

		TOWN OF SOUTHEAST 2012 ADOPTED BUDGET BUDGET SUMMARY						
CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX			
A	GENERAL - TOWNWIDE	\$ 4,463,180	\$ 1,832,510	\$ -	\$ 2,630,670			
B	GENERAL - OUTSIDE VILLAGE	\$ 690,180	\$ 504,550	\$ -	\$ 185,630			
DA	HIGHWAY - TOWNWIDE	\$ 1,279,769	\$ 2,400	\$ -	\$ 1,277,369			
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 1,935,186	\$ 127,000	\$ -	\$ 1,808,186			
V	DEBT SERVICE	\$ 830,002	\$ 830,002	\$ -	\$ -			
TOTAL TOWN FUNDS		\$ 9,198,317	\$ 3,296,462	\$ -	\$ 5,901,855			
S	SPECIAL DISTRICTS							
SF1	Brewster - Southeast Fire	\$ 1,352,155	\$ -	\$ -	\$ 1,352,155			
SF2	Croton Falls Fire	\$ 12,916	\$ 1,264	\$ -	\$ 11,653			
SL	Blackberry Hill Lighting	\$ 4,968	\$ 4,218	\$ 750	\$ -			
SP	Blackberry Park	\$ 86,390	\$ 86,390	\$ -	\$ -			
SR	Residential Refuse	\$ 1,260,500	\$ -	\$ -	\$ 1,260,500			
SS1	Blackberry Hill Sewer	\$ 393,924	\$ 393,924	\$ -	\$ -			
SS2	Brewster Heights Sewer	\$ 442,271	\$ 442,271	\$ -	\$ -			
SS3	Peach Lake Sewer	\$ 147,050	\$ 147,050	\$ -	\$ -			
ST	Southeast Train Station Parking	\$ 466,000	\$ 266,000	\$ 200,000	\$ -			
SW1	Brewster Heights Water	\$ 487,755	\$ 487,755	\$ -	\$ -			
SW2	Starr Ridge Water	\$ 56,292	\$ 56,292	\$ -	\$ -			
SW3	Fox Hill Water	\$ 29,795	\$ 29,795	\$ -	\$ -			
SW4	Mountain Broom Water	\$ 56,163	\$ 56,163	\$ -	\$ -			
SW5	Peaceable Hill Water	\$ 253,909	\$ 253,909	\$ -	\$ -			
SW6	Blackberry Hill Water	\$ 57,395	\$ 57,395	\$ -	\$ -			
SW7	Hillcrest Water	\$ 87,672	\$ 87,672	\$ -	\$ -			
SW8	Springhouse Water	\$ 135,462	\$ 135,462	\$ -	\$ -			
SPECIAL DISTRICT TOTALS		\$ 5,330,617	\$ 2,505,560	\$ 200,750	\$ 2,624,308			
GRAND TOTALS ALL FUNDS		\$ 14,528,934	\$ 5,802,022	\$ 200,750	\$ 8,526,163			

**TOWN OF SOUTHEAST COMPARATIVE SUMMARY OF TOWN REVENUES, EXPENDITURES, LEVY , ASSESSMENT & TAX RATES 2012 & 2011**

REVENUES		EXPENDITURES		
2012 REVENUES	\$ 3,296,462	2012 EXPENDITURES	\$ 9,198,317	
2011 REVENUES	\$ 4,050,987	2011 EXPENDITURES	\$ 8,976,858	
\$ INCREASE/DECREASE	\$ (754,525)	\$ INCREASE/DECREASE	\$ 221,459	
% INCREASE/DECREASE	-18.63%	% INCREASE/DECREASE	2.47%	
TOTAL TAX LEVY		TOTAL TAXABLE VALUATION		
2012 TAX LEVY	\$ 5,901,855	2012 TOTAL TAXABLE VALUE	\$ 2,978,193,260	
2011 TAX LEVY	\$ 4,925,871	2011 TOTAL TAXABLE VALUE	\$ 2,863,819,154	
\$ INCREASE/DECREASE	\$ 975,984	\$ INCREASE/DECREASE	\$ 114,374,106	
% INCREASE/DECREASE	19.81%	% INCREASE/DECREASE	3.99%	
TAX LEVY TOWN		TOTAL TOWN TAXABLE VALUATION		TAX RATE
2012 TAX LEVY TOWN HOMESTEAD	\$ 3,751,317	2012 TOTAL TOWN HOMESTEAD TAXABLE VALUE	\$ 2,058,768,502	1.822117
2011 TAX LEVY TOWN HOMESTEAD	\$ 3,128,430	2011 TOTAL TOWN HOMESTEAD TAXABLE VALUE	\$ 2,001,000,508	1.563433
\$ INCREASE/DECREASE	\$ 622,887	\$ INCREASE/DECREASE	\$ 57,767,994	0.258684
% INCREASE/DECREASE	19.91%	% INCREASE/DECREASE	2.89%	16.55%
2012 TAX LEVY TOWN NON HOMESTEAD	\$ 1,949,591	2012 TOTAL TOWN NON - HOMESTEAD TAXABLE VALUE	\$ 772,359,615	2.524201
2011 TAX LEVY TOWN NON HOMESTEAD	\$ 1,630,697	2011 TOTAL TOWN NON - HOMESTEAD TAXABLE VALUE	\$ 714,953,182	2.280844
\$ INCREASE/DECREASE	\$ 318,894	\$ INCREASE/DECREASE	\$ 57,406,433	0.243357
% INCREASE/DECREASE	19.56%	% INCREASE/DECREASE	8.03%	10.67%
TAX LEVY VILLAGE		TOTAL VILLAGE TAXABLE VALUATION		TAX RATE
2012 TAX LEVY VILLAGE HOMESTEAD	\$ 104,511	2012 TOTAL VILLAGE HOMESTEAD TAXABLE VALUE	\$ 87,847,953	1.189681
2011 TAX LEVY VILLAGE HOMESTEAD	\$ 89,692	2011 TOTAL VILLAGE HOMESTEAD TAXABLE VALUE	\$ 92,650,970	0.968063
\$ INCREASE/DECREASE	\$ 14,819	\$ INCREASE/DECREASE	\$ (4,803,017)	0.221617
% INCREASE/DECREASE	16.52%	% INCREASE/DECREASE	-5.18%	22.89%
2012 TAX LEVY VILLAGE NON HOMESTEAD	\$ 96,436	2012 TOTAL VILLAGE NON - HOMESTEAD TAXABLE VALUE	\$ 59,217,190	1.628514
2011 TAX LEVY VILLAGE NON HOMESTEAD	\$ 77,052	2011 TOTAL VILLAGE NON - HOMESTEAD TAXABLE VALUE	\$ 55,214,494	1.395503
\$ INCREASE/DECREASE	\$ 19,384	\$ INCREASE/DECREASE	\$ 4,002,696	0.233010
% INCREASE/DECREASE	25.16%	% INCREASE/DECREASE	7.25%	16.70%

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		TOWN BOARD							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.1010.1	Personal Services	69,459	67,560	69,459	56,102	70,092	70,092	70,092	70,092
	Cullen , B.	17,523			Cullen , B	17,523	17,523	17,523	17,523
	Gross , R.	17,523			Eckardt, L.	17,523	17,523	17,523	17,523
	Hudak , E.	17,523			Gross , R.	17,523	17,523	17,523	17,523
	Yee , Y.	16,890			Hudak , E.	17,523	17,523	17,523	17,523
		69,459	-	-		70,092	70,092	70,092	70,092
A.1010.2	Equipment	-	-	-	-	-	-	-	-
A.1010.4	Contractual	12,340	11,000	11,000	3,240	8,000	8,000	8,000	8,000
.41 Supplies/Materials	Office Supplies	525			97	-	-	-	-
.41 Supplies/Materials	Postage	65			-	-	-	-	-
.44 Professional/Technical	Conferences/Seminars	1,020			118	500	500	500	500
.44 Professional/Technical	Video Tape Meetings	10,730			3,025	7,500	7,500	7,500	7,500
		12,340	-	-	3,240	8,000	8,000	8,000	8,000
	<b>TOTAL EXPENSES</b>	<b>\$ 81,799</b>	<b>\$ 78,560</b>	<b>\$ 80,459</b>	<b>\$ 59,342</b>	<b>\$ 78,092</b>	<b>\$ 78,092</b>	<b>\$ 78,092</b>	<b>\$ 78,092</b>

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		JUSTICE							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ADOPTED	BUDGET	CURRENT		BUDGET		
		LAST YEAR	BUDGET	THIS YEAR	YEAR	DEPARTMENTAL	OFFICER'S	PRELIMINARY	ADOPTED
		2010	2011	AS AMENDED	TO DATE	REQUEST	TENTATIVE	BUDGET	BUDGET
		2010	2011	2011	2011	2012	2012	2012	2012
A.1110.1	Personal Services	428,955	369,197	371,293	333,228	413,000	371,293	328,738	286,032
	Burns, C.	42,706				42,706	42,706	42,706	-
	Dunford, P.	48,887				50,842	48,887	48,887	48,887
	Dwyer, N	37,206				38,694	37,206	37,206	37,206
	Fitzgerald, H.	45,743				45,743	45,743	45,743	45,743
	Folchetti, G.	28,988				28,988	28,988	28,988	28,988
	King, G.	48,243				48,243	48,243	48,243	48,243
	Pascarelli, M.	47,977				47,977	47,977	47,977	47,977
	Vercollone, R.	28,988				28,988	28,988	28,988	28,988
	Overtime	42,555				80,000	42,555	-	-
	Part Time	-				-	-	-	-
		371,293	-	-	-	412,182	371,293	328,738	286,032
A.1110.2	Equipment	-	2,750	2,750	908	2,750	2,750	2,750	2,750
	Computer/Printer	-	-	-	-	2,750	2,750	2,750	2,750
	Furniture	-	-	-	908	-	-	-	-
		-	-	-	908	2,750	2,750	2,750	2,750
A.1110.4	Contractual	90,133	57,000	62,060	68,398	65,000	65,000	47,000	47,000
.41 Supplies/Materials	Office Supplies/Postage/Publications	18,915			20,705	14,860	14,860	14,860	14,860
.42 Utilities	Telephone	2,959			2,186	2,500	2,500	2,500	2,500
.44 Professional/Technical	Computer/Copier Services	3,616			2,328	1,500	1,500	1,500	1,500
.44 Professional/Technical	Conferences/Seminars	1,553			448	500	500	500	500
.44 Professional/Technical	Dues/Membership	140			140	140	140	140	140
.44 Professional/Technical	Security	37,672			35,071	38,000	38,000	20,000	20,000
.44 Professional/Technical	Translator/Interpreter	7,190			7,520	7,500	7,500	7,500	7,500
.46 Operation/Maintenance	Screening Machine (Grant)	18,088			-	-	-	-	-
		90,133	-	-	68,398	65,000	65,000	47,000	47,000
	<b>TOTAL EXPENSES</b>	<b>\$ 519,088</b>	<b>\$ 428,947</b>	<b>\$ 436,103</b>	<b>\$ 402,534</b>	<b>\$ 480,750</b>	<b>\$ 439,043</b>	<b>\$ 378,488</b>	<b>\$ 335,782</b>

GENERAL FUND A REVENUES										
DEPARTMENT:		JUSTICE								
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	
A.2610	Fines & Forfeitures	504,501	591,013	591,013	506,654	\$ 590,000	\$ 590,000	\$ 540,000	\$ 540,000	
<b>TOTAL REVENUES</b>		<b>\$ 504,501</b>	<b>\$ 591,013</b>	<b>\$ 591,013</b>	<b>\$ 506,654</b>	<b>\$ 590,000</b>	<b>\$ 590,000</b>	<b>\$ 540,000</b>	<b>\$ 540,000</b>	

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		SUPERVISOR							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.1220.1	Personal Services	120,647	94,225	119,648	96,639	120,000	119,648	119,648	119,648
	Kalbfell, N.	44,026			Secretary	44,026	44,026	44,026	44,026
	Rights, M.	75,622			Supervisor	75,622	75,622	75,622	75,622
		119,648	-	-	-	119,648	119,648	119,648	119,648
A.1220.2	Equipment	-	-	-	-	2,000	-	2,000	2,000
	Computer/Printer					2,000	-	2,000	2,000
A.1220.4	Contractual	5,379	7,000	6,911	2,642	7,000	6,911	7,000	7,000
.41 Supplies/Materials	Office Supplies	1,136			572	3,000	2,911	3,000	3,000
.41 Supplies/Materials	Postage	400			228	400	400	400	400
.41 Supplies/Materials	Publications	381			250	500	500	500	500
.42 Utilities	Telephone	2,449			1,592	2,500	2,500	2,500	2,500
.44 Professional/Technical	Computer/Copier Services	85			-	100	100	100	100
.44 Professional/Technical	Conferences	928			-	500	500	500	500
		5,379	-	-	2,642	7,000	6,911	7,000	7,000
	<b>TOTAL EXPENSES</b>	\$ 126,026	\$ 101,225	\$ 126,559	\$ 99,281	\$ 129,000	\$ 126,559	\$ 128,648	\$ 128,648

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		COMPTRROLLER							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.1315.1	Personal Services	144,614	140,733	140,733	118,410	151,500	146,733	140,733	140,733
	Hansen, H.	54,180				55,430	54,180	54,180	54,180
	Hund, R.	86,553				90,015	86,553	86,553	86,553
	O/T	-				6,000	6,000	-	-
		140,733	-	-	-	151,445	146,733	140,733	140,733
A.1315.2	Equipment	1,450	9,000	9,000	8,031	9,000	9,000	14,500	14,500
	2 Computers	1,450			-	-	-	-	-
	Accounting Software	-			8,031	9,000	9,000	14,500	14,500
		1,450	-	-	8,031	9,000	9,000	14,500	14,500
A.1315.4	Contractual	18,396	28,000	28,000	24,149	28,000	28,000	29,100	29,100
.41 Supplies/Materials	Office Supplies	1,797			2,659	3,000	3,000	3,000	3,000
.41 Supplies/Materials	Postage	-			-	500	500	500	500
.42 Utilities	Telephone	1,363			1,022	1,500	1,500	1,500	1,500
.44 Professional/Technical	Computer Services	90			520	500	500	500	500
.44 Professional/Technical	Conferences/Training	39			-	1,340	1,340	1,340	1,340
.44 Professional/Technical	Membership Dues	145			160	160	160	160	160
.44 Professional/Technical	Outside CPA Audit	12,000			18,100	17,000	17,000	17,000	17,000
.44 Professional/Technical	Software Support	2,962			1,688	4,000	4,000	5,100	5,100
		18,396	-	-	24,149	28,000	28,000	29,100	29,100
	<b>TOTAL EXPENSES</b>	\$ 164,460	\$ 177,733	\$ 177,733	\$ 150,590	\$ 188,500	\$ 183,733	\$ 184,333	\$ 184,333

