

INC VILLAGE OF FARMINGDALE
2012 BUDGET PROJECTIONS
2011 ACTUALS AS OF 2/17/11

| Account No. | Description | 2010 | | | 2011 | | 2012 PROJ BUDGET |
|------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|----------------------|---------------------|
| | | YTD Rev / Exp | YTD Rev / Exp | Adjusted Budget | YTD Actual Rev / Exp | Available Balance | |
| Fund A | GENERAL FUND | | | | | | |
| Dept 0100 | Revenue | | | | | | |
| A.0100.1001 | REAL PROPERTY TAXES | (3,374,792.74) | (3,435,917.45) | 3,436,563.00 | (3,461,563.24) | (25,000.24) | 3,461,563.00 |
| A.0100.1081 | CURRENT TAXES | (17,513.97) | (17,500.00) | 17,500.00 | (18,750.00) | (1,250.00) | 17,500.00 |
| A.0100.1090 | PAYMENTS IN LIEU OF TAXES | (16,296.12) | (18,760.84) | 15,000.00 | (16,067.58) | (1,067.58) | 15,000.00 |
| Total Dept 0100 | REAL PROPERTY TAXES | (3,408,602.83) | (3,472,178.29) | (3,469,063.00) | (3,496,380.82) | 27,317.82 | 3,494,063.00 |
| Dept 0110 | NON-PROPERTY TAXES | | | | | | |
| A.0110.1130 | UTILITIES GROSS RCPT TAX | (191,730.41) | (193,170.29) | 200,000.00 | (171,982.80) | 28,017.20 | 200,000.00 |
| A.0110.1170 | FRANCHISES | (152,874.16) | (166,359.12) | 135,000.00 | (107,981.75) | 27,018.25 | 195,000.00 |
| Total Dept 0110 | NON-PROPERTY TAXES | (344,604.57) | (359,529.41) | (335,000.00) | (279,964.55) | (55,035.45) | 395,000.00 |
| Dept 0120 | GENERAL GOVERNMENT | | | | | | |
| A.0120.1235 | CHG/TAX ADV/EXPENSE | (1,050.00) | (800.00) | 500.00 | 0.00 | 500.00 | 500.00 |
| A.0120.1255 | CLERK'S FEES | 0.00 | (1,000.00) | 0.00 | (1,443.06) | (1,443.06) | 3,000.00 |
| Total Dept 0120 | GENERAL GOVERNMENT | (1,050.00) | (1,800.00) | (500.00) | (1,443.06) | 943.06 | 3,500.00 |
| Dept 0150 | PUBLIC SAFETY | | | | | | |
| A.0150.1560 | SAFETY INSP FEES | (82,474.00) | (84,215.00) | 80,000.00 | (53,225.00) | 26,775.00 | 80,000.00 |
| A.0150.1561 | C/O SEARCH FEES | (16,790.00) | (14,500.00) | 15,000.00 | (11,000.00) | 4,000.00 | 15,000.00 |
| A.0150.1570 | DEMOLITION | (800.00) | (300.00) | 500.00 | (525.00) | (25.00) | 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) | (64,750.00) | (30,750.00) | 95,500.00 |
| Dept 0160 | HEALTH | | | | | | |
| A.0160.1603 | VITAL STATISTICS FEES | (4,480.00) | (4,410.00) | 4,000.00 | (3,080.00) | 920.00 | 4,000.00 |
| Total Dept 0160 | HEALTH | (4,480.00) | (4,410.00) | (4,000.00) | (3,080.00) | (920.00) | 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 | (131,424.45) | 8,575.55 | 140,000.00 |
| A.0170.1730 | 12 HOUR PARKING | (10,487.00) | (12,433.00) | 11,000.00 | (10,924.00) | 76.00 | 11,000.00 |
| A.0170.1740 | R.R. PARKING METERS | (36,116.68) | (41,415.24) | 36,000.00 | (34,821.98) | 1,178.02 | 39,000.00 |
| Total Dept 0170 | TRANSPORTATION | (204,117.73) | (209,579.82) | (187,000.00) | (177,170.43) | (9,829.57) | 190,000.00 |
| Dept 0210 | HOME & COMMUNITY SERVICES | | | | | | |
| A.0210.2110 | ZONING FEES | (4,000.00) | (2,950.00) | 3,000.00 | (6,100.00) | (3,100.00) | 3,000.00 |
| A.0210.2115 | PLANNING BOARD FEES | (700.00) | 0.00 | 0.00 | (1,425.00) | (1,425.00) | 500.00 |
| Total Dept 0210 | HOME & COMMUNITY SERVICES | (4,700.00) | (2,950.00) | (3,000.00) | (7,525.00) | (4,525.00) | 3,500.00 |
| Dept 0226 | PUBLIC SAFETY | | | | | | |
| A.0226.2262 | FIRE PROT/OTHER GOVTS | (46,387.50) | (49,476.00) | 48,000.00 | (25,453.00) | 22,547.00 | 50,000.00 |
| Total Dept 0226 | PUBLIC SAFETY | (46,387.50) | (49,476.00) | (48,000.00) | (25,453.00) | (22,547.00) | 50,000.00 |
| Dept 0240 | USE OF MONEY & PROPERTY | | | | | | |
| A.0240.2401 | INTEREST & EARNINGS | (53,441.18) | (38,929.79) | 35,000.00 | (17,343.88) | 17,656.12 | 22,000.00 |
| A.0240.2410.0001 | RENTAL R.P.-ATT.. | (63,904.52) | (60,000.00) | 60,000.00 | (45,000.00) | 15,000.00 | 60,000.00 |
| A.0240.2410.0002 | RENT RP-NEXTTEL.. | (48,786.99) | (51,470.28) | 53,236.00 | (40,546.59) | 12,689.41 | 57,287.00 |
| A.0240.2410.0003 | RENT RP-VERIZON | (27,945.52) | (35,000.04) | 35,000.00 | (26,250.03) | 8,749.97 | 35,000.00 |
| A.0240.2410.0004 | RENT RP..T-MOBILE | (39,430.00) | (37,800.00) | 39,375.00 | (28,350.00) | 11,025.00 | 37,800.00 |
| A.0240.2410.0005 | RENT RP..CROXLEY | 0.00 | (4,000.00) | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| A.0240.2410.0006 | RENT R.P. FAIRFIELD | (15,475.20) | (15,939.45) | 16,175.00 | (12,221.55) | 3,953.45 | 16,250.00 |

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|------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|
| | | Rev / Exp | Original Budget | Adjusted Budget | Rev / Exp | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | Available Balance | | |
| A.0240.2410.0007 | RENT R.P..ACCESS IT | 0.00 | 2,000.00 | 2,000.00 | (2,000.00) | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| A.0240.2410.0008 | RENT RP SINGAS PIZZA | 0.00 | (625.00) | 0.00 | (625.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.0240.2450 | COMMISSIONS ELECTRIC | (2,060.93) | 4,000.00 | 4,000.00 | (4,012.51) | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 3,000.00 | |
| A.0240.2450.0001 | COMMISSIONS NATURAL GAS | (270.76) | 1,500.00 | 1,500.00 | (2,110.53) | 1,500.00 | (1,451.27) | 48.73 | - | - | |
| Total Dept 0240 | USE OF MONEY & PROPERTY | (251,315.10) | (248,286.00) | (248,286.00) | (251,887.60) | (248,286.00) | (171,163.32) | (77,122.68) | 235,337.00 | 235,337.00 | |
| Dept 0250 | LICENSES | | | | | | | | | | |
| A.0250.2501 | BUSINESS & OCCUP LIC | (13,570.00) | 10,000.00 | 10,000.00 | (13,595.00) | 10,000.00 | (5,035.00) | 4,965.00 | 10,000.00 | 10,000.00 | |
| A.0250.2544 | DOG LICENSES | (517.50) | 500.00 | 500.00 | (499.00) | 500.00 | (258.50) | 241.50 | - | - | |
| Total Dept 0250 | LICENSES | (14,087.50) | (10,500.00) | (10,500.00) | (14,094.00) | (10,500.00) | (5,293.50) | (5,206.50) | 10,000.00 | 10,000.00 | |
| Dept 0255 | PERMITS | | | | | | | | | | |
| A.0255.2590 | PERMITS | (950.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 0255 | PERMITS | (950.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | - | |
| Dept 0261 | FINES & FORFEITURES | | | | | | | | | | |
| A.0261.2610 | FINES & FORFEITED BAIL | (489,422.00) | 450,000.00 | 450,000.00 | (474,791.00) | 450,000.00 | (265,480.50) | 184,519.50 | 410,000.00 | 410,000.00 | |
| A.0261.2620 | FINES/FORFEITURE/DEPOSIT | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | - | - | |
| Total Dept 0261 | FINES & FORFEITURES | (489,422.00) | (450,200.00) | (450,200.00) | (474,791.00) | (450,200.00) | (265,480.50) | (184,719.50) | 410,000.00 | 410,000.00 | |
| Dept 0265 | SALE OF PROP/COMP LOSS | | | | | | | | | | |
| A.0265.2650 | SALE SCRAP & EXCESS MAT | (1,955.97) | 50.00 | 50.00 | (268.00) | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 | |
| A.0265.2655 | MINOR SALES, OTHER | (552.48) | 500.00 | 500.00 | (1,452.86) | 500.00 | (457.42) | 42.58 | 500.00 | 500.00 | |
| A.0265.2690 | COMP FOR LOSSES | (45,736.43) | 0.00 | 0.00 | (22,662.09) | 0.00 | (15,654.94) | (12,929.69) | - | - | |
| Total Dept 0265 | SALE OF PROP/COMP LOSS | (48,244.88) | (550.00) | (550.00) | (24,382.95) | (3,275.25) | (16,112.36) | 12,837.11 | 550.00 | 550.00 | |
| Dept 0270 | MISCELLANEOUS | | | | | | | | | | |
| A.0270.2700 | REIMB. MEDICARE D | (12,363.07) | 12,000.00 | 12,000.00 | (11,012.55) | 12,000.00 | (18,422.94) | (6,422.94) | 18,000.00 | 18,000.00 | |
| A.0270.2701 | REFUNDS/PRIOR YR EXP | 0.00 | 1,000.00 | 1,000.00 | (22,354.10) | 1,000.00 | (6,233.92) | (5,233.92) | 1,000.00 | 1,000.00 | |
| A.0270.2770 | MISCELLANEOUS | (4,883.45) | 1,000.00 | 1,000.00 | (27.50) | 1,000.00 | (273.00) | 727.00 | 1,000.00 | 1,000.00 | |
| A.0270.2770.0001 | MISC.PARKLAND REVENUE | (20,000.00) | 0.00 | 0.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | - | - | |
| A.0270.2771 | OVERSHOR CASH DRW | (5.37) | 50.00 | 50.00 | (8.12) | 50.00 | (155.59) | (105.59) | - | - | |
| Total Dept 0270 | MISCELLANEOUS | (37,251.89) | (14,050.00) | (14,050.00) | (43,402.27) | (14,050.00) | (25,085.45) | 11,035.45 | 20,000.00 | 20,000.00 | |
| Dept 0280 | INTERFUND REVENUES | | | | | | | | | | |
| A.0280.2831 | INTERFUND REVENUES | (11,157.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 0280 | INTERFUND REVENUES | (11,157.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | - | |
| Dept 0300 | GENERAL GOVERNMENT | | | | | | | | | | |
| A.0300.3001 | STATE AID, AIM | (74,832.00) | 71,090.00 | 71,090.00 | (74,832.00) | 71,090.00 | (70,308.00) | 782.00 | 69,668.00 | 69,668.00 | |
| A.0300.3005 | STATE AID, MORTGAGE TAX | (128,789.77) | 150,000.00 | 150,000.00 | (117,866.41) | 150,000.00 | (66,284.96) | 83,735.04 | 120,000.00 | 120,000.00 | |
| A.0300.3089 | OTHER GOVERNMENT AID | (86,717.20) | 0.00 | 0.00 | (173,010.85) | 0.00 | (19,906.15) | (2,774.00) | - | - | |
| A.0300.3090 | COUNTY, SALES TAX | (23,357.00) | 23,000.00 | 23,000.00 | (23,357.00) | 23,000.00 | (23,357.00) | (357.00) | 23,000.00 | 23,000.00 | |
| Total Dept 0300 | GENERAL GOVERNMENT | (313,695.97) | (244,090.00) | (244,090.00) | (389,066.26) | (261,222.15) | (179,836.11) | (81,386.04) | 212,668.00 | 212,668.00 | |
| Dept 0500 | INTERFUND TRANSFERS | | | | | | | | | | |
| A.0500.0731 | PROCEEDS OF B.A.N. | (72,500.00) | 0.00 | 0.00 | (8,800.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.0500.5031 | INTERFUND TRANSFERS | (78,833.78) | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 0500 | INTERFUND TRANSFERS | (282,425.92) | 0.00 | 0.00 | (8,800.00) | 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 | 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 | 0.00 | 0.00 | 0.00 | |
| Total Type R | Revenue | (6,050,431.89) | (5,109,739.00) | (5,129,596.40) | (5,405,362.60) | (5,129,596.40) | (4,718,738.10) | (410,858.30) | 5,124,118.00 | 5,124,118.00 | |

