

INCORPORATED VILLAGE OF FARMINGDALE



ADOPTED BUDGET FISCAL YEAR JUNE 1, 2011 - MAY 31, 2012

George H. Starkie, Mayor
Patricia A. Christiansen, Deputy Mayor
William A. Barrett, Trustee
Ralph Ekstrand, Trustee
Cheryl L. Parisi, Trustee

Brian Harty, Budget Officer

I certify that this is a true copy of the budget of the
Village of Farmingdale for the fiscal year ending May 31, 2012
as it was adopted by the Village Board on April 25, 2011.

Signed: _____

Brian Harty, Budget Officer

**Village of Farmingdale
General Fund Budget Summary**

	2007/2008	2008/2009	2009/2010	2010/2011	Adopted 2011/2012	Change 07/08	Change 10/11
Grand Total Appropriations	5,656,667	5,665,544	5,653,965	5,340,639	5,492,191	(164,476)	151,552
Less Estimated Revenue	2,129,471	2,090,937	2,017,402	1,673,176	1,662,555	(466,916)	(10,621)
Net Budget	3,527,196	3,574,607	3,636,563	3,667,463	3,829,636	302,440	162,173
Less Surplus to be Appropriated	200,000	200,000	200,000	200,000	251,000	51,000	51,000
Less Reserve for Debt to be Appropriated				30,900	32,250	32,250	1,350
Less Fire Department Reserve					11,796	11,796	11,796
	200,000	200,000	200,000	230,900	295,046	95,046	64,146
Amount to Be Raised by Taxes	3,327,196	3,374,607	3,436,563	3,436,563	3,534,590	207,394	98,027
\$ Increase in Tax Levy		47,411	61,956	-	98,027	207,394	98,027
% Increase in Tax Levy		1.42%	1.84%	0.00%	2.85%	5.87%	2.85%
Final Roll Tax Rate Calculations					Per 1,000 2011/2012 Tax Rate		
	Taxable A/V	Base Proportions					
Homestead	698,754,104	61.86%	2,186,497	3.129137			
Non- Homestead	237,373,552	38.14%	1,348,093	5.679203			

INC VILLAGE OF FARMINGDALE

Budget Preparation Report

Fiscal Year: 2012 Period From: 6 To: 2

Account	Description		Original	Adjusted	Actual To	2012	Variance To
	2009	2010	2011	2011	Date	REQUESTED	REQUESTED
	Actual	Actual	Budget	Budget		Stage	Stage
Type R	Revenue						
Dept 0100	REAL PROPERTY TAXES						
A.0100.1001		CURRENT TAXES					
	3,374,792.74	3,435,917.45	3,436,563.00	3,436,563.00	3,461,563.24		-100.00%
A.0100.1081		PAYMENTS IN LIEU OF TAXES					
	17,513.97	17,500.00	17,500.00	17,500.00	18,750.00	17,500.00	
A.0100.1090		INTEREST & PENALTIES					
	16,296.12	18,760.84	15,000.00	15,000.00	16,067.58	15,000.00	
Total Dept 0100		REAL PROPERTY TAXES					
	(3,408,602.83)	(3,472,178.29)	(3,469,063.00)	(3,469,063.00)	(3,496,380.82)	(32,500.00)	-99.06%
Dept 0110	NON-PROPERTY TAXES						
A.0110.1130		UTILITIES GROSS RCPT TAX					
	191,730.41	193,170.29	200,000.00	200,000.00	173,567.79	200,000.00	
A.0110.1170		FRANCHISES					
	152,874.16	166,359.12	135,000.00	135,000.00	107,981.75	195,000.00	44.44%
Total Dept 0110		NON-PROPERTY TAXES					
	(344,604.57)	(359,529.41)	(335,000.00)	(335,000.00)	(281,549.54)	(395,000.00)	17.91%
Dept 0120	GENERAL GOVERNMENT						
A.0120.1235		CHG/TAX ADV/EXPENSE					
	1,050.00	800.00	500.00	500.00	0.00	500.00	
A.0120.1255		CLERK'S FEES					
	0.00	1,000.00	0.00	0.00	1,443.06	3,000.00	100.00%
Total Dept 0120		GENERAL GOVERNMENT					
	(1,050.00)	(1,800.00)	(500.00)	(500.00)	(1,443.06)	(3,500.00)	600.00%
Dept 0150	PUBLIC SAFETY						
A.0150.1560		SAFETY INSP FEES					
	82,474.00	84,215.00	80,000.00	80,000.00	54,180.00	80,000.00	
A.0150.1561		C/O SEARCH FEES					
	16,790.00	14,500.00	15,000.00	15,000.00	11,200.00	15,000.00	
A.0150.1570		DEMOLITION					
	800.00	300.00	500.00	500.00	525.00	500.00	
A.0150.8120		SEWER PERMITS					
	175.00	0.00	0.00	0.00	0.00		
Total Dept 0150		PUBLIC SAFETY					
	(100,239.00)	(99,015.00)	(95,500.00)	(95,500.00)	(65,905.00)	(95,500.00)	
Dept 0160	HEALTH						
A.0160.1603		VITAL STATISTICS FEES					

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Account	Description		Original	Adjusted	Actual To Date	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	
Type R	Revenue						
Dept 0160	HEALTH						
A.0160.1603	VITAL STATISTICS FEES						
	4,480.00	4,410.00	4,000.00	4,000.00	3,200.00	4,000.00	
Total Dept 0160							
HEALTH	(4,480.00)	(4,410.00)	(4,000.00)	(4,000.00)	(3,200.00)	(4,000.00)	
Dept 0170	TRANSPORTATION						
A.0170.1710	PUBLIC WORKS CHARGES						
	2,209.56	0.00	0.00	0.00	0.00		
A.0170.1720	PARKING LOTS						
	155,304.49	155,731.58	140,000.00	140,000.00	138,435.45	140,000.00	
A.0170.1730	12 HOUR PARKING						
	10,487.00	12,433.00	11,000.00	11,000.00	11,376.00	11,000.00	
A.0170.1740	R.R. PARKING METERS						
	36,116.68	41,415.24	36,000.00	36,000.00	36,721.92	39,000.00	8.33%
Total Dept 0170							
TRANSPORTATION	(204,117.73)	(209,579.82)	(187,000.00)	(187,000.00)	(186,533.37)	(190,000.00)	1.60%
Dept 0210	HOME & COMMUNITY SERVICES						
A.0210.2110	ZONING FEES						
	4,000.00	2,950.00	3,000.00	3,000.00	6,100.00	3,000.00	
A.0210.2115	PLANNING BOARD FEES						
	700.00	0.00	0.00	0.00	1,425.00	500.00	100.00%
Total Dept 0210							
HOME & COMMUNITY SERVICES	(4,700.00)	(2,950.00)	(3,000.00)	(3,000.00)	(7,525.00)	(3,500.00)	16.67%
Dept 0226	PUBLIC SAFETY						
A.0226.2262	FIRE PROT/OTHER GOVTS						
	46,387.50	49,476.00	48,000.00	48,000.00	25,453.00	50,000.00	4.16%
Total Dept 0226							
PUBLIC SAFETY	(46,387.50)	(49,476.00)	(48,000.00)	(48,000.00)	(25,453.00)	(50,000.00)	4.17%
Dept 0240	USE OF MONEY & PROPERTY						
A.0240.2401	INTEREST & EARNINGS						
	53,441.18	38,929.79	35,000.00	35,000.00	18,456.43	22,000.00	-37.14%
A.0240.2410.0001	RENTAL R P-ATT..						
	63,904.52	60,000.00	60,000.00	60,000.00	45,000.00	60,000.00	
A.0240.2410.0002	RENT RP-NEXTEL..						
	48,786.99	51,470.28	53,236.00	53,236.00	40,546.59	57,287.00	7.60%
A.0240.2410.0003	RENT RP-VERIZON						

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	
Type R	Revenue						
Dept 0240	USE OF MONEY & PROPERTY						
A.0240.2410.0003	RENT RP-VERIZON						
	27,945.52	35,000.04	35,000.00	35,000.00	29,166.70	35,000.00	
A.0240.2410.0004	RENT RP..T-MOBILE						
	39,430.00	37,800.00	39,375.00	39,375.00	28,350.00	37,800.00	-4.00%
A.0240.2410.0005	RENT RP..CROXLEY						
	0.00	4,000.00	2,000.00	2,000.00	0.00	2,000.00	
A.0240.2410.0006	RENT R.P. FAIRFIELD						
	15,475.20	15,939.45	16,175.00	16,175.00	12,221.55	16,250.00	0.46%
A.0240.2410.0007	RENT R.P..ACCESS IT						
	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	
A.0240.2410.0008	RENT RP SINGAS PIZZA						
	0.00	625.00	0.00	0.00	0.00		
A.0240.2450	COMMISSIONS ELECTRIC						
	2,060.93	4,012.51	4,000.00	4,000.00	0.00	3,000.00	-25.00%
A.0240.2450.0001	COMMISSIONS NATURAL GAS						
	270.76	2,110.53	1,500.00	1,500.00	1,451.27		-100.00%
Total Dept 0240							
USE OF MONEY & PROPERTY	(251,315.10)	(251,887.60)	(248,286.00)	(248,286.00)	(175,192.54)	(235,337.00)	-5.22%
Dept 0250	LICENSES						
A.0250.2501	BUSINESS & OCCUP LIC						
	13,570.00	13,595.00	10,000.00	10,000.00	6,115.00	10,000.00	
A.0250.2544	DOG LICENSES						
	517.50	499.00	500.00	500.00	258.50		-100.00%
Total Dept 0250							
LICENSES	(14,087.50)	(14,094.00)	(10,500.00)	(10,500.00)	(6,373.50)	(10,000.00)	-4.76%
Dept 0255	PERMITS						
A.0255.2590	PERMITS						
	950.00	0.00	0.00	0.00	0.00		
Total Dept 0255							
PERMITS	(950.00)	0.00	0.00	0.00	0.00	0.00	
Dept 0261	FINES & FORFEITURES						
A.0261.2610	FINES & FORFEITED BAIL						
	489,422.00	474,791.00	450,000.00	450,000.00	256,440.50	410,000.00	-8.88%
A.0261.2620	FINES/FORFEITURE /DEPOSIT						
	0.00	0.00	200.00	200.00	0.00		-100.00%
Total Dept 0261							

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Account	Description		Original	Adjusted	Actual To Date	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	
Type R	Revenue						
Dept 0261	FINES & FORFEITURES						
FINES & FORFEITURES	(489,422.00)	(474,791.00)	(450,200.00)	(450,200.00)	(256,440.50)	(410,000.00)	-8.93%
Dept 0265	SALE OF PROP/COMP LOSS						
A.0265.2650	1,955.97	268.00	50.00	50.00	0.00	50.00	
A.0265.2655	552.48	1,452.86	500.00	500.00	451.54	500.00	
A.0265.2690	45,736.43	22,662.09	0.00	2,725.25	16,352.44		-100.00%
Total Dept 0265	(48,244.88)	(24,382.95)	(550.00)	(3,275.25)	(16,803.98)	(550.00)	-83.21%
Dept 0270	MISCELLANEOUS						
A.0270.2700	12,363.07	11,012.55	12,000.00	12,000.00	18,422.94	18,000.00	50.00%
A.0270.2701	0.00	22,354.10	1,000.00	1,000.00	6,233.92	1,000.00	
A.0270.2770	4,883.45	27.50	1,000.00	1,000.00	273.00	1,000.00	
A.0270.2770.0001	20,000.00	10,000.00	0.00	0.00	0.00		
A.0270.2771	5.37	8.12	50.00	50.00	155.59		-100.00%
Total Dept 0270	(37,251.89)	(43,402.27)	(14,050.00)	(14,050.00)	(25,085.45)	(20,000.00)	42.35%
Dept 0280	INTERFUND REVENUES						
A.0280.2831	11,157.00	0.00	0.00	0.00	0.00		
Total Dept 0280	(11,157.00)	0.00	0.00	0.00	0.00	0.00	
Dept 0300	GENERAL GOVERNMENT						
A.0300.3001	74,832.00	74,832.00	71,090.00	71,090.00	70,308.00	69,668.00	-2.00%
A.0300.3005	128,789.77	117,866.41	150,000.00	150,000.00	66,264.96	120,000.00	-20.00%
A.0300.3089	86,717.20	173,010.85	0.00	17,132.15	19,906.15		-100.00%

