14,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-42.86%
01.5010.821	MEDICAL INSURANCE	18,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.5010.822	OPTICAL INSURANCE	584.00	586.00	586.00	586.00	535.48	586.00	586.00	586.00	0.00%
01.5010.823	DENTAL INSURANCE	2,354.00	2,435.00	2,496.00	2,496.00	2,285.26	2,610.00	2,610.00	2,610.00	4.57%
Total Item 5010	HIGHWAY ADMINISTRATION	185,042.00	170,909.00	176,000.00	171,500.00	142,968.26	169,532.00	169,532.00	169,532.00	-1.15%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 01	GENERAL FUND									
Type E	Expense									
Item 5010	HIGHWAY ADMINISTRATION									
Item 5132	GARAGE									
01.5132.112	CUSTODIAN - PART TIME	8,164.00	5,110.00	8,000.00	5,000.00	4,385.69	6,000.00	6,000.00	6,000.00	20.00%
01.5132.200	GARAGE EQUIPMENT	945.00	1,625.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
01.5132.210	GARAGE IMPROVEMENTS	4,985.00	48,950.00	0.00	2,348.00	2,348.00	0.00	0.00	0.00	-100.00%
01.5132.400	REPAIRS	4,305.00	6,090.00	3,000.00	2,652.00	2,538.68	2,000.00	2,000.00	2,000.00	-24.59%
01.5132.410	SUPPLIES	1,454.00	1,492.00	1,056.00	1,198.00	1,198.00	1,056.00	1,056.00	1,056.00	-11.85%
01.5132.420	UTILITIES	26,638.00	28,598.00	25,629.00	25,283.00	20,695.34	28,629.00	28,629.00	28,629.00	13.23%
01.5132.430	REFUSE	0.00	685.00	1,371.00	1,371.00	1,156.54	1,371.00	1,371.00	1,371.00	0.00%
01.5132.450	CONTRACTS	1,440.00	1,420.00	1,332.00	1,536.00	1,426.00	1,332.00	1,332.00	1,332.00	-13.28%
01.5132.811	SOCIAL SECURITY	624.00	392.00	612.00	612.00	409.41	612.00	612.00	612.00	0.00%
01.5132.812	RETIREMENT	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
01.5132.813	WORKERS COMP INS	400.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
Total Item 5132	GARAGE	49,755.00	95,862.00	43,000.00	42,000.00	35,657.66	43,000.00	43,000.00	43,000.00	2.38%
Item 5182	STREET LIGHTING									
01.5182.400	UTILITIES EXPENSE	28,903.00	29,477.00	28,800.00	28,800.00	24,547.98	29,800.00	29,800.00	29,800.00	3.47%
01.5182.410	REPAIRS	482.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
Total Item 5182	STREET LIGHTING	29,385.00	29,477.00	29,000.00	29,000.00	24,547.98	30,000.00	30,000.00	30,000.00	3.45%
Item 5410	SIDEWALKS									
01.5410.116	SEASONAL	350.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
01.5410.400	SIDEWALKS EXPENSE	4,300.00	8,586.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
01.5410.420	UTILITIES	672.00	1,090.00	960.00	960.00	932.53	960.00	960.00	960.00	0.00%
01.5410.811	SOCIAL SECURITY	20.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	0.00%
Total Item 5410	SIDEWALKS	5,342.00	10,216.00	4,000.00	4,000.00	1,472.53	4,000.00	4,000.00	4,000.00	0.00%
Item 6140	SAFETY AGENCY									
01.6140.490	BEAUTIFICATION	1,150.00	0.00	1,150.00	2,550.00	2,550.00	1,150.00	1,150.00	1,150.00	-54.90%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 01	GENERAL FUND									
Type E	Expense									
Item 6140	SAFETY AGENCY									
Total Item 6140	SAFETY AGENCY	1,150.00	0.00	1,150.00	2,550.00	2,550.00	1,150.00	1,150.00	1,150.00	-54.90%
Item 6510	VETERANS SERVICES									
01.6510.400	CONTRACTUAL EXPENSE	1,220.00	1,262.00	1,262.00	1,262.00	1,176.00	1,176.00	1,176.00	1,176.00	-6.81%
Total Item 6510	VETERANS SERVICES	1,220.00	1,262.00	1,262.00	1,262.00	1,176.00	1,176.00	1,176.00	1,176.00	-6.81%
Item 6772	DIAL A RIDE - PROGRAM FOR THE AGING									
01.6772.400	DIAL A RIDE CONTROL	11,730.00	11,730.00	11,960.00	11,960.00	8,740.00	11,960.00	11,960.00	11,960.00	0.00%
01.6772.410	SENIOR PICNIC	2,455.00	2,094.00	2,040.00	2,040.00	1,610.00	1,864.00	1,864.00	1,864.00	-8.63%
Total Item 6772	DIAL A RIDE - PROGRAM FOR THE AGING	14,185.00	13,824.00	14,000.00	14,000.00	10,350.00	13,824.00	13,824.00	13,824.00	-1.26%
Item 7020	RECREATIONAL ADMINISTRATION									
01.7020.100	RECREATION DIRECTOR	58,058.00	61,672.00	61,672.00	54,917.00	41,677.00	50,960.00	50,960.00	50,960.00	-7.21%
01.7020.101	RECREATION STAFF	36,637.00	37,608.00	38,258.00	12,258.00	4,279.00	15,532.00	15,532.00	15,532.00	26.71%
01.7020.102	LONGEVITY	3,600.00	3,800.00	4,300.00	841.00	841.00	0.00	0.00	0.00	-100.00%
01.7020.103	OVERTIME	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.7020.107	OTHER/ COMP ABSENSES	1,056.00	668.00	0.00	23,130.00	23,130.00	0.00	0.00	0.00	-100.00%
01.7020.112	PART TIME	4,796.00	4,900.00	5,000.00	16,462.00	14,962.26	5,000.00	5,000.00	5,000.00	-69.63%
01.7020.400	OFFICE GEN EXP	865.00	20.00	400.00	427.00	427.00	400.00	400.00	400.00	-6.32%
01.7020.410	OFFICE SUPPLIES	502.00	605.00	564.00	1,056.00	923.47	905.00	905.00	905.00	-14.30%
01.7020.420	CELL PHONE	0.00	28.00	0.00	438.00	408.73	280.00	280.00	280.00	-36.07%
01.7020.450	COPIER RENTAL	366.00	418.60	540.00	585.00	536.19	585.00	585.00	585.00	0.00%
01.7020.480	TRAINING	273.00	185.00	300.00	359.00	359.00	300.00	300.00	300.00	-16.43%
01.7020.490	ADV/BROCHURE	3,200.00	4,862.00	3,800.00	4,840.00	4,840.00	5,000.00	5,000.00	5,000.00	3.31%
01.7020.491	VEHICLE FUELS	100.00	335.00	335.00	335.00	135.00	335.00	335.00	335.00	0.00%
