

# TOWN OF OYSTER BAY

NASSAU COUNTY, NEW YORK



## **ADOPTED BUDGET**

For The Year Ending December 31, 2012

2012  
Annual Budget  
Of Revenues And Expenditures  
of the  
Town Of Oyster Bay  
and  
Special Districts

As adopted by Resolutions # 970A-2011 and # 970B-2011 dated November 15, 2011, in accordance with the Town Law,  
for the fiscal year beginning January 1, 2012 to December 31, 2012.

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

GENERAL

BUDGET APPROP. SUMMARY

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
	TOWN BOARD EXECUTIVE	1,849,436 1,372,857	2,062,511 1,362,724	917,905 572,519	2,104,611 1,596,309	2,104,011 1,596,309	2,104,011 1,596,309	2,104,011 1,596,309	2,104,011 1,596,309	2,104,011 1,596,309	2,104,011 1,596,309	2,104,011 1,596,309	
	COMPTROLLER RECEIVER OF TAXES TOWN CLERK	5,366,449 1,607,887 1,425,358	5,026,607 1,397,226 1,352,095	2,086,133 558,225 531,059	5,126,178 1,589,225 1,568,917	5,126,178 1,545,308 1,370,738	5,126,178 1,545,308 1,370,738	5,126,178 1,545,308 1,370,738	5,126,178 1,545,308 1,370,738	5,126,178 1,545,308 1,370,738	5,126,178 1,545,308 1,370,738	5,126,178 1,545,308 1,370,738	
	TOWN ATTORNEY HUMAN RESOURCES DPW - STAFF	1,921,469 1,298,973 1,430,716	2,115,317 1,203,353 2,206,798	707,862 453,176 956,191	2,328,700 1,400,206 1,506,213	2,228,700 1,164,580 1,495,023	2,228,700 1,164,580 1,495,023	2,228,700 1,164,580 1,495,023	2,228,700 1,164,580 1,495,023	2,228,700 1,164,580 1,495,023	2,228,700 1,164,580 1,495,023	2,228,700 1,164,580 1,495,023	
	GENERAL SERVICES DPW - CENTRAL GARAGE INSURANCE ACCOUNTS	7,458,140 1,831,016 266,299	7,612,879 1,868,958 374,834	3,074,518 5,807,054 149,301	9,031,971 14,719,371 815,318	7,938,032 13,362,641 815,318	7,938,032 13,362,641 815,318	7,938,032 13,362,641 815,318	7,938,032 13,362,641 815,318	7,938,032 13,362,641 815,318	7,938,032 13,362,641 815,318	7,938,032 13,362,641 815,318	
	PAYROLL TAX DEP PUBLIC SAFETY DPW-SIGN BUREAU	159,229 3,752,414 115,049	137,492 4,535,356	66,510 1,901,637 6-	156,441 4,689,678	156,441 4,572,335	156,441 4,572,335	156,441 4,572,335	156,441 4,572,335	156,441 4,572,335	156,441 4,572,335	156,441 4,572,335	
	DER - ANIMAL SHELTER DOH - SUPT HIGHWAYS PUBLICITY	892,554 900,761 53,351	861,674 870,503 50,000	358,516 351,508 3,917	1,090,146 901,657 50,000	967,477 901,557 50,000	967,477 901,557 50,000	967,477 901,557 50,000	967,477 901,557 50,000	967,477 901,557 50,000	967,477 901,557 50,000	967,477 901,557 50,000	
	ECONOMIC DEVELOPMENT COMMUNITY SERVICES PARKS, ST, REC, BEACHES	540,199 5,775,804 12,163,934	578,065 6,602,091 11,570,596	235,258 2,193,342 4,927,169	561,065 7,091,475 12,762,486	558,015 6,749,228 12,029,486	558,015 6,749,228 12,029,486	558,015 6,749,228 12,029,486	558,015 6,749,228 12,029,486	558,015 6,749,228 12,029,486	558,015 6,749,228 12,029,486	558,015 6,749,228 12,029,486	
	INT GOVNMTL AFFAIRS DER-ENV. RESOURCES DPW - LAND CAP	1,299,273 2,544,209	1,426,020 2,498,459	598,622 915,780	1,668,488 2,949,138	1,468,243 2,503,907	1,468,243 2,503,907	1,468,243 2,503,907	1,468,243 2,503,907	1,468,243 2,503,907	1,468,243 2,503,907	1,468,243 2,503,907	
	HOUSING AUTHORITY CONSERVATION DEBT SERVICE	14,500 8,706,027	14,500	1,000 5,581,116	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	
	INSTALLMENT FOR DEBT INTERFUND TRANSFERS ENVIRONMENTAL BOND	68,599 2,141,615 4,907,960	65,000 13,939,488 5,888,934	629 6,411,949	17,760,457 7,694,699	17,760,457 7,694,699	17,760,457 7,694,699	17,760,457 7,694,699	17,760,457 7,694,699	17,760,457 7,694,699	17,760,457 7,694,699	17,760,457 7,694,699	
	MISCELLANEOUS	18,688,652	18,602,166	7,123,234	20,062,180	20,062,180	20,062,180	20,062,180	20,062,180	20,062,180	20,062,180	20,062,180	
	TOTAL	96,572,730	104,223,646	46,484,124	119,239,429	114,235,363	114,235,363	114,235,363	114,235,363	114,235,363	114,235,363	114,235,363	

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT A		ESTR	GENERAL FUND			ESTIMATED REVENUE							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012		BUDGET		PRELIMINARY		ADOPTED	
CDDE	DESCRIPTION		2011	BUDGET	ACTUAL THRU	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT	6/30	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1001	AD VAL TAX-T. D. B.	25,151,793		30,150,212	30,096,780		45,369,558		37,665,492		37,665,492		37,664,503
1081	PAYT IN LIEU OF TAX	176,994		140,000	59,835		177,000		177,000		177,000		177,000
1090	INT AND PEN ON TAXES	1,140,571		1,250,000			1,600,000		1,600,000		1,600,000		1,600,000
1170	FRANCHISES-CABLE TV	4,437,509		4,200,000	345,069		4,500,000		4,500,000		4,500,000		4,500,000
1255	TOWN CLERK FEES	477,037		460,000	239,577		960,000		960,000		960,000		960,000
1265	TOWN ATTORNEY FEES	11,346		25,000	4,187		15,000		15,000		15,000		15,000
1289	GENERAL SERVICE FEES	17,200		25,000	14,725		25,000		25,000		25,000		25,000
1290	REC OF TAXES FEES	12,120		50,000									
1550	PUB PD CHG DOG FEES	12,740		11,000	4,798		13,000		13,000		13,000		13,000
2001	RECREATION FEES	416,318		380,000	235,375		750,000		750,000		750,000		750,000
2002	COMMTY SERVICES FEES	224,507		200,000	183,526		400,000		400,000		400,000		400,000
2012	RECREATION CONCESSIONS	221,429		345,000	47,842		270,000		270,000		270,000		270,000
2025	BEACH, POOL, GOLF, FEES	3,420,340		3,500,000	1,241,822		5,500,000		5,500,000		5,500,000		5,500,000
2030	SKATE PARK FEES				85-								
2040	BOAT BASIN FEES	157,854		160,000	13,446		300,000		3,000,000		3,000,000		500,000
2041	DOCK STOR LEASES ETC	713,762		700,000	676,016		725,000		725,000		725,000		725,000
2073	TREE PRESERV. BUREAU	77,095		110,000	20,415		100,000		100,000		100,000		100,000
2130	INC & DISPOSAL CHGS	714,442		577,333			126,000		126,000		126,000		126,000
2268	DOG CONTR SERV-GOVTS	1,312		2,200	101		1,400		1,400		1,400		1,400
2296	P/T ANML WARDN SVCE			383,355	95,838		308,844		308,844		308,844		308,844
2388	SERVICES OTHER GOVTS	16,025		10,000	9,261-		10,000		10,000		10,000		10,000
2389	NC LOCAL GOVT ASSIST	13,331,035		15,000,000	3,500,000-		15,000,000		15,000,000		15,000,000		15,000,000
2401	INTEREST EARNINGS	116,012		300,000			200,000		200,000		200,000		200,000
2410	RENTAL OF REAL PROP	503,608		385,000	164,045		450,000		450,000		450,000		450,000
2450	COMMISSIONS	941		5,000			3,000		3,000		3,000		3,000
2530	GAME OF CHANCE FEES	210		300	10		300		300		300		300
2540	BINGO LICENSES	1,335		2,500	195		2,000		2,000		2,000		2,000
2544	DOG LICENSES	7,365		8,000	10,722		20,000		20,000		20,000		20,000
2560	ROAD OPENING PERMITS	110,719		150,000	8,070		150,000		150,000		150,000		150,000
2610	COURT FINES	513,234		590,000	157,994		550,000		550,000		550,000		550,000
2611	FINES&PEN-DOG CASES	645		3,000	280		1,000		1,000		1,000		1,000
2620	FORFEITURE OF DEP			1,000			1,000		1,000		1,000		1,000
2650	SALE SCRAP-EXCES MAT	5,826		50,000	185		30,000		30,000		30,000		30,000
2652	SALE-METH GAS	23,008-											
2654	SALE-SURPLUS EQUIP			10,000	888		30,000		30,000		30,000		30,000
PAGE TOTAL		51,968,316		59,183,900	30,112,395		77,588,102		72,584,036		72,584,036		70,083,047



# Office of the Town Board

The Town Board is the legislative body of the Town of Oyster Bay. Comprising the Supervisor and six Council members, the Board has the final responsibility for all matters pertaining to the operation of the Town, exclusive of incorporated villages. It exercises this authority in the form of local laws, ordinances and resolutions.

The Town Board conducts regularly scheduled public meetings on matters relating to zoning, budget and public safety. Its principal duty is to regulate land use within the Town in such a way that it advances the health, safety and welfare of Town residents.

The Supervisor and the Council members are elected on a Town-wide basis. The Supervisor serves a two-year term. The Council members are elected to four-year terms, which expire in such a way that on any given election day, no more than three full councilmanic terms of office will be decided. In the event the Supervisor or a Council member leaves office prior to completion of a full term, the Town Board appoints a replacement. That person serves until the next regularly scheduled election, at which time the voters elect an individual to serve the remainder of the term. There is no limit to the number of terms the Supervisor or Council members may serve.

The Public Information Office, a division of the Town Board, is the Town's press office. Its function is to inform Town residents about the availability of Town services and programs through news releases, brochures, pamphlets, radio, television and publication of the Town News Report and Town Calendar.

The Public Information Office services approximately 18 weekly newspapers, four daily newspapers and all radio and television stations that include Oyster Bay in their broadcast area, as well as Long Island trade journals, periodicals and national media. Pamphlets and brochures, which are free and are available at all Town Hall facilities, furnish residents with information about their elected officials, as well as Town programs and services that are provided to them as taxpayers.



# Office of the Supervisor

The Supervisor is the chief elected officer and treasurer of the Town and serves on the Town Board with six elected Town Councilmen/women.

As head of the administrative branch of Town government, the Supervisor is responsible for implementing, executing and enforcing all legislative actions of the Town Board and for the preparation, evaluation and recommendation of reports, information and material for Town Board action. The management of all departments and agencies is subject to his direction, and he is the legal representative and chief spokesperson for the Town.





# Office of the Comptroller

The Comptroller is the chief accounting officer for the Town and serves as fiscal advisor to the Town Board. He is responsible for the fiscal management of the Town and oversees spending in accordance with the adopted budgets of the Town and some special districts.

All financial transactions, including the management and audit of accounting matters for all Town departments, are handled by the Comptroller. Among these tasks are preparation of the payroll, generation of detailed financial reports as required by the State and federal governments, and review and payment of all financial claims.

Oyster Bay's prudent handling of its financial responsibilities has earned an A1 credit rating from Moody's Investor Service. This excellent rating permits the Town to sell municipal bonds at a favorable interest rate, thereby lessening the burden on Town taxpayers.

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT A 1315		GENERAL				COMPTROLLER							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1100	SALARIES REGULAR												
1100AB	ACCOUNTANT II		2	159,650		2	72,593	2	72,593	2	72,593	2	72,593
1100AC	ACCOUNTANT III		1	101,442		1	104,418	1	104,418	1	104,418	1	104,418
1100AI	AUDITING ASSISTANT		3	252,583		3	261,963	3	261,963	3	261,963	3	261,963
1100AD	ASST PAYROLL SUPR		1	101,400		1	104,382	1	104,382	1	104,382	1	104,382
1100DS	DEP TOWN COMPTROLLER		1	122,455		1	122,455	1	122,455	1	122,455	1	122,455
1100DW	DIR OF FINANCE		1	100,000		1	96,180	1	96,180	1	96,180	1	96,180
1100ED	FIELD AUDITOR II		1	83,640		1	88,655	1	88,655	1	88,655	1	88,655
1100ER	FISCAL OFFICER		1	116,084		1	119,499	1	119,499	1	119,499	1	119,499
1100FM	LABORER I		3	152,073		3	158,971	3	158,971	3	158,971	3	158,971
1100GR	PAYROLL SUPERVISOR		1	117,942		1	122,450	1	122,450	1	122,450	1	122,450
1100II	CLERK LABORER		2	99,249		3	157,080	3	157,080	3	157,080	3	157,080
1100IN	INSPECTOR		1	67,203		1	71,218	1	71,218	1	71,218	1	71,218
1100JD	TN COMPTROLLER		1	137,010		1	137,760	1	137,760	1	137,760	1	137,760
1100LW	ACCT'G ASSISTANT I		2	110,867		2	117,458	2	117,458	2	117,458	2	117,458
1100LX	ACCT'G ASSISTANT II		1	65,320		1	70,219	1	70,219	1	70,219	1	70,219
1100LY	ACCT'G ASSISTANT III		1	95,776		1	98,582	1	98,582	1	98,582	1	98,582
1100MS	DEP TOWN COMPTROLLER		1	93,592		1	93,592	1	93,592	1	93,592	1	93,592
1100OI	MULTI-KYBD OPER I		2	128,440		1	84,560	1	84,560	1	84,560	1	84,560
1100OD	SECY TO DIR OF FIN		1	90,677		1	93,307	1	93,307	1	93,307	1	93,307
1100OS	PROGRAMMER II		1	98,579		1	101,476	1	101,476	1	101,476	1	101,476
1100PW	PER CMPT APP SPLST I		1	87,090		1	92,257	1	92,257	1	92,257	1	92,257
1100TU	I. T. SPECIALIST I		1	52,760		1		1		1		1	
1100TV	I. T. SPECIALIST II		4	285,830		4	243,330	4	243,330	4	243,330	4	243,330
1100WA	SECY TO TN COMPTROL		1	46,080		1		1		1		1	
1100WB	PROGRAMMER I		3	262,505		3	279,128	3	279,128	3	279,128	3	279,128
1100XA	ADMIN OFFICER I		1	93,859		1	97,645	1	97,645	1	97,645	1	97,645
1100ZX	SALARY ADJUSTMENT ADJUSTMENT		1	258,529									
	GROUP TOTAL	3,363,707		2,863,607	1,261,748		2,989,178		2,989,178		2,989,178		2,989,178
1201	SALARIES PART TIME	7,985		24,000			12,000		12,000		12,000		12,000
1300	SALARIES OVERTIME	76,931		90,000	48,208		90,000		90,000		90,000		90,000
	TOTAL SALARIES	3,448,623	40	2,977,607	1,309,956	39	3,091,178	39	3,091,178	39	3,091,178	39	3,091,178
2100	FURNITURE	1,069		4,500	2,317		4,500		4,500		4,500		4,500
2200	OFFICE EQUIPMENT	634											
	PAGE TOTAL	3,450,326		2,982,107	1,312,273		3,095,678		3,095,678		3,095,678		3,095,678



# Office of the Receiver of Taxes

The Receiver of Taxes is elected to office every four years and oversees an office that handles the billing of property taxes on more than 100,000 parcels of land in the Town.

This office also acts as a collection agency for County, Town, special district taxes, based upon budgets adopted by the respective municipal authorities. After adoption of all budgets, this office receives and posts these rates.

In addition to the billing and receiving of property tax levies, the Receiver of Taxes' Office is also responsible for maintaining records and maps of each parcel of land in the Town.

Although many tax bills are sent to mortgage holding institutions, approximately half of the bills generated by the Receiver's Office go directly to property owners.



# Office of the Town Clerk

The Town Clerk is elected every two years and is responsible for maintaining all Town records and recording vital statistics. The minutes of Town Board meetings and public hearings are also under the jurisdiction of the Office of the Town Clerk.

The Town Clerk's Office issues licenses and permits such as shellfish, peddlers, parking, disabled beach, taxicab, tow car, senior citizen lifetime shellfish, senior citizen beach pass, hunting and fishing, and dog, as well as birth certificates, marriage licenses and death transcripts.

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT A 1410		GENERAL				TOWN CLERK							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CDDE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1100	SALARIES REGULAR												
1100CA	CASHIER I		1	43,015		1	45,560	1	45,560	1	45,560	1	45,560
1100CI	CLERK I		2	90,444		2	95,794	2	95,794	2	95,794	2	95,794
1100CN	CLERK STEND I		1	69,240		1	71,317						
1100CP	CLERK STEND III		1	70,382		1	74,595	1	74,595	1	74,595	1	74,595
1100CS	CLERK TYPIST II		1	71,005		1	71,075	1	71,075	1	71,075	1	71,075
1100FO	LABOR SUPR I		1	79,189		1	84,874	1	84,874	1	84,874	1	84,874
1100GH	MESSENGER		3	188,742		3	199,931	3	199,931	3	199,931	3	199,931
1100GT	PHOTO MACH OPER II		1	93,713		1	95,524						
1100IF	SECY TO TN CLERK		1	50,264		1	50,264	1	50,264	1	50,264	1	50,264
1100JP	TN CLERK		1	102,000		1	102,000	1	102,000	1	102,000	1	102,000
1100MA	DEP TOWN CLERK		1	83,940		1	83,940	1	83,940	1	83,940	1	83,940
1100OI	MULTI-KYBD OPER I		1	81,184		1	83,810	1	83,810	1	83,810	1	83,810
1100PP	ADMIN ASSISTANT		1	107,327		1	110,479	1	110,479	1	110,479	1	110,479
1100XE	LABORER AIDE		2	87,312		2	92,473	2	92,473	2	92,473	2	92,473
1100YB	REGSTR OF VITAL STAT		1	12,000		1	12,000	1	12,000	1	12,000	1	12,000
1100ZJ	ADMIN AIDE II		1	62,903		1	66,653	1	66,653	1	66,653	1	66,653
1100ZX	SALARY ADJUSTMENT		1	180,000									
	ADJUSTMENT			48,391									
	GROUP TOTAL	1,262,016		1,161,051	476,797		1,341,289		1,173,448		1,173,448		1,173,448
1201	SALARIES PART TIME	4,929		10,000	4,159		22,000		16,000		16,000		16,000
1300	SALARIES OVERTIME	23,399		36,000	9,563		55,000		36,000		36,000		36,000
	TOTAL SALARIES	1,290,344	21	1,207,051	490,519	20	1,418,289	18	1,225,448	18	1,225,448	18	1,225,448
2100	FURNITURE	952		650			650		650		650		650
2200	OFFICE EQUIPMENT	380		1,000	288		450		450		450		450
4160	MATLS AND SUPPLIES	7,164		9,450	3,995		9,650		9,450		9,450		9,450
4410	PRNTG, LEGAL NOTICES	95,958		95,000	27,310		97,000		96,000		96,000		96,000
4440	EQUIPMENT MAINT.	2,711		3,794	1,038		4,838		3,700		3,700		3,700
4490	OTHER CONTRACTS	6,721		9,500			10,000		9,500		9,500		9,500
4530	PUBLIC STENOGRAPHER	16,000		22,500	4,600		25,000		22,500		22,500		22,500
4620	TRAVEL EXPENSE	235		350			200		200		200		200
4690	OTHER EXPENSES	2,532		2,800	3,309		2,840		2,840		2,840		2,840
4691	CREDIT CARD FEES	2,361											
TOTAL		1,425,358		1,352,095	531,059		1,568,917		1,370,738		1,370,738		1,370,738



# Office of the Town Attorney

Few people are aware of the depth and breadth of the role the Town Attorney's Office plays in both Town government and the lives of Town residents. Almost every phase of government requires legal services, and the Town Attorney's Office is on call 24 hours a day to the Town's 12 other departments and to special boards established by the Town.

Comprising the General Services, Law and Litigation Divisions, the office prepares and reviews all legislation for the Town Board, represents Oyster Bay in all legal proceedings and litigation, and prepares and processes contracts and insurance policies. In addition, this office reviews all petitions for zoning changes and special use permits, as well as other matters that come before the Town Board.

The Division of Legislative Affairs is responsible for producing the agenda for the Town Board Meetings. To that end this Division issues a compilation of items via the Memorandum Docket whereby certain items are directed to become part of the Calendar. This Division is also responsible for distributing the Memorandum Docket, Town Board Calendars, as well as copies of Resolutions.



# Department of Human Resources

The Department of Human Resources comprises three divisions that manage, administer and provide for the personnel needs, welfare and benefits of Town employees. The three divisions are: Employee Benefits and Insurance, Labor-Management Relations, and Personnel.



# Department of Public Works - Administration

This division is responsible for personnel, security, communications, payment of claims and preparation of the fiscal budget for the entire Department of Public Works.

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT A 1490		GENERAL			DPW - STAFF								
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1100	SALARIES REGULAR												
1100BC	ATTENDANT		1	45,475		1	46,839	1	46,839	1	46,839	1	46,839
1100CE	CIVIL ENGR I		1	74,458		1	78,914	1	78,914	1	78,914	1	78,914
1100CF	CIVIL ENGR III		1	90,229		1	92,936	1	92,936	1	92,936	1	92,936
1100CW	COMM OF PUBLIC WKS		1										
1100DA	CONST INSP I		1	84,381		1	90,383	1	90,383	1	90,383	1	90,383
1100DK	DEP COMM PUB WKS		5	410,023		5	411,023	5	411,023	5	411,023	5	411,023
1100EG	ENG AIDE I		2	150,196		2	156,434	2	156,434	2	156,434	2	156,434
1100EK	EQUIP OPER II		1	59,046		1	62,566	1	62,566	1	62,566	1	62,566
1100FM	LABORER I		4	207,920		4	220,273	4	220,273	4	220,273	4	220,273
1100FD	LABOR SUPR I		1	89,927		1	92,557	1	92,557	1	92,557	1	92,557
1100IA	SECY TO COMM PUB WKS		1	48,975		1	48,975	1	48,975	1	48,975	1	48,975
1100LA	SUPT OF ADMIN - DPW		1	86,425		1	86,425	1	86,425	1	86,425	1	86,425
1100LJ	DUP MACH OPTR I		1	51,738		1	54,812	1	54,812	1	54,812	1	54,812
1100LN	DESIGNER DRAFTER		1	98,515		1	101,410	1	101,410	1	101,410	1	101,410
1100LX	ACCT'G ASSISTANT II		1	80,749		1	85,527	1	85,527	1	85,527	1	85,527
1100NY	CIVIL ENGR II		1	94,189		1	97,015	1	97,015	1	97,015	1	97,015
1100PA	PLANNING DRAFTER		1	74,140		1	78,577	1	78,577	1	78,577	1	78,577
1100PF	ASST TO COMM PW ADM		1	119,297		1	123,876	1	123,876	1	123,876	1	123,876
1100PT	SECY TO DEP COMM.		1	83,657		1	88,673	1	88,673	1	88,673	1	88,673
1100TP	BLDG CONST INSP II		1	83,603		1	88,618	1	88,618	1	88,618	1	88,618
1100VG	C Y SVCS GR WKR I		1	70,202		1	74,282	1	74,282	1	74,282	1	74,282
1100ZX	SALARY ADJUSTMENT		1				762,342-		762,342-		762,342-		762,342-
	ADJUSTMENT			15,503									
	GROUP TOTAL	1,364,050		2,118,648	925,970		1,417,773		1,417,773		1,417,773		1,417,773
1201	SALARIES PART TIME	27,239		37,000	9,312		35,490		30,000		30,000		30,000
1300	SALARIES OVERTIME	655		3,500	1,730		3,500		3,000		3,000		3,000
	TOTAL SALARIES	1,391,944	30	2,159,148	937,012	28	1,456,763	28	1,450,773	28	1,450,773	28	1,450,773
2100	FURNITURE	971		900			900		900		900		900
4130	OFFICE SUPPLIES	1,061		1,200	19		1,500		1,200		1,200		1,200
4210	TELEPHONE	1,611		2,200	612		2,400		2,200		2,200		2,200
4440	EQUIPMENT MAINT.	36		450			450		450		450		450
4590	FEES FOR SERVICE	30,832		38,700	15,520		38,700		35,000		35,000		35,000
4620	TRAVEL EXPENSE	2,616		3,600	2,608		4,000		3,500		3,500		3,500
4690	OTHER EXPENSES	1,445		600	420		1,500		1,000		1,000		1,000
TOTAL		1,430,716		2,206,798	956,191		1,506,213		1,495,023		1,495,023		1,495,023

FORM TOS-BRE-10 (REV. 7-74)

# Department of General Services

The Department of General Services provides a variety of essential services to all Town departments. The Commissioner of this department also serves as the property officer for the Town, accountable for the inventory of all fixed assets and property. Uniformed security guard protection of Town facilities is also regulated by the Commissioner's office. The department's divisions are: Building Maintenance, Communications, Printing, and Purchasing.

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT A 1620		GENERAL				GENERAL SERVICES							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1100	SALARIES REGULAR												
1100CJ	CLERK II		1	53,664		1	56,853	1	56,853	1	56,853	1	56,853
1100CR	CLERK TYPIST I		2	142,730		2	144,634	1	73,317	1	73,317	1	73,317
1100CS	CLERK TYPIST II		1	55,005		1	58,278	1	58,278	1	58,278	1	58,278
1100CU	COMM OF GEN SVCS		1	126,125		1	126,125	1	126,125	1	126,125	1	126,125
1100DI	DEF COMM GEN SVCS		1	107,375		1	109,375	1	109,375	1	109,375	1	109,375
1100EC	DUP MACH SUPR		1	54,436		1	56,069						
1100EK	EQUIP OPER II		2	145,401		2	151,885	2	151,885	2	151,885	2	151,885
1100FM	LABORER I		12	620,539		12	652,988	12	652,988	12	652,988	12	652,988
1100FN	LABORER II		2	104,947		2	109,972	2	109,972	2	109,972	2	109,972
1100FO	LABOR SUPR I		1	89,677		1	92,307	1	92,307	1	92,307	1	92,307
1100FW	MAINT CARPENTER		3	187,111		3	198,211	2	135,270	2	135,270	2	135,270
1100FX	MAINT ELECTRICIAN		1	85,688		1	88,169	1	88,169	1	88,169	1	88,169
1100GB	MAINT MECH I		1	62,808		1	66,551	1	66,551	1	66,551	1	66,551
1100GH	MESSENGER		1	39,582		1	41,911	1	41,911	1	41,911	1	41,911
1100GT	PHOTO MACH OPER II		3	292,975		3	301,584	3	301,584	3	301,584	3	301,584
1100HF	RESEARCH AIDE		1	57,769		1	59,502						
1100IT	STORES CLERK		1	75,115		1	79,552	1	79,552	1	79,552	1	79,552
1100JL	SUPT OF BLDG MANGMNT		1	104,397		1	107,529	1	107,529	1	107,529	1	107,529
1100LH	SUPR OF COMM SERVICE		1	66,109		1	68,092						
1100MG	SUPT OF PRINTING		1	86,134		1	88,718						
1100MU	BOOKBINDER		1	64,050		1	67,869	1	67,869	1	67,869	1	67,869
1100NC	SECY TO COMM SENSERV		1	74,990		1	75,240	1	75,240	1	75,240	1	75,240
1100OI	MULTI-KYBD OPER I		2	160,633		2	167,620	2	167,620	2	167,620	2	167,620
1100OJ	MULTI-KYBD OPER II		1	84,688		1	87,169	1	87,169	1	87,169	1	87,169
1100OP	MAINT CARPENTER SUPR		2	130,561		2	136,486	2	136,486	2	136,486	2	136,486
1100PF	ADMIN ASSISTANT		1	66,436		1	70,408	1	70,408	1	70,408	1	70,408
1100WT	CLERICAL AIDE/P H		1	48,765		1	51,533	1	51,533	1	51,533	1	51,533
1100YA	COMM OPERATOR I		1	63,751		1	67,553	1	67,553	1	67,553	1	67,553
1100YD	COMM OPERATOR II		1	69,005		1	74,124	1	74,124	1	74,124	1	74,124
1100ZE	ASS-COMM-GEN SER ADM		1	74,458		1	78,914	1	78,914	1	78,914	1	78,914
1100ZX	SALARY ADJUSTMENT		1	429,220									
	ADJUSTMENT												
1201	GROUP TOTAL	3,614,114		2,765,704	1,327,866		3,535,221		3,128,582		3,128,582		3,128,582
	SALARIES PART TIME	121,221		150,000	36,860		160,000		150,000		150,000		150,000
	PAGE TOTAL	3,735,335	51	3,115,704	1,364,726	50	3,695,221	44	3,278,582	44	3,278,582	44	3,278,582

FORM 108-BBC-18 (REV. 7-74)





# Department of Public Works - Central Vehicle Maintenance

This division is responsible for purchasing and servicing all vehicles owned by the Town of Oyster Bay. This operation involves the maintenance and repair of more than 1,000 pieces of motorized and electrical equipment.