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Account	Description		Original	Adjusted	Actual To	2012 REQUESTED	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Date	Stage	
Type R	Revenue						
Dept 0300	GENERAL GOVERNMENT						
A.0300.3090	COUNTY, SALES TAX						
	23,357.00	23,357.00	23,000.00	23,000.00	23,357.00	23,000.00	
Total Dept 0300							
GENERAL GOVERNMENT	(313,695.97)	(389,066.26)	(244,090.00)	(261,222.15)	(179,836.11)	(212,668.00)	-18.59%
Dept 0500	INTERFUND TRANSFERS						
A.0500.0731	PROCEEDS OF B.A.N.						
	72,500.00	8,800.00	0.00	0.00	0.00		
A.0500.5031	INTERFUND TRASFERS						
	78,833.78	0.00	0.00	0.00	0.00		
A.0500.5033	TRFR FROM RESERVES						
	131,092.14	0.00	0.00	0.00	0.00		
Total Dept 0500							
INTERFUND TRANSFERS	(282,425.92)	(8,800.00)	0.00	0.00	0.00	0.00	
Dept 0570	DEBT PROCEEDS						
A.0570.5710	DEBT PROC.SERIAL BONDS						
	487,700.00	0.00	0.00	0.00	0.00		
Total Dept 0570							
DEBT PROCEEDS	(487,700.00)	0.00	0.00	0.00	0.00	0.00	
Total Type R Revenue	(6,050,431.89)	(5,405,362.60)	(5,109,739.00)	(5,129,596.40)	(4,727,721.87)	(1,662,555.00)	-67.59%

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Account	Description		Original	Adjusted	Actual To Date	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	
Type E	Expense						
Dept 1010	BOARD OF TRUSTEES						
A.1010.0101	TRUSTEES						
	48,000.00	48,000.00	48,000.00	48,000.00	36,000.00	48,000.00	
A.1010.0401	GENERAL CODE						
	444.00	11,598.75	13,000.00	13,000.00	3,666.13	20,000.00	53.84%
A.1010.0401.0001	BOT.PLANNING STUDY						
	0.00	130,000.00	0.00	1,200.00	0.00		-100.00%
A.1010.0402	LEGALS/LOCAL LAWS						
	1,083.30	573.35	700.00	1,300.00	1,608.60	1,200.00	-7.69%
A.1010.0403	AWARDS/PROCLAMAT ETC						
	300.00	585.00	0.00	0.00	542.99	200.00	100.00%
A.1010.0416	MTGS CONFER EDUC						
	2,680.52	653.82	2,000.00	0.00	170.00	2,000.00	100.00%
A.1010.0499	MISCELLANEOUS						
	73.70	149.00	100.00	100.00	0.00	100.00	
Total Dept 1010	52,581.52	191,559.92	63,800.00	63,600.00	41,987.72	71,500.00	12.42%
Dept 1110	VILLAGE JUSTICE COURT						
A.1110.0101	JUDGES (2)						
	11,000.04	13,499.96	13,000.00	13,000.00	9,749.97	13,000.00	
A.1110.0102	DEPUTY JUDGE						
	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	
A.1110.0103	COURT CLERK (2)						
	69,487.92	50,380.00	52,000.00	52,000.00	36,252.00	52,000.00	
A.1110.0104	COURT AID						
	1,680.00	1,620.00	1,920.00	1,920.00	1,200.00	1,700.00	-11.45%
A.1110.0400	CONT SERVICES						
	3,000.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	
A.1110.0414	COURT REPORTER						
	67.80	127.10	100.00	100.00	0.00	100.00	
A.1110.0416	MTGS,CONFER,EDUC						
	384.00	200.00	800.00	800.00	110.00	800.00	
A.1110.0417	ASSC DUES/PUBL						
	215.00	391.25	375.00	375.00	175.00	375.00	
A.1110.0418	TELEPHONE						
	629.60	697.80	750.00	750.00	503.52	750.00	
A.1110.0421	POSTAGE & MAILING						
	2,702.95	3,057.04	3,000.00	3,000.00	1,244.76	3,000.00	
A.1110.0422	STATIONERY/PRINT						
	2,821.36	2,442.45	3,700.00	3,250.00	1,994.63	3,400.00	4.61%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					
Type E	Expense						
Dept 1110	VILLAGE JUSTICE COURT						
A.1110.0424	EQP SVC CONT/REP						
	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	
A.1110.0427	EQUIPMENT						
	13,225.53	4,601.80	300.00	300.00	0.00	300.00	
A.1110.0499	MISCELLANEOUS						
	755.38	444.86	0.00	450.00	421.37	500.00	11.11%
Total Dept 1110							
VILLAGE JUSTICE COURT	106,969.58	80,912.26	81,395.00	81,395.00	55,601.25	81,375.00	-0.02%
Dept 1210	MAYOR						
A.1210.0101	MAYOR						
	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00	
A.1210.0403	AWARDS PROCL ETC						
	0.00	0.00	500.00	0.00	0.00		
A.1210.0416	MTGS CONFER EDUC						
	150.00	90.00	500.00	0.00	0.00	500.00	100.00%
A.1210.0499	MISCELLANEOUS						
	0.00	0.00	50.00	50.00	0.00	50.00	
Total Dept 1210							
MAYOR	12,150.00	12,090.00	13,050.00	12,050.00	9,000.00	12,550.00	4.15%
Dept 1320	AUDITOR						
A.1320.0413	CPA 75%						
	19,500.00	20,625.00	20,625.00	22,725.00	22,725.00	20,625.00	-9.24%
Total Dept 1320							
AUDITOR	19,500.00	20,625.00	20,625.00	22,725.00	22,725.00	20,625.00	-9.24%
Dept 1325	TREASURER						
A.1325.0101	CLERK/TREAS 75%						
	103,903.71	84,576.85	76,500.00	76,500.00	57,080.82	76,500.00	
A.1325.0102	DEP CLERK/TREAS						
	72,932.94	83,057.21	75,000.00	75,000.00	54,519.32	75,000.00	
A.1325.0103	ACCT CLERK 80%						
	28,357.69	29,173.90	29,400.00	29,400.00	22,095.96	29,400.00	
A.1325.0104	CLERK/TYPIST 20%						
	8,626.88	8,867.63	8,628.00	8,628.00	6,437.51	8,628.00	
A.1325.0105	ACCT CLERK 80%						
	47,892.55	49,111.42	47,260.00	47,260.00	34,334.31	47,260.00	
A.1325.0106	CLERK/TYPIST						
	29,338.02	30,615.54	29,925.00	29,925.00	22,419.14	29,925.00	

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	Variance To REQUESTED REQUESTED Stage
	2009 Actual	2010 Actual				REQUESTED Stage	
Type E	Expense						
Dept 1325	TREASURER						
A.1325.0408		PAYROLL SERVICE					
	1,929.60	2,783.53	2,500.00	2,500.00	1,591.30	2,800.00	12.00%
A.1325.0416		MTGS/CONFER/EDUC					
	2,092.81	6,830.07	3,000.00	3,250.00	3,325.79	4,000.00	23.07%
A.1325.0417		ASSOC DUES					
	1,715.00	700.00	600.00	600.00	380.00	600.00	
A.1325.0418		TELEPHONE					
	4,698.12	4,444.41	5,000.00	5,000.00	3,728.04	6,000.00	20.00%
A.1325.0421		POSTAGE & MAILING					
	4,657.71	6,078.73	7,000.00	7,000.00	2,318.76	6,000.00	-14.28%
A.1325.0422		STATIONERY/PRINT					
	3,039.30	4,613.57	4,000.00	4,000.00	2,406.49	4,000.00	
A.1325.0424		EQP SVC CONT/REP					
	7,331.45	5,925.00	6,000.00	6,000.00	4,759.50	6,000.00	
A.1325.0425		RENTAL OF EQUIP					
	894.99	1,532.41	1,500.00	1,500.00	1,164.53	1,500.00	
A.1325.0427		EQUIPMENT					
	425.00	199.92	3,000.00	3,000.00	0.00	3,000.00	
A.1325.0432		MGMNT INFO SYSTEMS					
	22,713.57	19,205.52	21,500.00	21,500.00	14,411.99	29,000.00	34.88%
A.1325.0433		OFFICE SUPPLIES					
	104.95	0.00	0.00	0.00	0.00		
A.1325.0433.0001		OFFICE SUPPLIES..					
	5,743.38	3,852.45	5,000.00	5,000.00	2,614.47	5,000.00	
A.1325.0433.0002		PHOTOCOPY MAT					
	900.94	584.19	1,000.00	1,000.00	227.86	1,000.00	
A.1325.0479		BOND & NOTE EXP					
	11,489.60	12,695.83	6,000.00	6,000.00	3,754.79	6,000.00	
A.1325.0499		MISCELLANEOUS					
	19,647.03	878.51	1,500.00	1,500.00	450.19	1,500.00	
Total Dept 1325							
TREASURER	378,435.24	355,726.69	334,313.00	334,563.00	238,020.77	343,113.00	2.56%
Dept 1355		ASSESSMENT					
A.1355.0402		PUBLISH/LEGALS					
	55.40	55.40	0.00	0.00	0.00		
A.1355.0405		REVAL PROJECT					
	77,206.00	122,247.00	18,000.00	18,000.00	18,000.00	18,000.00	
A.1355.0406		TAX BILLS/ROLLS					
	0.00	0.00	0.00	0.00	0.00	500.00	100.00%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	
Type E	Expense						
Dept 1355	ASSESSMENT						
Total Dept 1355							
ASSESSMENT	77,261.40	122,302.40	18,000.00	18,000.00	18,000.00	18,500.00	2.78%
Dept 1362	TAX ADVERTISING & EXPENSE						
A.1362.0404	TAX ADVERT & EXP						
	675.45	620.35	1,000.00	1,000.00	0.00		-100.00%
Total Dept 1362							
TAX ADVERTISING & EXPENSE	675.45	620.35	1,000.00	1,000.00	0.00	0.00	-100.00%
Dept 1420	LAW						
A.1420.0101	ATTORNEY						
	20,000.04	19,050.04	20,000.00	20,000.00	15,000.03	20,000.00	
A.1420.0102	PROSECUTOR						
	8,600.04	9,550.04	8,600.00	8,600.00	6,450.03	8,600.00	
A.1420.0103	DEPUTY PROS						
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
A.1420.0409	ATTORNEY FEES						
	49,322.64	48,181.17	65,000.00	65,000.00	8,945.00	60,000.00	-7.69%
A.1420.0409.0002	CERTIORARI..						
	10,112.50	13,315.00	20,000.00	20,000.00	11,505.00	18,000.00	-10.00%
Total Dept 1420							
LAW	88,035.22	90,096.25	114,600.00	114,600.00	41,900.06	107,600.00	-6.11%
Dept 1440	ENGINEER						
A.1440.0410.0001	RETAINER-H2M..						
	2,200.00	1,650.00	2,200.00	3,742.11	4,942.11	2,200.00	-41.20%
A.1440.0411	SURVEYS, IMPROV						
	0.00	0.00	0.00	500.00	500.00		-100.00%
A.1440.0411.0001	PHASE II ANNL REPRT						
	2,700.00	0.00	5,100.00	5,100.00	0.00	5,100.00	
Total Dept 1440							
ENGINEER	4,900.00	1,650.00	7,300.00	9,342.11	5,442.11	7,300.00	-21.86%
Dept 1450	ELECTIONS						
A.1450.0402	PUBL/LEGAL NOTICES						
	99.10	68.70	25.00	0.00	0.00	100.00	100.00%
A.1450.0422	STATIONERY & PRINTG						
	0.00	70.00	0.00	0.00	0.00	100.00	100.00%
A.1450.0480	ELECTION INSPECTORS						