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		TAX COLLECTOR							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.1330.1	Personal Services	75,294	80,896	80,896	60,976	84,223	-	82,291	82,291
	Tobacco, S.	48,291				50,223	-	48,291	48,291
	P/T \$	32,605				34,000	-	34,000	34,000
		80,896	-	-	-	84,223	-	82,291	82,291
	Callen, M.	\$18.30/Hour	X 750 Hours	\$19.03/Hour	X 825 Hours	15,700		15,700	15,700
	Milano, A.	\$16.11/Hour	X 750 Hours	\$19.03/Hour	X 900 Hours	17,127		17,127	17,127
	Lilley, C.	\$19.33Hour	X 25 Hours	\$19.33/Hour	X 50 Hours	967		967	967
						33,793		33,793	33,793
A.1330.2	Equipment	-	-	100	100	25,700	-	-	-
	Install 2 Computers	-	-	-	100	-	-	-	-
	Tax System Program	-	-	-	-	25,700	-	-	-
		-	-	-	100	25,700	-	-	-
A.1330.4	Contractual	11,496	10,000	22,300	18,033	17,415	-	13,815	13,815
.41 Supplies/Materials	Office Supplies/Postage	5,357			1,814	6,355	-	6,355	6,355
.42 Utilities	Telephone	2,101			1,698	2,160	-	2,160	2,160
.44 Professional/Technical	Computer Services	140			195	500	-	500	500
.44 Professional/Technical	Conferences/Training	40			25	850	-	850	850
.44 Professional/Technical	Software Support	1,850			1,850	5,450	-	1,850	1,850
.44 Professional/Technical	Tax Bills	2,008			56	2,100	-	2,100	2,100
.47 Miscellaneous	North Salem Penalties	-			12,395	-	-	-	-
		11,496	-	-	18,033	17,415	-	13,815	13,815
	<b>TOTAL EXPENSES</b>	\$ 86,790	\$ 90,896	\$ 103,296	\$ 79,109	\$ 127,338	\$ -	\$ 96,106	\$ 96,106
GENERAL FUND A REVENUES									
A.1232	Tax Collector Fees (No longer received from North Salem School)s	15,819	20,000	20,000	-	\$ -	\$ -	\$ 20,000	\$ 20,000
	<b>TOTAL REVENUES</b>	\$ 15,819	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		BUDGET OFFICER							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.1340.1	Personal Services	18,980	2,500	2,500	2,019	2,500	2,500	18,980	18,980
	Rights, M.	2,500				2,500	2,500	18,980	18,980
A.1340.2	Equipment	-	-	-	-	-	-	-	-
A.1340.4	Contractual	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>\$ 18,980</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,019</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 18,980</b>	<b>\$ 18,980</b>

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		ASSESSOR							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.1355.1	Personal Services	121,605	129,409	129,409	103,035	134,057	-	129,409	87,740
	Bell, L.	74,700				77,688	-	74,700	74,700
	Ruston Miccio, C.	41,669				41,669	-	41,669	-
	Martin, M.	13,040				14,700	-	13,040	13,040
		129,409	-	-	-	134,057	-	129,409	87,740
Martin, Michael	\$15.00/Hour								
A.1355.2	Equipment	-	-	-	-	500	-	500	500
	Computer/Printer	-	-	-	-	500		500	500
A.1355.4	Contractual	46,933	37,714	37,714	33,927	11,500	-	11,500	11,500
.41 Supplies/Materials	Office Supplies/Postage	6,059			1,373	2,375		2,375	2,375
.42 Utilities	Telephone	2,335			1,743	2,000		2,000	2,000
.44 Professional/Technical	Appraisal Services	28,450			24,700	-		-	-
.44 Professional/Technical	Computer Services	1,525			277	-		-	-
.44 Professional/Technical	Conferences/Training	1,667			240	500		500	500
.44 Professional/Technical	Membership Dues	60			-	60		60	60
.44 Professional/Technical	Software Support	2,065			1,650	2,065		2,065	2,065
.44 Professional/Technical	Tax Bills/Assessments	4,604			3,355	4,000		4,000	4,000
.46 Operation/Maintenance	Vehicle Costs	168			589	500		500	500
		46,933	-	-	33,927	11,500	-	11,500	11,500
	<b>TOTAL EXPENSES</b>	\$ 168,538	\$ 167,123	\$ 167,123	\$ 136,962	\$ 146,057	\$ -	\$ 141,409	\$ 99,740
GENERAL FUND A REVENUES									
A.1250	Assessor Fees	2,501	4,000	4,000	1,356	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
A.3090	Revaluation Aid (Aid no longer available)	31,072	14,882	14,882	29,357	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	\$ 33,573	\$ 18,882	\$ 18,882	\$ 30,713	\$ 1,200	\$ -	\$ 1,200	\$ 1,200

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		STAR PROGRAM							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.1358.1	Personal Services	1,526	2,000	1,950	-	1,500	-	1,500	1,500
A.1358.2	Equipment	-	-	-	-	-	-	-	-
A.1358.4	Contractual	1,325	2,500	2,500	1,092	2,000	-	2,000	2,000
.41 Supplies/Materials	Office Supplies	821			634	1,000		1,000	1,000
.41 Supplies/Materials	Postage	220			400	700		700	700
.44 Professional/Technical	Membership Dues	40			40	40		40	40
.46 Operation/Maintenance	Vehicle Costs	244			18	260		260	260
		1,325	-	-	1,092	2,000	-	2,000	2,000
	<b>TOTAL EXPENSES</b>	\$ 2,851	\$ 4,500	\$ 4,450	\$ 1,092	\$ 3,500	\$ -	\$ 3,500	\$ 3,500

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		G.I.S. PROGRAM							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.1360.1	Personal Services	-	-	-	-	-	-	-	-
A.1360.2	Equipment	-	-	-	-	-	-	-	-
A.1360.4	Contractual	1,440	1,600	1,600	1,440	1,600	-	1,600	1,600
.44 Professional/Technical	Software Support	1,440			1,440	1,600	-	1,600	1,600
<b>TOTAL EXPENSES</b>		\$ 1,440	\$ 1,600	\$ 1,600	\$ 1,440	\$ 1,600	\$ -	\$ 1,600	\$ 1,600

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		FISCAL AGENT FEES							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.1380.1	Personal Services	-	-	-	-	-	-	-	-
A.1380.2	Equipment	-	-	-	-	-	-	-	-
A.1380.4	Contractual	1,750	1,800	1,800	-	1,800	1,800	1,800	1,800
.44 Professional/Technical	Financial Advisor								
	<b>TOTAL EXPENSES</b>	\$ 1,750	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		TOWN CLERK							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.1410.1	Personal Services	140,022	130,947	133,498	113,059	139,000	96,387	97,635	97,635
	Mazzei, R.	65,192			Town Clerk	67,800	65,192	65,192	65,192
	Stancati, M.	37,111			Deputy	38,595	-	-	-
	P/T	31,195			P/T	32,443	31,195	32,443	32,443
		133,498	-	-	-	138,838	96,387	97,635	97,635
A.1410.2	Equipment	200	-	-	-	600	600	600	600
	Computer Services	200				600	600	600	600
A.1410.4	Contractual	7,513	4,913	5,002	4,658	6,000	5,002	6,000	6,000
.41 Supplies/Materials	Office Supplies/Postage	2,016			1,789	600	600	600	600
.42 Utilities	Telephone	185			-	200	200	200	200
.44 Professional/Technical	Computer Services	1,795			1,140	2,000	1,002	2,000	2,000
.44 Professional/Technical	Conferences/Training	906			350	400	400	400	400
.44 Professional/Technical	Membership Dues	800			-	800	800	800	800
.44 Professional/Technical	Software Support	1,811			1,379	2,000	2,000	2,000	2,000
		7,513	-	-	4,658	6,000	5,002	6,000	6,000
	<b>TOTAL EXPENSES</b>	<b>\$ 147,735</b>	<b>\$ 135,860</b>	<b>\$ 138,500</b>	<b>\$ 117,717</b>	<b>\$ 145,600</b>	<b>\$ 101,989</b>	<b>\$ 104,235</b>	<b>\$ 104,235</b>
GENERAL FUND A REVENUES									
A.1255	Clerk Fees	24,435	33,458	33,458	14,526	\$ 24,000	\$ 24,000	\$ 20,000	\$ 20,000
A.2530	Games of Chance	10	-	-	10	\$ 10	\$ 60	\$ 60	\$ 60
A.2540	Bingo Licenses	60	-	-	50	\$ 50	\$ -	\$ -	\$ -
A.2544	Dog Licenses	4,043	4,177	4,177	4,241	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
A.2590	Permits Other	1,800	1,500	1,500	500	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000
	<b>TOTAL REVENUES</b>	<b>\$ 30,348</b>	<b>\$ 39,135</b>	<b>\$ 39,135</b>	<b>\$ 19,327</b>	<b>\$ 29,760</b>	<b>\$ 29,760</b>	<b>\$ 25,260</b>	<b>\$ 25,260</b>

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		ATTORNEY							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.1420.1	Personal Services	109,497	105,539	109,497	88,440	109,497	109,497	109,497	109,497
	Stephens, W.	109,497			Stephens, W.	109,497	109,497	109,497	109,497
A.1420.2	Equipment	-	-	-	-	-	-	-	-
A.1420.4	Contractual	103,917	80,000	80,000	71,408	80,000	72,000	80,000	80,000
	American Arbitration Association (Fox, M.)	-			225	-	-	-	-
	Appeal Press, LLC (Fox Ridge)	-			350	-	-	-	-
	Commissioner of Finance (EOH Coalition)	-			2,747	-	-	-	-
	Dalco Reporting, Inc. (Roberts Case)	258			-	-	-	-	-
	Hiscock & Barclay (Old Town Hall)	3,264			-	-	-	-	-
	Hudson Property Advisors (Zimmer Property)	1,856			-	-	-	-	-
	Law Offices of Joseph DePaola (Garbage Contract)	-			16,066	-	-	-	-
	Pace University Michaelian (Publication)	1,100			-	-	-	-	-
	Preparation and Printing (Fox Ridge)	1,622			-	-	-	-	-
	Stephens, Baroni, Reilly (Simon/Brewster Auto)	4,944			13,094	-	-	-	-
	The Stephens Law Firm PLLC (Litigation)	90,873			38,386	80,000	72,000	80,000	80,000
	Willis Stephens, Jr. (Conference)	-			540	-	-	-	-
		103,917	-	-	71,408	80,000	72,000	80,000	80,000
	<b>TOTAL EXPENSES</b>	<b>\$ 213,414</b>	<b>\$ 185,539</b>	<b>\$ 189,497</b>	<b>\$ 159,848</b>	<b>\$ 189,497</b>	<b>\$ 181,497</b>	<b>\$ 189,497</b>	<b>\$ 189,497</b>

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		ENGINEER							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.1440.1	Personal Services	-	-	-	-	-	-	-	-
A.1440.2	Equipment	-	-	-	-	-	-	-	-
A.1440.4	Contractual	60,300	25,000	37,500	37,262	40,000	40,000	50,000	50,000
<b>TOTAL EXPENSES</b>		<b>\$ 60,300</b>	<b>\$ 25,000</b>	<b>\$ 37,500</b>	<b>\$ 37,262</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		RECORDS MANAGEMENT							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.1460.1	Personal Services	6,950	6,755	6,755	5,611	7,228	6,755	3,000	3,000
	Mazzei, R.	5,404			Town Clerk	5,620	5,404	3,000	3,000
	Stancati, M.	1,546			Deputy Town Clerk	1,608	1,351	-	-
		6,950	-	-	-	7,228	6,755	3,000	3,000
A.1460.2	Equipment	-	-	-	-	250	-	250	250
	Computer Services	-				250	-	250	250
A.1460.4	Contractual	514	-	266	266	400	400	400	400
.41 Supplies/Materials	Office Supplies	211			-	200	200	200	200
.41 Supplies/Materials	Postage	33			266	20	20	20	20
.44 Professional/Technical	Computer Services	30			-	30	30	30	30
.44 Professional/Technical	Conferences/Training	-			-	-	-	-	-
.44 Professional/Technical	Membership Dues	140			-	50	50	50	50
.44 Professional/Technical	Software Support	100			-	100	100	100	100
		514	-	-	266	400	400	400	400
	<b>TOTAL EXPENSES</b>	<b>\$ 7,464</b>	<b>\$ 6,755</b>	<b>\$ 7,021</b>	<b>\$ 5,877</b>	<b>\$ 7,878</b>	<b>\$ 7,155</b>	<b>\$ 3,650</b>	<b>\$ 3,650</b>

GENERAL FUND A EXPENDITURES									
DEPARTMENT:	SPECIAL DISTRICTS								
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.1610.1	Personal Services	82,937	82,467	80,828	67,367	88,334	82,467	82,467	82,467
	Bedrosian, L.	59,467				59,467	59,467	59,467	59,467
	Fraoili, M.	23,000				28,867	23,000	23,000	23,000
		82,467	-	-	-	88,334	82,467	82,467	82,467
	Fraioili, M.	20.11/Hour							
A.1610.2	Equipment	171	-	262	262	200	200	200	200
	Office Supplies	171			262	200	200	200	200
A.1610.4	Contractual	11,011	8,875	12,352	12,345	13,050	13,050	13,050	13,050
.44 Professional/Technical	Computer Services	207			148	200	200	200	200
.41 Supplies/Materials	Office Supplies	5,763			7,532	5,000	5,000	5,000	5,000
.41 Supplies/Materials	Postage	265			-	200	200	200	200
.42 Utilities	Telephone	1,215			994	1,500	1,500	1,500	1,500
.44 Professional/Technical	Engineer	2,790			1,472	3,000	3,000	3,000	3,000
.44 Professional/Technical	Software Support	-			2,114	3,000	3,000	3,000	3,000
.46 Operation/Maintenance	Vehicle Costs	771			85	150	150	150	150
		11,011	-	-	12,345	13,050	13,050	13,050	13,050
	<b>TOTAL EXPENSES</b>	\$ 94,119	\$ 91,342	\$ 93,442	\$ 79,974	\$ 101,584	\$ 95,717	\$ 95,717	\$ 95,717

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		FACILITIES MAINTENANCE							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.1620.1	Personal Services	179,139	165,994	165,994	146,464	185,500	165,994	160,994	160,994
	Barrett, E.	42,123				43,387	42,123	42,123	42,123
	Bedrosian, L.	16,773				16,773	16,773	16,773	16,773
	McDermott, M.	51,049				52,580	51,049	51,049	51,049
	McGill, M.	51,049				52,580	51,049	51,049	51,049
	P/T	-				5,000	-	-	-
	O/T	5,000				15,000	5,000	-	-
		165,994	-	-	-	185,321	165,994	160,994	160,994
A.1620.2	Equipment	20,998	14,000	11,900	8,845	14,000	14,000	14,000	14,000
	Computer Services	125			553	750	750	750	750
	Office Supplies	3,691			3,344	4,000	4,000	4,000	4,000
	Professional Services	2,265			-	3,000	3,000	3,000	3,000
	Equipment/Material	14,917			4,948	6,250	6,250	6,250	6,250
		20,998	-	-	8,845	14,000	14,000	14,000	14,000
A.1620.4	Contractual	229,003	210,000	227,940	202,754	210,000	210,000	210,000	210,000
.41 Supplies/Materials	Office Supplies	30,320			34,813	35,000	35,000	35,000	35,000
.41 Supplies/Materials	Postage	200			-	500	500	500	500
.42 Utilities	Electricity	25,376			20,099	25,000	25,000	25,000	25,000
.42 Utilities	Heating Fuel	33,751			36,819	40,000	40,000	40,000	40,000
.42 Utilities	Propane	153			386	500	500	500	500
.42 Utilities	Telephone	2,341			1,787	2,500	2,500	2,500	2,500
.42 Utilities	Water	20,656			3,929	21,000	21,000	21,000	21,000
.44 Professional/Technical	Carpet	12,827			-	-	-	-	-
.44 Professional/Technical	Computer Services	2,318			383	500	500	500	500
.44 Professional/Technical	Conferences/Training	150				150	150	150	150
.44 Professional/Technical	Electrical	4,311			6,087	5,000	5,000	5,000	5,000
.44 Professional/Technical	Exterminator	1,175			450	1,000	1,000	1,000	1,000
.44 Professional/Technical	Fire Control	330			272	300	300	300	300
.44 Professional/Technical	Janitorial	15,874			-	-	-	-	-
.44 Professional/Technical	Landscaping	23,182			8,800	15,000	15,000	15,000	15,000
.44 Professional/Technical	Membership Dues	-			-	-	-	-	-
.44 Professional/Technical	Permits	4,190			4,000	4,000	4,000	4,000	4,000
.44 Professional/Technical	Plumbing	4,223			2,904	5,000	5,000	5,000	5,000
.44 Professional/Technical	Pools	20,619			9,410	13,550	13,550	13,550	13,550
.44 Professional/Technical	Portable Bathrooms	3,899			3,925	3,000	3,000	3,000	3,000

