VILLAGE OF NYACK							**Dollars needed for 0% tax increase**			**30,780**	**Target PT Increase:**					
PRELIMINARY		REVENUE:					**Savings needed for 1% decrease**			**$ 32,011**	**Needed Savings**		**$ 30,843**			
FY 2011/2012		----------														
					BUDGET(Tentative)											
													DOLLAR CHANGE	**PERCENT**		
			FY04-05		**FY 2011/2012**			YEAR TO DATE	OVER/UNDER		ESTIMATED	FINAL AMOUNT	COMMEN	**FY 2012/2013**	**FROM**	**CHANGE**	
REAL PROPERTY TAXES AND TAX ITEMS:			ADOPTED		**APPROVED**						TO COMPLETE			**PRELIMINARY**	**PRIOR**		**REAL PROPERTY TAXES AND TAX ITEMS:**
		ACCOUNT #	BUDGET		**BUDGET**	N O T E S								**BUDGET**	**YEAR**		
REAL PROPERTY TAXES		1001.000-A	2,105,000		**$3,194,632.00**									**$3,225,411.96**	**30,780**	**0.96349%**	**REAL PROPERTY TAXES**
INTEREST AND PENALTIES REAL PROP TAX		1090.000-A	9,000		**$6,500.00**									**$6,500.00**	**0**	**0.00%**	**INTEREST AND PENALTIES REAL PROP TAX**
OTHER PAYMENTS IN LIEU OF TAXES		1081.000-A															**OTHER PAYMENTS IN LIEU OF TAXES**
	SUBTOTAL		2,114,000		**$3,201,132.00**									**$3,231,911.96**	**30,780**	**0.96%**	
NON-PROPERTY TAX																	**NON-PROPERTY TAX**
UTILITIES GROSS RECEIPTS TAX		1130.000-A	100,000		**$145,000.00**									**$145,000.00**	**0**	**0.00%**	**UTILITIES GROSS RECEIPTS TAX**
FRANCHISES		1170.000-A	60,000		**$100,000.00**									**$106,000.00**	**6,000**	**6.00%**	**FRANCHISES**
	SUBTOTAL		160,000		**$245,000.00**			$0.00	$0.00		$0.00	$0.00		**$251,000.00**	**6,000**	**2.45%**	
HEALTH																	**HEALTH**
PUBLIC HEALTH FEES		1601.000-A	65,000		**$40,000.00**									**$40,000.00**	**0**	**0.00%**	**PUBLIC HEALTH FEES**
	SUBTOTAL		65,000		**$40,000.00**			$0.00			$0.00	$0.00		**$40,000.00**	**0**	**0.00%**	
CULTURE AND RECREATION																	**CULTURE AND RECREATION**
CAMP NYACK FEES		2001.000-A	20,000		**$0.00**									**$0.00**	**0**		**CAMP NYACK FEES**
ROY FEES		2002.000-A															**ROY FEES**
ORANGETOWN-ROY		2003.000-A	98,650												**0**		**ORANGETOWN-ROY**
SUMMER FOOD PROGRAM REIMBURSABLE		2004.000-A	27,000		**$22,000.00**									**$22,000.00**	**0**	**0.00%**	**SUMMER FOOD PROGRAM REIMBURSABLE**
MARINA FEES-RIVERCLUB		2005.000-A	27,840		**$52,900.00**									**$53,750.00**	**850**	**1.61%**	**MARINA FEES-RENTAL OF RIVERCLUB**
	SUBTOTAL		173,490		**$74,900.00**			$0.00	$0.00		$0.00	$0.00		**$75,750.00**	**850**	**1.13%**	

															DOLLAR CHANGE	PERCENT								
			FY04-05		FY 2011/2012			YEAR TO DATE	OVER/UNDER		ESTIMATED	FINAL AMOUNT	COMMEN	FY 2012/2013	FROM	CHANGE								
			ADOPTED		APPROVED						TO COMPLETE			PRELIMINARY	PRIOR									
HOME AND COMMUNITY SERVICES		ACCOUNT #	BUDGET		BUDGET	N O T E S								BUDGET	YEAR		HOME AND COMMUNITY SERVICES							
ZONING FEES (BUILDING DEPARTMENT)		#NAME?	110,000		$150,000.00									$174,650.00	24,650	16.43%	ZONING FEES (BUILDING DEPARTMENT)							
FIRE INSPECTOR FEES		3120.000-A	45,000		$45,000.00									$52,300.00	7,300	16.22%	FIRE INSPECTOR FEES							
	SUBTOTAL		155,000		$195,000.00			$0.00	$0.00		$0.00	$0.00		$226,950.00	31,950	16.38%								
USE OF MONEY AND PROPERTY																	USE OF MONEY AND PROPERTY							
INTEREST EARNINGS		2401.000-A	8,000		$2,500.00									$2,500.00	0	0.00%	INTEREST EARNINGS							
RENTAL OF PROPERTY, INDIVIDUALS		2410.000-A	25,200		$6,000.00									$6,000.00	0	0.00%	RENTAL OF PROPERTY, INDIVIDUALS							
		2415.000-A	200,000		$0.00										0	0.00%								
	SUBTOTAL		233,200		$8,500.00			$0.00	$0.00		$0.00	$0.00		$8,500.00	0	0.00%								
LICENSES AND PERMITS																	LICENSES AND PERMITS							
BUSINESS AND OCCUPATIONAL LIC'S		2501.000-A	1,250		$1,020.00									$1,020.00	0	0.00%	BUSINESS AND OCCUPATIONAL LIC'S							
LICENSES, OTHER		2545.000-A	5,000		$1,020.00									$1,020.00	0	0.00%	LICENSES, OTHER							
PERMITS, OTHER		2590.000-A	7,500		$3,570.00									$3,570.00	0	0.00%	PERMITS, OTHER							
PARK DONATIONS		2580.000-A															PARK DONATIONS							
	SUBTOTAL		13,750		$5,610.00			$0.00	$0.00		$0.00	$0.00		$5,610.00	0	0.00%								