01.7020.811	SOCIAL SECURITY	7,952.00	8,335.00	8,356.00	8,356.00	6,470.88	5,492.00	5,492.00	5,492.00	-34.27%
01.7020.812	RETIREMENT	15,540.00	15,500.00	17,000.00	17,000.00	15,300.00	10,000.00	10,000.00	10,000.00	-41.18%
01.7020.821	MEDICAL INSURANCE	37,261.00	40,357.00	44,393.00	44,393.00	10,952.79	13,575.00	13,575.00	13,575.00	-69.42%
01.7020.822	OPTICAL INSURANCE	584.00	586.00	586.00	586.00	243.40	293.00	293.00	293.00	-50.00%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

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Fund 01	GENERAL FUND									
Type E	Expense									
Item 7020	RECREATIONAL ADMINISTRATION									
01.7020.823	DENTAL INSURANCE	2,354.00	2,434.00	2,496.00	2,135.00	1,034.01	1,305.00	1,305.00	1,305.00	-38.88%
Total Item 7020	RECREATIONAL ADMINISTRATION	173,144.00	182,613.60	188,000.00	188,118.00	126,519.73	109,962.00	109,962.00	109,962.00	-41.55%
Item 7110	PARKS									
01.7110.101	PARKS - FULL TIME	28,428.00	32,584.00	35,846.00	35,846.00	30,770.21	37,243.00	37,243.00	37,243.00	3.90%
01.7110.103	OVERTIME	0.00	549.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
01.7110.107	OTHER COMP	819.00	628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.7110.118	HEALTH INS BUYOUT	3,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.7110.210	EQUIPMENT	0.00	18,043.00	0.00	0.00	3,144.19	0.00	0.00	0.00	0.00%
01.7110.420	CELL PHONE	0.00	0.00	0.00	336.00	179.00	336.00	336.00	336.00	0.00%
01.7110.440	RENTALS/CONTRACTS	300.00	494.00	300.00	1,464.00	1,342.00	1,464.00	1,464.00	1,464.00	0.00%
01.7110.450	EQUIP MAINTENANCE	11,186.00	3,987.00	2,700.00	6,885.00	7,144.14	5,000.00	5,000.00	5,000.00	-27.38%
01.7110.460	OTHER EXPENSES	147.00	623.00	533.00	533.00	179.91	100.00	100.00	100.00	-81.24%
01.7110.490	VEHICLE FUELS	2,590.00	2,701.00	2,709.00	2,709.00	1,573.56	2,240.00	2,240.00	2,240.00	-17.31%
01.7110.491	UNIFORM EXP	300.00	0.00	300.00	300.00	224.99	300.00	300.00	300.00	0.00%
01.7110.811	SOCIAL SECURITY	2,503.00	2,582.00	2,765.00	2,765.00	2,094.48	3,721.00	3,721.00	3,721.00	34.58%
01.7110.812	RETIREMENT	3,700.00	4,000.00	4,000.00	4,000.00	4,000.00	5,500.00	5,500.00	5,500.00	37.50%
01.7110.813	WORKERS COMP INS	1,900.00	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
01.7110.821	MEDICAL INSURANCE	0.00	13,259.00	24,506.00	24,506.00	16,894.14	27,198.00	27,198.00	27,198.00	10.99%
01.7110.822	OPTICAL INSURANCE	293.00	243.00	293.00	293.00	267.74	293.00	293.00	293.00	0.00%
01.7110.823	DENTAL INSURANCE	1,177.00	1,017.00	1,248.00	1,248.00	1,142.63	1,305.00	1,305.00	1,305.00	4.57%
Total Item 7110	PARKS	56,811.00	85,210.00	80,000.00	86,185.00	73,956.99	90,000.00	90,000.00	90,000.00	4.43%
Item 7111	HACKETT HILL PARK									
01.7111.101	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.7111.112	CUSTODIAN	0.00	3,280.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
01.7111.116	SEASONAL	5,460.00	5,336.00	5,000.00	5,000.00	3,150.00	3,000.00	3,000.00	3,000.00	-40.00%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 01	GENERAL FUND									
Type E	Expense									
Item 7111	HACKETT HILL PARK									
01.7111.200	EQUIPMENT	336.00	5,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.7111.210	VEHICLES	7,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.7111.400	REPAIRS EXPENSE	5,274.00	6,293.00	3,000.00	4,868.00	4,224.00	5,000.00	5,000.00	5,000.00	2.71%
01.7111.410	SUPPLIES	2,707.00	1,230.00	2,647.00	2,647.00	1,763.57	2,287.00	2,287.00	2,287.00	-13.60%
01.7111.420	UTILITIES	12,524.00	10,539.00	12,139.00	12,139.00	8,904.64	12,139.00	12,139.00	12,139.00	0.00%
01.7111.421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.7111.430	REFUSE	0.00	1,449.00	2,901.00	2,901.00	2,446.04	2,901.00	2,901.00	2,901.00	0.00%
01.7111.440	ALARM RENTAL	550.00	550.00	570.00	570.00	550.00	550.00	550.00	550.00	-3.51%
01.7111.460	RENTAL EXPENSE	260.00	360.00	360.00	400.00	400.00	400.00	400.00	400.00	0.00%
01.7111.480	OTHER EXPENSE	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.7111.811	SOCIAL SECURITY	423.00	660.00	383.00	383.00	470.48	483.00	483.00	483.00	26.11%
01.7111.813	WORKERS COMP INS	0.00	0.00	0.00	240.00	240.00	240.00	240.00	240.00	0.00%
Total Item 7111	HACKETT HILL PARK	35,404.00	35,842.00	27,000.00	32,148.00	25,148.73	30,000.00	30,000.00	30,000.00	-6.68%
Item 7112	PINEWOODS PARK									
01.7112.116	SEASONAL	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
01.7112.250	IMPROVEMENTS	0.00	10,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.7112.400	CONTRACTUAL EXP	1,963.00	2,582.00	2,000.00	1,300.00	930.00	2,000.00	2,000.00	2,000.00	53.85%
01.7112.410	SUPPLIES	1,259.00	1,451.00	1,447.00	1,447.00	794.00	1,407.00	1,407.00	1,407.00	-2.76%
01.7112.420	UTILITIES	2,559.00	3,632.00	2,500.00	3,980.00	3,798.23	3,980.00	3,980.00	3,980.00	0.00%
01.7112.440	RENTALS	300.00	400.00	300.00	360.00	360.00	360.00	360.00	360.00	0.00%
01.7112.460	OTHER EXPENSE	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
01.7112.811	SOCIAL SECURITY	115.00	115.00	153.00	153.00	153.00	153.00	153.00	153.00	0.00%
