

Mayor
PAUL M. EHRBAR



Incorporated Village of
WILLISTON PARK

494 Willis Avenue
Williston Park, New York 11596-1738
(516) 746-2193
FAX: (516) 746-7109

Deputy Mayor
WILLIAM DARMSTADT

Trustees
KEVIN RYNNE
TERESA THOMANN
BARBARA ALAGNA

Village Clerk - Treasurer
JULIE KAIN

Village Attorney
JAMES A. BRADLEY

Inc. Village of Williston Park

Adopted Budget

2011-2012

Pursuant to Section 495 of the Real Property Tax Law, the Local Government Exemption Impact Report is attached to the Adopted Budget for the Year 2011/2012. The Report will be part of the Final Budget for the Year 2011/2012. The Report is on file in the Office of the Village Clerk in the Village Hall, 494 Willis Avenue, Williston Park, New York wherein same will remain open for inspection by the general public, between the hours of 8 am and 4 pm. The Report is also posted on the Budgeting Authority's bulletin board maintained for public notices.

29-Apr-11

Round #:

VILLAGE OF
5/31/12 BUDGET -- DETAIL OF ALL FUNDS

CODE	BUDGET AS ACTUAL		DEPARTMENTAL REQUEST		BUDGET OFFICERS RECOMMENDED		ADOPTED	ADOPTED	%	Difference
	ADOPTED Y-E	9 MOS. ENDED Y-T-D	Y-E	05/31/2012	05/31/2012	05/31/2012				
Appropriations										
GENERAL GOVERNMENT SUPPORT										
<u>BOARD OF TRUSTEES</u>										
A 1010.10	\$25,000	\$15,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000			
Personal Services										
A 1010.42	\$3,500	\$3,281	\$250	\$250	\$250	\$250	\$250			
Printing & Supplies										
A 1010.43	\$1,000	\$4,066	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000			
Conferences										
A 1010.440	\$0	\$0	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250			
Court Reporter										
TOTAL	\$29,500	\$22,347	\$27,500	\$32,500	\$32,500	\$32,500	\$32,500	\$3,000	10.17%	
VILLAGE JUSTICE										
A 1110.10	\$61,150	\$46,213	\$68,000	\$61,650	\$61,650	\$61,650	\$61,650			
Personal Services										
A 1110.40	\$15,000	\$10,976	\$0	\$0	\$0	\$0	\$0			
Contractual										
A 1110.41	\$1,100	\$2,105	\$7,500	\$2,500	\$2,500	\$2,500	\$2,500			
Printing & Supplies										
A 1110.42	\$1,000	\$1,496	\$1,122	\$1,122	\$1,122	\$1,122	\$1,122			
Telephone										
A 1110.43	\$2,500	\$2,267	\$3,000	\$2,500	\$2,500	\$2,500	\$2,500			
Conferences & Dues										
A 1110.44	\$150	\$0	\$150	\$150	\$150	\$150	\$150			
Scofflaws & DMV										
A 1110.45	\$600	\$0	\$750	\$750	\$750	\$750	\$750			
Court Stenographer										
A 1110.451	\$300	\$0	\$300	\$300	\$300	\$300	\$300			
Interpreter										
A 1110.452	\$100	\$0	\$100	\$100	\$100	\$100	\$100			
Assigned Counsel										
TOTAL	\$81,900	\$63,057	\$80,922	\$69,072	\$69,072	\$69,072	\$69,072	-\$12,828	-15.66%	
MAYOR										
A 1210.10	\$10,000	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000			
Personal Services										
A 1210.41	\$1,325	\$713	\$1,325	\$1,325	\$1,325	\$1,325	\$1,325			
Printing & Supplies										
A 1210.42	\$450	\$458	\$650	\$650	\$650	\$650	\$650			
Telephone										
A 1210.43	\$400	\$218	\$400	\$400	\$400	\$400	\$400			
Conferences										
TOTAL	\$12,175	\$8,889	\$12,375	\$11,975	\$11,975	\$11,975	\$11,975	-\$200	-1.64%	
AUDITOR										
A 1320.40	\$17,500	\$14,195	\$13,735	\$13,735	\$13,735	\$13,735	\$13,735	-\$3,765	-21.51%	
Personal Services										

CODE	BUDGET AS		ACTUAL		DEPARTMENTAL		BUDGET		Difference	%
	ADOPTED	Y-E	Y-T-D	9 MOS. ENDED	REQUEST	Y-E	RECOMMENDED	OFFICERS		
	05/31/2011	02/28/2011	05/31/2012	05/31/2012	05/31/2012	05/31/2012	05/31/2012	05/31/2012	\$	Difference
CLERK TREASURER										
A 1325.10	\$226,728	\$171,049	\$211,000	\$211,000	\$211,000	\$211,000	\$211,000	\$211,000		
A 1325.20	\$1,000	\$350	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		
A 1325.40	\$45,000	\$28,400	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000		
A 1325.401	\$10,000	\$6,275	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		
A 1325.41	\$2,500	\$724	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1,500		
A 1325.42	\$10,000	\$6,025	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$8,000		
A 1325.43	\$250	\$503	\$250	\$250	\$250	\$250	\$250	\$500		
A 1325.440	\$3,500	\$4,366	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500		
A 1325.442	\$7,500	\$2,924	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		
TOTAL	\$306,478	\$220,616	\$272,750	\$272,750	\$270,500	\$270,500	\$270,500	\$270,500	-\$35,978	-11.74%
ASSESSMENT										
A 1355.10	\$4,000	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		
A 1362.40	\$300	\$0	\$300	\$300	\$300	\$300	\$300	\$300		
A 1355.41	\$1,000	\$337	\$500	\$500	\$500	\$500	\$500	\$500		
TOTAL	\$5,300	\$3,337	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	-\$500	-9.43%
VILLAGE ATTORNEY										
A 1420.11	\$5,000	\$2,599	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		
A 1420.451	\$65,000	\$57,670	\$67,000	\$67,000	\$67,000	\$67,000	\$67,000	\$67,000		
A 1420.452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A 1420.453	\$1,500	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		
A1420.454	\$1,500	\$1,589	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		
TOTAL	\$73,000	\$61,858	\$74,500	\$74,500	\$74,500	\$74,500	\$74,500	\$74,500	\$1,500	2.05%
ENGINEER										
A 1440.40	\$12,500	-\$9,936	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000		
TOTAL	\$12,500	-\$9,936	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	-\$2,500	-20.00%
ELECTION										
A 1450.40	\$250	-\$13	\$250	\$250	\$250	\$250	\$250	\$250		
A 1450.401	\$400	\$0	\$750	\$750	\$750	\$750	\$750	\$750		
A 1450.41	\$350	\$0	\$350	\$350	\$350	\$350	\$350	\$350		
A 1450.42	\$500	\$0	\$500	\$500	\$500	\$500	\$500	\$500		
A1460.0	\$2,000	\$0	\$500	\$500	\$500	\$500	\$500	\$500		
TOTAL	\$3,500	-\$13	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	-\$1,150	-32.86%