															DOLLAR CHANGE	PERCENT							
			FY04-05		FY 2011/2012			YEAR TO DATE	OVER/UNDER		ESTIMATED	FINAL AMOUNT	COMMEN	FY 2012/2013	FROM	CHANGE							
			ADOPTED		APPROVED						TO COMPLETE			PRELIMINARY	PRIOR								
FINES AND FORFEITURES		ACCOUNT #	BUDGET		BUDGET	N O T E S								BUDGET	YEAR		FINES AND FORFEITURES						
FINES AND FORFEITED BAIL		2610.000-A	70,000		$85,000.00									$85,000.00	0	0.00%	FINES AND FORFEITED BAIL						
	SUBTOTAL		70,000		$85,000.00			$0.00	$0.00		$0.00	$0.00		$85,000.00	0	0.00%							
SALE OF PROPERTY AND COMP FOR LOSS																	SALE OF PROPERTY AND COMP FOR LOSS						
SALE OF SCRAP MATERIALS		2650.000-A	2500		$3,500.00									$3,500.00	0	0.00%	SALE OF SCRAP MATERIALS						
INSURANCE RECOVERY		2680.000-A	35000		$0.00									$0.00	0	#DIV/0!	INSURANCE RECOVERY						
RECYCLING REBATE		2690.000-A	15000		$6,060.00									$6,060.00	0	0.00%	RECYCLING REBATE						
	SUBTOTAL		52,500		$9,560.00									$9,560.00	0	0.00%							
MISCELLANEOUS																	MISCELLANEOUS						
GIFTS AND DONATIONS		2705.000-A	1000		$0.00									$0.00	0		GIFTS AND DONATIONS						
MISCELLANEOUS REVENUES		2770.000-A	25,000		$30,000.00									$30,000.00	0	0.00%	MISCELLANEOUS REVENUES						
SIDEWALK MONEY - RESIDENT SHARE		2785.000-A	10,000		$25,000.00									$25,000.00	0	0.00%	SIDEWALK MONEY - RESIDENT SHARE						
			50,000																				
	SUBTOTAL		86,000		$55,000.00			$0.00	$0.00		$0.00	$0.00		$55,000.00	0	0.00%							
INTERFUND REVENUES																	INTERFUND REVENUES						
INTERFUND REVENUES		2801.000-A															INTERFUND REVENUES						
PARKING AUTHORITY DOWNTOWN ENHANCEMENT		2816.000-A			$0.00									$0.00	0	100%	NO MONEY RECEIVED THEN NO MONEY SPENT						
PARKING AUTHORITY		2817.000-A	460,000		$695,000.00									$725,000.00	30,000	4.32%	PARKING AUTHORITY						
WATER DEPARTMENT		2818.000-A	150,000		$180,000.00									$192,000.00	12,000	6.67%	WATER DEPARTMENT						
	SUBTOTAL		610,000		$875,000.00			$0.00	$0.00		$0.00	$0.00		$917,000.00	42,000	4.80%							

														DOLLAR CHANGE	PERCENT		
			FY04-05		FY 2011/2012			YEAR TO DATE	OVER/UNDER		ESTIMATED	FINAL AMOUNT	COMMEN	FY 2012/2013	FROM	CHANGE	
			ADOPTED		APPROVED						TO COMPLETE			PRELIMINARY	PRIOR		
STATE AID		ACCOUNT #	BUDGET		BUDGET	N O T E S								BUDGET	YEAR		STATE AID
STATE REVENUE SHARING (PER CAPITA)		3001.000-A	68,000		$82,450.00									$87,450.00	5,000	6.06%	STATE REVENUE SHARING (PER CAPITA)
MORTGAGE TAX		3005.000-A	150,000		$100,000.00									$100,000.00	0	0.00%	MORTGAGE TAX
DIV FOR SUBSTANCE ABUSE		3051.000-A	101,000												0		DIV FOR SUBSTANCE ABUSE
OTHER GENERAL GOVERNMENT AID		3086.000-A	46,650		$64,065.00									$64,065.00	0	0.00%	OTHER GENERAL GOVERNMENT AID
RECREATION FOR ELDERLY		3801.000-A													0		RECREATION FOR ELDERLY
YOUTH PROGRAMS		3820.000-A			$2,300.00									$2,300.00	0	0.00%	YOUTH PROGRAMS
FIREWORKS GRANT		3821.000-A													0		MORAHAN GRANT FOR FIREWORKS.
VILLAGES SHARE OF SALES TAX		3990..00-A	110,000		$120,000.00									$122,500.00	2,500	2.08%	VILLAGES SHARE OF SALES TAX
OTHER GRANTS															0		OTHER GRANTS
	SUBTOTAL		475,650		$368,815.00			$0.00	$0.00		$0.00	$0.00		$376,315.00	7,500	2.03%	
INTERFUND TRANSFER																	INTERFUND TRANSFER
TRANSFER FROM SURPLUS		5031.000-A															TRANSFER FROM SURPLUS
	SUBTOTAL		0														
LONG TERM FINANCING																	LONG TERM FINANCING
SEE CAPITAL BUDGET			0														SEE CAPITAL BUDGET
Revenue from Tax Anticipation Note					$0.00									$0.00			TAN BORROWING
TOTAL FINANCING					$0.00									$0.00			TOTAL FINANCING
			0														
GRANTS AND OTHER AID		5035.000-A			$0.00									$0.00	0	#DIV/0!	GRANTS AND OTHER AID
REVENUE TOTAL			4,208,590		$5,163,517.00			$0.00	$0.00		$0.00	$0.00		$5,282,596.96	$119,079.96	2.31%	REVENUE TOTAL
GENERAL GOVERNMENT SUPPORT																	GENERAL GOVERNMENT SUPPORT