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Account	Description		Original	Adjusted	Actual To Date	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	
Type E	Expense						
Dept 1450	ELECTIONS						
A.1450.0480	ELECTION INSPECTORS						
	712.50	900.00	800.00	0.00	0.00	900.00	100.00%
A.1450.0481	ELECTION ROLLS						
	139.00	100.00	150.00	0.00	0.00	150.00	100.00%
A.1450.0482	VOTING MACHINES/RENT						
	350.00	436.25	750.00	0.00	0.00	675.00	100.00%
A.1450.0486	VOTING MACH/TRANSP						
	300.00	264.00	750.00	0.00	0.00	475.00	100.00%
A.1450.0499	MISCELLANEOUS						
	0.00	100.00	25.00	0.00	0.00	100.00	100.00%
Total Dept 1450							
ELECTIONS	1,600.60	1,938.95	2,500.00	0.00	0.00	2,500.00	100.00%
Dept 1460	RECORDS MANAGEMENT						
A.1460.0400	REC MANGNT.CONT SERV						
	3,458.01	2,831.85	0.00	17,132.15	17,994.20	2,000.00	-88.32%
Total Dept 1460							
RECORDS MANAGEMENT	3,458.01	2,831.85	0.00	17,132.15	17,994.20	2,000.00	-88.33%
Dept 1620	BUILDINGS/VILLAGE HALL						
A.1620.0200	EQUIP/CAP OUTLAY						
	331.48	0.00	5,000.00	5,000.00	0.00	5,000.00	
A.1620.0419	FUEL OIL & HEATING						
	11,117.94	10,449.02	15,000.00	15,000.00	10,272.99	15,000.00	
A.1620.0420	LIGHT & POWER						
	37,575.15	34,530.99	40,000.00	40,000.00	24,386.67	37,000.00	-7.50%
A.1620.0429	MAINTENANCE						
	199.92	0.00	0.00	0.00	0.00		
A.1620.0429.0003	EXTERMINATING..						
	1,362.00	1,384.99	1,500.00	1,500.00	968.00	1,500.00	
A.1620.0429.0004	CLEANING SVC/V.H.						
	1,050.00	1,050.00	1,000.00	1,000.00	490.00	1,050.00	5.00%
A.1620.0429.0008	REP/MAINT.-V.H.						
	17,220.82	4,192.17	5,000.00	15,000.00	10,083.33	5,000.00	-66.66%
A.1620.0429.0009	REP/MAINT. F.D.						
	15,834.25	7,689.14	8,500.00	8,500.00	8,685.43	8,500.00	
A.1620.0429.0011	HVAC-F.D.						
	4,796.50	975.50	3,000.00	3,000.00	1,375.00	3,000.00	
Total Dept 1620							
BUILDINGS/VILLAGE HALL							

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	
Type E	Expense						
Dept 1620	BUILDINGS/VILLAGE HALL						
	89,488.06	60,271.81	79,000.00	89,000.00	56,261.42	76,050.00	-14.55%
Dept 1660	CENTRAL STOREROOM						
A.1660.0433	SUPP/HOUSEKEEPING						
	2,576.30	1,503.24	2,000.00	2,000.00	1,136.64	2,000.00	
Total Dept 1660							
CENTRAL STOREROOM	2,576.30	1,503.24	2,000.00	2,000.00	1,136.64	2,000.00	
Dept 1910	UNALLOCATED INSURANCE						
A.1910.0490	MULTI/PERIL/AUTO 85%						
	41,045.70	67,101.97	67,100.00	65,500.00	65,493.70	72,050.00	10.00%
A.1910.0492	EXCESS LIAB 80%						
	15,267.40	15,199.05	40,820.00	17,120.00	17,025.00	18,832.00	10.00%
A.1910.0495	PUB OFL LIAB 85%						
	16,488.00	18,565.00	18,600.00	28,100.00	28,085.00	30,910.00	10.00%
A.1910.0498	GEN LIABILITY 80%						
	32,341.71	13,726.35	13,700.00	24,500.00	24,424.00	26,950.00	10.00%
A.1910.0499	MISCELLANEOUS						
	3,453.60	11,320.39	3,700.00	800.00	0.00		-100.00%
Total Dept 1910							
UNALLOCATED INSURANCE	108,596.41	125,912.76	143,920.00	136,020.00	135,027.70	148,742.00	9.35%
Dept 1920	MUNICIPAL ASSOCIATION DUES						
A.1920.0417.0001	NYCOM DUES..						
	3,632.00	3,741.00	3,853.00	3,853.00	3,853.00	4,046.00	5.00%
A.1920.0417.0002	N.C.V.O.A. DUES..						
	450.00	500.00	1,000.00	1,500.00	1,500.00	1,500.00	
Total Dept 1920							
MUNICIPAL ASSOCIATION DUES	4,082.00	4,241.00	4,853.00	5,353.00	5,353.00	5,546.00	3.61%
Dept 1964	SPECIAL ITEMS						
A.1964.0466	REFUND/RE TAXES						
	20,417.97	0.00	0.00	0.00	0.00		
A.1964.0466.0001	CERTIORARI-PMTS..						
	375,098.31	255,262.35	133,551.00	133,551.00	140,221.02	200,000.00	49.75%
Total Dept 1964							
SPECIAL ITEMS	395,516.28	255,262.35	133,551.00	133,551.00	140,221.02	200,000.00	49.76%
Dept 1980	MTA TAX						
A.1980.0400	MTA TAX.						

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	2009 Actual	2010 Actual					
Type E		Expense					
Dept 1980		MTA TAX					
A.1980.0400		MTA TAX.					
	0.00	6,151.70	5,500.00	5,500.00	3,440.51	5,500.00	
Total Dept 1980							
MTA TAX	<u>0.00</u>	<u>6,151.70</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>3,440.51</u>	<u>5,500.00</u>	
Dept 1990		CONTINGENCY					
A.1990.0477		CONTINGENCIES					
	0.00	0.00	200,000.00	190,652.89	0.00	150,000.00	-21.32%
Total Dept 1990							
CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>190,652.89</u>	<u>0.00</u>	<u>150,000.00</u>	<u>-21.32%</u>
Dept 3320		ON-STREET PARKING					
A.3320.0467		ABAND VEH REMOVAL					
	0.00	0.00	500.00	500.00	0.00	500.00	
Total Dept 3320							
ON-STREET PARKING	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	
Dept 3405		BD. OF FIRE COMMISSIONERS					
A.3405.0416		MTGS CONFER EDUC					
	1,235.00	1,006.90	1,500.00	1,500.00	506.90	1,500.00	
A.3405.0434		COMM/DISPATCH UNIF					
	2,438.00	129.99	2,000.00	2,000.00	738.84	2,000.00	
A.3405.0449		BADGES/PLAQUES, PINS					
	1,020.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
A.3405.0458		FIRE PREV PROG					
	0.00	1,533.16	5,200.00	5,200.00	649.99	5,200.00	
A.3405.0459		FD/MEDICAL EXAMS					
	15,140.00	15,850.00	22,000.00	22,000.00	15,420.00	22,000.00	
A.3405.0459.0001		FD..MED ..HEP. B					
	2,000.00	4,000.00	0.00	0.00	0.00		
A.3405.0499		MISCELLANEOUS					
	0.00	0.00	1,000.00	1,000.00	2,014.33	1,000.00	
Total Dept 3405							
BD. OF FIRE COMMISSIONERS	<u>21,833.00</u>	<u>22,520.05</u>	<u>32,700.00</u>	<u>32,700.00</u>	<u>19,330.06</u>	<u>32,700.00</u>	
Dept 3410		FIRE DEPARTMENT					
A.3410.0101		MAINT/DISPATCH 3					
	120,541.30	120,467.27	120,245.00	120,245.00	91,622.09	120,245.00	
A.3410.0102		WEEKEND/HOL COVER					

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	2009 Actual	2010 Actual					
Type E	Expense						
Dept 3410	FIRE DEPARTMENT						
A.3410.0102	WEEKEND/HOL COVER						
	60,047.87	56,658.70	60,000.00	60,000.00	41,057.63	60,000.00	
A.3410.0201	F.D. FIRE HOSE						
	0.00	1,756.00	4,500.00	4,500.00	1,495.20	2,500.00	-44.44%
A.3410.0202	FD.VEHICLES						
	8,665.72	0.00	0.00	0.00	0.00		
A.3410.0250	F.D. EQUIP/TRUCKS						
	42,183.22	81,167.06	8,909.00	8,909.00	5,607.53	11,732.00	31.68%
A.3410.0251	F.D. EQUIP/HOUSE						
	1,369.44	12,957.38	2,500.00	2,500.00	7,768.47	2,500.00	
A.3410.0255	F.D. RADIOS						
	27,720.00	1,049.62	7,000.00	7,000.00	6,843.28	7,000.00	
A.3410.0416.0001	DELEGATE 9TH BATT						
	949.01	102.00	1,200.00	1,200.00	99.49	1,200.00	
A.3410.0416.0002	CONVENTION POLICE SQ..						
	267.06	25.00	600.00	600.00	0.00	600.00	
A.3410.0416.0003	RESCUE MEETING						
	0.00	0.00	250.00	250.00	0.00	250.00	
A.3410.0416.0004	FDIC						
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
A.3410.0416.0005	EDUC,SAFETY						
	4,483.96	3,496.26	5,500.00	5,500.00	6,035.31	5,500.00	
A.3410.0416.0006	9TH BATT ACT CHIEFS						
	0.00	220.00	850.00	850.00	0.00	850.00	
A.3410.0416.0007	9TH BATT CHIEFS						
	10.02	0.00	350.00	350.00	220.00	350.00	
A.3410.0416.0008	INT'L CHIEFS						
	694.95	0.00	1,000.00	1,000.00	0.00	1,000.00	
A.3410.0417.0001	SOUTH SHORE DUES..						
	15.00	25.00	75.00	75.00	25.00	75.00	
A.3410.0417.0002	NC CHIEFS COUNCIL DUES..						
	101.00	45.00	100.00	100.00	0.00	100.00	
A.3410.0417.0003	NC NYS FIRE POLICE DUES..						
	65.00	65.00	100.00	100.00	65.00	100.00	
A.3410.0417.0004	NC FIREMAN'S ASSOC						
	20.00	20.00	100.00	100.00	0.00	100.00	
A.3410.0417.0005	INT'L CHIEFS DUES						
	0.00	150.00	210.00	210.00	0.00	210.00	
A.3410.0417.0006	FD.ASSC DUES/PUBL						
	92.00	92.00	150.00	150.00	92.00	150.00	
A.3410.0417.0007	PUBL.FIRE NEWS						