CODE	BUDGET AS ADOPTED Y-E 05/31/2011	ACTUAL Y-T-D 9 MOS. ENDED 02/28/2011	DEPARTMENTAL REQUEST Y-E 05/31/2012	BUDGET OFFICERS RECOMMENDED 05/31/2012	ADOPTED 05/31/2012	Difference	
						\$	%
VILLAGE HALL							
A 1620.10	\$47,280	\$27,186	\$43,000	\$43,000	\$43,000		
Personal Services							
A 1620.12	\$0	\$0	\$0	\$0	\$0		
Overtime							
A 1620.20	\$1,000	\$6,831	\$5,000	\$5,000	\$5,000		
Equipment							
A 1620.42	\$4,800	\$4,008	\$6,000	\$8,000	\$8,000		
Telephone/Communications							
A 1620.421	\$28,000	\$17,613	\$27,000	\$27,000	\$27,000		
Light & Power							
A 1620.441	\$2,500	\$1,618	\$2,500	\$2,500	\$2,500		
Building Supplies							
A 1620.442	\$2,000	\$7,271	\$2,500	\$5,500	\$5,500		
Building Maintenance							
A 1620.462	\$500	\$100	\$250	\$250	\$250		
Uniforms							
TOTAL	\$86,080	\$64,627	\$86,250	\$91,250	\$91,250	\$5,170	6.01%
CENTRAL GARAGE							
A 1640.42	\$3,500	\$1,882	\$4,800	\$2,500	\$2,500		
Telephone							
A 1640.441	\$28,000	\$8,186	\$20,000	\$20,000	\$10,000		
Supplies & Maint/Bldg							
A 1640.442	\$1,000	\$114	\$1,000	\$1,000	\$1,000		
Equipment Maint.							
A 1640.460	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Miscellaneous Expense							
TOTAL	\$32,500	\$10,182	\$25,800	\$23,500	\$13,500	-\$9,000	-27.69%
CENTRAL MAILING							
A 1670.442	\$3,500	\$4,187	\$5,500	\$5,500	\$5,500		
Equipment Maintenance							
A 1670.469	\$7,500	\$6,286	\$3,000	\$7,500	\$7,500		
Postage							
TOTAL	\$11,000	\$10,473	\$8,500	\$13,000	\$13,000	\$2,000	18.18%
SPECIAL ITEMS							
A 1910.430	\$75,000	\$55,479	\$65,000	\$65,000	\$65,000		
Unallocated Insurance							
A 1920.11	\$3,500	\$4,629	\$3,500	\$4,500	\$4,500		
Municipal Dues & Meetings							
A 1930.40	\$140,000	\$116,027	\$117,000	\$117,000	\$117,000		
Judgments & Claims							
A 1930.41	\$20,000	\$8,694	\$20,000	\$20,000	\$20,000		
Legal Fees- Judgements & Claims							
A 1930.42	\$0	\$0	\$0	\$0	\$0		
Provision for Doubtful Accounts							
A 1990.40	\$60,000	\$0	\$60,000	\$60,000	\$60,000		
Contingent Account							
TOTAL	\$223,500	\$129,350	\$200,500	\$201,500	\$201,500	-\$22,000	-9.84%
TOTAL GOVERNMENT SUPPORT	\$969,933	\$654,461	\$889,982	\$883,682	\$873,682	-\$86,251	-8.89%

CODE	BUDGET AS ADOPTED Y-E	ACTUAL Y-T-D 9 MOS. ENDED 02/28/2011	DEPARTMENTAL REQUEST Y-E	BUDGET OFFICERS RECOMMENDED 05/31/2012	ADOPTED 05/31/2012	\$ Difference	% Difference
PUBLIC SAFETY							
FIRE DEPARTMENT							
A 3410.10	\$6,000	\$2,049	\$6,000	\$6,000	\$6,000		
Personal Services							
A 3410.20	\$17,000	\$8,469	\$26,000	\$20,000	\$20,000		
Equipment							
A 3410.22	\$3,500	\$4,337	\$3,500	\$3,500	\$3,500		
Hose & Accessories							
A 3410.24	\$6,000	\$1,810	\$5,000	\$5,000	\$5,000		
Walkie-Talkie Equip.							
A 3410.41	\$17,430	\$13,123	\$17,430	\$17,430	\$17,430		
Loan Payments							
A 3410.412	\$15,895	\$18,017	\$15,000	\$20,000	\$20,000		
Diesel, Oil & Gas							
A 3410.420	\$5,000	\$3,341	\$5,000	\$5,000	\$5,000		
Telephone/ Cable							
A 3410.421	\$24,000	\$20,487	\$24,000	\$24,000	\$24,000		
Electric & Gas							
A 3410.423	\$10,000	\$2,026	\$15,000	\$15,000	\$15,000		
Turnout Gear & Helmets							
A 3410.425	\$3,000	\$2,125	\$3,000	\$3,000	\$3,000		
Home Alert System Repairs							
A 3410.430	\$42,000	\$15,804	\$17,000	\$17,000	\$17,000		
Insurance							
A 3410.431	\$60,000	\$60,000	\$66,000	\$66,000	\$66,000		
Insurance-W.Comp.							
A 3410.432	\$20,000	\$26,451	\$27,000	\$27,000	\$27,000		
Insurance-Vehicles							
A 3410.434	\$6,500	\$5,594	\$6,100	\$6,100	\$6,100		
Insurance-Special							
A 3410.441	\$23,000	\$11,241	\$23,000	\$23,000	\$23,000		
Building Maint.							
A 3410.442	\$15,000	\$6,632	\$15,000	\$12,000	\$12,000		
Maint Fire Equip & Supplies							
A 3410.443	\$3,600	\$96	\$3,000	\$2,000	\$2,000		
Radio Communications							
A 3410.444	\$5,000	\$3,195	\$5,000	\$5,000	\$5,000		
Fire Alarm & Sirens							
A 3410.445	\$6,000	\$7,820	\$6,000	\$6,000	\$6,000		
Office Equip Supp & Maint							
A 3410.446	\$14,500	\$12,225	\$14,500	\$14,500	\$14,500		
Vehicle Maintenance							
A 3410.452	\$9,000	\$3,082	\$9,000	\$7,500	\$7,500		
Education							
A 3410.453	\$2,000	\$724	\$2,000	\$2,000	\$2,000		
Fire Prevention							
A 3410.454	\$18,500	\$19,025	\$20,000	\$20,000	\$20,000		
Medical Expenses							
A 3410.460	\$500	\$785	\$500	\$500	\$500		
Miscellaneous							
A 3410.461	\$24,000	\$18,841	\$24,000	\$24,000	\$24,000		
Inspection & Review							
A 3410.462	\$4,000	\$3,164	\$5,000	\$5,000	\$5,000		
Uniforms							
A 3410.463	\$750	\$1,122	\$1,000	\$1,000	\$1,000		
Badges							
A 3410.464	\$2,000	\$741	\$2,000	\$2,000	\$2,000		
Special Meetings							
A 3410.465	\$1,000	\$572	\$1,000	\$1,000	\$1,000		
Jr. Firefighters							
A 3410.467	\$4,000	\$2,462	\$4,000	\$3,000	\$3,000		
Parades & Inspection							
TOTAL	\$369,175	\$275,359	\$371,030	\$363,530	\$363,530	-\$5,645	-1.53%