Total Item 7112	PINEWOODS PARK	7,696.00	20,256.00	8,500.00	9,340.00	8,035.23	10,000.00	10,000.00	10,000.00	7.07%
Item 7113	RIVERFRONT PARK									
01.7113.116	SEASONAL	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
01.7113.400	CONTRACTUAL EXP	0.00	650.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 01	GENERAL FUND									
Type E	Expense									
Item 7117	GREENTREE PARK									
01.7117.116	SEASONAL	500.00	500.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00%
01.7117.410	SUPPLIES	51.00	0.00	139.00	74.00	0.00	139.00	139.00	139.00	87.84%
01.7117.811	SOCIAL SECURITY	38.00	38.00	61.00	61.00	61.00	61.00	61.00	61.00	0.00%
Total Item 7117	GREENTREE PARK	589.00	538.00	1,000.00	935.00	861.00	1,000.00	1,000.00	1,000.00	6.95%
Item 7118	DOTY PARK									
01.7118.116	SEASONAL	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
01.7118.200	EQUIPMENT (REC TRUST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.7118.400	CONTRACTUAL EXP	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	-100.00%
01.7118.410	SUPPLIES	312.00	31.00	462.00	479.00	479.00	462.00	462.00	462.00	-3.55%
01.7118.811	SOCIAL SECURITY	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	0.00%
Total Item 7118	DOTY PARK	850.00	569.00	1,000.00	2,617.00	1,017.00	1,000.00	1,000.00	1,000.00	-61.79%
Item 7119	HYDE PARK TRAILS									
01.7119.116	SEASONAL	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00%
01.7119.200	IMPROVEMENTS	0.00	4,200.00	0.00	10,800.00	0.00	0.00	0.00	0.00	-100.00%
01.7119.400	CONTRACTUAL EXP	50.00	0.00	0.00	650.00	650.00	500.00	500.00	500.00	-23.08%
01.7119.410	SUPPLIES	328.00	201.00	570.00	570.00	464.43	70.00	70.00	70.00	-87.72%
01.7119.811	SOCIAL SECURITY	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	0.00%
Total Item 7119	HYDE PARK TRAILS	808.00	4,831.00	1,000.00	12,450.00	1,544.43	1,000.00	1,000.00	1,000.00	-91.97%
Item 7140	PLAYGROUNDS AND CAMP									
01.7140.100	PERSONAL SERVICES	60,256.00	59,439.00	61,000.00	70,377.00	69,721.00	73,000.00	73,000.00	73,000.00	3.73%
01.7140.120	ART INSTRUCTOR	810.00	407.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
01.7140.150	SPECIALTY CAMP	4,298.00	3,850.00	3,500.00	3,123.00	1,402.00	1,500.00	1,500.00	1,500.00	-51.97%
01.7140.400	GENERAL EXPENSES	5,457.00	6,194.00	6,000.00	6,000.00	3,806.00	4,500.00	4,500.00	4,500.00	-25.00%
01.7140.410	CAMP SUPPLIES	1,653.00	1,983.00	1,865.00	1,597.00	836.00	1,370.00	1,370.00	1,370.00	-14.21%
01.7140.480	CAMP TRAINING EXP	50.00	89.00	330.00	598.00	598.00	600.00	600.00	600.00	0.33%
01.7140.490	CONCESSION EXPENSE	1,003.00	1,210.00	1,330.00	1,330.00	969.00	1,330.00	1,330.00	1,330.00	0.00%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 01	GENERAL FUND									
Type E	Expense									
Item 7140	PLAYGROUNDS AND CAMP									
01.7140.811	SOCIAL SECURITY	5,000.00	4,873.00	4,975.00	5,975.00	5,441.00	5,700.00	5,700.00	5,700.00	-4.60%
01.7140.812	RETIREMENT	700.00	700.00	1,000.00	1,700.00	1,700.00	1,000.00	1,000.00	1,000.00	-41.18%
01.7140.813	WORKERS COMP INS	1,300.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 7140	PLAYGROUNDS AND CAMP	80,527.00	80,245.00	82,000.00	92,200.00	85,473.00	90,000.00	90,000.00	90,000.00	-2.39%
Item 7180	POOL FACILITIES									
01.7180.113	SEASONAL STAFF	18,846.00	18,049.00	20,000.00	20,000.00	18,971.00	20,000.00	20,000.00	20,000.00	0.00%
01.7180.400	REPAIR EXPENSES	800.00	125.00	3,000.00	3,371.00	2,136.00	3,000.00	3,000.00	3,000.00	-11.01%
01.7180.401	SUPPLIES	610.00	515.00	615.00	615.00	227.00	615.00	615.00	615.00	0.00%
01.7180.410	POOL CHEMICALS	1,761.00	2,473.00	2,000.00	2,000.00	1,325.00	2,000.00	2,000.00	2,000.00	0.00%
01.7180.420	UTILITIES	2,365.00	2,400.00	2,500.00	2,500.00	2,500.00	2,770.00	2,770.00	2,770.00	10.80%
01.7180.440	POOL CONTRACTS	1,625.00	1,875.00	2,125.00	2,125.00	1,500.00	2,125.00	2,125.00	2,125.00	0.00%
01.7180.450	POOL EXTRA SVCS	750.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	0.00%
01.7180.480	POOL PERMITS/OTHER	435.00	755.00	755.00	755.00	485.00	485.00	485.00	485.00	-35.76%
01.7180.811	SOCIAL SECURITY	1,442.00	1,382.00	1,530.00	1,530.00	1,451.00	1,530.00	1,530.00	1,530.00	0.00%
01.7180.812	RETIREMENT	700.00	300.00	500.00	1,200.00	1,200.00	500.00	500.00	500.00	-58.33%
01.7180.813	WORKERS COMP INS	680.00	200.00	200.00	600.00	600.00	200.00	200.00	200.00	-66.67%
Total Item 7180	POOL FACILITIES	30,014.00	28,849.00	34,000.00	35,471.00	31,170.00	34,000.00	34,000.00	34,000.00	-4.15%
Item 7270	BAND CONCERTS									
01.7270.113	PT LABOR	892.00	800.00	1,000.00	1,000.00	211.00	1,000.00	1,000.00	1,000.00	0.00%
01.7270.440	RENTALS	606.00	706.00	1,000.00	1,081.00	1,081.00	1,000.00	1,000.00	1,000.00	-7.49%
01.7270.450	BAND CONTRACTS	4,749.00	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	0.00%
01.7270.490	MISC EXP / FEES	581.00	374.00	374.00	374.00	374.00	374.00	374.00	374.00	0.00%
01.7270.811	SOCIAL SECURITY	68.00	61.00	76.00	76.00	16.00	76.00	76.00	76.00	0.00%
Total Item 7270	BAND CONCERTS	6,896.00	7,491.00	8,000.00	8,081.00	7,232.00	8,000.00	8,000.00	8,000.00	-1.00%