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	2009 Actual	2010 Actual				REQUESTED Stage	
Type E	Expense						
Dept 3410	FIRE DEPARTMENT						
A.3410.0417.0007		PUBL.FIRE NEWS					
	495.00	435.00	500.00	500.00	0.00	500.00	
A.3410.0417.0008		9TH BAT. ACT CHIEFS					
	0.00	200.00	250.00	250.00	0.00	250.00	
A.3410.0418		TELEPHONE					
	6,498.97	6,098.64	7,000.00	7,000.00	4,022.81	7,000.00	
A.3410.0421		POSTAGE & MAILING					
	532.76	26.40	1,000.00	1,000.00	44.00	1,000.00	
A.3410.0422		STAT & PRINT					
	561.18	353.98	1,500.00	1,500.00	229.98	1,500.00	
A.3410.0424.0001		COMPUTER EXPENSES..					
	968.03	3,578.11	3,000.00	3,000.00	2,101.85	3,000.00	
A.3410.0424.0002		EQUIP/SVC CONT					
	7,595.55	13,815.32	8,000.00	8,000.00	0.00	12,275.00	53.43%
A.3410.0424.0003		MON-DEFIB WARRANTY..					
	2,375.00	2,124.70	5,100.00	5,100.00	0.00	1,875.00	-63.23%
A.3410.0433.0001		CHEMICALS..					
	345.00	1,821.97	1,500.00	1,500.00	1,375.60	940.00	-37.33%
A.3410.0433.0002		CAMERA SUPPLIES..					
	1,069.00	0.00	1,000.00	1,000.00	63.24	489.00	-51.10%
A.3410.0433.0003		HOUSEKPNG SUPPLIES..					
	4,025.19	3,303.10	4,000.00	4,000.00	2,064.38	4,000.00	
A.3410.0433.0004		BATTERIES..					
	638.56	2,254.13	1,800.00	1,800.00	404.90	1,800.00	
A.3410.0434.0001		DRESS UNIFORMS..					
	8,544.65	2,726.12	9,000.00	9,000.00	2,471.93	9,000.00	
A.3410.0434.0002		TURNOUT GEAR..					
	34,497.46	35,182.86	45,000.00	45,000.00	3,783.12	37,700.00	-16.22%
A.3410.0434.0003		GEAR CLEAN & REPAIR					
	6,731.25	0.00	5,000.00	5,000.00	1,408.86	5,000.00	
A.3410.0435.0001		CAR/TRUCK REP & MAINT..					
	55,282.67	39,035.92	37,500.00	40,225.25	42,053.96	37,500.00	-6.77%
A.3410.0435.0002		LADDER TESTING					
	517.00	1,772.00	400.00	400.00	0.00	2,450.00	512.50%
A.3410.0436		GAS & OIL					
	15,379.80	11,934.29	12,000.00	12,000.00	11,928.13	17,000.00	41.66%
A.3410.0437		TRUCK TIRES					
	1,395.04	233.68	3,000.00	3,000.00	887.76	3,000.00	
A.3410.0438.0001		REP/SMALL EQUIP					
	3,015.10	1,524.01	3,250.00	3,250.00	2,593.51	3,250.00	
A.3410.0438.0002		MISC TOOLS..					

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	2009 Actual	2010 Actual					
Type E	Expense						
Dept 3410	FIRE DEPARTMENT						
A.3410.0438.0002		MISC TOOLS..					
	441.48	0.00	2,000.00	2,000.00	0.00	1,398.00	-30.10%
A.3410.0438.0003		SCOTT PAK REPAIRS..					
	1,606.46	867.79	2,000.00	2,000.00	1,139.98	2,000.00	
A.3410.0438.0004		HYDRO TEST SCBA					
	279.90	0.00	1,000.00	1,000.00	0.00	1,000.00	
A.3410.0449		BADGES,PLAQUES,PINS					
	891.00	276.00	3,250.00	3,250.00	192.50	3,300.00	1.53%
A.3410.0451		F.D. JR. BRIGADE					
	0.00	0.00	500.00	500.00	652.00	500.00	
A.3410.0452		F.D. CHIEF'S EXP					
	377.08	0.00	1,000.00	1,000.00	673.45	1,000.00	
A.3410.0453		EMERGENCY RATIONS					
	913.36	1,206.02	2,000.00	2,000.00	411.27	2,000.00	
A.3410.0457		ANNUAL INSPECTION					
	29,375.56	27,296.20	32,000.00	32,000.00	28,442.90	32,000.00	
A.3410.0460		F.D./INSTALL CHIEFS					
	1,268.65	0.00	2,500.00	2,500.00	0.00	2,500.00	
A.3410.0461		F.D./RPS MAINT/RADIO					
	0.00	742.40	2,500.00	2,500.00	3,243.59	2,500.00	
A.3410.0462.0001		FIRST AID SUPPLIES..					
	7,825.60	5,274.96	11,000.00	11,000.00	1,758.04	11,000.00	
A.3410.0462.0002		OXYGEN/AIR/FIRE EXT.					
	3,848.86	2,404.60	4,000.00	4,000.00	1,101.38	4,000.00	
A.3410.0464.0001		SIREN..					
	489.90	505.44	0.00	0.00	302.85		
A.3410.0464.0002		GAS-NATURAL..					
	17,080.79	12,103.56	12,000.00	12,000.00	5,523.83	12,000.00	
A.3410.0465		9TH BATT PARADE					
	2,200.00	4,200.00	5,000.00	5,000.00	2,200.00	5,000.00	
A.3410.0499.0001		MISCELLANEOUS.					
	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	
Total Dept 3410							
FIRE DEPARTMENT	484,291.40	459,593.49	446,689.00	449,414.25	282,006.82	446,689.00	-0.61%
Dept 3510	CONTROL OF ANIMALS						
A.3510.0468		DOG SEIZURE/T.O.B.					
	630.00	172.75	600.00	600.00	108.50	600.00	
A.3510.0469		LICENSES					
	23.30	86.06	50.00	50.00	27.57		-100.00%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					
Type E	Expense						
Dept 3510	CONTROL OF ANIMALS						
Total Dept 3510							
CONTROL OF ANIMALS	653.30	258.81	650.00	650.00	136.07	600.00	-7.69%
Dept 3620	SAFETY INSPECTION						
A.3620.0101	PART-TIME						
	14,080.00	3,648.00	0.00	2,100.00	2,091.00	3,000.00	42.85%
A.3620.0101.0002	SUPERINTENDENT/BLDG						
	120,071.02	19,741.19	0.00	0.00	0.00		
A.3620.0101.0003	CLERK/TYPIST						
	34,050.48	34,276.73	34,072.00	34,072.00	24,767.69	34,072.00	
A.3620.0101.0004	BLDG INSP-PT						
	2,025.00	0.00	0.00	0.00	0.00		
A.3620.0200	EQUIPMENT						
	792.00	2.24	1,000.00	1,000.00	385.66	1,000.00	
A.3620.0400	SAFTY INSP.CONT SERVICES						
	0.00	49,535.00	80,000.00	80,000.00	48,842.50	45,000.00	-43.75%
A.3620.0416	MTGS/CONF/EDUC						
	680.00	0.00	750.00	750.00	620.60	750.00	
A.3620.0417	ASSOC DUES & PUBL						
	180.96	170.00	350.00	350.00	0.00	350.00	
A.3620.0418	TELEPHONE						
	447.76	0.00	600.00	600.00	0.00		-100.00%
A.3620.0435	CAR/TRUCK RPR & MAINT						
	1,579.79	37.00	700.00	700.00	552.34	700.00	
A.3620.0436	GAS & OIL						
	1,060.20	1,030.31	1,000.00	1,000.00	1,272.31	1,700.00	70.00%
A.3620.0499	MISCELLANEOUS						
	747.84	1,135.39	1,000.00	1,000.00	342.69	1,000.00	
Total Dept 3620							
SAFETY INSPECTION	175,715.05	109,575.86	119,472.00	121,572.00	78,874.79	87,572.00	-27.97%
Dept 3640	CIVIL DEFENSE						
A.3640.0418	TELEPHONE						
	284.07	343.39	500.00	500.00	303.49	500.00	
A.3640.0427	EQUIPMENT						
	147.25	0.00	1,000.00	1,000.00	0.00	1,000.00	
A.3640.0434	UNIF/FOUL WEATHR GEAR						
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
A.3640.0435	CAR/TRK REP & MAINT						
	0.00	0.00	300.00	300.00	0.00	300.00	

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	2009 Actual	2010 Actual				REQUESTED Stage	
Type E	Expense						
Dept 3640	CIVIL DEFENSE						
A.3640.0499	MISCELLANEOUS						
	404.81	0.00	1,000.00	1,000.00	0.00	1,000.00	
Total Dept 3640							
CIVIL DEFENSE	836.13	343.39	3,800.00	3,800.00	303.49	3,800.00	
Dept 3989	OTHER PUBLIC SAFETY						
A.3989.0101.0001	WAGES-PRKG ENF OFF						
	82,210.57	71,546.99	80,000.00	80,000.00	50,890.52	80,000.00	
A.3989.0101.0003	WAGES-CODE ENF OFFICR..						
	97,736.24	72,860.81	52,147.00	52,147.00	48,549.31	52,147.00	
A.3989.0200	EQUIPMENT						
	12.00	0.00	1,000.00	975.00	0.00	1,000.00	2.56%
A.3989.0416	MTGS,CONF,EDUC						
	10.00	0.00	0.00	25.00	24.93		-100.00%
A.3989.0418	TELEPHONE						
	336.45	720.53	500.00	500.00	303.48	500.00	
A.3989.0422	STATIONERY/PRINT						
	1,825.00	2,212.20	1,500.00	1,500.00	0.00	500.00	-66.66%
A.3989.0434	UNIFORMS						
	1,246.63	181.00	1,500.00	1,500.00	1,049.99	1,500.00	
A.3989.0435	CAR REP/MAINT						
	5,086.32	3,621.36	4,000.00	4,000.00	2,147.96	2,500.00	-37.50%
A.3989.0436	GAS & OIL						
	3,663.08	1,951.55	3,500.00	3,500.00	1,458.56	3,500.00	
A.3989.0499	MISCELLANEOUS						
	1,611.42	1,504.31	1,000.00	1,000.00	113.90	1,000.00	
Total Dept 3989							
OTHER PUBLIC SAFETY	193,737.71	154,598.75	145,147.00	145,147.00	104,538.65	142,647.00	-1.72%
Dept 4020	REGISTRAR OF VITAL STATISTICS						
A.4020.0457	FEES						
	350.00	650.00	1,500.00	1,500.00	0.00	1,000.00	-33.33%
A.4020.0499	MISCELLANEOUS						
	(28.50)	0.00	100.00	100.00	13.65	100.00	
Total Dept 4020							
REGISTRAR OF VITAL STATISTICS	321.50	650.00	1,600.00	1,600.00	13.65	1,100.00	-31.25%
Dept 5010	STREET ADMINISTRATION						
A.5010.0101	SUPERINTENDENT 75%						
	63,678.75	64,975.87	63,750.00	63,750.00	47,812.43	63,750.00	