CODE	BUDGET AS ADOPTED		ACTUAL	DEPARTMENTAL REQUEST		BUDGET OFFICERS RECOMMENDED		ADOPTED		Difference	%	
	Y-E	05/31/2011	9 MOS. ENDED	Y-E	05/31/2012	05/31/2012	05/31/2012	05/31/2012				
			02/28/2011							\$	Difference	
SAFETY INSPECTION												
A 3620.10	\$87,500		\$69,545	\$96,900		\$96,900	\$96,900	\$96,900				
Personal Services												
Code Enforcers	\$68,500		\$50,156	\$70,555		\$70,555	\$70,555	\$70,555				
Equipment	\$150		\$0	\$150		\$150	\$150	\$150				
Contractual Plumbing	\$7,500		\$9,825	\$10,000		\$10,000	\$10,000	\$10,000				
Lease	\$4,000		\$2,871	\$4,000		\$4,000	\$4,000	\$4,000				
Safety Insp. Supplies	\$750		\$411	\$750		\$750	\$750	\$750				
Conferences & Dues	\$350		\$0	\$350		\$350	\$350	\$350				
Code Enforcer Contractual	\$3,950		\$0	\$2,000		\$2,000	\$0	\$0				
Miscellaneous	\$0		\$110	\$0		\$0	\$0	\$0				
Code Enforcer Uniforms	\$900		\$213	\$500		\$900	\$900	\$900				
TOTAL	\$173,600		\$133,131	\$185,205		\$183,605	\$183,605	\$183,605	\$10,005		5.76%	
AUXILIARY POLICE												
A3640.2	\$1,000		\$1,971	\$1,000		\$1,000	\$1,000	\$1,000				
Equipment												
Insurance-Vehicles	\$2,800		\$0	\$2,800		\$2,800	\$2,800	\$2,800				
Insurance-Special	\$250		\$250	\$275		\$275	\$275	\$275				
Automobile Expense	\$1,500		\$1,662	\$1,500		\$1,500	\$1,500	\$1,500				
Inspection Dinner	\$800		\$720	\$800		\$800	\$800	\$800				
Miscellaneous	\$625		\$806	\$625		\$625	\$625	\$625				
Inspection & Review	\$625		\$31	\$625		\$625	\$625	\$625				
Uniforms & Supplies	\$1,050		\$639	\$1,050		\$1,050	\$1,050	\$1,050	\$25		0.29%	
TOTAL	\$8,650		\$6,079	\$8,675		\$8,675	\$8,675	\$8,675	\$4,385		0.80%	
TOTAL PUBLIC SAFETY	\$551,425		\$414,569	\$564,910		\$555,810	\$555,810	\$555,810				

CODE	BUDGET AS ADOPTED Y-E	ACTUAL Y-T-D 9 MOS. ENDED 02/28/2011	DEPARTMENTAL REQUEST Y-E	BUDGET OFFICERS RECOMMENDED 05/31/2012	ADOPTED 05/31/2012	\$ Difference	% Difference
TRANSPORTATION							
HIGHWAY MAINTENANCE							
A 5110.10	\$687,000	\$539,265	\$728,500	\$728,500	\$728,500		
Personal Services							
Overtime	\$15,500	\$19,293	\$12,000	\$12,000	\$12,000		
A5110.121			\$6,400	\$6,400	\$6,400		
Overtime Mechanic Highway	\$10,000	\$0	\$10,000	\$5,000	\$5,000		
Seasonal Help	\$7,500	\$16,746	\$10,000	\$7,500	\$7,500		
Equipment	\$4,880	\$2,871	\$4,880	\$4,880	\$4,880		
Lease Payment	\$2,000	\$2,506	\$2,500	\$2,500	\$2,500		
Supplies	\$9,000	\$4,041	\$10,000	\$10,000	\$10,000		
S/W, Curbs/Concrete	\$14,500	\$12,576	\$15,000	\$15,000	\$15,000		
Diesel, Oil & Gas	\$5,000	\$3,209	\$5,000	\$5,000	\$5,000		
Signs	\$1,750	\$2,066	\$2,500	\$2,500	\$2,500		
Conferences	\$25,000	\$18,086	\$20,000	\$20,000	\$20,000		
Insurance-Vehicles	\$25,000	\$52,027	\$50,000	\$45,000	\$45,000		
Equipment Maint.	\$14,000	\$13,472	\$15,000	\$22,000	\$22,000		
Asphalt/Road Repair	\$300	\$775	\$300	\$300	\$300		
Miscellaneous	\$6,500	\$5,027	\$7,000	\$7,000	\$7,000		
Uniforms	\$1,500	\$0	\$10,000	\$10,000	\$10,000		
Catch Basin Cleaning			\$909,080	\$903,580	\$903,580	\$74,150	8.94%
TOTAL	\$829,430	\$691,960	\$909,080	\$903,580	\$903,580	\$74,150	8.94%
SNOW REMOVAL							
Personal Services	\$10,000	\$21,580	\$10,000	\$10,000	\$10,000		
Sand & Salt	\$10,000	\$17,793	\$12,000	\$12,000	\$12,000		
Equipment Maint.	\$6,000	\$1,926	\$6,000	\$4,000	\$4,000		
Miscellaneous	\$200	\$202	\$200	\$200	\$200		
TOTAL	\$26,200	\$41,501	\$28,200	\$26,200	\$26,200	\$0	0.00%
STREET LIGHTING							
Energy	\$50,500	\$27,572	\$50,500	\$45,000	\$45,000		
Pole Rental	\$2,750	\$1,802	\$2,750	\$2,750	\$2,750		
Maintenance	\$5,800	\$1,754	\$4,000	\$4,000	\$4,000		
Replacement Fixtures	\$2,500	\$503	\$2,000	\$2,000	\$2,000		
TOTAL	\$61,550	\$31,631	\$59,250	\$53,750	\$53,750	-\$7,800	-12.87%