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT A 1640		GENERAL			CVM								
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1100	SALARIES REGULAR												
1100AP	AUTO LEAD MECHANIC		6	443,553		6	461,603	6	461,603	6	461,603	6	461,603
1100BE	AUTO MAINT CO-ORD		1	110,610		1	113,838	1	113,838	1	113,838	1	113,838
1100BF	AUTO MECHANIC		22	1,519,498		22	1,525,714	22	1,525,714	22	1,525,714	22	1,525,714
1100BG	AUTO PARTS STOREKPR		2	166,040		2	176,129	2	176,129	2	176,129	2	176,129
1100BH	AUTO SERVICER		5	229,334		5	242,914	5	242,914	5	242,914	5	242,914
1100BI	AUTO SHOP SUPR I		8	543,742		8	567,227	7	471,443	7	471,443	7	471,443
1100BJ	AUTO SHOP SUPR II		2	186,321		3	296,111	3	296,111	3	296,111	3	296,111
1100BM	AUTO PTS STRKPR SUPR		1	95,175		1	97,970	1	97,970	1	97,970	1	97,970
1100BP	AUTO EQUIPMENT INSPNT		2	198,268		2	207,492	2	207,492	2	207,492	2	207,492
1100FF	CLERK TYPIST I/P. D.		1	61,079		1	64,656	1	64,656	1	64,656	1	64,656
1100GB	MAINT MECH I		1	47,390		1	50,198	1	50,198	1	50,198	1	50,198
1100GF	MAINT WELDER		4	295,624		4	307,793	4	307,793	4	307,793	4	307,793
1100GH	MESSENGER		1	49,457		1	52,388	1	52,388	1	52,388	1	52,388
1100IR	STOREKEEPER I		1	70,029		1	74,216	1	74,216	1	74,216	1	74,216
1100JF	FLEET COORDINATOR		1	122,108		1	126,454						
1100MR	DUP MACH OPTR II		1	69,667		1	74,827	1	74,827	1	74,827	1	74,827
1100WR	WAREHOUSE SUPVR.		1	118,692		1	122,185	1	122,185	1	122,185	1	122,185
1100ZX	SALARY ADJUSTMENT ADJUSTMENT		1	168,300									
	GROUP TOTAL	4,598,081		4,158,487	1,840,209		4,561,717		4,339,477		4,339,477		4,339,477
1201	SALARIES PART TIME	11,772		7,000	5,910		19,760		8,000		8,000		8,000
1300	SALARIES-OVERTIME	230,864		180,000	55,056		200,000		180,000		180,000		180,000
1400	SALARIES-SHIFT DIFF	55,139		62,000	21,166		64,500		58,000		58,000		58,000
	TOTAL SALARIES	4,895,856	61	4,407,487	1,922,341	61	4,845,977	59	4,585,477	59	4,585,477	59	4,585,477
2500	GENERAL EQUIPMENT	15,712		23,000	17,858		30,000		20,000		20,000		20,000
4120	GASOLINE	913,493		900,000	550,283		1,672,833		1,500,000		1,500,000		1,500,000
4121	DIESEL OIL	1,177,972		1,175,000	829,340		1,243,969		1,100,000		1,100,000		1,100,000
4122	OTHER OILS, LUBE, ETC	77,381		90,000	35,373		107,144		85,000		85,000		85,000
4123	PARTS	1,151,407		1,100,000	545,729		1,362,500		1,100,000		1,100,000		1,100,000
4124	TIRES & TUBES	297,447		300,000	127,316		407,000		350,000		350,000		350,000
4125	OUTSIDE REPAIRS	611,626		400,000	256,259		600,000		500,000		500,000		500,000
4126	INSURANCE REPAIRS	17,932		18,000	8,926		21,000		18,000		18,000		18,000
4127	TANK TEST & PRMT FEE	30,857		18,000	490		17,000		17,000		17,000		17,000
4128	COMPRESD NATURAL GAS	15,000		25,000	12,279		863,559		750,000		750,000		750,000
	PAGE TOTAL	9,204,683		8,456,487	4,306,194		11,170,982		10,025,477		10,025,477		10,025,477

FORM TOS-BAC-18 (Rev. 7/79)



TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT A 1910		GENERAL FUND				INSURANCE ACCOUNTS							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
4300	UNALLOCATED INS	266,299		374,834	149,301		815,318		815,318		815,318		815,318
TOTAL		266,299		374,834	149,301		815,318		815,318		815,318		815,318

FORM TOS-BRE-II (Rev. 7-74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT A 1990		GENERAL FUND			PAYROLL TAX								
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012		BUDGET		PRELIMINARY		ADOPTED	
CODE	DESCRIPTION		2011 NO.	BUDGET AMOUNT	ACTUAL THRU 6/30	DEPARTMENT NO.	ESTIMATE AMOUNT	TENTATIVE NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
4200	MTA PAYROLL TAX	159,229		137,492	66,510		156,441		156,441		156,441		156,441
TOTAL		159,229		137,492	66,510		156,441		156,441		156,441		156,441

FORM TOS-BAC-18 (Rev. 7-74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT A 3010		GENERAL				PUBLIC SAFETY							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1100	SALARIES REGULAR												
1100BC	ATTENDANT		1	53,803		1	57,005	1	57,005	1	57,005	1	57,005
1100BK	BAY CONSTABLE I		11	634,497		11	663,567	11	612,828	11	612,828	11	612,828
1100BL	BAY CONSTABLE II		1	83,657		1	88,673	1	88,673	1	88,673	1	88,673
1100CI	CLERK I		1	50,862		1	53,883	1	53,883	1	53,883	1	53,883
1100CR	CLERK TYPIST I		1	61,802		1	65,485	1	65,485	1	65,485	1	65,485
1100FP	LABOR SUPR II		2	175,899		1	87,053	1	87,053	1	87,053	1	87,053
1100GC	MAINT MECH II		1	81,434		1	83,810	1	83,810	1	83,810	1	83,810
1100IJ	PUB SAFETY OFFICER I		29	1,379,976		31	1,597,017	31	1,597,017	31	1,597,017	31	1,597,017
1100IK	PUB. SFTY OFFICER II		1	55,935		1	59,262	1	59,262	1	59,262	1	59,262
1100IL	PUB SFTY OFFICER III		1	57,415		1	60,831	1	60,831	1	60,831	1	60,831
1100JE	SUPR OF CONS&WTWY		1	116,874		1	120,320	1	120,320	1	120,320	1	120,320
1100LP	COMM OF PUB. SAFETY		1	122,692		1	122,692	1	122,692	1	122,692	1	122,692
1100MD	DEP COMM OF PUB SAFE		2	217,928		2	218,928	2	218,928	2	218,928	2	218,928
1100ME	SECY TO COMM PUB SAF		1	60,000		1	60,000	1	60,000	1	60,000	1	60,000
1100RJ	BAY CONSTABLE II/M.D		1	89,599		1	94,915	1	94,915	1	94,915	1	94,915
1100XY	MOTORBOAT MECHANIC		1	54,436		1	57,668	1	57,668	1	57,668	1	57,668
1100ZX	SALARY ADJUSTMENT		1	40,018			100,000		100,000		100,000		100,000
	ADJUSTMENT												
	GROUP TOTAL	2,619,695		3,256,791	1,395,773		3,391,109		3,340,370		3,340,370		3,340,370
1201	SALARIES-PART TIME	629,217		710,000	319,666		750,000		710,000		710,000		710,000
1247	SALARIES-CONSERV	104,606		125,000	39,698		150,904		125,000		125,000		125,000
1300	SALARIES-OVERTIME	123,495		125,000	35,971		125,000		125,000		125,000		125,000
1400	SALARIES-SHIFT DIFF	62,863		75,000	27,437		75,000		75,000		75,000		75,000
	TOTAL SALARIES	3,539,876	57	4,291,791	1,818,545	57	4,492,013	57	4,375,370	57	4,375,370	57	4,375,370
2100	FURNITURE	4,107		1,900			500		500		500		500
2200	OFFICE EQUIPMENT			270			270		270		270		270
2500	GEN EQUIPMENT			720			720		720		720		720
4113	INSTALL REM AIDS	10,826		29,500			30,000		29,500		29,500		29,500
4123	MARINE MAINT PARTS	42,900		45,000	19,903								
4130	OFFICE SUPPLIES	255		200			200		200		200		200
4140	UNIFORMS PROT CLOTH	25,490		20,000	5,029		20,000		20,000		20,000		20,000
4160	MATLS & SUPPLIES	32,802		21,000	14,398		21,000		21,000		21,000		21,000
4210	TELEPHONE	14,400		10,000	3,984		10,000		10,000		10,000		10,000
4490	OTHER CONTRACTS	12,288		11,700	3,671		11,700		11,500		11,500		11,500
	PAGE TOTAL	3,682,944		4,432,081	1,865,530		4,586,493		4,469,060		4,469,060		4,469,060





# Department of Environmental Resources - Animal Shelter

The Animal Shelter is responsible for picking up stray dogs and enforcing the Town's "lease law." It attempts to reunite the dogs with their owners. If those efforts fail, the animals become available for adoption.





ACCOUNT A 6411		GENERAL FUND			PUBLICITY								
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			DEPARTMENT ESTIMATE		2012 TENTATIVE		BUDGET PRELIMINARY		ADOPTED	
CODE	DESCRIPTION		2011 NO.	BUDGET AMOUNT	ACTUAL THRU 6/30	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
4690	OTHER EXPENSES	53,351		50,000	3,917		50,000		50,000		50,000		50,000
TOTAL		53,351		50,000	3,917		50,000		50,000		50,000		50,000

FORM 108-BRE-18 (Rev. 1-74)

# Department of Economic Development

The Department of Economic Development's main focus is to coordinate and manage programs relating to opportunities for the economic development of commercial and industrial areas within the Town of Oyster Bay and to provide an efficient and positive atmosphere for the location and growth of desirable businesses within the Town.

The Department has been divided into three (3) separate divisions which will strive to benefit the quality of life within the Town of Oyster Bay.

## Division of Community Development and Revitalization

This division resolves problems created by vacant and underutilized properties so that they can be placed into their most productive conditions, consistent with the goals, objectives and policies of the Town's comprehensive zoning code.

## Division of Travel and Tourism Development

This division will enhance the economic health and vitality of the Town of Oyster Bay through the marketing of the Town's unique travel and tourism characteristics and quality of life attributes.

## Division of Open Space Protection

This division will preserve the Town of Oyster Bay's natural and historical settings and identify lands to be considered for acquisition in order to enhance the Town's open space and recreational resources.



# Department of Community & Youth Services

The Department of Community and Youth Services is dedicated to the promotion of meaningful services and programs to meet the needs and interests of all Town residents. The five divisions of the department are: Cultural and Performing Arts, Drug and Alcohol Control, Handicapped Services, Senior Citizen Services, and Youth Bureau.

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT A 7020		GENERAL			COMM & YOUTH SERV								
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1100	SALARIES REGULAR												
1100BC	ATTENDANT		1	69,476		1	71,500	1	71,500	1	71,500	1	71,500
1100CR	CLERK TYPIST I		1	52,175		1	55,274	1	55,274	1	55,274	1	55,274
1100DD	CO-ORD COMM YOUTH SV		1	127,957		1	131,728	1	131,728	1	131,728	1	131,728
1100EJ	EQUIP OPER I		2	90,044		2	95,376	2	95,376	2	95,376	2	95,376
1100EK	EQUIP OPER II		2	127,441		2	134,927	2	134,927	2	134,927	2	134,927
1100FM	LABORER I		9	444,702		9	469,061	9	469,061	9	469,061	9	469,061
1100FN	LABORER II		1	73,244		1	75,374	1	75,374	1	75,374	1	75,374
1100FP	LABOR SUPR II		2	149,182		2	157,924	2	157,924	2	157,924	2	157,924
1100GB	MAINT MECH I		1	68,399		1	73,480	1	73,480	1	73,480	1	73,480
1100GH	MESSENGER		1	41,837		1	44,305	1	44,305	1	44,305	1	44,305
1100HF	RECREATION AIDE		15	735,007		15	772,410	14	772,410	14	772,410	14	772,410
1100KE	REC LEADER II		2	133,683		2	142,668	2	142,668	2	142,668	2	142,668
1100KG	REC LEADER I		1	73,406		1	77,738	1	77,738	1	77,738	1	77,738
1100LJ	DUP MACH OPTR I		1	63,044		1	66,806	1	66,806	1	66,806	1	66,806
1100LY	ACCT'G ASSISTANT III		1	96,526		1	99,332	1	99,332	1	99,332	1	99,332
1100MF	DIR. OF SEN. CTZ AFF		1	86,037		1	91,197	1	91,197	1	91,197	1	91,197
1100MX	CULTURAL PGM SPEC		1	90,576		1	95,892	1	95,892	1	95,892	1	95,892
1100MY	COMM OF COMMITY SERV		1	139,571		1	140,571	1	140,571	1	140,571	1	140,571
1100ND	DEP COMM COMMITY SERV		1	90,629		1	90,629	1	90,629	1	90,629	1	90,629
1100NF	REC. SPEC I		1	71,359		1	75,578						
1100NU	SR. CITZ. PGM DEV SP		1	70,432		1	74,643	1	74,643	1	74,643	1	74,643
1100NV	ASST COMM CMTY S ADM		1	111,758		1	114,081						
1100PM	SECY TO COMM CTY SER		1	52,500		1	52,500	1	52,500	1	52,500	1	52,500
1100SS	ASST DIR OF COMM REL		1	66,436		1	70,408	1	70,408	1	70,408	1	70,408
1100VC	VETERANS COUNSELOR		1	61,143		1	64,790	1	64,790	1	64,790	1	64,790
1100VG	C Y SVCS GR WKR I		13	709,695		13	747,935	13	747,935	13	747,935	13	747,935
1100WI	COORD OF ACTIV HANDC		1	68,482		1	72,572	1	72,572	1	72,572	1	72,572
1100XU	C Y SVCS GR WKR II		2	153,666		2	159,912	2	159,912	2	159,912	2	159,912
1100ZX	SALARY ADJUSTMENT		1	210,092									
	ADJUSTMENT												
	GROUP TOTAL	3,672,173		3,908,325	1,747,463		4,318,611		4,128,952		4,128,952		4,128,952
1201	SALARIES PART TIME	78,678		100,126	43,518		100,104		100,104		100,104		100,104
1204	SALARIES BY COMM CTR	8,526		14,698	7,144		14,479		14,479		14,479		14,479
1207	SALARIES PERF ARTS	28,490		29,000	3,455		28,987		28,987		28,987		28,987
PAGE TOTAL		3,787,867	68	4,052,149	1,801,580	67	4,462,181	64	4,272,522	64	4,272,522	64	4,272,522

FORM 108-BRE-II (REV. 7/10)



TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT A 7020		GENERAL FUND				COMMUNITY SERVICES							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1209	SALARIES SUM HANDIC	160,356		190,000	5,119		250,484		220,000		220,000		220,000
1210	SALARIES FWS HANDIC	109,080		120,000	75,959		142,354		120,000		120,000		120,000
1216	SALARIES-CULT. ARTS	177,115		220,000	88,540		219,966		219,966		219,966		219,966
1218	SALARIES SR CITIZENS	100,983		121,000	40,993		120,954		120,954		120,954		120,954
1220	SALARIES DRUG ABUSE	34,467		58,000	14,737		57,975		57,975		57,975		57,975
1221	SAL-TN COUNCIL ARTS			8,000									
1240	SALARIES LV BUS TRIP			6,600									
1300	SALARIES OVERTIME	135,664		178,000	15,666		187,000		180,000		180,000		180,000
1400	SALARIES-SHIFT DIFF	23,210		21,206	12,525		24,775		24,775		24,775		24,775
	TOTAL SALARIES	4,528,742	68	4,974,955	2,055,119	67	5,465,687	64	5,216,192	64	5,216,192	64	5,216,192
2100	OFFICE FURNITURE	13,563		11,000			11,000		11,000		11,000		11,000
2200	OFFICE EQUIPMENT	1,707		2,400			2,400		2,400		2,400		2,400
2300	OTHER EQUIPMENT	8,151		12,600	1,183		12,600		12,600		12,600		12,600
4130	OFFICE SUPPLIES	2,934		4,230	1,368		4,230		4,230		4,230		4,230
4140	UNIFORMS PROT CLOTH	5,822		9,900	247		9,900		9,900		9,900		9,900
4160	MATERIALS & SUPPLIES	5,325		9,000	223		9,000		9,000		9,000		9,000
4170	MASSA PRE-SCH SUPPLS	3,818		5,000	248		5,000		5,000		5,000		5,000
4175	SYDS PRE-SCH SUPPLS	3,925		5,000	525		5,000		5,000		5,000		5,000
4180	REC SUPPL MASSA CENT	412		450	68								
4182	REC SUP/EXP HANDIC	7,463		9,500	2,049		9,500		9,500		9,500		9,500
4183	REC SUP/EXP SR CIT	8,416		13,000	3,896		13,000		13,000		13,000		13,000
4187	REC SUP/EQPT-SY CENT	58		450									
4188	REC SUP/EPT/EXP-PERF	199,776		256,000	18,992		256,000		256,000		256,000		256,000
4420	EQUIPMENT RENTAL	49,933		68,000	5,820		68,000		68,000		68,000		68,000
4440	EQUIPMENT MAINT.	4,608		4,500	850		4,500		4,500		4,500		4,500
4482	BUS SERV HANDIC PROG	56,692		75,000	8,939		75,000		75,000		75,000		75,000
4483	BUS SERV SR CITIZENS	53,008		147,000	12,158		147,000		147,000		147,000		147,000
4590	FEES FOR SERVICES	100,479		140,000	47,684		140,000		140,000		140,000		140,000
4620	TRAVEL EXPENSE	548		1,450	173		1,450		1,450		1,450		1,450
4630	AUTO MILEAGE	1,203		3,000	262		3,000		3,000		3,000		3,000
4642	SUPPLIES-SY CULT ART	192		450									
4645	ENTRANCE & BUS FEES	4,200		2,700	1,883		2,700		2,700		2,700		2,700
4651	RECR PROG AWARDS	36		800	41		800		800		800		800
4652	YOUTH BUREAU CONTRTS	29,680		31,681	590		31,681		31,681		31,681		31,681
4653	SPECIAL EVENTS	577,554		692,750	31,024		692,750		600,000		600,000		600,000
PAGE TOTAL		5,668,245		6,480,816	2,193,342		6,970,200		6,627,953		6,627,953		6,627,953



# Parks Department

The Parks Department is responsible for providing and maintaining park facilities, developing and supervising recreational activities, maintaining the Town's beaches, supervising the operation of all marinas and boat launching ramps, and operating the Town's 18 hole championship golf course.

The Beach Division oversees the operation of the Town's eight beach facilities, which are open mid-June through Labor Day, 9 a.m. to 6 p.m.

The Parks Division is responsible for operating and maintaining parks and parklets located throughout the Town. These parks, totaling more than 600 acres, contain a wealth of facilities ranging from children's play areas and ballfields to swimming pools and ice rinks.

The Recreation Division offers a comprehensive, year-round recreation program including such activities as self-defense, physical fitness, tennis instruction, hunter safety clinics and a walking program. A special feature is the Summer Recreation program, which is offered at community parks and selected beaches for residents during July and August with activities for children and teens.

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT A 7100		GENERAL				PARKS							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1100	SALARIES REGULAR												
1100AT	ASST SUPT OF BEACHES		1	109,025		1	112,228	1	112,228	1	112,228	1	112,228
1100AV	BEACH SUPR II		1	75,612		1	81,080	1	81,080	1	81,080	1	81,080
1100BC	ATTENDANT		4	178,310		4	188,845	4	188,845	4	188,845	4	188,845
1100CA	CASHIER I		1	61,240		1	64,825	1	64,825	1	64,825	1	64,825
1100CD	CLERK STENO II		1	59,567		1	63,123	1	63,123	1	63,123	1	63,123
1100CR	CLERK TYPIST I		1	46,643		1	49,402	1	49,402	1	49,402	1	49,402
1100CT	CLERK TYPIST III		1	82,944		1	85,372	1	85,372	1	85,372	1	85,372
1100EJ	EQUIP OPER I		24	1,364,668		24	1,437,936	24	1,437,936	24	1,437,936	24	1,437,936
1100EK	EQUIP OPER II		2	157,028		2	162,354	2	162,354	2	162,354	2	162,354
1100EM	GREENSKEEPER		1	126,448		1	126,448	1	126,448	1	126,448	1	126,448
1100ES	GRNSKPR I		6	471,800		6	494,465	6	494,465	6	494,465	6	494,465
1100ET	GRNSKPR II		2	195,545		2	201,253	2	201,253	2	201,253	2	201,253
1100FM	LABORER I		31	1,375,678		31	1,458,022	31	1,458,022	31	1,458,022	31	1,458,022
1100FN	LABORER II		1	70,005		1	74,124	1	74,124	1	74,124	1	74,124
1100FO	LABOR SUPR I		1	71,767		1	76,062	1	76,062	1	76,062	1	76,062
1100FW	MAINT CARPENTER		1	80,090		1	84,766	1	84,766	1	84,766	1	84,766
1100FX	MAINT ELECTRICIAN		1	52,489		1	55,607	1	55,607	1	55,607	1	55,607
1100GB	MAINT MECH I		1	75,503		1	78,738	1	78,738	1	78,738	1	78,738
1100GC	MAINT MECH II		2	110,613		2	117,191	2	117,191	2	117,191	2	117,191
1100GH	MESSENGER		1	65,585		1	69,500	1	69,500	1	69,500	1	69,500
1100GO	PARK MAINT SUPR		1	76,234		1	78,521	1	78,521	1	78,521	1	78,521
1100GP	PARKS SUPERVISOR II		1	77,777		1	82,376	1	82,376	1	82,376	1	82,376
1100HF	RECREATION AIDE		10	414,338		10	438,774	10	438,774	10	438,774	10	438,774
1100II	CLERK LABORER		1	45,475		1	48,168	1	48,168	1	48,168	1	48,168
1100IR	STOREKEEPER I		1	84,121		1	89,106	1	89,106	1	89,106	1	89,106
1100IS	STOREYARD SUPERVISOR		1	68,015		1	72,078	1	72,078	1	72,078	1	72,078
1100LJ	DUP MACH OPTR I		2	138,070		2	146,192	2	146,192	2	146,192	2	146,192
1100LS	ASST DIR TN GOLF COU		1	100,375		1	103,356	1	103,356	1	103,356	1	103,356
1100MC	ASST GREENSKEEPER		1	127,983		1	131,742	1	131,742	1	131,742	1	131,742
1100MJ	MAINT. PLUMBER		2	145,384		2	152,463	2	152,463	2	152,463	2	152,463
1100MR	DUP MACH OPTR II		1	74,755		1	75,968	1	75,968	1	75,968	1	75,968
1100PX	PHOTO MACH. OPT I NC		1	58,829		1	62,335	1	62,335	1	62,335	1	62,335
1100TN	TREE TRIMMER I		1	62,629		1	66,364	1	66,364	1	66,364	1	66,364
1100VA	MAINT MECH TRAINEE		1	43,959		1	46,559	1	46,559	1	46,559	1	46,559
PAGE TOTAL		6,274,960	109	6,348,484	2,893,231	109	6,675,343	109	6,675,343	109	6,675,343	109	6,675,343

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT A 7100		GENERAL FUND				PARKS GT, REC, BEACHES							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1100VG	C Y SVCS GR WKR I		1	52,875		1	56,008	1	56,008	1	56,008	1	56,008
1100YV	PARKS SUPERVISOR III		1	110,610		1	113,838	1	113,838	1	113,838	1	113,838
1100ZB	CARETAKER		1	53,987		1	57,198	1	57,198	1	57,198	1	57,198
1100ZX	SALARY ADJUSTMENT ADJUSTMENT		1	72,120--			163,001-		163,001-		163,001-		163,001-
	GROUP TOTAL	6,274,960		6,493,836	2,893,231		6,739,386		6,739,386		6,739,386		6,739,386
1201	SALARIES PART TIME	1,074,934		600,000	534,645		1,000,000		600,000		600,000		600,000
1209	SALARIES SUMM COM PK	332,509		375,000	6,081		375,000		375,000		375,000		375,000
1241	SALARIES NS LIFEGDS	416,328		440,000	32,252		440,000		440,000		440,000		440,000
1242	MAINT	698,504		800,000	146,109		800,000		800,000		800,000		800,000
1244	SALARIES SS LIFEGDS	526,373		595,000	35,919		595,000		595,000		595,000		595,000
1300	SALARIES OVERTIME	510,767		310,000	181,075		510,000		210,000		210,000		210,000
1400	SALARIES-SHIFT DIFF	64,167		65,000	32,847		65,000		65,000		65,000		65,000
	TOTAL SALARIES	9,898,542	113	9,678,836	3,862,159	112	10,524,386	112	9,824,386	112	9,824,386	112	9,824,386
2100	FURNITURE	2,869		2,400	887		2,400		2,000		2,000		2,000
2500	GENERAL EQUIPMENT	12,725		13,500	11,587		23,000		20,000		20,000		20,000
4110	HEATING FUEL	46,914		65,000	43,656		65,000		58,000		58,000		58,000
4111	FIRST AID&POOL CERT	7,200		7,500	6,340		8,000		7,500		7,500		7,500
4112	BUS SERV. SUMMER REC	1,280		2,700			2,700		2,700		2,700		2,700
4114	NASSAU CO. HLTH PRMT	2,693		2,700	2,693		2,700		2,700		2,700		2,700
4115	POOL ST. UP/SHUT DOWN	3,958		3,960			4,000		4,000		4,000		4,000
4116	GOLF RANGE IMPVTMTS	5,059		7,500	500		8,000		7,500		7,500		7,500
4140	UNIFORMS, PROT CLOTH	11,143		11,250	4,172		13,250		13,000		13,000		13,000
4160	MATLS AND SUPPLIES	63,249		72,000	37,763		75,000		72,000		72,000		72,000
4184	RECR SUPPL- SUM REC	9,229		9,500			9,500		9,500		9,500		9,500
4190	GROUND SUPPLIES	161,623		170,000	115,658		180,000		175,000		175,000		175,000
4210	TELEPHONE	9,000		9,000	3,445		9,000		9,000		9,000		9,000
4220	LIGHT, POWER, WATER	1,368,914		990,000	651,722		1,300,000		1,300,000		1,300,000		1,300,000
4420	EQUIP RENTAL	1,110		1,200			1,200		1,000		1,000		1,000
4430	BLDG PRPF MAINT	129,078		100,000	40,104		110,000		100,000		100,000		100,000
4440	EQUIPMENT MAINT	3,003		2,700			2,700		2,500		2,500		2,500
4490	OTHER CONTRACTS	212,303		202,500	82,853		202,500		202,500		202,500		202,500
4595	GOLF RESERVATION SYS	2,700		2,700			3,500		2,700		2,700		2,700
4620	TRAVEL EXPENSES	1,731		2,250	700		2,250		2,000		2,000		2,000
4651	RECR PRG AWARDS	2,381		5,400	1,541		5,400		4,000		4,000		4,000
PAGE TOTAL		11,956,704		11,362,596	4,865,780		12,554,486		11,821,986		11,821,986		11,821,986



# Department of Intergovernmental Affairs

The main function of this department is to obtain Federal and State aid in support of Town programs and to oversee these programs. The department searches out all sources of funding for Town projects, supervises the federally funded Workforce Investment Act (WIA) and administers the Town's Community Development Program.





# Department of Environmental Resources

The purpose of the Department of Environmental Resources is to better ensure the preservation, conservation and protection of the natural resources within the Town of Oyster Bay, including but not limited to the town's marine life, waterways, wetlands, air, soil, wildlife, groundwater, flora and fauna for the benefit of the town's present and future citizens.



# Housing Authority

Before the establishment of the Town of Oyster Bay Housing Authority in 1963, there was no available housing for senior citizens and others on a fixed income anywhere in the 110 square miles of the Town. Since 1967, ten housing complexes totaling 910 units have been made available to residents who qualify for tenancy.

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT A 8620		GENERAL FUND				HOUSING AUTHORITY							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
4560	FEEES FOR SERV-BDS	14,500		14,500	1,000		14,500		14,500		14,500		14,500
TOTAL		14,500		14,500	1,000		14,500		14,500		14,500		14,500

FORM TOS-GR-11 (REV. 7/74)



TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT A 9785		GENERAL FUND			INSTALLMENT PUR DEBT								
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
6000	PRINCIPAL	68,599		65,000	629								
TOTAL		68,599		65,000	629								

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT A 9901		GENERAL FUND			INTERFUND TRANSFERS								
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
9000	TRANS TO DEBT SER FD	1,789,551		13,939,488	6,411,949		17,760,457		17,760,457		17,760,457		17,760,457
9950	TRANSFER TO C P F	352,064											
TOTAL		2,141,615		13,939,488	6,411,949		17,760,457		17,760,457		17,760,457		17,760,457

FORM TOS-BRE-18 (REV. 7/74)







# Department of Planning and Development

The Planning and Development Department is primarily concerned with land use and assists the Town Board in the orderly growth and development of the Town. The department is charged with the enforcement of all codes, rules and ordinances pertaining to building and zoning in unincorporated areas and supervises the issuance of permits for construction.

The Building Division processes all building permits, as well as the issuance of certificates of occupancy and the regulation of the maximum occupancy in places of public assembly.

The Planning Division reviews and studies the effects of land use to ensure the orderly development of the Town of Oyster Bay. This includes the review of Town Board zoning applications and Nassau County subdivision maps.

The Zoning Board of Appeals is an autonomous body that issues variances and exemptions from the Town zoning ordinances and conducts public hearings on such requests. It is comprised of a chairman, vice chairman and five members, all of whom are members of the community appointed by the Town Board.





TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT 8 3620		PLANNING & DEVELOP				BUILDING							
CODE	OBJECT DESCRIPTION	2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
			2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1100	SALARIES REGULAR												
1100AH	ARCHITECT		1	95,380		1	98,211	1	98,211	1	98,211	1	98,211
1100AJ	ARCH DRAFTER I		2	188,453		2	195,107	2	195,107	2	195,107	2	195,107
1100BQ	BLDG CONST INSPTR I		1	96,526		1	99,332	1	99,332	1	99,332	1	99,332
1100BR	BLDG INSP I		5	399,578		5	420,596	5	420,596	5	420,596	5	420,596
1100BS	BLDG INSP II		1	89,541		1	94,858	1	94,858	1	94,858	1	94,858
1100BT	BLDG PLAN EXAMINER I		2	144,800		2	153,463	2	153,463	2	153,463	2	153,463
1100CI	CLERK I		4	223,962		4	234,952	4	234,952	4	234,952	4	234,952
1100CJ	CLERK II		1	53,664		1	56,853	1	56,853	1	56,853	1	56,853
1100CR	CLERK TYPIST I		7	340,292		7	360,454	7	360,454	7	360,454	7	360,454
1100CS	CLERK TYPIST II		2	126,010		2	133,402	2	133,402	2	133,402	2	133,402
1100CT	CLERK TYPIST III		1	76,290		1	80,738	1	80,738	1	80,738	1	80,738
1100DP	DEP SUPT OF BLDG		1	106,692		1	110,863	1	110,863	1	110,863	1	110,863
1100FM	LABORER I		7	313,909		7	329,733	7	329,733	7	329,733	7	329,733
1100FU	LEGAL STENO III		1	90,479		1	96,036	1	96,036	1	96,036	1	96,036
1100GH	MESSENGER		1	62,966		1	66,664	1	66,664	1	66,664	1	66,664
1100GJ	MULT RES INSP I		1	77,520		1	83,102	1	83,102	1	83,102	1	83,102
1100GV	PLUMB INSP I		3	242,179		3	254,836	3	254,836	3	254,836	3	254,836
1100GW	PLUMB INSP II		1	89,541		1	94,858	1	94,858	1	94,858	1	94,858
1100II	CLERK LABORER		1	39,582		1	41,911	1	41,911	1	41,911	1	41,911
1100IM	TN CODE ENFMNT INSP I		6	425,886		6	448,361	6	448,361	6	448,361	6	448,361
1100IW	SUPT OF BLDG DIV		1	111,452		1	114,736	1	114,736	1	114,736	1	114,736
1100KB	ZONING INSP I		4	274,738		4	292,098	4	292,098	4	292,098	4	292,098
1100KC	ZONING INSP II		2	180,152		2	190,784	2	190,784	2	190,784	2	190,784
1100KF	FIRE INSPECTOR		1	101,769		1	104,762	1	104,762	1	104,762	1	104,762
1100LJ	DUP MACH OPTR I		1	51,738		1	53,290	1	53,290	1	53,290	1	53,290
1100LW	ACCT'G ASSISTANT I		1	60,884		1	64,508	1	64,508	1	64,508	1	64,508
1100DI	MULTI-KYBD OPER I		1	81,434		1	84,560	1	84,560	1	84,560	1	84,560
1100PA	PLANNING DRAFTER		1	91,599		1	94,317	1	94,317	1	94,317	1	94,317
1100VY	FIRE PREV. INSTR.		1	88,413		1	93,720	1	93,720	1	93,720	1	93,720
1100WD	PLANNER II		1	79,841		1	85,561	1	85,561	1	85,561	1	85,561
1100ZX	SALARY ADJUSTMENT		1	210,500-									
	ADJUSTMENT												
1201	GROUP TOTAL	4,191,414		4,194,770	1,885,655		4,632,666		4,632,666		4,632,666		4,632,666
	SALARIES PART TIME	37,336		40,000	13,270		40,000		40,000		40,000		40,000
	PAGE TOTAL	4,228,750	64	4,234,770	1,898,925	63	4,672,666	63	4,672,666	63	4,672,666	63	4,672,666

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT B 3620		GENL FUND PART TOWN				DIV. OF BUILDING, DPD							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1300	SALARIES-OVERTIME	39,693		40,000	22,331		80,000		40,000		40,000		40,000
	TOTAL SALARIES	4,268,443	64	4,274,770	1,921,256	63	4,752,666	63	4,712,666	63	4,712,666	63	4,712,666
2100	FURNITURE	3,042		6,000			15,000		6,000		6,000		6,000
2200	OFFICE EQUIPMENT			2,000			2,500		2,000		2,000		2,000
2500	GENERAL EQUIPMENT	891		1,000			2,000		1,000		1,000		1,000
4130	OFFICE SUPPLIES	4,938		13,000	2,776		15,000		13,000		13,000		13,000
4131	PRINTING SUPP & EXP			500			1,000						
4140	UNIFORMS-PRCTVCLTG	6,171		8,000	2,480		10,000		8,000		8,000		8,000
4200	MTA PAYROLL TAX	14,739		14,916	6,822		16,023		16,023		16,023		16,023
4300	UNALLOCATED INS	22,764		31,026	12,410		68,383		67,831		67,831		67,831
4440	EQUIPMENT MAINT.	6,234		15,300	1,625		15,000		10,000		10,000		10,000
4530	PUBLIC STENOGRAPHER			900			900						
4590	FEES FOR SERVICE	1,173,341		1,191,000	649,410		1,500,000		1,200,000		1,200,000		1,200,000
4690	OTHER EXPENSES	328		4,000	173		4,000		4,000		4,000		4,000
4910	EQPT MAINT CHARGE	177,600		153,498	30,699		211,269		191,772		191,772		191,772
4920	ADM COST	758,804		853,222	170,644		940,262		932,673		932,673		932,673
6300	PRINCIPAL ON BANS	214,288			62,996								
7300	INTEREST ON BANS	10,335			2,519								
8100	NYS EMPL RET SYSTEM	368,033		526,453	115,661		665,373		659,773		659,773		659,773
8300	SOCIAL SECURITY	333,663		335,614	152,788		363,579		360,519		360,519		360,519
8400	WORKERS COMP INS	20,297		60,250	30,125		51,213		51,213		51,213		51,213
8550	DISABILITY INS			1,724			1,724		1,724		1,724		1,724
8601	HEALTH INS	994,869		1,015,505	406,202		983,009		983,009		983,009		983,009
8603	MDSP-MEDICARE REIMB	41,073		50,600	20,968		50,600		50,600		50,600		50,600
8620	NYS UNEMPLOYMENT INS			1,000			1,000		1,000		1,000		1,000
9901	TRANS TO DEBT SER FD	41,319		179,201	63,546		206,544		206,544		206,544		206,544
9950	TRANSFER TO C P F	18,423											
TOTAL		8,479,595		8,739,479	3,653,100		9,877,045		9,479,347		9,479,347		9,479,347

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT 8 7550

GENL FUND PART TOWN

MEMORIAL DAY ASSIST.