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|------------------------|--------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|------|
| | | Rev / Exp | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | Available Balance | PROJ BUDGET | |
| A.1325.0418 | TELEPHONE | 4,698.12 | 5,000.00 | 5,000.00 | 3,412.33 | 1,587.67 | 6,000.00 | |
| A.1325.0421 | POSTAGE & MAILING | 4,657.71 | 7,000.00 | 7,000.00 | 2,318.76 | 4,681.24 | 6,000.00 | |
| A.1325.0422 | STATIONERY/PRINT | 3,039.30 | 4,000.00 | 4,000.00 | 2,037.01 | 1,962.99 | 4,000.00 | |
| A.1325.0424 | EQP SVC CONT/REP | 7,331.45 | 6,000.00 | 6,000.00 | 4,572.45 | 1,427.55 | 6,000.00 | |
| A.1325.0425 | RENTAL OF EQUIP | 894.99 | 1,500.00 | 1,500.00 | 1,164.53 | 335.47 | 1,500.00 | |
| A.1325.0427 | EQUIPMENT | 425.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | |
| A.1325.0432 | MGMT INFO SYSTEMS | 22,713.57 | 21,500.00 | 21,500.00 | 14,411.99 | 7,088.01 | 29,000.00 | |
| A.1325.0433 | OFFICE SUPPLIES | 104.95 | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| A.1325.0433.0001 | OFFICE SUPPLIES.. | 5,743.38 | 5,000.00 | 5,000.00 | 2,595.16 | 2,404.84 | 5,000.00 | |
| A.1325.0433.0002 | PHOTOCOPY MAT | 900.94 | 1,000.00 | 1,000.00 | 227.86 | 772.14 | 1,000.00 | |
| A.1325.0479 | BOND & NOTE EXP | 11,489.60 | 6,000.00 | 6,000.00 | 3,754.79 | 2,245.21 | 6,000.00 | |
| A.1325.0499 | MISCELLANEOUS | 19,647.03 | 1,500.00 | 1,500.00 | 450.19 | 1,049.81 | 1,500.00 | |
| Total Dept 1325 | TREASURER | 378,435.24 | 334,313.00 | 334,563.00 | 226,803.63 | 107,759.37 | 343,113.00 | |
| Dept 1355 | ASSESSMENT | | | | | | | |
| A.1355.0402 | PUBLISH/LEGALS | 55.40 | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| A.1355.0405 | REVAL PROJECT | 77,206.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 | |
| A.1355.0406 | TAX BILLS/ROLLS | 0.00 | 0.00 | 0.00 | 345.00 | (345.00) | 500.00 | |
| Total Dept 1355 | ASSESSMENT | 77,261.40 | 18,000.00 | 18,000.00 | 18,345.00 | (345.00) | 18,500.00 | |
| Dept 1362 | TAX ADVERTISING & EXPENSE | | | | | | | |
| A.1362.0404 | TAX ADVERT & EXP | 675.45 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | |
| Total Dept 1362 | TAX ADVERTISING & EXPENSE | 675.45 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | |
| Dept 1420 | LAW | | | | | | | |
| A.1420.0101 | ATTORNEY | 20,000.04 | 20,000.00 | 20,000.00 | 13,333.36 | 6,666.64 | 20,000.00 | |
| A.1420.0102 | PROSECUTOR | 8,600.04 | 8,600.00 | 8,600.00 | 5,733.36 | 2,866.64 | 8,600.00 | |
| A.1420.0103 | DEPUTY PROS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | - | |
| A.1420.0409 | ATTORNEY FEES | 49,322.64 | 65,000.00 | 65,000.00 | 6,998.75 | 58,001.25 | 60,000.00 | |
| A.1420.0409.0002 | CERTIORARI.. | 10,112.50 | 20,000.00 | 20,000.00 | 11,505.00 | 8,495.00 | 18,000.00 | |
| Total Dept 1420 | LAW | 88,035.22 | 114,600.00 | 114,600.00 | 37,570.47 | 77,029.53 | 106,600.00 | |
| Dept 1440 | ENGINEER | | | | | | | |
| A.1440.0410.0001 | RETAINER-H2M.. | 2,200.00 | 2,200.00 | 2,200.00 | 4,942.11 | (1,200.00) | 2,200.00 | |
| A.1440.0411 | SURVEYS, IMPROV | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | - | |
| A.1440.0411.0001 | PHASE II ANNL REPR | 2,700.00 | 5,100.00 | 5,100.00 | 0.00 | 5,100.00 | 5,100.00 | |
| Total Dept 1440 | ENGINEER | 4,900.00 | 7,300.00 | 9,342.11 | 5,442.11 | 3,900.00 | 7,300.00 | |
| Dept 1450 | ELECTIONS | | | | | | | |
| A.1450.0402 | PUBL/LEGAL NOTICES | 99.10 | 25.00 | 25.00 | 0.00 | 0.00 | 100.00 | |
| A.1450.0422 | STATIONERY & PRINTG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| A.1450.0480 | ELECTION INSPECTORS | 712.50 | 800.00 | 800.00 | 0.00 | 0.00 | 900.00 | |
| A.1450.0481 | ELECTION ROLLS | 139.00 | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | |
| A.1450.0482 | VOTING MACHINES/RENT | 350.00 | 750.00 | 750.00 | 0.00 | 0.00 | 675.00 | |
| A.1450.0486 | VOTING MACH/TRANSP | 300.00 | 750.00 | 750.00 | 0.00 | 0.00 | 475.00 | |
| A.1450.0499 | MISCELLANEOUS | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 100.00 | |
| Total Dept 1450 | ELECTIONS | 1,600.60 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | |
| Dept 1460 | RECORDS MANAGEMENT | | | | | | | |
| A.1460.0400 | REC MANGNT..CONT SERV | 3,458.01 | 0.00 | 0.00 | 17,994.20 | (862.05) | 2,000.00 | |
| Total Dept 1460 | RECORDS MANAGEMENT | 3,458.01 | 0.00 | 17,132.15 | 17,994.20 | (862.05) | 2,000.00 | |

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| Dept 1620 | BUILDINGS/VILLAGE HALL | | | | | | | |
| A.1620.0200 | EQUIP/CAP OUTLAY | 331.48 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| A.1620.0419 | FUEL OIL & HEATING | 11,117.94 | 15,000.00 | 15,000.00 | 10,449.02 | 7,965.61 | 7,034.39 | 15,000.00 |
| A.1620.0420 | LIGHT & POWER | 37,575.15 | 40,000.00 | 40,000.00 | 34,530.99 | 22,040.69 | 17,959.31 | 37,000.00 |
| A.1620.0429 | MAINTENANCE | 199.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| A.1620.0429.0003 | EXTERMINATING.. | 1,362.00 | 1,500.00 | 1,500.00 | 1,384.99 | 923.00 | 577.00 | 1,500.00 |
| A.1620.0429.0004 | CLEANING SVC/V.H. | 1,050.00 | 1,000.00 | 1,000.00 | 1,050.00 | 490.00 | 510.00 | 1,050.00 |
| A.1620.0429.0008 | REPM/MAINT.-V.H. | 17,220.82 | 5,000.00 | 15,000.00 | 4,192.17 | 10,083.33 | 4,916.67 | 5,000.00 |
| A.1620.0429.0009 | REPM/MAINT. F.D. | 15,834.25 | 8,500.00 | 8,500.00 | 7,689.14 | 8,675.48 | (175.48) | 8,500.00 |
| A.1620.0429.0011 | HVAC-F.D. | 4,796.50 | 3,000.00 | 3,000.00 | 975.50 | 1,375.00 | 1,625.00 | 3,000.00 |
| Total Dept 1620 | BUILDINGS/VILLAGE HALL | 89,488.06 | 79,000.00 | 89,000.00 | 60,271.81 | 51,553.11 | 37,446.89 | 76,050.00 |
| Dept 1660 | CENTRAL STOREROOM | | | | | | | |
| A.1660.0433 | SUPP/HOUSEKEEPING | 2,576.30 | 2,000.00 | 2,000.00 | 1,503.24 | 934.79 | 1,065.21 | 2,000.00 |
| Total Dept 1660 | CENTRAL STOREROOM | 2,576.30 | 2,000.00 | 2,000.00 | 1,503.24 | 934.79 | 1,065.21 | 2,000.00 |
| Dept 1910 | UNALLOCATED INSURANCE | | | | | | | |
| A.1910.0490 | MULTIPERIL/AUTO 85% | 41,045.70 | 67,100.00 | 65,500.00 | 67,101.97 | 65,493.70 | 6.30 | 72,050.00 |
| A.1910.0492 | EXCESS LIAB 80% | 15,267.40 | 40,820.00 | 17,120.00 | 15,199.05 | 17,025.00 | 95.00 | 18,832.00 |
| A.1910.0495 | PUB OFL LIAB 85% | 16,488.00 | 18,600.00 | 28,100.00 | 18,565.00 | 28,085.00 | 15.00 | 30,910.00 |
| A.1910.0498 | GEN LIABILITY 80% | 32,341.71 | 13,700.00 | 24,500.00 | 13,726.35 | 24,424.00 | 76.00 | 26,950.00 |
| A.1910.0499 | MISCELLANEOUS | 3,453.60 | 3,700.00 | 800.00 | 11,320.39 | 1,041.75 | (241.75) | - |
| Total Dept 1910 | UNALLOCATED INSURANCE | 108,596.41 | 143,920.00 | 136,020.00 | 125,912.76 | 136,069.45 | (49.45) | 148,742.00 |
| Dept 1920 | MUNICIPAL ASSOCIATION DUES | | | | | | | |
| A.1920.0417.0001 | NYCOM DUES.. | 3,632.00 | 3,853.00 | 3,853.00 | 3,741.00 | 3,853.00 | 0.00 | 4,046.00 |
| A.1920.0417.0002 | N.C.V.O.A. DUES.. | 450.00 | 1,000.00 | 1,500.00 | 500.00 | 1,500.00 | 0.00 | 1,500.00 |
| Dept 1920 | MUNICIPAL ASSOCIATION DUES | 4,082.00 | 4,853.00 | 5,353.00 | 4,241.00 | 5,353.00 | 0.00 | 5,546.00 |
| Dept 1964 | SPECIAL ITEMS | | | | | | | |
| A.1964.0466 | REFUNDIRE TAXES | 20,417.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| A.1964.0466.0001 | CERTIORARI-PMTS.. | 375,098.31 | 133,551.00 | 133,551.00 | 255,262.35 | 140,221.02 | (6,670.02) | 200,000.00 |
| Total Dept 1964 | SPECIAL ITEMS | 395,516.28 | 133,551.00 | 133,551.00 | 255,262.35 | 140,221.02 | (6,670.02) | 200,000.00 |
| Dept 1980 | MTA TAX | | | | | | | |
| A.1980.0400 | MTA TAX. | 0.00 | 5,500.00 | 5,500.00 | 6,151.70 | 3,266.03 | 2,233.97 | 5,500.00 |
| Total Dept 1980 | MTA TAX | 0.00 | 5,500.00 | 5,500.00 | 6,151.70 | 3,266.03 | 2,233.97 | 5,500.00 |
| Dept 1990 | CONTINGENCY | | | | | | | |
| A.1990.0477 | CONTINGENCIES | 0.00 | 200,000.00 | 190,652.89 | 0.00 | 0.00 | 190,652.89 | 150,000.00 |
| Total Dept 1990 | CONTINGENCY | 0.00 | 200,000.00 | 190,652.89 | 0.00 | 0.00 | 190,652.89 | 150,000.00 |
| Dept 3320 | ON-STREET PARKING | | | | | | | |
| A.3320.0467 | ABAND VEH REMOVAL | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| Total Dept 3320 | ON-STREET PARKING | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| Dept 3405 | BD. OF FIRE COMMISSIONERS | | | | | | | |
| A.3405.0416 | MTGS CONFER EDUC | 1,235.00 | 1,500.00 | 1,500.00 | 1,006.90 | 506.90 | 993.10 | 1,500.00 |
| A.3405.0434 | COMM/DISPATCH UNIF | 2,438.00 | 2,000.00 | 2,000.00 | 129.99 | 738.84 | 1,261.16 | 2,000.00 |
| A.3405.0449 | BADGES/PLAQUES, PINS | 1,020.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| A.3405.0458 | FIRE PREV PROG | 0.00 | 5,200.00 | 5,200.00 | 1,533.16 | 649.99 | 4,550.01 | 5,200.00 |
| A.3405.0459 | FD/MEDICAL EXAMS | 15,140.00 | 22,000.00 | 22,000.00 | 15,850.00 | 3,525.00 | 18,475.00 | 22,000.00 |
| A.3405.0459.0001 | FD..MED ..HEP. B | 2,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| A.3405.0499 | MISCELLANEOUS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 2,014.33 | (1,014.33) | 1,000.00 |