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		FACILITIES MAINTENANCE							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
.44 Professional/Technical	Security	6,663			15,018	15,000	15,000	15,000	15,000
.44 Professional/Technical	Tree Removal	5,000			750	1,000	1,000	1,000	1,000
.44 Professional/Technical	Wildlife Control	-			750	-	-	-	-
.44 Professional/Technical	Window Cleaner	1,345			-	-	-	-	-
.46 Operation/Maintenance	Vehicle Costs	10,100			8,432	10,000	10,000	10,000	10,000
.47 Miscellaneous	Rent Markel Park	-			12,000	12,000	12,000	12,000	12,000
.47 Miscellaneous	Repair Water Damage	-			17,940	-	-	-	-
.47 Miscellaneous	Roof Repair	-			13,800	-	-	-	-
		229,003	-	-	202,754	210,000	210,000	210,000	210,000
	<b>TOTAL EXPENSES</b>	\$ 429,140	\$ 389,994	\$ 405,834	\$ 358,063	\$ 409,500	\$ 389,994	\$ 384,994	\$ 384,994

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		CENTRAL COMMUNICATIONS							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.1650.1	Personal Services	-	-	-	-	-	-	-	-
A.1650.2	Equipment	-	-	-	-	-	-	-	-
A.1650.4	Contractual	17,665	18,000	18,000	13,204	18,000	18,000	18,000	18,000
.41 Supplies/Materials	Office Supplies	818			79	1,000	1,000	1,000	1,000
.41 Supplies/Materials	Postage	1,200			-	500	500	500	500
.42 Utilities	Cable	60			40	60	60	60	60
.42 Utilities	Telephone	6,725			9,010	10,000	10,000	10,000	10,000
.44 Professional/Technical	Computer Services	4,601			-	1,440	1,440	1,440	1,440
.44 Professional/Technical	Web Site	4,261			4,075	5,000	5,000	5,000	5,000
		17,665	-	-	13,204	18,000	18,000	18,000	18,000
	<b>TOTAL EXPENSES</b>	\$ 17,665	\$ 18,000	\$ 18,000	\$ 13,204	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		CENTRAL STOREROOM (Putnam County)							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.1660.1	Personal Services	-	-	-	-	-	-	-	-
A.1660.2	Equipment	-	-	-	-	-	-	-	-
A.1660.4	Contractual	13,213	11,715	11,715	6,189	11,500	11,715	11,500	11,500
.41 Supplies/Materials	Office Supplies	5,403			3,136	5,000	5,000	5,000	5,000
.47 Miscellaneous	Records Center	7,810			3,053	6,500	6,500	6,500	6,500
		13,213	-	-	6,189	11,500	11,500	11,500	11,500
	<b>TOTAL EXPENSES</b>	<b>\$ 13,213</b>	<b>\$ 11,715</b>	<b>\$ 11,715</b>	<b>\$ 6,189</b>	<b>\$ 11,500</b>	<b>\$ 11,715</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		CENTRAL PRINT/MAIL							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.1670.1	Personal Services	-	-	-	-	-	-	-	-
A.1670.2	Equipment	-	-	-	-	-	-	-	-
A.1670.4	Contractual	22,975	17,000	17,000	14,954	17,000	17,000	17,000	17,000
.41 Supplies/Materials	Office Supplies	6,799			5,579	4,000	4,000	4,000	4,000
.41 Supplies/Materials	Postage	1,672			1,389	1,500	1,500	1,500	1,500
.44 Professional/Technical	Computer Services	1,800			1,053	500	500	500	500
.45 Rent or Lease	Copier Machines	5,452			2,290	4,000	4,000	4,000	4,000
.45 Rent or Lease	Postage Machine	7,252			4,643	7,000	7,000	7,000	7,000
		22,975	-	-	14,954	17,000	17,000	17,000	17,000
	<b>TOTAL EXPENSES</b>	\$ 22,975	\$ 17,000	\$ 17,000	\$ 14,954	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		SPECIAL ITEMS GENERAL FUND A							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.1910.4	Unallocated Insurance	114,593	135,000	135,000	108,096	125,000	125,000	125,000	125,000
A.1920.4	Municipal Dues	3,000	1,500	1,500	165	1,500	1,500	1,500	1,500
A.1980.4	Metropolitan Commuter Payroll Tax	7,039	7,500	7,500	5,273	7,500	7,500	7,500	7,500
A.1989.4	Sub - Contingency	-	-	-	-	-	-	-	118,000
A.1990.4	Contingency	29,821	10,000	8,359	-	50,000	-	108,000	50,000
A.1991.4	Tax Refunds	63,586	25,000	25,000	3,869	25,000	25,000	25,000	25,000
<b>TOTAL EXPENSES</b>		<b>\$ 218,039</b>	<b>\$ 179,000</b>	<b>\$ 177,359</b>	<b>\$ 117,403</b>	<b>\$ 209,000</b>	<b>\$ 159,000</b>	<b>\$ 267,000</b>	<b>\$ 327,000</b>

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		CONTROL OF DOGS							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.3510.1	Personal Services	21,425	21,425	21,425	17,305	22,282	21,425	21,425	21,425
	Jacknick, A.	21,425				22,282	21,425	21,425	21,425
A.3510.2	Equipment	-	-	-	-	-	-	-	-
A.3510.4	Contractual	37,540	41,000	41,000	39,734	41,000	41,000	41,000	41,000
.41 Supplies/Materials	Office Supplies	415			195	-	-	-	-
.44 Professional/Technical	Computer Services	-			-	-	-	-	-
.44 Professional/Technical	Humane Society	33,799			36,738	38,000	38,000	38,000	38,000
.44 Professional/Technical	Veterinary	160			300	-	-	-	-
.44 Professional/Technical	Wildlife Control	-			-	-	-	-	-
.46 Operation/Maintenance	Vehicle Costs	3,166			2,501	3,000	3,000	3,000	3,000
		37,540	-	-	39,734	41,000	41,000	41,000	41,000
	<b>TOTAL EXPENSES</b>	\$ 58,965	\$ 62,425	\$ 62,425	\$ 57,039	\$ 63,282	\$ 62,425	\$ 62,425	\$ 62,425

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		ASSESSMENT REVIEW BOARD							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.3610.1	Personal Services	1,600	2,000	2,050	2,050	2,050	2,050	2,050	2,050
	Calano, R.	450				450	450	450	450
	Clark, J.	400				400	400	400	400
	McCaughey, E	400				400	400	400	400
	Vreeland, E	400				400	400	400	400
	Weiner, W.	400				400	400	400	400
		2,050	-	-	-	2,050	2,050	2,050	2,050
A.3610.2	Equipment	-	-	-	-	-	-	-	-
A.3610.4	Contractual	-	-	350	350	350	350	350	350
.41 Supplies/Materials	Postage	-	-	-	350	350	350	350	350
	<b>TOTAL EXPENSES</b>	\$ 1,600	\$ 2,000	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		SUPT. OF HIGHWAYS							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.5010.1	Personal Services	135,842	127,842	131,796	106,804	133,000	133,000	133,000	133,000
	Fagnani, N.	45,802				45,802	45,802	45,802	45,802
	Palmer, K.	85,994				85,994	85,994	85,994	85,994
	O/T	-				1,204	1,204	1,204	1,204
		131,796	-	-	-	133,000	133,000	133,000	133,000
A.5010.2	Equipment	-	-	-	-	500	500	500	500
	Computer Services	-				500	500	500	500
A.5010.4	Contractual	37,183	39,000	39,000	28,372	65,000	39,000	55,000	55,000
.41 Supplies/Materials	Office Supplies	7,624			2,827	4,280	4,280	4,280	4,280
.41 Supplies/Materials	Postage	50			-	200	200	200	200
.42 Utilities	Electricity/Gas	10,380			9,263	13,300	10,800	13,300	13,300
.42 Utilities	Propane	568			-				
.42 Utilities	Telephone	2,651			1,983	2,720	2,720	2,720	2,720
.44 Professional/Technical	Computer Services	-			610	3,500	-	3,500	3,500
.44 Professional/Technical	Electrical	-			740	-	-	-	-
.44 Professional/Technical	Fire Control	-			-	1,000	1,000	1,000	1,000
.44 Professional/Technical	Fuel Services	237			-	3,000	3,000	3,000	3,000
.44 Professional/Technical	Permits	139			139				
.44 Professional/Technical	Two Way Radios	15,534			12,810	17,000	17,000	17,000	17,000
.46 Operation/Maintenance	Building Repairs	-			-	20,000	-	10,000	10,000
		37,183	-	-	28,372	65,000	39,000	55,000	55,000
	<b>TOTAL EXPENSES</b>	<b>\$ 173,025</b>	<b>\$ 166,842</b>	<b>\$ 170,796</b>	<b>\$ 135,176</b>	<b>\$ 198,500</b>	<b>\$ 172,500</b>	<b>\$ 188,500</b>	<b>\$ 188,500</b>

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		STREET LIGHTING							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.5182.1	Personal Services	-	-	-	-	-	-	-	-
A.5182.2	Equipment	-	-	-	-	-	-	-	-
A.5182.4	Contractual	10,501	10,000	10,000	4,906	8,000	8,000	8,000	8,000
.42 Utilities	Electricity	10,501			4,906	8,000	8,000	8,000	8,000
<b>TOTAL EXPENSES</b>		<b>\$ 10,501</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 4,906</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		VETERANS SERVICES							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.6510.1	Personal Services	-	-	-	-	-	-	-	-
A.6510.2	Equipment	-	-	-	-	-	-	-	-
A.6510.4	Contractual	4,999	4,000	4,000	4,000	4,000	4,000	4,000	4,000
0.47 Miscellaneous	Brewster Post 672	2,500			2,157	2,000	2,000	2,000	2,000
0.47 Miscellaneous	The American Legion								
	Argonne Post No. 71	2,499			1,843	2,000	2,000	2,000	2,000
		4,999	-	-	4,000	4,000	4,000	4,000	4,000
	<b>TOTAL EXPENSES</b>	<b>\$ 4,999</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		RECREATION ADMINISTRATION							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.7020.1	Personal Services	202,888	137,782	137,782	115,703	138,000	137,782	122,782	65,642
	Bohrman, P.	60,642				60,642	60,642	60,642	60,642
	Gallipani, M.	57,140				57,140	57,140	57,140	-
	P/T	5,000				5,000	5,000	5,000	5,000
	O/T	15,000				15,000	15,000	-	-
		137,782	-	-	-	137,782	137,782	122,782	65,642
A.7020.2	Equipment	7,209	7,000	7,000	5,321	9,000	9,000	9,000	9,000
.41 Supplies/Materials	Computers	-			-	2,000	2,000	2,000	2,000
.41 Supplies/Materials	Office Supplies	211			138	250	250	250	250
.45 Rent or Lease	Copier Machines	5,318			3,839	5,250	5,250	5,250	5,250
.45 Rent or Lease	Postage Machine	1,680			1,344	1,500	1,500	1,500	1,500
		7,209	-	-	5,321	9,000	9,000	9,000	9,000
A.7020.4	Contractual	16,615	20,000	19,870	6,656	22,000	20,000	20,000	20,000
.41 Supplies/Materials	Office Supplies	3,374			2,454	7,000	6,000	6,000	6,000
.42 Utilities	Electricity	(3,168)			1,241	4,000	4,000	4,000	4,000
.42 Utilities	Telephone	4,510			2,145	5,000	5,000	5,000	5,000
.44 Professional/Technical	Brochures	10,891			-	-	-	-	-
.44 Professional/Technical	Computer Services	273			680	4,000	4,000	4,000	4,000
.46 Operation/Maintenance	Vehicle Costs	735			136	2,000	1,000	1,000	1,000
		16,615	-	-	6,656	22,000	20,000	20,000	20,000
	<b>TOTAL EXPENSES</b>	<b>\$ 226,712</b>	<b>\$ 164,782</b>	<b>\$ 164,652</b>	<b>\$ 127,680</b>	<b>\$ 169,000</b>	<b>\$ 166,782</b>	<b>\$ 151,782</b>	<b>\$ 94,642</b>

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		MARKEL PARK							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.7140.1	Personal Services	16,091	-	-	-	-	-	-	-
A.7140.2	Equipment	-	-	-	-	-	-	-	-
A.7140.4	Contractual	4,136	-	1,875	1,358	1,800	1,025	1,800	1,800
.41 Supplies/Materials	Office Supplies	1,943			-	-	-	-	-
.42 Utilities	Electricity	1,662			945	1,250	1,000	1,250	1,250
.42 Utilities	Telephone	531			413	550	25	550	550
		4,136	-	-	1,358	1,800	1,025	1,800	1,800
	<b>TOTAL EXPENSES</b>	<b>\$ 20,227</b>	<b>\$ -</b>	<b>\$ 1,875</b>	<b>\$ 1,358</b>	<b>\$ 1,800</b>	<b>\$ 1,025</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		SCOLPINO PARK							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.7141.1	Personal Services	1,400	-	-	-	-	-	-	-
A.7141.2	Equipment	-	-	-	-	-	-	-	-
A.7141.4	Contractual	11,539	5,000	5,000	3,183	17,000	5,000	5,500	5,500
.41 Supplies/Materials	Office Supplies	574			340	1,000	500	1,000	1,000
.42 Utilities	Electricity	3,772			2,767	4,500	4,500	4,500	4,500
.42 Utilities	Telephone	443			76	-	-	-	-
.44 Professional/Technical	DJ Fourth of July	375			-	500	-	-	-
.44 Professional/Technical	Fireworks	6,375			-	11,000	-	-	-
		11,539	-	-	3,183	17,000	5,000	5,500	5,500
	<b>TOTAL EXPENSES</b>	\$ 12,939	\$ 5,000	\$ 5,000	\$ 3,183	\$ 17,000	\$ 5,000	\$ 5,500	\$ 5,500