Item 7310	YOUTH PROGRAMS									
01.7310.112	YOUTH SWIM SEASONAL	0.00	0.00	0.00	4,565.00	0.00	4,000.00	4,000.00	4,000.00	-12.38%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 01	GENERAL FUND									
Type E	Expense									
Item 7310	YOUTH PROGRAMS									
01.7310.116	YOUTH PROG SEASONAL	1,476.00	2,204.00	1,000.00	1,000.00	735.21	1,000.00	1,000.00	1,000.00	0.00%
01.7310.400	CONTRACTUAL EXPENSE	810.00	1,172.00	980.00	1,700.00	1,700.00	1,000.00	1,000.00	1,000.00	-41.18%
01.7310.410	SUPPLIES	1,034.00	1,338.00	1,061.00	1,055.00	1,308.90	735.00	735.00	735.00	-30.33%
01.7310.450	CONTRACT PROGRAMS	7,883.00	7,883.00	7,883.00	7,883.00	6,652.00	7,883.00	7,883.00	7,883.00	0.00%
01.7310.811	SOCIAL SECURITY	113.00	168.00	76.00	511.00	56.39	382.00	382.00	382.00	-25.24%
Total Item 7310	YOUTH PROGRAMS	11,316.00	12,765.00	11,000.00	16,714.00	10,452.50	15,000.00	15,000.00	15,000.00	-10.25%
Item 7510	HISTORIAN									
01.7510.100	PERSONAL SERVICES	225.00	300.00	300.00	300.00	225.00	300.00	300.00	300.00	0.00%
01.7510.200	HISTORIAN.MEMORIAL	0.00	3,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.7510.400	CONTRACTUAL EXP	40.00	40.00	100.00	100.00	40.00	100.00	100.00	100.00	0.00%
01.7510.410	SUPPLIES	99.00	0.00	77.00	577.00	500.00	477.00	477.00	477.00	-17.33%
01.7510.480	CONFERENCES	171.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
01.7510.811	SOCIAL SECURITY	17.00	23.00	23.00	23.00	17.22	23.00	23.00	23.00	0.00%
Total Item 7510	HISTORIAN	552.00	4,069.00	600.00	1,100.00	782.22	1,000.00	1,000.00	1,000.00	-9.09%
Item 7550	CELEBRATIONS									
01.7550.113	PART TIME	100.00	50.00	300.00	300.00	225.00	300.00	300.00	300.00	0.00%
01.7550.410	SUPPLIES	395.00	332.00	490.00	490.00	220.00	490.00	490.00	490.00	0.00%
01.7550.450	EQUIP. RENTAL	150.00	150.00	187.00	187.00	150.00	187.00	187.00	187.00	0.00%
01.7550.811	SOCIAL SECURITY	8.00	4.00	23.00	23.00	17.00	23.00	23.00	23.00	0.00%
Total Item 7550	CELEBRATIONS	653.00	536.00	1,000.00	1,000.00	612.00	1,000.00	1,000.00	1,000.00	0.00%
Item 7551	COMMUNITY EVENTS									
01.7551.113	PT LABOR	508.00	626.00	500.00	700.00	964.40	500.00	500.00	500.00	-28.57%
01.7551.400	CONTRACTUAL EXP	0.00	0.00	200.00	1,215.00	1,215.00	700.00	700.00	700.00	-42.39%
01.7551.410	SUPPLIES	1,196.00	1,318.00	962.00	1,261.00	1,082.00	1,462.00	1,462.00	1,462.00	15.94%
01.7551.440	CONTRACTS	5,215.00	5,803.00	4,800.00	3,770.00	3,770.00	4,000.00	4,000.00	4,000.00	6.10%
01.7551.450	RENTALS	300.00	150.00	500.00	500.00	300.00	300.00	300.00	300.00	-40.00%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 01	GENERAL FUND									
Type E	Expense									
Item 8510	COMMUNITY BEAUTIFICATION									
01.8510.400	BEAUTIFY CROSSROADS	0.00	0.00	3,539.00	6,118.00	0.00	3,539.00	3,539.00	3,539.00	-42.15%
Total Item 8510	COMMUNITY BEAUTIFICATION	0.00	0.00	3,539.00	6,118.00	0.00	3,539.00	3,539.00	3,539.00	-42.15%
Item 9040	WORKERS COMPENSATION									
01.9040.800	WORKERS COMP INS	12,700.00	13,064.00	14,368.00	14,368.00	12,814.00	16,461.00	16,461.00	16,461.00	14.57%
Total Item 9040	WORKERS COMPENSATION	12,700.00	13,064.00	14,368.00	14,368.00	12,814.00	16,461.00	16,461.00	16,461.00	14.57%
Item 9050	UNEMPLOYMENT INSURANCE									
01.9050.800	UNEMPLOYMENT INS	0.00	38.00	1,000.00	9,000.00	7,208.00	2,674.00	2,674.00	2,674.00	-70.29%
Total Item 9050	UNEMPLOYMENT INSURANCE	0.00	38.00	1,000.00	9,000.00	7,208.00	2,674.00	2,674.00	2,674.00	-70.29%
Item 9055	DISABILITY INSURANCE									
01.9055.800	DISABILITY INS	1,295.00	1,303.00	1,500.00	1,500.00	970.41	1,500.00	1,500.00	1,500.00	0.00%
Total Item 9055	DISABILITY INSURANCE	1,295.00	1,303.00	1,500.00	1,500.00	970.41	1,500.00	1,500.00	1,500.00	0.00%
Item 9060	HOSPITAL AND MEDICAL INSURANCE									
01.9060.800	MED INS -RETIREEES	224,441.00	267,157.00	302,575.00	302,575.00	277,431.59	325,550.00	325,550.00	325,550.00	7.59%
Total Item 9060	HOSPITAL AND MEDICAL INSURANCE	224,441.00	267,157.00	302,575.00	302,575.00	277,431.59	325,550.00	325,550.00	325,550.00	7.59%
Item 9189	OTHER									
01.9189.800	EMPL ASST PROGRAM	420.00	462.00	530.00	530.00	470.00	530.00	530.00	530.00	0.00%
Total Item 9189	OTHER	420.00	462.00	530.00	530.00	470.00	530.00	530.00	530.00	0.00%
Item 9710	SERIAL BONDS									
01.9710.600	PRINCIPAL	136,095.00	136,095.00	142,281.00	162,281.00	162,281.00	167,374.00	167,374.00	167,374.00	3.14%
01.9710.700	INTEREST	86,087.00	83,195.00	80,304.00	83,385.00	83,383.15	79,272.00	79,272.00	79,272.00	-4.93%
Total Item 9710	SERIAL BONDS	222,182.00	219,290.00	222,585.00	245,666.00	245,664.15	246,646.00	246,646.00	246,646.00	0.40%
Item 9711	EFC LOAN									
01.9711.400	ADM FEES	2,300.00	1,862.00	1,412.00	1,412.00	1,412.00	950.00	950.00	950.00	-32.72%
01.9711.600	PRINCIPAL	175,000.00	175,000.00	180,000.00	180,000.00	180,000.00	185,000.00	185,000.00	185,000.00	2.78%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 01	GENERAL FUND									
Type E	Expense									
Item 9711	EFC LOAN									
01.9711.700	INTEREST	21,157.00	12,242.00	6,699.00	8,399.00	8,399.00	0.00	0.00	0.00	-100.00%