CODE	BUDGET AS ADOPTED		ACTUAL		DEPARTMENTAL REQUEST		BUDGET OFFICERS RECOMMENDED		ADOPTED		Difference	%
	Y-E	05/31/2011	Y-T-D	9 MOS. ENDED	Y-E	05/31/2012	05/31/2012	05/31/2012	05/31/2012	05/31/2012		
OFF STREET PARKING												
A 5650.41	\$2,000		\$539		\$2,000		\$2,000		\$2,000		\$0	0.00%
A 5650.421	\$1,200		\$1,017		\$1,200		\$1,200		\$1,200		\$66,350	7.20%
A 5650.442	\$1,000		\$119		\$1,000		\$1,000		\$1,000			
A 5650.45	\$0		\$0		\$0		\$0		\$0			
TOTAL	\$4,200		\$1,675		\$4,200		\$4,200		\$4,200		\$0	0.00%
TOTAL TRANSPORTATION	\$921,380		\$766,767		\$1,000,730		\$987,730		\$987,730		\$66,350	7.20%
ECONOMIC ASSISTANCE												
A 6410.40	\$3,500		\$2,440		\$3,500		\$3,500		\$3,500			
A 6410.43	\$1,625		\$384		\$1,625		\$1,625		\$1,625			
A 6772.40	\$3,000		\$3,628		\$5,000		\$3,000		\$3,000			
TOTAL	\$8,125		\$6,452		\$10,125		\$8,125		\$8,125		\$0	0.00%
TOTAL ECONOMIC ASSISTANCE	\$8,125		\$6,452		\$10,125		\$8,125		\$8,125		\$0	0.00%
CULTURE & RECREATION												
A 7140.10	\$1,600		\$1,080		\$1,600		\$1,600		\$1,600			
A 7140.20	\$1,500		\$0		\$1,500		\$1,500		\$1,500			
A 7140.40	\$6,500		\$1,239		\$7,000		\$5,000		\$5,000			
A 7140.41	\$500		\$25		\$250		\$250		\$250			
A 7140.421	\$300		\$237		\$300		\$300		\$300			
A 7140.460	\$100		\$0		\$100		\$100		\$100			
TOTAL	\$10,500		\$2,581		\$10,750		\$8,750		\$8,750		-\$1,750	-16.67%
CELEBRATIONS												
A 7520.40	\$1,000		\$234		\$1,000		\$1,000		\$1,000			
A 7550.40	\$500		\$374		\$500		\$500		\$500			
A 7550.41	\$1,750		\$2,571		\$1,750		\$1,750		\$1,750			
A 7550.45	\$1,250		\$991		\$6,250		\$1,250		\$1,250			
TOTAL	\$4,500		\$4,170		\$9,500		\$4,500		\$4,500		\$0	0.00%
TOTAL CULTURE & RECREATION	\$15,000		\$6,750		\$20,250		\$13,250		\$13,250		-\$1,750	-11.67%
HOME & COMMUNITY SERVICES												
ZONING												
A 8010.10	\$5,000		\$3,375		\$5,000		\$5,000		\$5,000			
A 8010.460	\$100		\$164		\$100		\$100		\$100			
TOTAL	\$5,100		\$3,539		\$5,100		\$5,100		\$5,100		\$0	0.00%

CODE	BUDGET AS ADOPTED		ACTUAL	DEPARTMENTAL REQUEST		BUDGET OFFICERS		Difference	%
	05/31/2011	Y-E	Y-T-D 9 MOS. ENDED 02/28/2011	Y-E	05/31/2012	05/31/2012	05/31/2012		
SANITATION									
A 8160.10	\$326,768		\$253,868	\$350,000	\$350,000	\$350,000	\$350,000		
A 8160.12	\$8,500		\$8,104	\$9,000	\$4,000	\$4,000	\$4,000		
A8160.121				\$10,000	\$10,000	\$10,000	\$10,000		
A 8160.20	\$5,000		\$0	\$5,000	\$100,000	\$85,000	\$85,000		
A 8160.412	\$15,500		\$16,898	\$34,300	\$34,300	\$34,300	\$34,300		
A 8160.432	\$15,000		\$12,317	\$15,000	\$15,000	\$15,000	\$15,000		
A 8160.442	\$40,000		\$38,205	\$40,000	\$40,000	\$40,000	\$40,000		
A 8160.446	\$450,000		\$222,055	\$450,000	\$350,000	\$350,000	\$350,000		
A 8160.460	\$4,000		\$0	\$4,000	\$2,000	\$2,000	\$2,000		
A 8160.462	\$5,000		\$4,362	\$5,000	\$5,000	\$5,000	\$5,000		
TOTAL	\$869,768		\$555,809	\$922,300	\$910,300	\$895,300	\$895,300	\$40,532	4.66%
ALL STREET CLEANING									
A 8170.410	\$0		\$0	\$0	\$0	\$0	\$0		
A 8170.412	\$4,850		\$4,680	\$6,300	\$6,300	\$6,300	\$6,300		
A 8170.442	\$10,000		\$6,803	\$10,000	\$21,000	\$23,000	\$23,000		
TOTAL	\$14,850		\$11,483	\$16,300	\$27,300	\$29,300	\$29,300	\$12,450	83.84%
SHADE TREES									
A 8560.40	\$10,000		\$17,350	\$10,000	\$10,000	\$10,000	\$10,000		
A 8560.445	\$9,000		\$806	\$5,000	\$5,000	\$5,000	\$5,000		
TOTAL	\$19,000		\$18,156	\$15,000	\$15,000	\$15,000	\$15,000	-\$4,000	-21.05%
OTHER									
A 8989.1	\$100		\$0	\$100	\$100	\$100	\$100		
A 8989.2	\$500		\$0	\$500	\$500	\$500	\$500		
A 8989.3	\$0		\$0	\$0	\$0	\$0	\$0		
A 8989.4	\$0		\$0	\$0	\$0	\$0	\$0		
TOTAL	\$600		\$0	\$600	\$600	\$600	\$600	\$0	0.00%
TOTAL HOME & COMMUNITY	\$909,318		\$588,987	\$959,300	\$958,300	\$945,300	\$945,300	\$48,982	5.39%

CODE	BUDGET AS ADOPTED Y-E	ACTUAL Y-T-D 9 MOS. ENDED	DEPARTMENTAL REQUEST Y-E	BUDGET OFFICERS RECOMMENDED	ADOPTED	Difference	
						\$	%
	05/31/2011	02/28/2011	05/31/2012	05/31/2012	05/31/2012		
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
A 9010.80	\$173,500	\$171,511	\$218,250	\$239,003	\$239,003	\$154,053	15.93%
A 9025.80	\$175,000	\$162,620	\$210,250	\$211,250	\$211,250		
A 9030.80	\$127,500	\$94,740	\$127,500	\$127,500	\$127,500		
A 9040.80	\$85,000	\$72,727	\$96,000	\$96,000	\$96,000		
A 9050.80	\$4,200	\$23	\$2,500	\$2,500	\$2,500		
A 9055.80	\$1,800	\$962	\$1,800	\$1,800	\$1,800		
A 9060.80	\$400,000	\$327,374	\$443,000	\$443,000	\$443,000		
	\$967,000	\$829,957	\$1,099,300	\$1,121,053	\$1,121,053		
DEBT SERVICE							
A 9710.60	\$321,000	\$266,000	\$251,000	\$251,000	\$251,000		
A 9710.70	\$92,495	\$67,743	\$59,548	\$59,548	\$59,548		
A 9730.60	\$0	\$0	\$0	\$0	\$0		
A 9730.70	\$0	\$0	\$0	\$0	\$0		
A9785.7	\$14,000	\$0	\$16,748	\$16,748	\$16,748		
A9785.8	\$2,400	\$0	\$682	\$682	\$682		
	\$429,895	\$333,743	\$327,978	\$327,978	\$327,978		
						-\$101,917	-23.71%
INTERFUND TRANSFERS							
A 9901.00	\$388,825	\$388,825	\$455,671	\$420,864	\$424,864		
A 9901.10	\$0	\$0	\$0	\$0	\$0		
A 9903.00	\$0	\$0	\$0	\$0	\$0		
A 9904.00	\$0	\$0	\$0	\$0	\$0		
A 9905.00	\$0	\$0	\$0	\$0	\$0		
A 9950.9	\$0	\$0	\$0	\$0	\$0		
	\$388,825	\$388,825	\$455,671	\$420,864	\$424,864	\$32,039	8.24%
	\$5,160,901	\$3,990,512	\$5,328,246	\$5,276,792	\$5,257,792	\$115,891	2.25%