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
4000	CONTRACTUAL EXPENSES	3,800		5,000			5,000		5,000		5,000		5,000
TOTAL		3,800		5,000			5,000		5,000		5,000		5,000

FORM TOS-BRE-18 (REV. 7/74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT B 7560		GENL FUND PART TOWN				ANIMAL WARDEN SVCS							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
4010	G/F CONTRACTURAL EXP	382,750		383,355	95,838		308,844		308,844		308,844		308,844
TOTAL		382,750		383,355	95,838		308,844		308,844		308,844		308,844

FORM TOS-BCE-18 (Rev. 7/14)







# Department of Intergovernmental Affairs

The main function of this department is to obtain Federal and State aid in support of Town programs and to oversee these programs. The department searches out all sources of funding for Town projects, supervises the federally funded Workforce Investment Act (WIA) and administers the Town's Community Development Program.

















Account CW121 ESTR				SPECIAL GRANT FUND					ESTIMATED REVENUE							
Fund	Func	Obj	TC	Description	2010 Actual	#	2011		#	2012						
							Budget	Thru 6/30		Dep Estimate	#	Tentative	#	Preliminary	#	Adopted
CW121	ESTR	2771		LOCAL FUNDING			150,000			150,000		150,000		150,000		150,000
CW121	ESTR	2772		NLS CONTRACT			20,000	1,200		20,000		20,000		20,000		20,000
CW121	ESTR	4790		FEDERAL GRANT FUNDS			2,980,696	809,706		2,084,991		2,084,991		2,084,991		2,084,991
CW121	ESTR	4791		NC JOBS PROGRAM			725,000			647,765		647,765		647,765		647,765
CW121	ESTR	4792		TANF YOUTH			200,000			150,000		150,000		150,000		150,000
CW121	ESTR	4793		TRADE ADJ ASSISTANCE			245,000			25,000		25,000		25,000		25,000
CW121	ESTR	4794		WDI CONTRACT			90,000									
CW121	ESTR	4795		WIB RECEIPTS			70,000									
CW121	ESTR	4797		NCDSS SERVICES			78,766			25,000		25,000		25,000		25,000
				<b>Total</b>	-		4,559,462	810,906		3,102,756		3,102,756		3,102,756		3,102,756

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE

2012

Account CW121 6290				SPECIAL GRANT FUND				WIA ADMINISTRATION								
Fund	Func	Obj	TC	Description	2010		2011		2012							
					Actual	#	Budget	Thru 6/30	#	Dep Estimate	#	Tentative	#	Preliminary	#	Adopted
CW121	6290	1100		SALARIES REGULAR												
CW121	6290	1100	FM	LABORER I		1	69,726									
CW121	6290	1100	OB	EMP&TRNG PROG JD I		1	92,849									
CW121	6290	1100	ON	EMP&TRNG COUNSLR I		3	177,493		3	189,065	3	189,065	3	189,065	3	189,065
CW121	6290	1100	OU	EMP&TRNG PROG JD II		1	104,558									
CW121	6290	1100	RS	CLAIMS EXAMINER		1	89,576		1	94,892	1	94,892	1	94,892	1	94,892
CW121	6290	1100	SX	EMP&TRNG COUN II		1	79,740		1	84,460	1	84,460	1	84,460	1	84,460
CW121	6290	1100	XR	ASST DIR TN EMPL TN		1	92,054		1	94,786	1	94,786	1	94,786	1	94,786
CW121	6290	1100	ZM	DIR OF TN EMPL TRNG		1	112,155		1	115,452	1	115,452	1	115,452	1	115,452
				ADJUSTMENT			(122,534)									
				GROUP TOTAL			695,617	257,979		578,655		578,655		578,655		578,655
CW121	6290	1204		PARTICIPANT SALARIES			120,000			80,000		80,000		80,000		80,000
CW121	6290	1205		SUPERVISORS SALARIES			15,000	5,376		15,000		15,000		15,000		15,000
CW121	6290	1206		TANF SUMMER PARTIC			150,000	172		100,000		100,000		100,000		100,000
CW121	6290	1207		PARTIC SALARIES OOS			50,000	319		40,000		40,000		40,000		40,000
CW121	6290	1300		SALARIES OVERTIME			10,000			10,000		10,000		10,000		10,000
				TOTAL SALARIES		10	1,040,617	263,846	7	823,655	7	823,655	7	823,655	7	823,655
CW121	6290	2100		OFFICE FURNITURE			500			500		500		500		500
CW121	6290	2200		OFFICE EQUIPMENT			5,000			5,000		5,000		5,000		5,000
CW121	6290	4000		ADULT-CRT			300,000			105,000		105,000		105,000		105,000
CW121	6290	4001		ADULT-OJT			5,000			15,000		15,000		15,000		15,000
CW121	6290	4002		YOUTH-CRT			20,000			10,000		10,000		10,000		10,000
CW121	6290	4012		YOUTH SUB RECIPIENTS			450,000			253,066		253,066		253,066		253,066
CW121	6290	4028		DISLOCATED WORK-OUT			5,000			15,000		15,000		15,000		15,000
CW121	6290	4029		DISLOCATED WORK-CRT			400,000	6,464		130,000		130,000		130,000		130,000
CW121	6290	4030		CONTRACTS			1,489,999	425,517		1,239,153		1,239,153		1,239,153		1,239,153
CW121	6290	4031		TRADE ADJ ASSISTANCE			156,444			25,000		25,000		25,000		25,000
CW121	6290	4032		TANF-CRT			325,000			325,000		325,000		325,000		325,000
CW121	6290	4035		TITLE II EXPENSES			25,000			12,500		12,500		12,500		12,500
CW121	6290	4041		NCDSS SERVICES			78,766									
CW121	6290	4130		OFFICE SUPPLIES			15,000			10,000		10,000		10,000		10,000
CW121	6290	4160		MATL & SUPPLIES			15,000			10,000		10,000		10,000		10,000
CW121	6290	4200		MTA PAYROLL TAX			10,000	857		3,000		3,000		3,000		3,000
CW121	6290	4210		TELEPHONE			8,000	903		8,000		8,000		8,000		8,000
CW121	6290	4300		INSURANCE			35,000	17,430		35,000		35,000		35,000		35,000
				Total		-	4,384,326	715,017		3,024,874		3,024,874		3,024,874		3,024,874

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE

2012

Account CW121 6290				SPECIAL GRANT FUND					WIA ADMINISTRATION							
Fund	Func	Obj	TC	Description	2010	2011		2012								
					Actual	#	Budget	Thru 6/30	#	Dep Estimate	#	Tentative	#	Preliminary	#	Adopted
CW121	6290	4420		EQUIPMENT RENTAL			500			500		500		500		500
CW121	6290	4440		EQUIPMENT MAINT			7,000	931		2,000		2,000		2,000		2,000
CW121	6290	4460		SATELLITE RENT			5,000									
CW121	6290	4610		POSTAGE			500			500		500		500		500
CW121	6290	4620		TRAVEL EXPENSE			5,000			5,000		5,000		5,000		5,000
CW121	6290	4630		STAFF AUTO MILEAGE			2,000	115		1,500		1,500		1,500		1,500
CW121	6290	4690		OTHER EXPENSES			25,000	200		10,000		10,000		10,000		10,000
CW121	6290	4692		PARTICIPANT SUPPORT			50,000	2,230		2,000		2,000		2,000		2,000
CW121	6290	4693		PARTICIPANT TRANSP			15,000	1,980		15,000		15,000		15,000		15,000
CW121	6290	4750		PUBLICITY			3,500	1,196		1,000		1,000		1,000		1,000
CW121	6290	4910		EQUIP MAINT CHARGE			9,635			5,382		5,382		5,382		5,382
CW121	6290	6000		INSTL PUR DBT PRIN			12,000			12,000		12,000		12,000		12,000
CW121	6290	8300		SOCIAL SECURITY			30,000	410		10,000		10,000		10,000		10,000
CW121	6290	8400		WORKER COMP INS			10,000			13,000		13,000		13,000		13,000
				Subtotal From Previous Page	-		4,384,326	715,017		3,024,874		3,024,874		3,024,874		3,024,874
				Total	-		4,559,461	722,079		3,102,756		3,102,756		3,102,756		3,102,756

# Highway Department

The principal responsibilities of the Highway Department are road maintenance and repair, and snow, ice and flood control for the nearly 1,700 lane miles of road under Town jurisdiction, as well as the operation of public parking fields. The Highway Department also directs the operation of the Drainage, Public Lighting and Sign Bureaus, as well as Town sumps.

HIGHWAY FUND

BUDGET APPROP. SUMMARY

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011	BUDGET	ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
	MACHINERY	3,724,686		3,745,857	1,210,349		4,928,757		4,668,962		4,668,962		4,668,962
	DPW-HIGHWAY REPAIRS	27,826,417		35,132,927	16,766,128		40,359,040		37,770,240		37,770,240		37,770,240
	SNOW & MISCELLANEOUS	2,799,952		2,013,555	1,653,636		2,290,116		2,257,393		2,257,393		2,257,393
	TOTAL	34,351,057		40,892,339	19,630,113		47,577,913		44,696,595		44,696,595		44,696,595

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT D ESTR		HIGHWAY FUND				ESTIMATED REVENUE							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1005	AD VAL TAX ITEM 1	26,885,727	30,940,349	15,470,184		33,000,000		32,800,293		32,800,293		32,799,423	
1006	AD VAL TAX ITEM 3	3,849,697	3,745,857	1,872,928		4,867,059		4,668,962		4,668,962		4,668,962	
1007	AD VAL TAX ITEM 4	1,661,945	2,013,555	1,006,777		4,798,854		2,257,393		2,257,393		2,257,393	
1081	PAYT IN LIEU OF TAX	376,469	200,000	117,403		200,000		375,000		375,000		375,000	
1589	SIDEWALK REPLACEMENT	730,861	500,000	76,383-		1,000,000		1,000,000		1,000,000		1,000,000	
1590	UNSAFE COND. TASK FRO	160,983	200,000	4,696		200,000		200,000		200,000		200,000	
2388	SERVICES OTHER GOVTS	12,043	2,000	1,309-		2,000		2,000		2,000		2,000	
2401	INTEREST EARNINGS	24,147	60,000			150,000		30,000		30,000		30,000	
2410	RENTAL OF REAL PROP		1,000	1-									
2701	REFUND PRIOR YR EXP	275,016	275,000										
2770	MISCELLANEOUS REV	2,204	40,000	4,515-		40,000							
2771	ROAD RESTORATION FEE	50,482	200,000	18,907		220,000		120,000		120,000		120,000	
3960	SEMO	135,228											
4960	FED AID-HURR GLORIA	811,367											
5095	APFR FUND BAL GL599	3,603,077	2,715,417	1,559,081		3,100,000		3,242,947		3,242,947		3,243,817	
TOTAL		38,579,246	40,893,178	19,967,768		47,577,913		44,696,595		44,696,595		44,696,595	

FORM 100-BRE-10 (REV. 7-74)

ACCOUNT DM 5130		HIGHWAY FUND				MACHINERY							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
2500	GENERAL EQUIPMENT	5,075		5,500			9,500		6,500		6,500		6,500
4172	SMALL TOOLS & IMPMNTS	6,631		7,500			8,400		7,500		7,500		7,500
4300	UNALLOCATED INS	10,471		13,450	2,690		18,781		33,409		33,409		33,409
4440	EQUIPMENT MAINT	474		2,000	432		2,625		2,000		2,000		2,000
4910	EQPT MAINT CHARGE	2,279,498		2,316,601	463,320		2,924,680		2,654,782		2,654,782		2,654,782
4920	ADM COST	349,021		369,878	73,975		459,379		459,379		459,379		459,379
6300	PRINCIPAL ON BANS	328,408			121,119								
7300	INTEREST ON BANS	37,655			21,451								
9901	TRANS TO DEBT SER FD	599,771		1,030,928	527,362		1,505,392		1,505,392		1,505,392		1,505,392
9950	TRANSFER TO C P F	107,682											
TOTAL		3,724,686		3,745,957	1,210,349		4,928,757		4,668,962		4,668,962		4,668,962



TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT DR 5110		HIGHWAY				REPAIRS							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1100	SALARIES REGULAR												
1100BC	ATTENDANT		1	40,690		1	43,092	1	43,092	1	43,092	1	43,092
1100CR	CLERK TYPIST I		1	64,578		1	68,373	1	68,373	1	68,373	1	68,373
1100DA	CONST INSP I		1	60,940		1	64,576	1	64,576	1	64,576	1	64,576
1100DB	CONST INSP II		1	61,108		1	62,941	1	62,941	1	62,941	1	62,941
1100EI	EQUIP SUPERVISOR		8	617,016		8	650,304	8	650,304	8	650,304	8	650,304
1100EJ	EQUIP OPER I		12	555,115		12	587,997	12	587,997	12	587,997	12	587,997
1100EK	EQUIP OPER II		36	2,480,162		36	2,590,186	36	2,235,435	36	2,235,435	36	2,235,435
1100EL	EQUIP OPER III		15	1,187,723		15	1,234,612	15	1,153,052	15	1,153,052	15	1,153,052
1100EW	HWY CNSTR SUPERVISOR		2	195,545		2	201,253	2	201,253	2	201,253	2	201,253
1100EX	HY MANT SUPR I		3	253,196		3	266,279	3	266,279	3	266,279	3	266,279
1100FM	LABORER I		26	1,131,912		26	1,192,197	26	1,151,428	26	1,151,428	26	1,151,428
1100FN	LABORER II		5	306,719		5	324,752	5	324,752	5	324,752	5	324,752
1100FO	LABOR SUPR I		2	102,192		2	105,258	2	52,629	2	52,629	2	52,629
1100GA	MAINT MASON		3	206,556		3	218,656	3	218,656	3	218,656	3	218,656
1100GB	MAINT MECH I		5	311,705		5	325,585	5	325,585	5	325,585	5	325,585
1100GC	MAINT MECH II		4	310,781		4	323,647	4	323,647	4	323,647	4	323,647
1100GF	MAINT WELDER		1	89,927		1	92,557	1	92,557	1	92,557	1	92,557
1100GH	MESSENGER		1	43,015		1	45,560	1	45,560	1	45,560	1	45,560
1100HD	RADIO TELE OPER		1	85,688		1	88,169	1	88,169	1	88,169	1	88,169
1100II	CLERK LABORER		1	41,837		1	44,305	1	44,305	1	44,305	1	44,305
1100IS	STOREYARD SUPERVISOR		1	117,003		1	120,423	1	120,423	1	120,423	1	120,423
1100JJ	MULTI-KYBD OPER II		1	82,355		1	87,169	1	87,169	1	87,169	1	87,169
1100PS	COMM. OF HIGHWAYS		1	136,303		1	136,303	1	136,303	1	136,303	1	136,303
1100TN	TREE TRIMMER I		1	72,177		1	76,363	1	76,363	1	76,363	1	76,363
1100VA	MAINT MECH TRAINEE		2	94,514		2	100,117	2	100,117	2	100,117	2	100,117
1100VU	MAINT MASON SUPR		1	80,898		1	85,622	1	85,622	1	85,622	1	85,622
1100WT	CLERICAL AIDE/P H		1	53,112		1	56,133	1	56,133	1	56,133	1	56,133
1100XE	LABORER AIDE		1	68,585		1	72,500	1	72,500	1	72,500	1	72,500
1100YA	COMM OPERATOR I		1	49,457		1	52,388	1	52,388	1	52,388	1	52,388
1100YM	DEP. COMM. OF HWAYS		2	117,843		2	117,843	2	117,843	2	117,843	2	117,843
1100YQ	SECY TO COMM OF HWAY		1	73,412		1	73,412	1	73,412	1	73,412	1	73,412
1100ZJ	ADMIN AIDE II		1	80,006		1	84,736	1	84,736	1	84,736	1	84,736
1100ZX	SALARY ADJUSTMENT ADJUSTMENT		1				379,446-		379,446-		379,446-		379,446-
	GROUP TOTAL	8,809,714		9,343,382	3,705,538		9,213,862		8,684,153		8,684,153		8,684,153
	PAGE TOTAL	8,809,714	144	9,343,382	3,705,538	143	9,213,862	143	8,684,153	143	8,684,153	143	8,684,153

FORM 108-BRE-11 (REV. 7/0)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT DR 5110		HIGHWAY FUND				DOH - HIWAY REPAIRS							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1201	SALARIES PART TIME	124,387		400,000	53,362		496,222		400,000		400,000		400,000
1300	SALARIES-OVERTIME	256,671		180,000	20,483		250,000		180,000		180,000		180,000
1400	SALARIES-SHIFT DIFF	15,320		16,000	8,359		30,000		20,000		20,000		20,000
	TOTAL SALARIES	9,206,092	144	9,939,382	3,787,742	143	10,190,084	143	9,284,153	143	9,284,153	143	9,284,153
2100	FURNITURE	1,007											
2500	GEN EQUIPMENT	6,614		2,000	1,638		2,250		2,000		2,000		2,000
4140	UNIFORMS, PROT CLOTH	27,228		20,000	8,978		40,120		30,000		30,000		30,000
4160	MATLS AND SUPPLIES	35,284		65,000	30,394		69,500		65,000		65,000		65,000
4172	SMALL TOOLS			2,400	1,077		3,000		2,400		2,400		2,400
4173	ASPHALT	39,696		52,000	50,263		123,900		52,000		52,000		52,000
4175	HIGHWAY MATLS	2,628		6,000	586		8,000		6,000		6,000		6,000
4176	SIGNS, SUPPLIES			54,000	13,095		110,000		75,000		75,000		75,000
4177	SAND, STONE, GRAVEL	9,459		9,000			12,290		9,000		9,000		9,000
4179	CEMENT	1,584		1,000	692		20,480		1,000		1,000		1,000
4190	GROUND SUPPLIES	1,941		4,000	413		4,400		4,000		4,000		4,000
4200	MTA PAYROLL TAX	33,151		34,219	15,089		32,856		32,856		32,856		32,856
4210	TELEPHONES	9,395		8,400	2,113		10,000		6,500		6,500		6,500
4300	UNALLOCATED INS	87,083		126,688	25,337		325,645		280,141		280,141		280,141
4420	EQUIPMENT RENTAL	1,644		2,000			2,000		2,000		2,000		2,000
4490	OTHER CONTRACTS	1,715		11,700	1,890		12,000		10,000		10,000		10,000
4620	TRAVEL EXPENSE	361		700			1,500		700		700		700
4665	SECURE UNSAFE PRPTY	30,447		115,000	91,164		200,000		200,000		200,000		200,000
4751	INV CHANGE MAT + SUP	30,991											
4920	ADM COST	2,902,756		3,483,908	696,781		4,477,619		3,851,937		3,851,937		3,851,937
6300	PRINCIPAL ON BANS	3,980,000			3,039,000								
7300	INTEREST ON BANS	1,123,458			706,650								
8100	NYS EMPL RET SYSTEM	808,250		1,192,726	253,865		1,479,734		1,352,904		1,352,904		1,352,904
8300	SOCIAL SECURITY	758,684		760,363	339,449		808,569		739,265		739,265		739,265
8400	WORKERS COMP	458,825		427,613	213,806		363,471		363,471		363,471		363,471
8550	DISABILITY INS	2,414		2,530			2,530		2,530		2,530		2,530
8601	HEALTH INS	2,694,436		3,927,491	1,570,996		3,456,192		3,456,192		3,456,192		3,456,192
8603	HOSP-MEDICARE REIMB	113,239		132,825	57,137		132,825		132,825		132,825		132,825
9901	TRANS TO DEBT SER FD	5,376,072		14,751,982	5,857,973		18,470,075		17,808,366		17,808,366		17,808,366
9902	TRANS TO OTHER FUNDS	81,963											
TOTAL		27,826,419		35,132,927	16,766,128		40,359,040		37,770,240		37,770,240		37,770,240

FORM TOS-BRE-10 (REV. 7/0)



TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT		MM	ESTR	INTERNAL SVCE FUND			MED INS EST REV						
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
2401	INTEREST EARNINGS			10,000									
2701	REFUND PRIOR YR EXP	11,729		1,000									
2770	MISCELLANEOUS REV												529
2771	HLTH INS DIR PREM	451,158		475,000		525,000		525,000		525,000			233,568
2773	COBRA-MED DIR PREM	37,166		40,000		40,000		40,000		40,000			17,398
2774	COBRA-DNTL DIR PREM	6,692		13,000		13,000		13,000		13,000			5,109
2775	COBRA-ADMIN SERVICE	896		2,000		1,000		1,000		1,000			461
2777	COBRA-EYEGL DIR PREM	953		2,000		1,000		1,000		1,000			588
2810	I/F REV GENERAL FUND	8,670,819		8,399,992		8,399,992		8,399,992		8,399,992			4,199,996
2815	I/F REV PART TOWN	1,372,550		1,545,923		1,360,412		1,360,412		1,360,412			570,172
2820	I/F REV HWY REPAIR	2,694,436		3,827,491		3,456,192		3,456,192		3,456,192			1,570,996
2825	I/F REV CVM	1,130,742		1,509,657		1,328,498		1,328,498		1,328,498			754,828
2830	I/F REV DRAINAGE DST	467,496		603,108		603,108		603,108		603,108			301,554
2835	I/F REV LGHTG DIST	347,743		494,421		494,421		494,421		494,421			247,210
2840	I/F REV PARKS	1,757,496		2,514,447		2,212,713		2,212,713		2,212,713			1,257,223
2880	I/F REV SANITAT COLL	3,949,537		4,113,603		3,619,971		3,619,971		3,619,971			2,056,801
2885	I/F REV PUBLIC PKG	407,620		571,654		503,056		503,056		503,056			285,827
2890	I/F REV COMM DEV FND	43,494		40,000									60-
2900	I/F REV SOL WASTDISP	1,987,435		1,604,169		1,411,669		1,411,669		1,411,669			802,084
5095	APPR FUND BAL GL599	2,340,045		32,535		5,419,968		5,419,968		5,419,968			32,535
TOTAL		25,898,007		25,800,000		29,390,000		29,390,000		29,390,000			29,390,000













TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT		MW	ESTR	INTERNAL SVCE FUND			WORKERS COMP EST REV						
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
2401	INTEREST EARNINGS	4,507		3,000		3,000		3,000		3,000		3,000	
2701	REFUND PRIOR YR EXP	122,343		200,000	161,480	200,000		200,000		200,000		200,000	
2770	MISCELLANEOUS REV			10,000		10,000		10,000		10,000		10,000	
2810	GENL FUND	391,073		554,318	277,159	554,318		554,318		554,318		554,318	
2815	BLDG	20,297		60,250	30,125	51,213		51,213		51,213		51,213	
2816	BD OF APPEALS			7,919	3,959	6,731		6,731		6,731		6,731	
2817	DPD STAFF			7,233	3,616	6,148		6,148		6,148		6,148	
2820	HWY REPR	458,825		427,613	213,806	363,471		363,471		363,471		363,471	
2825	CVM	92,909		221,725	110,862	188,466		188,466		188,466		188,466	
2830	DRAINAGE	34,876		55,432	27,716	55,432		55,432		55,432		55,432	
2835	LIGHTING	31,446		43,726	21,863	43,726		43,726		43,726		43,726	
2840	PARKS	173,284		229,647	114,823	195,200		195,200		195,200		195,200	
2845	BETH POOL	5,413		5,854	2,366	5,954		5,954		5,954		5,954	
2855	MASSA POOL	7,982		8,780	4,390	8,780		8,780		8,780		8,780	
2860	MASSA RINK	1,879		1,879	939	1,879		1,879		1,879		1,879	
2865	PLAIN POOL	6,292		6,921	3,460	6,921		6,921		6,921		6,921	
2870	SYOSSET POOL	7,982		8,780	4,390	8,780		8,780		8,780		8,780	
2875	SYOSSET RINK	1,567		1,567	783	1,567		1,567		1,567		1,567	
2880	SAN COLLECT	1,204,380		1,118,960	559,480	951,116		951,116		951,116		951,116	
2885	PUB PARKING	88,620		69,378	34,689	58,971		58,971		58,971		58,971	
2900	SOL WSTE DISPL	331,898		314,170	157,085	267,044		267,044		267,044		267,044	
5075	APPR FUND BAL GL599	741,491		42,848	42,848	511,283		511,283		511,283		511,283	
TOTAL		3,727,064		3,400,000	1,775,839	3,500,000		3,500,000		3,500,000		3,500,000	



# Department of Highway - Drainage

The Drainage Bureau is responsible for catch basins and Town sumps. Residents should alert this bureau if a catch basin on a Town road is overflowing or in need of cleaning or if there is any problem with a Town sump.

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT	SD	ESTR	SPECIAL DISTRICT FUND			DRAIN DIST EST REV							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1001	AD VALOREM TAXES	7,643,863		5,662,932	2,831,466		9,239,201		6,415,271		6,415,271		6,414,390
1081	PAYT IN LIEU OF TAX	136,009		74,978	42,570		100,000		136,000		136,000		136,000
2401	INTEREST EARNINGS	4,641		11,000			25,000		7,000		7,000		7,000
2701	REFUND PRIOR YR EXP	289											
2770	MISCELLANEOUS REV	5,746			2								
5095	APPR FUND BAL 6L599			900,701	452,656		84,998		9		9		890
TOTAL		7,779,056		6,649,611	3,326,694		9,449,199		6,558,280		6,558,280		6,558,280

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SD 8540		SPECIAL DISTRICTS FUND				DOH-DRAINAGE							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1100	SALARIES REGULAR												
1100DA	CONST INSP I		2	172,333		2	182,733	2	182,733	2	182,733	2	182,733
1100EI	EQUIP SUPERVISOR		1	90,286		1	95,567	1	95,567	1	95,567	1	95,567
1100EJ	EQUIP OPER I		2	90,044		2	95,376	2	95,376	2	95,376	2	95,376
1100EK	EQUIP OPER II		1	77,264		1	79,552	1	79,552	1	79,552	1	79,552
1100EL	EQUIP OPER III		2	161,618		2	167,370	2	167,370	2	167,370	2	167,370
1100FM	LABORER I		6	267,744		6	283,572	6	283,572	6	283,572	6	283,572
1100FW	MAINT CARPENTER		1	73,677		1	77,968	1	77,968	1	77,968	1	77,968
1100GA	MAINT MASON		2	157,978		2	167,199	2	167,199	2	167,199	2	167,199
1100GB	MAINT MECH I ADJUSTMENT		1	72,369 15,097		1	76,578	1	76,578	1	76,578	1	76,578
	GROUP TOTAL	1,102,712		1,178,410	511,138		1,225,915		1,225,915		1,225,915		1,225,915
1201	SALARIES PART TIME	62,732		40,000	12,821		43,933		40,000		40,000		40,000
1300	SALARIES-OVERTIME			1,500			3,000		1,500		1,500		1,500
	TOTAL SALARIES	1,165,444	18	1,219,910	523,959	18	1,272,848	18	1,267,415	18	1,267,415	18	1,267,415
2500	GENERAL EQUIPMENT	4,950		5,500	190		6,000		5,500		5,500		5,500
4140	UNIFORMS, PROT CLOTH	889		1,000	288		1,500		1,000		1,000		1,000
4160	MATLS AND SUPPLIES	4,878		5,500	5,252		7,800		6,000		6,000		6,000
4175	STEEL-WELDING SUPP	2,391		2,500	304		3,150		2,500		2,500		2,500
4190	GROUND SUPPLIES	2,574		5,000	1,306		6,300		5,000		5,000		5,000
4200	MTA PAYROLL TAX	4,304		4,301	2,174		4,309		4,309		4,309		4,309
4300	UNALLOCATED INS	20,179		24,038	9,615		74,914		46,929		46,929		46,929
4420	EQUIPMENT RENTAL	29,942		21,900			24,700		21,000		21,000		21,000
4440	EQUIPMENT MAINT.			1,600			2,100		1,600		1,600		1,600
4910	EQPT MAINT CHARGE	384,521		357,031	142,812		401,517		364,464		364,464		364,464
4920	ADM COST	672,644		661,050	264,420		1,030,062		645,269		645,269		645,269
6300	PRINCIPAL ON BANS	75,424			27,806								
7300	INTEREST ON BANS	9,050			5,563								
8100	NYS EMPL RET SYSTEM	103,030		151,792	31,596		178,199		177,438		177,438		177,438
8300	SOCIAL SECURITY	97,738		96,767	48,920		97,373		96,957		96,957		96,957
8400	WORKERS COMP	34,876		55,432	27,716		55,432		55,432		55,432		55,432
8550	DISABILITY INS			541			541		541		541		541
8601	HEALTH INS	467,476		603,108	301,554		603,108		603,108		603,108		603,108
8603	HOSP-MEDICARE REIMB	20,329		27,830	10,495		27,830		27,830		27,830		27,830
8620	UNEMPLOY INS			1,000			1,000		1,000		1,000		1,000
	PAGE TOTAL	3,100,659		3,245,600	1,403,970		3,798,683		3,333,292		3,333,292		3,333,292

FORM TOS-BRE-1E (REV. 7/0)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SD 8540		SPECIAL DISTRICTS				DOH - DRAINAGE							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
9901	TRANS TO DEBT SER FD	4,024,850		3,403,811	2,242,439		5,650,516		3,224,988		3,224,988		3,224,988
9950	TRANSFER TO C P F	226,928											
TOTAL		7,352,437		6,649,611	3,646,409		9,449,199		6,558,280		6,558,280		6,558,280

FORM TOS-BRE-18 (Rev. 7-74)





TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SF 3410		SPECIAL DISTRICT FUND				BAYV FIRE PROT DIST							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
4491	FIRE PROT CONTRACT	6,000		6,240	3,120		6,500		6,500		6,500		6,500
TOTAL		6,000		6,240	3,120		6,500		6,500		6,500		6,500

FORM TOS-BRE-II (Rev. 7-74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SF 01 ESTR		SPECIAL DISTIS FUND				E. NORWICH FP EST REV							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
1001	AD VALDREM TAXES	329,810		309,974	154,987		309,970		309,970		309,970		309,970
2401	INTEREST EARNINGS	274											
5095	APPR FUND BAL GL599	190		3,455	3,455		20,004		20,004		20,004		20,004
TOTAL		330,274		313,429	158,442		329,974		329,974		329,974		329,974

FORM TOS-BBE-18 (REV. 7-74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SF 01 3410

SPECIAL DISTRS FUND

E. NORWICH FIRE P DST

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
4330	N Y V F B L	27,803		40,000	27,274		35,000		35,000		35,000		35,000
4491	FIRE PRGT CONTRACT	281,512		273,429			294,974		294,974		294,974		294,974
TOTAL		309,315		313,429	27,274		329,974		329,974		329,974		329,974

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012



ACCOUNT SF 02 ESTR		SPECIAL DISTF FUND			GNWD-GHD FP EST REV								
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR		2012 BUDGET								
CODE	DESCRIPTION		2011	BUDGET	ACTUAL THRU	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT	6/30	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1001	AD VALOREM TAXES	576,222		671,173	335,586		671,123		671,123		671,123		671,123
1081	PAYT IN LIEU OF TAX	54,282			47,290								
2401	INTEREST EARNINGS	609											
5075	APPR FUND BAL GL599	150,000		55,027	55,027		55,077		55,077		55,077		55,077
TOTAL		781,113		726,200	437,903		726,200		726,200		726,200		726,200