Total Item 9711	EFC LOAN	198,457.00	189,104.00	188,111.00	189,811.00	189,811.00	185,950.00	185,950.00	185,950.00	-2.03%
Item 9730	BOND ANTICIPATION NOTES									
01.9730.600	PRINCIPAL	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.9730.700	INTEREST	945.00	825.00	3,081.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Total Item 9730	BOND ANTICIPATION NOTES	945.00	825.00	23,081.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Item 9950	TRANSFER TO CAP FUND									
01.9950.900	TRANSFER TO CAP FD	247,500.00	53,000.00	0.00	26,540.00	23,000.00	0.00	0.00	0.00	-100.00%
Total Item 9950	TRANSFER TO CAP FUND	247,500.00	53,000.00	0.00	26,540.00	23,000.00	0.00	0.00	0.00	-100.00%
Total Type E	Expense	6,734,127.00	6,709,359.90	6,923,081.00	7,341,758.00	6,261,857.08	7,150,000.00	7,150,000.00	7,300,000.00	-0.57%
Total Fund 01	GENERAL FUND	(102,113.15)	(644,959.10)	0.00	0.00	188,238.40	0.00	0.00	0.00	0.00%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 05	HIGHWAY FUND									
Type R	Revenue									
05.1001	PROPERTY TAXES	2,715,650.00	2,615,000.00	2,665,000.00	2,665,000.00	2,665,000.00	2,813,030.00	2,813,030.00	2,813,000.00	5.55%
05.2300	TRANSP. SVCS	7,166.00	22,513.00	5,000.00	5,000.00	1,803.00	3,000.00	3,000.00	3,000.00	-40.00%
05.2301	CENTRAL GARAGE	1,752.00	1,658.00	1,000.00	1,000.00	4,880.32	2,000.00	2,000.00	2,000.00	100.00%
05.2302	SNOW REMOVAL COUNTY	80,387.00	72,362.00	73,430.00	73,430.00	36,715.00	75,000.00	75,000.00	75,000.00	2.14%
05.2401	INTEREST EARNINGS	4,381.00	7,805.00	3,886.00	8,304.00	11,834.69	9,175.00	9,175.00	9,205.00	10.85%
05.2590	PERMITS, OTHER	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
05.2650	SALE/SCRAP MATERIAL	1,562.00	1,485.00	1,000.00	1,000.00	665.00	750.00	750.00	750.00	-25.00%
05.2651	SALES OF SALT	34,091.00	31,430.00	30,000.00	30,000.00	29,294.00	30,000.00	30,000.00	30,000.00	0.00%
05.2665	SALES OF EQUIPMENT	0.00	14,300.00	0.00	0.00	4,325.00	0.00	0.00	0.00	0.00%
05.2680	INS. RECOV. - PAYROLL	3,298.00	4,913.00	1,000.00	4,357.00	5,547.00	0.00	0.00	0.00	-100.00%
05.2681	INS RECOVERY ASSETS	0.00	6,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05.2701	REFUND PRIOR YR	4,606.00	20.00	1,000.00	1,000.00	2,100.00	1,000.00	1,000.00	1,000.00	0.00%
05.2709	RETIREE GHI PAYMENT	2,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05.2770	DRIVEWAY INSPECT	2,800.00	6,600.00	3,000.00	3,000.00	11,900.00	5,000.00	5,000.00	5,000.00	66.67%
05.2771	DRIVEWAY BONDS	7,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05.2772	EMPL GHI PAYMENTS	6,300.00	14,344.00	15,684.00	15,684.00	12,667.62	20,045.00	20,045.00	20,045.00	27.81%
05.3501	CHIPS CAPITAL AID	190,995.00	191,105.00	180,000.00	191,185.00	191,185.00	191,000.00	191,000.00	191,000.00	-0.10%
05.3502	CHIPS SP WINTER AID	36,218.00	43,622.00	0.00	36,217.00	36,217.00	0.00	0.00	0.00	-100.00%
05.3503	CHIPS PAVE NY AID	43,596.00	36,218.00	0.00	43,640.00	43,640.00	0.00	0.00	0.00	-100.00%
05.3589	EMERG DIS. ASST, STATE	8,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05.4589	EMERG DIS. ASST. FED	48,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05.9821	ENCUMBRANCES	0.00	0.00	0.00	41,630.00	0.00	0.00	0.00	0.00	-100.00%
05.9830	APPROP COMP ABS	0.00	0.00	0.00	4,103.00	0.00	0.00	0.00	0.00	-100.00%
05.9835	APPROP SNOW RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05.9909	APPROP FUND BALANCE	0.00	0.00	70,000.00	185,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Type R	Revenue	(3,200,300.00)	(3,069,780.00)	(3,050,000.00)	(3,309,550.00)	(3,057,873.63)	(3,150,000.00)	(3,150,000.00)	(3,150,000.00)	-4.82%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 05	HIGHWAY FUND									
Type E	Expense									
Item 1980	MTA TAX									
05.1980.400	CONTRACTUAL EXP.	2,910.00	2,740.00	3,500.00	3,500.00	2,381.12	3,000.00	3,000.00	3,000.00	-14.29%
Total Item 1980	MTA TAX	2,910.00	2,740.00	3,500.00	3,500.00	2,381.12	3,000.00	3,000.00	3,000.00	-14.29%
Item 5020	ENGINEERING FOR TRANSPORTATION									
05.5020.400	ENGINEERING SVCS	870.00	4,580.00	1,500.00	1,500.00	962.91	1,000.00	1,000.00	1,000.00	-33.33%
Total Item 5020	ENGINEERING FOR TRANSPORTATION	870.00	4,580.00	1,500.00	1,500.00	962.91	1,000.00	1,000.00	1,000.00	-33.33%
Item 5110	MAINTENANCE OF ROADS									
05.5110.100	PERSONAL SERVICES	243,869.00	245,000.00	246,880.00	246,880.00	246,880.00	245,000.00	245,000.00	245,000.00	-0.76%
05.5110.102	LONGEVITY	14,446.00	9,675.00	10,580.00	10,580.00	10,580.00	10,307.00	10,307.00	10,307.00	-2.58%
05.5110.103	OVERTIME	9,672.00	9,913.00	8,000.00	8,242.00	8,242.00	9,000.00	9,000.00	9,000.00	9.20%
05.5110.107	OTHER/COMP ABSENSES	36,795.00	0.00	7,000.00	7,103.00	4,103.00	5,000.00	5,000.00	5,000.00	-29.61%
05.5110.116	SEASONAL	0.00	7,680.00	7,680.00	16,680.00	16,680.00	15,480.00	15,480.00	15,480.00	-7.19%
05.5110.118	HEALTH INS BUYOUT	33,918.00	31,165.00	34,300.00	34,300.00	34,300.00	32,366.00	32,366.00	32,366.00	-5.64%
05.5110.121	SHIFT DIFFERENTIAL	5,000.00	5,500.00	3,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	25.00%