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		LAKEVIEW MANOR							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.7151.1	Personal Services	-	-	-	-	-	-	-	-
A.7151.2	Equipment	-	-	-	-	-	-	-	-
A.7151.4	Contractual	22,933	14,000	14,000	3,561	14,000	14,000	14,000	14,000
.41 Supplies/Materials	Office Supplies	125			-	-	-	-	-
.42 Utilities	Electricity	5,805			3,561	6,000	6,000	6,000	6,000
.42 Utilities	Telephone	1,022			-	-	-	-	-
.46 Miscellaneous	Culture Camp	15,981			-	8,000	8,000	8,000	8,000
		22,933	-	-	3,561	14,000	14,000	14,000	14,000
	<b>TOTAL EXPENSES</b>	\$ 22,933	\$ 14,000	\$ 14,000	\$ 3,561	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		TONETTA LAKE							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.7180.1	Personal Services	98,129	33,500	57,707	57,707	57,100	33,500	33,500	33,500
A.7180.2	Equipment	1,827	1,500	1,500	498	1,500	1,500	1,500	1,500
.41 Supplies/Materials	Office Supplies	168			498	-	-	-	-
.45 Rent or Lease	Lease for Tractor	1,659			-	1,500	1,500	1,500	1,500
		1,827	-	-	498	1,500	1,500	1,500	1,500
A.7180.4	Contractual	23,070	16,807	16,807	16,349	20,000	20,000	20,000	20,000
.41 Supplies/Materials	Office Supplies	19,109			14,536	15,725	15,725	15,725	15,725
.42 Utilities	Electricity	-			515	700	700	700	700
.42 Utilities	Telephone	384			308	400	400	400	400
.44 Professional/Technical	Electrical	-			815	-	-	-	-
.44 Professional/Technical	Swim League Fee	175			175	175	175	175	175
.46 Miscellaneous	DJ	500			-	-	-	-	-
.46 Miscellaneous	Community Day	2,902			-	3,000	3,000	3,000	3,000
		23,070	-	-	16,349	20,000	20,000	20,000	20,000
<b>TOTAL EXPENSES</b>		<b>\$ 123,026</b>	<b>\$ 51,807</b>	<b>\$ 76,014</b>	<b>\$ 74,554</b>	<b>\$ 78,600</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>

GENERAL FUND A EXPENDITURES									
DEPARTMENT:	WELLS PARK								
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.7181.1	Personal Services	82,136	81,958	76,351	55,233	81,958	56,000	26,958	26,958
A.7181.2	Equipment	1,901	3,000	3,000	2,995	3,000	-	3,000	3,000
.41 Supplies/Materials	Office Supplies	241			2,995	1,340	-	1,340	1,340
.45 Rent or Lease	Lease for Tractor	1,660			-	1,660	-	1,660	1,660
		1,901	-	-	2,995	3,000	-	3,000	3,000
A.7181.4	Contractual	34,668	24,000	24,000	21,555	24,000	24,000	10,850	10,850
.41 Supplies/Materials	Office Supplies	26,299			13,852	12,525	12,525	5,000	5,000
.42 Utilities	Electricity	2,609			4,163	5,000	5,000	5,000	5,000
.42 Utilities	Telephone	430			352	500	500	500	500
.44 Professional/Technical	Electrical	-			145	-	-	-	-
.44 Professional/Technical	NYSDEP	100			-	-	-	-	-
.44 Professional/Technical	Web Site	-			350	350	350	350	350
.46 Miscellaneous	DJ	625			-	625	625	-	-
.46 Miscellaneous	Wildlife Control	235			-	-	-	-	-
.46 Miscellaneous	Programs	4,370			2,693	5,000	5,000	-	-
		34,668	-	-	21,555	24,000	24,000	10,850	10,850
	<b>TOTAL EXPENSES</b>	<b>\$ 118,705</b>	<b>\$ 108,958</b>	<b>\$ 103,351</b>	<b>\$ 79,783</b>	<b>\$ 108,958</b>	<b>\$ 80,000</b>	<b>\$ 40,808</b>	<b>\$ 40,808</b>

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		ELECTRAZONE FIELD							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.7270.1	Personal Services	-	-	-	-	-	-	-	-
A.7270.2	Equipment	-	-	-	-	-	-	-	-
A.7270.4	Contractual	189	250	250	168	250	250	250	250
.41 Supplies/Materials	Office Supplies	-			-	-	-	-	-
.42 Utilities	Electricity	189			168	250	250	250	250
		189	-	-	168	250	250	250	250
	<b>TOTAL EXPENSES</b>	\$ 189	\$ 250	\$ 250	\$ 168	\$ 250	\$ 250	\$ 250	\$ 250

GENERAL FUND A EXPENDITURES									
DEPARTMENT:	YOUTH PROGRAMS								
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.7310.1	Personal Services	11,072	13,000	13,000	5,000	13,000	13,000	13,000	13,000
A.7310.2	Equipment	-	-	-	-	-	-	-	-
A.7310.4	Contractual	203,802	108,500	108,500	204,776	209,802	108,500	207,302	207,302
.41 Supplies/Materials	Office Supplies	3,889			4,654	2,902	1,500	2,902	2,902
.46 Miscellaneous	Aerobics	1,050			840	1,200	600	1,200	1,200
	After/Before Child Care	-			779	2,000	1,000	2,000	2,000
	Babysitting	200			100	200	100	200	200
	Baseball	9,840			9,098	10,000	8,675	10,000	10,000
	Basketball	22,582			9,592	20,000	10,000	20,000	20,000
	Basketball Custodial Fees	7,610			15,457	15,000	7,500	15,000	15,000
	Basketball Referees	16,915			9,360	15,000	7,500	15,000	15,000
	Cheerleading	20,828			6,759	8,000	4,000	8,000	8,000
	Culture Camp	-			21,907	15,000	7,500	15,000	15,000
	Easter Egg Hunt	2,210			-	2,500	1,125	-	-
	Fencing	-			885	1,000	500	1,000	1,000
	Football	33,221			47,438	20,000	10,000	20,000	20,000
	Fun/Vacation Camp	10,278			8,826	10,000	5,000	10,000	10,000
	Guitar	1,520			3,693	2,000	1,000	2,000	2,000
	Hoops & Pilates	-			520	1,000	500	1,000	1,000
	Horseback Riding	1,875			3,777	3,000	1,500	3,000	3,000
	Ice Skating	3,875			2,945	4,000	2,000	4,000	4,000
	Lacrosse	6,930			-	3,000	1,500	3,000	3,000
	Lifeguard Training	-			6,180	5,000	2,500	5,000	5,000
	Literacy Camp	1,403			-	-	-	-	-
	Mom & Tots	50			500	500	250	500	500
	Multisports	-			3,100	3,000	1,500	3,000	3,000
	Quilting	480			240	500	250	500	500

GENERAL FUND A EXPENDITURES									
DEPARTMENT:		YOUTH PROGRAMS							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
	Ragamuffin Parade	1,129			-	1,500	750	1,500	1,500
	Skiing	12,226			4,192	12,000	6,000	12,000	12,000
	Skills Camp	-			1,852	2,000	1,000	2,000	2,000
	Soccer	8,598			3,630	9,000	4,500	9,000	9,000
	Swim	210			298	500	250	500	500
	Taekwondo	14,125			14,954	15,000	7,500	15,000	15,000
	Tennis	15,930			10,819	15,000	7,500	15,000	15,000
	Track & Field	2,700			6,463	4,000	2,000	4,000	4,000
	Volleyball	3,230			2,515	4,000	2,000	4,000	4,000
	Wrestling	898			3,403	2,000	1,000	2,000	2,000
		203,802	-	-	204,776	209,802	108,500	207,302	207,302
	<b>TOTAL EXPENSES</b>	<b>\$ 214,874</b>	<b>\$ 121,500</b>	<b>\$ 121,500</b>	<b>\$ 209,776</b>	<b>\$ 222,802</b>	<b>\$ 121,500</b>	<b>\$ 220,302</b>	<b>\$ 220,302</b>

GENERAL FUND A EXPENDITURES									
DEPARTMENT:	LIBRARY, MUSEUM, REFUSE, LANDFILL, DRAINAGE, CEMETERIES								
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.7410.4	Library Contractual	198,000	180,000	180,000	180,000	180,000	-	320,000	320,000
A.7450.4	Museum Contractual	46,000	40,000	40,000	40,000	46,000	36,000	40,000	40,000
A.7520.4	Historical Sites/Property	-	-	-	-	-	-	4,000	4,000
A.8160.4	Refuse & Garbage	16,503	20,000	20,000	11,277	18,000	18,000	18,000	18,000
A.8161.4	Landfill Closure	58	13,000	1,500	58	8,000	5,000	3,000	3,000
A.8510.4	Community Beautification (Sunset View/Independent Way)	-	-	-	-	-	-	500	500
A.8540.4	Drainage (MS4)	93,032	-	111,080	110,725	-	-	-	-
A.8810.4	Cemeteries	2,175	1,187	1,187	1,091	2,000	2,000	2,000	2,000
A.8989.4	Tonetta Advisory Board	44	-	-	-	-	-	100	100
<b>TOTAL EXPENSES</b>		\$ 355,812	\$ 254,187	\$ 353,767	\$ 343,151	\$ 254,000	\$ 61,000	\$ 387,600	\$ 387,600

GENERAL FUND A EXPENDITURES									
DEPARTMENT:	ADULT RECREATION								
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.7620.1	Personal Services	-	-	-	-	-	-	-	-
A.7620.2	Equipment	-	-	-	-	-	-	-	-
A.7620.4	Contractual	22,200	20,000	20,130	20,130	25,000	20,000	20,000	20,000
.41 Supplies/Materials	Office Supplies	6,705			5,130	5,000	5,000	5,000	5,000
.46 Miscellaneous	Aerobics for Seniors	495			-	-	-	-	-
	Outreach Program	-			5,000	5,000	5,000	5,000	5,000
	Southeast Seniors	15,000			10,000	15,000	10,000	10,000	10,000
		22,200	-	-	20,130	25,000	20,000	20,000	20,000
	<b>TOTAL EXPENSES</b>	<b>\$ 22,200</b>	<b>\$ 20,000</b>	<b>\$ 20,130</b>	<b>\$ 20,130</b>	<b>\$ 25,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>



GENERAL FUND A EXPENDITURES									
DEPARTMENT:		DEBT SERVICE GENERAL FUND A							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.9961.9	Debt Service	187,739	179,888	179,888	145,914	163,179	163,179	163,179	163,179
<b>TOTAL EXPENSES</b>		\$ 187,739	\$ 179,888	\$ 179,888	\$ 145,914	\$ 163,179	\$ 163,179	\$ 163,179	\$ 163,179

GENERAL FUND A REVENUES									
DEPARTMENT:	REVENUE GENERAL FUND A								
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.1081	Lieu of Taxes	25,195	25,000	25,000	31,494	25,000	25,000	25,000	25,000
A.1090	Interest & Penalties	151,793	40,000	40,000	32,748	40,000	40,000	40,000	40,000
A.1720	Parking Lots	5,598	5,392	5,392	1,053	1,500	1,500	1,500	1,500
A.1740	Metered Parking	-	500	500	59	100	100	100	100
A.2401	Interest & Earnings	4,010	4,000	4,000	3,087	4,000	4,000	4,000	4,000
A.2680	Insurance Recoveries	7,064	-	17,940	17,940	-	-	-	-
A.2700	Reimbursement Medicare	13,647	10,000	10,000	16,832	10,000	10,000	10,000	10,000
A.2701	Refund Prior Yrs Expenditures	1,718	-	-	572	-	-	-	-
A.2770	Miscellaneous Revenues	4,575	-	850	3,455	-	-	20,000	20,000
A.2801	Interfund Revenues (Special Districts)	228,000	248,000	248,000	-	272,000	272,000	237,000	237,000
A.5031	Interfund Transfers	525,000	376,000	447,881	445,381	200,000	400,000	200,000	200,000
	<b>TOTAL REVENUES</b>	<b>\$ 966,600</b>	<b>\$ 708,892</b>	<b>\$ 799,563</b>	<b>\$ 552,621</b>	<b>\$ 552,600</b>	<b>\$ 752,600</b>	<b>\$ 537,600</b>	<b>\$ 537,600</b>

GENERAL FUND A REVENUES									
DEPARTMENT:		RECREATION REVENUE							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.2001	Park & Recreation	68,193	67,450	67,450	67,190	67,450	67,450	67,450	67,450
	Admission				6,804				
	Field Usage				500				
	Lifeguard Training				6,140				
	Lights				1,485				
	Passes				19,994				
	Swim Lessons				12,290				
	Swim Team				10,435				
	Tennis				8,542				
	Women's Softball				1,000				
					67,190				
A.2012	Recreation Concessions	20,950	20,900	20,900	13,488	20,900	20,900	13,000	13,000

GENERAL FUND A REVENUES									
DEPARTMENT:	RECREATION REVENUE								
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.2025	Special Rec. Facility	254,972	210,000	210,000	189,159	210,000	210,000	210,000	210,000
	Aerobics				755.00				
	Baseball				12,510.00				
	Basketball				1,430.00				
	Cheerleading				25,963.00				
	Culture Camp				25,630.00				
	Fencing				985.00				
	First Aid/CPR				6,140.00				
	Football				33,230.00				
	Fun/Vacation Camp				9,850.00				
	Guitar				1,675.00				
	Horseback Riding				4,200.50				
	Ice Skating				2,945.00				
	KM Art				465.00				
	Little Chef				590.00				
	Little Dance				1,004.50				
	Multisports				3,762.00				
	Quilting				285.00				
	Skiing				5,732.00				
	Skills Camp				7,286.00				
	Soccer				5,082.50				
	Taekwondo				16,665.00				
	Tennis				6,206.50				
	Track & Field				8,467.20				
	Volleyball				4,425.00				
	Wrestling				3,875.00				
					\$ 189,159				
A.2026	Lakeview Manor	2,675	8,000	8,000	1,715	5,000	5,000	3,000	3,000
A.2027	Child Care Fees	-	-	-	(386)	-	-	-	-
A.2089	Wells Day Camp	132,694	180,000	180,000	73,202	100,000	180,000	20,000	20,000
	<b>TOTAL REVENUE</b>	<b>\$ 479,484</b>	<b>\$ 486,350</b>	<b>\$ 486,350</b>	<b>\$ 344,368</b>	<b>\$ 403,350</b>	<b>\$ 483,350</b>	<b>\$ 313,450</b>	<b>\$ 313,450</b>

GENERAL FUND A REVENUES									
DEPARTMENT:		STATE AID GENERAL FUND A							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
A.3001	State Revenue Sharing	46,522	45,000	45,000	45,592	45,000	45,000	45,000	45,000
A.3005	Mortgage Tax	415,520	458,042	458,042	211,932	400,000	400,000	375,000	350,000
A.3089	Other State Aid	35,472	-	-	5,060	-	-	-	-
A.3820	State Aid, Youth Programs	-	-	-	6,841	-	-	-	-
A.3989	State Aid, EOH Funds (Putnam County)	102,558	-	111,086	90,643	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 600,072</b>	<b>\$ 503,042</b>	<b>\$ 614,128</b>	<b>\$ 360,068</b>	<b>\$ 445,000</b>	<b>\$ 445,000</b>	<b>\$ 420,000</b>	<b>\$ 395,000</b>

TOWN OF SOUTHEAST GENERAL FUND A BUDGET SUMMARY									
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
	<b>TOTAL APPROPRIATIONS</b>	4,841,975	4,308,728	4,515,539	3,667,601	4,800,097	3,942,485	4,610,195	4,463,180
	<b>LESS ESTIMATED REVENUE</b>	2,630,397	2,367,314	2,569,071	1,813,751	2,021,910	2,300,710	1,857,510	1,832,510
	<b>LESS APPROPRIATED FUND BALANCE</b>	300,000	-	-	-	-	-	-	-
	<b>AMOUNT TO BE RAISED BY TAXES</b>	1,795,013	1,941,414	1,941,414	1,941,444	2,778,187	1,641,775	2,752,685	2,630,670
	<b>TOTAL FUNDING</b>	4,725,410	4,308,728	4,510,485	3,755,195	4,800,097	3,942,485	4,610,195	4,463,180
TOWN OF SOUTHEAST GENERAL FUND A ADOPTED BUDGET COMPARATIVE SUMMARY OF REVENUES AND EXPENDITURES									
<b>REVENUES</b>			<b>EXPENDITURES</b>						
2012 REVENUES	1,832,510		2012 EXPENDITURES			4,463,180			
2011 REVENUES	2,367,314		2011 EXPENDITURES			4,308,728			
\$ INCREASE/DECREASE	(534,804)		\$ INCREASE/DECREASE			154,452			
% INCREASE/DECREASE	-22.59%		% INCREASE/DECREASE			3.58%			