DESCRIPTION	ACCOUNT #	FY04-05 ADOPTED BUDGET	FY 2011/2012 APPROVED BUDGET	NOTES	YEAR TO DATE	OVER/UNDER	ESTIMATED TO COMPLETE	FINAL AMOUNT	COMMEN	FY 2012/2013 PRELIMINARY BUDGET	DOLLAR CHANGE FROM PRIOR YEAR	PERCENT CHANGE	DESCRIPTION
LEGISLATIVE													LEGISLATIVE
BOARD OF TRUSTEES PERSONAL SERVICE	1010.100-A	24,000	$32,400.00							$32,400.00	0	0.00%	BOARD OF TRUSTEES PERSONAL SERVICE
BOARD OF TRUSTEES CONTRACTUAL	1010.400-A	1,800	$1,250.00							$6,250.00	5,000	400.00%	BOARD OF TRUSTEES CONTRACTUAL.Claims auditor
TZ BRIDGE STUDY	1010.440-A	500	$0.00							$0.00			TZ BRIDGE STUDY
	SUBTOTAL	26,300	$33,650.00		$0.00		$0.00	$0.00		$38,650.00	5,000	14.86%	
JUDICIAL													JUDICIAL
JUSTICE PERSONAL SERVICE	1110.100-A	33,640	$40,284.70							$40,284.70	0	0.00%	JUSTICE PERSONAL SERVICE
ACTING JUSTICE PERSONAL SERVICE	1110.110-A	3,164	$3,639.55							$3,639.55	0	0.00%	ACTING JUSTICE PERSONAL SERVICE
COURT CLERK PERSONAL SERVICE	1110.120-A	39,204	$38,860.60							$38,860.60	0	0.00%	COURT CLERK PERSONAL SERVICE
COURT CLERK OVERTIME	1110.121-A	1,800	$2,178.75							$2,178.75	0	0.00%	COURT CLERK OVERTIME
DEPUTY CLERK PERSONAL SERVICE	1110.130-A	12,000	$25,937.50							$25,937.50	0	0.00%	DEPUTY CLERK PERSONAL SERVICE
COURT FUNCTIONS	1110.420-A	13,300	$22,500.00							$22,500.00	0	0.00%	COURT FUNCTIONS
COURT SUPPLIES	1110.430-A	2,850	$3,250.00							$3,250.00	0	0.00%	COURT SUPPLIES
	SUBTOTAL	105,958	$136,651.10		$0.00		$0.00	$0.00		$136,651.10	0	0.00%	
EXECUTIVE													EXECUTIVE
MAYOR PERSONAL SERVICE	1210.100-A	12,000	$16,200.00							$16,200.00	0	0.00%	MAYOR PERSONAL SERVICE
PERSONAL SERVICE-SECRETARY	1210.110-A	9,200	$12,674.10							$12,674.10	0	0.00%	PERSONAL SERVICE-SECRETARY
ADMINISTRATOR - PS	1210.121-A		$90,000.00							$90,000.00	0	0.00%	PERSONAL SERVICE-Village Administrator
MAYOR CONTRACTUAL	1210.400-A	5,000	$2,500.00							$17,500.00	15,000	600.00%	MAYOR CONTRACTUAL, VH moderneraztiom
GRANT WRITING	1210.410-A	5,000	$12,000.00							$12,000.00	0	0.00%	GRANT WRITING
LAW CONTRACTUAL	1210.420-A	28,500	$71,875.00							$60,000.00	(11,875)	-16.52%	LAW CONTRACTUAL Landfill suit & Contract Neg
ENGINEER CONTRACTUAL	1210.430-A	10,000	$40,000.00							$40,000.00	0	0.00%	ENGINEER CONTRACTUAL-Brooker
PERSONAL SERVICES - LEGAL VILLAGE ATTORNEY	1210.120-A	41,600	$56,643.34							$56,643.34	0	0.00%	PERSONAL SERVICES - LEGAL VILLAGE ATTORNEY
PERSONAL SERVICES - LEGAL ASS'T VILL. ATTORNEY	1210.122-A	0											PERSONAL SERVICES - LEGAL ASS'T VILL. ATTORNEY
ENGINEER CONTRACTUAL - COMPREHESIVE PLAN	1210.440-A	0											ENGINEER CONTRACTUAL - COMPREHESIVE PLAN
PLANNER CONTRACTUAL - COMPREHENSIVE PLAN	1210.441-A	10,000											PLANNER CONTRACTUAL - COMPREHENSIVE PLAN
PLANNER CONTRACTUAL - PERSONAL SERVICES	1210.115-A	0	$0.00							$0.00	0	#DIV/0!	PLANNER CONTRACTUAL - PERSONAL SERVICES
VILLAGE ADMINISTRATOR- CONTRACTUAL	1210.445-A	0	$2,500.00							$2,500.00	0	0.00%	VILLAGE ADMINISTRATOR- CONTRACTUAL
ARCHITECT - SPACE UTILITZATION VILLAGE HALL	1210.450-A	0											ARCHITECT - SPACE UTILITZATION VILLAGE HALL
	SUBTOTAL	121,300	$304,392.44		$0.00		$0.00	$0.00		$307,517.44	3,125	1.03%	

FINANCE		ACCOUNT #	FY04-05 ADOPTED BUDGET		FY 2011/2012 APPROVED BUDGET	NOTES	YEAR TO DATE	OVER/UNDER	ESTIMATED TO COMPLETE	FINAL AMOUNT	COMMEN	FY 2012/2013 PRELIMINARY BUDGET	DOLLAR CHANGE FROM PRIOR YEAR	PERCENT CHANGE	FINANCE
AUDITOR CONTRACTUAL		1320.400-A	9,500		$9,300.00							$10,000.00	700	7.53%	AUDITOR CONTRACTUAL
TREASURER PERSONAL SERVICE		1325.100-A	32,000		$56,129.00							$56,129.00	0	0.00%	TREASURER PERSONAL SERVICE
TREASURER CONTRACTUAL		1325.400-A	1,500		$6,000.00							$6,000.00	0	0.00%	TREASURER CONTRACTUAL
TREASURER -SUPPLIES		1325-410-A			$3,000.00							$3,000.00	0	0.00%	TREASURER SUPPLIES
ASSESSMENT CONTRACTUAL		1355.400-A	2,000		$0.00								0		ASSESSMENT CONTRACTUAL
SOFTWARE/HARDWARE SUPPORT		1325.420-A	9,000		$12,000.00							$12,000.00	0	0.00%	SOFTWARE/HARDWARE SUPPORT
DEP TREASURER-PERSONAL SERVICES		1325.110-A	37,165		$57,594.74							$57,594.74	0	0.00%	PERSONAL SERVICES - DEP TREASURER
CLERK/TYPIST		1325.120-A			$35,617.00							$35,617.00	0	0.00%	PERSONAL SERVICES - CLERK/TYPIST
ACCOUNTANT P/T		1325.130-A	18,000		$5,000.00							$5,000.00	0	0.00%	ACCOUNTANT P/T
	SUBTOTAL		109,165		$184,640.74		$0.00		$0.00	$0.00		$185,340.74	700	0.38%	
VILLAGE CLERK															STAFF
VILLAGE CLERK PS		1410.100-A	77,250		$70,824.94							$70,824.94	0	0.00%	VILLAGE CLERK PS
CLERK/TYPIST		1410.140-A			$9,856.25							$24,708.00	14,852	150.68%	CLERK/TYPIST
DEPUTY CLERK - PS		1410.130-A	44,335		$0.00								0		DEPUTY CLERK - PS
VILLAGE CLERK OVERTIME		1410.150-A	250		$5,000.00							$5,000.00	0	0.00%	VILLAGE CLERK OVERTIME
CLERK SICK LEAVE INCENTIVE		1410.160-A	900										0		CLERK SICK LEAVE INCENTIVE
VILLAGE CLERK EQUIPMENT		1410.200-A	1,000		$2,000.00							$2,000.00	0	0.00%	VILLAGE CLERK EQUIPMENT
VILLAGE POSTAGE		1410.400-A	14,000		$13,500.00							$13,500.00	0	0.00%	VILLAGE POSTAGE
VILLAGE XEROX		1410.410-A	4,000		$4,000.00							$4,000.00	0	0.00%	VILLAGE XEROX
VILLAGE CLERK LEGAL AND SCHOOLS		1410.420-A	11,000		$6,000.00							$6,000.00	0	0.00%	VILLAGE CLERK LEGAL AND SCHOOLS
VILLAGE CLERK SUPPLIES		1410.430-A	7,500		$3,000.00							$3,000.00	0	0.00%	VILLAGE CLERK SUPPLIES
VILLAGE CLERK TELEPHONE		1410.460-A	8,500		$7,500.00							$7,500.00	0	0.00%	VILLAGE CLERK TELEPHONE
			0												
	SUBTOTAL		168,735		$121,681.19		$0.00		$0.00	$0.00		$136,532.94	14,852	12.21%	
SHARED SERVICES															SHARED SERVICES
BUILDINGS CONTRACTUAL		1620.400-A	10,000		$40,000.00							$40,000.00	0	0.00%	BUILDINGS CONTRACTUAL
BUILDING ALTERATIONS		1620.410-A	5,000		$2,500.00							$2,500.00	0	0.00%	BUILDING ALTERATIONS
BUILDING UTILITIES		1620.500-A	25,000		$35,000.00							$35,000.00	0	0.00%	BUILDING UTILITIES
30S. FRANKLIN - UTILITIES/ DEPEW		1620.550-A	2,000		$4,000.00							$4,000.00	0	0.00%	30S. FRANKLIN - UTILITIES
30 S. FRANKLIN - CONTRACTUAL		1620.405-A	1,000		$5,000.00							$5,000.00	0	0.00%	30 S. FRANKLIN - CONTRACTUAL
30S FRANKLIN- ALTERATIONS		1620.415-A													30S FRANKLIN- ALTERATIONS
	SUBTOTAL		43,000		$86,500.00		$0.00	$0.00	$0.00	$0.00		$86,500.00	0	0.00%	