FORM 109-BRE-18 (Rev. 7/14)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SF 02 3410

SPECIAL DISTRICTS FUND

GNWD-GHD FIRE P DIST

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
4330	N Y V F B L	52,130		75,000	51,139		78,300		78,300		78,300		78,300
4491	FIRE PROT CONTRACT	651,222		651,200	325,600		647,900		647,900		647,900		647,900
TOTAL		703,352		726,200	376,739		726,200		726,200		726,200		726,200

FORM TOS-BRE-18 (Rev. 7-14)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SF 03 ESTR

SPECIAL DISTRICT FUND

GREENVALE FP EST REV

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1001	AD VALOREM TAXES	25,000		34,999	17,499		35,000		35,000		35,000		35,000
2401	INTEREST EARNINGS	72											
5095	APPR FUND BAL GL599	20,000		10,001	10,001		10,000		10,000		10,000		10,000
TOTAL		45,072		45,000	27,500		45,000		45,000		45,000		45,000

FORM TOS-BRE-18 (Rev. 7-74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SF 03 3410

SPECIAL DISTRICT FUND

GREENVALE FIRE P DST

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
4330	N Y V F B L			10,000	6,864		10,000		10,000		10,000		10,000
4491	FIRE PROT CONTRACT	27,746		35,000	12,276		35,000		35,000		35,000		35,000
4690	OTHER EXPENSES	8,054											
TOTAL		36,000		45,000	19,140		45,000		45,000		45,000		45,000

FORM 108-BRE-18 (Rev. 7-74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SF 04 ESTR

SPECIAL DISTIS FUND

OYSTER BAY FP ESTREV

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1001	AD VALDREM TAXES	760,276		1,272,215	636,107		1,272,202		1,272,202		1,272,202		1,272,202
2401	INTEREST EARNINGS	752											
5095	APPR FUND BAL GLS99	93,130		10			13		13		13		13
TOTAL		854,158		1,272,225	636,107		1,272,215		1,272,215		1,272,215		1,272,215



TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SF 04 3410

SPECIAL DISTRICT FUND

OYSTER BAY FIRE PROTECT DIST

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
4330	N Y V F B L	69,507		100,000	68,184		72,000		72,000		72,000		72,000
4421	HYDRANT RENTAL	20,250		22,225			20,250		20,250		20,250		20,250
4491	FIRE PROT CONTRACT	790,647		1,150,000	387,030		1,179,965		1,179,965		1,179,965		1,179,965
4690	OTHER EXPENSES	850											
TOTAL		881,254		1,272,225	455,214		1,272,215		1,272,215		1,272,215		1,272,215

FORM TOS-BRE-1E (Rev. 7-74)

ACCOUNT SF 05 ESTR		SPECIAL DISTE FUND				PLAINVIEW FP EST REV							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			DEPARTMENT ESTIMATE		2012 TENTATIVE		BUDGET PRELIMINARY		ADOPTED	
CODE	DESCRIPTION		2011	BUDGET	ACTUAL THRU	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
			NO.	AMOUNT	6/30								
1001	AD VALOREM TAXES	4,775,165	4,893,425	2,446,712		4,923,370		4,923,370		4,923,370		4,923,352	
1081	PAYT IN LIEU OF TAX	42,271	20,000	4,517		20,000		20,000		20,000		20,000	
2401	INTEREST EARNINGS	3,246											
5075	APPR FUND BAL GL599	69,874	20,264	20,264		61,619		61,619		61,619		61,637	
TOTAL		4,890,556	4,933,689	2,471,493		5,004,989		5,004,989		5,004,989		5,004,989	

FORM 100-B&E-18 (Rev. 7-71)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SF 05 3410

SPECIAL DISTRICT FUND

PNWV FIRE PROT DIST

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
4330	N Y V F B L	139,014		215,000	146,597		175,000		175,000		175,000		175,000
4421	HYDRANT RENTAL	80,600		80,600	53,734		80,600		80,600		80,600		80,600
4491	FIRE PROT CONTRACT	4,584,439		4,638,089	2,319,044		4,749,389		4,749,389		4,749,389		4,749,389
TOTAL		4,804,053		4,933,689	2,519,375		5,004,989		5,004,989		5,004,989		5,004,989

FORM TOS-BRE-II (REV. 7-74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

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ACCOUNT SF 06 ESTR

SPECIAL DISTRICT FD

NE FDLE FIRE DIST

85

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
1001	AD VALOREM TAXES	50,519		51,650	25,825		54,990		54,990		54,990		54,990
2401	INTEREST EARNINGS	39											
5095	APPR FUND BAL GL599	387		93	93		10		10		10		10
TOTAL		50,945		51,743	25,918		55,000		55,000		55,000		55,000

FORM TOS-BRE-18 (Rev. 7-74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SF 06 3410

SPECIAL DISTRICT FD

NE FDLE FIRE DIST

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
4491	FIRE PROT CONTRACT	50,906		51,743	25,871		55,000		55,000		55,000		55,000
TOTAL		50,906		51,743	25,871		55,000		55,000		55,000		55,000

FORM TOS-BRE-18 (Rev. 7-74)

# Department of Highway - Lighting

The Public Lighting Bureau is responsible for the installation and maintenance of all street lighting in the Town, not including incorporated villages.

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT		SL	ESTR	SPECIAL DISTRICTS FUND			LIGHTING DIST EST REV						
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012		BUDGET					
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT	ESTIMATE	TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1001	AD VALOREM TAXES	4,779,442		4,711,069	2,355,534		6,129,774		5,205,680		5,205,680		5,204,385
1081	PAYT IN LIEU OF TAX	77,255		75,000	30,577		100,000		75,000		75,000		75,000
2401	INTEREST EARNINGS	4,266		10,000			30,000		5,000		5,000		5,000
2590	ST LIGHT PERMIT PRDG	6,988		15,000			15,000						
2682	INSURANCE RECOVERIES	5,245		15,000	2,286		15,000		8,000		8,000		8,000
2701	REFUND PRIOR YR EXP	18,314											
2770	MISCELLANEOUS REV	100			100								
5095	APPR FUND BAL GL579	261,034		600,130	232,331		30,738		607		607		1,902
TOTAL		5,172,644		5,426,199	2,620,828		6,320,512		5,294,287		5,294,287		5,294,287

FORM TOS-BAC-18 (REV. 1-74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SL 5182		SPECIAL DISTRICTS FUND				DOH-LIGHTING							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1100	SALARIES REGULAR												
1100EE	ELEC SERVICES SUPVR		1	98,696		1	101,589	1	101,589	1	101,589	1	101,589
1100EI	EQUIP SUPERVISOR		2	170,536		2	180,769	2	180,769	2	180,769	2	180,769
1100EJ	EQUIP OPER I		2	95,262		2	99,557	2	99,557	2	99,557	2	99,557
1100EX	HY MANT SUPR I		1	72,469		1	74,643	1	74,643	1	74,643	1	74,643
1100FM	LABORER I		3	153,541		3	159,358	3	159,358	3	159,358	3	159,358
1100FX	MAINT ELECTRICIAN		5	401,488		5	422,100	5	422,100	5	422,100	5	422,100
1100FY	MAINT ELECT SUPR		1	90,286		1	96,317	1	96,317	1	96,317	1	96,317
1100GB	MAINT MECH I		1	43,589		1	44,897	1	44,897	1	44,897	1	44,897
1100DI	MULTI-KYBD OPER I		1	78,949		1	83,560	1	83,560	1	83,560	1	83,560
1100DJ	MULTI-KYBD OPER II		1										
1100ZX	SALARY ADJUSTMENT		1				39,474-		39,474-		39,474-		39,474-
	ADJUSTMENT			17,227									
	GROUP TOTAL	1,218,326		1,222,043	421,360		1,223,316		1,223,316		1,223,316		1,223,316
1400	SALARIES-SHIFT DIFF	5,838		6,000	4,160		9,000		8,500		8,500		8,500
	TOTAL SALARIES	1,224,162	19	1,228,043	425,520	17	1,232,316	17	1,231,816	17	1,231,816	17	1,231,816
2500	GENERAL EQUIPMENT	2,163		2,500			12,000		10,000		10,000		10,000
4140	UNIFORMS, PROT CLOTH			1,000			1,000		1,000		1,000		1,000
4160	MATLS AND SUPPLIES	226,272		250,000	91,105		336,844		250,000		250,000		250,000
4172	SMALL TOOLS&IMPLEMNT	1,690		2,000			4,000		2,000		2,000		2,000
4200	MTA PAYROLL TAX	4,475		4,345	1,747		4,322		4,322		4,322		4,322
4230	STREET LIGHTING	1,560,135		1,850,000	693,239		2,000,000		1,750,000		1,750,000		1,750,000
4300	UNALLOCATED INS	14,005		19,663	7,865		50,318		38,166		38,166		38,166
4440	EQUIPT. MAINT.	3,148		3,800			4,000		3,800		3,800		3,800
4690	OTHER EXPENSES	261		500			525		500		500		500
4750	INV CHANGE MAT & SUP	5,601											
4910	EQPT MAINT CHARGE	321,166		340,153	136,061		384,396		348,923		348,923		348,923
4920	ADM COST	466,828		540,738	216,295		691,875		524,789		524,789		524,789
6300	PRINCIPAL ON BANS	179,479			98,267								
7300	INTEREST ON BANS	17,850			4,110								
8100	NYS EMPL RET SYSTEM	113,333		153,365	35,422		178,051		177,981		177,981		177,981
8300	SOCIAL SECURITY	95,682		97,770	39,310		97,292		97,254		97,254		97,254
8400	WORKERS COMP	31,446		43,726	21,863		43,726		43,726		43,726		43,726
8550	DISABILITY INS			214			214		214		214		214
8601	HEALTH INS	347,743		494,421	247,210		494,421		494,421		494,421		494,421
PAGE TOTAL		4,615,439		5,032,238	2,018,014		5,535,300		4,978,912		4,978,912		4,978,912

FORM 108-BRC-18 (REV. 7-0)



TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SL 5182 SPECIAL DISTRICTS FUND DOH - LIGHTING

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
8603	HOSP-MEDICARE REIMB	12,520		17,710	7,108		17,710		17,710		17,710		17,710
8620	UNEMPLDY INS			2,000			2,000		2,000		2,000		2,000
9901	TRANS TO DEBT SER FD	270,226		374,251	197,617		765,502		295,665		295,665		295,665
9950	TRANSFER TO C P F	16,443											
TOTAL		4,914,628		5,426,199	2,222,739		6,320,512		5,294,287		5,294,287		5,294,287

FORM TOS-BRE-18 (REV. 7-74)

# Parks Department

The Parks Department is responsible for providing and maintaining park facilities, developing and supervising recreational activities, maintaining the Town's beaches, supervising the operation of all marinas and boat launching ramps, and operating the Town's 18 hole championship golf course.

The Beach Division oversees the operation of the Town's eight beach facilities, which are open mid-June through Labor Day, 9 a.m. to 6 p.m.

The Parks Division is responsible for operating and maintaining parks and parklets located throughout the Town. These parks, totaling more than 600 acres, contain a wealth of facilities ranging from children's play areas and ballfields to swimming pools and ice rinks.

The Recreation Division offers a comprehensive, year-round recreation program including such activities as self-defense, physical fitness, tennis instruction, hunter safety clinics and a walking program. A special feature is the Summer Recreation program, which is offered at community parks and selected beaches for residents during July and August with activities for children and teens.

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT		SP	ESTR	SPECIAL DISTRICTS FUND			PARKS DEPT EST REV						
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
		NO.	AMOUNT	NO.		AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	
1081	PAYT IN LIEU OF TAX	5,590			1,182		2,000						
2401	INTEREST EARNINGS	13,716		26,000		26,000		14,000		14,000			14,000
2701	REFUND PRIOR YR EXP	1,280											
2770	MISCELLANEOUS REV	2											
5031	INTERFUND TRANSFERS	16,165,655		18,909,619	9,454,809	17,831,202		17,175,733		17,175,733			17,175,733
5095	APPR FUND BAL GL599	1,173,625		122,501	122,501	1,998,750		1,998,750		1,998,750			1,998,750
TOTAL		17,359,868		19,058,120	9,578,492	19,657,952		19,188,483		19,188,483			19,188,483

FORM 108-BRE-18 (REV. 7/14)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SF 7110		SPECIAL DISTRICTS FUNDS				PARKS							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1100	SALARIES REGULAR												
1100AV	BEACH SUPR II		1	101,650		1	105,382	1	105,382	1	105,382	1	105,382
1100AW	BEACH SUPR III		1	107,548		1	110,684	1	110,684	1	110,684	1	110,684
1100BC	ATTENDANT		10	483,342		10	509,782	10	509,782	10	509,782	10	509,782
1100CJ	CLERK II		1	71,240		1	73,317	1	73,317	1	73,317	1	73,317
1100EJ	EQUIP OPER I		24	1,403,172		24	1,429,348	24	1,429,348	24	1,429,348	24	1,429,348
1100EK	EQUIP OPER II		3	222,307		3	234,084	3	234,084	3	234,084	3	234,084
1100ES	GRNDSKPR I		2	170,626		2	176,338	2	176,338	2	176,338	2	176,338
1100FM	LABORER I		30	1,266,266		30	1,388,905	30	1,388,905	30	1,388,905	30	1,388,905
1100FN	LABORER II		2	145,988		2	150,498	2	150,498	2	150,498	2	150,498
1100FO	LABOR SUPR I		2	169,912		2	179,834	2	179,834	2	179,834	2	179,834
1100GC	MAINT MECH II		1	81,184		1	83,810	1	83,810	1	83,810	1	83,810
1100GF	MAINT WELDER		1	89,927		1	92,557	1	92,557	1	92,557	1	92,557
1100GM	OFFICE SRVS SUPR		1	96,155		1	99,010	1	99,010	1	99,010	1	99,010
1100GQ	PARK MAINT SUPR		1	109,860		1	113,838	1	113,838	1	113,838	1	113,838
1100GP	PARKS SUPERVISOR II		2	209,866		2	216,754	2	216,754	2	216,754	2	216,754
1100GS	PHOTO MACH OPER I		1	64,050		1	68,869	1	68,869	1	68,869	1	68,869
1100HF	RECREATION AIDE		11	532,560		11	564,115	11	564,115	11	564,115	11	564,115
1100HH	BEACH SUPR I		2	166,739		2	174,894	2	174,894	2	174,894	2	174,894
1100IS	STOREYARD SUPERVISOR		3	331,439		3	341,134	3	341,134	3	341,134	3	341,134
1100KQ	REC LEADER I		1	73,406		1	77,738	1	77,738	1	77,738	1	77,738
1100KK	REC SPEC. III		1	95,175		1	98,220	1	98,220	1	98,220	1	98,220
1100KQ	DIR OF COMM RELATION		1	85,726		1	85,726	1	85,726	1	85,726	1	85,726
1100MJ	MAINT. PLUMBER		1	77,888		1	82,433	1	82,433	1	82,433	1	82,433
1100NA	COMM OF PARKS		1	150,125		1	150,125	1	150,125	1	150,125	1	150,125
1100NF	REC. SPEC I		1	74,406		1	78,738	1	78,738	1	78,738	1	78,738
1100NG	DEP COMM OF PARKS		2	225,187		2	225,937	2	225,937	2	225,937	2	225,937
1100NM	PARKS SUPERVISOR I		3	280,047		3	288,201	3	288,201	3	288,201	3	288,201
1100OI	MULTI-KYBD OPER I		1	81,184		1	83,560	1	83,560	1	83,560	1	83,560
1100PE	ASST TO DPCOM PK/ADM		1	122,858		1	126,454	1	126,454	1	126,454	1	126,454
1100PI	ASST TO COMM PKS/ADM		1	94,189		1	97,015	1	97,015	1	97,015	1	97,015
1100PD	SECY TO COMM OF PKS		1	97,399		1	97,649	1	97,649	1	97,649	1	97,649
1100PT	SECY TO DEP COMM.		1	105,308		1	108,377	1	108,377	1	108,377	1	108,377
1100PU	AST COMM PKS CLT DEV		1	81,576		1	87,487	1	87,487	1	87,487	1	87,487
1100PV	BUYER I		1	81,779		1	86,615	1	86,615	1	86,615	1	86,615
PAGE TOTAL		7,435,607	117	7,550,104	3,564,049	117	7,887,428	117	7,887,428	117	7,887,428	117	7,887,428

FORM 108-BE-18 (Rev. 7-76)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SF 7110		SPECIAL DISTRICTS FUND				DPR - PARKS REGULAR							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1100TD	REC. SUPVR. II		1	97,155		1	100,010	1	100,010	1	100,010	1	100,010
1100TS	MAINT. WELDER SUPVR.		1	91,479		1	96,786	1	96,786	1	96,786	1	96,786
1100VG	C Y SVCS GR WKR I		3	238,333		3	247,764	3	247,764	3	247,764	3	247,764
1100ZJ	ADMIN AIDE II		1	72,515		1	76,850	1	76,850	1	76,850	1	76,850
1100ZX	SALARY ADJUSTMENT		1	79,351-			750,240-		750,240-		750,240-		750,240-
	ADJUSTMENT												
	GROUP TOTAL	7,435,607		7,970,235	3,564,049		7,658,598		7,658,598		7,658,598		7,658,598
1201	SALARIES PART TIME	57,088		50,000	36,534		60,000		60,000		60,000		60,000
1300	SALARIES-OVERTIME	248,205		330,000	215,948		330,000		230,000		230,000		230,000
1400	SALARIES-SHIFT DIFF	61,493		55,000	29,213		70,000		65,000		65,000		65,000
	TOTAL SALARIES	7,802,393	124	8,405,235	3,845,744	123	8,118,598	123	8,013,598	123	8,013,598	123	8,013,598
2500	GENERAL EQUIPMENT	1,554		1,800	945		12,000		10,000		10,000		10,000
4140	UNIFORMS, PROT CLOTH	8,115		8,100	4,172		10,000		9,000		9,000		9,000
4160	MATLS AND SUPPLIES	14,640		25,000	14,241		26,500		25,000		25,000		25,000
4190	GROUND SUPPLIES	58,267		65,000	17,264		75,000		70,000		70,000		70,000
4200	MTA PAYROLL TAX	28,453		28,709	13,891		30,137		30,137		30,137		30,137
4220	LIGHT, POWER, WATER	154,965		90,000	78,244		150,000		150,000		150,000		150,000
4240	PARK-FIELD LIGHTING	113,650		58,000	49,380		60,000		60,000		60,000		60,000
4300	UNALLOCATED INS	48,104		68,710	27,484		152,254		143,390		143,390		143,390
4430	BLDG, PROPERTY MAINT	54,735		65,000	34,365		70,000		65,000		65,000		65,000
4490	OTHER CONTRACTS	10,794		10,800	1,191		10,800		10,800		10,800		10,800
4690	OTHER EXPENSES	150		450			500		450		450		450
4750	AWARENESS PROGRAM	5,397		5,400			5,400		5,400		5,400		5,400
4910	EQPT MAINT CHARGE	872,800		951,484	380,593		1,215,161		1,103,022		1,103,022		1,103,022
4920	ADMIN COSTS	1,603,476		1,889,514	755,805		2,093,497		1,971,610		1,971,610		1,971,610
6300	PRINCIPAL ON BANS	675,190			622,611								
7300	INTEREST ON BANS	122,828			72,403								
8100	NYS EMPL RET SYSTEM	666,495		974,392	216,679		1,240,937		1,240,937		1,240,937		1,240,937
8300	SOCIAL SECURITY	599,920		645,956	308,326		678,084		678,084		678,084		678,084
8400	WORKERS COMPENSATION	173,284		229,647	114,823		195,200		195,200		195,200		195,200
8550	DISABILITY INS	340		5,386			5,386		5,386		5,386		5,386
8601	HEALTH INS	1,907,449		2,514,447	1,257,223		2,212,713		2,212,713		2,212,713		2,212,713
8603	MDSP-MEDICARE-REIMB	84,202		97,405	45,753		97,405		97,405		97,405		97,405
8620	NYS UNEMPLOYMENT INS			2,000			2,000		2,000		2,000		2,000
9901	TRANS TO DEBT SER FD	648,503		2,915,685	1,214,917		3,396,380		3,089,351		3,089,351		3,089,351
	PAGE TOTAL	15,655,704		19,058,120	9,076,054		19,857,952		19,188,483		19,188,483		19,188,483

FORM 108-BRC-18 (Rev. 7-74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SP 01 ESTR

SPECIAL DISTRICT FUND

BETH PK DIST EST REV

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1001	AD VALOREM TAXES	1,830,349		2,374,504	1,187,252		2,515,157		2,205,726		2,205,726		2,205,614
1081	PAYT IN LIEU OF TAX	75,350		60,000	1,743		60,000		75,000		75,000		75,000
2012	CONCESSION CHARGES	8,625		40,000	14,150		14,000		14,000		14,000		14,000
2025	POOL FEES	158,691		160,000	23,112		150,000		160,000		160,000		160,000
2401	INTEREST EARNINGS	3,615		10,000			10,000		4,000		4,000		4,000
2701	REFUND PRIOR YR EXP	37,492		30,000					5,000		5,000		5,000
2773	CASH IN LIEU OF PARK			10,000									
5031	INTERFUND TRANSFERS	11											
5095	APPR FUND BAL GL599	206,941		245	245				160		160		272
TOTAL		2,321,074		2,684,749	1,198,202		2,749,157		2,463,886		2,463,886		2,463,886

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SP 01 7110		SPECIAL DISTRICT FUND			BETHPAGE PARK DIST								
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012		BUDGET		PRELIMINARY		ADOPTED	
CODE	DESCRIPTION		2011 NO.	BUDGET AMOUNT	ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
						NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
4691	CREDIT CARD FEES	1,000		1,000			1,000		1,000		1,000		1,000
4720	ADM COST	160,202		210,612	84,244		188,173		188,173		188,173		188,173
9300	PARKS DIV COST DISTR	1,602,016		1,713,653	956,826		2,118,177		1,709,844		1,709,844		1,709,844
TOTAL		1,763,218		2,125,265	1,041,070		2,307,370		1,899,037		1,899,037		1,899,037

FORM TOS-BRE-18 (Rev. 7-74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SPP01 7180		SPECIAL DISTIS FUND				BETHPAGE COMM POOL							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1201	SALARIES PART TIME	403,168		380,000	51,030		390,000		380,000		380,000		380,000
	TOTAL SALARIES	403,168		380,000	51,030		390,000		380,000		380,000		380,000
2500	GENERAL EQUIPMENT	1,212		2,000	1,092		5,000		4,000		4,000		4,000
4110	HEATING FUEL			18,000			18,000		18,000		18,000		18,000
4114	NASSAU CO. HLTH PRMT	583		600	582		600		600		600		600
4115	POOL START-UP/SH DWN	5,009		5,900			6,500		6,200		6,200		6,200
4140	UNIFORMS & CLOTHING	3,222		3,600	608		5,600		4,600		4,600		4,600
4160	MATLS AND SUPPLIES	44,237		53,000	19,692		55,000		53,000		53,000		53,000
4200	MTA PAYROLL TAX	1,371		1,292	173		1,300		1,292		1,292		1,292
4210	TELEPHONE	1,000		1,260	413		1,200		1,200		1,200		1,200
4220	LIGHT, POWER, WATER	6,757		21,500	2,000		21,500		21,500		21,500		21,500
4300	UNALLOCATED INS	1,610		2,229	1,114		4,504		4,483		4,483		4,483
4422	PHOTO PROCESSING EXP	1,351		2,250	1,570		2,250		2,250		2,250		2,250
4430	BLDG. PROPERTY MAINT	22,092		30,000	8,784		30,000		30,000		30,000		30,000
4690	OTHER EXPENSES	2,113		2,700			2,700		2,700		2,700		2,700
8300	SOCIAL SECURITY	30,842		29,070	3,903		29,835		29,070		29,070		29,070
8400	WORKERS COMP	5,413		5,954	2,366		5,954		5,954		5,954		5,954
TOTAL		529,980		559,355	93,327		579,943		564,849		564,849		564,849



ACCOUNT		SP 02 ESTR	SPECIAL DIST'S FUND			GWD-GH PARK EST REV							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1001	AD VALOREM TAXES	401,653		600,800	300,400		670,411		601,096		601,096		601,096
1081	PAYT IN LIEU OF TAX	32,782		60,000	32,231		64,000		35,000		35,000		35,000
2401	INTEREST EARNINGS	607											
2770	MISCELLANEOUS REV	1											
5095	APPR FUND BAL	119,774		20,047			35,484		43		43		43
TOTAL		554,817		680,847	332,631		769,895		636,139		636,139		636,139

FORM TOS-88E-1E (Rev. 7-74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SP 02 7110

SPECIAL DISTRICT FUND

GWD-GLEN HD PK DIST

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
4920	ADM COST	52,857		67,471	26,988		68,484		63,041		63,041		63,041
9300	PARKS DIV COST DISTR	481,737		568,234	284,117		656,411		529,871		529,871		529,871
9901	TRANS TO DEBT SER FD	46,833		45,142	42,797		45,000		43,227		43,227		43,227
9950	TRANSFER TO CPF	21,392											
TOTAL		602,819		680,847	353,902		769,895		636,139		636,139		636,139

FORM TOS-BRE-II (Rev. 7-74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SP 03 ESTR		SPECIAL DISTRICT FUND				H-OBAY POOL EST REV							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1001 2401	AD VALOREM TAXES INTEREST EARNINGS	516,323 522		519,487	259,743		533,140		533,140		533,140		533,140
5031 5095	INTERFUND TRANSFERS APPR FUND BAL GL599	73 4,513		814	814		17		17		17		17
TOTAL		521,431		520,301	260,557		533,157		533,157		533,157		533,157

FORM TOS-BRE-II (Rev. 7-74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SP Q3 7110

SPECIAL DISTRICTS FUND

HEMP-OYSTER BAY POOL DIST

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
4490	OPER EXP -TN OF HEMP	520,836		520,301			533,157		533,157		533,157		533,157
TOTAL		520,836		520,301			533,157		533,157		533,157		533,157

FORM 100-BRE-18 (Rev. 7-74)



TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SP 04 7110

SPECIAL DISTRICTS FUND

HICKSVILLE PARK DIST

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
4920	ADM COST	264,147		334,577	133,830		329,387		301,254		301,254		301,254
9300	PARKS DIV COST DISTR	2,641,468		3,041,612	1,520,806		3,392,701		2,738,671		2,738,671		2,738,671
9950	TRNSFR TO CPF	7,851											
<b>TOTAL</b>		<b>2,913,466</b>		<b>3,376,189</b>	<b>1,654,636</b>		<b>3,722,088</b>		<b>3,039,925</b>		<b>3,039,925</b>		<b>3,039,925</b>

FORM TOS-BRE-18 (Rev. 7-74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SP 05 ESTR

SPECIAL DISTRICT FUND

JERICHO PARK EST REV

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1001	AD VALOREM TAXES	1,503,222		2,384,802	1,192,401		2,157,286		2,059,834		2,059,834		2,059,834
1081	PAYT IN LIEU TAX	5,309			669		1,200						
2401	INTEREST EARNINGS	1,494											
2770	MISCELLANEOUS REV	1											
2773	CASH IN LIEU OF PARK	60,000			65,000		65,000						
5095	APPR FUND BAL GL599	53,124		39,939-			317,085		104,039		104,039		104,039
5130	INTERFUND TRANSFERS	71,979											
TOTAL		1,695,129		2,344,863	1,258,070		2,540,571		2,163,873		2,163,873		2,163,873

FORM TOS-BAC-18 (Rev. 7-74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

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ACCOUNT		SPECIAL DISTRICT FUND			JERICHO PARK DIST								
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
4920	ADM COST	149,835		232,374	92,949		229,973		214,438		214,438		214,438
7300	INTEREST ON BANS	95,983											
9300	PARKS DIV COST DISTR	1,402,371		1,675,392	837,696		1,873,486		1,512,323		1,512,323		1,512,323
9901	TRANS TO DEBT SERV			437,097	67,293		437,112		437,112		437,112		437,112
9950	TRANSFER TO CPF	192,862											
TOTAL		1,841,051		2,344,863	1,017,938		2,540,571		2,163,873		2,163,873		2,163,873

FORM TOS-BRE-18 (Rev. 7-74)



TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SP 06 ESTR		SPECIAL DISTRICT FUND				LOC VALLEY PK ESTREV							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1001	AD VALOREM TAXES	211,443		258,705	129,352		282,154		230,473		230,473		230,473
2401	INTEREST EARNINGS	197		300			300		214		214		214
5095	APPR FUND BAL GL599	255		3,980-									
TOTAL		211,895		255,025	129,352		282,454		230,687		230,687		230,687

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SP 06 7110

SPECIAL DISTRICT FUND

LOC VALLEY PARK DIST

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
4920	ADM COST	19,641		25,273	10,109		24,996		22,861		22,861		22,861
9300	PARKS DIV COST DISTR	196,413		229,752	114,876		257,458		207,826		207,826		207,826
TOTAL		216,054		255,025	124,985		282,454		230,687		230,687		230,687

FORM TOS-89E-1E (Rev. 7-74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SP 07 ESTR		SPECIAL DISTRICT FUND			MASSAPEGUA PK ESTREV								
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1001	AD VALDREM TAXES	5,127,390		5,645,928	2,822,964		6,292,475		5,289,503		5,289,503		5,289,503
1081	PAYT IN LIEU OF TAX	55,551		40,000	17,410		40,000		55,000		55,000		55,000
2012	CONCESSION CHARGES	12,225		3,000	1,350-		12,000		12,000		12,000		12,000
2025	POOL FEES	241,457		230,000	34,104		230,000		240,000		240,000		240,000
2065	RINK ADMISSION FEES	92,380		85,000	48,601		85,000		96,000		96,000		96,000
2401	INTEREST EARNINGS	4,291											
2701	REFUND PRIOR YR EXP	35,657		30,000									
5095	APPR FUND BAL	59,330		53,184	53,184		55,000		75,164		75,164		75,164
TOTAL		5,628,281		6,087,112	2,974,913		6,714,475		5,767,667		5,767,667		5,767,667

FORM TOS-BRE-II (REV. 7/74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SP 07 7110

SPECIAL DISTRICTS FUND

MASSAPEQUA PARK DIST

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED -	
			NO.	AMOUNT	6/30	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
4691	CREDIT CARD FEES	1,326		1,000	88		1,000		1,000		1,000		1,000
4920	ADM COST	431,162		538,992	215,596		540,316		499,197		499,197		499,197
6300	PRINCIPAL ON BANS	120,000			120,000		120,000						
7300	INTERST ON BANS	16,354			22,800		22,800						
9300	PARKS DIV COST DISTR	3,794,888		4,374,741	2,187,370		4,958,725		4,002,605		4,002,805		4,002,805
9901	TRANS TO DEBT SER FD	328,413		524,183	277,498		621,846		534,353		534,353		534,353
TOTAL		4,692,143		5,438,916	2,823,352		6,264,687		5,037,355		5,037,355		5,037,355

FORM T08-BBE-1B (REV. 7-74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SPP07 7190

SPECIAL DISTRICTS FUND

POST-MASSA COMM POOL

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1201	SALARIES PART TIME	307,044		235,000	13,636		270,000		270,000		270,000		270,000
	TOTAL SALARIES	307,044		235,000	13,636		270,000		270,000		270,000		270,000
2500	GENERAL EQUIPMENT	5,775		7,650	5,686		8,500		8,000		8,000		8,000
4110	HEATING FUEL	22,052		33,000	22,521		40,000		35,000		35,000		35,000
4114	NASSAU CO. HLTH PRMT	583		600	582		600		600		600		600
4115	POOL ST. UP/SHUT DOWN	5,009		5,900			6,500		6,200		6,200		6,200
4140	UNIFORMS & CLOTHING	3,464		4,500	1,196		6,500		5,500		5,500		5,500
4160	MATLS AND SUPPLIES	49,651		57,500	21,674		59,000		57,500		57,500		57,500
4200	MTA PAYROLL TAX	1,044		799	46		918		918		918		918
4220	LIGHT, POWER, WATER	15,617		41,800	6,480		30,000		30,000		30,000		30,000
4300	UNALLOCATED INS	1,245		1,747	873		3,905		3,851		3,851		3,851
4422	PHOTO PROCESSING EXP	1,351		2,700	1,570		2,700		2,700		2,700		2,700
4430	BLDG. PROPERTY MAINT	22,832		31,000	11,441		31,000		31,000		31,000		31,000
4690	OTHER EXPENSES	4,500		4,500	1,158		4,500		4,500		4,500		4,500
8300	SOCIAL SECURITY	23,488		17,978	1,043		20,655		20,655		20,655		20,655
8400	WORKERS COMP	7,982		8,780	4,390		8,780		8,780		8,780		8,780
TOTAL		471,637		453,454	92,296		493,558		485,204		485,204		485,204