GENERAL FUND B EXPENDITURES									
DEPARTMENT:		SPECIAL ITEMS GENERAL FUND B							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
B.1980.4	Metropolitan Commuter Payroll Tax	1,483	2,000	2,000	1,043	2,000	2,000	2,000	2,000
<b>TOTAL EXPENSES</b>		\$ 1,483	\$ 2,000	\$ 2,000	\$ 1,043	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000

GENERAL FUND B EXPENDITURES									
DEPARTMENT:		FIRE PROTECTION							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
B.3410.1	Personal Services	48,938	48,938	48,938	39,527	50,896	48,938	48,938	48,938
	Clair, K.	48,938				50,896	48,938	48,938	48,938
B.3410.2	Equipment	-	-	-	-	-	-	-	-
B.3410.4	Contractual	1,829	1,825	1,825	810	1,825	1,825	1,825	1,825
.41 Supplies/Materials	Computer Supplies	-			66	-	-	-	-
.41 Supplies/Materials	Office Supplies	330			110	350	350	350	350
.41 Supplies/Materials	Postage	350			-	200	200	200	200
.42 Utilities	Telephone	275			160	275	275	275	275
.44 Professional/Technical	Conferences/Training	306			150	300	300	300	300
.44 Professional/Technical	Membership Dues	406			324	500	500	500	500
.46 Operation/Maintenance	Vehicle Costs	162			-	200	200	200	200
		1,829	-	-	810	1,825	1,825	1,825	1,825
	<b>TOTAL EXPENSES</b>	\$ 50,767	\$ 50,763	\$ 50,763	\$ 40,337	\$ 52,721	\$ 50,763	\$ 50,763	\$ 50,763

GENERAL FUND B EXPENDITURES									
DEPARTMENT:		SAFETY INSPECTION							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
B.3620.1	Personal Services	215,703	201,087	201,087	162,613	207,241	201,087	201,087	201,087
	Hernandez, J.	65,724				68,353	65,724	65,724	65,724
	Levine. M.	88,120				91,645	88,120	88,120	88,120
	Simone-Colombo, B.	47,243				47,243	47,243	47,243	47,243
		201,087	-	-	-	207,241	201,087	201,087	201,087
B.3620.2	Equipment	180	-	-	-	2,400	2,400	2,400	2,400
.41 Supplies/Materials	Computer Supplies	180				-	-	-	-
.41 Supplies/Materials	Copier	-				2,400	2,400	2,400	2,400
		180	-	-	-	2,400	2,400	2,400	2,400
B.3620.4	Contractual	14,699	13,500	13,500	8,440	14,175	14,175	14,175	14,175
.41 Supplies/Materials	Computer Supplies	-			195	200	200	200	200
.41 Supplies/Materials	Office Supplies/Postage	4,264			949	3,775	3,775	3,775	3,775
.42 Utilities	Telephone	720			1,449	1,000	1,000	1,000	1,000
.44 Professional/Technical	Conferences/Training	180			-	200	200	200	200
.44 Professional/Technical	Environmental	2,432			1,652	2,500	2,500	2,500	2,500
.44 Professional/Technical	Gas Inspections	3,348			2,424	3,500	3,500	3,500	3,500
.44 Professional/Technical	Membership Dues	3,560			1,771	3,000	3,000	3,000	3,000
.46 Operation/Maintenance	Vehicle Costs	195			-	-	-	-	-
		14,699	-	-	8,440	14,175	14,175	14,175	14,175
	<b>TOTAL EXPENSES</b>	<b>\$ 230,582</b>	<b>\$ 214,587</b>	<b>\$ 214,587</b>	<b>\$ 171,053</b>	<b>\$ 223,816</b>	<b>\$ 217,662</b>	<b>\$ 217,662</b>	<b>\$ 217,662</b>
GENERAL FUND B REVENUES									
B.1560	Safety Inspection Fees	258,227	252,500	252,500	159,371	\$ 227,716	\$ 227,716	\$ 190,000	\$ 170,000
	<b>TOTAL REVENUES</b>	<b>\$ 258,227</b>	<b>\$ 252,500</b>	<b>\$ 252,500</b>	<b>\$ 159,371</b>	<b>\$ 227,716</b>	<b>\$ 227,716</b>	<b>\$ 190,000</b>	<b>\$ 170,000</b>

GENERAL FUND B EXPENDITURES									
DEPARTMENT:		CODE ENFORCEMENT							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
B.3995.1	Personal Services	96,066	46,904	46,904	40,887	58,780	56,904	56,904	10,000
	Scorca, W.	46,904				48,780	46,904	46,904	-
	Akanewich, A.	18.68/Hour	\$19.03/Hour	X 525 Hours		10,000	10,000	10,000	10,000
		-	-	-	-	58,780	56,904	56,904	10,000
B.3995.2	Equipment	-	-	-	-	-	-	-	-
B.3995.4	Contractual	3,768	4,000	4,000	1,286	4,000	3,000	3,500	3,500
.41 Supplies/Materials	Computer Supplies	-	-	-	-	-	-	-	-
.41 Supplies/Materials	Office Supplies	777	-	-	287	1,400	1,400	900	900
.41 Supplies/Materials	Postage	800	-	-	-	500	500	500	500
.42 Utilities	Telephone	1,612	-	-	947	1,500	1,500	1,500	1,500
.44 Professional/Technical	Conferences/Training	100	-	-	-	100	100	100	100
.44 Professional/Technical	Membership Dues	-	-	-	-	-	-	-	-
.46 Operation/Maintenance	Vehicle Costs	479	-	-	52	500	500	500	500
		3,768	-	-	1,286	4,000	4,000	3,500	3,500
	<b>TOTAL EXPENSES</b>	\$ 99,834	\$ 50,904	\$ 50,904	\$ 42,173	\$ 62,780	\$ 59,904	\$ 60,404	\$ 13,500
GENERAL FUND B REVENUES									
B.2110	Zoning Fees	13,150	5,000	5,000	17,425	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	(Rental Registration)								
	<b>TOTAL REVENUES</b>	\$ 13,150	\$ 5,000	\$ 5,000	\$ 17,425	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

GENERAL FUND B EXPENDITURES									
DEPARTMENT:		REGISTRAR OF VITAL STATISTICS							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
B.4020.1	Personal Services	8,259	9,724	9,508	6,671	10,113	9,508	4,259	4,259
	Mazzei, R.	8,259			Town Clerk	8,589	8,259	4,259	4,259
	P/T	1,465			P/T	1,524	1,249	-	-
		9,724	-	-	-	10,113	9,508	4,259	4,259
B.4020.2	Equipment	-	-	-	-	100	100	100	100
B.4020.4	Contractual	462	-	216	215	300	300	300	300
.41 Supplies/Materials	Computer Supplies	35			-	50	50	50	50
.41 Supplies/Materials	Office Supplies	72			-	50	50	50	50
.41 Supplies/Materials	Postage	35			-	50	50	50	50
.44 Professional/Technical	Conferences/Training	-			215	100	100	100	100
.44 Professional/Technical	Software Support	320			-	50	50	50	50
		462			215	300	300	300	300
	<b>TOTAL EXPENSES</b>	<b>\$ 8,721</b>	<b>\$ 9,724</b>	<b>\$ 9,724</b>	<b>\$ 6,886</b>	<b>\$ 10,513</b>	<b>\$ 9,908</b>	<b>\$ 4,659</b>	<b>\$ 4,659</b>
GENERAL FUND B REVENUES									
B.1561	Alarm Permit Fees	14,210	14,000	14,000	19,550	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
B.1562	Alarm Fines	54	1,000	1,000	35	\$ 700	\$ 700	\$ 50	\$ 50
	<b>TOTAL REVENUES</b>	<b>\$ 14,264</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 19,585</b>	<b>\$ 14,700</b>	<b>\$ 14,700</b>	<b>\$ 14,050</b>	<b>\$ 14,050</b>

GENERAL FUND B EXPENDITURES									
DEPARTMENT:		ZONING BOARD							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
B.8010.1	Personal Services	13,159	13,084	13,084	9,276	13,607	13,084	13,084	13,084
	Cassidy, R.	1,600			Cassidy, R.	1,664	1,600	1,600	1,600
	Castellano, J.	1,600			Castellano, J.	1,664	1,600	1,600	1,600
	Colello, E.	3,454			Colello, E.	3,592	3,454	3,454	3,454
	Costello, T.	1,630			Costello, T.	1,695	1,630	1,630	1,630
	Froessel, T.	1,600			Froessel, T.	1,664	1,600	1,600	1,600
	Sheil, K.	1,600			Sheil, K.	1,664	1,600	1,600	1,600
	Vink, P.	1,600			Vink, P.	1,664	1,600	1,600	1,600
		13,084	-	-	-	13,607	13,084	13,084	13,084
B.8010.2	Equipment	-	-	-	-	-	-	-	-
B.8010.4	Contractual	671	-	-	-	-	-	-	-
.41 Supplies/Materials	Office Supplies	596			-	-	-	-	-
.41 Supplies/Materials	Postage	75			-	-	-	-	-
		671	-	-	-	-	-	-	-
	<b>TOTAL EXPENSES</b>	<b>\$ 13,830</b>	<b>\$ 13,084</b>	<b>\$ 13,084</b>	<b>\$ 9,276</b>	<b>\$ 13,607</b>	<b>\$ 13,084</b>	<b>\$ 13,084</b>	<b>\$ 13,084</b>

GENERAL FUND B EXPENDITURES									
DEPARTMENT:		PLANNING BOARD							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
B.8020.1	Personal Services	53,972	59,132	59,132	47,760	63,597	59,132	63,132	63,132
	Alvarez, E.	2,814				2,927	2,814	2,814	2,814
	Armstrong, D.	2,814				2,927	2,814	2,814	2,814
	Desidero, V.	35,000				38,500	35,000	39,000	39,000
	DiBella, J.	2,814				2,927	2,814	2,814	2,814
	LaPerch, T.	6,902				7,178	6,902	6,902	6,902
	Rush, D.	3,160				3,286	3,160	3,160	3,160
	Sullivan, D.	2,814				2,927	2,814	2,814	2,814
	Wissel, P.	2,814				2,927	2,814	2,814	2,814
		59,132	-	-	-	63,597	59,132	63,132	63,132
B.8020.2	Equipment	-	-	-	-	1,000	1,000	1,000	1,000
	Computer	-	-	-	-	1,000	1,000	1,000	1,000
B.8020.4	Contractual	134,040	128,250	128,250	45,766	128,250	128,250	81,400	81,400
.41 Supplies/Materials	Computer Supplies	-			355	400	400	400	400
.41 Supplies/Materials	Office Supplies	1,640			838	2,000	2,000	2,000	2,000
.41 Supplies/Materials	Postage	1,150			-	500	500	500	500
.42 Utilities	Telephone	1,016			834	1,500	1,500	1,500	1,500
.44 Professional/Technical	Attorney (To General Fund)	70,000			-	70,000	70,000	23,150	23,150
.44 Professional/Technical	Software Support	480			-	500	500	500	500
.44 Professional/Technical	Planner	30,045			21,074	26,850	26,850	26,850	26,850
.44 Professional/Technical	Engineering	24,387			22,665	25,000	25,000	25,000	25,000
.44 Professional/Technical	Environmental	5,200			-	1,000	1,000	1,000	1,000
.46 Operation/Maintenance	Vehicle Costs	122			-	500	500	500	500
		134,040	-	-	45,766	128,250	128,250	81,400	81,400
	<b>TOTAL EXPENSES</b>	<b>\$ 188,012</b>	<b>\$ 187,382</b>	<b>\$ 187,382</b>	<b>\$ 93,526</b>	<b>\$ 192,847</b>	<b>\$ 188,382</b>	<b>\$ 145,532</b>	<b>\$ 145,532</b>
GENERAL FUND B REVENUES									
B.2115	Planning Board Fees	527,737	145,000	145,000	26,221	\$ 30,000	\$ 130,000	\$ 30,000	\$ 30,000
	<b>TOTAL REVENUES</b>	<b>\$ 527,737</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>	<b>\$ 26,221</b>	<b>\$ 30,000</b>	<b>\$ 130,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

GENERAL FUND B EXPENDITURES									
DEPARTMENT:		TOWN PLANNER							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
B.8025.1	Personal Services	-	-	-	-	-	-	-	-
B.8025.2	Equipment	-	-	-	-	-	-	-	-
B.8025.4	Contractual	84,150	30,000	30,000	26,652	30,000	30,000	30,000	30,000
.44 Professional/Technical	Architect	-			1,704	-	-	-	-
.44 Professional/Technical	Appraisal	309			-	-	-	-	-
.44 Professional/Technical	Engineer	5,692			-	5,000	5,000	5,000	5,000
.44 Professional/Technical	Town Planner	78,149			24,948	25,000	25,000	25,000	25,000
		84,150	-	-	26,652	30,000	30,000	30,000	30,000
	<b>TOTAL EXPENSES</b>	\$ 84,150	\$ 30,000	\$ 30,000	\$ 26,652	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

GENERAL FUND B EXPENDITURES									
DEPARTMENT:		ENVIRONMENTAL CONTROL (WETLANDS INSPECTOR)							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
B.8090.1	Personal Services	-	-	-	-	-	-	-	-
B.8090.2	Equipment	-	-	-	-	-	-	-	-
B.8090.4	Contractual	18,360	10,000	16,900	16,818	14,000	10,000	10,000	10,000
.44 Professional/Technical	Environmental (Stephen Coleman)	2,860			-	14,000	10,000	10,000	10,000
.44 Professional/Technical	Tonetta Lake (Blu-Dot)	15,500			16,818	-	-	-	-
		18,360	-	-	16,818	14,000	10,000	10,000	10,000
	<b>TOTAL EXPENSES</b>	\$ 18,360	\$ 10,000	\$ 16,900	\$ 16,818	\$ 14,000	\$ 10,000	\$ 10,000	\$ 10,000
GENERAL FUND B REVENUES									
B.2189	Wetland Fees	4,330	4,000	4,000	-	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	<b>TOTAL REVENUES</b>	\$ 4,330	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000



GENERAL FUND B REVENUES									
DEPARTMENT:	REVENUE GENERAL FUND B								
				BUDGET	CURRENT		BUDGET		
		ACTUAL	ADOPTED	THIS YEAR	YEAR	DEPARTMENTAL	OFFICER'S	PRELIMINARY	ADOPTED
ACCOUNT		LAST YEAR	BUDGET	AS AMENDED	TO DATE	REQUEST	TENTATIVE	BUDGET	BUDGET
NUMBER	DESCRIPTION	2010	2011	2011	2011	2012	2012	2012	2012
B.1170	Cable Franchise Fees	323,246	248,000	248,000	213,906	275,000	275,000	275,000	275,000
B.2401	Interest & Earnings	1,548	1,500	1,500	1,856	1,500	1,500	1,500	1,500
B.2701	Refund Prior Years Expenditures	255	-	-	-	-	-	-	-
B.3001	State Aid, Planning Studies	13,000	-	-	-	-	-	-	-
B.5031	Interfund Transfers	100,000	-	3,900	3,900	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 438,049	\$ 249,500	\$ 253,400	\$ 219,662	\$ 276,500	\$ 276,500	\$ 276,500	\$ 276,500