	CODE	BUDGET AS		ACTUAL		DEPARTMENTAL		BUDGET		Difference	%
		ADOPTED	Y-E	Y-T-D	9 MOS. ENDED	REQUEST	Y-E	RECOMMENDED	OFFICERS		
		05/31/2011	05/31/2011	02/28/2011	02/28/2011	05/31/2012	05/31/2012	05/31/2012	05/31/2012	\$	Difference
Revenues											
Real Property Taxes	A 1001	\$4,053,751	\$4,083,509	\$4,083,509	\$4,371,896	\$4,245,362	\$4,207,442	\$4,207,442			
Pilot	A 1081	\$12,500	\$0	\$0	\$12,500	\$12,500	\$12,500	\$12,500			
Penalties Real Property	A 1090	\$13,500	\$15,483	\$15,483	\$16,000	\$16,000	\$16,000	\$16,000			
Sales Tax	A 1120	\$20,000	\$20,192	\$20,192	\$20,000	\$20,000	\$20,000	\$20,000			
Utilities Gross Receipts	A 1130	\$94,500	\$968	\$968	\$100,000	\$100,000	\$100,000	\$100,000			
Cablevision Franchise	A 1170	\$85,000	\$91,800	\$91,800	\$90,000	\$90,000	\$90,000	\$90,000			
Verizon	A 1171	\$30,000	\$31,960	\$31,960	\$35,000	\$35,000	\$35,000	\$35,000			
Clerk-Treasurer Fees	A 1230	\$13,000	\$11,012	\$11,012	\$13,000	\$13,000	\$13,000	\$13,000			
Safety Inspection Fees	A 1560	\$60,000	\$46,610	\$46,610	\$60,000	\$60,000	\$60,000	\$60,000			
Health Fees	A 1601	\$30,000	\$27,979	\$27,979	\$30,000	\$30,000	\$30,000	\$30,000			
Vital Statistics Fees	A 1603	\$1,500	\$960	\$960	\$1,500	\$1,500	\$1,500	\$1,500			
Parking Lot Fees	A 1720	\$33,500	\$19,585	\$19,585	\$15,000	\$33,500	\$33,500	\$33,500			
Interest Earnings	A 2401	\$40,000	\$10,768	\$10,768	\$25,000	\$25,000	\$25,000	\$25,000			
Interest Earnings-Comm	A 2401.3	\$0	\$123	\$123	\$0	\$0	\$0	\$0			
Business Licenses	A 2501	\$18,000	\$15,580	\$15,580	\$18,000	\$18,000	\$18,000	\$18,000			
Other Permits	A 2590	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000			
Justice Court Fines	A 2610	\$185,000	\$91,245	\$91,245	\$135,000	\$135,000	\$135,000	\$135,000			
Fines-Other	A 2611	\$0	\$343	\$343	\$0	\$0	\$0	\$0			
Sale of Equipment	A 2655	\$0	\$0	\$0	\$0	\$0	\$0	\$25,500			
Insurance Recoveries	A 2680	\$0	\$77,584	\$77,584	\$0	\$0	\$0	\$0			
Refund Approp. Expense	A 2701	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Gifts/Donations	A 2705	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Holiday Revenue	A 2705.1	\$100	\$460	\$460	\$150	\$150	\$150	\$150			
Sign Project Revenue	A 2705.2	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Special Project Revenue	A 2705.3	\$350	\$0	\$0	\$350	\$350	\$350	\$350			
Unclassified Revenues	A 2770	\$0	\$2,441	\$2,441	\$0	\$0	\$0	\$0			
General State Aid	A 3001	\$176,700	\$174,834	\$174,834	\$171,350	\$171,350	\$171,350	\$171,350			
State Aid Mortgage Tax	A 3005	\$80,000	\$38,994	\$38,994	\$60,000	\$60,000	\$60,000	\$60,000			
State Aid-Other Gen. Gov.	A 3089	\$0	\$18,881	\$18,881	\$0	\$0	\$0	\$0			
State Aid Highway	A 3501	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Federal Aid	A 4089	\$0	\$0	\$0	\$0	\$56,580	\$25,000	\$25,000	F/D Grant		
Interfund Transfers	A 5031	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Transfer from Pool	A 5031.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Transfer from Debt Service	A 5031.2	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Transfer from Auxiliary Police- Special Revenue Fu	A 5031.3	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Transfer Water Fund	A 5032	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0	\$25,000			
Retirement System Credits	A 5060	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Statutory Bonds	A 5720	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
B.A.N.'s Renewed	A 5730	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Transfer fr Fund Balance	A 9900	\$152,500	\$0	\$0	\$152,500	\$152,500	\$152,500	\$152,500			
Total GENERAL FUND Revenue:		\$5,160,901	\$4,841,311	\$4,841,311	\$5,328,246	\$5,276,792	\$5,257,792	\$5,257,792	\$115,891	2.25%	