															DOLLAR CHANGE	PERCENT							
			FY04-05		FY 2011/2012			YEAR TO DATE	OVER/UNDER		ESTIMATED	FINAL AMOUNT	COMMEN	FY 2012/2013	FROM	CHANGE							
			ADOPTED		APPROVED						TO COMPLETE			PRELIMINARY	PRIOR								
		ACCOUNT #	BUDGET		BUDGET	N O T E S								BUDGET	YEAR								
SPECIAL ITEMS																	SPECIAL ITEMS						
UNALLOCATED INSURANCE	*	1910.400-A	100,000		$120,000.00									$125,000.00	5,000	4.17%	UNALLOCATED INSURANCE						
MUNICIPAL ASSOCIATION DUES		1920.400-A	3,100		$3,450.00									$3,450.00	0	0.00%	MUNICIPAL ASSOCIATION DUES						
JUDGMENTS AND CLAIMS		1930.400-A	1		$0.00									$0.00	0		JUDGMENTS AND CLAIMS						
TAXES AND ASSESSMENTS ON PROPERTY		1950.400-A	14,000		$30,000.00									$30,000.00	0	0.00%	TAXES AND ASSESSMENTS ON PROPERTY						
COMPUTER		1960.400-A	3,500		$15,000.00									$15,000.00	0	0.00%	COMPUTER						
REFUND OF REAL PROPERTY TAX		1964.400-A	25,000		$80,000.00									$80,000.00	0	0.00%	REFUND OF REAL PROPERTY TAX						
MTA TAX		1980.400-A	5,000		$0.00									$5,000.00	5,000	100.00%	MTA TAX-EMPLOYER						
CONTINGENT ACCOUNT		1990.400-A	188,102		$100,000.00									$142,000.00	42,000	42.00%	CONTINGENT ACCOUNT						
	SUBTOTAL		338,703		$348,450.00			$0.00	$0.00		$0.00	$0.00		$400,450.00	52,000	14.92%							
LAW ENFORCEMENT																	LAW ENFORCEMENT						
POLICE OFFICERS PS		3120.130-A	65,000											$0.00	0		POLICE OFFICERS PS						
POLICE PERSONAL LEAVE		3120.130-A															POLICE PERSONAL LEAVE						
POLICE HOLIDAYS		3120.1980-A															POLICE HOLIDAYS						
	SUBTOTAL		65,000		$0.00									$0.00	0								
TRAFFIC CONTROL																	TRAFFIC CONTROL						
TRAFFIC CONTROL PS		3310.100-A	1		$0.00										0		TRAFFIC CONTROL PS						
TRAFFIC CONTROL EQUIPMENT		3310.200-A	1,000		$3,500.00									$3,500.00	0	0.00%	TRAFFIC CONTROL EQUIPMENT						
TRAFFIC CONTROL CONTRACTUAL		3310.400-A	2,500		$15,000.00									$15,000.00	0	0.00%	TRAFFIC CONTROL CONTRACTUAL						
	SUBTOTAL		3,501		$18,500.00			$0.00	$0.00		$0.00	$0.00		$18,500.00	0	0.00%							

OTHER PROTECTION		ACCOUNT #	FY04-05 ADOPTED BUDGET		FY 2011/2012 APPROVED BUDGET	NOTES	YEAR TO DATE	OVER/UNDER	ESTIMATED TO COMPLETE	FINAL AMOUNT	COMMEN	FY 2012/2013 PRELIMINARY BUDGET	DOLLAR CHANGE FROM PRIOR YEAR	PERCENT CHANGE	OTHER PROTECTION
SAFETY BUILDING INSPECTOR		3620.100-A	66,976		$77,851.93							$77,851.93	0	0.00%	SAFETY BUILDING INSPECTOR
SAFETY CODE ENFORSER		3620.110-A	0		$22,944.21							$22,944.21	0	0.00%	SAFETY CODE ENFORSER
SAFETY CODE INSPECTOR		3620.120-A											0	0.00%	SAFETY CODE INSPECTOR
SAFETY ASSISTANT BUILDING INSPECTOR		3620.130-A	40,659		$36,312.50							$51,448.80	15,136	41.68%	SAFETY ASSISTANT BUILDING INSPECTOR(Increase hours to 34)
SAFETY FIRE INSPECTOR		3620.140-A	40,659		$58,278.45							$58,278.45	0	0.00%	SAFETY FIRE INSPECTOR
SAFETY CLERK TYPIST		3620.150-A	38,857		$54,760.29							$54,760.29	0	0.00%	SAFETY CLERK TYPIST
SAFETY JR CLERK TYPIST P\T TO F\T		3620.160-A	22,331		$11,130.30							$22,500.00	11,370	102.15%	SAFETY JR CLERK TYPIST P\T TO F\T
SAFETY SUMMER HELP		3620.170-A	0										0		SAFETY SUMMER HELP
SAFETY OVERTIME		3620.190-A	950		$2,500.00							$2,500.00	0	0.00%	SAFETY OVERTIME
SAFETY EQUIPMENT/ PHOTOCOPY		3620.200-A	0		$7,000.00							$8,000.00	1,000	0.00%	SAFETY EQUIPMENT/ PHOTOCOPY
SAFETY MILEAGE		3620.400-A	900		$1,500.00							$2,000.00	500	33.33%	SAFETY MILEAGE
SAFETY TELEPHONE		3620.410-A	7,500		$1,700.00							$3,700.00	2,000	117.65%	SAFETY TELEPHONE
SAFETY MAINTENANCE CONTRACT		3620.420-A	2,500		$0.00							$0.00	0	0.00%	SAFETY MAINTENANCE CONTRACT
SAFETY SEMINAR/CONFERENCES		3620.430-A	1,000		$2,000.00							$2,000.00	0	0.00%	SAFETY SEMINAR/CONFERENCES
SAFETY SUPPLIES		3620.460-A	5,500		$6,000.00							$6,500.00	500	8.33%	SAFETY SUPPLIES
SAFETY CLOTHING ALLOW		3620.450-A	0		$1,300.00							$1,300.00			SAFETY CLOTHING ALLOW
SAFETY FIRE PROTECTION		3620.500-A	0												SAFETY FIRE PROTECTION
			0												
	SUBTOTAL		227,832		$283,277.68		$0.00		$0.00	$0.00		$313,783.68	30,506	10.77%	