TOWN OF SOUTHEAST GENERAL FUND B BUDGET SUMMARY									
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
	<b>TOTAL APPROPRIATIONS</b>	861,585	785,744	789,644	538,335	838,084	817,503	763,054	690,180
	<b>LESS ESTIMATED REVENUE</b>	1,255,757	671,000	674,900	442,264	562,916	662,916	524,550	504,550
	<b>LESS APPROPRAITED FUND BALANCE</b>	-	-	-	-	-	-	-	-
	<b>AMOUNT TO BE RAISED BY TAXES</b>	506	114,744	114,744	114,714	275,168	154,587	238,504	185,630
	<b>TOTAL FUNDING</b>	1,256,263	785,744	789,644	556,978	838,084	817,503	763,054	690,180
TOWN OF SOUTHEAST GENERAL FUND B ADOPTED BUDGET COMPARATIVE SUMMARY OF REVENUES AND EXPENDITURES									
<b>REVENUES</b>			<b>EXPENDITURES</b>						
2012 REVENUES	504,550		2012 EXPENDITURES			690,180			
2011 REVENUES	671,000		2011 EXPENDITURES			785,744			
\$ INCREASE/DECREASE	(166,450)		\$ INCREASE/DECREASE			(95,564)			
% INCREASE/DECREASE	-24.81%		% INCREASE/DECREASE			-12.16%			

HIGHWAY FUND DA EXPENDITURES									
DEPARTMENT:		SPECIAL ITEMS HIGHWAY FUND TOWNWIDE DA							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
DA.1980.4	Metropolitan Commuter Payroll Tax	929	1,200	1,200	543	1,200	1,200	1,200	1,200
	<b>TOTAL EXPENSES</b>	\$ 929	\$ 1,200	\$ 1,200	\$ 543	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200

HIGHWAY FUND DA EXPENDITURES									
DEPARTMENT:		MACHINERY HIGHWAY TOWNWIDE DA							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
DA.5130.1	Personal Services	-	-	-	-	-	-	-	-
DA.5130.2	Equipment	48,211	30,000	33,016	25,165	40,000	40,000	40,000	40,000
DA.5130.4	Contractual	133,348	125,000	125,000	110,384	135,000	125,000	135,000	135,000
<b>TOTAL EXPENSES</b>		<b>\$ 181,559</b>	<b>\$ 155,000</b>	<b>\$ 158,016</b>	<b>\$ 135,549</b>	<b>\$ 175,000</b>	<b>\$ 165,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>

HIGHWAY FUND DA EXPENDITURES									
DEPARTMENT:	MISCELLANEOUS HIGHWAY TOWNWIDE DA (Brush & Weeds, Fuel, Uniforms)								
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
DA.5140.1	Personal Services	48,514	14,000	14,000	1,441	15,000	15,000	15,000	15,000
DA.5140.2	Equipment	-	-	-	-	-	-	-	-
DA.5140.4	Contractual	180,760	180,000	220,693	164,678	275,000	210,000	260,000	260,000
.41 Supplies/Materials	Meals	3,624			2,733	4,000	3,000	4,000	4,000
.41 Supplies/Materials	Office Supplies	16,119			14,277	20,000	15,000	20,000	20,000
.41 Supplies/Materials	Postage	25			-	500	500	500	500
.41 Supplies/Materials	Uniforms	16,707			7,289	20,000	18,000	20,000	20,000
.42 Utilities	Fuel/Diesel	111,195			115,600	194,500	144,500	179,500	179,500
.44 Professional/Technical	Dues/Training	1,189			635	2,000	2,000	2,000	2,000
.44 Professional/Technical	Land Surveyor	365			-	-	-	-	-
.44 Professional/Technical	Tree Disposal	31,062			23,803	32,000	25,000	32,000	32,000
.46 Operation/Maintenance	Vehicle Costs	474			341	2,000	2,000	2,000	2,000
		180,760	-	-	164,678	275,000	210,000	260,000	260,000
	<b>TOTAL EXPENSES</b>	<b>\$ 229,274</b>	<b>\$ 194,000</b>	<b>\$ 234,693</b>	<b>\$ 166,119</b>	<b>\$ 290,000</b>	<b>\$ 225,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>

HIGHWAY FUND DA EXPENDITURES									
DEPARTMENT:	SNOW REMOVAL HIGHWAY TOWNWIDE DA								
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
DA.5142.1	Personal Services	222,369	212,000	212,000	156,894	220,000	220,000	220,000	210,000
DA.5142.2	Equipment	-	-	-	-	-	-	-	-
DA.5142.4	Contractual	307,806	350,000	353,545	228,337	350,000	350,000	350,000	350,000
<b>TOTAL EXPENSES</b>		<b>\$ 530,175</b>	<b>\$ 562,000</b>	<b>\$ 565,545</b>	<b>\$ 385,231</b>	<b>\$ 570,000</b>	<b>\$ 570,000</b>	<b>\$ 570,000</b>	<b>\$ 560,000</b>



HIGHWAY FUND DA EXPENDITURES									
DEPARTMENT:		DEBT SERVICE HIGHWAY FUND TOWNWIDE DA							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
DA.9961.9	Debt Service	72,076	74,741	74,741	70,228	95,444	95,444	95,444	95,444
<b>TOTAL EXPENSES</b>		\$ 72,076	\$ 74,741	\$ 74,741	\$ 70,228	\$ 95,444	\$ 95,444	\$ 95,444	\$ 95,444

HIGHWAY FUND DA REVENUES									
DEPARTMENT:	REVENUE HIGHWAY FUND TOWNWIDE DA								
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
DA.2300	Transportation Services (Village Fuel Reimbursement)	19,311	-	20,355	20,355	-	-	-	-
DA.2302	Snow Removal Services (MTA, Vails Grove Reimbursement)	3,136	-	3,545	5,555	-	-	-	-
DA.2401	Interest & Earnings	2,338	2,500	2,500	2,030	2,400	2,500	2,400	2,400
DA.2650	Sale of Scrap Materials	10,039	2,500	5,516	7,335	-	2,500	-	-
DA.2680	Insurance Recoveries	2,395	-	-	-	-	-	-	-
DA.2701	Refund Prior Yrs. Expenditures	449	-	-	3,386	-	-	-	-
DA.2801	Interfund Revenues (Department Fuel Reimbursement)	14,377	-	20,338	22,840	-	-	-	-
<b>TOTAL REVENUES</b>		<b>\$ 52,045</b>	<b>\$ 5,000</b>	<b>\$ 52,254</b>	<b>\$ 61,501</b>	<b>\$ 2,400</b>	<b>\$ 5,000</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>

TOWN OF SOUTHEAST HIGHWAY FUND DA BUDGET SUMMARY									
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
	<b>TOTAL APPROPRIATIONS</b>	1,150,252	1,165,141	1,212,395	861,546	1,319,269	1,241,269	1,296,269	1,279,769
	<b>LESS ESTIMATED REVENUE</b>	52,045	5,000	52,254	61,501	2,400	5,000	2,400	2,400
	<b>LESS APPROPRIATED FUND BALANCE</b>	-	-	-	-	-	-	-	-
	<b>AMOUNT TO BE RAISED BY TAXES</b>	1,149,069	1,160,141	1,160,141	1,160,141	1,316,869	1,236,269	1,293,869	1,277,369
	<b>TOTAL FUNDING</b>	1,201,114	1,165,141	1,212,395	1,221,642	1,319,269	1,241,269	1,296,269	1,279,769
TOWN OF SOUTHEAST HIGHWAY FUND DA ADOPTED BUDGET COMPARATIVE SUMMARY OF REVENUES AND EXPENDITURES									
<b>REVENUES</b>			<b>EXPENDITURES</b>						
2012 REVENUES	2,400		2012 EXPENDITURES			1,279,769			
2011 REVENUES	5,000		2011 EXPENDITURES			1,165,141			
<b>\$ INCREASE/DECREASE</b>	(2,600)		<b>\$ INCREASE/DECREASE</b>			114,628			
<b>% INCREASE/DECREASE</b>	-52.00%		<b>% INCREASE/DECREASE</b>			9.84%			

HIGHWAY FUND DB EXPENDITURES									
DEPARTMENT:		SPECIAL ITEMS HIGHWAY OUTSIDE VILLAGE DB							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
DB.1980.4	Metropolitan Commuter Payroll Tax	3,271	3,250	3,250	2,556	3,250	3,250	3,250	3,250
	<b>TOTAL EXPENSES</b>	\$ 3,271	\$ 3,250	\$ 3,250	\$ 2,556	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250

HIGHWAY FUND DB EXPENDITURES									
DEPARTMENT:		GENERAL REPAIRS HIGHWAY OUTSIDE VILLAGE DB							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
DB.5110.1	Personal Services	920,836	776,000	780,200	740,308	845,000	845,000	845,000	821,000
DB.5110.2	Equipment	-	-	-	-	-	-	-	-
DB.5110.4	Contractual	218,306	213,936	213,936	176,912	250,000	225,000	250,000	250,000
<b>TOTAL EXPENSES</b>		<b>\$ 1,139,142</b>	<b>\$ 989,936</b>	<b>\$ 994,136</b>	<b>\$ 917,220</b>	<b>\$ 1,095,000</b>	<b>\$ 1,070,000</b>	<b>\$ 1,095,000</b>	<b>\$ 1,071,000</b>

HIGHWAY FUND DB EXPENDITURES									
DEPARTMENT:	IMPROVEMENTS HIGHWAY OUTSIDE VILLAGE DB								
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
DB.5112.1	Personal Services	41,204	75,000	74,500	10,773	75,000	75,000	75,000	75,000
DB.5112.2	Equipment	-	-	-	-	-	-	-	-
DB.5112.4	Contractual	174,885	142,012	142,512	142,501	125,000	125,000	125,000	125,000
<b>TOTAL EXPENSES</b>		\$ 216,089	\$ 217,012	\$ 217,012	\$ 153,274	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
HIGHWAY FUND DB REVENUES									
DB.3501	Consolidated Highway Aid (CHIPS)	124,879	124,000	124,000	-	124,000	124,000	124,000	124,000
<b>TOTAL REVENUES</b>		\$ 124,879	\$ 124,000	\$ 124,000	\$ -	\$ 124,000	\$ 124,000	\$ 124,000	\$ 124,000



HIGHWAY FUND DB EXPENDITURES									
DEPARTMENT:		DEBT SERVICE HIGHWAY FUND OUTSIDE VILLAGE DB							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
DB.9961.9	Debt Service	31,154	33,074	33,074	30,883	32,086	32,086	32,086	32,086
<b>TOTAL EXPENSES</b>		\$ 31,154	\$ 33,074	\$ 33,074	\$ 30,883	\$ 32,086	\$ 32,086	\$ 32,086	\$ 32,086

HIGHWAY FUND DB REVENUES									
DEPARTMENT:		REVENUE HIGHWAY FUND OUTSIDE VILLAGE DB							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
DB.2401	Interest & Earnings	3,988	4,000	4,000	2,581	3,000	3,000	3,000	3,000
DB.2680	Insurance Recoveries	1,390	-	4,200	4,200	-	-	-	-
<b>TOTAL REVENUES</b>		<b>\$ 5,378</b>	<b>\$ 4,000</b>	<b>\$ 8,200</b>	<b>\$ 6,781</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

TOWN OF SOUTHEAST HIGHWAY FUND DB BUDGET SUMMARY									
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
	<b>TOTAL APPROPRIATIONS</b>	1,898,808	1,837,572	1,841,772	1,512,408	2,003,086	1,971,086	1,981,086	1,935,186
	<b>LESS ESTIMATED REVENUE</b>	130,257	128,000	132,200	6,781	127,000	127,000	127,000	127,000
	<b>LESS APPROPRIATED FUND BALANCE</b>	-	-	-	-	-	-	-	-
	<b>AMOUNT TO BE RAISED BY TAXES</b>	1,631,723	1,709,572	1,709,572	1,709,572	1,876,086	1,844,086	1,854,086	1,808,186
	<b>TOTAL FUNDING</b>	1,761,980	1,837,572	1,841,772	1,716,353	2,003,086	1,971,086	1,981,086	1,935,186
TOWN OF SOUTHEAST HIGHWAY FUND DB ADOPTED BUDGET COMPARATIVE SUMMARY OF REVENUES AND EXPENDITURES									
<b>REVENUES</b>			<b>EXPENDITURES</b>						
2012 REVENUES	127,000		2012 EXPENDITURES			1,935,186			
2011 REVENUES	128,000		2011 EXPENDITURES			1,837,572			
\$ INCREASE/DECREASE	(1,000)		\$ INCREASE/DECREASE			97,614			
% INCREASE/DECREASE	-0.78%		% INCREASE/DECREASE			5.31%			

DEPARTMENT:		BREWSTER - SOUTHEAST JOINT FIRE DISTRICT SF1							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012			
<b>BREWSTER - SOUTHEAST FIRE DISTRICT SF1 REVENUES</b>									
SF1.2401	Interest & Earnings	895	769	97	97	-			
SF1.2665	Sale of Apparatus & Equipment	-	-	3,000	3,000	-			
SF1.2680	Insurance Recoveries	5,552	-	-	-	-			
SF1.2701	Refund of Prior Years Expenses	3,707	-	29,338	29,338	-			
SF1.2705	Gifts & Donations	20	-	-	-	-			
SF1.2770	Miscellaneous	10	-	20	20	-			
SF1.5031	Interfund Transfers	-	-	-	-	-			
	<b>TOTAL REVENUES</b>	<b>\$ 10,184</b>	<b>\$ 769</b>	<b>\$ 32,455</b>	<b>\$ 32,455</b>	<b>\$ -</b>			
<b>BREWSTER - SOUTHEAST FIRE DISTRICT SF1 EXPENDITURES</b>									
SF1.3410.1	Salary - Treasurer or Other Elected Officials	7,954	27,207	8,046	14,463	14,463			
SF1.3410.2	Equipment	92,538	100,000	100,000	100,000	100,000			
SF1.3410.2	Contractual	1,139,508	1,097,393	1,217,596	1,217,596	1,078,937			
SF1.9950.9	Transfer To Capital Fund	-	101,811	-	-	158,755			
	<b>TOTAL EXPENSES</b>	<b>\$ 1,240,000</b>	<b>\$ 1,326,411</b>	<b>\$ 1,325,642</b>	<b>\$ 1,332,059</b>	<b>\$ 1,352,155</b>			

BRERWSTER - SOUTHEAST JOINT FIRE DISTRICT FUND SF1 BUDGET SUMMARY						
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
	TOTAL APPROPRIATIONS	1,240,000	1,326,411	1,325,642	1,332,059	1,352,155
	LESS ESTIMATED REVENUE	10,184	769	32,455	32,455	-
	LESS APPROPRIATED FUND BALANCE	-	-	-	-	-
	AMOUNT TO BE RAISED BY TAXES	1,240,000	1,325,642	1,325,642	1,299,604	1,352,155
	TOTAL FUNDING	1,250,184	1,326,411	1,358,097	1,332,059	1,352,155
TOWN OF SOUTHEAST HIGHWAY FUND DB ADOPTED BUDGET COMPARATIVE SUMMARY OF REVENUES AND EXPENDITURES						
REVENUES			EXPENDITURES			
2012 REVENUES	-		2012 EXPENDITURES			1,352,155
2011 REVENUES	769		2011 EXPENDITURES			1,326,411
\$ INCREASE/DECREASE	(769)		\$ INCREASE/DECREASE			25,744
% INCREASE/DECREASE	-100.00%		% INCREASE/DECREASE			1.94%