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SPR07 7265 SPECIAL DISTRICTS FUND POST-MASSA COMM RINK

CODE	OBJECT DESCRIPTION	2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
			2011 NO.	BUDGET AMOUNT	ACTUAL THRU 5/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
						NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1201	SALARIES PART TIME	153,837		115,000	139,459		160,000		160,000		160,000		160,000
	TOTAL SALARIES	153,837		115,000	139,459		160,000		160,000		160,000		160,000
4140	UNIFORMS & CLOTHING	184		900			2,900		1,500		1,500		1,500
4160	MATLS AND SUPPLIES	1,796		2,000			2,000		2,000		2,000		2,000
4200	MTA PAYROLL TAX	464		391	570		1,000		544		544		544
4220	LIGHT, POWER, WATER	53,506		40,000	12,553		40,000		40,000		40,000		40,000
4300	UNALLOCATED INS	394		776	388		1,959		1,945		1,945		1,945
4430	BLDG, PROPERTY MAINT	19,819		25,000	12,224		25,000		25,000		25,000		25,000
8300	SOCIAL SECURITY	14,378		8,798	14,172		12,240		12,240		12,240		12,240
8400	WORKERS COMP	1,879		1,879	939		1,879		1,879		1,879		1,879
	TOTAL	246,277		194,744	180,305		246,978		245,108		245,108		245,108

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT		SPECIAL DISTRICT FUND				OYSTER BAY PK ESTREV							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1001	AD VALOREM TAXES	366,284		436,325	218,162		477,020		402,674		402,674		402,674
2401	INTEREST EARNINGS	338		400					200		200		200
2770	MISCELLANEOUS REV	10											
5095	APPR FUND BAL 06599	29		3,009	3,009		16,691		352		352		352
TOTAL		366,661		439,734	221,171		493,711		403,226		403,226		403,226

FORM TOS-68E-18 (Rev. 7-74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SP 08 7110

SPECIAL DISTRICTS FUND

OYSTER BAY PARK DIST

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
4920	ADM COST	33,301		43,577	17,430		43,691		39,959		39,959		39,959
9300	PARKS DIV COST DISTR	333,012		396,157	198,078		450,020		363,267		363,267		363,267
TOTAL		366,313		439,734	215,508		493,711		403,226		403,226		403,226

FORM TOS-BRE-18 (REV. 7-74)





TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SP 09 7110

SPECIAL DISTRICTS FUND

PNVW-OBETH PARK DIST

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
4691	CREDIT CARD FEES	1,586		1,000	10		1,000		1,000		1,000		1,000
4920	ADM COST	207,244		265,733	106,293		265,045		242,417		242,417		242,417
9300	PARKS DIV COST DISTR	2,072,437		2,414,758	1,207,377		2,728,842		2,202,788		2,202,788		2,202,788
TOTAL		2,281,267		2,681,491	1,313,682		2,994,887		2,446,205		2,446,205		2,446,205



TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SP 10 ESTR

SPECIAL DISTE FUND

SO. FARM PARK EST REV

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1001	AD VALOREM TAXES	881,947		937,404	468,702		1,037,918		931,944		931,944		931,944
2401	INTEREST EARNINGS	903											
2773	CASH IN LIEU OF PARK	14,658											
5095	APPR FUND BAL GL599	51		90,041	90,041		111,739		7,011		7,011		7,011
TOTAL		897,559		1,027,445	558,743		1,149,657		938,955		938,955		938,955

FORM 108-BBE-18 (REV. 7-74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SP 10 7110

SPECIAL DISTRICT FUND

50. FARM PARK DIST

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
4920	ADM COST	80,182		101,819	40,727		101,739		93,050		93,050		93,050
9300	PARKS DIV COST DISTR	801,816		925,626	462,813		1,047,918		845,905		845,905		845,905
TOTAL		881,998		1,027,445	503,540		1,149,657		938,955		938,955		938,955

FORM TOS-BRE-18 (Rev. 1-74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SP 11 ESTR

SPECIAL DISTRICT FUND

SYOSSET PARK EST REV

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1001	AD VALOREM TAXES	3,523,491		4,089,949	2,044,974		4,373,648		3,814,972		3,814,972		3,814,972
1081	PAY IN LIEU OF TAX	42,437		28,000	2,707		28,000		28,000		28,000		28,000
2012	CONCESSION CHARGES	12,025		6,000	1,900		6,000		6,000		6,000		6,000
2025	POOL FEES	223,820		215,000	28,582		200,000		200,000		200,000		200,000
2065	RINK ADMISSION FEES	64,074		78,000	52,953		70,000		70,000		70,000		70,000
2401	INTEREST EARNINGS	2,829											
2701	REFUND PRIOR YR EXP	46,737											
5031	INTERFUND REVENUE	3,507											
5095	APPR FUND BAL GL599			205					80		80		80
TOTAL		3,918,920		4,417,154	2,127,316		4,677,648		4,119,052		4,119,052		4,119,052

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SP 11 7110

SPECIAL DISTRICT FUND

SYOSSET PARK DIST

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
4691	CREDIT CARD FEES	1,544		1,000	189		1,000		1,000		1,000		1,000
4920	ADM COST	283,950		370,776	148,310		368,437		336,978		336,978		336,978
9300	PARKS DIV COST DISTR	2,839,497		3,369,694	1,684,847		3,793,782		3,062,433		3,062,433		3,062,433
9950	TRANSFER TO CPF	67,397											
TOTAL		3,192,388		3,741,470	1,833,346		4,163,219		3,400,411		3,400,411		3,400,411

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SPP11 7190 SPECIAL DISTRS FUND SYGSS-WDBY COMM POOL

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1201	SALARIES PART TIME	271,503		235,000	14,452		250,000		250,000		250,000		250,000
	TOTAL SALARIES	271,503		235,000	14,452		250,000		250,000		250,000		250,000
2500	GENERAL EQUIPMENT	1,212		1,800	1,092		3,800		2,800		2,800		2,800
4110	HEATING FUEL	33,094		38,200	25,102		38,000		38,000		38,000		38,000
4114	NASSAU CO. HLTH PRMT	583		600	582		600		600		600		600
4115	POOL ST. UP/SHUT DOWN	5,009		5,900			6,500		6,200		6,200		6,200
4140	UNIFORMS & CLOTHING	1,410		2,100	608		4,100		3,100		3,100		3,100
4160	MATLS AND SUPPLIES	20,221		22,000	8,429		24,000		22,000		22,000		22,000
4200	MTA PAYROLL TAX	923		799	49		850		850		850		850
4210	TELEPHONE	1,080		1,080	239		1,080		1,080		1,080		1,080
4220	LIGHT, POWER, WATER	35,624		41,000	740		41,000		41,000		41,000		41,000
4300	UNALLOCATED INS	1,109		1,500	750		3,273		3,244		3,244		3,244
4422	PHOTO PROCESSING EXP	1,351		2,100	1,570		2,100		2,000		2,000		2,000
4430	BLDG, PROPERTY MAINT	8,691		10,000	2,635		10,000		9,500		9,500		9,500
4690	OTHER EXPENSES	600		600			600		500		500		500
8300	SOCIAL SECURITY	20,769		17,978	1,105		19,125		19,125		19,125		19,125
8400	WORKERS COMP	7,982		8,780	4,390		8,780		8,780		8,780		8,780
TOTAL		411,161		389,437	61,743		413,808		408,779		408,779		408,779

FORM TOS-BAC-12 (Rev. 7-74)



TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SPR11 7265

SPECIAL DISTRICT FUND

SYOSS-WDBY COMM RINK

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1201	SALARIES PART TIME	150,007		115,000	140,722		150,000		150,000		150,000		150,000
	TOTAL SALARIES	150,007		115,000	140,722		150,000		150,000		150,000		150,000
4160	MATLS AND SUPPLIES	1,332		1,350			1,500		1,350		1,350		1,350
4200	MTA PAYROLL TAX	489		391	560		600		510		510		510
4210	TELEPHONE	450		500	130		500		500		500		500
4220	LIGHT, POWER, WATER	216,180		145,000	64,400		130,000		130,000		130,000		130,000
4300	UNALLOCATED INS	621		1,140	570		2,459		2,459		2,459		2,459
4430	BLDG, PROPERTY MAINT	10,278		12,500	6,056		12,500		12,000		12,000		12,000
8300	SOCIAL SECURITY	11,520		8,798	11,267		11,475		11,475		11,475		11,475
8400	WORKERS COMP	1,567		1,567	783		1,567		1,567		1,567		1,567
TOTAL		392,444		286,246	224,488		310,601		309,861		309,861		309,861

# Department of Public Works - Sanitation

The Sanitation Collections Services Division picks up more than 1,000 tons of garbage each collection day. The operation requires 48 trucks and nearly 200 employees.



TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SR 8160		SPECIAL DISTRICTS FUND				DPW - SANITATION							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1100	SALARIES REGULAR												
1100AQ	SANIT SUPR III				2								
1100CT	CLERK TYPIST III				2	157,391		2	164,891	2	164,891	2	164,891
1100FN	LABORER II				1								
1100FO	LABOR SUPR I				2	145,312		2	153,885	2	153,885	2	153,885
1100FP	LABOR SUPR II				1	90,479		1	96,036	1	96,036	1	96,036
1100HD	RADIO TELE OPER				1	88,688		1	88,169	1	88,169	1	88,169
1100HQ	SAN DISPATCHER				2	151,040		2	159,948	2	159,948	2	159,948
1100HR	SANIT SUPR I				6	374,396		4	385,268	4	385,268	4	385,268
1100HS	SANIT SUPR II				3	164,114		2	173,765	2	173,765	2	173,765
1100HT	SAN INSPECTOR I				3	247,984		3	259,877	3	259,877	3	259,877
1100HU	SAN INSPECTOR II				1	89,541		1	94,858	1	94,858	1	94,858
1100HV	SANIT SUPR IV				1								
1100HW	SANIT WORKER I				111	5,491,864		111	5,753,345	111	5,635,873	111	5,635,873
1100HX	SANIT WORKER II				68	4,815,836		68	5,105,517	68	5,105,517	68	5,105,517
1100IS	STOREYARD SUPERVISOR				1	78,447		1	84,142	1	84,142	1	84,142
1100YS	SANITATION ATTEN				2	199,973		2	206,654	2	206,654	2	206,654
1100ZX	SALARY ADJUSTMENT				1				500,000-		500,000-		500,000-
	ADJUSTMENT					219,103							
	GROUP TOTAL	13,343,701				12,311,168	5,255,380		12,226,355		12,108,883		12,108,883
1201	SALARIES PART TIME	254,255				350,000	181,467		375,000		350,000		350,000
1300	SALARIES-OVERTIME	2,976,979				3,200,000	974,302		3,545,788		1,850,000		1,850,000
	TOTAL SALARIES	16,574,935			208	15,861,168	6,411,149	200	16,147,143	200	14,308,883	200	14,308,883
2100	FURNITURE					500	463		500		500		500
2300	EQUIP PURCHASE	491											
4140	UNIFORMS, PROT CLOTH	37,440				37,200	20,778		35,670		35,670		35,670
4160	MATLS AND SUPPLIES	1,937				2,800	887		2,578		2,578		2,578
4200	MTA PAYROLL TAX	56,622				55,118	24,118		55,450		55,450		55,450
4210	TELEPHONE	2,241				2,000	517		2,000		2,000		2,000
4300	UNALLOCATED INS	123,168				152,200	64,814		331,233		316,344		316,344
4440	EQUIPMENT MAINT.	1,093				1,400	176		2,500		1,500		1,500
4670	INC & DISPOSAL CHGS	8,397,797				9,886,936	2,503,364		9,363,602		7,700,000		7,700,000
4690	MISC EXPENSES					1,900			100		100		100
4910	EQPT MAINT CHARGE	3,773,541				3,761,687	1,504,674		4,385,826		3,981,089		3,981,089
4920	ADMIN COST	4,105,603				4,460,503	1,784,201		4,590,896		4,349,730		4,349,730
	PAGE TOTAL	33,074,868				34,233,412	12,315,141		34,917,498		30,753,844		30,753,844

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SR 8160		SPECIAL DISTRICTS FUND				DPW - SAN COLLECT. D							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
6300	PRINCIPAL ON BANS	480,476			155,006								
7300	INTEREST ON BANS	53,965			33,178								
8100	NYS EMPL RET SYSTEM	1,409,084		1,903,340	444,191		2,330,600		2,283,244		2,283,244		2,283,244
8300	SOCIAL SECURITY	1,238,112		1,213,379	540,090		1,273,506		1,247,630		1,247,630		1,247,630
8400	WORKERS COMP	1,204,380		1,118,960	559,480		951,116		951,116		951,116		951,116
8550	DISABILITY INS	68		3,233			3,233		3,233		3,233		3,233
8601	HEALTH INS	3,749,537		4,113,603	2,056,801		3,619,971		3,619,971		3,619,971		3,619,971
8603	HOSP-MEDICARE REIMB	99,012		126,500	52,173		126,500		126,500		126,500		126,500
8620	NYS UNEMPLOYMENT INS			6,000			6,000		6,000		6,000		6,000
9901	TRANS TO DEBT SER FD	1,027,502		2,035,526	964,080		2,580,689		2,017,540		2,017,540		2,017,540
9950	TRANSFER TO C P F	137,485											
TOTAL		42,674,489		44,753,953	17,120,140		45,809,113		41,009,078		41,009,078		41,009,078

FORM TOS-BRE-18 (Rev. 7-10)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2012

ACCOUNT SR 03 AREC		SPECIAL DISTIS FUND											
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
AREC.	GGHD GARBAGE DIST												
5440	DUE FROM OTHER GOVTS	1,918-											
	TOTAL	1,918-											
ESTR.	GGHD GARBAGE EST REV												
1001	AD VALOREM TAXES	964,896		875,417	437,708		892,986		892,986		892,986		892,961
1081	PAYT IN LIEU OF TAX	111,971		90,067	102,677		72,498		72,498		72,498		72,523
2401	INTEREST EARNINGS	377											
5095	APPR FUND BAL GL599	588											
	TOTAL	1,077,832		965,484	540,385		965,484		965,484		965,484		965,484
8160.	GWD - GLEN HEAD GARB												
4000	CONTRACTUAL EXPENSES	1,083,049		965,484	438,084		965,484		965,484		965,484		965,484
	TOTAL	1,083,049		965,484	438,084		965,484		965,484		965,484		965,484

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2012

ACCOUNT SR 04 ESTR		SPECIAL DISTRICT FUND			2012 BUDGET								
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
CODE	DESCRIPTION		2011 NO.	BUDGET AMOUNT	ACTUAL THRU 6/30	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
ESTR.	SYOS SAN DIST ESTREV												
1001	AD VALOREM TAXES	569,947		546,305	273,152		545,234		545,234		545,234		545,229
2401	INTEREST EARNINGS	317											
5095	APPR FUND BAL GL599	581		13	13		1-		1-		1-		4
	TOTAL	570,845		546,318	273,165		545,233		545,233		545,233		545,233
8140.	SYOSSET SAN DISTRICT												
4000	CONTRACTUAL EXPENSES	570,529		546,318	273,469		545,233		545,233		545,233		545,233
	TOTAL	570,529		546,318	273,469		545,233		545,233		545,233		545,233

# Department of Environmental Resources - Solid Waste

The Solid Waste Disposal Complex accepts municipal solid waste generated within the Town's disposal district. The Town's recycling center is also located at the Complex where recyclables, such as bottles and cans are sorted and processed for the marketplace.





TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SR 05 8160

SPECIAL DISTRICT FUND

DER - SOLID WASTE

CODE	OBJECT DESCRIPTION	2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
			2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1100	SALARIES REGULAR												
1100EJ	EQUIP OPER I		2	92,634		3	173,314	3	173,314	3	173,314	3	173,314
1100EK	EQUIP OPER II		1	71,010									
1100EL	EQUIP OPER III		2	157,898		2	163,067	2	83,810	2	83,810	2	83,810
1100FB	SWD FACILITY SUPR I		2	187,198		2	189,634	2		2		2	
1100FD	SWD FACILITY SUPR II		1	96,579		1	99,476	1	99,476	1	99,476	1	99,476
1100FM	LABORER I		8	420,723		8	444,504	8	444,504	8	444,504	8	444,504
1100FN	LABORER II		2	126,999		2	132,402	2	132,402	2	132,402	2	132,402
1100FO	LABOR SUPR I		2	162,444		2	169,619	2	169,619	2	169,619	2	169,619
1100GB	MAINT MECH I		2	115,579		2	122,461	2	122,461	2	122,461	2	122,461
1100GC	MAINT MECH II		1	81,434		1	83,810	1	83,810	1	83,810	1	83,810
1100GF	MAINT WELDER		1	90,677		1	93,307	1	93,307	1	93,307	1	93,307
1100HY	SANTRY LDFL SUPVR		1	106,741		1	109,853	1	109,853	1	109,853	1	109,853
1100KA	WEIGHER		3	198,936		3	208,215	3	208,215	3	208,215	3	208,215
1100LU	COMMUNITY INFO AIDE		1	92,599		1	95,317	1	95,317	1	95,317	1	95,317
1100OD	SUPR OF SWD FAC OPI		1	96,515		1	99,410	1	99,410	1	99,410	1	99,410
1100DJ	MULTI-KYBD OPER II		1	82,355		1	87,169	1	87,169	1	87,169	1	87,169
1100RS	CLAIMS EXAMINER		1	83,640		1	86,149	1	86,149	1	86,149	1	86,149
1100ZX	SALARY ADJUSTMENT ADJUSTMENT		1	49,340- 3,212-									
	GROUP TOTAL	1,947,789		2,211,409	804,817		2,357,707		2,088,816		2,088,816		2,088,816
1201	SALARIES PART TIME			10,000			32,500		10,000		10,000		10,000
1300	SALARIES-OVERTIME	201,762		290,000	64,747		330,000		175,000		175,000		175,000
1400	SALARIES-SHIFT DIFF			905	1,266								
	TOTAL SALARIES	2,150,456	33	2,514,909	870,830	32	2,720,207	32	2,273,816	32	2,273,816	32	2,273,816
2500	GENERAL EQUIPMENT	4,202		5,400	1,125		12,500		5,400		5,400		5,400
4140	UNIFORMS	15,263		10,800	231		10,800		10,800		10,800		10,800
4150	CHEMICALS	106,325		105,987	26,443		150,000		125,000		125,000		125,000
4160	MATLS & SUPPLIES	28,537		41,500	11,887		27,800		27,800		27,800		27,800
4200	MTA PAYROLL TAX	7,354		8,798	3,112		13,601		8,071		8,071		8,071
4210	TELEPHONE	2,362		2,000	683		2,000		2,000		2,000		2,000
4220	LIGHT, POWER, WATER	268,476		325,000	138,190		300,000		300,000		300,000		300,000
4300	UNALLOCATED INS	67,899		93,817	37,526		172,508		166,978		166,978		166,978
4420	EQUIPMENT RENTAL	5,135		14,000	774		15,000		14,000		14,000		14,000
4430	BLDG-PROP MAINT	4,025		12,000	1,800		9,500		9,500		9,500		9,500
	PAGE TOTAL	2,660,034		3,134,209	1,092,601		3,433,916		2,943,365		2,943,365		2,943,365



TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT SR 05 8161

SPECIAL DISTRICTS FUND

DPW - SORT

CODE	OBJECT DESCRIPTION	2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET									
			2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED			
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
1100	SALARIES REGULAR														
1100AU	RECYCLING DISPATCHER		1	87,977		1	93,133	1	93,133	1	93,133	1	93,133	1	93,133
1100FM	LABORER I		1	41,837		1	43,092	1	43,092	1	43,092	1	43,092	1	43,092
1100GB	MAINT MECH I		1	61,052		1	64,692	1	64,692	1	64,692	1	64,692	1	64,692
1100HQ	SAN DISPATCHER		1	74,520		1	78,974	1	78,974	1	78,974	1	78,974	1	78,974
1100MI	RECYCLING SUPR II		3	296,807		3	308,924	3	308,924	3	308,924	3	308,924	3	308,924
1100NK	RECYL SUPR III		1	108,227		1	111,384	1	111,384	1	111,384	1	111,384	1	111,384
1100NN	RECYL SUPR I		8	704,756		8	734,220	8	734,220	8	734,220	8	734,220	8	734,220
1100ND	RECYL WKR		61	4,074,453		61	4,283,148	61	4,283,148	61	4,283,148	61	4,283,148	61	4,283,148
1100ZX	SALARY ADJUSTMENT ADJUSTMENT		1	19,601											
	GROUP TOTAL	5,348,638		5,469,230	2,426,238		5,717,567		5,717,567		5,717,567		5,717,567		5,717,567
1300	SALARIES OVERTIME	493,534		491,114	112,148		562,892		300,000		300,000		300,000		300,000
	TOTAL SALARIES	5,842,172	78	5,960,344	2,538,386	77	6,280,459	77	6,017,567	77	6,017,567	77	6,017,567	77	6,017,567
2100	FURNITURE	695		1,200	536		500		500		500		500		500
4140	UNIFORMS	12,056		14,000	11,994		17,357		14,000		14,000		14,000		14,000
4160	MATERIALS & SUPPLIES	3,705		2,900	313		3,461		2,900		2,900		2,900		2,900
4200	MTA PAYROLL TAX	19,880		20,178	9,448		21,140		21,140		21,140		21,140		21,140
4210	TELEPHONE	1,800		2,100	576		2,100		2,100		2,100		2,100		2,100
4300	UNALLOCATED INSURANCE	26,319		38,863	15,545		93,567		80,992		80,992		80,992		80,992
4677	RECYCLING MATERIALS	98,776		125,000	62,635		125,900		125,000		125,000		125,000		125,000
4690	OTHER EXPENSES	526		1,900			1,000		1,000		1,000		1,000		1,000
4910	EQUIP. MAINT. CHARGE	1,122,539		1,196,143	478,457		1,425,626		1,294,065		1,294,065		1,294,065		1,294,065
4920	ADMIN COST	877,308		1,068,719	427,487		1,286,550		1,113,645		1,113,645		1,113,645		1,113,645
8100	NYSERS	466,566		712,175	146,452		879,264		870,459		870,459		870,459		870,459
8300	SOCIAL SECURITY	446,128		454,011	210,431		480,455		475,644		475,644		475,644		475,644
8400	WORKERS COMP	202,684		198,706	99,353		168,900		168,900		168,900		168,900		168,900
8550	DISABILITY INS			4,090			4,090		4,090		4,090		4,090		4,090
8601	HEALTH INS	1,202,133		1,014,603	507,301		892,851		892,851		892,851		892,851		892,851
8603	HOSP-MEDICARE REIMB	27,763		27,830	13,303		27,830		27,830		27,830		27,830		27,830
8620	NYS UNEMPLOYMENT INS			6,000			6,000		6,000		6,000		6,000		6,000
<b>TOTAL</b>		<b>10,351,048</b>		<b>10,848,762</b>	<b>4,522,217</b>		<b>11,717,050</b>		<b>11,118,683</b>		<b>11,118,683</b>		<b>11,118,683</b>		<b>11,118,683</b>

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2012

ACCOUNT SS ESTR		SPECIAL DISTRICT FUND				2012 BUDGET							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
CODE	DESCRIPTION		2011 NO.	BUDGET AMOUNT	ACTUAL THRU 6/30	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
ESTR.	O. BAY SEWER EST REV												
1001	AD VALOREM TAXES	3,020,179		3,170,826	1,585,413		3,571,150		3,571,150		3,571,150		3,571,150
2401	INTEREST EARNINGS	1,527											
5095	APPR FUND BAL GL599	1,995		53	53		10		10		10		10
	TOTAL	3,023,701		3,170,879	1,585,466		3,571,160		3,571,160		3,571,160		3,571,160
8120.	OYSTER BAY SEWER DST												
4000	CONTRACTUAL EXPENSES	2,353,129		3,170,879	1,585,889		2,929,203		2,929,203		2,929,203		2,929,203
9901	TRANS TO DEBT SER FD				379,050		641,957		641,957		641,957		641,957
	TOTAL	2,353,129		3,170,879	1,964,939		3,571,160		3,571,160		3,571,160		3,571,160

# Department of Highway - Public Parking

The Public Parking Bureau operates all of the municipal parking fields in the Town of Oyster Bay. The parking fields are for use only by Town residents, who must obtain a sticker from the Town Clerk's Office.

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT ST ESTR		SPECIAL DISTE FUND			PUB PKG DIST EST REV								
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011	BUDGET	ACTUAL THRU	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT	6/30	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1001	AD VALDREM TAXES	3,039,679		4,535,288	2,267,644		6,762,329		5,453,606		5,453,606		5,452,770
1081	PAYT IN LIEU OF TAX	41,742		40,000	19,497		40,043		40,043		40,043		40,879
1720	PARKING PERMITS	566,281		650,000	107,828		650,000		1,900,000		1,900,000		1,900,000
1742	SHORT TERM PARK	26,852		25,000	13,673		25,000		27,000		27,000		27,000
2401	INTEREST EARNINGS	3,258											
5095	APPR FUND BAL GL 59%			170,270	170,270								
TOTAL		3,677,812		5,420,558	2,578,912		7,477,372		7,420,649		7,420,649		7,420,649

FORM TOS-88E-18 (Rev. 7-76)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT ST 5650		SPECIAL DISTRICT FUND				DOH - PUB PARKING							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1100	SALARIES REGULAR												
1100CN	CLERK STENO I		1	72,240		1	74,317	1	74,317	1	74,317	1	74,317
1100EJ	EQUIP OPER I		1	48,763		1	51,869	1	51,869	1	51,869	1	51,869
1100EK	EQUIP OPER II		6	421,719		6	441,168	6	441,168	6	441,168	6	441,168
1100EX	HY MANT SUPR I		1	90,541		1	95,858	1	95,858	1	95,858	1	95,858
1100FM	LABORER I		6	287,913		6	303,898	6	303,898	6	303,898	6	303,898
1100FW	MAINT CARPENTER		1										
1100GC	MAINT MECH II		1										
1100GH	MESSENGER		1	41,837		1	44,305	1	44,305	1	44,305	1	44,305
1100ZX	SALARY ADJUSTMENT ADJUSTMENT		1	55,051									
	GROUP TOTAL	919,036		1,018,264	405,136		1,011,415		1,011,415		1,011,415		1,011,415
2500	TOTAL SALARIES GENERAL EQUIPMENT	919,036 531	19	1,018,264 1,000	405,136	16	1,011,415 1,600	16	1,011,415 1,000	16	1,011,415 1,000	16	1,011,415 1,000
4130	OFFICE SUPPLIES	710		1,000	586		1,000		1,000		1,000		1,000
4140	UNIFORMS-PROT CLOTH	405		500			600		500		500		500
4160	MATLS AND SUPPLIES	4,946		1,500	208		6,400		5,000		5,000		5,000
4200	MTA PAYROLL TAX	3,247		3,608	1,580		3,439		3,439		3,439		3,439
4220	LIGHT, POWER, WATER			2,000	937		2,500		2,000		2,000		2,000
4240	PARK-FIELD LIGHTING	12,740		100,000	40,963		135,000		135,000		135,000		135,000
4300	UNALLOCATED INS	10,498		19,679	7,871		53,099		53,099		53,099		53,099
4690	OTHER EXPENSES	48		200			400		200		200		200
4910	EQPT MAINT CHARGE	468,661		462,141	184,856		584,329		530,406		530,406		530,406
4920	ADM COST	349,918		541,168	216,467		730,118		730,118		730,118		730,118
6300	PRINCIPAL ON BANS	539,820			579,766								
7300	INTEREST ON BANS	294,153			173,437								
8100	NYS EMPL RET SYSTEM	76,585		127,352	29,862		141,598		141,598		141,598		141,598
8300	SOCIAL SECURITY	73,746		81,187	35,549		77,373		77,373		77,373		77,373
8400	WORKERS COMP	68,620		69,378	34,689		58,971		58,971		58,971		58,971
8550	DISABILITY INS			1,076			1,076		1,076		1,076		1,076
8601	HEALTH INS	407,620		571,654	285,827		503,056		503,056		503,056		503,056
8603	HOSP-MEDICARE REIMB	18,509		18,975	8,676		18,975		18,975		18,975		18,975
8620	NYS UNEMPLOYMENT INS			600			600		600		600		600
9901	TRANS TO DEBT SER FD	540,286		2,399,276	502,187		4,145,823		4,145,823		4,145,823		4,145,823
9950	TRANSFER TO C P F	77,045											
	TOTAL	2,826,552		5,420,558	2,508,597		7,477,372		7,420,649		7,420,649		7,420,649



TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2012

ACCOUNT		SW	ESTR	SPECIAL DISTE FUND				2012 BUDGET					
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
CODE	DESCRIPTION		2011 NO.	BUDGET AMOUNT	ACTUAL THRU 6/30	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
ESTR.	BETHPAGE WTR EST REV												
1001	AD VALDREM TAXES	2,232,312		2,633,116	1,316,558		2,698,377		2,698,377		2,698,377		2,698,376
1081	PAYT IN LIEU OF TAX	46,574		30,013	35,237		30,077		30,077		30,077		30,078
2148	WATER RENTAL ARREARS	48,706		51,510	51,510								
2401	INTEREST EARNINGS	1,228											
5075	APPR FUND BAL GL599	3,022											
	TOTAL	2,331,842		2,714,639	1,403,305		2,728,454		2,728,454		2,728,454		2,728,454
8340.	BETHPAGE WATER DIST												
4000	CONTRACTUAL EXPENSES	2,260,764		1,893,599	1,312,040		1,862,956		1,862,956		1,862,956		1,862,956
9901	TRANS TO DEBT SER FD	94,348		821,040	86,243		865,498		865,498		865,498		865,498
	TOTAL	2,355,112		2,714,639	1,398,283		2,728,454		2,728,454		2,728,454		2,728,454

FORM 108-BBE-18 (REV. 7-74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2012

ACCOUNT SW 01 ESTR		SPECIAL DISTRICT FUND			2012 BUDGET								
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
CODE	DESCRIPTION		2011	BUDGET	ACTUAL THRU 6/30	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
			NO.	AMOUNT									
ESTR.	GWD-GLEN HD. EST REV												
1001	AD VALOREM TAXES	134,982	144,907	72,453		157,417		157,417		157,417		157,417	
1081	PAYT IN LIEU OF TAX	10,189	8,000	11,751									
2401	INTEREST EARNINGS	314											
5095	APPR FUND BAL GL595	55,018	47,093	47,093		22,583		22,583		22,583		22,583	
	TOTAL	200,503	200,000	131,297		180,000		180,000		180,000		180,000	
8340.	GWD-GHD WATER DIST												
4421	HYDRANT RENTAL	177,428	200,000	44,355		180,000		180,000		180,000		180,000	
	TOTAL	177,428	200,000	44,355		180,000		180,000		180,000		180,000	

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2012

ACCOUNT SW 02 ESTR		SPECIAL DISTRICT FUND				2012 BUDGET							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
CDDE	DESCRIPTION		2011 NO.	BUDGET AMOUNT	ACTUAL THRU 6/30	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
ESTR.	HICKSVILLE WTR ESTRV												
1001	AD VALOREM TAXES	3,622,873		3,547,374	1,773,687		3,705,351		3,705,351		3,705,351		3,705,351
1081	PAYT IN LIEU OF TAX	34,317		10,055	1,480		54		54		54		54
2148	WATER RENTAL ARREARS	147,450		147,486	147,486								
2401	INTEREST EARNINGS	2,032											
5095	APPR FUND BAL GL599	2,072											
	TOTAL	3,808,744		3,704,915	1,922,653		3,705,405		3,705,405		3,705,405		3,705,405
8340.	HICKSVILLE WTR DIST												
4000	CONTRACTUAL EXPENSES	3,818,186		3,704,915	1,924,684		3,705,405		3,705,405		3,705,405		3,705,405
	TOTAL	3,818,186		3,704,915	1,924,684		3,705,405		3,705,405		3,705,405		3,705,405