ACCOUNTS	CODE	BUDGET AS ADOPTED		ACTUAL Y-T-D		DEPARTMENTAL REQUEST		BUDGET OFFICERS		Difference	%	
		Y-E	9 MOS. ENDED	Y-T-D	9 MOS. ENDED	Y-E	05/31/2012	RECOMMENDED	ADOPTED			
		05/31/2011	02/28/2011	02/28/2011	05/31/2012	05/31/2012	05/31/2012	05/31/2012	05/31/2012	\$	Difference	
ACCOUNTS												
Appropriations												
GENERAL GOVERNMENT												
SPECIAL ITEMS												
Auditor	F 1320.40	\$3,500	\$2,999	\$2,870	\$2,870	\$2,870	\$2,870	\$2,870	\$2,870			
Bond Counsel	F 1420.453	\$1,200	\$6,650	\$500	\$500	\$500	\$500	\$500	\$500			
Engineer Expense	F 1440.40	\$13,500	\$10,519	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000			
Unallocated Insurance	F 1910.430	\$20,000	\$20,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000			
Contingent Fund	F 1990.40	\$50,000	\$32,875	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000			
Administration Fee	F 1991.40	\$950	\$616	\$500	\$500	\$500	\$500	\$500	\$500			
TOTAL GENERAL GOVERNMENT		\$89,150	\$73,659	\$90,870	\$90,870	\$90,870	\$90,870	\$90,870	\$90,870	\$1,720	1.93%	
HOME & COMMUNITY SERVICES												
Equipment	F 8310.20	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000			
Supplies	F 8310.42	\$4,000	\$3,139	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000			
Conferences	F 8310.43	\$1,700	\$4,114	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500			
Miscellaneous	F 8310.460	\$1,500	\$136	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500			
Uniforms	F 8310.462	\$1,685	\$1,143	\$1,685	\$1,685	\$1,685	\$1,685	\$1,685	\$1,685			
Postage	F 8310.469	\$1,000	\$232	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500			
TOTAL		\$34,885	\$8,764	\$40,185	\$40,185	\$40,185	\$40,185	\$40,185	\$40,185	\$5,300	15.19%	
SOURCE OF POWER & SUPPLY												
Personal Services	F 8320.10	\$240,000	\$173,255	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000	\$301,251			
Overtime	F 8320.12	\$30,000	\$24,446	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000			
Equipment	F 8320.20	\$0	\$850	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000			
Telephone	F 8320.42	\$5,000	\$3,790	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000			
Power	F 8320.421	\$250,000	\$180,826	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000			
Building & Grounds	F 8320.441	\$20,000	\$5,656	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000			
Pump & Well Maint	F 8320.447	\$60,000	\$29,733	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$35,000			
Catholic Protection	F 8320.448	\$7,650	\$13,650	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000			
Miscellaneous	F 8320.460	\$250	\$152	\$250	\$250	\$250	\$250	\$250	\$250			
TOTAL		\$612,900	\$432,358	\$745,250	\$745,250	\$745,250	\$745,250	\$745,250	\$741,501	\$112,350	18.33%	
PURIFICATION & CAUSTIC SODA												
Caustic Soda	F 8330.40	\$65,000	\$57,463	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000			
TRANSMISSION & DISTRIBUTION												
Street Valve Installation	F 8340.410	\$10,000	\$14,110	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000			
Gas	F 8340.412	\$40,000	\$39,737	\$41,822	\$41,822	\$41,822	\$41,822	\$41,822	\$41,822			
Meters Repaired & Replaced	F 8340.420	\$10,000	\$7,085	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000			
Truck Maintenance	F 8340.422	\$40,000	\$53,783	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000			
Main Repair	F 8340.43	\$8,000	\$92,180	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500			
Insurance-Vehicles	F 8340.432	\$70,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000			
Service Line Maintenance	F 8340.44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Pump/Well Maint.	F 8340.447	\$1,000	\$190	\$250	\$250	\$250	\$250	\$250	\$250			
Miscellaneous Expense	F 8340.460	\$22,500	\$15,629	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500			
Water Sample Tests	F 8340.47	\$201,500	\$222,714	\$163,872	\$163,872	\$163,872	\$163,872	\$163,872	\$163,872			
TOTAL		\$914,285	\$721,298	\$1,034,307	\$1,034,307	\$1,034,307	\$1,034,307	\$1,034,307	\$1,030,558	-\$37,628	-18.67%	
TOTAL HOME & COMMUNITY										\$100,022	10.94%	

CODE	BUDGET AS ADOPTED		ACTUAL Y-T-D		DEPARTMENTAL REQUEST		BUDGET OFFICERS RECOMMENDED		ADOPTED		Difference	% Difference
	05/31/2011	Y-E	9 MOS. ENDED	Y-T-D	05/31/2012	Y-E	05/31/2012	05/31/2012	05/31/2012			
EMPLOYEE BENEFITS												
F 9010.80	\$24,500		\$23,881		\$46,560		\$50,987		\$50,987		\$16,487	13.13%
F 9030.80	\$20,700		\$15,124		\$20,700		\$20,700		\$20,700			
F 9040.80	\$5,100		\$5,100		\$5,100		\$5,100		\$5,100			
F 9055.80	\$300		\$117		\$300		\$300		\$300			
F 9060.80	\$75,000		\$51,806		\$65,000		\$65,000		\$65,000			
TOTAL EMPLOYEE BENEFITS	\$125,600		\$96,028		\$137,660		\$142,087		\$142,087			
DEBT SERVICE												
F 9710.60	\$209,000		\$207,000		\$189,000		\$189,000		\$189,000			
F 9710.70	\$105,773		\$91,967		\$71,780		\$71,780		\$71,780			
F 9730.60	\$0		\$0		\$0		\$0		\$0			
F 9730.70	\$0		\$0		\$0		\$0		\$0			
TOTAL DEBT SERVICE	\$314,773		\$298,967		\$260,780		\$260,780		\$260,780		-\$53,993	-17.15%
INTERFUND TRANSFERS												
F 9901.00	\$60,000		\$60,000		\$0		\$0		\$0			
F 9902.00	\$0		\$0		\$0		\$0		\$0			
TOTAL TRANSFERS	\$60,000		\$60,000		\$0		\$0		\$0		-\$60,000	-100.00%
OTHER BUDGETARY APPROPRIATIONS												
Estimated Revenue in Excess of Expenditures	\$9,192		\$0		\$0		\$0		\$0		-\$9,192	-100.00%
TOTAL WATER FUND APPROPRIATIONS:	\$1,513,000		\$1,249,952		\$1,523,617		\$1,508,044		\$1,524,295		-\$4,956	-0.33%

ACCOUNTS	CODE	Revenues
Metered Sales W.P.	F 2140	\$1,000,000
Metered Sales E.W.	F 2141	\$643,554
Penalties Water Rents	F 2148	\$300,017
Interest Earnings	F 2401	\$15,887
Sale of Meters & Supplies	F 2665	\$3,000
Insurance Recoveries	F 2680	\$201
Refund Prior Yr. Exp.	F 2701	\$0
Misc. Revenue	F 2770	\$0
State Aid	F 3501	\$6,686
Interfund Transfer	F 5031	\$0
Retirement System Credits	F 5060	\$0
TOTAL WATER FUND REVENUE:		\$1,513,000
Metered Sales W.P.	F 2140	\$1,103,217
Metered Sales E.W.	F 2141	\$643,554
Penalties Water Rents	F 2148	\$300,017
Interest Earnings	F 2401	\$15,887
Sale of Meters & Supplies	F 2665	\$3,000
Insurance Recoveries	F 2680	\$201
Refund Prior Yr. Exp.	F 2701	\$0
Misc. Revenue	F 2770	\$0
State Aid	F 3501	\$6,686
Interfund Transfer	F 5031	\$0
Retirement System Credits	F 5060	\$0
TOTAL WATER FUND REVENUE:		\$1,523,617