															DOLLAR CHANGE	PERCENT								
			FY04-05		FY 2011/2012			YEAR TO DATE	OVER/UNDER		ESTIMATED	FINAL AMOUNT	COMMEN	FY 2012/2013	FROM	CHANGE								
			ADOPTED		APPROVED						TO COMPLETE			PRELIMINARY	PRIOR									
PUBLIC HEALTH		ACCOUNT #	BUDGET		BUDGET	N O T E S								BUDGET	YEAR		PUBLIC HEALTH							
REGISTRAR VITAL STAT PS		4020.100-A	3,000		$5,175.00									$5,175.00	0	0.00%	REGISTRAR VITAL STAT PS							
REGISTRAR VITAL STAT PS DEPUTY		4020.110-A	3,000		$3,932.00									$3,932.00	0	0.00%	REGISTRAR VITAL STAT PS DEPUTY							
REGISTRAR VITAL STATS CONTRACTUAL		4020.400-A	200		$300.00									$300.00	0	0.00%	REGISTRAR VITAL STATS CONTRACTUAL							
	SUBTOTAL		6,200		$9,407.00									$9,407.00	0	0.00%								
DPW																	DPW							
ADMINISTRATION																	ADMINISTRATION							
FOREMEN DEPARTMENT OF PUBLIC WORKS		5010.100-A	76,170		$106,048.06									$106,048.06	0	0.00%	FOREMEN DEPARTMENT OF PUBLIC WORKS							
	SUBTOTAL		76,170		$106,048.06			$0.00			$0.00	$0.00		$106,048.06	0	0.00%								

HIGHWAY	ACCOUNT #	FY04-05 ADOPTED BUDGET	FY 2011/2012 APPROVED BUDGET	NOTES	YEAR TO DATE	OVER/UNDER	ESTIMATED TO COMPLETE	FINAL AMOUNT	COMMEN	FY 2012/2013 PRELIMINARY BUDGET	DOLLAR CHANGE FROM PRIOR YEAR	PERCENT CHANGE	HIGHWAY
STREET MAINTENANCE PERSONAL SER	5110.100-A	**260,000**	**$308,204.94**							**$308,204.94**	**0**	**0.00%**	**STREET MAINTENANCE PERSONAL SER**
STREET MAINTENANCE OVERTIME	5110.110-A		**$20,750.00**							**$20,750.00**		**0.00%**	
STREET MAINTENANCE EQUIPMENT	5110.200-A	20,000	**$45,000.00**							**$45,000.00**	**0**	**0.00%**	**STREET MAINTENANCE EQUIPMENT**
STREET MAINTENANCE SUPPLIES	5110.300-A	30,000	**$52,000.00**							**$52,000.00**	**0**	**0.00%**	**STREET MAINTENANCE SUPPLIES**
STREET MAINTENANCE RD TAR OIL	5110.430-A	45,000	**$40,000.00**							**$58,000.00**	**18,000**	**45.00%**	**STREET MAINTENANCE RD TAR OIL**
STREET MAINTENANCE GARAGE	5110.440-A	17,000	**$40,000.00**							**$40,000.00**	**0**	**0.00%**	**STREET MAINTENANCE GARAGE**
STREET MAINTENANCE RADIO	5110.450-A	2,500	**$3,500.00**							**$3,500.00**	**0**	**0.00%**	**STREET MAINTENANCE RADIO**
STREET MAINTENANCE SIGNS	5110.460-A	1,500	**$4,244.30**							**$4,244.30**	**0**	**0.00%**	**STREET MAINTENANCE SIGNS**
STREET MAINTENANCE UNIFORM ALLOW	5110.471-A	10,000	**$21,000.00**							**$21,000.00**	**0**	**0.00%**	**STREET MAINTENANCE UNIFORM ALLOW**
SNOW REMOVAL PERSONAL SERVICE	5142.100-A	22,000	**$0.00**							**$0.00**	**0**	**0.00%**	**SNOW REMOVAL PERSONAL SERVICE**
SNOW REMOVAL OVERTIME	5142.110-A		**$55,000.00**							**$55,000.00**	**0**	**0.00%**	
SNOW REMOVAL SUPPLIES	5142.230-A	2,500	**$6,500.00**							**$6,500.00**	**0**	**0.00%**	**SNOW REMOVAL SUPPLIES**
SNOW REMOVAL CONTRACTUAL-SALT	5142.400-A	15,000	**$71,500.00**							**$71,500.00**	**0**	**0.00%**	**SNOW REMOVAL CONTRACTUAL-SALT**
SNOW REMOVAL TRUCK HIRE	5142.410-A	2,500	**$12,500.00**							**$12,500.00**	**0**	**0.00%**	**SNOW REMOVAL TRUCK HIRE**
STREET LIGHTING CONTRACTUAL	5182.400-A	80,000	**$99,750.00**							**$99,750.00**	**0**	**0.00%**	**STREET LIGHTING CONTRACTUAL**
DIESEL	5182.425-A	17,000	**$43,200.00**							**$43,200.00**	**0**	**0.00%**	**DIESEL**
GASOLINE	5182.420-A	9,000	**$19,200.00**							**$19,200.00**	**0**	**0.00%**	**GASOLINE**
	SUBTOTAL	534,000	**$842,349.24**		$0.00		$0.00	$0.00		**$860,349.24**	**18,000**	**2.14%**	
PEDESTRIAN													**PEDESTRIAN**
SIDEWALKS PERSONAL SERVICES	5410.100-A	1	**$0.00**							**$0.00**	**0**		**SIDEWALKS PERSONAL SERVICES**
SIDEWALK EQUIPMENT	5410.200-A	1	**$0.00**							**$0.00**	**0**		**SIDEWALK EQUIPMENT**
SIDEWALKS CONTRACTUAL	5410.400-A	20,000	**$25,000.00**							***$25,000.00***	**0**	**0.00%**	**SIDEWALKS CONTRACTUAL**
SIDEWALKS CONTRACTUAL - RESIDENTIAL SHARE	5410.410-A	10,000	**$25,000.00**							***$25,000.00***	**0**	**0.00%**	**SIDEWALKS CONTRACTUAL - RESIDENTIAL SHARE**
	SUBTOTAL	30,002	**$50,000.00**		$0.00		$0.00	$0.00		**$50,000.00**	**0**	**0.00%**	