05.5110.200	EQUIPMENT/ROAD TOOLS	487.00	194.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
05.5110.400	RENTAL OF EQUIPMENT	13,530.00	3,100.00	12,000.00	12,000.00	4,748.00	10,000.00	10,000.00	10,000.00	-16.67%
05.5110.410	ROAD REPAIR MATERIALS	20,787.00	27,463.00	30,000.00	40,446.00	33,858.93	32,000.00	32,000.00	32,000.00	-20.88%
05.5110.411	DRAINAGE REPAIRS EXP	18,000.00	20,150.00	20,000.00	20,000.00	17,746.00	20,000.00	20,000.00	20,000.00	0.00%
05.5110.412	GUIDERAILS	0.00	7,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05.5110.420	VEHICLE FUEL	2,352.00	1,851.00	4,000.00	4,000.00	1,299.25	3,280.00	3,280.00	3,280.00	-18.00%
05.5110.421	CELL PHONE	0.00	0.00	0.00	325.00	223.64	325.00	325.00	325.00	0.00%
05.5110.450	MISCELLANEOUS	9,000.00	7,182.00	8,000.00	7,400.00	6,058.78	8,000.00	8,000.00	8,000.00	8.11%
05.5110.480	TRAINING	0.00	0.00	0.00	275.00	0.00	300.00	300.00	300.00	9.09%
05.5110.490	WORKPL/DRUG TEST	410.00	300.00	480.00	480.00	300.00	300.00	300.00	300.00	-37.50%
05.5110.491	UNIFORMS EXP	4,807.00	5,039.00	5,000.00	5,000.00	3,768.57	6,000.00	6,000.00	6,000.00	20.00%
05.5110.811	SOCIAL SECURITY	26,291.00	23,634.00	24,284.00	24,284.00	24,846.00	24,645.00	24,645.00	24,645.00	1.49%
05.5110.812	RETIREMENT	39,200.00	43,000.00	48,000.00	48,000.00	43,000.00	46,000.00	46,000.00	46,000.00	-4.17%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 05	HIGHWAY FUND									
Type E	Expense									
Item 5110	MAINTENANCE OF ROADS									
05.5110.813	WORKERS COMP INS	60,000.00	56,000.00	61,000.00	58,000.00	58,000.00	60,000.00	60,000.00	60,000.00	3.45%
05.5110.821	MEDICAL INSURANCE	28,897.00	42,852.00	60,000.00	60,000.00	61,250.50	74,880.00	74,880.00	74,880.00	24.80%
05.5110.822	OPTICAL INSURANCE	1,447.00	1,638.00	2,000.00	2,700.00	1,477.00	1,616.00	1,616.00	1,616.00	-40.15%
05.5110.823	DENTAL INSURANCE	6,231.00	6,770.00	7,000.00	6,500.00	6,500.00	7,178.00	7,178.00	7,178.00	10.43%
05.5110.824	DISABILITY INSURANCE	142.00	180.00	300.00	300.00	130.00	200.00	200.00	200.00	-33.33%
05.5110.826	EMP ASST PROGRAM	273.00	273.00	300.00	300.00	280.00	300.00	300.00	300.00	0.00%
05.5110.831	RETIREE HEALTH INS	57,332.00	85,046.00	104,696.00	94,250.00	64,930.94	68,323.00	68,323.00	68,323.00	-27.51%
Total Item 5110	MAINTENANCE OF ROADS	632,886.00	641,547.00	705,000.00	712,545.00	653,202.61	686,000.00	686,000.00	686,000.00	-3.73%
Item 5112	SPECIAL IMPROVEMENT									
05.5112.200	CHIPS - CAP AID EXP	190,995.00	191,105.00	180,000.00	191,185.00	191,185.00	191,000.00	191,000.00	191,000.00	-0.10%
05.5112.210	CHIPS - WINTER AID EXP	36,218.00	43,622.00	0.00	36,217.00	36,217.00	0.00	0.00	0.00	-100.00%
05.5112.220	PAVE NY PROJECTS	43,596.00	36,218.00	0.00	43,640.00	43,640.00	0.00	0.00	0.00	-100.00%
05.5112.230	SP IMPR OTHER	10,451.00	0.00	0.00	8,958.00	2,043.76	0.00	0.00	0.00	-100.00%
Total Item 5112	SPECIAL IMPROVEMENT	281,260.00	270,945.00	180,000.00	280,000.00	273,085.76	191,000.00	191,000.00	191,000.00	-31.79%
Item 5120	BRIDGES									
05.5120.200	BRIDGE REPAIRS	5,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
Total Item 5120	BRIDGES	5,258.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Item 5130	MACHINERY									
05.5130.100	PERSONAL SERVICES	117,978.00	120,812.00	123,234.00	123,234.00	105,490.90	126,180.00	126,180.00	126,180.00	2.39%
05.5130.102	LONGEVITY	13,729.00	14,827.00	15,925.00	15,925.00	13,512.65	16,964.00	16,964.00	16,964.00	6.52%
05.5130.103	OVERTIME	9,756.00	11,460.00	9,000.00	12,000.00	11,119.74	12,000.00	12,000.00	12,000.00	0.00%
05.5130.160	MEAL ALLOWANCE	315.00	345.00	420.00	525.00	525.00	525.00	525.00	525.00	0.00%
05.5130.200	MACHINE TOOLS EXP	5,193.00	10,572.00	6,500.00	5,841.00	2,499.00	5,000.00	5,000.00	5,000.00	-14.40%
05.5130.210	MACHINERY	0.00	62,949.00	0.00	72,460.00	72,460.00	0.00	0.00	0.00	-100.00%
05.5130.400	MACHINE REPAIR EXP	59,026.00	35,080.00	40,000.00	51,385.00	49,823.25	50,000.00	50,000.00	50,000.00	-2.70%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 05	HIGHWAY FUND									
Type E	Expense									
Item 5130	MACHINERY									
05.5130.410	PARTS SUPPLIES	117,174.00	94,909.00	115,000.00	100,000.00	80,822.03	105,000.00	105,000.00	105,000.00	5.00%
05.5130.430	TIRE REPAIRS	9,306.00	4,343.00	9,528.00	9,423.00	7,407.67	9,084.00	9,084.00	9,084.00	-3.60%
05.5130.460	RADIO RENTALS	5,220.00	5,678.00	7,968.00	7,968.00	7,304.00	7,968.00	7,968.00	7,968.00	0.00%
05.5130.490	WORKPL/DRUG TEST	0.00	0.00	60.00	60.00	0.00	75.00	75.00	75.00	25.00%
05.5130.491	UNIFORMS EXP	600.00	624.00	790.00	830.00	806.00	900.00	900.00	900.00	8.43%
05.5130.811	SOCIAL SECURITY	10,826.00	11,252.00	11,335.00	11,335.00	9,994.55	11,869.00	11,869.00	11,869.00	4.71%
05.5130.812	RETIREMENT	22,000.00	23,000.00	24,000.00	23,640.00	23,640.00	24,000.00	24,000.00	24,000.00	1.52%
05.5130.813	WORKERS COMP INS	7,500.00	8,000.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
05.5130.821	MEDICAL INSURANCE	35,684.00	36,616.00	43,063.00	43,063.00	33,406.00	49,189.00	49,189.00	49,189.00	14.23%