INC VILLAGE OF FARMINGDALE
2012 BUDGET PROJECTIONS
2011 ACTUALS AS OF 2/17/11

| Account No. | Description | 2009 YTD | | 2010 YTD | | 2011 | | 2012 | |
|------------------------|----------------------------------|------------------|------------------|------------------|------------------|----------------------|-------------------|------------------|------------------|
| | | Rev / Exp | Budget | Rev / Exp | Adjusted Budget | YTD Actual Rev / Exp | Available Balance | PROJ BUDGET | |
| Total Dept 3405 | | 21,833.00 | 32,700.00 | 22,520.05 | 32,700.00 | 7,435.06 | 25,264.94 | 32,700.00 | 32,700.00 |
| Dept 3410 | BD. OF FIRE COMMISSIONERS | | | | | | | | |
| | FIRE DEPARTMENT | | | | | | | | |
| A.3410.0101 | MAINT/DISPATCH 3 | 120,541.30 | 120,245.00 | 120,467.27 | 120,245.00 | 86,997.27 | 33,247.73 | 120,245.00 | 120,245.00 |
| A.3410.0102 | WEEKEND/HOL COVER | 60,047.87 | 60,000.00 | 56,658.70 | 60,000.00 | 39,355.16 | 20,644.84 | 60,000.00 | 60,000.00 |
| A.3410.0201 | F.D. FIRE HOSE | 0.00 | 4,500.00 | 1,756.00 | 4,500.00 | 1,495.20 | 3,004.80 | 2,500.00 | 2,500.00 |
| A.3410.0202 | FD.VEHICLES | 8,665.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.3410.0250 | F.D. EQUIP/TRUCKS | 42,183.22 | 8,909.00 | 81,167.06 | 8,909.00 | 5,607.53 | 3,301.47 | 11,732.00 | 11,732.00 |
| A.3410.0251 | F.D. EQUIP/HOUSE | 1,369.44 | 2,500.00 | 12,957.38 | 2,500.00 | 7,527.47 | (5,027.47) | 2,500.00 | 2,500.00 |
| A.3410.0255 | F.D. RADIOS | 27,720.00 | 7,000.00 | 1,049.62 | 7,000.00 | 6,843.28 | 156.72 | 7,000.00 | 7,000.00 |
| A.3410.0416.0001 | DELEGATE 9TH BATT | 949.01 | 1,200.00 | 102.00 | 1,200.00 | 99.49 | 1,100.51 | 1,200.00 | 1,200.00 |
| A.3410.0416.0002 | CONVENTION POLICE SQ.. | 267.06 | 600.00 | 25.00 | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 |
| A.3410.0416.0003 | RESCUE MEETING | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| A.3410.0416.0004 | FDIC | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A.3410.0416.0005 | EDUC.SAFETY | 4,483.96 | 5,500.00 | 3,496.26 | 5,500.00 | 2,606.31 | 2,893.69 | 5,500.00 | 5,500.00 |
| A.3410.0416.0006 | 9TH BATT ACT CHIEFS | 0.00 | 850.00 | 220.00 | 850.00 | 0.00 | 850.00 | 850.00 | 850.00 |
| A.3410.0416.0007 | 9TH BATT CHIEFS | 10.02 | 350.00 | 0.00 | 350.00 | 220.00 | 130.00 | 350.00 | 350.00 |
| A.3410.0416.0008 | INT'L CHIEFS | 694.95 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A.3410.0417.0001 | SOUTH SHORE DUES.. | 15.00 | 75.00 | 25.00 | 75.00 | 25.00 | 50.00 | 75.00 | 75.00 |
| A.3410.0417.0002 | NC CHIEFS COUNCIL DUES.. | 101.00 | 100.00 | 45.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| A.3410.0417.0003 | NC NYS FIRE POLICE DUES.. | 65.00 | 100.00 | 65.00 | 100.00 | 35.00 | 65.00 | 100.00 | 100.00 |
| A.3410.0417.0004 | NC FIREMAN'S ASSOC | 20.00 | 100.00 | 20.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| A.3410.0417.0005 | INT'L CHIEFS DUES | 0.00 | 210.00 | 150.00 | 210.00 | 0.00 | 210.00 | 210.00 | 210.00 |
| A.3410.0417.0006 | FD.ASSC DUES/PUBL | 92.00 | 150.00 | 92.00 | 150.00 | 92.00 | 58.00 | 150.00 | 150.00 |
| A.3410.0417.0007 | PUBL.FIRE NEWS | 495.00 | 500.00 | 435.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| A.3410.0417.0008 | 9TH BAT. ACT CHIEFS | 0.00 | 250.00 | 200.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| A.3410.0418 | TELEPHONE | 6,498.97 | 7,000.00 | 6,098.64 | 7,000.00 | 3,603.01 | 3,396.99 | 7,000.00 | 7,000.00 |
| A.3410.0421 | STAT & MAILING | 532.76 | 1,000.00 | 26.40 | 1,000.00 | 44.00 | 956.00 | 1,000.00 | 1,000.00 |
| A.3410.0422 | POSTAGE & PRINT | 561.18 | 1,500.00 | 353.98 | 1,500.00 | 229.98 | 1,270.02 | 1,500.00 | 1,500.00 |
| A.3410.0424.0001 | COMPUTER EXPENSES.. | 968.03 | 3,000.00 | 3,578.11 | 3,000.00 | 2,101.85 | 898.15 | 3,000.00 | 3,000.00 |
| A.3410.0424.0002 | EQUIP/SVC CONT | 7,595.55 | 8,000.00 | 13,815.32 | 8,000.00 | 0.00 | 8,000.00 | 12,275.00 | 12,275.00 |
| A.3410.0424.0003 | MON-DEFIB WARRANTY.. | 2,375.00 | 5,100.00 | 2,124.70 | 5,100.00 | 0.00 | 5,100.00 | 1,875.00 | 1,875.00 |
| A.3410.0433.0001 | CHEMICALS.. | 345.00 | 1,500.00 | 1,821.97 | 1,500.00 | 1,375.60 | 124.40 | 940.00 | 940.00 |
| A.3410.0433.0002 | CAMERA SUPPLIES.. | 1,069.00 | 1,000.00 | 0.00 | 1,000.00 | 63.24 | 936.76 | 489.00 | 489.00 |
| A.3410.0433.0003 | HOUSEKPG SUPPLIES.. | 4,025.19 | 4,000.00 | 3,303.10 | 4,000.00 | 2,064.38 | 1,935.62 | 4,000.00 | 4,000.00 |
| A.3410.0433.0004 | BATTERIES.. | 638.56 | 1,800.00 | 2,254.13 | 1,800.00 | 404.90 | 1,395.10 | 1,800.00 | 1,800.00 |
| A.3410.0434.0001 | DRESS UNIFORMS.. | 8,544.65 | 9,000.00 | 2,726.12 | 9,000.00 | 2,411.93 | 6,588.07 | 9,000.00 | 9,000.00 |
| A.3410.0434.0002 | TURNOUT GEAR.. | 34,497.46 | 45,000.00 | 35,182.86 | 45,000.00 | 3,783.12 | 41,216.88 | 37,700.00 | 37,700.00 |
| A.3410.0434.0003 | GEAR CLEAN & REPAIR | 6,731.25 | 5,000.00 | 0.00 | 5,000.00 | 1,408.86 | 3,591.14 | 5,000.00 | 5,000.00 |
| A.3410.0435.0001 | CAR/TRUCK REP & MAINT.. | 55,282.67 | 37,500.00 | 39,035.92 | 40,225.25 | 33,641.06 | 6,584.19 | 37,500.00 | 37,500.00 |
| A.3410.0435.0002 | LADDER TESTING | 517.00 | 400.00 | 1,772.00 | 400.00 | 0.00 | 400.00 | 2450.00 | 2450.00 |
| A.3410.0436 | GAS & OIL | 15,379.80 | 12,000.00 | 11,934.29 | 12,000.00 | 10,740.51 | 1,259.49 | 17,000.00 | 17,000.00 |
| A.3410.0437 | TRUCK TIRES | 1,395.04 | 3,000.00 | 233.68 | 3,000.00 | 616.40 | 2,383.60 | 3,000.00 | 3,000.00 |
| A.3410.0438.0001 | REPS/MALL EQUIP | 3,015.10 | 3,250.00 | 1,524.01 | 3,250.00 | 2,593.51 | 656.49 | 3,250.00 | 3,250.00 |
| A.3410.0438.0002 | MISC TOOLS.. | 441.48 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 1,398.00 | 1,398.00 |
| A.3410.0438.0003 | SCOTT PAK REPAIRS.. | 1,606.46 | 2,000.00 | 867.79 | 2,000.00 | 1,139.98 | 860.02 | 2,000.00 | 2,000.00 |

INC VILLAGE OF FARMINGDALE
2012 BUDGET PROJECTIONS
2011 ACTUALS AS OF 2/17/11

| Account No. | Description | 2009 YTD | | 2010 YTD | | 2011 | | YTD Actual Rev / Exp | Available Balance | 2012 PROJ BUDGET |
|------------------------|----------------------------|-------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------------|----------------------|---------------------|
| | | Rev / Exp | Original Budget | Adjusted Budget | Original Budget | | | | | |
| A.3410.0438.0004 | HYDRO TEST SCBA | 279.90 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| A.3410.0449 | BADGES,PLAQUES,PINS | 891.00 | 3,250.00 | 276.00 | 3,250.00 | 3,250.00 | 3,093.50 | 156.50 | 3,093.50 | 3,300.00 |
| A.3410.0451 | F.D. JR. BRIGADE | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | (152.00) | 652.00 | (152.00) | 500.00 |
| A.3410.0452 | F.D. CHIEF'S EXP | 377.08 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 326.55 | 673.45 | 326.55 | 1,000.00 |
| A.3410.0453 | EMERGENCY RATINGS | 913.36 | 2,000.00 | 1,206.02 | 2,000.00 | 2,000.00 | 1,588.73 | 411.27 | 1,588.73 | 2,000.00 |
| A.3410.0457 | ANNUAL INSPECTION | 29,375.56 | 32,000.00 | 27,296.20 | 32,000.00 | 32,000.00 | 3,557.10 | 28,442.90 | 3,557.10 | 32,000.00 |
| A.3410.0460 | F.D./INSTALL CHIEFS | 1,268.65 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| A.3410.0461 | F.D./RPS MAINT/RADIO | 0.00 | 2,500.00 | 742.40 | 2,500.00 | 2,500.00 | (743.59) | 3,243.59 | (743.59) | 2,500.00 |
| A.3410.0462.0001 | FIRST AID SUPPLIES.. | 7,825.60 | 11,000.00 | 5,274.96 | 11,000.00 | 11,000.00 | 9,241.96 | 1,758.04 | 9,241.96 | 11,000.00 |
| A.3410.0462.0002 | OXYGEN/AIR/FIRE EXT. | 3,848.86 | 4,000.00 | 2,404.60 | 4,000.00 | 4,000.00 | 2,542.27 | 1,457.73 | 2,542.27 | 4,000.00 |
| A.3410.0464.0001 | SIREN.. | 489.90 | 0.00 | 505.44 | 0.00 | 0.00 | (256.49) | 256.49 | (256.49) | 0.00 |
| A.3410.0464.0002 | GAS-NATURAL.. | 17,080.79 | 12,000.00 | 12,103.56 | 12,000.00 | 12,000.00 | 8,248.96 | 3,751.04 | 8,248.96 | 12,000.00 |
| A.3410.0465 | 9TH BATT PARADE | 2,200.00 | 5,000.00 | 4,200.00 | 5,000.00 | 5,000.00 | 2,800.00 | 2,200.00 | 2,800.00 | 5,000.00 |
| A.3410.0499.0001 | MISCELLANEOUS. | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| Total Dept 3410 | FIRE DEPARTMENT | 484,291.40 | 446,689.00 | 459,593.49 | 446,689.00 | 449,414.25 | 189,285.20 | 260,129.05 | 189,285.20 | 446,689.00 |
| Dept 3510 | CONTROL OF ANIMALS | | | | | | | | | |
| A.3510.0468 | DOG SEIZURE/T.O.B. | 630.00 | 600.00 | 172.75 | 600.00 | 600.00 | 491.50 | 108.50 | 491.50 | 600.00 |
| A.3510.0469 | LICENSES | 23.30 | 50.00 | 86.06 | 50.00 | 50.00 | 22.43 | 27.57 | 22.43 | - |
| Total Dept 3510 | CONTROL OF ANIMALS | 653.30 | 650.00 | 258.81 | 650.00 | 650.00 | 513.93 | 136.07 | 513.93 | 600.00 |
| Dept 3620 | SAFETY INSPECTION | | | | | | | | | |
| A.3620.0101 | PART-TIME | 14,080.00 | 0.00 | 3,648.00 | 0.00 | 2,100.00 | 9.00 | 2,091.00 | 9.00 | 3,000.00 |
| A.3620.0101.0002 | SUPERINTENDENT/BLDG | 120,071.02 | 0.00 | 19,741.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| A.3620.0101.0003 | CLERK/TYPIST | 34,050.48 | 34,072.00 | 34,276.73 | 34,072.00 | 34,072.00 | 10,614.77 | 23,457.23 | 10,614.77 | 34,072.00 |
| A.3620.0101.0004 | BLDG INSP-PT | 2,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| A.3620.0200 | EQUIPMENT | 792.00 | 1,000.00 | 2.24 | 1,000.00 | 1,000.00 | 614.34 | 385.66 | 614.34 | 1,000.00 |
| A.3620.0400 | SAFTY INSP. CONT SERVICES | 0.00 | 80,000.00 | 49,535.00 | 80,000.00 | 80,000.00 | 31,157.50 | 48,842.50 | 31,157.50 | 45,000.00 |
| A.3620.0416 | MTGS/CONF/EDUC | 680.00 | 750.00 | 0.00 | 750.00 | 750.00 | 129.40 | 620.60 | 129.40 | 750.00 |
| A.3620.0417 | ASSOC DUES & PUBL | 180.96 | 350.00 | 170.00 | 350.00 | 350.00 | 350.00 | 0.00 | 350.00 | 350.00 |
| A.3620.0418 | TELEPHONE | 447.76 | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 | 600.00 | - |
| A.3620.0435 | CAR/TRUCK RPR & MAINT | 1,579.79 | 700.00 | 37.00 | 700.00 | 700.00 | 147.66 | 552.34 | 147.66 | 700.00 |
| A.3620.0436 | GAS & OIL | 1,060.20 | 1,000.00 | 1,030.31 | 1,000.00 | 1,000.00 | (147.92) | 1,147.92 | (147.92) | 1,700.00 |
| A.3620.0499 | MISCELLANEOUS | 747.84 | 1,000.00 | 1,135.39 | 1,000.00 | 1,000.00 | 657.31 | 342.69 | 657.31 | 1,000.00 |
| Total Dept 3620 | SAFETY INSPECTION | 175,715.05 | 119,472.00 | 109,575.86 | 119,472.00 | 121,572.00 | 44,132.06 | 77,439.94 | 44,132.06 | 87,572.00 |
| Dept 3640 | CIVIL DEFENSE | | | | | | | | | |
| A.3640.0418 | TELEPHONE | 284.07 | 500.00 | 343.39 | 500.00 | 500.00 | 196.51 | 303.49 | 196.51 | 500.00 |
| A.3640.0427 | EQUIPMENT | 147.25 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| A.3640.0434 | UNIF/FOUL WEATHR GEAR | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| A.3640.0435 | CAR/TRK REP & MAINT | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 300.00 | 300.00 |
| A.3640.0499 | MISCELLANEOUS | 404.81 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Total Dept 3640 | CIVIL DEFENSE | 836.13 | 3,800.00 | 343.39 | 3,800.00 | 3,800.00 | 3,496.51 | 303.49 | 3,496.51 | 3,800.00 |
| Dept 3989 | OTHER PUBLIC SAFETY | | | | | | | | | |
| A.3989.0101.0001 | WAGES-PRKG ENF OFF | 82,210.57 | 80,000.00 | 71,546.99 | 80,000.00 | 80,000.00 | 31,846.61 | 48,153.39 | 31,846.61 | 80,000.00 |
| A.3989.0101.0003 | WAGES-CODE ENF OFFICR.. | 97,736.24 | 52,147.00 | 72,860.81 | 52,147.00 | 52,147.00 | 6,129.82 | 46,017.18 | 6,129.82 | 52,147.00 |
| A.3989.0200 | EQUIPMENT | 12.00 | 1,000.00 | 0.00 | 1,000.00 | 975.00 | 975.00 | 0.00 | 975.00 | 1,000.00 |
| A.3989.0416 | MTGS,CONF,EDUC | 10.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.07 | 24.93 | 0.07 | - |
| A.3989.0418 | TELEPHONE | 336.45 | 500.00 | 720.53 | 500.00 | 500.00 | 196.52 | 303.48 | 196.52 | 500.00 |