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	
Type E	Expense						
Dept 5010	STREET ADMINISTRATION						
A.5010.0416		MTGS/CONF/EDUC/SAFETY					
	0.00	90.00	1,200.00	1,200.00	0.00	1,200.00	
A.5010.0417		ASSOC DUES & PUBL					
	137.00	141.00	150.00	150.00	145.00	150.00	
A.5010.0418		TELEPHONE/PAGER					
	550.66	521.01	1,000.00	1,000.00	554.91	1,000.00	
A.5010.0436		GAS & OIL					
	2,325.06	4,838.43	3,000.00	3,000.00	3,645.98	4,000.00	33.33%
Total Dept 5010							
STREET ADMINISTRATION	66,691.47	70,566.31	69,100.00	69,100.00	52,158.32	70,100.00	1.45%
Dept 5110	STREET MAINTENANCE						
A.5110.0101		FOREMAN					
	59,674.39	62,404.71	62,173.00	62,173.00	45,195.01	62,173.00	
A.5110.0102		MECHANIC 90%					
	54,803.72	55,005.49	54,795.00	54,795.00	39,831.57	54,795.00	
A.5110.0103		MOTOR EQUIP OPTR (4)					
	178,083.78	173,831.33	183,813.00	183,813.00	135,467.52	187,313.00	1.90%
A.5110.0104		LABORERS (1)					
	42,972.76	43,879.61	44,806.00	44,806.00	32,912.56	44,806.00	
A.5110.0105		SEASONL LABOR					
	39,895.59	40,036.54	48,000.00	48,000.00	37,814.10	50,000.00	4.16%
A.5110.0105.0001		LEAF OT..					
	0.00	1,205.84	2,000.00	2,000.00	919.41	1,500.00	-25.00%
A.5110.0105.0002		PRKG/GARB COLL. OT..					
	6,224.34	6,825.07	5,500.00	5,500.00	4,613.67	6,000.00	9.09%
A.5110.0105.0003		OVERTIME. MISC.					
	9,126.00	9,814.44	12,000.00	17,000.00	16,085.45	14,000.00	-17.64%
A.5110.0200		EQUIPMENT					
	4,590.00	4,070.93	5,400.00	5,400.00	1,565.28	5,000.00	-7.40%
A.5110.0418		TELEPHONE					
	1,945.84	2,205.19	2,200.00	2,200.00	1,428.11	2,200.00	
A.5110.0419		FUEL OIL & HEATING					
	8,530.84	9,407.49	10,000.00	10,000.00	11,396.49	11,500.00	15.00%
A.5110.0420		LIGHT & POWER					
	6,390.27	5,521.92	6,500.00	6,500.00	3,263.54	6,500.00	
A.5110.0424		SERVICE CONTRACT					
	2,680.00	3,532.00	3,500.00	3,500.00	1,185.00	3,500.00	
A.5110.0429		BLDG MAINT/REPAIRS					
	37,020.89	1,251.22	5,000.00	5,000.00	2,862.66	5,000.00	

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	2009 Actual	2010 Actual					
Type E	Expense						
Dept 5110	STREET MAINTENANCE						
A.5110.0430.0001		TREE MAINT					
	16,915.00	20,895.00	25,000.00	20,000.00	7,960.00	20,000.00	
A.5110.0430.0002		TREE PLANTING..					
	16,322.00	13,404.75	15,000.00	15,000.00	8,113.00	10,000.00	-33.33%
A.5110.0431		PARK FIELDS MAINT					
	61.76	0.00	1,000.00	1,000.00	0.00	1,000.00	
A.5110.0433		SUP/HOUSEKEEPING					
	38.00	288.56	1,000.00	1,000.00	336.89	1,000.00	
A.5110.0433.0001		PAINTS,ETC..					
	2,820.70	2,879.05	3,000.00	4,500.00	3,976.34	5,000.00	11.11%
A.5110.0433.0002		ROAD REPAIR					
	33,826.48	12,438.39	25,000.00	25,000.00	11,992.92	25,000.00	
A.5110.0433.0003		SIGNS & POSTS..					
	10,864.08	5,041.27	12,500.00	11,000.00	4,988.86	10,000.00	-9.09%
A.5110.0433.0004		CHEM/WEED KILLERS..					
	3,779.96	2,994.69	5,000.00	5,000.00	2,133.13	5,000.00	
A.5110.0434		UNIF/FOUL WEATHR GEAR					
	2,876.27	3,031.51	2,900.00	2,900.00	345.48	2,500.00	-13.79%
A.5110.0435		CAR/TRUCK REP & MAINT					
	21,354.19	42,851.36	35,000.00	35,000.00	32,451.69	35,000.00	
A.5110.0436		GAS & OIL					
	21,914.35	20,292.47	25,000.00	25,000.00	16,594.66	28,750.00	15.00%
A.5110.0437		TRUCK TIRES					
	920.46	2,101.91	5,000.00	5,000.00	4,040.12	5,000.00	
A.5110.0438		SM EQUIP/TOOLS & REP					
	6,051.27	11,139.46	10,000.00	10,000.00	5,707.60	10,000.00	
A.5110.0499		MISCELLANEOUS					
	5,969.24	4,961.77	5,000.00	5,000.00	3,132.53	5,000.00	
Total Dept 5110							
STREET MAINTENANCE	595,652.18	561,311.97	616,087.00	616,087.00	436,313.59	617,537.00	0.24%
Dept 5142							
		SNOW REMOVAL					
A.5142.0101		OVERTIME - 400 HOURS					
	12,213.41	21,616.82	12,000.00	12,000.00	20,130.85	15,000.00	25.00%
A.5142.0424		EQP SVC CONT/REP					
	755.02	4,325.09	3,800.00	3,800.00	5,426.09	5,000.00	31.57%
A.5142.0439		SAND (TOB) 350 TONS					
	9,682.67	5,442.72	3,500.00	3,500.00	5,649.58	6,500.00	85.71%
A.5142.0440		SALT (TOB) 175 TONS					
	2,504.46	6,969.67	12,500.00	12,500.00	14,051.71	12,500.00	

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	
Type E	Expense						
Dept 6772	PROGRAMS FOR AGED						
A.6772.0488	CONTRIB/SR CITIZENS						
	5,000.00	3,000.00	5,000.00	5,000.00	2,500.00	5,000.00	
A.6772.0489	TAXI BOOKS						
	4,725.00	0.00	0.00	0.00	0.00		
Total Dept 6772							
PROGRAMS FOR AGED	9,725.00	3,000.00	5,000.00	5,000.00	2,500.00	5,000.00	
Dept 7140	PLAYGROUNDS & RECREATION						
A.7140.0105	CONCERTS/OVERTIME						
	1,968.12	1,375.19	2,500.00	2,500.00	1,877.26	2,000.00	-20.00%
A.7140.0200	EQUIPMENT						
	31,290.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
A.7140.0429	BLDG MAINT/REP						
	59.25	0.00	1,000.00	1,000.00	0.00	1,000.00	
A.7140.0473	LIPA - STREET LIGHTS						
	1,003.46	2,257.61	2,000.00	2,000.00	1,899.45	2,500.00	25.00%
A.7140.0483	CONCERTS (8)						
	8,024.40	7,653.27	8,000.00	8,000.00	7,728.69	8,000.00	
A.7140.0485	LANDSCAPE/BEAUTIFI						
	18,185.78	15,682.80	18,000.00	18,000.00	12,584.13	18,000.00	
A.7140.0499	MISCELLANEOUS						
	1.24	5.00	500.00	500.00	295.00	500.00	
Total Dept 7140							
PLAYGROUNDS & RECREATION	60,532.25	26,973.87	33,000.00	33,000.00	24,384.53	33,000.00	
Dept 7310	YOUTH AGENCY						
A.7310.0412	YES COUNSELING						
	4,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	
Total Dept 7310							
YOUTH AGENCY	4,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	
Dept 7510	HISTORIAN						
A.7510.0417	DUES						
	20.00	35.00	100.00	100.00	35.00	100.00	
Total Dept 7510							
HISTORIAN	20.00	35.00	100.00	100.00	35.00	100.00	
Dept 7550	CELEBRATIONS						
A.7550.0105	STREET FAIR/OT						

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Type E	Expense						
Dept 7550	CELEBRATIONS						
A.7550.0105		STREET FAIR/OT					
	4,234.08	4,328.21	5,000.00	5,000.00	2,993.04	5,000.00	
A.7550.0450		MEM DAY PARADE					
	2,060.00	959.84	1,600.00	1,600.00	0.00	1,600.00	
A.7550.0483		FAIR/EXH/CELEB					
	2,046.98	135.42	0.00	0.00	0.00		
A.7550.0484		HOLIDAY LIGHTING					
	12,053.91	8,871.52	10,000.00	10,000.00	16,070.29	17,000.00	70.00%
Total Dept 7550							
CELEBRATIONS	20,394.97	14,294.99	16,600.00	16,600.00	19,063.33	23,600.00	42.17%
Dept 8010	ZONING						
A.8010.0400		ZONING,CONT SERV					
	0.00	161.25	4,000.00	4,000.00	0.00	400.00	-90.00%
A.8010.0402		PUBL/LEGAL NOT					
	778.05	525.65	500.00	500.00	603.25	750.00	50.00%
Total Dept 8010							
ZONING	778.05	686.90	4,500.00	4,500.00	603.25	1,150.00	-74.44%
Dept 8020	PLANNING						
A.8020.0402		PUBL/LEGAL NOTICES					
	154.85	59.85	250.00	250.00	161.70	250.00	
A.8020.0416		MTGS CONFER EDUC					
	0.00	15.00	0.00	0.00	0.00		
A.8020.0417		ASSOC DUES & PUBL					
	150.00	175.00	175.00	175.00	0.00	175.00	
Total Dept 8020							
PLANNING	304.85	249.85	425.00	425.00	161.70	425.00	
Dept 8160	REFUSE & COLLECTION						
A.8160.0470		DUMP/STREET SWEEPING					
	1,305.00	1,885.42	1,500.00	1,500.00	1,220.00	1,500.00	
A.8160.0471		DUMPING /VILLAGE USE					
	6,252.84	6,370.00	7,000.00	7,000.00	4,460.00	7,000.00	
Total Dept 8160							
REFUSE & COLLECTION	7,557.84	8,255.42	8,500.00	8,500.00	5,680.00	8,500.00	
Dept 8170	STREET CLEANING						
A.8170.0101		SWEEPER OPERATOR					

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	
Type E	Expense						
Dept 8170	STREET CLEANING						
A.8170.0101	SWEEPER OPERATOR						
	50,782.43	52,100.47	53,233.00	53,233.00	35,727.47	53,233.00	
A.8170.0102	SWEEPER						
	46,872.89	44,543.57	44,373.00	44,373.00	32,255.68	44,373.00	
A.8170.0424	EQP SVC CONT/REP						
	8,476.73	6,572.80	6,000.00	6,000.00	2,971.95	6,600.00	10.00%
A.8170.0433	SUPPLIES/HOUSEKEEPING						
	0.00	0.00	600.00	600.00	0.00		-100.00%
A.8170.0436	GAS & OIL						
	7,188.77	3,730.92	5,700.00	5,700.00	3,153.60	5,700.00	
Total Dept 8170							
STREET CLEANING	113,320.82	106,947.76	109,906.00	109,906.00	74,108.70	109,906.00	
Dept 9010	STATE RETIREMENT						
A.9010.0801	TRUSTEES						
	4,061.74	2,846.16	5,213.00	5,213.00	5,242.92	7,502.00	43.90%
A.9010.0802	VLG JUSTICE COURT						
	4,740.91	4,708.35	8,623.00	8,623.00	6,990.56	10,002.00	15.99%
A.9010.0803	MAYOR						
	1,476.99	948.72	1,738.00	1,738.00	1,747.64	2,501.00	43.90%
A.9010.0804	CLERK'S OFFICE						
	19,967.28	22,029.96	40,349.00	40,349.00	34,952.80	50,012.00	23.94%
A.9010.0805	LAW						
	2,215.51	2,261.12	4,141.00	4,141.00	3,495.28	5,001.00	20.76%
A.9010.0806	FIREHOUSEMEN						
	12,160.07	10,324.75	18,910.00	18,910.00	15,728.76	22,505.00	19.01%
A.9010.0807	SAFETY INSPECTION						
	10,495.97	6,816.48	12,485.00	12,485.00	10,485.84	15,004.00	20.17%
A.9010.0808	PUBLIC SAFETY						
	9,997.49	1,581.20	2,896.00	2,896.00	1,747.64	2,501.00	-13.63%
A.9010.0809	STREET ADMINISTRATION						
	5,400.30	5,040.08	9,231.00	9,231.00	8,738.20	12,503.00	35.44%
A.9010.0810	ST MAINTENANCE						
	23,816.72	31,929.52	58,480.00	58,480.00	50,681.56	72,517.00	24.00%
A.9010.0811	STREET CLEANING						
	7,013.92	0.00	0.00	0.00	0.00		
A.9010.0816	MECHANIC						
	4,984.89	4,332.08	7,934.00	7,934.00	6,116.74	8,752.00	10.31%
Total Dept 9010							
STATE RETIREMENT							