05.5130.822	OPTICAL INSURANCE	584.00	586.00	586.00	586.00	535.48	586.00	586.00	586.00	0.00%
05.5130.823	DENTAL INSURANCE	2,354.00	2,433.00	2,496.00	2,496.00	2,285.26	2,610.00	2,610.00	2,610.00	4.57%
05.5130.824	DISABILITY INSURANCE	50.00	40.00	95.00	95.00	37.04	50.00	50.00	50.00	-47.37%
Total Item 5130	MACHINERY	417,295.00	443,526.00	420,000.00	488,866.00	429,668.57	430,000.00	430,000.00	430,000.00	-12.04%
Item 5140	BRUSH & WEEDS									
05.5140.100	PERSONAL SVCS	40,000.00	40,000.00	40,000.00	40,000.00	30,000.00	40,000.00	40,000.00	40,000.00	0.00%
05.5140.200	EQUIPMENT	0.00	1,405.00	2,000.00	15,904.00	15,904.00	1,940.00	1,940.00	1,940.00	-87.80%
05.5140.400	CONTRACTUAL EXP	32,510.00	19,960.00	25,000.00	25,000.00	20,251.00	21,000.00	21,000.00	21,000.00	-16.00%
05.5140.811	SOCIAL SECURITY	3,060.00	3,060.00	3,060.00	3,060.00	2,295.00	3,060.00	3,060.00	3,060.00	0.00%
05.5140.812	RETIREMENT	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
05.5140.813	WORKERS COMP INS	1,799.00	3,940.00	3,940.00	3,940.00	3,940.00	4,000.00	4,000.00	4,000.00	1.52%
Total Item 5140	BRUSH & WEEDS	81,869.00	74,365.00	80,000.00	93,904.00	78,390.00	76,000.00	76,000.00	76,000.00	-19.07%
Item 5142	SNOW REMOVAL									
05.5142.100	PERSONAL SERVICES	220,877.00	238,942.00	246,876.00	246,876.00	172,754.36	245,063.00	245,063.00	245,063.00	-0.73%
05.5142.102	LONGEVITY	12,091.00	9,675.00	10,595.00	10,595.00	7,064.58	10,307.00	10,307.00	10,307.00	-2.72%
05.5142.103	OVERTIME	26,667.00	34,687.00	30,000.00	32,500.00	31,175.19	31,750.00	31,750.00	31,750.00	-2.31%
05.5142.116	SEASONAL	8,042.00	8,258.00	8,000.00	8,115.00	7,875.00	10,000.00	10,000.00	10,000.00	23.23%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 05	HIGHWAY FUND									
Type E	Expense									
Item 5142	SNOW REMOVAL									
05.5142.118	HEALTH INS BUYOUT	34,067.00	34,300.00	37,652.00	37,652.00	15,635.50	32,866.00	32,866.00	32,866.00	-12.71%
05.5142.121	SHIFT DIFFERENTIAL	4,969.00	3,850.00	4,000.00	3,160.00	2,858.08	3,000.00	3,000.00	3,000.00	-5.06%
05.5142.160	MEAL ALLOWANCE	1,905.00	1,980.00	2,400.00	3,240.00	3,240.00	2,800.00	2,800.00	2,800.00	-13.58%
05.5142.400	SALT MATERIALS	249,500.00	351,597.00	267,764.00	357,764.00	357,680.00	350,000.00	350,000.00	350,000.00	-2.17%
05.5142.420	VEHICLE FUELS	36,638.00	45,027.00	43,751.00	43,751.00	38,091.16	46,872.00	46,872.00	46,872.00	7.13%
05.5142.811	SOCIAL SECURITY	23,473.00	25,224.00	25,790.00	25,790.00	17,245.67	25,473.00	25,473.00	25,473.00	-1.23%
05.5142.812	RETIREMENT	46,664.00	41,486.00	48,000.00	47,360.00	44,360.00	45,000.00	45,000.00	45,000.00	-4.98%
05.5142.813	WORKERS COMP INS	29,000.00	30,000.00	31,000.00	28,500.00	28,500.00	30,000.00	30,000.00	30,000.00	5.26%
05.5142.821	MEDICAL INSURANCE	27,507.00	52,113.00	66,021.00	66,021.00	35,824.67	77,880.00	77,880.00	77,880.00	17.96%
05.5142.822	OPTICAL INSURANCE	1,522.00	1,575.00	1,223.00	1,223.00	1,395.12	1,611.00	1,611.00	1,611.00	31.73%
05.5142.823	DENTAL INSURANCE	5,730.00	6,625.00	6,728.00	6,728.00	5,752.28	7,178.00	7,178.00	7,178.00	6.69%
05.5142.824	DISABILITY INSURANCE	117.00	100.00	200.00	200.00	73.98	200.00	200.00	200.00	0.00%
05.5142.900	SNOW RESV. FUND	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
Total Item 5142	SNOW REMOVAL	728,769.00	885,439.00	850,000.00	919,475.00	769,525.59	940,000.00	940,000.00	940,000.00	2.23%
Item 9050	UNEMPLOYMENT INSURANCE									
05.9050.800	UNEMPLOYMENT INS	0.00	0.00	240.00	0.00	0.00	423.00	423.00	423.00	100.00%
Total Item 9050	UNEMPLOYMENT INSURANCE	0.00	0.00	240.00	0.00	0.00	423.00	423.00	423.00	100.00%
Item 9710	SERIAL BONDS									
05.9710.600	SERIAL BONDS PRINC.	487,300.00	517,300.00	525,600.00	595,600.00	595,587.00	620,230.00	620,230.00	620,230.00	4.14%
05.9710.700	BOND INTEREST	216,478.00	196,443.00	176,340.00	203,160.00	140,819.99	181,347.00	181,347.00	181,347.00	-10.74%
Total Item 9710	SERIAL BONDS	703,778.00	713,743.00	701,940.00	798,760.00	736,406.99	801,577.00	801,577.00	801,577.00	0.35%
Item 9730	BOND ANTICIPATION NOTES									
05.9730.600	BANS PRINCIPAL	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
05.9730.700	BANS INTEREST	7,752.00	8,250.00	26,820.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
Total Item 9730	BOND ANTICIPATION NOTES	7,752.00	8,250.00	96,820.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

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Fund 05	HIGHWAY FUND									
Type E	Expense									
Item 9950	TRANSFER TO CAP FUND									
05.9950.900	TRANSFER TO CAP FUND	76,000.00	47,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 9950	TRANSFER TO CAP FUND	76,000.00	47,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Type E	Expense	2,938,647.00	3,092,135.00	3,050,000.00	3,309,550.00	2,943,623.55	3,150,000.00	3,150,000.00	3,150,000.00	-4.82%
Total Fund 05	HIGHWAY FUND	(261,653.00)	22,355.00	0.00	0.00	(114,250.08)	0.00	0.00	0.00	0.00%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

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Fund 07	RECREATION TRUST									