INC VILLAGE OF FARMINGDALE
2012 BUDGET PROJECTIONS
2011 ACTUALS AS OF 2/17/11

| Account No. | Description | 2009 | | | 2010 | | | 2011 | | | 2012 PROJ BUDGET |
|------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|---------------------|
| | | YTD Rev / Exp | YTD Rev / Exp | YTD Rev / Exp | YTD Rev / Exp | YTD Rev / Exp | YTD Rev / Exp | YTD Rev / Exp | YTD Rev / Exp | YTD Rev / Exp | |
| A.3989.0422 | STATIONERY/PRINT | 1,825.00 | 2,212.20 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 500.00 | | |
| A.3989.0434 | UNIFORMS | 1,246.63 | 181.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,028.00 | 472.00 | 1,500.00 | | |
| A.3989.0435 | CAR REPAIR/MAINT | 5,086.32 | 3,621.36 | 4,000.00 | 4,000.00 | 4,000.00 | 2,147.96 | 1,852.04 | 2,500.00 | | |
| A.3989.0436 | GAS & OIL | 3,663.08 | 1,951.55 | 3,500.00 | 3,500.00 | 3,500.00 | 1,303.41 | 2,196.59 | 3,500.00 | | |
| A.3989.0499 | MISCELLANEOUS | 1,611.42 | 1,504.31 | 1,000.00 | 1,000.00 | 1,000.00 | 113.90 | 886.10 | 1,000.00 | | |
| Total Dept 3989 | OTHER PUBLIC SAFETY | 193,737.71 | 154,598.75 | 145,147.00 | 145,147.00 | 145,147.00 | 99,092.25 | 46,054.75 | 142,647.00 | | |
| Dept 4020 | REGISTRAR OF VITAL STATISTICS | | | | | | | | | | |
| A.4020.0457 | FEES | 350.00 | 650.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,000.00 | | |
| A.4020.0499 | MISCELLANEOUS | (28.50) | 0.00 | 100.00 | 100.00 | 100.00 | 13.65 | 86.35 | 100.00 | | |
| Total Dept 4020 | REGISTRAR OF VITAL STATISTICS | 321.50 | 650.00 | 1,600.00 | 1,600.00 | 1,600.00 | 13.65 | 1,586.35 | 1,100.00 | | |
| Dept 5010 | STREET ADMINISTRATION | | | | | | | | | | |
| A.5010.0101 | SUPERINTENDENT 75% | 63,678.75 | 64,975.87 | 63,750.00 | 63,750.00 | 63,750.00 | 45,360.51 | 18,389.49 | 63,750.00 | | |
| A.5010.0416 | MTGS/CONF/EDUC/SAFETY | 0.00 | 90.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | | |
| A.5010.0417 | ASSOC DUES & PUBL | 137.00 | 141.00 | 150.00 | 150.00 | 150.00 | 145.00 | 5.00 | 150.00 | | |
| A.5010.0418 | TELEPHONE/PAGER | 550.66 | 521.01 | 1,000.00 | 1,000.00 | 1,000.00 | 554.91 | 445.09 | 1,000.00 | | |
| A.5010.0436 | GAS & OIL | 2,325.06 | 4,838.43 | 3,000.00 | 3,000.00 | 3,000.00 | 3,123.15 | (123.15) | 4,000.00 | | |
| Total Dept 5010 | STREET ADMINISTRATION | 66,691.47 | 70,566.31 | 69,100.00 | 69,100.00 | 69,100.00 | 49,183.57 | 19,916.43 | 70,100.00 | | |
| Dept 5110 | STREET MAINTENANCE | | | | | | | | | | |
| A.5110.0101 | FOREMAN | 59,674.39 | 62,404.71 | 62,173.00 | 62,173.00 | 62,173.00 | 42,803.74 | 19,369.26 | 62,173.00 | | |
| A.5110.0102 | MECHANIC 90% | 54,803.72 | 55,005.49 | 54,795.00 | 54,795.00 | 54,795.00 | 37,724.08 | 17,070.92 | 54,795.00 | | |
| A.5110.0103 | MOTOR EQUIP OPTR (4) | 178,083.78 | 173,831.33 | 183,813.00 | 183,813.00 | 183,813.00 | 128,282.40 | 55,530.60 | 187,313.00 | | |
| A.5110.0104 | LABORERS (1) | 42,972.76 | 43,879.61 | 44,806.00 | 44,806.00 | 44,806.00 | 31,296.97 | 13,509.03 | 44,806.00 | | |
| A.5110.0105 | SEASONL LABOR | 39,895.59 | 40,036.54 | 48,000.00 | 48,000.00 | 48,000.00 | 37,094.10 | 10,905.90 | 50,000.00 | | |
| A.5110.0105.0001 | LEAF OT.. | 0.00 | 1,205.84 | 2,000.00 | 2,000.00 | 2,000.00 | 919.41 | 1,080.59 | 1,500.00 | | |
| A.5110.0105.0002 | PRKG/GARB COLL. OT.. | 6,224.34 | 6,825.07 | 5,500.00 | 5,500.00 | 5,500.00 | 4,302.99 | 1,197.01 | 6,000.00 | | |
| A.5110.0105.0003 | OVERTIME. MISC. | 9,126.00 | 9,814.44 | 12,000.00 | 12,000.00 | 12,000.00 | 16,085.45 | 914.55 | 14,000.00 | | |
| A.5110.0200 | EQUIPMENT | 4,590.00 | 4,070.93 | 5,400.00 | 5,400.00 | 5,400.00 | 1,565.28 | 3,834.72 | 5,000.00 | | |
| A.5110.0418 | TELEPHONE | 1,945.84 | 2,205.19 | 2,200.00 | 2,200.00 | 2,200.00 | 1,291.97 | 908.03 | 2,200.00 | | |
| A.5110.0419 | FUEL OIL & HEATING | 8,530.84 | 9,407.49 | 10,000.00 | 10,000.00 | 10,000.00 | 8,681.20 | 1,318.80 | 11,500.00 | | |
| A.5110.0420 | LIGHT & POWER | 6,390.27 | 5,521.92 | 6,500.00 | 6,500.00 | 6,500.00 | 2,647.48 | 3,852.52 | 6,500.00 | | |
| A.5110.0424 | SERVICE CONTRACT | 2,680.00 | 3,532.00 | 3,500.00 | 3,500.00 | 3,500.00 | 877.00 | 2,623.00 | 3,500.00 | | |
| A.5110.0429 | BLDG MAINT/REPAIRS | 37,020.89 | 1,251.22 | 5,000.00 | 5,000.00 | 5,000.00 | 2,862.66 | 2,137.34 | 5,000.00 | | |
| A.5110.0430.0001 | TREE MAINT | 16,915.00 | 20,895.00 | 25,000.00 | 25,000.00 | 25,000.00 | 7,960.00 | 12,040.00 | 20,000.00 | | |
| A.5110.0430.0002 | TREE PLANTING.. | 16,322.00 | 13,404.75 | 15,000.00 | 15,000.00 | 15,000.00 | 8,113.00 | 6,887.00 | 10,000.00 | | |
| A.5110.0431 | PARK FIELDS MAINT | 61.76 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | | |
| A.5110.0433 | SUP/HOUSEKEEPING | 38.00 | 288.56 | 1,000.00 | 1,000.00 | 1,000.00 | 336.89 | 663.11 | 1,000.00 | | |
| A.5110.0433.0001 | PAINTS,ETC.. | 2,820.70 | 2,879.05 | 3,000.00 | 3,000.00 | 3,000.00 | 3,976.34 | 523.66 | 5,000.00 | | |
| A.5110.0433.0002 | ROAD REPAIR | 33,826.48 | 12,438.39 | 25,000.00 | 25,000.00 | 25,000.00 | 11,992.92 | 13,007.08 | 25,000.00 | | |
| A.5110.0433.0003 | SIGNS & POSTS.. | 10,864.08 | 5,041.27 | 12,500.00 | 12,500.00 | 12,500.00 | 4,988.86 | 6,011.14 | 10,000.00 | | |
| A.5110.0433.0004 | CHEMWEED KILLERS.. | 3,779.96 | 2,994.69 | 5,000.00 | 5,000.00 | 5,000.00 | 2,133.13 | 2,866.87 | 5,000.00 | | |
| A.5110.0434 | UNIF/FOUL WEATHR GEAR | 2,876.27 | 3,031.51 | 2,900.00 | 2,900.00 | 2,900.00 | 345.48 | 2,554.52 | 2,500.00 | | |
| A.5110.0435 | CAR/TRUCK REP & MAINT | 21,354.19 | 42,851.36 | 35,000.00 | 35,000.00 | 35,000.00 | 31,839.74 | 3,160.26 | 35,000.00 | | |
| A.5110.0436 | GAS & OIL | 21,914.35 | 20,292.47 | 25,000.00 | 25,000.00 | 25,000.00 | 13,580.19 | 11,419.81 | 28,750.00 | | |
| A.5110.0437 | TRUCK TIRES | 920.46 | 2,101.91 | 5,000.00 | 5,000.00 | 5,000.00 | 3,388.48 | 1,611.52 | 5,000.00 | | |
| A.5110.0438 | SM EQUIP/TOOLS & REP | 6,051.27 | 11,139.46 | 10,000.00 | 10,000.00 | 10,000.00 | 5,529.41 | 4,470.59 | 10,000.00 | | |