															DOLLAR CHANGE	PERCENT							
			FY04-05		FY 2011/2012			YEAR TO DATE	OVER/UNDER		ESTIMATED	FINAL AMOUNT	COMMEN	FY 2012/2013	FROM	CHANGE							
CULTURE AND RECREATION			ADOPTED		APPROVED						TO COMPLETE			PRELIMINARY	PRIOR		CULTURE AND RECREATION						
		ACCOUNT #	BUDGET		BUDGET	N O T E S								BUDGET	YEAR								
SUMMER FOOD PROGRAM SUPERVISOR		7310.120-A	20,000		$14,000.00									$14,000.00	0	0.00%	SUMMER FOOD PROGRAM SUPERVISOR						
NYACK CENTER-COMMUNITY PROGRAMS		7310.400-A	70,000		$125,000.00									$125,000.00	0	0.00%	CONTRACTUAL - NYACK CENTER						
NYACK SUMMER CAMP		7310.430-A	50,000		$165,300.00									$125,000.00	(40,300)	-24.38%	CONTRACTUAL-CAMP NYACK						
SUMMER FOOD PROGRAM REIMBURSABLE		7310.440-A	15,000		$26,500.00									$26,500.00	0	0.00%	SUMMER FOOD PROGRAM REIMBURSABLE						
YMCA GOVERNMENT PROGRAMS		7310.500-A													0								
YMCA TEEN LEADERSHIP		7310.500-A			$10,000.00									$10,000.00	0	0.00%							
CS CAMP NYACK 2009 START UP		7320.440-A													0	0.00%	CAMP NYACK 2009 STARTUP						
VILLAGE NEWSLETTER - SPECIAL MAILINGS		7330.470-A	3,000		$3,000.00									$3,000.00	0	0.00%	VILLAGE NEWSLETTER - SPECIAL MAILINGS						
SENIOR RESIDENT MAINTENANCE		7350.400-A	5,000		$10,000.00									$10,000.00	0	0.00%	SENIOR RESIDENT MAINTENANCE						
SENIOR PROJECTS		7350.410-A	5,000		$4,500.00									$4,500.00	0	0.00%	SENIOR PROJECTS						
NEW YEARS EVE FIREWORKS		7410.405-A													0	0.00%	NEW YEARS EVE FIREWORKS						
FIRST NIGHT- CHILDREN'S EVENTS		7410.410-A	2,500													0	FIRST NIGHT- CHILDREN'S EVENTS						
CANDLE		7410.411-A			$2,453.00									$2,453.00		0.00%							
	SUBTOTAL		80,500		$360,753.00									$320,453.00	(40,300)	-11.17%							

COMMUNITY PROJECTS & IMPROVEMENTS																	**COMMUNITY PROJECTS AND IMPROVEMENTS**							
STREET/PARK LIGHT REPAIR			5000		**$5,000.00**			$0.00	$0.00		$0.00	$0.00		**$5,000.00**	**0**	**0.00%**	**PARK/STREET LIGHTS IMPROVEMENT**							
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	SUBTOTAL		5,000		**$5,000.00**									**$5,000.00**	**0**	**0.00%**								
GENERAL ENVIRONMENT																	**GENERAL ENVIRONMENT**							
---																	---							
ZONING CONTRACTUAL		8010.400-A	5,000		**$4,000.00**									**$5,000.00**	**1,000**	**25.00%**	**ZONING CONTRACTUAL**							
PLANNING SEMINARS		8020.300-A	300		**$300.00**									**$300.00**	**0**	**0.00%**	**PLANNING SEMINARS**							
PLANNING CONTRACTUAL		8020.400-A	1,000		**$1,000.00**									**$1,000.00**	**0**	**0.00%**	**PLANNING CONTRACTUAL**							
			---		---			---	---		---	---	---	---	---	---								
	SUBTOTAL		6,300		**$5,300.00**			$0.00			$0.00	$0.00	0	**$6,300.00**	**1,000**	**18.87%**								