ACCOUNTS	CODE	BUDGET AS ADOPTED		ACTUAL Y-T-D		DEPARTMENTAL REQUEST		BUDGET OFFICERS		Difference		
		05/31/2011	Y-E	9 MOS. ENDED	Y-T-D	05/31/2012	Y-E	05/31/2012	05/31/2012	05/31/2012	\$	%
ADMINISTRATIONS												
Auditor	L 1320.40	\$3,200		\$2,742		\$2,665		\$2,665		\$2,665		\$2,665
Insurance	L 1910.430	\$5,000		\$5,000		\$5,500		\$5,500		\$5,500		\$5,500
Professional Services	L 7410.10	\$105,000		\$54,096		\$145,000		\$118,682		\$118,682		\$118,682
Clerical Services	L 7410.11	\$108,900		\$75,067		\$104,976		\$96,774		\$96,774		\$100,774
Pages Personal Services	L 7410.12	\$15,000		\$8,216		\$17,400		\$17,400		\$17,400		\$17,400
TOTAL ADMINISTRATION		\$237,100		\$145,121		\$275,541		\$241,021		\$245,021		\$3,921 1.85%
CONTRACTUAL												
Equipment	L 7410.20	\$4,000		\$16,327		\$10,000		\$7,500		\$7,500		\$7,500
Contractual	L 7410.40	\$0		\$0		\$0		\$0		\$0		\$0
Books	L 7410.410	\$30,000		\$19,573		\$24,000		\$24,000		\$24,000		\$24,000
Audios	L 7410.411	\$0		\$0		\$0		\$0		\$0		\$0
Media	L 7410.412	\$3,000		\$2,362		\$3,000		\$3,000		\$3,000		\$3,000
Periodicals	L 7410.413	\$3,700		\$2,707		\$3,700		\$3,700		\$3,700		\$3,700
Databases	L 7410.414	\$8,000		\$6,526		\$8,000		\$8,000		\$8,000		\$8,000
Conferences	L 7410.43	\$500		\$10		\$500		\$500		\$500		\$500
Supplies	L 7410.430	\$5,000		\$3,686		\$5,000		\$5,000		\$5,000		\$5,000
Telephone	L 7410.431	\$6,200		\$5,201		\$6,200		\$6,200		\$6,200		\$6,200
Postage	L 7410.433	\$800		\$455		\$800		\$800		\$800		\$800
Publicity & Printing	L 7410.434	\$600		\$94		\$500		\$500		\$500		\$500
Travel	L 7410.435	\$250		\$160		\$250		\$250		\$250		\$250
Service Charges	L 7410.436	\$14,500		\$11,822		\$14,000		\$14,000		\$14,000		\$14,000
Professional Dues	L 7410.437	\$300		\$305		\$300		\$300		\$300		\$300
Membership Dues	L 7410.438	\$800		\$465		\$700		\$700		\$700		\$700
Programming	L 7410.439	\$3,000		\$3,214		\$3,000		\$3,000		\$3,000		\$3,000
Reading Club	L 7410.440	\$2,000		\$1,819		\$1,500		\$1,500		\$1,500		\$1,500
Maintenance Equipment	L 7410.442	\$1,850		\$1,029		\$1,600		\$1,600		\$1,600		\$1,600
TOTAL CONTRACTUAL		\$84,500		\$75,755		\$83,050		\$80,550		\$80,550		-\$3,950 -4.87%
EMPLOYEE BENEFITS												
NYS Retirement	L 9010.80	\$21,800		\$21,710		\$23,280		\$25,493		\$25,493		\$25,493
Social Security	L 9030.80	\$17,400		\$10,548		\$17,400		\$17,400		\$17,400		\$17,400
Workers' Compensation	L 9040.80	\$950		\$950		\$950		\$950		\$950		\$950
Disability Insurance	L 9055.80	\$300		\$283		\$300		\$300		\$300		\$300
Hospital, Medical & Dental	L 9060.80	\$65,000		\$66,503		\$68,000		\$68,000		\$68,000		\$68,000
TOTAL EMPLOYEE BENEFITS		\$105,450		\$99,994		\$109,930		\$112,143		\$112,143		\$6,693 6.35%
TOTAL LIBRARY FUND APPROPRIATIONS:		\$427,050		\$320,870		\$468,521		\$433,714		\$437,714		\$6,664 1.56%

ACCOUNTS CODE	BUDGET AS ADOPTED Y-E	ACTUAL Y-T-D 9 MOS. ENDED	DEPARTMENTAL REQUEST Y-E	BUDGET OFFICERS RECOMMENDED	ADOPTED	Difference	%	Difference
L 2080	\$575	\$1,090	\$1,000	\$1,000	\$1,000	\$1,000		\$1,000
L 2082.1	\$5,100	\$4,728	\$6,500	\$6,500	\$6,500	\$6,500		\$6,500
L 2082.2	\$750	\$997	\$1,000	\$1,000	\$1,000	\$1,000		\$1,000
L 2082.3	\$0	\$0	\$0	\$0	\$0	\$0		\$0
L 2082.4	\$1,000	\$1,849	\$2,400	\$2,400	\$2,400	\$2,400		\$2,400
L 2401	\$300	\$170	\$200	\$200	\$200	\$200		\$200
L 2450	\$0	\$0	\$0	\$0	\$0	\$0		\$0
L 2655	\$0	\$0	\$0	\$0	\$0	\$0		\$0
L 2670	\$700	\$400	\$250	\$250	\$250	\$250		\$250
L 2701	\$0	\$0	\$0	\$0	\$0	\$0		\$0
L 2705	\$0	\$20	\$0	\$0	\$0	\$0		\$0
L 2760	\$0	\$0	\$0	\$0	\$0	\$0		\$0
L 2770	\$2,500	\$202	\$1,500	\$1,500	\$1,500	\$1,500		\$1,500
L 2831	\$388,825	\$388,825	\$455,671	\$420,864	\$420,864	\$420,864		\$420,864
L 3840	\$0	\$0	\$0	\$0	\$0	\$0		\$0
L 3840.1	\$2,300	\$0	\$0	\$0	\$0	\$0		\$0
L 3840.3	\$0	\$0	\$0	\$0	\$0	\$0		\$0
L 3841	\$0	\$0	\$0	\$0	\$0	\$0		\$0
L 5060	\$0	\$0	\$0	\$0	\$0	\$0		\$0
L 9900	\$25,000	\$65,000	\$0	\$0	\$0	\$0		\$0
TOTAL LIBRARY FUND REVENUE:	\$427,050	\$463,281	\$468,521	\$433,714	\$437,714	\$6,664	1.56%	\$6,664