INC VILLAGE OF FARMINGDALE
2012 BUDGET PROJECTIONS
2011 ACTUALS AS OF 2/17/11

| Account No. | Description | 2011 | | | 2012 PROJ BUDGET | |
|------------------------|-------------------------------------|-----------------------|--------------------|--------------------|---------------------|-------------------------|
| | | 2010 YTD Rev / Exp | Original Budget | Adjusted Budget | | YTD Actual Rev / Exp |
| A.5110.0499 | MISCELLANEOUS | 5,969.24 | 5,000.00 | 5,000.00 | 2,229.37 | 5,000.00 |
| Total Dept 5110 | STREET MAINTENANCE | 595,652.18 | 616,087.00 | 616,087.00 | 413,389.80 | 617,537.00 |
| Dept 5142 | SNOW REMOVAL | | | | | |
| A.5142.0101 | OVERTIME - | 12,213.41 | 12,000.00 | 12,000.00 | 19,793.91 | 15,000.00 |
| A.5142.0424 | EQP SVC CONT/REP | 755.02 | 3,800.00 | 3,800.00 | 5,342.75 | 5,000.00 |
| A.5142.0439 | SAND (TOB) 350 TONS | 9,682.67 | 3,500.00 | 3,500.00 | 4,309.47 | 6,500.00 |
| A.5142.0440 | SALT (TOB) 175 TONS | 2,504.46 | 12,500.00 | 12,500.00 | 5,756.73 | 12,500.00 |
| Total Dept 5142 | SNOW REMOVAL | 25,155.56 | 31,800.00 | 31,800.00 | 35,202.86 | 39,000.00 |
| Dept 5182 | STREET LIGHTING | | | | | |
| A.5182.0424 | EQP SVC CONT/REP | 13,301.75 | 35,000.00 | 35,000.00 | 7,762.28 | 35,000.00 |
| A.5182.0473 | LIPA/STREET LIGHT | 98,679.69 | 80,000.00 | 80,000.00 | 50,122.15 | 75,000.00 |
| A.5182.0474 | ST LIGHT IMPROVE | 7,641.95 | 5,000.00 | 5,000.00 | 1,639.00 | 5,000.00 |
| A.5182.0475 | TELCO POLE ATTACH | 498.34 | 600.00 | 600.00 | 290.70 | 600.00 |
| A.5182.0476 | LIPA POLE ATTACH | 652.80 | 800.00 | 800.00 | 398.68 | 800.00 |
| Total Dept 5182 | STREET LIGHTING | 120,774.53 | 121,400.00 | 121,400.00 | 60,212.81 | 116,400.00 |
| Dept 5650 | OFF-STREET PARKING | | | | | |
| A.5650.0424 | EQP SVC CONT/REP | 6,878.25 | 2,000.00 | 2,200.00 | 2,105.50 | 2,000.00 |
| Total Dept 5650 | OFF-STREET PARKING | 6,878.25 | 2,000.00 | 2,200.00 | 2,105.50 | 2,000.00 |
| Dept 6410 | PUBLIC RELATIONS | | | | | |
| A.6410.0421 | POSTAGE/MAILING | 4,600.00 | 4,800.00 | 4,800.00 | 2,200.00 | 4,800.00 |
| A.6410.0422 | STATIONERY & PRINT | 5,080.00 | 4,400.00 | 0.00 | 0.00 | - |
| A.6410.0428 | NEWSLTR;PUBLIC REL | 0.00 | 1,100.00 | 4,400.00 | 2,200.00 | 4,400.00 |
| A.6410.0428.0002 | WEBSITE.. | 2,652.00 | 2,400.00 | 2,400.00 | 1,677.45 | 2,400.00 |
| A.6410.0487 | FD/CHILDRENS PARTY | 3,897.31 | 3,000.00 | 3,000.00 | 2,628.01 | 3,000.00 |
| Total Dept 6410 | PUBLIC RELATIONS | 16,229.31 | 14,600.00 | 14,600.00 | 8,705.46 | 14,600.00 |
| Dept 6772 | PROGRAMS FOR AGED | | | | | |
| A.6772.0488 | CONTRIB/SR CITIZENS | 5,000.00 | 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 | - |
| Total Dept 6772 | PROGRAMS FOR AGED | 9,725.00 | 5,000.00 | 5,000.00 | 2,500.00 | 5,000.00 |
| Dept 7140 | PLAYGROUNDS & RECREATION | | | | | |
| A.7140.0105 | CONCERTS/OVERTIME | 1,968.12 | 2,500.00 | 2,500.00 | 1,877.26 | 2,000.00 |
| A.7140.0200 | EQUIPMENT | 31,290.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| A.7140.0429 | BLDG MAINT/REP | 59.25 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| A.7140.0473 | LIPA - STREET LIGHTS | 1,003.46 | 2,000.00 | 2,000.00 | 1,850.72 | 2,500.00 |
| A.7140.0483 | CONCERTS (8) | 8,024.40 | 8,000.00 | 8,000.00 | 7,728.69 | 8,000.00 |
| A.7140.0485 | LANDSCAPE/BEAUTIFI | 18,185.78 | 18,000.00 | 18,000.00 | 12,453.23 | 18,000.00 |
| A.7140.0499 | MISCELLANEOUS | 1.24 | 500.00 | 500.00 | 295.00 | 500.00 |
| Total Dept 7140 | PLAYGROUNDS & RECREATION | 60,532.25 | 33,000.00 | 33,000.00 | 24,204.90 | 33,000.00 |
| Dept 7310 | YOUTH AGENCY | | | | | |
| A.7310.0412 | YES COUNSELING | 4,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| Total Dept 7310 | YOUTH AGENCY | 4,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| Dept 7510 | HISTORIAN | | | | | |
| A.7510.0417 | DUES | 20.00 | 100.00 | 100.00 | 35.00 | 100.00 |
| Total Dept 7510 | HISTORIAN | 20.00 | 100.00 | 100.00 | 35.00 | 100.00 |
| Dept 7550 | CELEBRATIONS | | | | | |
| | | | | | | |

INC VILLAGE OF FARMINGDALE
2012 BUDGET PROJECTIONS
2011 ACTUALS AS OF 2/17/11

| Account No. | Description | 2009 YTD | | 2010 YTD | | 2011 | | 2012 PROJ BUDGET |
|------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------------------|
| | | Rev / Exp | Budget | Rev / Exp | Adjusted Budget | YTD Actual Rev / Exp | Available Balance | |
| A.7550.0105 | STREET FAIR/OT | 4,234.08 | 5,000.00 | 4,328.21 | 5,000.00 | 2,993.04 | 2,006.96 | 5,000.00 |
| A.7550.0450 | MEM DAY PARADE | 2,060.00 | 1,600.00 | 959.84 | 1,600.00 | 0.00 | 1,600.00 | 1,600.00 |
| A.7550.0483 | FAIR/EXH/CELEB | 2,046.98 | 0.00 | 135.42 | 0.00 | 0.00 | 0.00 | - |
| A.7550.0484 | HOLIDAY LIGHTING | 12,053.91 | 10,000.00 | 8,871.52 | 10,000.00 | 16,070.29 | (6,070.29) | 17,000.00 |
| Total Dept 7550 | CELEBRATIONS | 20,394.97 | 16,600.00 | 14,294.99 | 16,600.00 | 19,063.33 | (2,463.33) | 23,600.00 |
| Dept 8010 | ZONING | | | | | | | |
| A.8010.0400 | ZONING.CONT SERV | 0.00 | 4,000.00 | 161.25 | 4,000.00 | 0.00 | 4,000.00 | 400.00 |
| A.8010.0402 | PUBL/LEGAL NOT | 778.05 | 500.00 | 525.65 | 500.00 | 603.25 | (103.25) | 750.00 |
| Total Dept 8010 | ZONING | 778.05 | 4,500.00 | 686.90 | 4,500.00 | 603.25 | 3,896.75 | 1,150.00 |
| Dept 8020 | PLANNING | | | | | | | |
| A.8020.0402 | PUBL/LEGAL NOTICES | 154.85 | 250.00 | 59.85 | 250.00 | 161.70 | 88.30 | 250.00 |
| A.8020.0416 | MTGS CONFER EDUC | 0.00 | 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 | 175.00 |
| Total Dept 8020 | PLANNING | 304.85 | 425.00 | 249.85 | 425.00 | 161.70 | 263.30 | 425.00 |
| Dept 8160 | REFUSE & COLLECTION | | | | | | | |
| A.8160.0470 | DUMP/STREET SWEEPING | 1,305.00 | 1,500.00 | 1,885.42 | 1,500.00 | 1,120.00 | 380.00 | 1,500.00 |
| A.8160.0471 | DUMPING /MILLAGE USE | 6,252.84 | 7,000.00 | 6,370.00 | 7,000.00 | 3,970.00 | 3,030.00 | 7,000.00 |
| Total Dept 8160 | REFUSE & COLLECTION | 7,557.84 | 8,500.00 | 8,255.42 | 8,500.00 | 5,090.00 | 3,410.00 | 8,500.00 |
| Dept 8170 | STREET CLEANING | | | | | | | |
| A.8170.0101 | SWEEPER OPERATOR | 50,782.43 | 53,233.00 | 52,100.47 | 53,233.00 | 33,680.05 | 19,552.95 | 53,233.00 |
| A.8170.0102 | SWEEPER | 46,872.89 | 44,373.00 | 44,543.57 | 44,373.00 | 30,549.03 | 13,823.97 | 44,373.00 |
| A.8170.0424 | EQP SVC CONT/REP | 8,476.73 | 6,000.00 | 6,572.80 | 6,000.00 | 2,971.95 | 3,028.05 | 6,600.00 |
| A.8170.0433 | SUPPLIES/HOUSEKEEPING | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | - |
| A.8170.0436 | GAS & OIL | 7,188.77 | 5,700.00 | 3,730.92 | 5,700.00 | 3,089.48 | 2,610.52 | 5,700.00 |
| Total Dept 8170 | STREET CLEANING | 113,320.82 | 109,906.00 | 106,947.76 | 109,906.00 | 70,290.51 | 39,615.49 | 109,906.00 |
| Dept 9010 | STATE RETIREMENT | | | | | | | |
| A.9010.0801 | TRUSTEES | 4,061.74 | 5,213.00 | 2,846.16 | 5,213.00 | 5,242.92 | (29.92) | 7,502.00 |
| A.9010.0802 | VLG JUSTICE COURT | 4,740.91 | 8,623.00 | 4,708.35 | 8,623.00 | 6,990.56 | 1,632.44 | 10,002.00 |
| A.9010.0803 | MAYOR | 1,476.99 | 1,738.00 | 948.72 | 1,738.00 | 1,747.64 | (9.64) | 2,501.00 |
| A.9010.0804 | CLERK'S OFFICE | 19,967.28 | 40,349.00 | 22,029.96 | 40,349.00 | 34,952.80 | 5,396.20 | 50,012.00 |
| A.9010.0805 | LAW | 2,215.51 | 4,141.00 | 2,261.12 | 4,141.00 | 3,495.28 | 645.72 | 5,001.00 |
| A.9010.0806 | FIREHOUSEMEN | 12,160.07 | 18,910.00 | 10,324.75 | 18,910.00 | 15,728.76 | 3,181.24 | 22,505.00 |
| A.9010.0807 | SAFETY INSPECTION | 10,495.97 | 12,485.00 | 6,816.48 | 12,485.00 | 10,485.84 | 1,999.16 | 15,004.00 |
| A.9010.0808 | PUBLIC SAFETY | 9,997.49 | 2,896.00 | 1,581.20 | 2,896.00 | 1,747.64 | 1,148.36 | 2,501.00 |
| A.9010.0809 | STREET ADMINISTRATION | 5,400.30 | 9,231.00 | 5,040.08 | 9,231.00 | 8,738.20 | 492.80 | 12,503.00 |
| A.9010.0810 | ST MAINTENANCE | 23,816.72 | 58,480.00 | 31,929.52 | 58,480.00 | 50,681.56 | 7,798.44 | 72,517.00 |
| A.9010.0811 | STREET CLEANING | 7,013.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.9010.0816 | MECHANIC | 4,984.89 | 7,934.00 | 4,332.08 | 7,934.00 | 6,116.74 | 1,817.26 | 8,752.00 |
| Total Dept 9010 | STATE RETIREMENT | 106,331.79 | 170,000.00 | 92,818.42 | 170,000.00 | 145,927.94 | 24,072.06 | 208,800.00 |
| Dept 9025 | F.D/SERVICE AWARD | | | | | | | |
| A.9025.0800 | F.D./LOSAP | 93,027.00 | 122,000.00 | 132,432.96 | 122,000.00 | 122,000.00 | 0.00 | 123,000.00 |
| A.9025.0800.0001 | LOSAP/LIFE INS. | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,052.00 | 448.00 | 3,500.00 |
| A.9025.0800.0002 | LOSAP/ADM. FEE | 0.00 | 4,600.00 | 0.00 | 4,600.00 | 2,937.00 | 1,663.00 | 5,500.00 |
| Total Dept 9025 | F.D/SERVICE AWARD | 93,027.00 | 130,100.00 | 132,432.96 | 130,100.00 | 127,989.00 | 2,111.00 | 132,000.00 |
| Dept 9030 | SOCIAL SECURITY/MEDICARE | | | | | | | |
| A.9030.0801 | TRUSTEES | 3,206.22 | 3,672.00 | 3,884.34 | 3,672.00 | 2,830.13 | 841.87 | 3,672.00 |