SANITATION		ACCOUNT #	FY04-05 ADOPTED BUDGET		FY 2011/2012 APPROVED BUDGET	NOTES	YEAR TO DATE	OVER/UNDER	ESTIMATED TO COMPLETE	FINAL AMOUNT	COMMEN	FY 2012/2013 PRELIMINARY BUDGET	DOLLAR CHANGE FROM PRIOR YEAR	PERCENT CHANGE	SANITATION
SANITARY SEWERS PS		8120.100-A	1,000		$0.00								0		SANITARY SEWERS PS
SANITARY SEWERS SUPPLIES		8120.300-A	2,375		$0.00								0		SANITARY SEWERS SUPPLIES
SANITARY SEWERS CONTRACTUAL		8120.400-A	20,000		$0.00								0		SANITARY SEWERS CONTRACTUAL
SEWER TREATMENT CONTRACTUAL		8130.400-A											0	0.00%	SEWER TREATMENT CONTRACTUAL
STORM SEWER PERSONAL SERVICE		8140.100-A	500		$0.00								0		STORM SEWER PERSONAL SERVICE
STORM SEWER SUPPLIES		8140.300-A	2,000		$5,000.00							$5,000.00	0		STORM SEWER SUPPLIES
STORM SEWER CONTRACTUAL		8140.400-A	5,000		$17,500.00							$32,500.00	15,000	85.71%	STORM SEWER CONTRACTUAL
REFUSE & GARBAGE PERSONAL SER		8160.100-A	118,000		$121,293.09							$121,293.09	0	0.00%	REFUSE & GARBAGE PERSONAL SER
REFUSE & GARBAGE SUPPLIES		8160.300-A	8,075		$15,000.00							$15,000.00	0	0.00%	REFUSE & GARBAGE SUPPLIES
REFUSE & GARBAGE RECYCLING		8160.400-A	45,000		$35,000.00							$35,000.00	0	0.00%	REFUSE & GARBAGE RECYCLING
REFUSE & GARBAGE TIPPING FEES		8160.500-A	180,000		$240,000.00							$240,000.00	0	0.00%	REFUSE & GARBAGE TIPPING FEES
STREET CLEANING PERSONAL SERVICE		8170.100-A	20,000		$0.00							$0.00	0	0.00%	STREET CLEANING PERSONAL SERVICE
STREET CLEANING OVERTIME		8170.110-A			$36,312.50							$36,312.50	0	0.00%	
STREET CLEANING SUPPLIES		8170.100-A	2,850		$3,500.00							$3,500.00	0	0.00%	STREET CLEANING SUPPLIES
STREET CLEANING CONTRACTUAL		8170.400-A	1,000		$500.00							$500.00	0	0.00%	STREET CLEANING CONTRACTUAL
STREET CLEANING EQUIPMENT REPLACEMENT		8170.410-A													STREET CLEANING EQUIPMENT REPLACEMENT
	SUBTOTAL		405,800		$474,105.59		$0.00		$0.00	$0.00	0	$489,105.59	15,000	3.16%	
COMMUNITY ENVIRONMENT															COMMUNITY ENVIRONMENT
MARINA & DOCKS PS		8560.100-A											0		MARINA & DOCKS PS
GROUNDS WORKER		8560.110-A	500		$0.00							$0.00	0		GROUNDS WORKER
MARINA & DOCKS EQUIPMENT & OPERATONS		8560.200-A	1		$0.00							$0.00	0	0.00%	MARINA & DOCKS EQUIPMENT AND OPERATONS
SHADE TREES CONTRACTUAL		8560.400-A	5,000		$0.00							$0.00	0		SHADE TREES CONTRACTUAL
PARKS CONTRACTUAL		8560.410-A	45,000		$35,000.00							$35,000.00	0	0.00%	PARKS CONTRACTUAL
COMMUNITY ENHANCEMENT/PLAYGROUND/FIELD		8560420-A	5,000		$0.00							$0.00	0		COMMUNITY ENHANCEMENT/PLAYGROUND/FIELD
DOWNTOWN ENHANCEMENT FROM PA		8560.425-A			$0.00							$0.00	0		
PARKS GRANT MATCH - CONTRACTUAL		8560.430-A	0									$0.00	0	0.00%	PARKS GRANT MATCH - CONTRACTUAL
PARKS GRANTS - CONTRACTUAL		8560.435-A	0									$0.00	0	0.00%	PARKS GRANTS - CONTRACTUAL
TREE REPLACEMENT		8560.450-A	5,000		$6,500.00							$6,500.00	0	0.00%	TREE REPLACEMENT
COMMUNITY EVENT - JAZZ		8560.460-A	1,000		$900.00							$900.00	0	0.00%	COMMUNITY EVENT - JAZZ
COMMUNITY EVENT - MOVIE NIGHT		8560.465-A	1,000		$900.00							$900.00	0	0.00%	COMMUNITY EVENT - MOVIE NIGHT
YOUTH RECREATION MISC		8560.470-A	5,000		$12,000.00							$12,000.00	0	0.00%	YOUTH RECREATION MISC
SUMMER FESTIVAL - JULY 4TH		8560.490-A	10,000		$10,000.00							$10,000.00	0	0.00%	SUMMER FESTIVAL - JULY 4TH
HOLIDAY DECORATIONS		8560.495-A	4,000		$1,250.00							$1,250.00	0	0.00%	SANTA SQUAD - HOLIDAY DECORATIONS
			0										0		
	SUBTOTAL		81,501		$66,550.00		$0.00		$0.00	$0.00		$66,550.00	0	0.00%	

														DOLLAR CHANGE	PERCENT			
UNDISTRIBUTED			FY04-05		FY 2011/2012			YEAR TO DATE	OVER/UNDER		ESTIMATED	FINAL AMOUNT	COMMEN	FY 2012/2013	FROM	CHANGE	UNDISTRIBUTED	
			ADOPTED		APPROVED						TO COMPLETE			PRELIMINARY	PRIOR			
EMPLOYEE BENEFITS		ACCOUNT #	BUDGET		BUDGET	N O T E S								BUDGET	YEAR		EMPLOYEE BENEFITS	
STATE RETIREMENT		9010.800-A	154,449		$252,000.00									$278,500.00	26,500	10.52%	STATE RETIREMENT	
FIRE AND POLICE RETIREMENT		9015.800-A	33,972												0		FIRE AND POLICE RETIREMENT	
SOCIAL SECURITY		9030.800-A	95,000		$90,262.50									$90,262.50	0	0.00%	SOCIAL SECURITY	
MEDICARE		9035.800-A	22,000		$22,825.00									$22,825.00	0	0.00%	MEDICARE	
WORKER'S COMPENSATION		9040.800-A	67,000		$77,812.50									$77,812.50	0	0.00%	WORKER'S COMPENSATION	
LIFE INSURANCE		9045.800-A	8,700		$9,745.00									$9,745.00	0	0.00%	LIFE INSURANCE	
UNEMPLOYMENT INSURANCE		9050.800-A	5,000		$2,075.00									$2,075.00	0	0.00%	UNEMPLOYMENT INSURANCE	
HOSPITAL & MEDICAL INSURANCE		9060.800-A	500,000		$751,738.00									$751,738.00	0	0.00%	HOSPITAL & MEDICAL INSURANCE	
	SUBTOTAL		886,121		$1,206,458.00									$1,232,958.00	26,500	2.20%		
DEBT SERVICE																	DEBT SERVICE	
SERIAL BONDS PRINCIPAL		9710.600-A	155,000		$397,500.00									$397,500.00	0	0.00%	SERIAL BONDS PRINCIPAL	
SERIAL BONDS INTEREST		9710.700-A	77,271		$122,302.75									$115,000.00	(7,303)	-5.97%	SERIAL BONDS INTEREST	
BOND ANTICIPATION NOTES PRIN		9730.600-A	223,500		$0.00										0	0.00%	BOND ANTICIPATION NOTES PRIN	
BOND ANTICIPATION NOTES INTEREST		9730.700-A	13,989		$0.00										0	0.00%	BOND ANTICIPATION NOTES INTEREST	
TAX ANTICIPATION NOTES PRIN		9730.600-A																
TAX ANTICIPATION NOTES INTEREST		9730.700-A																
	SUBTOTAL		469,760		$519,802.75									$512,500.00	(7,303)	-1.40%		
EXPENDITURE TOTAL			3,790,848		$5,163,516.79									$5,282,596.79	$119,080.00	2.31%	EXPENDITURE TOTAL	