ACCOUNTS	CODE	BUDGET AS	ACTUAL	DEPARTMENTAL	BUDGET	Difference	%
		ADOPTED Y-E 05/31/2011	Y-T-D 9 MOS. ENDED 02/28/2011	REQUEST Y-E 05/31/2012	OFFICERS RECOMMENDED 05/31/2012		
Appropriations							
ADMINISTRATION							
Audit	C 1320.40	\$2,000	\$1,714	\$2,000	\$2,000	\$2,000	\$2,000
Insurance	C 1910.430	\$5,000	\$5,000	\$5,500	\$5,500	\$5,500	\$5,500
Pool Personnel	C 7180.10	\$175,000	\$176,208	\$175,000	\$175,000	\$175,000	\$175,000
Administration	C 7180.11	\$28,000	\$36,391	\$30,000	\$30,000	\$30,000	\$30,000
Overtime	C 7180.13	\$4,500	\$877	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL ADMINISTRATION		\$214,500	\$220,190	\$213,500	\$213,500	\$213,500	-\$1,000 -0.47%
CONTRACTUAL							
Equipment	C 7180.20	\$25,000	\$5,826	\$10,000	\$10,000	\$10,000	\$10,000
Contractual	C 7180.40	\$1,000	\$0	\$250	\$250	\$250	\$250
Pool Maintenance	C 7180.41	\$10,000	\$14,335	\$15,000	\$15,000	\$15,000	\$15,000
Supplies	C 7180.410	\$7,500	\$6,359	\$7,500	\$7,500	\$7,500	\$7,500
Grounds Maintenance	C 7180.42	\$3,000	\$505	\$1,000	\$1,000	\$1,000	\$1,000
Power & Light	C 7180.421	\$23,750	\$27,005	\$35,000	\$35,000	\$35,000	\$35,000
Telephone	C 7180.422	\$1,300	\$1,711	\$2,500	\$2,500	\$2,500	\$2,500
Building Maintenance	C 7180.43	\$4,000	\$5,897	\$6,000	\$6,000	\$6,000	\$6,000
Miscellaneous	C 7180.460	\$100	\$646	\$500	\$500	\$500	\$500
Soda Purchases	C 7180.461	\$2,500	\$2,702	\$3,000	\$3,000	\$3,000	\$3,000
Uniforms	C 7180.462	\$6,000	\$6,690	\$6,000	\$6,000	\$6,000	\$6,000
Ice Cream Purchases	C 7180.463	\$10,000	\$7,903	\$8,000	\$8,000	\$8,000	\$8,000
Concession Food	C 7180.466	\$8,950	\$8,225	\$8,500	\$8,500	\$8,500	\$8,500
Stationery	C 7180.47	\$500	\$2,297	\$1,000	\$1,000	\$1,000	\$1,000
Water	C 7180.48	\$250	\$0	\$0	\$0	\$0	\$0
Water Treatment Supplies	C 7180.49	\$12,000	\$8,045	\$12,000	\$12,000	\$12,000	\$12,000
Transportation	C 7180.50	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	C 7180.52	\$2,000	\$2,305	\$2,000	\$2,000	\$2,000	\$2,000
Store Supplies	C 7180.56	\$0	\$0	\$0	\$0	\$0	\$0
Training	C 7180.57	\$0	\$0	\$0	\$0	\$0	\$0
Swim Team Exp.	C 7181.00R	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CONTRACTUAL		\$117,850	\$100,450	\$118,250	\$118,250	\$118,250	\$400 0.34%
EMPLOYEE BENEFITS							
NYS Retirement	C 9010.80	\$0	\$0	\$2,910	\$3,188	\$3,188	\$3,188
Social Security	C 9030.80	\$17,000	\$16,331	\$17,000	\$17,000	\$17,000	\$17,000
Workers' Compensation	C 9040.80	\$2,700	\$2,700	\$3,780	\$3,780	\$3,780	\$3,780
Disability Insurance	C 9055.80	\$420	\$440	\$500	\$500	\$500	\$500
Transfer to General Fund	C 9902.00	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Capital Fund	C 9903.00	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EMPLOYEE BENEFITS		\$20,120	\$19,471	\$24,190	\$24,468	\$24,468	\$4,348 21.61%

CODE	BUDGET AS ADOPTED		ACTUAL		DEPARTMENTAL REQUEST		BUDGET OFFICERS RECOMMENDED		ADOPTED		Difference	%	Difference
	Y-E	05/31/2011	9 MOS. ENDED	02/28/2011	Y-E	05/31/2012	05/31/2012	05/31/2012	05/31/2012	05/31/2012			
DEBT SERVICE													
Serial Bonds	\$47,000	\$47,000	\$47,000	\$47,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000			
Interest Serial Bonds	\$21,259	\$21,259	\$20,751	\$20,751	\$18,314	\$18,314	\$18,314	\$18,314	\$18,314	\$18,314			
BAN Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
BAN Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL DEBT SERVICE	\$68,259	\$68,259	\$67,751	\$67,751	\$83,314	\$83,314	\$83,314	\$83,314	\$83,314	\$83,314	\$15,055	22.06%	
OTHER BUDGETARY APPROPRIATIONS													
Estimated Revenue in Excess of Expenditures	\$18,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$18,471	-100.00%	
TOTAL SWIMMING POOL APPROPRIATIONS:	\$439,200	\$407,862	\$439,254	\$439,532	\$439,254	\$439,532	\$439,532	\$439,532	\$439,532	\$439,532	\$332	0.08%	

ACCOUNTS	CODE	Revenues
Membership	C 2025.10	\$332,181
Guests	C 2025.20	\$35,201
Special Events	C 2025.30	\$1,000
Miscellaneous	C 2025.460	\$0
Swimming Lessons	C 2032	\$6,000
Caps & Goggles	C 2033	\$0
Concession Sales	C 2035	\$65,000
Interest Earned	C 2401	\$258
Insurance Recoveries	C 2680	\$0
Unclassified Revenues	C 2770	\$0
Swim Team Revenue	C 2771R	\$150
Transfer from General Fund	C 5031	\$0
Fund Balance	C 9900	\$0
TOTAL SWIMMING POOL REVENUE:		\$417,293
		\$439,254
		\$439,532

BUDGET AS ACTUAL DEPARTMENTAL BUDGET
 ADOPTED Y-T-D REQUEST OFFICERS
 Y-E 9 MOS. ENDED Y-E RECOMMENDED ADOPTED
 05/31/2011 02/28/2011 05/31/2012 05/31/2012 05/31/2012
 CODE

\$ Difference
 % Difference

Y/E	Annual Base Tax Revenue Budget	Assessed Value	Tax Rate	Increase in Rate
5/31/09	3,903,659	15,420,996	25.31	3.94%
5/31/10	3,980,826	15,372,618	25.90	2.30%
5/31/11	4,053,751	15,200,855	26.67	2.98%
5/31/12	4,207,442	15,170,952	27.73	4.00%

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET FOR THE VILLAGE OF WILLISTON PARK FOR THE FISCAL YEAR ENDED May 2012
 ADOPTED BY THE VILLAGE ON May 2, 2011
 AS IT WAS

SIGNED: Julie Kain

NAME: JULIE KAIN
 TITLE: VILLAGE CLERK/TREASURER

DATE: 5/2/11