**INC VILLAGE OF FARMINGDALE
2012 BUDGET PROJECTIONS
2011 ACTUALS AS OF 2/17/11**

| Account No. | Description | 2009 YTD | | 2010 YTD | | 2011 | | 2012 | |
|------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|------------------|-------------------|
| | | Rev / Exp | Budget | Rev / Exp | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | | Available Balance |
| A.9030.0802 | VLG JUSTICE COURT | 6,129.47 | 5,103.00 | 4,809.49 | 5,103.00 | 5,103.00 | 3,259.03 | 1,843.97 | 5,181.00 |
| A.9030.0803 | MAYOR | 685.11 | 678.86 | 678.86 | 678.86 | 918.00 | 446.29 | 471.71 | 918.00 |
| A.9030.0804 | CLERK'S OFFICE | 20,006.02 | 19,639.00 | 20,722.19 | 19,639.00 | 19,639.00 | 15,645.33 | 3,993.67 | 20,031.00 |
| A.9030.0805 | LAW | 1,954.99 | 2,188.00 | 2,419.59 | 2,188.00 | 2,188.00 | 1,781.61 | 406.39 | 2,188.00 |
| A.9030.0806 | FIREHOUSEMEN | 13,514.34 | 13,789.00 | 13,243.86 | 13,789.00 | 13,789.00 | 9,438.74 | 4,350.26 | 13,973.00 |
| A.9030.0807 | SAFETY INSPECTION | 11,129.90 | 2,607.00 | 4,701.27 | 2,607.00 | 2,607.00 | 3,069.90 | (462.90) | 2,888.00 |
| A.9030.0808 | PUBLIC SAFETY | 14,444.34 | 10,109.00 | 10,473.37 | 10,109.00 | 10,109.00 | 6,456.53 | 3,652.47 | 10,311.00 |
| A.9030.0809 | ST ADMINISTRATION | 4,793.92 | 4,877.00 | 4,880.63 | 4,877.00 | 4,877.00 | 3,402.87 | 1,474.13 | 4,974.00 |
| A.9030.0810 | ST MAINTENANCE | 26,298.30 | 29,092.00 | 27,464.73 | 29,092.00 | 29,092.00 | 21,301.00 | 7,791.00 | 30,116.00 |
| A.9030.0811 | STREET CLEANING | 7,537.56 | 7,467.00 | 7,500.78 | 7,467.00 | 7,467.00 | 5,021.55 | 2,445.45 | 7,616.00 |
| A.9030.0816 | MECHANIC | 4,543.24 | 4,192.00 | 4,609.64 | 4,192.00 | 4,192.00 | 3,107.59 | 1,084.41 | 4,276.00 |
| Total Dept 9030 | SOCIAL | 114,243.41 | 103,653.00 | 105,388.75 | 103,653.00 | 103,653.00 | 75,760.57 | 27,892.43 | 106,144.00 |
| Dept 9040 | SECURITY/MEDICARE | | | | | | | | |
| Dept 9040 | WORKER'S COMPENSATION | | | | | | | | |
| A.9040.0801 | TRUSTEES | 402.29 | 639.00 | 392.00 | 639.00 | 569.00 | 564.30 | 4.70 | 615.00 |
| A.9040.0802 | VLG JUSTICE COURT | 302.71 | 479.00 | 294.00 | 479.00 | 569.00 | 564.30 | 4.70 | 615.00 |
| A.9040.0803 | MAYOR | 100.90 | 160.00 | 98.00 | 160.00 | 290.00 | 282.15 | 7.85 | 313.00 |
| A.9040.0804 | CLERK'S OFFICE | 872.74 | 1,167.00 | 716.00 | 1,167.00 | 1,137.00 | 1,128.59 | 8.41 | 1,228.00 |
| A.9040.0805 | LAW | 65.64 | 178.00 | 109.00 | 178.00 | 283.00 | 282.15 | 0.85 | 306.00 |
| A.9040.0806 | FIREHOUSEMEN | 7,328.94 | 10,332.00 | 6,336.84 | 10,332.00 | 9,602.00 | 9,593.03 | 8.97 | 10,370.00 |
| A.9040.0807 | SAFETY INSPECTION | 2,128.69 | 4,207.00 | 2,580.00 | 4,207.00 | 3,957.00 | 3,950.07 | 6.93 | 4,274.00 |
| A.9040.0808 | PUBLIC SAFETY | 2,205.42 | 2,590.00 | 1,589.00 | 2,590.00 | 2,260.00 | 2,257.18 | 2.82 | 2,441.00 |
| A.9040.0809 | ST ADMINISTRATION | 2,128.69 | 3,570.00 | 2,190.00 | 3,570.00 | 3,390.00 | 3,385.77 | 4.23 | 3,661.00 |
| A.9040.0810 | ST MAINTENANCE | 7,507.12 | 14,931.00 | 9,157.24 | 14,931.00 | 22,631.00 | 22,630.10 | 0.90 | 24,441.00 |
| A.9040.0811 | STREET CLEANING | 10,975.09 | 19,832.00 | 12,163.23 | 19,832.00 | 28,032.00 | 27,970.77 | 61.23 | 30,275.00 |
| A.9040.0813 | VOLUNTEER FIREMEN | 53,295.74 | 98,466.00 | 60,390.51 | 98,466.00 | 87,066.00 | 87,019.88 | 46.12 | 94,031.00 |
| A.9040.0816 | MECHANIC | 3,280.42 | 3,775.00 | 2,315.00 | 3,775.00 | 3,395.00 | 3,385.76 | 9.24 | 3,667.00 |
| Total Dept 9040 | WORKER'S COMPENSATION | 90,594.39 | 160,326.00 | 98,330.82 | 160,326.00 | 163,181.00 | 163,014.05 | 166.95 | 176,237.00 |
| Dept 9055 | DISABILITY BENEFITS | | | | | | | | |
| A.9055.0801 | TRUSTEES | (48.42) | 55.00 | (35.98) | 55.00 | 55.00 | (6.02) | 61.02 | 59.00 |
| A.9055.0802 | VLG JUSTICE COURT | (21.55) | 55.00 | (6.70) | 55.00 | 55.00 | 6.48 | 48.52 | 59.00 |
| A.9055.0803 | MAYOR | 22.57 | 55.00 | 65.80 | 55.00 | 70.00 | 61.58 | 8.42 | 76.00 |
| A.9055.0804 | CLERK'S OFFICE | (55.73) | 75.00 | (4.88) | 75.00 | 75.00 | 17.92 | 57.08 | 81.00 |
| A.9055.0805 | LAW | 9.96 | 30.00 | 3.77 | 30.00 | 30.00 | 17.79 | 12.21 | 32.00 |
| A.9055.0806 | FIREHOUSEMEN | (173.65) | 135.00 | (8.96) | 135.00 | 135.00 | 25.39 | 109.61 | 146.00 |
| A.9055.0807 | SAFETY INSPECTION | (40.88) | 60.00 | 49.01 | 60.00 | 60.00 | 51.01 | 8.99 | 65.00 |
| A.9055.0808 | PUBLIC SAFETY | (137.23) | 100.00 | (31.13) | 100.00 | 100.00 | (1.86) | 101.86 | 108.00 |
| A.9055.0809 | ST ADMINISTRATION | (22.01) | 75.00 | 74.50 | 75.00 | 75.00 | 65.28 | 9.72 | 81.00 |
| A.9055.0810 | ST MAINTENANCE | (165.26) | 85.00 | (103.61) | 85.00 | 45.00 | (92.72) | 137.72 | 49.00 |
| A.9055.0811 | STREET CLEANING | (0.81) | 30.00 | (9.49) | 30.00 | 30.00 | (4.41) | 34.41 | 32.00 |
| A.9055.0816 | MECHANIC | 21.69 | 30.00 | 24.83 | 30.00 | 30.00 | 20.67 | 9.33 | 32.00 |
| Total Dept 9055 | DISABILITY BENEFITS | (611.32) | 760.00 | 17.16 | 760.00 | 760.00 | 161.11 | 598.89 | 820.00 |
| Dept 9060 | HOSPITAL & MEDICAL INSURANCE | | | | | | | | |
| A.9060.0801 | TRUSTEES | 26,656.65 | 35,676.00 | 34,132.88 | 35,676.00 | 35,676.00 | 27,022.31 | 8,653.69 | 41,318.00 |
| A.9060.0802 | VLG JUSTICE COURT | 11,608.85 | 13,182.00 | 12,552.64 | 13,182.00 | 13,182.00 | 8,847.31 | 4,334.69 | 15,139.00 |
| A.9060.0803 | MAYOR | 14,923.89 | 13,182.00 | 12,552.64 | 13,182.00 | 13,182.00 | 8,847.31 | 4,334.69 | 15,139.00 |

INC VILLAGE OF FARMINGDALE
2012 BUDGET PROJECTIONS
2011 ACTUALS AS OF 2/17/11

| Account No. | Description | 2009 YTD | | 2010 YTD | | 2011 | | 2012 PROJ BUDGET |
|------------------------|---|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|---------------------|
| | | Rev / Exp | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | Available Balance | | |
| A.9060.0804 | CLERK'S OFFICE | 40,649.97 | 45,439.00 | 45,439.00 | 32,110.37 | 13,328.63 | 45,119.00 | |
| A.9060.0805 | LAW | 21,223.17 | 19,531.00 | 19,531.00 | 15,235.77 | 4,295.23 | 22,709.00 | |
| A.9060.0806 | FIREHOUSEMEN | 33,878.17 | 36,801.00 | 36,801.00 | 24,155.49 | 12,645.51 | 41,871.00 | |
| A.9060.0807 | SAFETY INSPECTION | 16,880.33 | 7,143.00 | 7,143.00 | 0.00 | 7,143.00 | 8,516.00 | |
| A.9060.0808 | PUBLIC SAFETY | 16,743.11 | 14,829.00 | 14,829.00 | 17,007.95 | (2,178.95) | 17,032.00 | |
| A.9060.0809 | ST ADMINISTRATION | 9,521.73 | 11,122.00 | 11,122.00 | 7,365.76 | 3,756.24 | 12,774.00 | |
| A.9060.0810 | ST MAINTENANCE | 73,423.92 | 79,042.00 | 79,042.00 | 52,710.97 | 26,331.03 | 90,718.00 | |
| A.9060.0811 | STREET CLEANING | 22,391.46 | 21,652.00 | 21,652.00 | 16,075.30 | 5,576.70 | 27,598.00 | |
| A.9060.0816 | MECHANIC | 13,121.34 | 14,829.00 | 14,829.00 | 9,912.10 | 4,916.90 | 17,032.00 | |
| A.9060.0820 | RETIRES | 138,395.32 | 148,512.00 | 148,512.00 | 88,693.33 | 59,818.67 | 162,450.00 | |
| A.9060.0825 | RETIRES - MEDICARE | 15,712.84 | 23,374.00 | 23,374.00 | 16,798.40 | 6,575.60 | 25,627.00 | |
| A.9060.0830 | CIVIL SERV./ADMIN -75% | 1,195.00 | 1,000.00 | 1,000.00 | 726.89 | 273.11 | 1,300.00 | |
| Total Dept 9060 | HOSPITAL & MEDICAL INSURANCE | 456,325.75 | 485,314.00 | 485,314.00 | 325,509.26 | 159,804.74 | 544,342.00 | |
| Dept 9061 | DENTAL INSURANCE | | | | | | | |
| A.9061.0801 | TRUSTEES | 1,156.40 | 2,786.00 | 2,786.00 | 2,679.13 | 106.87 | 3,916.00 | |
| A.9061.0802 | VLG JUSTICE COURT | 636.02 | 1,857.00 | 1,857.00 | 601.64 | 1,255.36 | 979.00 | |
| A.9061.0803 | MAYOR | 636.02 | 929.00 | 929.00 | 601.64 | 327.36 | 979.00 | |
| A.9061.0804 | CLERK'S OFFICE | 2,766.83 | 3,111.00 | 3,111.00 | 1,788.98 | 1,322.02 | 3,475.00 | |
| A.9061.0805 | LAW | 636.02 | 929.00 | 929.00 | 601.64 | 327.36 | 979.00 | |
| A.9061.0806 | FIREHOUSEMEN | 1,908.06 | 2,786.00 | 2,786.00 | 1,804.92 | 981.08 | 2,937.00 | |
| A.9061.0807 | SAFETY INSPECTION | 396.55 | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| A.9061.0808 | PUBLIC SAFETY | 760.42 | 929.00 | 929.00 | 601.64 | 327.36 | 979.00 | |
| A.9061.0809 | ST ADMINISTRATION | 433.70 | 929.00 | 929.00 | 451.27 | 477.73 | 734.00 | |
| A.9061.0810 | ST MAINTENANCE | 3,698.56 | 5,572.00 | 5,572.00 | 3,579.79 | 1,992.21 | 5,874.00 | |
| A.9061.0811 | STREET CLEANING | 1,272.04 | 1,857.00 | 1,857.00 | 1,203.28 | 653.72 | 1,958.00 | |
| A.9061.0816 | MECHANIC | 572.44 | 836.00 | 836.00 | 472.36 | 363.64 | 881.00 | |
| A.9061.0820 | RETIRES | 856.44 | 0.00 | 0.00 | (1,281.24) | 1,281.24 | - | |
| Total Dept 9061 | DENTAL INSURANCE | 15,729.50 | 22,521.00 | 22,521.00 | 13,105.05 | 9,415.95 | 23,691.00 | |
| Dept 9062 | OPTICAL INSURANCE | | | | | | | |
| A.9062.0801 | TRUSTEES | 462.22 | 828.00 | 828.00 | 731.96 | 96.04 | 1,124.00 | |
| A.9062.0802 | VLG JUSTICE COURT | 231.11 | 552.00 | 552.00 | 182.99 | 369.01 | 281.00 | |
| A.9062.0803 | MAYOR | 231.11 | 276.00 | 276.00 | 182.99 | 93.01 | 281.00 | |
| A.9062.0804 | CLERK'S OFFICE | 1,005.40 | 925.00 | 925.00 | 626.74 | 298.26 | 997.00 | |
| A.9062.0805 | LAW | 294.14 | 276.00 | 276.00 | 182.99 | 93.01 | 281.00 | |
| A.9062.0806 | FIREHOUSEMEN | 630.30 | 828.00 | 828.00 | 548.97 | 279.03 | 843.00 | |
| A.9062.0807 | SAFETY INSPECTION | 144.32 | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| A.9062.0808 | PUBLIC SAFETY | 276.39 | 276.00 | 276.00 | 182.99 | 93.01 | 281.00 | |
| A.9062.0809 | ST ADMINISTRATION | 157.60 | 207.00 | 207.00 | 137.26 | 69.74 | 211.00 | |
| A.9062.0810 | ST MAINTENANCE | 1,345.45 | 1,657.00 | 1,657.00 | 1,067.79 | 589.21 | 1,685.00 | |
| A.9062.0811 | STREET CLEANING | 462.22 | 552.00 | 552.00 | 365.98 | 186.02 | 562.00 | |
| A.9062.0816 | MECHANIC | 208.01 | 249.00 | 249.00 | 164.71 | 84.29 | 253.00 | |
| A.9062.0820 | RETIRES | 312.12 | 0.00 | 0.00 | (409.14) | 409.14 | - | |
| Total Dept 9062 | OPTICAL INSURANCE | 5,760.39 | 6,626.00 | 6,626.00 | 3,966.23 | 2,659.77 | 6,799.00 | |
| Dept 9710 | DEBT SERVICE | | | | | | | |
| A.9710.0601 | SER BOND -PRINC./3.3 MM | 230,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0.00 | 260,000.00 | |