DEPARTMENT:		CROTON FALLS FIRE DISTRICT SF2							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012			
<b>CROTON FALLS FIRE DISTRICT SF2 REVENUES</b>									
SF2.2401	Interest & Earnings	47	43	43	47	47			
SF2.2410	Rentals	1,194	1,043	1,043	1,217	1,217			
SF2.2701	Refund of Prior Years Expenditures	-	-	-	-	-			
SF2.2701	Refund of Current Year Expenditures	-	-	-	-	-			
SF2.5000	Insurance Proceeds	227	-	-	-	-			
	<b>TOTAL REVENUES</b>	\$ 1,468	\$ 1,085	\$ 1,085	\$ 1,264	\$ 1,264			
<b>CROTON FALLS FIRE DISTRICT SF2 EXPENDITURES</b>									
SF2.3410.1	Personal Services	517	775	605	754	754			
	Treasurer	227	551	225	312	312			
	Secretary	290	225	380	442	442			
		517	775	605	754	754			
SF2.3410.2	Equipment	1,130	1,221	1,221	811	811			
SF2.3410.2	Contractual	4,982	4,998	5,211	5,933	5,933			
SF2.9030.8	Social Security	64	46	46	58	58			
SF2.9030.8	Workers Compensation Insurance	783	582	540	593	593			
SF2.9710.6	Reduction of Note/Bond	1,413	1,278	1,278	1,482	1,482			
SF2.9710.7	Interest on Note/Bond	687	576	576	633	633			
SF2.9901.9	Transfer To Reserve Fund	3,247	2,130	2,130	2,652	2,652			
	<b>TOTAL EXPENSES</b>	\$ 12,823	\$ 11,607	\$ 11,607	\$ 12,916	\$ 12,916			

<b>CROTON FALLS FIRE DISTRICT FUND SF2 BUDGET SUMMARY</b>						
<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>ACTUAL LAST YEAR 2010</b>	<b>ADOPTED BUDGET 2011</b>	<b>BUDGET THIS YEAR AS AMENDED 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
	<b>TOTAL APPROPRIATIONS</b>	12,823	11,607	11,607	12,916	12,916
	<b>LESS ESTIMATED REVENUE</b>	1,468	1,085	1,085	1,264	1,264
	<b>LESS APPROPRAITED FUND BALANCE</b>	-	-	-	-	-
	<b>AMOUNT TO BE RAISED BY TAXES</b>	12,716	10,522	10,522	11,653	11,653
	<b>TOTAL FUNDING</b>	14,184	11,607	11,607	12,916	12,916
<b>TOWN OF CROTON FALLS FIRE DISTRICT SF2 ADOPTED BUDGET COMPARATIVE SUMMARY OF REVENUES AND EXPENDITURES</b>						
<b>REVENUES</b>			<b>EXPENDITURES</b>			
<b>2012 REVENUES</b>	1,264		<b>2012 EXPENDITURES</b>			12,916
<b>2011 REVENUES</b>	1,085		<b>2011 EXPENDITURES</b>			11,607
<b>\$ INCREASE/DECREASE</b>	178		<b>\$ INCREASE/DECREASE</b>			1,309
<b>% INCREASE/DECREASE</b>	16.43%		<b>% INCREASE/DECREASE</b>			11.28%



DEPARTMENT:		BLACKBERRY PARK SP							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>BLACKBERRY PARK FUND SP REVENUES</b>									
SP.1030	Special Assessments	85,761	85,680	85,680	64,620	85,680	86,040	85,680	85,680
SP.1091	Interest & Penalties	991	700	700	-	-	-	-	-
SP.2025	Spec. Rec. Facility Charges	836	800	800	698	650	650	650	650
SP.2401	Interest & Earnings	60	60	60	36	60	60	60	60
SP.2701	Refund Prior Years Expenditures	-	-	-	16	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>\$ 87,648</b>	<b>\$ 87,240</b>	<b>\$ 87,240</b>	<b>\$ 65,370</b>	<b>\$ 86,390</b>	<b>\$ 86,750</b>	<b>\$ 86,390</b>	<b>\$ 86,390</b>
<b>BLACKBERRY PARK FUND SP EXPENDITURES</b>									
SP.1980.4	Payment of MTA Payroll Tax	84	100	100	81	100	100	100	100
SP.7110.4	Parks Contractual	15,979	6,850	4,300	2,671	15,596	15,735	15,596	15,596
SP.7140.4	Playgrounds/Rec. Centers Contractual	68,029	9,050	11,600	10,149	11,975	12,245	11,975	11,975
SP.7180.1	Blackberry Pool Personal Services	24,587	28,500	28,500	23,750	28,500	28,500	28,500	28,500
SP.7180.2	Blackberry Pool Equipment	-	3,000	6,000	5,041	5,200	5,200	5,200	5,200
SP.7180.4	Blackberry Pool Contractual	18,136	19,843	16,843	14,824	17,643	17,643	17,643	17,643
SP.9010.8	State Retirement	524	600	600	-	1,500	1,500	1,500	1,500
SP.9030.8	Social Security	1,524	1,780	1,780	1,472	1,780	1,780	1,780	1,780
SP.9035.8	Medicare	357	415	415	344	415	415	415	415
SP.9040.8	Workers Compensation	34	100	100	73	100	100	100	100
SP.9050.8	Unemployment Insurance	2,048	2,049	2,049	-	2,049	2,000	2,049	2,049
SP.9961.9	Transfer to Debt Service	1,513	1,516	1,516	1,306	1,532	1,532	1,532	1,532
	<b>TOTAL EXPENSES</b>	<b>\$ 132,815</b>	<b>\$ 73,803</b>	<b>\$ 73,803</b>	<b>\$ 59,711</b>	<b>\$ 86,390</b>	<b>\$ 86,750</b>	<b>\$ 86,390</b>	<b>\$ 86,390</b>



TOWN OF SOUTHEAST REFUSE DISTRICT FUND SR BUDGET SUMMARY									
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
	<b>TOTAL APPROPRIATIONS</b>	1,563,932	1,557,203	1,557,203	1,274,795	1,580,561	1,580,561	1,580,561	1,260,500
	<b>LESS ESTIMATED REVENUE</b>	5,567	-	-	3,437	-	-	-	-
	<b>LESS APPROPRIATED FUND BALANCE</b>	-	-	-	-	-	-	-	-
	<b>AMOUNT TO BE RAISED BY TAXES</b>	1,240,000	1,557,203	1,557,203	1,271,358	1,580,561	1,580,561	1,580,561	1,260,500
	<b>TOTAL FUNDING</b>	1,245,567	1,557,203	1,557,203	1,274,795	1,580,561	1,580,561	1,580,561	1,260,500
TOWN OF SOUTHEAST REFUSE DISTRICT SR ADOPTED BUDGET COMPARATIVE SUMMARY OF REVENUES AND EXPENDITURES									
<b>REVENUES</b>			<b>EXPENDITURES</b>						
2012 REVENUES	-		2012 EXPENDITURES			1,260,500			
2011 REVENUES	-		2011 EXPENDITURES			1,557,203			
<b>\$ INCREASE/DECREASE</b>	-		<b>\$ INCREASE/DECREASE</b>			(296,703)			
<b>% INCREASE/DECREASE</b>	#DIV/0!		<b>% INCREASE/DECREASE</b>			-19.05%			

DEPARTMENT:		BLACKBERRY SEWER SS1							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>BLACKBERRY SEWER DISTRICT FUND SS1 REVENUES</b>									
SS1.2120	Sewer Rents	252,110	262,944	262,944	190,147	253,204	253,204	253,204	253,204
SS1.2128	Interest & Penalties Charges	2,701	2,900	2,900	1,837	2,500	2,500	2,500	2,500
SS1.2401	Interest & Earnings	567	500	500	314	320	320	320	320
SS1.3901	State Aid, O & M Sewer Plant	118,400	125,900	125,900	241,245	137,900	137,900	137,900	137,900
	<b>TOTAL REVENUES</b>	<b>\$ 373,778</b>	<b>\$ 392,244</b>	<b>\$ 392,244</b>	<b>\$ 433,543</b>	<b>\$ 393,924</b>	<b>\$ 393,924</b>	<b>\$ 393,924</b>	<b>\$ 393,924</b>
<b>BLACKBERRY SEWER DISTRICT FUND SS1 EXPENDITURES</b>									
SS1.8110.4	Sewer Administration Contractual	26,627	19,000	19,000	1,622	49,000	35,929	49,000	49,000
SS1.8120.2	Sanitary Sewers Equipment	9,932	13,000	13,000	1,362	13,000	13,000	13,000	13,000
SS1.8120.4	Sanitary Sewers Contractual	1,540	3,000	3,000	1,290	2,500	2,500	2,500	2,500
SS1.8130.2	Sewage Treatment/Disposal Equipment	1,170	6,800	6,800	1,152	6,000	6,000	6,000	6,000
SS1.8130.4	Sewage Treatment/Disposal Contractual	251,430	252,484	252,484	176,990	267,379	280,450	267,379	267,379
SS1.9961.9	Transfer To Debt Service	103,762	56,646	56,646	48,391	56,045	56,045	56,045	56,045
	<b>TOTAL EXPENSES</b>	<b>\$ 394,461</b>	<b>\$ 350,930</b>	<b>\$ 350,930</b>	<b>\$ 230,807</b>	<b>\$ 393,924</b>	<b>\$ 393,924</b>	<b>\$ 393,924</b>	<b>\$ 393,924</b>

DEPARTMENT:		BREWSTER HEIGHTS SEWER SS2							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>BREWSTER HEIGHTS SEWER DISTRICT FUND SS2 REVENUES</b>									
SS2.2120	Sewer Rents	272,089	269,794	269,794	204,822	272,010	279,959	272,010	272,010
SS2.2122	Sewer Charges - MTA	47,718	45,000	45,000	44,525	41,000	41,000	41,000	41,000
SS2.2128	Interest & Penalties Charges	4,373	4,000	4,000	4,157	4,000	4,000	4,000	4,000
SS2.2401	Interest & Earnings	97	60	60	191	220	220	220	220
SS2.2701	Refund Prior Years Expenditures	-	-	-	7,500	-	-	-	-
SS2.3901	State Aid, O & M Sewer Plant	147,246	136,000	136,000	350,318	125,041	125,041	125,041	125,041
	<b>TOTAL REVENUES</b>	<b>\$ 471,523</b>	<b>\$ 454,854</b>	<b>\$ 454,854</b>	<b>\$ 611,513</b>	<b>\$ 442,271</b>	<b>\$ 450,220</b>	<b>\$ 442,271</b>	<b>\$ 442,271</b>
<b>BREWSTER HEIGHTS SEWER DISTRICT FUND SS2 EXPENDITURES</b>									
SS2.8110.4	Sewer Administration Contractual	26,814	29,300	29,300	1,175	34,800	34,800	34,800	34,800
SS2.8120.2	Sanitary Sewers Equipment	60	1,900	1,900	-	1,900	1,900	1,900	1,900
SS2.8120.4	Sanitary Sewers Contractual	950	5,200	5,200	700	5,200	5,200	5,200	5,200
SS2.8130.2	Sewage Treatment/Disposal Equipment	5,787	9,200	9,200	104	8,200	8,200	8,200	8,200
SS2.8130.4	Sewage Treatment/Disposal Contractual	325,318	340,000	340,000	280,340	322,061	330,010	322,061	322,061
SS2.9961.9	Transfer To Debt Service	68,377	69,254	69,254	53,991	70,110	70,110	70,110	70,110
	<b>TOTAL EXPENSES</b>	<b>\$ 427,306</b>	<b>\$ 454,854</b>	<b>\$ 454,854</b>	<b>\$ 336,310</b>	<b>\$ 442,271</b>	<b>\$ 450,220</b>	<b>\$ 442,271</b>	<b>\$ 442,271</b>

DEPARTMENT:		PEACH LAKE SEWER SS3							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>PEACH LAKE SEWER DISTRICT FUND SS3 REVENUES</b>									
SS3.2120	Sewer Rents	-	-	-	35,753	147,000	147,550	147,000	147,000
SS3.2128	Interest & Penalties Charges	-	-	750	925	-	-	-	-
SS3.2401	Interest & Earnings	-	-	-	30	50	50	50	50
	<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ 750	\$ 36,708	\$ 147,050	\$ 147,600	\$ 147,050	\$ 147,050
SS3.8110.4	Sewer Administration Contractual	-	-	550	357	2,000	1,000	2,000	2,000
SS3.8120.2	Sanitary Sewers Equipment	-	-	-	-	-	-	-	-
SS3.8120.4	Sanitary Sewers Contractual	-	-	200	200	-	-	-	-
SS3.8130.2	Sewage Treatment/Disposal Equipment	-	-	-	-	-	-	-	-
SS3.8130.4	Sewage Treatment/Disposal Contractual	-	-	-	-	95,050	96,600	95,050	95,050
SS3.9961.9	Transfer To Debt Service	-	-	-	-	50,000	50,000	50,000	50,000
	<b>TOTAL EXPENSES</b>	\$ -	\$ -	\$ 750	\$ 557	\$ 147,050	\$ 147,600	\$ 147,050	\$ 147,050

DEPARTMENT:		SOUTHEAST TRAIN STATION PARKING ST							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>SOUTHEAST TRAIN STATION PARKING DISTRICT FUND ST REVENUES</b>									
ST.1720	Parking Permits	367,936	250,000	250,000	150,052	250,000	250,000	250,000	250,000
ST.1740	Parking Meters	8,752	15,000	15,000	22,231	15,000	15,000	15,000	15,000
ST.2401	Interest & Earnings	708	1,100	1,100	832	1,000	1,000	1,000	1,000
ST.2770	Miscellaneous Revenues	-	-	-	235	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 377,396	\$ 266,100	\$ 266,100	\$ 173,350	\$ 266,000	\$ 266,000	\$ 266,000	\$ 266,000
<b>SOUTHEAST TRAIN STATION PARKING DISTRICT FUND ST EXPENDITURES</b>									
ST.1980.4	Payment of MTA Payroll Tax	50	100	100	10	150	150	150	150
ST.5650.1	Off-Street Parking Personal Services	14,832	40,000	40,000	2,993	40,000	29,650	40,000	40,000
ST.5650.2	Off-Street Parking Equipment	-	5,000	5,000	500	5,000	5,000	5,000	5,000
ST.5650.4	Off-Street Parking Contractual	216,537	196,000	196,000	103,070	196,150	196,000	196,150	196,150
ST.9010.8	State Retirement	-	2,000	2,000	-	2,000	2,000	2,000	2,000
ST.9030.8	Social Security	919	2,500	2,500	186	2,500	2,500	2,500	2,500
ST.9035.8	Medicare	216	1,000	1,000	43	1,000	1,000	1,000	1,000
ST.9040.8	Workers Compensation	172	1,500	1,500	182	200	200	200	200
ST.9050.8	Unemployment Insurance	-	2,000	3,718	3,718	2,000	2,000	2,000	2,000
ST.9055.8	Disability Insurance	-	1,000	1,000	-	-	5,000	-	-
ST.9060.8	Dental, Health, Optical Insurance	-	15,000	13,282	-	17,000	22,500	17,000	17,000
ST.9901.9	Transfer To Other Funds	400,500	-	75,781	75,781	200,000	400,000	200,000	200,000
	<b>TOTAL EXPENSES</b>	\$ 633,226	\$ 266,100	\$ 341,881	\$ 186,483	\$ 466,000	\$ 666,000	\$ 466,000	\$ 466,000