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2012

ACCOUNT SW 03 ESTR		SPECIAL DISTB FUND											
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
ESTR.	HIX-BDALE EXT ESTREV												
1001	AD VALOREM TAXES	450,893		482,789	241,394		382,773		382,773		382,773		382,752
1021	PYT IN LIEU OF TAX	39,055		36	37,662		13		13		13		34
2401	INTEREST EARNINGS	220											
	TOTAL	490,168		482,825	279,056		382,786		382,786		382,786		382,786
8340.	HIX-BDALE WATER DIST												
4000	CONTRACTUAL EXPENSES	490,482		482,825	241,614		382,786		382,786		382,786		382,786
	TOTAL	490,482		482,825	241,614		382,786		382,786		382,786		382,786

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2012

ACCOUNT SW 04 ESTR		SPECIAL DISTIS FUND											
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
ESTR.	JERICHO WATER ESTREV												
1001	AD VALOREM TAXES	742,590		1,113,049	556,524		1,180,011		1,180,011		1,180,011		1,180,011
1081	PAYT IN LIEU OF TAX	3,725		536	441		515		515		515		515
2148	WATER RENTAL ARREARS	134,790		137,325	137,325								
2401	INTEREST EARNINGS	428											
	TOTAL	881,733		1,250,910	694,290		1,180,526		1,180,526		1,180,526		1,180,526
8340.	JERICHO WATER DIST												
4000	CONTRACTUAL EXPENSES	882,228		1,250,910	672,120		1,045,526		1,045,526		1,045,526		1,045,526
9901	TRANS TO DEBT SERV						135,000		135,000		135,000		135,000
	TOTAL	882,228		1,250,910	672,120		1,180,526		1,180,526		1,180,526		1,180,526



TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2012

ACCOUNT SW 06 ESTR		SPECIAL DISTIS FUND											
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
ESTR.	LOC VAL WTR EST REV												
1001	AD VALOREM TAXES	412,878		425,438	212,719		433,969		433,969		433,969		433,969
2148	WATER RENTAL ARREARS	11,127		7,906	7,906								
2401	INTEREST EARNINGS	350											
5095	APPR FUND BAL GL599			38	38		16		16		16		16
	TOTAL	424,355		435,382	222,663		433,985		433,985		433,985		433,985
8340.	LOC VAL WATER DIST												
4000	CONTRACTUAL EXPENSES	424,403		435,382	222,974		433,985		433,985		433,985		433,985
	TOTAL	424,403		435,382	222,974		433,985		433,985		433,985		433,985

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2012

ACCOUNT SW 07 ESTR		SPECIAL DISTRICT FUND											
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
ESTR.	MASSA WATER EST REV												
1001	AD VALOREM TAXES	1,999,891		1,999,650	999,825		2,044,856		2,044,856		2,044,856		2,044,856
2148	WATER RENTAL ARREARS	76,883		75,622	75,622								
2401	INTEREST EARNINGS	1,220											
5095	APPR FUND BAL GL599	129		350	350		144		144		144		144
	TOTAL	2,098,123		2,075,622	1,075,797		2,045,000		2,045,000		2,045,000		2,045,000
8340.	MASSA WATER DIST												
4000	CONTRACTUAL EXPENSES	1,702,885		1,680,183	850,968		1,573,187		1,573,187		1,573,187		1,573,187
6300	PRINCIPAL ON BANS				50,000								
7300	INTEREST ON BANS	2,493			3,750								
9901	TRANS TO DEBT SER FD	393,598		395,439	171,967		471,813		471,813		471,813		471,813
	TOTAL	2,098,976		2,075,622	1,076,685		2,045,000		2,045,000		2,045,000		2,045,000

FORM TOS-BRE-18 (REV. 1/74)



TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2012

ACCOUNT SW OB ESTR		SPECIAL DISTIS FUND											
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
ESTR.	OYSTER BAY WTR ESTRV												
1001	AD VALOREM TAXES	738,349		739,956	369,978		756,751		756,751		756,751		756,751
1030	SPEC ASSESSMENTS	119,091		119,737	119,736		119,682		119,682		119,682		119,682
2148	WATER RENTAL ARREARS	37,638		5,065	42,529								
2401	INTEREST EARNINGS	477											
5095	APPR FUND BAL GL599			44	44		5		5		5		5
	TOTAL	895,555		864,802	532,287		876,438		876,438		876,438		876,438
8340.	OYSTER BAY WATER DST												
4000	CONTRACTUAL EXPENSES	470,248		423,000	58,050		398,792		398,792		398,792		398,792
6300	PRINCIPAL ON BANS				50,000								
7300	INTEREST ON BANS	15,457			23,250								
9901	TRANS TO DEBT SER FD	408,047		479,266	339,576		477,646		477,646		477,646		477,646
	TOTAL	893,752		902,266	470,876		876,438		876,438		876,438		876,438

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2012

ACCOUNT SW 09 ESTR		SPECIAL DISTRICTS FUND				2012 BUDGET							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
CODE	DESCRIPTION		2011 NO.	BUDGET AMOUNT	ACTUAL THRU 6/30	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
ESTR.	PLAINVIEW WTR ESTREV												
1001	AD VALOREM TAXES	3,310,126		3,312,995	1,656,497		3,379,089		3,379,089		3,379,089		3,379,040
1081	PAYT IN LIEU OF TAX	10,728			17,861								
2148	WATER RENTAL ARREARS	56,971		42,529	62,402								
2401	INTEREST EARNINGS	2,007											
5095	APPR FUND BAL GL599	2,919		103	103		161		161		161		210
	TOTAL	3,382,751		3,355,627	1,736,863		3,379,250		3,379,250		3,379,250		3,379,250
8340.	PLAINVIEW WATER DIST												
4000	CONTRACTUAL EXPENSES	2,433,537		2,362,293	964,701		2,275,637		2,275,637		2,275,637		2,275,637
6300	PRINCIPAL ON BANS	30,000											
7300	INTEREST ON BANS	15,619											
9901	TRANS TO DEBT SER FD	956,297		1,013,207	752,365		1,103,613		1,103,613		1,103,613		1,103,613
	TOTAL	3,435,453		3,375,500	1,717,066		3,379,250		3,379,250		3,379,250		3,379,250

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2012

ACCOUNT SW 10 ESTR		SPECIAL DISTIS FUND											
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
ESTR.	SO FARM WTR EST REV												
1001	AD VALOREM TAXES	1,870,525		1,872,370	936,185		1,738,555		1,738,555		1,738,555		1,738,555
2148	WATER RENTAL ARREARS	121,038		62,402	128,442								
2401	INTEREST EARNINGS	1,079											
5095	APPR FUND BAL GL599	1,881		184	184		35		35		35		35
	TOTAL	1,994,523		1,934,956	1,064,811		1,738,590		1,738,590		1,738,590		1,738,590
8340.	SO FARM WTR DIST												
4000	CONTRACTUAL EXPENSES	1,457,522		1,467,357	765,629		1,204,687		1,204,687		1,204,687		1,204,687
9901	TRANS TO DEBT SER FD	535,922		533,639	300,077		533,903		533,903		533,903		533,903
	TOTAL	1,993,444		2,000,996	1,065,706		1,738,590		1,738,590		1,738,590		1,738,590

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2012

ACCOUNT SW 11 ESTR

SPECIAL DISTRICTS FUND

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
ESTR.	NE FARM WTR EST REV												
2148	WATER RENTAL ARREARS	1,193		126,442	5,065								
2401	INTEREST EARNINGS	62											
5095	APPR FUND BAL GL579	20,000		20,000	20,000		20,000		20,000		20,000		20,000
	TOTAL	21,255		146,442	25,065		20,000		20,000		20,000		20,000
B340.	NE FARM WTR SUP DIST												
4000	CONTRACTUAL EXPENSES	1,193		25,065	5,065		20,000		20,000		20,000		20,000
	TOTAL	1,193		25,065	5,065		20,000		20,000		20,000		20,000





TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT V		ESTR	DEBT SERVICE FUND			ESTIMATED REVENUE							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
2031	INFD BAB NEWT (5031	3,069-											
2401	INTEREST EARNINGS												
2402	INT ERNG GENL (2401)	519,840		50,000			100,000		100,000		100,000		100,000
2403	INT ERNG HWAY (2401)	205,353		100,000			100,000		100,000		100,000		100,000
2404	INT ERNG DRDT (2401)	167,004											
2405	INT ERNG P&D 2401	23,950											
2406	INT ERNG CVM 2401												
2407	INT ERNG MAPK (2401)	43,659											
2410	INT ERNG OBWT (2401)												
2411	INT ERNG PPKG (2401)	81,467											
2412	INT ERNG LGTD (2401)	4,027											
2413	INT ERNG SFPK (2401)												
2414	INT ERNG HIXPK 2401	3,354											
2416	INT ERNG HEMP 2401	4,242											
2417	INT ERNG PKDST 2401	186,746											
2418	INT ERNG BEPK (2401)	9,593											
2419	INT ERNG JEPK 2401	40,999											
2420	INT ERNG GLPK (2401)												
2423	INT ERNG PLPK (2401)	140,122											
2424	INT ERNG SYPK (2401)	11,477											
2427	INT ERNG MASPL 2401												
2429	INT ERNG NSPD (2401)	8,242											
2430	INT ERNG SANS 2401												
2431	INT ERNG NEWT (2401)	3,069											
2436	INT ERNG BEWT (2401)												
2438	INT ERNG MAWT (2401)												
2449	INT ERNG PLWT 2401												
2451	INT ERNG SOWT (2401)												
2461	INT ERNG SOLW 2401	5,113											
2462	INT ERNG OBSW (2401)												
2463	INT ERNG HWAY3(2401)												
2701	REFUND PRIOR YR EXP												
2704	ACCD INT P&D 2710												
2705	PREM SEC P&D 2710	25,184											
2706	PREM SEC CVM 2710												
PAGE TOTAL		1,480,572		150,000			200,000		200,000		200,000		200,000

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT V		ESTR	DEBT SERVICE FUND			ESTIMATED REVENUE							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
2708	PREM SEC DRDT (2710)	60,183											
2710	PREM ON OBLIGATION												
2711	PREM SEC OBWT (2710)												
2712	PREM SEC GENL (2710)	1,865,594		500,000			2,100,000		2,100,000		2,100,000		2,100,000
2713	PREM SEC HWAY 1 2710	1,362,243		800,000			1,000,000		1,000,000		1,000,000		1,000,000
2714	PREM SEC HWAY 3 2710												
2715	PREM SEC PPKG (2710)	593,299		400,000			400,000		400,000		400,000		400,000
2716	PREM SEC LGTD 2710	66,153											
2717	PREM SEC PKDT (2710)	7,552		20,000			200,000		200,000		200,000		200,000
2718	PREM SEC BEPK (2710)												
2719	PREH SEC PL WT 2710												
2720	PREM SEC SD WT 2710												
2721	ACCD INT GENL (2710)	70,761											
2722	ACCD INT HWAY (2710)	37,265											
2723	PREM SEC PLPK (2710)												
2724	PREM SEC GLPK (2710)												
2725	ACCD INT MAPK 2710	191											
2726	ACCD INT GLPK 2710												
2727	ACCD INT PPKG 2710	7,045											
2728	PREM SEC OBSW 2710												
2729	PREM SEC SYPK (2710)												
2730	PREM SEC SANS (2710)	228,714											
2736	PREM SEC HEMP (2710)												
2737	PREM SEC BEWT (2710)												
2738	PREM SEC MAWT 2710												
2746	ACCD INT HEMP 2710	243											
2750	ACCD INT SANS 2710												
2756	ACCD INT CVM 2710												
2758	ACCD INT DRDT 2710	6,248											
2759	ACCD INT NSPD 2710	146											
2760	PREM SEC HIX PK 2710	83-											
2761	ACCD INT HIX PK 2710	83											
2762	PREM SEC SDL W 2710												
2765	ACCD INT JEPK 2710	67											
2766	ACCD INT LGTD 2710	2,383											
PAGE TOTAL		5,788,659		1,870,000			3,900,000		3,900,000		3,900,000		3,900,000



TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT V ESTR		DEBT SERVICE FUND				ESTIMATED REVENUE							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
2767	ACCD INT PKDT 2710	11,932											
2768	ACCD INT BEPK 2710	216											
2769	ACCD INT DBWT 2710												
2770	MISC. -LOCAL SOURCES												
2773	ACCD INT PLPK												
2774	ACCD INT SYPK 2710												
2775	PREM SEC MAPK (2710)												
2776	PREM SEC NSPD (2710)	146-											
2777	PREM SEC SOL W 2710	162,683					300,000		300,000		300,000		300,000
2778	ACCD INT P&D 2710												
2779	ACCD INT SOLW 2710	3,354											
2780	ACCD INT OBSW 2710												
2815	INFD BAB PKDT (5031)	1,108,701											
2816	INFD BAB BEPK (5031)	9,809-											
2818	INFD BAB SYPK (5031)	11,477-											
2824	INFD BAB SANS (5031)	28,865-											
2829	INFD BAB NSPD 5031	8,243-											
2830	INFD BAB LGTD 5031	84,213-											
2833	INFD TFR GLPK 5031	46,833		45,142	222,456		43,227		43,227		43,227		43,227
2834	INFD TFR HIPK (5031)												
2835	INFD TFR JEPK (5031)			437,097	87,293		437,112		437,112		437,112		437,112
2837	INFD TFR MAPK (5031)	328,413		524,183	277,498		534,353		534,353		534,353		534,353
2839	INFD TFR PLPK 5031												
2840	INFD TFR SFPK (5031)												
2841	INFD TFR SYPK (5031)												
2842	INFD TFR BEPL (5031)												
2844	INFD TFR MAPL (5031)												
2847	INFD TFR SYPL (5031)												
2855	INFD TFR SANS (5031)	1,027,502		2,035,526	903,582		2,017,540		2,017,540		2,017,540		2,017,540
2856	INFD TFR SOLW 5031	358,952		2,169,916	1,084,711		2,740,376		2,740,376		2,740,376		2,740,376
2860	INFD TFR PPKG (5031)	540,286-		2,399,276	502,187		4,145,823		4,145,823		4,145,823		4,145,823
2870	INFD TFR OBSW (5031)				379,050		99,570		99,570		99,570		99,570
2871	INFD TFR DEWT (5031)	74,348		125,493	86,243		565,609		565,609		565,609		565,609
2872	INFD TFR JEWT (5031)						134,805		134,805		134,805		134,805
2877	INFD TFR LVWT (5031)						101,633		101,633		101,633		101,633
PAGE TOTAL		8,246,554		9,606,633	3,543,020		15,020,048		15,020,048		15,020,048		15,020,048

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT V ESTR		DEBT SERVICE FUND				ESTIMATED REVENUE							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
2878	INFD TFR MAWT (5031)	393,598		449,189	171,967		504,862		504,862		504,862		504,862
2879	INFD TFR OBWT (5031)	408,047		479,266	339,576		477,644		477,644		477,644		477,644
2880	INFD TFR PLWT (5031)	956,297		1,013,206	752,365		1,101,841		1,101,841		1,101,841		1,101,841
2881	INFD TFR SFWT (5031)	535,922		558,292	300,077		788,910		788,910		788,910		788,910
2882	INFD TFR LTGD (5031)	270,226		374,251	197,617		295,665		295,665		295,665		295,665
2883	INFD TFR NSPD (5031)												
2884	INFD TFR GENL (5031)	6,697,511		19,828,422	6,411,949		25,455,156		25,455,156		25,455,156		25,455,156
2885	INFD TFR HWAY (5031)	5,376,072		14,751,982	5,857,973		17,808,366		17,808,366		17,808,366		17,808,366
2886	INFD TFR DRDT (5031)	4,024,850		3,403,811	2,242,439		3,224,988		3,224,988		3,224,988		3,224,988
2887	INFD TFR PKDT (5031)	648,503		2,915,685	1,035,258		3,089,351		3,089,351		3,089,351		3,089,351
2888	INFD TFR BEPK (5031)												
2889	INFD TFR HWAY 3 5031	599,771		1,030,928	527,362		1,505,392		1,505,392		1,505,392		1,505,392
2890	INFD BAB GENL (5031)	837,290											
2891	INFD BAB HWAY 1 5031	2,046,327											
2892	INFD BAB DRDT (5031)	138,531-											
2893	INFD BAB PPKG 5031	286,858											
2894	INFD TFR CVM 5031	129,620		317,430	134,359		358,321		358,321		358,321		358,321
2895	INFD BAB P&D 5031	9,432											
2896	INFD BAB HWAY 3 5031	144,560											
2897	INFD TFR-HWYIV(5031)												
2901	INFD BAB SFWT (5031)												
2902	INFD BAB HEMP (5031)	4,485-											
2903	INFD TFR P&D 5031	41,319		179,201	63,546		206,544		206,544		206,544		206,544
2904	INFD BAB MAPK (5031)	7,916											
2905	INFD BAB CVM 5031	95,021											
2906	INFD BAB MAWT (5031)												
2907	INFD BAB OBWT (5031)												
2908	INFD TFR HEMP 5031												
2909	INFD BAB HIPK (5031)	3,354-											
2910	INFD BAB JEPK 5031	41,066-											
2911	INFD BAB PLPK (5031)	140,122-											
2912	INFD BAB PLWT (5031)												
2913	OYS57 REFND BAL GENL												
2914	OYS57 REFND BAL HWAY												
2915	OYS57 REFND BAL DRDT												
PAGE TOTAL		31,428,136		64,908,296	21,577,508		69,837,088		69,837,088		69,837,088		69,837,088





TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT V 9710		DEBT SERVICE FUND				SERIAL BONDS PRINC							
OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
6001	GENERAL FUND	6,435,469		13,613,354	3,814,756		18,475,683		18,475,683		18,475,683		18,475,683
6005	GENL FD P/T P&D	63,143		109,898	40,302		145,069		145,069		145,069		145,069
6010	HIGHWAY ITEM 1	6,262,349		10,985,129	3,952,168		12,747,037		12,747,037		12,747,037		12,747,037
6011	HIGHWAY ITEM 3	455,211		689,976	370,579		1,068,628		1,068,628		1,068,628		1,068,628
6012	HWY IV												
6020	DRAINAGE DIST UAO	3,436,297		2,817,783	1,957,618		2,778,623		2,778,623		2,778,623		2,778,623
6021	DRAINAGE + BAYVILLE												
6022	DRAINAGE + LMOBB												
6023	DRAINAGE + OBC + B												
6030	PARKS DEPT	1,279,391		2,024,592	825,909		2,304,076		2,304,076		2,304,076		2,304,076
6031	BETHPAGE PARK DIST												
6034	HICKSVILLE PARK DIST												
6035	JERICHO PARK DIST			262,510			270,400		270,400		270,400		270,400
6036	GLENWOOD G/H PK	39,100		39,400	39,400		39,600		39,600		39,600		39,600
6037	MASSAPEQUA PARK DIST	162,519		290,139	170,139		302,756		302,756		302,756		302,756
6039	PLAINVM OBETH PK DST												
6040	SO FARM PARK DIST												
6041	SYOSSET PARK DIST												
6042	BETHPAGE POOL												
6044	MASSAPEQUA POOL												
6047	SYOSSET POOL												
6055	SANITATION SERVICES	689,208		1,009,947	618,461		1,332,736		1,332,736		1,332,736		1,332,736
6056	SOLID WASTE DISPSL	1,096,928		1,534,764	841,632		2,254,856		2,254,856		2,254,856		2,254,856
6060	PUBLIC PKG DIST OAU	273,999		1,604,724	182,978		2,912,581		2,912,581		2,912,581		2,912,581
6061	PUBLIC PKG DIST + M												
6063	PUBLIC PKG OBC + BAY												
6070	OB SEWER DIST	444,756		444,705	272,000		454,430		454,430		454,430		454,430
6071	BETHPAGE WTR DIST	60,900		69,900	69,900		189,700		189,700		189,700		189,700
6072	JERICHO WATER DIST												
6077	LDCUST VALLEY WTR DT						30,000		30,000		30,000		30,000
6078	MASSAPEQUA WTR DIST	233,730		294,083	95,255		356,879		356,879		356,879		356,879
6079	OYSTER BAY WTR DIST	262,214		320,794	270,794		327,250		327,250		327,250		327,250
6080	PLAINVIEW WTR DIST	624,241		677,869	581,400		713,072		713,072		713,072		713,072
6081	SO FARM WTR DIST	297,400		305,774	184,260		488,207		488,207		488,207		488,207
6082	LIGHTING DISTRICT	182,734		263,748	150,039		195,316		195,316		195,316		195,316
PAGE TOTAL		22,299,589		37,359,089	14,437,590		47,386,899		47,386,899		47,386,899		47,386,899

FORM TOS-BAC-18 (Rev. 7/70)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT V 9710

DEBT SERVICE FUND

SERIAL BONDS PRINC

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
6083	NASSAU SHORES												
6084	INTL SERV FD-CVM	150,410		214,711	92,405		278,101		278,101		278,101		278,101
6085	HEMP OBAY JOINT POOL												
TOTAL		22,449,999		37,574,000	14,529,995		47,665,000		47,665,000		47,665,000		47,665,000

FORM TOS-BRE-18 (Rev. 7/74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2012

ACCOUNT V 9711

DEBT SERVICE FUND

SERIAL BDS INTEREST

CODE	OBJECT DESCRIPTION	2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
			2011 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
7001	GENERAL	3,536,686		6,705,068	2,597,192		9,119,475		9,119,475		9,119,475		9,119,475
7005	DEPT PLAN & DEVELOP	36,742		69,303	23,244		61,475		61,475		61,475		61,475
7010	HIGHWAY ITEM I	2,764,911		4,666,853	1,905,805		6,161,329		6,161,329		6,161,329		6,161,329
7011	HIGHWAY ITEM III	289,120		340,952	156,782		436,764		436,764		436,764		436,764
7012	HWY IV												
7020	DRAINAGE UAD	683,457		586,028	284,820		446,364		446,364		446,364		446,364
7021	DRAINAGE + BAY												
7022	DRAINAGE + LMOB B												
7023	DRAINAGE + OBC + B												
7030	PARKS DEPT	684,044		911,094	389,007		985,275		985,275		985,275		985,275
7031	BETHPAGE PK DIST												
7034	HICKSVILLE PK DIST												
7035	JERICHO PK DIST			174,587	87,293		166,712		166,712		166,712		166,712
7036	GLENWOOD G/H PK	7,733		5,742	3,397		3,627		3,627		3,627		3,627
7037	MASSAPEQUA PK DIST	217,861		234,044	107,359		231,597		231,597		231,597		231,597
7039	PLVW OBETH PK DIST												
7040	SD FARM PK DIST												
7041	SYOSSET PK DIST												
7042	BETHPAGE POOL												
7044	MASSAPEQUA POOL												
7047	SYOSSET POOL												
7055	SANITARY SERVICES	538,143		1,025,579	285,120		684,804		684,804		684,804		684,804
7056	SOLID WASTE DISPSL	472,135		635,151	243,079		785,520		785,520		785,520		785,520
7060	PUBLIC PKG UAD	154,384		1,194,552	319,208		1,633,242		1,633,242		1,633,242		1,633,242
7061	PUBLIC PKG + M												
7063	PUBLIC PKG OBC +BAY												
7070	OB SEWER DIST	226,053		227,154	107,050		183,387		183,387		183,387		183,387
7071	BETHPAGE WTR DIST	33,448		55,593	16,343		375,909		375,909		375,909		375,909
7072	JERICHO WATER DIST						134,805		134,805		134,805		134,805
7077	LDCUST VALLEY WTR DT						71,633		71,633		71,633		71,633
7078	MASSAPEQUA WTR DIST	159,868		155,106	76,712		147,983		147,983		147,983		147,983
7079	OYSTER BAY WTR DIST	145,833		158,472	68,782		150,394		150,394		150,394		150,394
7080	PLAINVIEW WTR DIST	332,056		335,337	170,965		388,769		388,769		388,769		388,769
7081	SD FARM WTR DIST	238,522		252,518	115,617		300,703		300,703		300,703		300,703
7082	LIGHTING DISTRICT	75,841		110,503	47,577		100,348		100,348		100,348		100,348
PAGE TOTAL		10,596,837		17,843,636	7,005,552		22,570,115		22,570,115		22,570,115		22,570,115





SUMMARY OF BUDGET EXPENDITURES

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011	BUDGET	ACTUAL THRU	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT	6/30	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1	SALARIES	76,092,075		76,927,692	40,022,692		101,955,841		95,845,161		95,845,161		95,845,161
2	EQUIPMENT	115,251		148,775	18,756		189,735		151,210		151,210		151,210
4	CONTRACTUAL EXPENSE	66,367,542		71,386,604	32,334,589		78,936,103		74,745,553		74,745,553		74,745,553
6	DEBT SERVICE - PRIN.	36,292,510		37,639,000	24,044,382		47,785,000		47,665,000		47,665,000		47,665,000
7	DEBT SERVICE - INT.	14,245,499		17,946,155	9,520,760		22,673,135		22,650,335		22,650,335		22,650,335
8	EMPLOYEE BENEFITS	12,061,347		16,000,207	5,270,531		17,791,460		17,502,613		17,502,613		17,502,613
	SUB-TOTAL	225,174,224		240,048,433	11,211,710		269,331,274		258,559,872		258,559,872		258,559,872
9	INTER-FUND TRANSFERS	5,116,714		3,833,934			3,904,721		3,904,721		3,904,721		3,904,721
	TOTAL	230,290,938		243,882,367	11,211,710		273,235,995		262,464,593		262,464,593		262,464,593

SCHEDULE OF SALARIES BY FUNCTION OF GOVERNMENT

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011	BUDGET	ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
A	1010	1,783,329		2,004,641	884,709		2,046,481		2,046,481		2,046,481		2,046,481
	TOTAL	1,783,329		2,004,641	884,709		2,046,481		2,046,481		2,046,481		2,046,481
A	1220	1,160,651		1,114,724	486,680		1,348,309		1,348,309		1,348,309		1,348,309
	TOTAL	1,160,651		1,114,724	486,680		1,348,309		1,348,309		1,348,309		1,348,309
A	1315	3,448,623		2,977,607	1,309,956		3,091,178		3,091,178		3,091,178		3,091,178
A	1330	1,540,727		1,301,726	536,341		1,442,108		1,432,108		1,432,108		1,432,108
	TOTAL	4,989,350		4,279,333	1,846,297		4,533,286		4,523,286		4,523,286		4,523,286
A	1410	1,290,344		1,207,051	490,519		1,418,289		1,225,448		1,225,448		1,225,448
A	1420	1,599,975		1,739,867	664,180		1,853,250		1,853,250		1,853,250		1,853,250
A	1430	1,283,285		1,120,703	445,012		1,305,690		1,076,345		1,076,345		1,076,345
A	1490	1,391,944		2,159,148	937,012		1,456,763		1,450,773		1,450,773		1,450,773
	TOTAL	5,565,548		6,226,769	2,536,723		6,033,992		5,607,816		5,607,816		5,607,816
A	1620	3,811,290		3,187,504	1,389,389		3,779,021		3,354,082		3,354,082		3,354,082
	TOTAL	3,811,290		3,187,504	1,389,389		3,779,021		3,354,082		3,354,082		3,354,082
A	1640	4,895,856		4,407,487	1,922,341		4,845,977		4,585,477		4,585,477		4,585,477
	TOTAL	4,895,856		4,407,487	1,922,341		4,845,977		4,585,477		4,585,477		4,585,477
A	1640	409,558		577,777	130,888		682,916		646,446		646,446		646,446
	TOTAL	409,558		577,777	130,888		682,916		646,446		646,446		646,446
A	1640	1,138											
	TOTAL	1,138											

SCHEDULE OF SALARIES BY FUNCTION OF GOVERNMENT

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
A	3310												
	TRAFFIC												
	TOTAL												
	SAFETY FROM ANIMALS												
A	3510	710,265	624,739	253,659	750,891	680,527	680,527	680,527	680,527	680,527	680,527	680,527	680,527
	TOTAL	710,265	624,739	253,659	750,891	680,527	680,527	680,527	680,527	680,527	680,527	680,527	680,527
A	5010	899,954	869,503	350,847	900,557	900,557	900,557	900,557	900,557	900,557	900,557	900,557	900,557
	TOTAL	899,954	869,503	350,847	900,557	900,557	900,557	900,557	900,557	900,557	900,557	900,557	900,557
A	7020	4,528,742	4,974,955	2,055,119	5,465,689	5,216,192	5,216,192	5,216,192	5,216,192	5,216,192	5,216,192	5,216,192	5,216,192
A	7100	9,898,542	9,678,836	3,862,159	10,524,386	9,824,386	9,824,386	9,824,386	9,824,386	9,824,386	9,824,386	9,824,386	9,824,386
	TOTAL	14,427,284	14,653,791	5,917,278	15,990,075	15,040,578	15,040,578	15,040,578	15,040,578	15,040,578	15,040,578	15,040,578	15,040,578
A	8030	1,045,154	932,508	393,826	1,134,910	1,134,910	1,134,910	1,134,910	1,134,910	1,134,910	1,134,910	1,134,910	1,134,910
	TOTAL	1,045,154	932,508	393,826	1,134,910	1,134,910	1,134,910	1,134,910	1,134,910	1,134,910	1,134,910	1,134,910	1,134,910
A	8090	861,559	992,184	393,043	1,055,088	920,232	920,232	920,232	920,232	920,232	920,232	920,232	920,232
	TOTAL	861,559	992,184	393,043	1,055,088	920,232	920,232	920,232	920,232	920,232	920,232	920,232	920,232
A	8160												
	TOTAL												
A	8730												
	TOTAL												
	TOTAL	40,560,936	39,870,960	16,505,880	43,101,503	40,788,701	40,788,701	40,788,701	40,788,701	40,788,701	40,788,701	40,788,701	40,788,701

FORM TOS-88E-1E (Rev. 7-70)

SCHEDULE OF SALARIES BY FUNCTION OF GOVERNMENT

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011	BUDGET	ACTUAL THRU	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT	6/30	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
B	3620	4,268,443		4,274,770	1,921,256		4,752,666		4,712,666		4,712,666		4,712,666
	TOTAL	4,268,443		4,274,770	1,921,256		4,752,666		4,712,666		4,712,666		4,712,666
B	8010	238,725		286,042	113,219		341,116		243,818		243,818		243,818
B	8020	996,360		935,036	422,242		1,155,774		1,149,774		1,149,774		1,149,774
	TOTAL	1,235,085		1,221,078	535,461		1,496,890		1,393,592		1,393,592		1,393,592
	TOTAL	5,503,528		5,495,848	2,456,717		6,249,556		6,106,258		6,106,258		6,106,258
	HIGHWAY FUND												
DR	5110	9,206,092		9,939,382	3,787,742		10,190,084		9,284,153		9,284,153		9,284,153
	TOTAL	9,206,092		9,939,382	3,787,742		10,190,084		9,284,153		9,284,153		9,284,153
	TOTAL	9,206,092		9,939,382	3,787,742		10,190,084		9,284,153		9,284,153		9,284,153
	SPECIAL DISTRICTS												
SD	8540	1,165,444		1,219,910	523,959		1,272,848		1,267,415		1,267,415		1,267,415
SL	5182	1,224,162		1,228,043	425,520		1,232,316		1,231,816		1,231,816		1,231,816
SP	7110	7,802,393		8,405,235	3,845,744		8,118,598		8,013,598		8,013,598		8,013,598
SR	8160	6,574,935		15,861,168	6,411,149		16,147,143		14,308,883		14,308,883		14,308,883
SR	058160	2,150,456		2,514,909	870,830		2,720,207		2,273,816		2,273,816		2,273,816
ST	5650	919,036		1,018,264	405,136		1,011,415		1,011,415		1,011,415		1,011,415
	TOTAL	29,836,426		30,247,529	12,482,338		30,502,527		28,106,943		28,106,943		28,106,943
	TOTAL	29,836,426		30,247,529	12,482,338		30,502,527		28,106,943		28,106,943		28,106,943
	TOTAL ALL FUNDS	85,106,982		85,553,719	35,232,677		90,043,670		84,286,055		84,286,055		84,286,055