REVENUES	ACCOUNT #	FY04-05 ADOPTED BUDGET	FY 2011/2012 APPROVED BUDGET	NOTES	YEAR TO DATE	OVER/UNDER	ESTIMATED TO COMPLETE	FINAL AMOUNT	COMMEN	FY 2012/2013 PRELIMINARY BUDGET	DOLLAR CHANGE FROM PRIOR YEAR	PERCENT CHANGE	REVENUES
REAL PROPERTY TAXES AND TAX ITEMS:		2,114,000	$3,201,132.00							$3,231,911.96	30,780	0.96%	REAL PROPERTY TAXES AND TAX ITEMS:
NON-PROPERTY TAX		160,000	$245,000.00							$251,000.00	6,000	2.45%	NON-PROPERTY TAX
PUBLIC HEALTH FEES		65,000	$40,000.00							$40,000.00	0	0.00%	PUBLIC HEALTH FEES
CULTURE AND RECREATION		173,490	$74,900.00							$75,750.00	850	1.13%	CULTURE AND RECREATION
HOME AND COMMUNITY SERVICES		155,000	$195,000.00							$226,950.00	31,950	16.38%	HOME AND COMMUNITY SERVICES
											0		
USE OF MONEY AND PROPERTY		233,200	$8,500.00							$8,500.00	0	0.00%	USE OF MONEY AND PROPERTY
LICENSES AND PERMITS		13,750	$5,610.00							$5,610.00	0	0.00%	LICENSES AND PERMITS
FINES AND FORFEITURES		70,000	$85,000.00							$85,000.00	0	0.00%	FINES AND FORFEITURES
SALE OF PROPERTY AND COMP FOR LOSS		52,500	$9,560.00							$9,560.00	0	0.00%	SALE OF PROPERTY AND COMP FOR LOSS
MISCELLANEOUS		86,000	$55,000.00							$55,000.00	0	0.00%	MISCELLANEOUS
INTERFUND REVENUES		610,000	$875,000.00							$917,000.00	42,000	4.80%	INTERFUND REVENUES
STATE AID		475,650	$368,815.00							$376,315.00	7,500	2.03%	STATE AID
INTERFUND TRANSFER		0	$0.00							$0.00	0		INTERFUND TRANSFER
LONG TERM FINANCING		0	$0.00							$0.00	0		SHORT TERM FINANCING
GRANTS AND OTHER AID		0	$0.00							$0.00	0		GRANTS AND OTHER AID
		4,208,590	$5,163,517.00		$0.00		$0.00	$0.00		$5,282,596.96	119,080	2.31%	

EXPENDITURES	ACCOUNT #	FY04-05 ADOPTED BUDGET	FY 2011/2012 APPROVED BUDGET	NOTES	YEAR TO DATE	OVER/UNDER	ESTIMATED TO COMPLETE	FINAL AMOUNT	COMMEN	FY 2012/2013 PRELIMINARY BUDGET	DOLLAR CHANGE FROM PRIOR YEAR	PERCENT CHANGE	EXPENDITURES
LEGISLATIVE		26,300	$33,650.00							$38,650	$5,000	14.86%	LEGISLATIVE
JUDICIAL		105,958	$136,651.10							$136,651	$0	0.00%	JUDICIAL
EXECUTIVE		121,300	$304,392.44							$307,517	$3,125	1.03%	EXECUTIVE
FINANCE		109,165	$184,640.74							$185,341	$700	0.38%	FINANCE
VILLAGE CLERK		168,735	$121,681.19							$136,533	$14,852	12.21%	STAFF
SHARED SERVICES		43,000	$86,500.00							$86,500	$0	0.00%	SHARED SERVICES
SPECIAL ITEMS		338,703	$348,450.00							$400,450	$52,000	14.92%	SPECIAL ITEMS
LAW ENFORCEMENT		65,000	$0.00							$0	$0		LAW ENFORCEMENT
TRAFFIC CONTROL		3,501	$18,500.00							$18,500	$0	0.00%	TRAFFIC CONTROL
OTHER PROTECTION		227,832	$283,277.68							$313,784	$30,506	10.77%	OTHER PROTECTION
PUBLIC HEALTH		6,200	$9,407.00							$9,407	$0	0.00%	PUBLIC HEALTH
ADDICTION CONTROL		0	$0.00							$0	$0	0.00%	ADDICTION CONTROL
ADMINISTRATION		76,170	$106,048.06							$106,048	$0	0.00%	ADMINISTRATION
HIGHWAY		534,000	$842,349.24							$860,349	$18,000	2.14%	HIGHWAY
PEDESTRIAN		30,002	$50,000.00							$50,000	$0	0.00%	PEDESTRIAN
RECREATION - CAMP NYACK		0	$0.00							$0	$0		RECREATION - CAMP NYACK
RECREATION OTHER		80,500	$360,753.00							$320,453	-$40,300	-11.17%	RECREATION OTHER
COMMUNTY PROJECTS & IMPROVEMENTS		5,000	$5,000.00							$5,000	$0	0.00%	COMMUNTY PROJECTS AND IMPROVEMEN
GENERAL ENVIRONMENT		6,300	$5,300.00							$6,300	$1,000	18.87%	GENERAL ENVIRONMENT
SANITATION		405,800	$474,105.59							$489,106	$15,000	3.16%	SANITATION
COMMUNITY ENVIRONMENT		81,501	$66,550.00							$66,550	$0	0.00%	COMMUNITY ENVIRONMENT
EMPLOYEE BENEFITS		886,121	$1,206,458.00							$1,232,958	$26,500	2.20%	EMPLOYEE BENEFITS
DEBT SERVICE		469,760	$519,802.75							$512,500	-$7,303	-1.40%	DEBT SERVICE
GRANTS AND OTHER AID													GRANTS AND OTHER AID
		3,790,848	$5,163,516.79		$0.00		$0.00	$0.00		$5,282,597	$119,080	2.31%	
TOTAL REVENUE		4,208,590	$5,163,517							$5,282,597			TOTAL REVENUE
TOTAL EXPENDITURES		3,790,848	$5,163,517							$5,282,597			TOTAL EXPENDITURES
AMOUNT FROM SURPLUS		(417,742)	$0				Revenue over Expenses			0			