DEPARTMENT:		BREWSTER HEIGHTS WATER SW1							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>BREWSTER HEIGHTS WATER DISTRICT FUND SW1 REVENUES</b>									
SW1.2140	Metered Water Sales	485,615	482,740	482,740	374,321	482,740	482,740	482,740	482,740
SW1.2148	Interest & Penalties Charges	8,037	6,000	6,000	4,157	4,800	4,800	4,800	4,800
SW1.2401	Interest & Earnings	246	200	200	152	215	215	215	215
	<b>TOTAL REVENUES</b>	\$ 493,898	\$ 488,940	\$ 488,940	\$ 378,630	\$ 487,755	\$ 487,755	\$ 487,755	\$ 487,755
<b>BREWSTER HEIGHTS WATER DISTRICT FUND SW1 EXPENDITURES</b>									
SW1.8310.4	Water Administration Contractual	23,945	26,000	26,000	7,500	36,000	36,000	36,000	36,000
SW1.8320.2	Source of Supply,Power,Pump Equipment	2,753	6,400	6,400	1,938	5,800	5,800	5,800	5,800
SW1.8320.4	Source of Supply,Power,Pump Contractual	180,929	196,997	196,997	137,367	196,900	196,900	196,900	196,900
SW1.8330.2	Purification Equipment	3,178	6,200	6,200	30	6,000	6,000	6,000	6,000
SW1.8340.2	Transmission and Distribution Equipment	360	3,800	3,800	-	3,800	3,800	3,800	3,800
SW1.8340.4	Transmission and Distribution Contractual	7,809	15,800	15,800	10,193	11,076	11,076	11,076	11,076
SW1.9961.9	Transfer To Debt Service	224,116	223,493	223,493	194,424	228,179	228,179	228,179	228,179
	<b>TOTAL EXPENSES</b>	\$ 443,090	\$ 478,690	\$ 478,690	\$ 351,452	\$ 487,755	\$ 487,755	\$ 487,755	\$ 487,755

DEPARTMENT:		STARR RIDGE WATER SW2							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>STARR RIDGE WATER DISTRICT FUND SW2 REVENUES</b>									
SW2.2140	Metered Water Sales	60,715	55,542	55,542	46,734	55,542	55,542	55,542	55,542
SW2.2148	Interest & Penalties Charges	596	500	500	1,775	500	500	500	500
SW2.2401	Interest & Earnings	275	300	300	179	250	250	250	250
	<b>TOTAL REVENUES</b>	\$ 61,586	\$ 56,342	\$ 56,342	\$ 48,688	\$ 56,292	\$ 56,292	\$ 56,292	\$ 56,292
<b>STARR RIDGE WATER DISTRICT FUND SW2 EXPENDITURES</b>									
SW2.8310.4	Water Administration Contractual	2,640	2,600	2,600	452	5,235	5,235	5,235	5,235
SW2.8320.2	Source of Supply,Power,Pump Equipment	52	300	300	-	2,018	2,018	2,018	2,018
SW2.8320.4	Source of Supply,Power,Pump Contractual	19,744	21,490	21,490	12,624	19,744	19,744	19,744	19,744
SW2.8340.2	Transmission and Distribution Equipment	-	3,400	3,400	-	2,400	2,400	2,400	2,400
SW2.8340.4	Transmission and Distribution Contractual	7,814	5,794	5,794	4,310	7,700	7,700	7,700	7,700
SW2.9961.9	Transfer To Debt Service	22,874	22,758	22,758	5,978	19,195	19,195	19,195	19,195
	<b>TOTAL EXPENSES</b>	\$ 53,124	\$ 56,342	\$ 56,342	\$ 23,364	\$ 56,292	\$ 56,292	\$ 56,292	\$ 56,292

DEPARTMENT:		FOX HILL WATER SW3							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>FOX HILL RIDGE WATER DISTRICT FUND SW3 REVENUES</b>									
SW3.2140	Metered Water Sales	37,640	29,495	29,495	28,593	29,495	29,495	29,495	29,495
SW3.2148	Interest & Penalties Charges	219	200	200	525	200	200	200	200
SW3.2401	Interest & Earnings	109	75	75	87	100	100	100	100
	<b>TOTAL REVENUES</b>	<b>\$ 37,968</b>	<b>\$ 29,770</b>	<b>\$ 29,770</b>	<b>\$ 29,205</b>	<b>\$ 29,795</b>	<b>\$ 29,795</b>	<b>\$ 29,795</b>	<b>\$ 29,795</b>
<b>FOX HILL RIDGE WATER DISTRICT FUND SW3 EXPENDITURES</b>									
SW3.8310.4	Water Administration Contractual	2,347	2,500	2,500	389	2,800	2,800	2,800	2,800
SW3.8320.2	Source of Supply,Power,Pump Equipment	52	2,400	2,400	-	2,400	2,400	2,400	2,400
SW3.8320.4	Source of Supply,Power,Pump Contractual	12,537	11,550	11,550	7,819	15,013	15,013	15,013	15,013
SW3.8340.2	Transmission and Distribution Equipment	-	500	500	-	500	500	500	500
SW3.8340.4	Transmission and Distribution Contractual	-	1,850	1,850	-	1,850	1,850	1,850	1,850
SW3.9961.9	Transfer To Debt Service	11,635	10,970	10,970	8,049	7,232	7,232	7,232	7,232
	<b>TOTAL EXPENSES</b>	<b>\$ 26,571</b>	<b>\$ 29,770</b>	<b>\$ 29,770</b>	<b>\$ 16,257</b>	<b>\$ 29,795</b>	<b>\$ 29,795</b>	<b>\$ 29,795</b>	<b>\$ 29,795</b>

DEPARTMENT:		MOUNTAIN BROOK WATER SW4							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>MOUNTAIN BROOK WATER DISTRICT FUND SW4 REVENUES</b>									
SW4.2140	Metered Water Sales	57,048	55,263	55,263	42,854	55,263	55,263	55,263	55,263
SW4.2148	Interest & Penalties Charges	1,072	750	750	1,125	750	750	750	750
SW4.2401	Interest & Earnings	99	150	150	45	150	150	150	150
	<b>TOTAL REVENUES</b>	\$ 58,219	\$ 56,163	\$ 56,163	\$ 44,024	\$ 56,163	\$ 56,163	\$ 56,163	\$ 56,163
<b>MOUNTAIN BROOK WATER DISTRICT FUND SW4 EXPENDITURES</b>									
SW4.8310.4	Water Administration Contractual	2,854	2,700	2,700	716	3,700	3,800	3,700	3,700
SW4.8320.2	Source of Supply,Power,Pump Equipment	205	-	-	-	210	210	210	210
SW4.8320.4	Source of Supply,Power,Pump Contractual	20,284	18,000	18,000	12,099	18,000	16,223	18,000	18,000
SW4.8330.2	Purification Equipment	-	600	600	94	600	600	600	600
SW4.8340.2	Transmission and Distribution Equipment	2,775	1,900	1,900	-	1,646	3,323	1,646	1,646
SW4.8340.4	Transmission and Distribution Contractual	4,452	1,800	1,800	-	1,750	1,750	1,750	1,750
SW4.9961.9	Transfer To Debt Service	30,976	31,163	31,163	11,159	30,257	30,257	30,257	30,257
	<b>TOTAL EXPENSES</b>	\$ 61,546	\$ 56,163	\$ 56,163	\$ 24,068	\$ 56,163	\$ 56,163	\$ 56,163	\$ 56,163

DEPARTMENT:		PEACEABLE HILL WATER SW5							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>PEACEABLE HILL WATER DISTRICT FUND SW5 REVENUES</b>									
SW5.2140	Metered Water Sales	260,317	261,730	261,730	125,179	253,009	253,009	253,009	253,009
SW5.2148	Interest & Penalties Charges	3,187	1,600	1,600	725	800	800	800	800
SW5.2401	Interest & Earnings	164	200	200	61	100	100	100	100
	<b>TOTAL REVENUES</b>	\$ 263,668	\$ 263,530	\$ 263,530	\$ 125,965	\$ 253,909	\$ 253,909	\$ 253,909	\$ 253,909
<b>PEACEABLE HILL WATER DISTRICT FUND SW5 EXPENDITURES</b>									
SW5.8310.4	Water Administration Contractual	18,301	14,500	14,500	8,220	17,000	14,000	17,000	17,000
SW5.8320.2	Source of Supply,Power,Pump Equipment	-	-	-	-				
SW5.8320.4	Source of Supply,Power,Pump Contractual	197,666	220,360	218,860	147,587	197,869	197,869	197,869	197,869
SW5.8330.4	Purification Contractual	-	-	-	-	-	-	-	-
SW5.8340.2	Transmission and Distribution Equipment	98	1,500	1,500	-	10,371	13,371	10,371	10,371
SW5.8340.4	Transmission and Distribution Contractual	1,061	2,070	2,070	455	2,285	2,285	2,285	2,285
SW5.9961.9	Transfer To Debt Service	27,418	25,100	26,600	26,599	26,384	26,384	26,384	26,384
	<b>TOTAL EXPENSES</b>	\$ 244,544	\$ 263,530	\$ 263,530	\$ 182,861	\$ 253,909	\$ 253,909	\$ 253,909	\$ 253,909

DEPARTMENT:		BLACKBERRY HILL WATER SW6							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>BLACKBERRY HILL WATER DISTRICT FUND SW6 REVENUES</b>									
SW6.2140	Metered Water Sales	62,914	56,595	56,595	46,527	56,595	56,595	56,595	56,595
SW6.2148	Interest & Penalties Charges	631	500	500	1,837	500	500	500	500
SW6.2401	Interest & Earnings	460	300	300	281	300	300	300	300
	<b>TOTAL REVENUES</b>	\$ 64,005	\$ 57,395	\$ 57,395	\$ 48,645	\$ 57,395	\$ 57,395	\$ 57,395	\$ 57,395
<b>BLACKBERRY HILL WATER DISTRICT FUND SW6 EXPENDITURES</b>									
SW6.8310.4	Water Administration Contractual	13,343	11,000	11,000	1,646	14,000	12,000	14,000	14,000
SW6.8320.2	Source of Supply,Power,Pump Equipment	4,453	8,000	8,000	7,019	9,050	12,050	9,050	9,050
SW6.8320.4	Source of Supply,Power,Pump Contractual	28,456	21,357	21,357	20,184	22,535	21,535	22,535	22,535
SW6.8330.4	Purification Contractual	-	-	-	-	-	-	-	-
SW6.8340.2	Transmission and Distribution Equipment	-	2,100	2,100	-	2,100	2,100	2,100	2,100
SW6.8340.4	Transmission and Distribution Contractual	7,910	9,000	9,000	-	4,000	4,000	4,000	4,000
SW6.9961.9	Transfer To Debt Service	6,100	5,938	5,938	5,347	5,710	5,710	5,710	5,710
	<b>TOTAL EXPENSES</b>	\$ 60,262	\$ 57,395	\$ 57,395	\$ 34,196	\$ 57,395	\$ 57,395	\$ 57,395	\$ 57,395

DEPARTMENT:		HILLCREST WATER SW7							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>HILLCREST WATER DISTRICT FUND SW7 REVENUES</b>									
SW7.2140	Metered Water Sales	95,325	86,372	86,372	72,419	86,372	86,372	86,372	86,372
SW7.2148	Interest & Penalties Charges	1,113	800	800	2,350	900	900	900	900
SW7.2401	Interest & Earnings	520	600	600	96	400	400	400	400
	<b>TOTAL REVENUES</b>	\$ 96,958	\$ 87,772	\$ 87,772	\$ 74,865	\$ 87,672	\$ 87,672	\$ 87,672	\$ 87,672
<b>HILLCREST WATER DISTRICT FUND SW7 EXPENDITURES</b>									
SW7.8310.4	Water Administration Contractual	10,787	3,500	3,500	1,371	3,150	3,800	3,150	3,150
SW7.8320.2	Source of Supply,Power,Pump Equipment	8,687	5,500	5,500	1,616	4,510	5,500	4,510	4,510
SW7.8320.4	Source of Supply,Power,Pump Contractual	36,471	24,017	24,017	23,436	23,849	23,799	23,849	23,849
SW7.8330.4	Purification Contractual	-	-	-	-	-	-	-	-
SW7.8340.2	Transmission and Distribution Equipment	-	2,090	708	-	2,090	500	2,090	2,090
SW7.8340.4	Transmission and Distribution Contractual	6,357	1,750	3,132	2,719	4,400	4,400	4,400	4,400
SW7.9950.9	Transfer To Capital Project Fund	85,000	-	28,500	28,500	-	-	-	-
SW7.9961.9	Transfer To Debt Service	51,514	50,915	50,915	40,825	49,673	49,673	49,673	49,673
	<b>TOTAL EXPENSES</b>	\$ 198,816	\$ 87,772	\$ 116,272	\$ 98,467	\$ 87,672	\$ 87,672	\$ 87,672	\$ 87,672

DEPARTMENT:		SPRINGHOUSE WATER SW8							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL LAST YEAR 2010	ADOPTED BUDGET 2011	BUDGET THIS YEAR AS AMENDED 2011	CURRENT YEAR TO DATE 2011	DEPARTMENTAL REQUEST 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>SPRINGHOUSE WATER DISTRICT FUND SW8 REVENUES</b>									
SW8.2140	Metered Water Sales	106,050	134,437	134,437	77,569	134,437	151,526	134,437	134,437
SW8.2148	Interest & Penalties Charges	1,238	1,500	1,500	875	1,000	1,000	1,000	1,000
SW8.2401	Interest & Earnings	26	25	25	18	25	250	25	25
	<b>TOTAL REVENUES</b>	\$ 107,314	\$ 135,962	\$ 135,962	\$ 78,462	\$ 135,462	\$ 152,776	\$ 135,462	\$ 135,462
<b>SPRINGHOUSE WATER DISTRICT FUND SW8 EXPENDITURES</b>									
SW8.8310.4	Water Administration Contractual	7,978	9,000	9,000	479	10,000	10,000	10,000	10,000
SW8.8320.2	Source of Supply,Power,Pump Equipment	541	2,500	7,500	5,558	2,500	7,500	2,500	2,500
SW8.8320.4	Source of Supply,Power,Pump Contractual	50,385	39,835	42,334	52,424	40,800	45,800	40,800	40,800
SW8.8330.4	Purification Contractual	55,908	37,500	26,237	21,922	29,000	32,500	29,000	29,000
SW8.8340.2	Transmission and Distribution Equipment	2,163	2,160	160	-	3,186	2,000	3,186	3,186
SW8.8340.4	Transmission and Distribution Contractual	-	2,000	7,864	7,369	5,000	10,000	5,000	5,000
SW8.9961.9	Transfer To Debt Service	38,903	42,967	42,967	24,784	44,976	44,976	44,976	44,976
	<b>TOTAL EXPENSES</b>	\$ 155,878	\$ 135,962	\$ 136,062	\$ 112,536	\$ 135,462	\$ 152,776	\$ 135,462	\$ 135,462