SCHEDULE OF SALARIES BY FUNCTION OF GOVERNMENT

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011	BUDGET	ACTUAL THRU	DEPARTMENT	ESTIMATE	TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT	6/30	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT

FORM TOS-BRE-18 (Rev. 7-74)

SCHEDULE OF EQUIPMENT BY FUNCTION OF GOVERNMENT

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
	LEGISLATIVE												
A 1010		977		1,980		2,060		1,760		1,960		1,960	
	TOTAL	977		1,980		2,060		1,760		1,960		1,960	
	FINANCE												
A 1315		1,703		4,500	2,317	4,500		4,500		4,500		4,500	
A 1330		2,932		5,200		10,875		5,800		5,800		5,800	
	TOTAL	4,635		9,700	2,317	15,375		10,300		10,300		10,300	
	STAFF												
A 1410		1,332		1,650	288	1,100		1,100		1,100		1,100	
A 1420		7,960		4,150	7,961-	4,150		4,150		4,150		4,150	
A 1430				1,300		1,300		1,300		1,300		1,300	
A 1490		971		900		900		900		900		900	
	TOTAL	10,263		8,000	7,673-	7,450		7,450		7,450		7,450	
	SHARED SERVICES												
A 1620		25,823		30,500	6,066	34,500		30,500		30,500		30,500	
	TOTAL	25,823		30,500	6,066	34,500		30,500		30,500		30,500	
	RECREATION												
A 7020		23,421		26,000	1,183	26,000		26,000		26,000		26,000	
A 7100		15,594		15,900	12,474	25,400		22,000		22,000		22,000	
	TOTAL	39,015		41,900	13,657	51,400		48,000		48,000		48,000	
	INT GOVERNMTL AFFAIRS												
A 8030				20,395									
	TOTAL			20,395									
	GENERAL ENVIRONMENT												
A 8090		3,503		2,300	28	2,300		2,300		2,300		2,300	
	TOTAL	3,503		2,300	28	2,300		2,300		2,300		2,300	
	TOTAL	84,238		114,775	14,395	113,085		100,510		100,510		100,510	

SCHEDULE OF EQUIPMENT BY FUNCTION OF GOVERNMENT

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011	BUDGET	ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
B	3620	3,933		9,000			19,500		9,000		9,000		9,000
	TOTAL	3,933		9,000			19,500		9,000		9,000		9,000
B	8020	491		800			800		800		800		800
	TOTAL	491		800			800		800		800		800
	TOTAL	4,424		9,800			20,300		9,800		9,800		9,800
DM	5130	5,075		5,500			9,500		6,500		6,500		6,500
DR	5110	7,623		2,000	1,638		2,250		2,000		2,000		2,000
	TOTAL	12,698		7,500	1,638		11,750		8,500		8,500		8,500
	TOTAL	12,698		7,500	1,638		11,750		8,500		8,500		8,500
	SPECIAL DISTRICTS												
SD	8540	4,950		5,500	190		6,000		5,500		5,500		5,500
SL	5182	2,163		2,500			12,000		10,000		10,000		10,000
SP	7110	1,554		1,800	945		12,000		10,000		10,000		10,000
SR	8160	491		500	463		500		500		500		500
SR	058160	4,202		5,400	1,125		12,500		5,400		5,400		5,400
ST	5650	531		1,000			1,600		1,000		1,000		1,000
	TOTAL	13,891		16,700	2,723		44,600		32,400		32,400		32,400
	TOTAL	13,891		16,700	2,723		44,600		32,400		32,400		32,400
	TOTAL ALL FUNDS	115,251		148,775	18,756		189,735		151,210		151,210		151,210

SCHEDULE OF CAPITAL OUTLAY BY FUNCTION OF GOVERNMENT

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011	BUDGET	ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
A	3010	3,539,876		4,291,791	1,818,545		4,492,013		4,375,370		4,375,370		4,375,370
	TOTAL	3,539,876		4,291,791	1,818,545		4,492,013		4,375,370		4,375,370		4,375,370
	TOTAL	3,539,876		4,291,791	1,818,545		4,492,013		4,375,370		4,375,370		4,375,370
	TOTAL ALL FUNDS	3,539,876		4,291,791	1,818,545		4,492,013		4,375,370		4,375,370		4,375,370

FORM TOS-BRE-18 (Rev. 7-14)



SCHEDULE OF CONTRACTUAL EXPENSES BY FUNCTION OF GOVERNMENT

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
A	1010	85,108		55,890	33,196		56,070		55,570		55,570		55,570
	TOTAL	85,108		55,890	33,196		56,070		55,570		55,570		55,570
A	1220	212,206		248,000	85,639		248,000		248,000		248,000		248,000
	TOTAL	212,206		248,000	85,639		248,000		248,000		248,000		248,000
A	1315	1,916,123		2,044,500	773,860		2,030,500		2,030,500		2,030,500		2,030,500
A	1330	64,228		90,300	21,884		136,242		107,400		107,400		107,400
	TOTAL	1,980,351		2,134,800	795,744		2,166,742		2,137,900		2,137,900		2,137,900
A	1410	133,682		143,394	40,252		149,528		144,190		144,190		144,190
A	1420	313,534		371,300	51,643		471,300		371,300		371,300		371,300
A	1430	15,688		81,350	8,164		93,216		84,935		84,935		84,935
A	1490	37,801		46,750	19,179		48,550		43,350		43,350		43,350
	TOTAL	500,705		642,794	119,238		762,594		643,775		643,775		643,775
A	1620	3,621,027		4,394,875	1,679,063		5,218,450		4,553,450		4,553,450		4,553,450
	TOTAL	3,621,027		4,394,875	1,679,063		5,218,450		4,553,450		4,553,450		4,553,450
A	3310	115,049			6-								
	TOTAL	115,049			6-								
A	3510	182,289		236,935	104,857		339,255		286,950		286,950		286,950
	TOTAL	182,289		236,935	104,857		339,255		286,950		286,950		286,950
	TRANSPORTATION												

SCHEDULE OF CONTRACTUAL EXPENSES BY FUNCTION OF GOVERNMENT

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
A	5010	807		1,000	661		1,100		1,000		1,000		1,000
	TOTAL	807		1,000	661		1,100		1,000		1,000		1,000
A	6411	53,351		50,000	3,917		50,000		50,000		50,000		50,000
	TOTAL	53,351		50,000	3,917		50,000		50,000		50,000		50,000
	RECREATION												
A	7020	1,223,641		1,601,136	137,040		1,577,786		1,507,036		1,507,036		1,507,036
A	7100	2,249,798		1,875,860	1,052,536		2,212,700		2,183,100		2,183,100		2,183,100
	TOTAL	3,473,439		3,476,996	1,189,576		3,812,486		3,690,136		3,690,136		3,690,136
A	8030	254,119		473,117	204,796		533,578		333,333		333,333		333,333
	TOTAL	254,119		473,117	204,796		533,578		333,333		333,333		333,333
	GENERAL ENVIRONMENT												
A	8090	1,679,147		1,503,975	522,709		1,891,750		1,581,375		1,581,375		1,581,375
	TOTAL	1,679,147		1,503,975	522,709		1,891,750		1,581,375		1,581,375		1,581,375
A	8620	14,500		14,500	1,000		14,500		14,500		14,500		14,500
	TOTAL	14,500		14,500	1,000		14,500		14,500		14,500		14,500
	HOME & COMMUNITY SERVICES												
A	9990	1,311,281		1,437,250	33,997		1,517,250		1,517,250		1,517,250		1,517,250
	TOTAL	1,311,281		1,437,250	33,997		1,517,250		1,517,250		1,517,250		1,517,250
	MISCELLANEOUS												
	TOTAL	13,483,379		14,670,132	4,774,387		16,611,775		15,113,239		15,113,239		15,113,239
B	3620	1,205,751		1,247,616	663,286		1,561,923		1,251,023		1,251,023		1,251,023
	TOTAL	1,205,751		1,247,616	663,286		1,561,923		1,251,023		1,251,023		1,251,023
	SAFETY INSPECTION												

FORM TOS-BRE-18 (REV. 7/10)

SCHEDULE OF CONTRACTUAL EXPENSES BY FUNCTION OF GOVERNMENT

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
B	7550	3,800		5,000			5,000		5,000		5,000		5,000
	TOTAL	3,800		5,000			5,000		5,000		5,000		5,000
	GENERAL ENVIRONMENT												
B	8010	109,913		86,413	17,584		86,129		85,129		85,129		85,129
B	8020	10,436		12,814	4,641		13,259		12,409		12,409		12,409
	TOTAL	120,349		99,227	22,225		99,388		97,538		97,538		97,538
	TOTAL	1,329,900		1,351,843	685,511		1,666,311		1,353,561		1,353,561		1,353,561
	HIGHWAY FUND												
DM	5130	7,105		9,500	432		11,025		9,500		9,500		9,500
DR	5110	225,524		385,419	215,754		650,046		496,456		496,456		496,456
DS	5142	2,644,757		1,807,500	1,612,425		2,018,736		2,017,836		2,017,836		2,017,836
	TOTAL	2,877,386		2,202,419	1,828,611		2,679,807		2,523,792		2,523,792		2,523,792
	TOTAL	2,877,386		2,202,419	1,828,611		2,679,807		2,523,792		2,523,792		2,523,792
	INTERNAL SVCE FUND												
MM	9060	3,055,245		25,800,000	15,098,660		29,390,000		29,390,000		29,390,000		29,390,000
	TOTAL	23,055,245		25,800,000	15,098,660		29,390,000		29,390,000		29,390,000		29,390,000
MS	1911	1,642,021		1,725,000	846,822		1,795,000		1,795,000		1,795,000		1,795,000
MS	1912	531,198		490,000	344,109		665,000		665,000		665,000		665,000
MS	1913	126,170		135,000	122,884		140,000		140,000		140,000		140,000
	TOTAL	2,299,389		2,350,000	1,313,815		2,600,000		2,600,000		2,600,000		2,600,000
	TOTAL	25,354,634		28,150,000	16,412,475		31,990,000		31,990,000		31,990,000		31,990,000

SCHEDULE OF CONTRACTUAL EXPENSES BY FUNCTION OF GOVERNMENT

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
SPECIAL DISTRICTS													
SD 8540		44,978		41,801	9,324		49,859		41,409		41,409		41,409
SF 3410		6,000		6,240	3,120		6,500		6,500		6,500		6,500
SF 013410		309,315		313,429	27,274		329,974		329,974		329,974		329,974
SF 023410		703,352		726,200	376,739		726,200		726,200		726,200		726,200
SF 033410		36,000		45,000	17,140		45,000		45,000		45,000		45,000
SF 043410		881,254		1,272,225	455,214		1,272,215		1,272,215		1,272,215		1,272,215
SF 053410		4,804,053		4,933,689	2,519,375		5,004,989		5,004,989		5,004,989		5,004,989
SL 5182		1,801,582		2,111,645	786,091		2,350,691		2,011,622		2,011,622		2,011,622
SP 7110		449,166		356,459	212,748		438,337		425,787		425,787		425,787
SP 017110		1,000		1,000			1,000		1,000		1,000		1,000
SP 037110		520,836		520,301			533,157		533,157		533,157		533,157
SP 077110		1,326		1,000	88		1,000		1,000		1,000		1,000
SP 097110		1,586		1,000	10		1,000		1,000		1,000		1,000
SP 117110		1,544		1,000	189		1,000		1,000		1,000		1,000
SR 8160		99,333		100,418	46,476		98,298		97,298		97,298		97,298
SR 058160		3,619,980		14,411,995	4,116,143		14,919,651		13,059,671		13,059,671		13,059,671
ST 5650		22,096		108,808	44,274		149,339		147,139		147,139		147,139
TOTAL		23,303,401		24,952,210	8,616,205		25,928,210		23,704,961		23,704,961		23,704,961
TOTAL		23,303,401		24,952,210	8,616,205		25,928,210		23,704,961		23,704,961		23,704,961
FISCAL AGENT FEE													
V 1380		18,842		60,000	17,400		60,000		60,000		60,000		60,000
TOTAL		18,842		60,000	17,400		60,000		60,000		60,000		60,000
TOTAL ALL FUNDS		66,367,542		71,386,604	32,334,589		78,936,103		74,745,553		74,745,553		74,745,553

SCHEDULE OF DEBT SERVICE BY FUNCTION OF GOVERNMENT

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
A	6610	442,005		883,943	190,604		397,615		397,615		397,615		397,615
A	9700	8,706,027			5,581,116								
A	9785	68,599		65,000	629								
	TOTAL	9,216,631		948,943	5,772,349		397,615		397,615		397,615		397,615
B	3620	224,623			65,515								
	TOTAL	224,623			65,515								
DM	5130	366,063			142,570								
DR	5110	5,103,458			3,745,650								
	TOTAL	5,469,521			3,888,220								
SD	8540	84,474			33,369								
SL	5182	197,329			102,377								
SP	7110	798,018			695,014								
SP	057110	95,983											
SP	077110	136,354			142,800		142,800						
SR	8160	534,441			188,184								
SR	058160	204,031			410,214								
ST	5650	833,973			753,203								
SW	078340	2,493			53,750								
SW	088340	15,457			73,250								
SW	098340	45,619											
	TOTAL	2,948,172			2,452,161		142,800						

SCHEDULE OF DEBT SERVICE BY FUNCTION OF GOVERNMENT

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
V 9710		2,449,999		37,574,000	14,529,995		47,665,000		47,665,000		47,665,000		47,665,000
V 9711		0,671,068		17,946,155	7,047,506		22,650,335		22,650,335		22,650,335		22,650,335
V 9740													
V 9741													
	TOTAL	33,121,067		55,520,155	21,577,501		70,315,335		70,315,335		70,315,335		70,315,335
	TOTAL ALL FUNDS	50,980,014		56,469,098	33,755,746		70,855,750		70,712,950		70,712,950		70,712,950

FORM TOS-BRE-18 (REV. 7/74)



SCHEDULE OF EMPLOYEE BENEFITS BY FUNCTION OF GOVERNMENT

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011	BUDGET	ACTUAL THRU	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT	6/30	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
A	9990	3,179,544		4,711,521	1,061,575		5,878,734		5,878,734		5,878,734		5,878,734
	TOTAL	3,179,544		4,711,521	1,061,575		5,878,734		5,878,734		5,878,734		5,878,734
B	3620	368,033		529,177	115,661		668,097		662,497		662,497		662,497
B	8010	28,021		41,002	8,784		48,433		34,812		34,812		34,812
B	8020	97,495		135,058	30,360		164,022		163,182		163,182		163,182
	TOTAL	493,549		705,237	154,805		880,552		860,491		860,491		860,491
CD	008686	76,208		76,208	76,208								
CD	018686	80,973		80,973	80,973								
CD	028686	79,131		79,130	79,130								
CD	038686	101,577		101,576	101,576								
CD	048686	24,133		24,132	24,132								
CD	048686	113,082		113,550	113,081								
CD	058686	118,411		118,814	118,411								
CD	068686	70,288		70,287	70,287								
CD	078686	57,575		57,575	57,575								
CD	088686	65,758		65,758	65,758								
CD	098686	78,739		78,739	78,739								
CD	108686	43,813		84,891	54,673								
CD	118686			88,195	11,495								
CD	928686			219									
	TOTAL	909,688		1,040,047	932,038								



SCHEDULE OF EMPLOYEE BENEFITS BY FUNCTION OF GOVERNMENT

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011	BUDGET	ACTUAL THRU	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT	6/30	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
DR	5110	810,664		1,195,256	253,865		1,482,264		1,355,434		1,355,434		1,355,434
	TOTAL	810,664		1,195,256	253,865		1,482,264		1,355,434		1,355,434		1,355,434
MW	9061	3,189,806		3,400,000	1,763,907		3,500,000		3,500,000		3,500,000		3,500,000
	TOTAL	3,189,806		3,400,000	1,763,907		3,500,000		3,500,000		3,500,000		3,500,000
SD	8540	103,030		153,333	31,596		179,740		178,979		178,979		178,979
SL	5182	113,333		155,579	35,422		180,265		180,195		180,195		180,195
SP	7110	666,835		981,778	216,679		1,248,323		1,248,323		1,248,323		1,248,323
SR	8160	1,409,152		1,912,573	444,191		2,339,833		2,292,477		2,292,477		2,292,477
SR	058160	213,037		315,813	69,251		386,205		337,711		337,711		337,711
SR	058161	6,308,738		12,132,238	2,684,838		7,169,813		6,898,116		6,898,116		6,898,116
ST	5650	96,585		129,028	29,862		143,274		143,274		143,274		143,274
	TOTAL	8,910,710		15,780,342	3,511,839		11,647,453		11,279,075		11,279,075		11,279,075
TOTAL ALL FUNDS		17,493,961		26,832,403	7,678,029		23,389,003		22,873,734		22,873,734		22,873,734

SCHEDULE OF INTER-FUND TRANSFERS BY FUNCTION OF GOVERNMENT

OBJECT		2010 ACTUAL AMOUNT	CURRENT YEAR			2012 BUDGET							
CODE	DESCRIPTION		2011	BUDGET	ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
A	9901	352,064											
A	9902	3,658,654		3,788,934		3,804,721		3,804,721		3,804,721		3,804,721	
A	9990			45,000		100,000		100,000		100,000		100,000	
	TOTAL	4,010,718		3,833,934		3,904,721		3,904,721		3,904,721		3,904,721	
B	3620	18,423											
	TOTAL	18,423											
DM	5130	107,682											
	TOTAL	107,682											
SD	8540	226,928											
SL	5182	16,443											
SP	7110	175,885											
SP	027110	21,392											
SP	047110	7,851											
SP	057110	192,862											
SP	117110	67,397											
SR	8160	137,485											
SR	058160	55,465											
ST	5650	77,045											
	TOTAL	978,753											
	TOTAL ALL FUNDS	5,115,576		3,833,934		3,904,721		3,904,721		3,904,721		3,904,721	

Summary of Outstanding Debt As of 1/1/2012

Fund	OYS #	Description of Debt	Principal Outstanding As of 1/1/2012	Scheduled 2012 Payments		
				Principal	Interest	Principal & Interest
<b>General</b>		<u>Bonds Authorized &amp; Issued</u>	148,339,721.01	11,288,808.34	5,397,300.70	16,686,109.04
		<u>Bond Anticipation Notes</u>	152,107,775.00	8,186,874.00	3,722,173.00	11,909,047.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
			<u>300,447,496.01</u>	<u>19,475,682.34</u>	<u>9,119,473.70</u>	<u>28,595,156.04</u>
<b>Part Town</b>		<u>Bonds Authorized &amp; Issued</u>	1,200,394.61	95,576.90	45,052.75	140,629.65
		<u>Bond Anticipation Notes</u>	565,571.00	49,492.00	16,422.00	65,914.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
			<u>1,765,965.61</u>	<u>145,068.90</u>	<u>61,474.75</u>	<u>206,543.65</u>
<b>Highway</b>		<u>Bonds Authorized &amp; Issued</u>	132,868,742.14	11,285,678.94	4,753,034.85	16,038,713.79
		<u>Bond Anticipation Notes</u>	73,292,736.00	3,529,986.00	1,845,058.00	5,375,044.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
			<u>206,161,478.14</u>	<u>14,815,664.94</u>	<u>6,598,092.85</u>	<u>21,413,757.79</u>
<b>Internal Services</b>		<u>Bonds Authorized &amp; Issued</u>	1,951,257.27	200,592.22	74,308.23	274,900.45
		<u>Bond Anticipation Notes</u>	202,706.00	77,509.00	5,912.00	83,421.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
			<u>2,153,963.27</u>	<u>278,101.22</u>	<u>80,220.23</u>	<u>358,321.45</u>
<b>Special Districts</b>		<u>Bonds Authorized &amp; Issued</u>	90,507,792.98	8,484,805.60	3,322,471.04	11,807,276.64
		<u>Bond Anticipation Notes</u>	68,716,212.00	3,906,139.00	1,715,019.00	5,621,158.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
			<u>159,224,004.98</u>	<u>12,390,944.60</u>	<u>5,037,490.04</u>	<u>17,428,434.64</u>
<b>Commissioner Districts</b>		<u>Bonds Authorized &amp; Issued</u>	24,882,092.00	2,089,538.00	976,655.85	3,066,193.85
		<u>Bond Anticipation Notes</u>	28,400,000.00	470,000.00	776,927.00	1,246,927.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
			<u>53,282,092.00</u>	<u>2,559,538.00</u>	<u>1,753,582.85</u>	<u>4,313,120.85</u>
<u>Bonds Authorized &amp; Issued-Total</u>			<u>399,750,000.00</u>	<u>33,445,000.00</u>	<u>14,568,823.42</u>	<u>48,013,823.42</u>
<u>Bond Anticipation Notes-Total</u>			<u>323,285,000.00</u>	<u>16,220,000.00</u>	<u>8,081,511.00</u>	<u>24,301,511.00</u>
<u>Bonds Authorized &amp; Unissued-Total</u>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Grand Total</b>			<b>723,035,000.00</b>	<b>49,665,000.00</b>	<b>22,650,334.42</b>	<b>72,315,334.42</b>

Summary of Outstanding Debt As of 1/1/2012

Fund	OYS #	Description of Debt	Principal Outstanding As of 1/1/2012	Scheduled 2012 Payments		
				Principal	Interest	Principal & Interest
<b>General</b>		<u>Bonds Authorized &amp; Issued</u>				
	82	General Town Improvements	1,055,000.00	250,000.00	64,170.00	314,170.00
	84R	Refunding Issue	412,000.00	232,000.00	16,280.00	248,280.00
	87R	Refunding Issue	299,000.00	113,000.00	12,125.00	125,125.00
	90R	Refunding Issue	50,000.00	50,000.00	1,450.82	51,450.82
	93	General Town Improvements	599,000.00	599,000.00	19,168.00	618,168.00
	94R	Refunding Issue	275,033.00	87,500.00	9,483.70	96,983.70
	95	General Town Improvements	155,338.00	75,917.00	4,695.18	80,612.18
	96	General Town Improvements	912,147.13	446,815.45	36,485.86	483,301.31
	97	General Town Improvements	2,481,941.11	395,213.75	109,118.49	504,332.24
	98	General Town Improvements	27,790,369.14	1,618,713.13	1,163,765.02	2,782,478.15
	99	General Town Improvements	16,515,372.07	1,565,640.51	631,965.19	2,197,605.70
	1	General Town Improvements	133,930.00	6,210.00	5,109.89	11,319.89
	2	Refunding Issue	7,437,605.72	1,055,214.97	330,061.14	1,385,276.11
	3	Refunding Issue	175,000.00	175,000.00	5,250.00	180,250.00
	4	General Town Improvements	54,759,717.87	2,827,089.73	1,743,031.72	4,570,121.45
	5	General Town Improvements	20,169,411.69	1,791,493.80	656,139.37	2,447,633.17
6	Partial Refunding Issue	15,118,855.28	-	589,001.32	589,001.32	
		<u>Bond Anticipation Notes</u>	152,107,775.00	8,186,874.00	3,722,173.00	11,909,047.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
<b>Grand Total</b>			<b>300,447,496.01</b>	<b>19,475,682.34</b>	<b>9,119,473.70</b>	<b>28,595,156.04</b>

Summary of Outstanding Debt As of 1/1/2012

Fund	OYS #	Description of Debt	Principal Outstanding As of 1/1/2012	Scheduled 2012 Payments		
				Principal	Interest	Principal & Interest
Part Town		<u>Bonds Authorized &amp; Issued</u>				
	96	Part Town Improvements	20,878.34	10,227.27	835.14	11,062.41
	98	Part Town Improvements	294,455.90	17,151.19	12,330.80	29,481.99
	99	Part Town Improvements	251,569.75	23,847.98	9,626.40	33,474.38
	2	Refunding Issue	148,903.56	18,255.77	6,696.05	24,951.82
	4	Part Town Improvements	340,379.79	17,572.75	10,834.48	28,407.23
	5	Part Town Improvements	95,952.52	8,521.94	3,121.48	11,643.42
	6	Partial Refunding	48,254.75	-	1,608.40	1,608.40
		<u>Bond Anticipation Notes</u>	565,571.00	49,492.00	16,422.00	65,914.00
	<u>Bonds Authorized &amp; Unissued</u>	-				
<b>Grand Total</b>			<b>1,765,965.61</b>	<b>145,068.90</b>	<b>61,474.75</b>	<b>206,543.65</b>

Summary of Outstanding Debt As of 1/1/2012

Fund	OYS #	Description of Debt	Principal Outstanding As of 1/1/2012	Scheduled 2012 Payments			
				Principal	Interest	Principal & Interest	
Highway		<u>Bonds Authorized &amp; Issued</u>					
	93	Highway Improvements	224,000.00	224,000.00	7,168.00	231,168.00	
	95	Highway Improvements	394,557.00	192,829.00	11,925.70	204,754.70	
	96	Highway Repairs	63,427.25	31,069.88	2,537.08	33,606.96	
	96	Highway Improvements	1,414,438.00	692,864.00	56,577.52	749,441.52	
	97	Highway Repairs	263,549.26	41,966.38	11,586.92	53,553.30	
	97	Highway Improvements	106,625.00	16,978.00	4,687.78	21,665.78	
	98	Highway Repairs	1,418,402.43	82,617.75	59,397.82	142,015.57	
	98	Highway Improvements	14,691,962.00	855,766.00	615,248.82	1,471,014.82	
	99	Highway Repairs	2,339,048.92	221,734.08	89,504.44	311,238.52	
	99	Highway Improvements	20,383,540.00	1,932,320.00	779,982.06	2,712,302.06	
	1	Highway Improvements	4,499,690.00	208,690.00	171,678.09	380,368.09	
	2	Refunding Issue-Repairs	1,005,933.95	123,328.79	45,235.89	168,564.68	
	2	Refunding Issue-Improvements	8,742,800.00	1,729,900.00	374,430.00	2,104,330.00	
	3	Refunding Issue-Improvements	153,000.00	49,000.00	4,460.00	53,460.00	
	4	Highway Repairs	1,040,563.09	53,721.02	33,121.70	86,842.72	
	4	Highway Improvements	35,686,320.00	1,842,390.00	1,135,915.22	2,978,305.22	
	5	Highway Repairs	1,297,136.52	115,204.04	42,197.74	157,401.78	
	5	Highway Improvements	32,320,000.00	2,871,300.00	1,051,409.07	3,922,709.07	
	6	Partial Refunding-Repairs	935,281.72	-	36,662.36	36,662.36	
	6	Partial Refunding-Improvements	5,888,467.00	-	219,308.64	219,308.64	
			<u>Bond Anticipation Notes</u>	73,292,736.00	3,529,986.00	1,845,058.00	5,375,044.00
			<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
<b>Grand Total</b>			<b>206,161,478.14</b>	<b>14,815,664.94</b>	<b>6,598,092.85</b>	<b>21,413,757.79</b>	

Summary of Outstanding Debt As of 1/1/2012

Fund	OYS #	Description of Debt	Principal Outstanding As of 1/1/2012	Scheduled 2012 Payments		
				Principal	Interest	Principal & Interest
<b>Internal Services</b>		<u>Bonds Authorized &amp; Issued</u>				
	93	Improvements	45,000.00	45,000.00	1,440.00	46,440.00
	96	Improvements	13,714.42	6,718.02	548.58	7,266.60
	97	Improvements	14,824.80	2,360.63	651.77	3,012.40
	98	Improvements	331,644.52	19,317.31	13,888.14	33,205.45
	99	Improvements	414,271.01	39,271.52	15,852.21	55,123.73
	2	Refunding Issue	449,155.96	55,067.10	20,198.12	75,265.22
	4	Improvements	395,161.78	20,400.97	12,578.22	32,979.19
	5	Improvements	140,255.46	12,456.67	4,562.71	17,019.38
	6	Partial Refunding	147,229.32	-	4,588.48	4,588.48
		<u>Bond Anticipation Notes</u>	202,706.00	77,509.00	5,912.00	83,421.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
<b>Grand Total</b>			<b>2,153,963.27</b>	<b>278,101.22</b>	<b>80,220.23</b>	<b>358,321.45</b>

Summary of Outstanding Debt As of 1/1/2012

Fund	OYS #	Description of Debt	Principal Outstanding As of 1/1/2012	Scheduled 2012 Payments		
				Principal	Interest	Principal & Interest
<b>Special Districts</b>		<u>Bonds Authorized &amp; Issued</u>				
<i>Drainage</i>	79R	Refunding Issue	195,000.00	195,000.00	5,557.50	200,557.50
	84R	Refunding Issue	798,000.00	602,000.00	27,335.00	629,335.00
	86	Drainage Improvements	1,515,000.00	240,000.00	75,750.00	315,750.00
	87R	Refunding Issue	1,052,000.00	491,000.00	40,325.00	531,325.00
	90R	Refunding Issue	1,600,000.00	280,000.00	56,950.77	336,950.77
	93	Drainage Improvements	82,000.00	82,000.00	2,624.00	84,624.00
	94R	Refunding Issue	1,217,069.00	418,500.00	41,222.52	459,722.52
	96	Drainage Improvements	12,754.22	6,247.66	510.16	6,757.82
	97	Drainage Improvements	28,793.31	4,584.92	1,265.90	5,850.82
	98	Drainage Improvements	268,708.09	15,651.45	11,252.56	26,904.01
	99	Drainage Improvements	329,889.68	31,272.45	12,623.33	43,895.78
	1	Drainage Improvements	71,430.00	3,310.00	2,725.35	6,035.35
	2	Refunding Issue	1,184,740.55	153,802.95	52,979.58	206,782.53
	3	Refunding Issue	1,399,000.00	161,000.00	46,223.76	207,223.76
	4	Drainage Improvements	241,447.65	12,465.19	7,685.42	20,150.61
	5	Drainage Improvements	337,106.99	29,939.86	10,966.58	40,906.44
	6	Partial Refunding	1,196,267.66	-	37,670.82	37,670.82
		<u>Bond Anticipation Notes</u>	488,616.00	51,849.00	12,696.00	64,545.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-

Special Districts Page 1 of 5	Page Total	12,017,823.15	2,778,623.48	446,364.25	3,224,987.73
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Summary of Outstanding Debt As of 1/1/2012

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Fund	OYS #	Description of Debt	Principal Outstanding As of 1/1/2012	Scheduled 2012 Payments		
				Principal	Interest	Principal & Interest
<b>Special Districts</b>		<u>Bonds Authorized &amp; Issued</u>				
<i>Lighting</i>	96	Improvements	10,797.21	5,289.02	431.88	5,720.90
	97	Improvements	34,862.18	5,551.29	1,532.71	7,084.00
	98	Improvements	577,767.20	33,653.23	24,194.90	57,848.13
	99	Improvements	492,345.38	46,672.71	18,839.75	65,512.46
	2	Refunding Issue	213,158.70	26,133.53	9,585.55	35,719.08
	4	Improvements	724,001.22	37,383.20	23,045.38	60,428.58
	5	Improvements	172,444.58	15,315.51	5,609.87	20,925.38
	6	Partial Refunding	129,281.98	-	5,035.12	5,035.12
		<u>Bond Anticipation Notes</u>	463,828.00	25,318.00	12,073.00	37,391.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Lighting Total	2,818,486.45	195,316.49	100,348.16	295,664.65
<i>Parks</i>		<u>Bonds Authorized &amp; Issued</u>				
	95	Parks Improvements	329,316.00	160,944.00	9,953.76	170,897.76
	96	Parks Improvements	508,718.58	249,196.39	20,348.74	269,545.13
	97	Parks Improvements	25,407.22	4,045.73	1,117.03	5,162.76
	98	Parks Improvements	3,046,437.41	177,446.37	127,574.30	305,020.67
	99	Parks Improvements	1,588,903.81	150,622.26	60,799.92	211,422.18
	1	Parks Improvements	31,260.00	1,450.00	1,192.67	2,642.67
	2	Refunding Issue	5,031,657.03	547,239.83	225,088.27	772,328.10
	4	Parks Improvements	3,678,864.56	189,936.96	117,100.38	307,037.34
	5	Parks Improvements	2,331,413.20	207,124.08	75,844.10	282,968.18
	6	Partial Refunding	3,115,029.50	-	118,030.20	118,030.20
		<u>Bond Anticipation Notes</u>	8,548,199.00	616,070.00	228,226.00	844,296.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Parks Total	28,235,206.31	2,304,075.62	985,275.37	3,289,350.99