INC VILLAGE OF FARMINGDALE
 2012 BUDGET PROJECTIONS
 2011 ACTUALS AS OF 2/17/11

| Account No. | Description | 2009 YTD | | 2010 YTD | | 2011 | | 2012 | |
|------------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| | | Rev / Exp | Budget | Rev / Exp | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | Available Balance | PROJ BUDGET |
| A.9710.0602 | SER BOND PRINC./8.6 MM | 550,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 0.00 | 675,000.00 |
| A.9710.0603 | SER BOND PRINC./1.3 MM | 0.00 | 0.00 | 0.00 | 55,940.00 | 55,940.00 | 55,940.00 | 0.00 | 69,961.00 |
| A.9710.0701 | SER. BOND -INT/3.3 MM | 116,137.50 | 107,325.00 | 107,325.00 | 98,138.00 | 99,038.00 | 99,015.63 | 22.37 | 88,575.00 |
| A.9710.0702 | SER. BOND INT/8.6 MM | 235,218.76 | 210,781.26 | 210,781.26 | 210,781.00 | 210,781.00 | 51,412.50 | 159,368.50 | 158,188.00 |
| A.9710.0703 | SER BOND INT./1.3 MM | 0.00 | 0.00 | 0.00 | 34,497.00 | 34,497.00 | 34,496.53 | 0.47 | 21,011.00 |
| Total Dept 9710 | DEBT SERVICE | 1,131,356.26 | 1,249,356.00 | 1,158,106.26 | 1,249,356.00 | 1,250,256.00 | 1,090,864.66 | 159,391.34 | 1,272,735.00 |
| Dept 9730 | BOND ANTICIPATION NOTES | | | | | | | | |
| A.9730.0608 | BAN/PRINCIPAL | 166,500.00 | 0.00 | 7,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.9730.0708 | BAN/INTEREST | 44,034.80 | 0.00 | 17,681.25 | 0.00 | 0.00 | 0.00 | 0.00 | 5,796.00 |
| Total Dept 9730 | BOND ANTICIPATION NOTES | 210,534.80 | 0.00 | 24,731.25 | 0.00 | 0.00 | 0.00 | 0.00 | 5,796.00 |
| Dept 9950 | TRANSFERS/CAPITAL RESERVE | | | | | | | | |
| A.9950.0908 | INTERFUND TRANSFERS | 0.00 | 0.00 | 1,298.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Total Dept 9950 | TRANSFERS/CAPITAL RESERVE | 0.00 | 0.00 | 1,298.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Total Type E | Expense | 5,494,521.21 | 5,340,639.00 | 5,207,854.82 | 5,340,639.00 | 5,360,496.40 | 3,842,851.33 | 1,517,645.07 | 5,492,191.00 |
| Total Fund A | GENERAL FUND | (555,910.68) | 230,900.00 | (197,507.78) | 230,900.00 | 230,900.00 | (875,886.77) | 1,106,786.77 | (368,073.00) |

INC VILLAGE OF FARMINGDALE
2012 BUDGET PROJECTIONS
2011 ACTUALS AS OF 2/17/11

| Account No. | Description | 2011 | | | 2012 PROJ BUDGET |
|------------------|----------------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| | | 2009 YTD Rev / Exp | 2010 YTD Rev / Exp | Adjusted Budget | |
| Fund F | WATER FUND | | | | |
| Type R | Revenue | | | Available Balance | |
| Dept 0210 | HOME & COMMUNITY SERVICES | | | | |
| F.0210.2140 | METERED SALES | (939,579.75) | (911,356.41) | 936,365.00 | 410,985.61 |
| F.0210.2144 | SERVICE CHARGES | (27,450.00) | (23,000.00) | 10,000.00 | 9,425.26 |
| F.0210.2148 | INTEREST & PENALTIES | (13,267.30) | (14,365.54) | 12,000.00 | 5,196.92 |
| Total Dept 0210 | HOME & COMMUNITY SERVICES | (980,297.05) | (948,721.95) | (958,365.00) | (425,607.79) |
| Dept 0240 | USE OF MONEY & PROPERTY | | | | |
| F.0240.2401 | INTEREST & EARNINGS | (734.75) | (927.56) | 0.00 | (980.52) |
| F.0240.2410.0001 | RENT. OF REAL PROP. METRO PCS | (13,660.71) | (45,409.82) | 47,509.00 | 12,672.01 |
| Total Dept 0240 | USE OF MONEY & PROPERTY | (14,395.46) | (46,337.38) | (47,509.00) | (11,691.49) |
| Dept 0255 | PERMITS | | | | |
| F.0255.2590 | STREET OPEN PERMITS | (21,575.00) | (1,125.00) | 4,000.00 | 2,500.00 |
| Total Dept 0255 | PERMITS | (21,575.00) | (1,125.00) | (4,000.00) | (2,500.00) |
| Dept 0265 | SALE OF PROP/COMP LOSS | | | | |
| F.0265.2665 | SALE OF METERS | (2,025.00) | (2,800.00) | 0.00 | 0.00 |
| F.0265.2690 | COMP FOR LOSSES | (21,215.32) | (18,600.00) | 0.00 | 0.00 |
| Total Dept 0265 | SALE OF PROP/COMP LOSS | (23,240.32) | (21,400.00) | 0.00 | 0.00 |
| Dept 0270 | MISCELLANEOUS | | | | |
| F.0270.5730 | BOND ANTICIPATION NOTES | 0.00 | (7,000.00) | 0.00 | 0.00 |
| Total Dept 0270 | MISCELLANEOUS | 0.00 | (7,000.00) | 0.00 | 0.00 |
| Dept 0300 | GENERAL GOVERNMENT | | | | |
| F.0300.3089 | OTHER GOV'T AID | 0.00 | 0.00 | 24,000.00 | 0.00 |
| Total Dept 0300 | GENERAL GOVERNMENT | 0.00 | 0.00 | (24,000.00) | 0.00 |
| Dept 0570 | DEBT PROCEEDS | | | | |
| F.0570.5710 | SERIAL BONDS | (213,000.00) | 0.00 | 0.00 | 0.00 |
| Total Dept 0570 | DEBT PROCEEDS | (213,000.00) | 0.00 | 0.00 | 0.00 |
| Total Type R | Revenue | (1,252,507.83) | (1,024,584.33) | (1,009,874.00) | (439,799.28) |
| | | | | | 1,030,509.00 |

INC VILLAGE OF FARMINGDALE
2012 BUDGET PROJECTIONS
2011 ACTUALS AS OF 2/17/11

| Account No. | Description | 2011 | | | 2012 PROJ BUDGET |
|------------------------|-----------------------------------|-----------------------|-----------------------|--------------------|---------------------|
| | | 2009 YTD Rev / Exp | 2010 YTD Rev / Exp | Adjusted Budget | |
| Type E | Expense | | | | |
| Dept 1910 | UNALLOCATED INSURANCE | | | | |
| F.1910.0490 | MULTI/PERIL/AUTO/15% | 7,191.30 | 11,841.52 | 11,095.00 | 11,073.83 |
| F.1910.0492 | EXCESS LIAB 20% | 2,385.60 | 2,302.95 | 3,908.00 | 3,819.00 |
| F.1910.0498 | GEN LIABILITY WTR 20% | 8,109.93 | 2,404.65 | 6,178.00 | 6,081.00 |
| Total Dept 1910 | UNALLOCATED INSURANCE | 17,686.83 | 16,549.12 | 21,181.00 | 20,973.83 |
| Dept 1920 | MUNICIPAL ASSOCIATION DUES | | | | |
| F.1920.0416 | MTGS CONFER EDUC | 0.00 | 0.00 | 500.00 | 500.00 |
| F.1920.0417 | ASSC DUES/PUBL | 1,075.00 | 1,075.00 | 300.00 | 300.00 |
| Total Dept 1920 | MUNICIPAL ASSOCIATION DUES | 1,075.00 | 1,075.00 | 800.00 | 800.00 |
| Dept 1980 | MTA TAX | | | | |
| F.1980.0400 | MTA TAX CONT SERV | 0.00 | 1,316.75 | 1,500.00 | 1,500.00 |
| Total Dept 1980 | MTA TAX | 0.00 | 1,316.75 | 1,500.00 | 1,500.00 |
| Dept 1990 | CONTINGENCY | | | | |
| F.1990.0477 | CONTINGENCIES | 0.00 | 0.00 | 47,333.00 | 47,333.00 |
| Total Dept 1990 | CONTINGENCY | 0.00 | 0.00 | 47,333.00 | 47,333.00 |
| Dept 8310 | WATER ADMINISTRATION | | | | |
| F.8310.0101 | CLERK/TREASURER 25% | 34,634.49 | 28,192.24 | 25,500.00 | 18,046.16 |
| F.8310.0102 | SUPT PUBLIC WORKS 25% | 21,226.32 | 21,658.71 | 21,250.00 | 15,120.23 |
| F.8310.0103 | ACCOUNT CLERK 20% | 6,782.40 | 7,293.42 | 7,350.00 | 5,241.25 |
| F.8310.0104 | CLERK/TYPIST 80% | 34,507.48 | 35,719.44 | 34,510.00 | 24,422.70 |
| F.8310.0105 | ACCOUNT CLERK 20% | 11,973.13 | 12,387.85 | 9,315.00 | 8,316.22 |
| F.8310.0407 | GL - COMPUTER SUPPORT | 1,575.00 | 0.00 | 3,200.00 | 2,585.00 |
| F.8310.0408 | PAYROLL SERVICE | 482.40 | 457.40 | 500.00 | 321.40 |
| F.8310.0413 | CPA 25% | 6,500.00 | 6,875.00 | 7,575.00 | 7,575.00 |
| F.8310.0421 | POSTAGE & MAILING | 3,046.86 | 2,077.20 | 1,600.00 | 573.16 |
| F.8310.0499 | MISCELLANEOUS | 16,106.64 | 1,160.99 | 2,000.00 | 360.22 |
| Total Dept 8310 | WATER ADMINISTRATION | 136,834.72 | 115,822.25 | 112,100.00 | 82,561.34 |
| Dept 8320 | WATER SUPPLY | | | | |
| F.8320.0420 | LIGHT & POWER | 110,554.56 | 110,882.77 | 150,000.00 | 77,129.43 |
| F.8320.0424 | EQUIP SERV CONT/REP | 1,515.00 | 25,430.19 | 0.00 | 3,000.00 |
| Total Dept 8320 | WATER SUPPLY | 112,069.56 | 136,312.96 | 150,000.00 | 80,129.43 |
| Dept 8330 | WATER PURIFICATION | | | | |
| F.8330.0424 | EQUIP SERV CONT/REP | 7,716.51 | 17,906.47 | 10,000.00 | 16,338.04 |
| F.8330.0427 | EQUIPMENT | 9,950.00 | 12,846.00 | 11,000.00 | 7,548.00 |
| F.8330.0438 | SM EQUIP/TOOLS/REPS | 2,569.67 | 577.05 | 2,000.00 | 89.33 |
| F.8330.0455.0001 | WATER CHEM CALSTIC.. | 42,589.84 | 41,752.94 | 42,000.00 | 40,095.00 |
| F.8330.0455.0003 | WATER CHEM CALGON.. | 174.40 | 0.00 | 0.00 | 0.00 |
| F.8330.0455.0004 | WATER CHEM CHLORINE.. | 4,771.84 | 10,623.75 | 9,000.00 | 10,059.90 |
| F.8330.0456 | ENGINEERING/TESTING | 44,202.88 | 62,013.84 | 61,000.00 | 57,215.56 |
| Total Dept 8330 | WATER PURIFICATION | 111,975.14 | 145,720.05 | 138,000.00 | 131,345.83 |
| Dept 8340 | WATER TRANSMISSION | | | | |
| F.8340.0101 | MECHANIC 10% | 6,089.38 | 6,111.83 | 6,332.00 | 4,191.59 |
| F.8340.0102 | WATER SERVICEMEN | 150,573.78 | 150,957.71 | 171,003.00 | 92,619.07 |
| F.8340.0103 | WEEKENDS/HOLIDAYS OT | 9,087.91 | 8,367.71 | 15,000.00 | 8,431.38 |