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual				REQUESTED Stage	
Type E	Expense						
Dept 9010	STATE RETIREMENT						
	106,331.79	92,818.42	170,000.00	170,000.00	145,927.94	208,800.00	22.82%
Dept 9025	F.D./SERVICE AWARD						
A.9025.0800	F.D./LOSAP						
	93,027.00	132,432.96	122,000.00	122,000.00	122,000.00	123,000.00	0.81%
A.9025.0800.0001	LOSAP/LIFE INS.						
	0.00	0.00	3,500.00	3,500.00	3,052.00	3,500.00	
A.9025.0800.0002	LOSAP/ADM. FEE						
	0.00	0.00	4,600.00	4,600.00	2,937.00	5,500.00	19.56%
Total Dept 9025							
F.D./SERVICE AWARD	93,027.00	132,432.96	130,100.00	130,100.00	127,989.00	132,000.00	1.46%
Dept 9030	SOCIAL SECURITY/MEDICARE						
A.9030.0801	TRUSTEES						
	3,206.22	3,884.34	3,672.00	3,672.00	3,089.80	3,672.00	
A.9030.0802	VLG JUSTICE COURT						
	6,129.47	4,809.49	5,103.00	5,103.00	3,498.98	5,181.00	1.52%
A.9030.0803	MAYOR						
	685.11	678.86	918.00	918.00	499.63	918.00	
A.9030.0804	CLERK'S OFFICE						
	20,006.02	20,722.19	19,639.00	19,639.00	16,411.88	20,031.00	1.99%
A.9030.0805	LAW						
	1,954.99	2,419.59	2,188.00	2,188.00	1,940.77	2,188.00	
A.9030.0806	FIREHOUSEMEN						
	13,514.34	13,243.86	13,789.00	13,789.00	9,909.05	13,973.00	1.33%
A.9030.0807	SAFETY INSPECTION						
	11,129.90	4,701.27	2,607.00	2,607.00	3,353.19	2,888.00	10.77%
A.9030.0808	PUBLIC SAFETY						
	14,444.34	10,473.37	10,109.00	10,109.00	6,665.92	10,311.00	1.99%
A.9030.0809	ST ADMINISTRATION						
	4,793.92	4,880.63	4,877.00	4,877.00	3,585.10	4,974.00	1.98%
A.9030.0810	ST MAINTENANCE						
	26,298.30	27,464.73	29,092.00	29,092.00	22,238.60	30,116.00	3.51%
A.9030.0811	STREET CLEANING						
	7,537.56	7,500.78	7,467.00	7,467.00	5,307.97	7,616.00	1.99%
A.9030.0816	MECHANIC						
	4,543.24	4,609.64	4,192.00	4,192.00	3,286.27	4,276.00	2.00%
Total Dept 9030							
SOCIAL SECURITY/MEDICARE	114,243.41	105,388.75	103,653.00	103,653.00	79,787.16	106,144.00	2.40%
Dept 9040	WORKER'S COMPENSATION						

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					
Type E	Expense						
Dept 9040	WORKER'S COMPENSATION						
A.9040.0801	TRUSTEES						
	402.29	392.00	639.00	569.00	564.30	615.00	8.08%
A.9040.0802	VLG JUSTICE COURT						
	302.71	294.00	479.00	569.00	564.30	615.00	8.08%
A.9040.0803	MAYOR						
	100.90	98.00	160.00	290.00	282.15	313.00	7.93%
A.9040.0804	CLERK'S OFFICE						
	872.74	716.00	1,167.00	1,137.00	1,128.59	1,228.00	8.00%
A.9040.0805	LAW						
	65.64	109.00	178.00	283.00	282.15	306.00	8.12%
A.9040.0806	FIREHOUSEMEN						
	7,328.94	6,336.84	10,332.00	9,602.00	9,593.03	10,370.00	7.99%
A.9040.0807	SAFETY INSPECTION						
	2,128.69	2,580.00	4,207.00	3,957.00	3,950.07	4,274.00	8.01%
A.9040.0808	PUBLIC SAFETY						
	2,205.42	1,589.00	2,590.00	2,260.00	2,257.18	2,441.00	8.00%
A.9040.0809	ST ADMINISTRATION						
	2,128.69	2,190.00	3,570.00	3,390.00	3,385.77	3,661.00	7.99%
A.9040.0810	ST MAINTENANCE						
	7,507.12	9,157.24	14,931.00	22,631.00	22,630.10	24,441.00	7.99%
A.9040.0811	STREET CLEANING						
	10,975.09	12,163.23	19,832.00	28,032.00	27,970.77	30,275.00	8.00%
A.9040.0813	VOLUNTEER FIREMEN						
	53,295.74	60,390.51	98,466.00	87,066.00	87,019.88	94,031.00	7.99%
A.9040.0816	MECHANIC						
	3,280.42	2,315.00	3,775.00	3,395.00	3,385.76	3,667.00	8.01%
Total Dept 9040							
WORKER'S COMPENSATION	90,594.39	98,330.82	160,326.00	163,181.00	163,014.05	176,237.00	8.00%
Dept 9050	UNEMPLOYMENT INSURANCE						
A.9050.0810	ST MAINTENANCE						
	0.00	0.00	0.00	0.00	1,041.75		
Total Dept 9050							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	1,041.75	0.00	
Dept 9055	DISABILITY BENEFITS						
A.9055.0801	TRUSTEES						
	(48.42)	(35.98)	55.00	55.00	(16.42)	59.00	7.27%
A.9055.0802	VLG JUSTICE COURT						
	(21.55)	(6.70)	55.00	55.00	0.88	59.00	7.27%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					
Type E	Expense						
Dept 9055	DISABILITY BENEFITS						
A.9055.0803	MAYOR						
	22.57	65.80	55.00	70.00	58.98	76.00	8.57%
A.9055.0804	CLERK'S OFFICE						
	(55.73)	(4.88)	75.00	75.00	12.46	81.00	8.00%
A.9055.0805	LAW						
	9.96	3.77	30.00	30.00	15.19	32.00	6.66%
A.9055.0806	FIREHOUSEMEN						
	(173.65)	(8.96)	135.00	135.00	15.92	146.00	8.14%
A.9055.0807	SAFETY INSPECTION						
	(40.88)	49.01	55.00	60.00	49.81	65.00	8.33%
A.9055.0808	PUBLIC SAFETY						
	(137.23)	(31.13)	100.00	100.00	(8.20)	108.00	8.00%
A.9055.0809	ST ADMINISTRATION						
	(22.01)	74.50	55.00	75.00	64.38	81.00	8.00%
A.9055.0810	ST MAINTENANCE						
	(165.26)	(103.61)	85.00	45.00	(104.16)	49.00	8.88%
A.9055.0811	STREET CLEANING						
	(0.81)	(9.49)	30.00	30.00	(6.81)	32.00	6.66%
A.9055.0816	MECHANIC						
	21.69	24.83	30.00	30.00	19.59	32.00	6.66%
Total Dept 9055							
DISABILITY BENEFITS	(611.32)	17.16	760.00	760.00	101.62	820.00	7.89%
Dept 9060	HOSPITAL & MEDICAL INSURANCE						
A.9060.0801	TRUSTEES						
	26,656.65	34,132.88	35,676.00	35,676.00	29,444.59	41,318.00	15.81%
A.9060.0802	VLG JUSTICE COURT						
	11,608.85	12,552.64	13,182.00	13,182.00	10,058.45	15,139.00	14.84%
A.9060.0803	MAYOR						
	14,923.89	12,552.64	13,182.00	13,182.00	10,058.45	15,139.00	14.84%
A.9060.0804	CLERK'S OFFICE						
	40,649.97	36,978.88	45,439.00	45,439.00	33,136.31	45,119.00	-0.70%
A.9060.0805	LAW						
	21,223.17	18,707.08	19,531.00	19,531.00	16,446.91	22,709.00	16.27%
A.9060.0806	FIREHOUSEMEN						
	33,878.17	34,775.68	36,801.00	36,801.00	27,705.48	41,871.00	13.77%
A.9060.0807	SAFETY INSPECTION						
	16,880.33	17,501.63	7,143.00	7,143.00	0.00	8,516.00	19.22%
A.9060.0808	PUBLIC SAFETY						
	16,743.11	17,643.36	14,829.00	14,829.00	18,452.00	17,032.00	14.85%