Type R	Revenue									
07.2089	PARKLAND FEES	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00%
07.2401	INTEREST EARNINGS	493.00	3,348.00	0.00	0.00	6,959.21	0.00	0.00	0.00	0.00%
07.9909	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(493.00)	(3,348.00)	0.00	0.00	(18,209.21)	0.00	0.00	0.00	0.00%
Type E	Expense									
Item 9901	TRANSFERS TO OTHER FUNDS									
07.9901.400	TRANSFER TO GEN FUND	7,870.00	36,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9901	TRANSFERS TO OTHER FUNDS	7,870.00	36,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	7,870.00	36,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund 07	RECREATION TRUST	7,377.00	32,761.00	0.00	0.00	(18,209.21)	0.00	0.00	0.00	0.00%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 09	MEADOWS									
Type R	Revenue									
09.2401	INTEREST AND EARNINGS	2,985.00	4,991.00	0.00	0.00	10,317.49	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(2,985.00)	(4,991.00)	0.00	0.00	(10,317.49)	0.00	0.00	0.00	0.00%
Total Fund 09	MEADOWS	(2,985.00)	(4,991.00)	0.00	0.00	(10,317.49)	0.00	0.00	0.00	0.00%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 21	CONSOLIDATED LIGHTING									
Type R	Revenue									
21.1001	PROPERTY TAXES	112,500.00	114,740.00	125,000.00	125,000.00	124,974.00	122,000.00	122,000.00	122,000.00	-2.40%
21.9909	USE OF FUND BALANCE	0.00	0.00	(4,030.00)	(4,030.00)	0.00	0.00	0.00	0.00	-100.00%
Total Type R	Revenue	(112,500.00)	(114,740.00)	(120,970.00)	(120,970.00)	(124,974.00)	(122,000.00)	(122,000.00)	(122,000.00)	0.85%
Type E	Expense									
Item 5182	STREET LIGHTING									
21.5182.420	UTILITIES	113,446.00	115,873.00	120,470.00	120,470.00	97,683.53	121,500.00	121,500.00	121,500.00	0.85%
21.5182.480	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
21.5182.490	GEN GOVT SERVICES	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
Total Item 5182	STREET LIGHTING	113,946.00	116,373.00	120,970.00	120,970.00	98,183.53	122,000.00	122,000.00	122,000.00	0.85%
Total Type E	Expense	113,946.00	116,373.00	120,970.00	120,970.00	98,183.53	122,000.00	122,000.00	122,000.00	0.85%
Total Fund 21	CONSOLIDATED LIGHTING	1,446.00	1,633.00	0.00	0.00	(26,790.47)	0.00	0.00	0.00	0.00%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 22	PINEBROOK LIGHTING DISTRICT									
Type R	Revenue									
22.1001	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	2,970.00	2,970.00	3,000.00	100.00%
22.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	2,250.00	2,413.00	0.00	0.00	0.00	-100.00%
22.2701	REFUND PRIOR YR	0.00	0.00	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	2,700.00	0.00	0.00	0.00	0.00	-100.00%
Total Type R	Revenue	0.00	0.00	(3,000.00)	(4,950.00)	(2,413.00)	(2,970.00)	(2,970.00)	(3,000.00)	-39.39%
Type E	Expense									
Item 5182	STREET LIGHTING									
22.5182.400	CONTRACTUAL EXP.	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00	-100.00%
22.5182.420	UTILITIES	2,290.00	2,430.00	2,500.00	2,200.00	2,020.60	2,470.00	2,470.00	2,500.00	13.64%
22.5182.490	GEN GOVT SERVICES	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
Total Item 5182	STREET LIGHTING	2,790.00	2,930.00	3,000.00	4,950.00	4,770.60	2,970.00	2,970.00	3,000.00	-39.39%
Total Type E	Expense	2,790.00	2,930.00	3,000.00	4,950.00	4,770.60	2,970.00	2,970.00	3,000.00	-39.39%
Total Fund 22	PINEBROOK LIGHTING DISTRICT	2,790.00	2,930.00	0.00	0.00	2,357.60	0.00	0.00	0.00	0.00%

TOWN OF HYDE PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 36	QUAKER LANE AMBULANCE DISTRICT									
Type R	Revenue									
36.1001	QUAKER LANE TAXES	5,438.00	5,800.00	6,000.00	6,000.00	6,000.00	6,278.00	6,278.00	6,278.00	4.63%
36.9909	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	<u>(5,438.00)</u>	<u>(5,800.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(6,278.00)</u>	<u>(6,278.00)</u>	<u>(6,278.00)</u>	<u>4.63%</u>
Type E	Expense									
Item 3410	FIRE PROTECTION									
36.3410.400	CONTRACTUAL EXP	5,398.00	5,668.00	5,800.00	5,952.00	5,952.00	6,000.00	6,000.00	6,000.00	0.81%
36.3410.490	GEN GOVT SERVICES	40.00	132.00	200.00	48.00	48.00	278.00	278.00	278.00	479.17%
Total Item 3410	FIRE PROTECTION	<u>5,438.00</u>	<u>5,800.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,278.00</u>	<u>6,278.00</u>	<u>6,278.00</u>	<u>4.63%</u>
Total Type E	Expense	<u>5,438.00</u>	<u>5,800.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,278.00</u>	<u>6,278.00</u>	<u>6,278.00</u>	<u>4.63%</u>
Total Fund 36	QUAKER LANE AMBULANCE DISTRICT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total		<u><u>(355,138.15)</u></u>	<u><u>(590,271.10)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>21,028.75</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

**SCHEDULE OF SALARIES OF ELECTED TOWN
OFFICERS**

(Article 8 of the Town Law)

OFFICER	SALARY
Town Supervisor	38,766.00
Councilperson	8,164.00
Councilperson	8,164.00
Councilperson	8,164.00
Councilperson	8,164.00
Town Clerk	54,080.00
Superintendent of Highways	77,532.00