INC VILLAGE OF FARMINGDALE
2012 BUDGET PROJECTIONS
2011 ACTUALS AS OF 2/17/11

| Account No. | Description | 2009 YTD | | 2010 YTD | | 2011 | | 2012 |
|------------------------|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|
| | | Rev / Exp | Rev / Exp | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | Available Balance | |
| F.8340.0104 | EMERGENCY OVERTIME | 11,850.82 | 29,473.62 | 25,000.00 | 25,000.00 | 23,901.80 | 1,098.20 | 25,000.00 |
| F.8340.0418 | TELEPHONE | 1,843.59 | 2,521.13 | 3,500.00 | 3,500.00 | 1,733.68 | 1,766.32 | 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 | 7,993.49 | 25,000.00 |
| F.8340.0427 | EQUIPMENT | 3,242.20 | 5,622.49 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 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 | 1,250.00 |
| F.8340.0435 | CAR/TRUCK REPMAIN | 3,381.42 | 6,253.41 | 5,000.00 | 5,000.00 | 1,391.80 | 3,608.20 | 3,000.00 |
| F.8340.0436 | GAS & OIL | 2,912.71 | 3,092.52 | 5,000.00 | 5,000.00 | 1,194.09 | 3,805.91 | 3,000.00 |
| F.8340.0438 | SM EQUIP/TOOLS/REPS | 16,577.00 | 25,347.21 | 19,000.00 | 19,000.00 | 17,000.00 | 2,000.00 | 19,000.00 |
| F.8340.0454 | WATER METERS | 18,159.87 | 5,795.92 | 10,000.00 | 17,500.00 | 24,703.18 | (7,203.18) | 10,000.00 |
| F.8340.0499 | MISCELLANEOUS | 130.34 | 1,209.95 | 2,000.00 | 2,000.00 | 1,930.28 | 69.72 | 2,000.00 |
| Total Dept 8340 | WATER TRANSMISSION | 247,950.99 | 263,054.16 | 295,085.00 | 302,585.00 | 194,103.38 | 108,481.62 | 267,384.00 |
| 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 | 5,283.16 | 21,527.00 |
| F.9010.0809 | STREET ADMIN | 1,800.13 | 1,680.03 | 3,958.00 | 3,958.00 | 3,495.28 | 462.72 | 7,176.00 |
| F.9010.0815 | WATER SERVICEMEN | 16,983.37 | 8,692.46 | 20,480.00 | 20,480.00 | 13,981.12 | 6,498.88 | 28,703.00 |
| F.9010.0816 | MECHANIC | 553.88 | 481.34 | 1,134.00 | 1,134.00 | 873.82 | 260.18 | 1,794.00 |
| Total Dept 9010 | STATE RETIREMENT | 25,956.21 | 17,546.58 | 41,341.00 | 41,341.00 | 28,836.06 | 12,504.94 | 59,200.00 |
| Dept 9030 | SOCIAL SECURITY/MEDICARE | | | | | | | |
| F.9030.0804 | CLERK'S OFFICE | 6,107.48 | 6,180.68 | 6,476.00 | 6,476.00 | 4,697.13 | 1,778.87 | 5,983.00 |
| F.9030.0809 | STREET ADMIN | 1,597.93 | 1,626.84 | 1,626.00 | 1,626.00 | 1,137.85 | 488.15 | 1,658.00 |
| F.9030.0815 | WATER SERVICEMEN | 13,048.45 | 14,240.96 | 14,176.00 | 14,176.00 | 9,510.14 | 4,665.86 | 15,748.00 |
| F.9030.0816 | MECHANIC | 485.41 | 484.69 | 466.00 | 466.00 | 320.96 | 145.04 | 475.00 |
| Total Dept 9030 | SOCIAL SECURITY/MEDICARE | 21,239.27 | 22,533.17 | 22,744.00 | 22,744.00 | 15,666.08 | 7,077.92 | 23,864.00 |
| Dept 9040 | WORKER'S COMPENSATION | | | | | | | |
| F.9040.0804 | CLERK'S OFFICE | 181.32 | 126.00 | 205.00 | 405.00 | 356.39 | 48.61 | 437.00 |
| F.9040.0809 | STREET ADMIN | 631.61 | 387.00 | 631.00 | 631.00 | 534.60 | 96.40 | 681.00 |
| F.9040.0815 | WATER SERVICEMEN | 10,904.24 | 11,144.29 | 18,170.00 | 17,970.00 | 16,659.28 | 1,310.72 | 19,408.00 |
| F.9040.0816 | MECHANIC | 439.48 | 409.00 | 667.00 | 667.00 | 534.60 | 132.40 | 720.00 |
| Total Dept 9040 | WORKER'S COMPENSATION | 12,156.65 | 12,066.29 | 19,673.00 | 19,673.00 | 18,084.87 | 1,588.13 | 21,246.00 |
| Dept 9055 | DISABILITY BENEFITS | | | | | | | |
| F.9055.0804 | CLERK'S OFFICE | 8.13 | (0.24) | 25.00 | (5.00) | 3.41 | (8.41) | 25.00 |
| F.9055.0809 | STREET ADMIN | 46.94 | 79.81 | 50.00 | 80.00 | 76.68 | 3.32 | 50.00 |
| F.9055.0815 | WATER SERVICEMEN | (35.59) | (30.82) | 50.00 | 45.00 | 2.71 | 42.29 | 50.00 |
| F.9055.0816 | MECHANIC | 5.31 | 14.40 | 10.00 | 15.00 | 11.41 | 3.59 | 10.00 |
| Total Dept 9055 | DISABILITY BENEFITS | 24.79 | 63.15 | 135.00 | 135.00 | 94.21 | 40.79 | 135.00 |
| Dept 9060 | HOSPITAL & MEDICAL INSURANCE | | | | | | | |
| F.9060.0804 | CLERK'S OFFICE | 11,790.70 | 10,358.28 | 15,781.00 | 10,781.00 | 2,031.20 | 8,749.80 | 13,941.00 |
| F.9060.0809 | STREET ADMIN | 3,174.03 | 3,529.38 | 3,938.00 | 3,938.00 | 2,455.17 | 1,482.83 | 4,258.00 |
| F.9060.0815 | WATER SERVICEMEN | 22,391.46 | 23,072.34 | 26,302.00 | 21,202.00 | 16,075.30 | 5,126.70 | 27,598.00 |
| F.9060.0816 | MECHANIC | 1,457.96 | 1,439.64 | 1,560.00 | 1,560.00 | 1,101.32 | 458.68 | 1,892.00 |
| F.9060.0820 | RETIRES | 8,129.16 | 8,279.16 | 9,419.00 | 19,519.00 | 18,113.19 | 1,405.81 | 25,122.00 |
| F.9060.0825 | RETIRES-MEDICARE | 578.40 | 1,156.80 | 1,989.00 | 1,989.00 | 0.00 | 1,989.00 | 1,170.00 |
| F.9060.0830 | CIVIL SERV ADMIN CHG-25% | 210.90 | 213.07 | 244.00 | 244.00 | 128.26 | 115.74 | 250.00 |
| Total Dept 9060 | HOSPITAL & MEDICAL INSURANCE | 47,732.61 | 48,048.67 | 59,233.00 | 59,233.00 | 39,904.44 | 19,328.56 | 74,231.00 |

INC VILLAGE OF FARMINGDALE
 2012 BUDGET PROJECTIONS
 2011 ACTUALS AS OF 2/17/11

| Account No. | Description | 2009 YTD | | 2010 YTD | | 2011 | | 2012 | |
|------------------------|---------------------------------|---------------------|---------------------|---------------------|----------------------|--------------------|---------------------|------|--|
| | | Rev / Exp | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | Available Balance | PROJ BUDGET | | |
| Dept 9061 | DENTAL INSURANCE | | | | | | | | |
| F.9061.0804 | CLERK'S OFFICE | 413.27 | 604.00 | 604.00 | 575.35 | 28.65 | 1,419.00 | | |
| F.9061.0809 | STREET ADMIN | 144.50 | 232.00 | 232.00 | 150.37 | 81.63 | 245.00 | | |
| F.9061.0815 | WATER SERVICEMEN | 1,272.04 | 1,857.00 | 1,857.00 | 1,203.28 | 653.72 | 1,958.00 | | |
| F.9061.0816 | MECHANIC | 63.58 | 836.00 | 836.00 | 60.18 | 775.82 | 98.00 | | |
| Total Dept 9061 | DENTAL INSURANCE | 1,893.39 | 3,529.00 | 3,529.00 | 1,999.18 | 1,539.82 | 3,720.00 | | |
| Dept 9062 | DENTAL INSURANCE | | | | | | | | |
| F.9062.0804 | CLERK'S OFFICE | 150.15 | 179.00 | 179.00 | 174.01 | 4.99 | 407.00 | | |
| F.9062.0809 | STREET ADMIN | 52.50 | 69.00 | 69.00 | 45.73 | 23.27 | 70.00 | | |
| F.9062.0815 | WATER SERVICEMEN | 462.22 | 552.00 | 552.00 | 365.98 | 186.02 | 562.00 | | |
| F.9062.0816 | MECHANIC | 23.10 | 28.00 | 28.00 | 18.28 | 9.72 | 28.00 | | |
| Total Dept 9062 | DENTAL INSURANCE | 687.97 | 828.00 | 828.00 | 604.00 | 224.00 | 1,067.00 | | |
| Dept 9710 | DEBT SERVICE | | | | | | | | |
| F.9710.0601 | SER BONDS/PRINCIPAL | 60,000.00 | 40,010.00 | 40,010.00 | 40,010.00 | 0.00 | 50,039.00 | | |
| F.9710.0701 | SER BONDS/INTEREST | 3,180.00 | 24,673.00 | 24,673.00 | 24,673.35 | (0.35) | 15,028.00 | | |
| Total Dept 9710 | DEBT SERVICE | 63,180.00 | 64,683.00 | 64,683.00 | 64,683.35 | (0.35) | 65,067.00 | | |
| Dept 9730 | BOND ANTICIPATION NOTES | | | | | | | | |
| F.9730.0510 | BAN/PRINCIPAL 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| F.9730.0710 | BAN/INTEREST 2007 | 9,082.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Dept 9730 | BOND ANTICIPATION NOTES | 9,082.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | | |
| Dept 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | | |
| F.9901.0900 | RESERVE FOR REPAIRS | 0.00 | 47,509.00 | 47,509.00 | 0.00 | 47,509.00 | 47,509.00 | | |
| F.9901.0905.0001 | TRFR TO CAPITAL PROJ.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | | |
| Total Dept 9901 | TRANSFERS TO OTHER FUNDS | 0.00 | 47,509.00 | 47,509.00 | 0.00 | 47,509.00 | 47,509.00 | | |
| Total Type E | Expense | 809,545.13 | 1,009,874.00 | 1,033,874.00 | 679,792.52 | 354,081.48 | 1,030,509.00 | | |
| Total Fund F | WATER FUND | (442,962.70) | (177,203.14) | 0.00 | 85,717.80 | (85,717.80) | - | | |