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Account	Description		Original	Adjusted	Actual To Date	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	
Type E	Expense						
Dept 9060	HOSPITAL & MEDICAL INSURANCE						
A.9060.0809		ST ADMINISTRATION					
	9,521.73	10,588.04	11,122.00	11,122.00	8,448.80	12,774.00	14.85%
A.9060.0810		ST MAINTENANCE					
	73,423.92	75,286.45	79,042.00	79,042.00	60,068.60	90,718.00	14.77%
A.9060.0811		STREET CLEANING					
	22,391.46	22,944.12	21,652.00	21,652.00	18,283.14	27,598.00	27.46%
A.9060.0816		MECHANIC					
	13,121.34	14,110.74	14,829.00	14,829.00	11,274.63	17,032.00	14.85%
A.9060.0820		RETIREEES					
	138,395.32	139,350.95	148,512.00	148,512.00	101,041.26	162,450.00	9.38%
A.9060.0825		RETIREEES - MEDICARE					
	15,712.84	39,468.00	23,374.00	23,374.00	16,798.40	25,627.00	9.63%
A.9060.0830		CIVIL SERV.ADMIN -75%					
	1,195.00	1,207.29	1,000.00	1,000.00	811.27	1,300.00	30.00%
Total Dept 9060							
HOSPITAL & MEDICAL INSURANCE	456,325.75	487,800.38	485,314.00	485,314.00	362,028.29	544,342.00	12.16%
Dept 9061	DENTAL INSURANCE						
A.9061.0801		TRUSTEES					
	1,156.40	2,869.02	2,786.00	2,786.00	2,986.25	3,916.00	40.55%
A.9061.0802		VLG JUSTICE COURT					
	636.02	763.80	1,857.00	1,857.00	678.42	979.00	-47.28%
A.9061.0803		MAYOR					
	636.02	763.80	929.00	929.00	678.42	979.00	5.38%
A.9061.0804		CLERK'S OFFICE					
	2,766.83	2,953.46	3,111.00	3,111.00	2,061.55	3,475.00	11.70%
A.9061.0805		LAW					
	636.02	763.80	929.00	929.00	678.42	979.00	5.38%
A.9061.0806		FIREHOUSEMEN					
	1,908.06	2,291.40	2,786.00	2,786.00	2,035.26	2,937.00	5.41%
A.9061.0807		SAFETY INSPECTION					
	396.55	(43.36)	0.00	0.00	0.00		
A.9061.0808		PUBLIC SAFETY					
	760.42	749.34	929.00	929.00	678.42	979.00	5.38%
A.9061.0809		ST ADMINISTRATION					
	433.70	572.91	929.00	929.00	508.86	734.00	-20.99%
A.9061.0810		ST MAINTENANCE					
	3,698.56	4,466.74	5,572.00	5,572.00	4,035.16	5,874.00	5.41%
A.9061.0811		STREET CLEANING					
	1,272.04	1,527.60	1,857.00	1,857.00	1,356.84	1,958.00	5.43%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					
Type E	Expense						
Dept 9061	DENTAL INSURANCE						
A.9061.0816	MECHANIC						
	572.44	687.40	836.00	836.00	541.46	881.00	5.38%
A.9061.0820	RETIREEES						
	856.44	461.98	0.00	0.00	(1,127.68)		
Total Dept 9061							
DENTAL INSURANCE	15,729.50	18,827.89	22,521.00	22,521.00	15,111.38	23,691.00	5.20%
Dept 9062	OPTICAL INSURANCE						
A.9062.0801	TRUSTEES						
	482.22	1,007.19	828.00	828.00	823.68	1,124.00	35.74%
A.9062.0802	VLG JUSTICE COURT						
	231.11	268.29	552.00	552.00	205.92	281.00	-49.09%
A.9062.0803	MAYOR						
	231.11	268.29	276.00	276.00	205.92	281.00	1.81%
A.9062.0804	CLERK'S OFFICE						
	1,005.40	1,037.72	925.00	925.00	708.14	997.00	7.78%
A.9062.0805	LAW						
	294.14	268.29	276.00	276.00	205.92	281.00	1.81%
A.9062.0806	FIREHOUSEMEN						
	630.30	804.87	828.00	828.00	617.76	843.00	1.81%
A.9062.0807	SAFETY INSPECTION						
	144.32	(15.76)	0.00	0.00	0.00		
A.9062.0808	PUBLIC SAFETY						
	276.39	263.04	276.00	276.00	205.92	281.00	1.81%
A.9062.0809	ST ADMINISTRATION						
	157.60	201.22	207.00	207.00	154.46	211.00	1.93%
A.9062.0810	ST MAINTENANCE						
	1,345.45	1,568.70	1,657.00	1,657.00	1,203.78	1,685.00	1.68%
A.9062.0811	STREET CLEANING						
	462.22	536.58	552.00	552.00	411.84	562.00	1.81%
A.9062.0816	MECHANIC						
	208.01	241.44	249.00	249.00	185.35	253.00	1.60%
A.9062.0820	RETIREEES						
	312.12	160.30	0.00	0.00	(363.28)		
Total Dept 9062							
OPTICAL INSURANCE	5,760.39	6,610.17	6,626.00	6,626.00	4,565.41	6,799.00	2.61%
Dept 9710	DEBT SERVICE						
A.9710.0601	SER BOND -PRINC./3.3 MM						
	230,000.00	240,000.00	250,000.00	250,000.00	250,000.00	260,000.00	4.00%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					
Type E	Expense						
Dept 9710	DEBT SERVICE						
A.9710.0602	SER BOND PRINC./8.6 MM						
	550,000.00	600,000.00	600,000.00	600,000.00	600,000.00	675,000.00	12.50%
A.9710.0603	SER BONDS PRINC..1.3 MM						
	0.00	0.00	55,940.00	55,940.00	55,940.00	69,961.00	25.06%
A.9710.0701	SER. BOND -INT/3.3 MM						
	116,137.50	107,325.00	98,138.00	99,038.00	99,015.63	88,575.00	-10.56%
A.9710.0702	SER. BOND INT/8.6 MM						
	235,218.76	210,781.26	210,781.00	210,781.00	51,412.50	158,188.00	-24.95%
A.9710.0703	SER BONDS INT..1.3 MM						
	0.00	0.00	34,497.00	34,497.00	34,496.53	21,011.00	-39.09%
Total Dept 9710							
DEBT SERVICE	1,131,356.26	1,158,106.26	1,249,356.00	1,250,256.00	1,090,864.66	1,272,735.00	1.80%
Dept 9730	BOND ANTICIPATION NOTES						
A.9730.0608	BAN/PRINCIPAL						
	166,500.00	7,050.00	0.00	0.00	0.00		
A.9730.0708	BAN/INTEREST						
	44,034.80	17,681.25	0.00	0.00	0.00	5,796.00	100.00%
Total Dept 9730							
BOND ANTICIPATION NOTES	210,534.80	24,731.25	0.00	0.00	0.00	5,796.00	100.00%
Dept 9950	TRANSFERS/CAPITAL RESERVE						
A.9950.0908	INTERFUND TRANSFERS						
	0.00	1,298.00	0.00	0.00	0.00		
Total Dept 9950							
TRANSFERS/CAPITAL RESERVE	0.00	1,298.00	0.00	0.00	0.00	0.00	
Total Type E							
Expense	5,494,521.21	5,207,854.82	5,340,639.00	5,360,496.40	4,009,459.01	5,492,191.00	2.46%
Grand Total	(555,910.68)	(197,507.78)	230,900.00	230,900.00	(718,262.86)	3,829,636.00	1558.57%

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

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					
Type R	Revenue						
Dept 0210	HOME & COMMUNITY SERVICES						
F.0210.2140	METERED SALES						
	939,579.75	911,356.41	936,365.00	936,365.00	525,947.51	953,000.00	1.77%
F.0210.2144	SERVICE CHARGES						
	27,450.00	23,000.00	10,000.00	10,000.00	2,375.00	15,000.00	50.00%
F.0210.2148	INTEREST & PENALTIES						
	13,267.30	14,365.54	12,000.00	12,000.00	7,296.91	12,000.00	
Total Dept 0210							
HOME & COMMUNITY SERVICES	(980,297.05)	(948,721.95)	(958,365.00)	(958,365.00)	(535,619.42)	(980,000.00)	2.26%
Dept 0240	USE OF MONEY & PROPERTY						
F.0240.2401	INTEREST & EARNINGS						
	734.75	927.56	0.00	0.00	1,060.81		
F.0240.2410.0001	RENT. OF REAL PROP. METRO PCS						
	13,660.71	45,409.82	47,509.00	47,509.00	34,836.99	47,509.00	
Total Dept 0240							
USE OF MONEY & PROPERTY	(14,395.46)	(46,337.38)	(47,509.00)	(47,509.00)	(35,897.80)	(47,509.00)	
Dept 0255	PERMITS						
F.0255.2590	STREET OPEN PERMITS						
	21,575.00	1,125.00	4,000.00	4,000.00	1,500.00	3,000.00	-25.00%
Total Dept 0255							
PERMITS	(21,575.00)	(1,125.00)	(4,000.00)	(4,000.00)	(1,500.00)	(3,000.00)	-25.00%
Dept 0265	SALE OF PROP/COMP LOSS						
F.0265.2665	SALE OF METERS						
	2,025.00	2,800.00	0.00	0.00	0.00		
F.0265.2690	COMP FOR LOSSES						
	21,215.32	18,600.00	0.00	0.00	0.00		
Total Dept 0265							
SALE OF PROP/COMP LOSS	(23,240.32)	(21,400.00)	0.00	0.00	0.00	0.00	
Dept 0270	MISCELLANEOUS						
F.0270.5730	BOND ANTICIPATION NOTES						
	0.00	7,000.00	0.00	0.00	0.00		
Total Dept 0270							
MISCELLANEOUS	0.00	(7,000.00)	0.00	0.00	0.00	0.00	
Dept 0300	GENERAL GOVERNMENT						
F.0300.3089	OTHER GOV'T AID						

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Account	Description		Original	Adjusted	Actual To	2012	Variance To
	2009	2010	2011	2011	Date	REQUESTED	REQUESTED
	Actual	Actual	Budget	Budget		Stage	Stage
Type R	Revenue						
Dept 0300	GENERAL GOVERNMENT						
F.0300.3089							
		OTHER GOV'T AID					
	0.00	0.00	0.00	24,000.00	24,000.00		-100.00%
Total Dept 0300							
GENERAL GOVERNMENT	0.00	0.00	0.00	(24,000.00)	(24,000.00)	0.00	-100.00%
Dept 0570	DEBT PROCEEDS						
F.0570.5710							
		SERIAL BONDS					
	213,000.00	0.00	0.00	0.00	0.00		
Total Dept 0570							
DEBT PROCEEDS	(213,000.00)	0.00	0.00	0.00	0.00	0.00	
Total Type R							
Revenue	(1,252,507.83)	(1,024,584.33)	(1,009,874.00)	(1,033,874.00)	(597,017.22)	(1,030,509.00)	-0.33%

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Account	Description		Original	Adjusted	Actual To Date	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	
Type E	Expense						
Dept 1910	UNALLOCATED INSURANCE						
F.1910.0490	MULTI/PERIL/AUTO/15%						
	7,191.30	11,841.52	7,695.00	11,095.00	11,073.83	12,205.00	10.00%
F.1910.0492	EXCESS LIAB 20%						
	2,385.60	2,302.95	2,808.00	3,908.00	3,819.00	4,299.00	10.00%
F.1910.0498	GEN LIABILITY WTR 20%						
	8,109.93	2,404.65	8,678.00	6,178.00	6,081.00	6,796.00	10.00%
Total Dept 1910							
UNALLOCATED INSURANCE	17,686.83	16,549.12	19,181.00	21,181.00	20,973.83	23,300.00	10.00%
Dept 1920	MUNICIPAL ASSOCIATION DUES						
F.1920.0416	MTGS CONFER EDUC						
	0.00	0.00	500.00	500.00	0.00	500.00	
F.1920.0417	ASSC DUES/PUBL						
	1,075.00	1,075.00	300.00	300.00	0.00	300.00	
Total Dept 1920							
MUNICIPAL ASSOCIATION DUES	1,075.00	1,075.00	800.00	800.00	0.00	800.00	
Dept 1980	MTA TAX						
F.1980.0400	MTA TAX.CONT SERV						
	0.00	1,316.75	1,500.00	1,500.00	860.15	1,500.00	
Total Dept 1980							
MTA TAX	0.00	1,316.75	1,500.00	1,500.00	860.15	1,500.00	
Dept 1990	CONTINGENCY						
F.1990.0477	CONTINGENCIES						
	0.00	0.00	60,533.00	47,333.00	0.00	56,686.00	19.75%
Total Dept 1990							
CONTINGENCY	0.00	0.00	60,533.00	47,333.00	0.00	56,686.00	19.76%
Dept 8310	WATER ADMINISTRATION						
F.8310.0101	CLERK/TREASURER 25%						
	34,634.49	28,192.24	25,500.00	25,500.00	19,026.93	25,500.00	
F.8310.0102	SUPT PUBLIC WORKS 25%						
	21,226.32	21,858.71	21,250.00	21,250.00	15,937.54	21,250.00	
F.8310.0103	ACCOUNT CLERK 20%						
	6,782.40	7,293.42	7,350.00	7,350.00	5,523.94	7,350.00	
F.8310.0104	CLERK/TYPIST 80%						
	34,507.48	35,719.44	34,510.00	34,510.00	25,750.02	34,510.00	
F.8310.0105	ACCOUNT CLERK 20%						

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Account	Description		Original	Adjusted	Actual To Date	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	
Type E	Expense						
Dept 8310	WATER ADMINISTRATION						
F.8310.0105		ACCOUNT CLERK 20%					
	11,973.13	12,387.85	9,315.00	9,315.00	8,773.57	9,315.00	
F.8310.0407		G/L - COMPUTER SUPPORT					
	1,575.00	0.00	3,200.00	3,200.00	2,585.00	3,200.00	
F.8310.0408		PAYROLL SERVICE					
	482.40	457.40	500.00	500.00	335.32	500.00	
F.8310.0413		CPA 25%					
	6,500.00	6,875.00	6,875.00	7,575.00	7,575.00	7,575.00	
F.8310.0421		POSTAGE & MAILING					
	3,046.86	2,077.20	1,600.00	1,600.00	573.16	1,600.00	
F.8310.0499		MISCELLANEOUS					
	16,106.64	1,160.99	2,000.00	2,000.00	360.22	2,000.00	
Total Dept 8310							
WATER ADMINISTRATION	136,834.72	115,822.25	112,100.00	112,800.00	86,440.70	112,800.00	
Dept 8320	WATER SUPPLY						
F.8320.0420		LIGHT & POWER					
	110,554.56	110,882.77	150,000.00	150,000.00	86,027.32	120,000.00	-20.00%
F.8320.0424		EQUIP SERV CONT/REP					
	1,515.00	25,430.19	0.00	0.00	3,000.00	3,000.00	100.00%
Total Dept 8320							
WATER SUPPLY	112,069.56	136,312.96	150,000.00	150,000.00	89,027.32	123,000.00	-18.00%
Dept 8330	WATER PURIFICATION						
F.8330.0424		EQUIP SERV CONT/REP					
	7,716.51	17,906.47	10,000.00	10,000.00	16,768.04	17,000.00	70.00%
F.8330.0427		EQUIPMENT					
	9,950.00	12,846.00	11,000.00	11,000.00	7,548.00	11,000.00	
F.8330.0438		SM EQUIP/TOOLS/REPS					
	2,569.67	577.05	2,000.00	2,000.00	89.33	2,000.00	
F.8330.0455.0001		WATER CHEM CAUSTIC..					
	42,589.84	41,752.94	42,000.00	42,000.00	40,095.00	45,000.00	7.14%
F.8330.0455.0003		WATER CHEM CALGON..					
	174.40	0.00	0.00	0.00	0.00		
F.8330.0455.0004		WATER CHEM CHLORINE..					
	4,771.84	10,623.75	9,000.00	12,000.00	10,059.90	14,000.00	16.66%
F.8330.0456		ENGINEERING/TESTING					
	44,202.88	62,013.84	37,000.00	61,000.00	59,880.56	60,000.00	-1.63%
Total Dept 8330							
WATER PURIFICATION							

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Account	Description		Original	Adjusted	Actual To Date	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	
Type E	Expense						
Dept 8330	WATER PURIFICATION						
	111,975.14	145,720.05	111,000.00	138,000.00	134,440.83	149,000.00	7.97%
Dept 8340	WATER TRANSMISSION						
F.8340.0101	MECHANIC 10%						
	6,089.38	6,111.83	6,332.00	6,332.00	4,425.76	6,088.00	-3.85%
F.8340.0102	WATER SERVICEMEN(3)						
	150,573.78	150,957.71	171,003.00	171,003.00	98,518.15	147,546.00	-13.71%
F.8340.0103	WEEKENDS/HOLIDAYS OT						
	9,087.91	8,367.71	15,000.00	15,000.00	9,007.99	15,000.00	
F.8340.0104	EMERGENCY OVERTIME						
	11,850.82	29,473.62	25,000.00	25,000.00	25,072.44	25,000.00	
F.8340.0418	TELEPHONE						
	1,843.59	2,521.13	3,500.00	3,500.00	1,734.11	3,500.00	
F.8340.0424	EQUIP SERV CONT/REP						
	24,101.97	17,354.72	25,000.00	25,000.00	17,006.51	25,000.00	
F.8340.0427	EQUIPMENT						
	3,242.20	5,622.49	7,000.00	7,000.00	0.00	7,000.00	
F.8340.0434	UNIF/FOUL WTHR GEAR						
	0.00	945.94	1,250.00	1,250.00	0.00	1,250.00	
F.8340.0435	CAR/TRUCK REP/MAIN						
	3,381.42	6,253.41	5,000.00	5,000.00	1,391.80	3,000.00	-40.00%
F.8340.0436	GAS & OIL						
	2,912.71	3,092.52	5,000.00	5,000.00	1,984.04	3,000.00	-40.00%
F.8340.0438	SM EQUIP/TOOLS/REPS						
	16,577.00	25,347.21	19,000.00	19,000.00	17,000.00	19,000.00	
F.8340.0454	WATER METERS						
	18,159.87	5,795.92	10,000.00	17,500.00	24,703.18	10,000.00	-42.85%
F.8340.0499	MISCELLANEOUS						
	130.34	1,209.95	2,000.00	2,000.00	1,960.03	2,000.00	
Total Dept 8340							
WATER TRANSMISSION	247,950.99	263,054.16	295,085.00	302,585.00	202,804.01	267,384.00	-11.63%
Dept 9010	STATE RETIREMENT						
F.9010.0804	CLERK'S OFFICE						
	6,618.83	6,692.75	15,769.00	15,769.00	10,485.84	21,527.00	36.51%
F.9010.0809	STREET ADMIN						
	1,800.13	1,680.03	3,958.00	3,958.00	3,495.28	7,176.00	81.30%
F.9010.0815	WATER SERVICEMEN						
	16,983.37	8,692.46	20,480.00	20,480.00	13,981.12	28,703.00	40.15%
F.9010.0816	MECHANIC						
	553.88	481.34	1,134.00	1,134.00	873.82	1,794.00	58.20%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	
Type E	Expense						
Dept 9010	STATE RETIREMENT						
Total Dept 9010	STATE RETIREMENT						
	25,956.21	17,546.58	41,341.00	41,341.00	28,836.06	59,200.00	43.20%
Dept 9030	SOCIAL SECURITY/MEDICARE						
F.9030.0804							
	6,107.48	6,180.68	6,476.00	6,476.00	4,930.31	5,983.00	-7.61%
F.9030.0809							
	1,597.93	1,626.84	1,626.00	1,626.00	1,200.37	1,658.00	1.96%
F.9030.0815							
	13,048.45	14,240.96	14,176.00	14,176.00	10,076.06	15,748.00	11.08%
F.9030.0816							
	485.41	484.69	466.00	466.00	338.87	475.00	1.93%
Total Dept 9030	SOCIAL SECURITY/MEDICARE						
	21,239.27	22,533.17	22,744.00	22,744.00	16,545.61	23,864.00	4.92%
Dept 9040	WORKER'S COMPENSATION						
F.9040.0804							
	181.32	126.00	205.00	405.00	356.39	437.00	7.90%
F.9040.0809							
	631.61	387.00	631.00	631.00	534.60	681.00	7.92%
F.9040.0815							
	10,904.24	11,144.29	18,170.00	17,970.00	16,659.28	19,408.00	8.00%
F.9040.0816							
	439.48	409.00	667.00	667.00	534.60	720.00	7.94%
Total Dept 9040	WORKER'S COMPENSATION						
	12,156.65	12,066.29	19,673.00	19,673.00	18,084.87	21,246.00	8.00%
Dept 9055	DISABILITY BENEFITS						
F.9055.0804							
	8.13	(0.24)	25.00	(5.00)	1.67	25.00	-600.00%
F.9055.0809							
	46.94	79.81	50.00	80.00	76.38	50.00	-37.50%
F.9055.0815							
	(35.59)	(30.82)	50.00	45.00	(0.89)	50.00	11.11%
F.9055.0816							
	5.31	14.40	10.00	15.00	11.29	10.00	-33.33%
Total Dept 9055	DISABILITY BENEFITS						
	24.79	63.15	135.00	135.00	88.45	135.00	

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Account	Description		Original	Adjusted	Actual To Date	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	
Type E	Expense						
Dept 9060	HOSPITAL & MEDICAL INSURANCE						
F.9060.0804		CLERK'S OFFICE					
	11,790.70	10,358.28	15,781.00	10,781.00	2,329.04	13,941.00	29.31%
F.9060.0809		STREET ADMIN					
	3,174.03	3,529.38	3,938.00	3,938.00	2,816.18	4,258.00	8.12%
F.9060.0815		WATER SERVICEMEN					
	22,391.46	23,072.34	26,302.00	21,202.00	18,283.14	27,598.00	30.16%
F.9060.0816		MECHANIC					
	1,457.96	1,439.64	1,560.00	1,560.00	1,252.71	1,892.00	21.28%
F.9060.0820		RETIREEES					
	8,129.16	8,279.16	9,419.00	19,519.00	20,411.23	25,122.00	28.70%
F.9060.0825		RETIREEES-MEDICARE					
	578.40	1,156.80	1,989.00	1,989.00	0.00	1,170.00	-41.17%
F.9060.0830		CIVIL SERV.ADMIN CHG-25%					
	210.90	213.07	244.00	244.00	143.15	250.00	2.45%
Total Dept 9060							
HOSPITAL & MEDICAL INSURANCE	47,732.61	48,048.67	59,233.00	59,233.00	45,235.45	74,231.00	25.32%
Dept 9061	DENTAL INSURANCE						
F.9061.0804		CLERK'S OFFICE					
	413.27	416.28	604.00	604.00	686.68	1,419.00	134.93%
F.9061.0809		STREET ADMIN					
	144.50	190.89	232.00	232.00	169.56	245.00	5.60%
F.9061.0815		WATER SERVICEMEN					
	1,272.04	1,527.60	1,857.00	1,857.00	1,356.84	1,958.00	5.43%
F.9061.0816		MECHANIC					
	63.58	76.40	836.00	836.00	67.86	98.00	-88.27%
Total Dept 9061							
DENTAL INSURANCE	1,893.39	2,211.17	3,529.00	3,529.00	2,280.94	3,720.00	5.41%
Dept 9062	OPTICAL INSURANCE						
F.9062.0804		CLERK'S OFFICE					
	150.15	146.37	179.00	179.00	207.26	407.00	127.37%
F.9062.0809		STREET ADMIN					
	52.50	67.07	69.00	69.00	51.46	70.00	1.44%
F.9062.0815		WATER SERVICEMEN					
	462.22	536.58	552.00	552.00	411.84	562.00	1.81%
F.9062.0816		MECHANIC					
	23.10	26.85	28.00	28.00	20.57	28.00	
Total Dept 9062							
OPTICAL INSURANCE							

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	
Type E	Expense						
Dept 9062	OPTICAL INSURANCE						
	687.97	776.87	828.00	828.00	691.13	1,067.00	28.86%
Dept 9710	DEBT SERVICE						
F.9710.0601	SER BONDS/PRINCIPAL						
	60,000.00	0.00	40,010.00	40,010.00	40,010.00	50,039.00	25.06%
F.9710.0701	SER BONDS/INTEREST						
	3,180.00	0.00	24,673.00	24,673.00	24,673.35	15,028.00	-39.09%
Total Dept 9710	DEBT SERVICE						
	63,180.00	0.00	64,683.00	64,683.00	64,683.35	65,067.00	0.59%
Dept 9730	BOND ANTICIPATION NOTES						
F.9730.0610	BAN/PRINCIPAL 2008						
	0.00	8,750.00	0.00	0.00	0.00		
F.9730.0710	BAN/INTEREST 2007						
	9,082.00	5,535.00	0.00	0.00	0.00		
Total Dept 9730	BOND ANTICIPATION NOTES						
	9,082.00	14,285.00	0.00	0.00	0.00	0.00	
Dept 9901	TRANSFERS TO OTHER FUNDS						
F.9901.0900	RESERVE FOR REPAIRS						
	0.00	0.00	47,509.00	47,509.00	0.00	47,509.00	
F.9901.0905.0001	TRFR TO CAPITAL PROJ..						
	0.00	50,000.00	0.00	0.00	0.00		
Total Dept 9901	TRANSFERS TO OTHER FUNDS						
	0.00	50,000.00	47,509.00	47,509.00	0.00	47,509.00	
Total Type E	Expense						
	809,545.13	847,381.19	1,009,874.00	1,033,874.00	710,992.70	1,030,509.00	-0.33%
Grand Total	(442,962.70)	(177,203.14)	0.00	0.00	113,975.48	0.00	

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