Special Districts Page 2 of 5	Page Total	31,053,692.76	2,499,392.11	1,085,623.53	3,585,015.64
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Summary of Outstanding Debt As of 1/1/2012

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Fund	OYS #	Description of Debt	Principal Outstanding As of 1/1/2012	Scheduled 2012 Payments		
				Principal	Interest	Principal & Interest
<b>Special Districts</b>						
<i>Glenwood/ Glen Head Park</i>	84R	<u>Bonds Authorized &amp; Issued</u>				
	2	Refunding Issue	60,000.00	36,000.00	2,310.00	38,310.00
		Refunding Issue	29,300.00	3,600.00	1,317.00	4,917.00
		<u>Bond Anticipation Notes</u>	-	-	-	-
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Glenwood/Glen Head Park Total	89,300.00	39,600.00	3,627.00	43,227.00
<i>Jericho Park</i>	4	<u>Bonds Authorized &amp; Issued</u>				
		Improvements	5,237,490.00	270,400.00	166,712.16	437,112.16
		<u>Bond Anticipation Notes</u>	-	-	-	-
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Jericho Park Total	5,237,490.00	270,400.00	166,712.16	437,112.16
<i>Massapequa Park</i>	97	<u>Bonds Authorized &amp; Issued</u>				
	2	Improvements	1,025,249.00	163,256.00	45,075.04	208,331.04
	5	Refunding Issue	392,000.00	15,100.00	17,066.76	32,166.76
	6	Improvements	1,400,000.00	124,400.00	45,543.25	169,943.25
		Partial Refunding	3,068,138.00	-	123,911.82	123,911.82
		<u>Bond Anticipation Notes</u>	-	-	-	-
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Massapequa Park Total	5,885,387.00	302,756.00	231,596.87	534,352.87

Special Districts Page 3 of 5	Page Total	11,212,177.00	612,756.00	401,936.03	1,014,692.03
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Summary of Outstanding Debt As of 1/1/2012

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Fund	OYS #	Description of Debt	Principal Outstanding As of 1/1/2012	Scheduled 2012 Payments		
				Principal	Interest	Principal & Interest
<b>Special Districts</b>						
<i>Sanitation</i>						
		<u>Bonds Authorized &amp; Issued</u>				
	96	Improvements	59,060.35	28,930.76	2,362.42	31,293.18
	97	Improvements	156,765.14	24,962.57	6,892.17	31,854.74
	98	Improvements	1,327,202.10	77,305.60	55,578.66	132,884.26
	99	Improvements	1,814,462.46	172,005.03	69,430.98	241,436.01
	1	Improvements	7,487,160.00	347,260.00	285,659.63	632,919.63
	2	Refunding Issue	815,229.81	99,948.22	36,660.10	136,608.32
	4	Improvements	1,387,142.13	71,613.82	44,153.50	115,767.32
	5	Improvements	2,050,963.41	182,154.51	66,720.82	248,875.33
	6	Partial Refunding	605,631.13	-	23,451.00	23,451.00
		<u>Bond Anticipation Notes</u>	3,599,149.00	328,555.00	93,895.00	422,450.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Sanitation Total	19,302,765.53	1,332,735.51	684,804.28	2,017,539.79
<i>Solid Waste</i>						
		<u>Bonds Authorized &amp; Issued</u>				
	86	Improvements	75,000.00	25,000.00	3,750.00	28,750.00
	90R	Refunding Issue	75,000.00	75,000.00	1,311.66	76,311.66
	94R	Refunding Issue	271,125.00	234,000.00	6,188.14	240,188.14
	95	Improvements	170,872.00	83,509.00	5,164.70	88,673.70
	96	Improvements	210,370.70	103,050.38	8,414.82	111,465.20
	97	Improvements	107,225.59	17,074.34	4,714.18	21,788.52
	98	Improvements	1,197,815.97	69,769.02	50,160.42	119,929.44
	99	Improvements	535,009.89	50,718.34	20,472.30	71,190.64
	1	Improvements	4,047,170.00	187,700.00	154,413.03	342,113.03
	2	Refunding Issue	1,207,715.52	208,116.19	51,944.20	260,060.39
	4	Improvements	1,229,493.68	63,471.68	39,135.46	102,607.14
	5	Improvements	721,174.93	64,050.52	23,460.87	87,511.39
	6	Partial Refunding	1,796,917.67	-	67,770.74	67,770.74
		<u>Bond Anticipation Notes</u>	13,599,579.00	1,073,397.00	348,619.00	1,422,016.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Solid Waste Total	25,244,469.95	2,254,856.47	785,519.52	3,040,375.99

Special Districts Page 4 of 5	Page Total	44,547,235.48	3,587,591.98	1,470,323.80	5,057,915.78
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Summary of Outstanding Debt As of 1/1/2012

184

Fund	OYS #	Description of Debt	Principal Outstanding As of 1/1/2012	Scheduled 2012 Payments			
				Principal	Interest	Principal & Interest	
<b>Special Districts</b> <i>Public Parking</i>		<u>Bonds Authorized &amp; Issued</u>					
	84R	Refunding Issue	125,000.00	75,000.00	4,812.50	79,812.50	
	95	Improvements	28,996.00	14,171.00	876.42	15,047.42	
	96	Improvements	59,487.82	29,140.17	2,379.52	31,519.69	
	97	Improvements	54,657.37	8,703.39	2,403.01	11,106.40	
	98	Improvements	1,301,266.24	75,794.95	54,492.56	130,287.51	
	99	Improvements	459,587.03	43,565.12	17,586.30	61,151.42	
	2	Refunding Issue	602,299.20	46,192.65	26,615.10	72,807.75	
	4	Improvements	14,740,688.23	761,024.68	469,204.18	1,230,228.86	
	5	Improvements	539,140.70	48,039.07	17,536.66	65,575.73	
	6	Partial Refunding	465,113.00	-	17,826.18	17,826.18	
			<u>Bond Anticipation Notes</u>	42,016,841.00	1,810,950.00	1,019,510.00	2,830,460.00
			<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Public Parking Total	60,393,076.59	2,912,581.03	1,633,242.43	4,545,823.46	

Special Districts Page 5 of 5	Page Total	60,393,076.59	2,912,581.03	1,633,242.43	4,545,823.46
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Summary of Outstanding Debt As of 1/1/2012

185

Fund	OYS #	Description of Debt	Principal Outstanding As of 1/1/2012	Scheduled 2012 Payments		
				Principal	Interest	Principal & Interest
<b>Commissioner Districts</b>						
<i>Oyster Bay Sewer</i>		<u>Bonds Authorized &amp; Issued</u>				
	87R	Refunding Issue	58,500.00	58,500.00	1,462.50	59,962.50
	94R	Improvements	982,668.00	215,500.00	36,554.40	252,054.40
	98	Improvements	3,097,655.00	180,430.00	129,719.12	310,149.12
	6	Partial Refunding	449,684.00	-	15,650.56	15,650.56
		<u>Bond Anticipation Notes</u>	-	-	-	-
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Oyster Bay Sewer Total	4,588,507.00	454,430.00	183,386.58	637,816.58
<i>Bethpage Water</i>		<u>Bonds Authorized &amp; Issued</u>				
	2	Refunding Issue	614,500.00	69,700.00	27,798.00	97,498.00
		<u>Bond Anticipation Notes</u>	12,000,000.00	120,000.00	348,111.00	468,111.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Bethpage Water Total	12,614,500.00	189,700.00	375,909.00	565,609.00
<i>Jericho Water</i>		<u>Bonds Authorized &amp; Issued</u>				
		<u>Bond Anticipation Notes</u>	5,000,000.00	-	134,805.00	134,805.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
			Jericho Water Total	5,000,000.00	-	134,805.00
<i>Locust Valley Water</i>		<u>Bonds Authorized &amp; Issued</u>				
		<u>Bond Anticipation Notes</u>	2,600,000.00	30,000.00	71,633.00	101,633.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
			Locust Valley Water Total	2,600,000.00	30,000.00	71,633.00
<i>Massapequa Water</i>		<u>Bonds Authorized &amp; Issued</u>				
	96	Improvements	150,421.00	73,684.00	6,016.84	79,700.84
	97	Improvements	410,100.00	65,303.00	18,030.02	83,333.02
	98	Improvements	398,157.00	23,192.00	16,673.44	39,865.44
	2	Refunding Issue	283,200.00	34,700.00	12,736.00	47,436.00
	3	Refunding Issue	540,000.00	60,000.00	17,925.00	77,925.00
	6	Partial Refunding	1,574,912.00	-	60,105.10	60,105.10
		<u>Bond Anticipation Notes</u>	800,000.00	100,000.00	16,497.00	116,497.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
			Massapequa Water Total	4,156,790.00	356,879.00	147,983.40

Comm. Districts Page 1 of 2	Page Total	28,959,797.00	1,031,009.00	913,716.98	1,944,725.98
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Summary of Outstanding Debt As of 1/1/2012

Fund	OYS #	Description of Debt	Principal Outstanding As of 1/1/2012	Scheduled 2012 Payments		
				Principal	Interest	Principal & Interest
<b>Commissioner Districts</b>						
<i>Oyster Bay Water</i>						
		<u>Bonds Authorized &amp; Issued</u>				
	87R	Refunding Issue	28,500.00	28,500.00	712.50	29,212.50
	88	EFC-Revolving Fund	295,000.00	55,000.00	10,118.06	65,118.06
	95	Improvements	250,921.00	122,630.00	7,584.24	130,214.24
	99	Improvements	341,000.00	32,330.00	13,048.38	45,378.38
	1	Improvements	624,970.00	28,990.00	23,844.59	52,834.59
	2	Refunding Issue	79,700.00	9,800.00	3,583.00	13,383.00
	6	Partial Refunding	1,419,968.00	-	57,524.46	57,524.46
		<u>Bond Anticipation Notes</u>	1,500,000.00	50,000.00	33,979.00	83,979.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Oyster Bay Water Total	4,540,059.00	327,250.00	150,394.23	477,644.23
<i>Plainview Water</i>						
		<u>Bonds Authorized &amp; Issued</u>				
	87R	Refunding Issue	162,000.00	54,000.00	6,750.00	60,750.00
	88	EFC-Revolving Fund	570,000.00	110,000.00	19,489.69	129,489.69
	94R	Refunding Issue	329,105.00	69,500.00	12,282.50	81,782.50
	98	Improvements	398,157.00	23,192.00	16,673.44	39,865.44
	1	Improvements	3,459,570.00	160,450.00	131,994.10	292,444.10
	2	Refunding Issue	1,659,300.00	203,400.00	74,618.00	278,018.00
	3	Refunding Issue	408,000.00	50,000.00	13,503.76	63,503.76
	4	Improvements	823,730.00	42,530.00	26,219.70	68,749.70
	6	Partial Refunding	152,844.00	-	4,918.32	4,918.32
		<u>Bond Anticipation Notes</u>	3,000,000.00	-	82,319.00	82,319.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Plainview Water Total	10,962,706.00	713,072.00	388,768.51	1,101,840.51
<i>South Farmingdale Water</i>						
		<u>Bonds Authorized &amp; Issued</u>				
	96	Improvements	258,785.00	126,767.00	10,351.40	137,118.40
	1	Improvements	2,499,820.00	115,940.00	95,376.39	211,316.39
	2	Refunding Issue	1,962,800.00	75,500.00	85,456.02	160,956.02
	6	Partial Refunding	598,125.00	-	19,936.32	19,936.32
		<u>Bond Anticipation Notes</u>	3,500,000.00	170,000.00	89,583.00	259,583.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		South Farmingdale Water Total	8,819,530.00	488,207.00	300,703.13	788,910.13

Summary of Tax Levies  
Town of Oyster Bay, Part-Town and Special Districts

<u>Area</u>	2012 Rate-Determining <u>Taxable Valuation</u>	<u>2012 Rate</u>	<u>2012 Levy</u>	<u>2011 Levy</u>
<u>General Fund</u>				
Class One	119,349,935	24.510	29,252,669.07	23,446,850.06
Class Two	3,404,383	13.815	470,315.51	372,769.30
Class Three	8,335,694	17.555	1,463,331.08	1,093,130.33
Class Four	50,709,884	12.775	6,478,187.68	<u>5,237,462.93</u>
	181,799,896		37,664,503.34	30,150,212.62
<u>Part Town</u>				
Building, Zoning, Planning, Mem Day				
Class One	77,968,556	8.247	6,430,066.81	3,644,208.70
Class Two	2,484,748	4.733	117,603.12	66,572.54
Class Three	6,655,276	6.217	413,758.51	218,188.24
Class Four	46,169,155	4.954	2,287,219.94	<u>1,292,180.07</u>
	133,277,735		9,248,648.38	5,221,149.55
<u>Highway</u>				
Class One	77,968,556	35.424	27,619,581.28	25,616,978.88
Class Two	2,484,748	20.328	505,099.57	467,980.49
Class Three	6,655,276	26.704	1,777,224.90	1,533,588.17
Class Four	46,169,155	21.278	9,823,872.80	<u>9,081,214.00</u>
	133,277,735		39,725,778.55	36,699,761.54

Summary of Tax Levies  
Town of Oyster Bay, Part-Town and Special Districts

<u>Area</u>	2012 Rate-Determining <u>Taxable Valuation</u>	<u>2012 Rate</u>	<u>2012 Levy</u>	<u>2011 Levy</u>
<u>Drainage District #1</u>				
Unincorporated Area				
Class One	82,240,905	4.510	3,709,064.82	3,275,099.51
Class Two	2,503,321	3.443	86,189.34	74,305.68
Class Three	6,126,468	7.721	473,024.59	420,070.90
Class Four	45,720,308	4.694	2,146,111.26	1,893,456.77
			6,414,390.01	5,662,932.86
 <u>Lighting District</u>				
Town of Oyster Bay				
Class One	82,240,905	3.659	3,009,194.71	2,724,518.03
Class Two	2,503,321	2.794	69,942.79	61,819.78
Class Three	6,126,468	6.264	383,761.96	349,418.58
Class Four	45,720,308	3.809	1,741,486.53	1,575,313.55
			5,204,385.99	4,711,069.94
 <u>Park District</u>				
Bethpage				
Class One	8,124,138	15.282	1,241,530.77	1,341,311.19
Class Two	50,907	15.913	8,100.83	4,720.10
Class Three	709,084	25.106	178,022.63	188,767.58
Class Four	5,093,361	15.274	777,959.96	839,705.57
			2,205,614.19	2,374,504.44



Summary of Tax Levies  
Town of Oyster Bay, Part-Town and Special Districts

<u>Area</u>	<u>2012 Rate-Determining Taxable Valuation</u>	<u>2012 Rate</u>	<u>2012 Levy</u>	<u>2011 Levy</u>
<u>Park District</u>				
Glenwood/Glen Head				
Class One	4,089,185	8.815	360,461.66	360,199.90
Class Two	274,045	7.290	19,977.88	20,014.34
Class Three	536,175	21.154	113,422.46	113,556.56
Class Four	1,090,781	9.831	107,234.68	107,029.32
			601,096.68	600,800.12
 <u>Park District</u>				
Hicksville				
Class One	10,349,036	13.453	1,392,255.81	1,534,462.69
Class Two	172,903	14.040	24,275.58	26,426.69
Class Three	797,553	21.610	172,351.20	189,922.13
Class Four	9,833,518	14.429	1,418,878.31	1,566,363.81
			3,007,760.90	3,317,175.32
 <u>Park District</u>				
Jericho				
Class One	5,243,594	17.450	915,007.15	1,058,163.95
Class Two	503,875	12.824	64,616.93	74,806.16
Class Three	360,965	31.163	112,487.52	136,115.64
Class Four	5,044,951	19.182	967,722.50	1,115,717.18
			2,059,834.10	2,384,802.93

Summary of Tax Levies  
Town of Oyster Bay, Part-Town and Special Districts

<u>Area</u>	<u>2012 Rate-Determining Taxable Valuation</u>	<u>2012 Rate</u>	<u>2012 Levy</u>	<u>2011 Levy</u>
<u>Park District</u>				
Locust Valley				
Class One	1,593,931	8.703	138,719.81	170,173.02
Class Two	16,883	9.225	1,557.46	765.02
Class Three	313,200	11.915	37,317.78	21,481.85
Class Four	651,778	8.113	52,878.75	66,285.42
			230,473.80	258,705.31
 <u>Park District</u>				
Massapequa				
Class One	19,520,597	19.285	3,764,547.13	3,975,509.29
Class Two	218,173	10.787	23,534.32	24,005.33
Class Three	829,938	31.873	264,526.14	337,552.50
Class Four	6,051,352	20.440	1,236,896.35	1,308,861.17
			5,289,503.94	5,645,928.29
 <u>Park District</u>				
Nassau Shores				
Class One	2,072,598	-	-	-
Class Two	0	-	-	-
Class Three	2,442	-	-	-
Class Four	212,376	-	-	-
			-	-

Summary of Tax Levies  
Town of Oyster Bay, Part-Town and Special Districts

<u>Area</u>	2012 Rate-Determining <u>Taxable Valuation</u>	<u>2012 Rate</u>	<u>2012 Levy</u>	<u>2011 Levy</u>
<u>Park District</u>				
Oyster Bay				
Class One	2,045,280	9.958	203,668.98	221,264.46
Class Two	357,039	8.652	30,891.01	32,960.60
Class Three	205,358	17.942	36,845.33	40,084.22
Class Four	1,321,284	9.935	131,269.57	142,016.64
			402,674.89	436,325.92
 <u>Park District</u>				
Plainview Old Bethpage				
Class One	10,966,704	14.659	1,607,609.14	1,703,247.51
Class Two	0	0.000	-	-
Class Three	805,676	23.319	187,875.59	190,547.75
Class Four	5,993,953	14.010	839,752.82	888,762.29
			2,635,237.55	2,782,557.55
 <u>Park District</u>				
South Farmingdale				
Class One	3,914,765	18.464	722,822.21	733,307.20
Class Two	16,853	10.363	1,746.48	1,772.69
Class Three	328,312	32.630	107,128.21	108,593.06
Class Four	658,617	15.221	100,248.09	93,731.53
			931,944.99	937,404.48

Summary of Tax Levies  
Town of Oyster Bay, Part-Town and Special Districts

<u>Area</u>	<u>2012 Rate-Determining Taxable Valuation</u>	<u>2012 Rate</u>	<u>2012 Levy</u>	<u>2011 Levy</u>
<u>Park District</u>				
Syosset				
Class One	15,025,181	13.879	2,085,344.87	2,229,107.22
Class Two	455,994	11.831	53,948.65	55,982.56
Class Three	1,153,209	23.158	267,060.14	299,540.81
Class Four	9,512,553	14.808	1,408,618.85	1,505,319.15
			3,814,972.51	4,089,949.74
 <u>Sanitary District</u>				
Garbage District #1				
Class One	60,758,641	20.665	12,555,773.16	21,338,064.52
Class Two	1,348,437	24.471	329,976.02	551,086.52
Class Three	2,010,859	41.291	830,303.79	2,273,538.40
Class Four	33,987,039	19.821	6,736,571.00	11,439,177.71
			20,452,623.97	35,601,867.15
 <u>Sanitary District</u>				
Garbage District #2				
Class One	11,067,519	20.665	2,287,102.80	3,900,711.78
Class Two	951,514	6.317	60,107.14	100,747.75
Class Three	347,544	43.518	151,244.20	415,609.51
Class Four	3,826,013	32.072	1,227,078.89	2,091,151.65
			3,725,533.03	6,508,220.69

Summary of Tax Levies  
Town of Oyster Bay, Part-Town and Special Districts

<u>Area</u>	<u>2012 Rate-Determining Taxable Valuation</u>	<u>2012 Rate</u>	<u>2012 Levy</u>	<u>2011 Levy</u>
<u>Solid Waste Disposal District</u>				
Town of Oyster Bay				
Class One	86,695,176	12.580	10,906,253.14	9,186,480.68
Class Two	2,937,996	9.966	292,800.68	241,083.00
Class Three	4,959,385	20.003	992,025.78	870,028.91
Class Four	46,319,067	12.972	6,008,509.37	5,057,931.95
			18,199,588.97	15,355,524.54
 <u>Public Parking District</u>				
Unincorporated Area				
Class One	82,240,905	3.834	3,153,116.30	2,623,004.57
Class Two	2,503,321	2.927	73,272.21	59,513.47
Class Three	6,126,468	6.564	402,141.36	336,411.46
Class Four	45,720,308	3.990	1,824,240.29	1,516,358.79
			5,452,770.16	4,535,288.29

Summary of Tax Levies  
Town of Oyster Bay, Part-Town and Special Districts

<u>Area</u>	<u>2012 Rate-Determining Taxable Valuation</u>	<u>2012 Rate</u>	<u>2012 Levy</u>	<u>2011 Levy</u>
<u>Fire Protection District</u>				
Bayville				
Class One	211	132.050	278.63	268.87
Class Two	0	0.000	-	-
Class Three	15,108	6.610	998.64	1,008.54
Class Four	8,731	59.819	5,222.80	4,943.26
			6,500.07	6,220.67
<u>Fire Protection District</u>				
East Norwich				
Class One	1,460,652	13.686	199,904.83	199,603.80
Class Two	436,649	9.149	39,949.02	40,040.06
Class Three	89,375	29.143	26,046.56	26,165.68
Class Four	382,317	11.527	44,069.68	44,165.42
			309,970.09	309,974.96
<u>Fire Protection District</u>				
Glenwood/Glen Head				
Class One	3,899,603	9.967	388,673.43	388,624.82
Class Two	274,045	8.334	22,838.91	22,891.03
Class Three	538,198	24.179	130,130.89	130,344.52
Class Four	1,157,212	11.189	129,480.45	129,312.66
			671,123.68	671,173.03

Summary of Tax Levies  
Town of Oyster Bay, Part-Town and Special Districts

<u>Area</u>	<u>2012 Rate-Determining Taxable Valuation</u>	<u>2012 Rate</u>	<u>2012 Levy</u>	<u>2011 Levy</u>
<u>Fire Protection District</u>				
Greenvale				
Class One	171,820	20.238	34,772.93	34,772.41
Class Two	0	0.000	-	-
Class Three	0	0.000	-	-
Class Four	1,068	21.318	227.68	227.13
			35,000.61	34,999.54
 <u>Fire Protection District</u>				
Oyster Bay				
Class One	2,045,280	31.461	643,465.54	645,154.55
Class Two	357,039	27.333	97,589.47	96,096.94
Class Three	205,358	56.686	116,409.24	116,871.95
Class Four	1,321,284	31.389	414,737.83	414,091.56
			1,272,202.08	1,272,215.00
 <u>Fire Protection District</u>				
Plainview				
Class One	11,379,553	26.446	3,009,436.59	3,000,811.42
Class Two	2,809	0.000	-	-
Class Three	805,676	41.503	334,379.71	319,160.19
Class Four	6,172,475	25.590	1,579,536.35	1,573,453.52
			4,923,352.65	4,893,425.13

Summary of Tax Levies  
Town of Oyster Bay, Part-Town and Special Districts

<u>Area</u>	<u>2012 Rate-Determining Taxable Valuation</u>	<u>2012 Rate</u>	<u>2012 Levy</u>	<u>2011 Levy</u>
<u>Fire Protection District</u>				
Northeast Farmingdale				
Class One	148,645	34.640	51,490.63	48,373.03
Class Two	0	0.000	-	-
Class Three	0	0.000	-	-
Class Four	38,026	9.205	3,500.29	3,277.70
			54,990.92	51,650.73
 <u>Park District</u>				
Hempstead/Oyster Bay Joint Pool				
Class One	2,156,228	23.353	503,543.92	490,285.43
Class Two	0	0.000	-	-
Class Three	0	0.000	-	-
Class Four	152,090	19.460	29,596.71	29,201.95
			533,140.63	519,487.38
 <u>Sanitary District</u>				
Glenwood/Glen Head				
Class One	3,016,945	16.223	489,438.99	460,343.14
Class Two	274,045	13.887	38,056.63	35,880.10
Class Three	380,304	44.717	170,060.54	195,663.80
Class Four	1,046,517	18.672	195,405.65	183,529.11
			892,961.81	875,416.15



Summary of Tax Levies  
Town of Oyster Bay, Part-Town and Special Districts

<u>Area</u>	2012 Rate-Determining <u>Taxable Valuation</u>	<u>2012 Rate</u>	<u>2012 Levy</u>	<u>2011 Levy</u>
<u>Sanitary District</u>				
Syosset				
Class One	1,135,203	28.522	323,782.60	312,198.33
Class Two	0	0.000	-	-
Class Three	126,755	53.264	67,514.78	84,856.29
Class Four	531,478	28.963	153,931.97	149,252.01
			545,229.35	546,306.63
 <u>Sewer District</u>				
Oyster Bay				
Class One	2,265,654	86.681	1,963,891.54	1,747,810.46
Class Two	357,039	75.487	269,518.03	235,669.44
Class Three	233,476	163.765	382,351.97	340,825.88
Class Four	1,068,465	89.417	955,389.35	846,520.26
			3,571,150.89	3,170,826.04
 <u>Water District</u>				
Bethpage & Extension				
Class One	6,817,780	23.933	1,631,699.29	1,598,036.65
Class Two	44,193	66.851	29,543.46	24,839.60
Class Three	697,865	34.138	238,237.15	229,091.74
Class Four	3,527,917	22.645	798,896.80	781,148.34
			2,698,376.70	2,633,116.33

Summary of Tax Levies  
Town of Oyster Bay, Part-Town and Special Districts

<u>Area</u>	2012 Rate-Determining <u>Taxable Valuation</u>	<u>2012 Rate</u>	<u>2012 Levy</u>	<u>2011 Levy</u>
<u>Water District</u>				
Glenwood/Glen Head				
Class One	3,445,687	2.515	86,659.03	79,587.48
Class Two	274,045	2.089	5,724.80	5,272.88
Class Three	534,841	6.340	33,908.92	31,199.63
Class Four	1,308,311	2.379	31,124.72	28,847.43
			157,417.47	144,907.42
 <u>Water District</u>				
Hicksville				
Class One	10,006,025	16.961	1,697,121.90	1,623,662.17
Class Two	172,903	17.693	30,591.73	28,911.39
Class Three	797,553	27.244	217,285.34	207,853.06
Class Four	9,676,522	18.192	1,760,352.88	1,686,947.58
			3,705,351.85	3,547,374.20
 <u>Water District</u>				
Hicksville Bloomingdale Extension				
Class One	706,991	16.363	115,684.94	145,486.95
Class Two	0	0.000	-	-
Class Three	11,219	124.572	13,975.73	17,602.35
Class Four	1,415,345	17.882	253,091.99	319,700.56
			382,752.66	482,789.86

Summary of Tax Levies  
Town of Oyster Bay, Part-Town and Special Districts

<u>Area</u>	<u>2012 Rate-Determining Taxable Valuation</u>	<u>2012 Rate</u>	<u>2012 Levy</u>	<u>2011 Levy</u>
<u>Water District</u>				
Jericho				
Class One	39,178,566	1.939	759,672.39	714,997.24
Class Two	1,396,518	1.496	20,891.91	19,541.20
Class Three	2,167,922	3.399	73,687.67	71,863.73
Class Four	15,760,012	2.067	325,759.45	306,647.78
			1,180,011.42	1,113,049.95
 <u>Water District</u>				
Jericho Oyster Bay Cove Extension				
Class One	213,275	1.912	4,077.82	3,833.32
Class Two	0	0.000	-	-
Class Three	2,968	13.326	395.52	385.17
Class Four	0	0.050	-	-
			4,473.34	4,218.49
 <u>Water District</u>				
Locust Valley				
Class One	6,117,735	5.483	335,435.41	342,826.74
Class Two	21,261	5.009	1,064.96	571.45
Class Three	423,949	10.936	46,363.06	28,869.92
Class Four	976,055	5.236	51,106.24	53,169.89
			433,969.67	425,438.00

Summary of Tax Levies  
Town of Oyster Bay, Part-Town and Special Districts

<u>Area</u>	<u>2012 Rate-Determining Taxable Valuation</u>	<u>2012 Rate</u>	<u>2012 Levy</u>	<u>2011 Levy</u>
<u>Water District</u>				
Massapequa				
Class One	14,443,349	11.375	1,642,930.95	1,578,971.59
Class Two	25,359	15.423	3,911.12	2,761.60
Class Three	696,476	21.374	148,864.78	177,914.19
Class Four	2,370,823	10.509	249,149.79	240,003.34
			2,044,856.64	1,999,650.72
 <u>Water District</u>				
Massapequa Direct Assessment				
Class One			-	-
Class Two				
Class Three				
Class Four				
 <u>Water District</u>				
Oyster Bay				
Class One	3,885,583	12.798	497,276.91	486,351.22
Class Two	357,039	10.828	38,660.18	37,293.03
Class Three	234,524	23.377	54,824.68	53,919.54
Class Four	1,339,058	12.396	165,989.63	162,392.28
			756,751.40	739,956.07

Summary of Tax Levies  
Town of Oyster Bay, Part-Town and Special Districts

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<u>Area</u>	<u>2012 Rate-Determining Taxable Valuation</u>	<u>2012 Rate</u>	<u>2012 Levy</u>	<u>2011 Levy</u>
<u>Water District</u>				
Oyster Bay Direct Assessment				
Class One			119,737.00	119,737.00
Class Two				
Class Three				
Class Four				
			119,737.00	119,737.00
 <u>Water District</u>				
Plainview				
Class One	11,190,961	18.196	2,036,307.26	2,002,905.45
Class Two	2,809	0.000	-	-
Class Three	805,676	28.621	230,592.53	217,109.17
Class Four	6,389,411	17.406	1,112,140.88	1,092,981.21
			3,379,040.67	3,312,995.83
 <u>Water District</u>				
South Farmingdale & Extension				
Class One	10,530,250	13.550	1,426,848.88	1,542,432.64
Class Two	23,567	6.230	1,468.22	1,588.06
Class Three	341,682	25.158	85,960.36	92,859.38
Class Four	1,901,470	11.795	224,278.39	235,490.46
			1,738,555.85	1,872,370.54

Summary of Tax Levies  
Town of Oyster Bay, Part-Town and Special Districts

<u>Area</u>	<u>2012 Rate-Determining Taxable Valuation</u>	<u>2012 Rate</u>	<u>2012 Levy</u>	<u>2011 Levy</u>
<u>Water District</u>				
Northeast Farmingdale				
Class One				
Class Two				
Class Three				
Class Four			-	-
 <u>Fire District</u>				
Bethpage				
Class One	8,124,138	27.996	2,274,433.67	2,276,665.02
Class Two	50,907	29.136	14,832.26	8,044.97
Class Three	709,084	45.964	325,923.37	321,721.67
Class Four	5,093,361	27.963	1,424,256.54	1,431,137.36
			4,039,445.84	4,037,569.02
 <u>Fire District</u>				
Farmingdale				
Class One	3,980,917	30.219	1,202,993.31	1,217,924.55
Class Two	16,853	17.413	2,934.61	2,942.94
Class Three	328,312	54.837	180,036.45	180,315.70
Class Four	897,279	25.537	229,138.14	215,467.21
			1,615,102.51	1,616,650.40

Summary of Tax Levies  
Town of Oyster Bay, Part-Town and Special Districts

<u>Area</u>	<u>2012 Rate-Determining Taxable Valuation</u>	<u>2012 Rate</u>	<u>2012 Levy</u>	<u>2011 Levy</u>
<u>Fire District</u>				
Hicksville				
Class One	10,256,743	28.335	2,906,248.13	2,848,151.36
Class Two	172,903	29.568	51,123.96	49,488.13
Class Three	797,553	45.509	362,958.39	355,649.51
Class Four	9,794,453	30.412	2,978,689.05	2,923,803.27
			6,299,019.53	6,177,092.27
 <u>Fire District</u>				
Jericho				
Class One	7,216,779	25.299	1,825,772.92	1,786,686.62
Class Two	503,875	18.880	95,131.60	93,404.79
Class Three	614,574	40.278	247,538.12	249,508.05
Class Four	5,148,392	28.053	1,444,278.41	1,412,380.21
			3,612,721.05	3,541,979.67
 <u>Fire District</u>				
Locust Valley				
Class One	6,154,195	22.627	1,392,509.70	1,362,994.70
Class Two	21,261	20.703	4,401.66	2,262.45
Class Three	425,091	45.156	191,954.09	114,409.11
Class Four	976,055	21.637	211,189.02	210,488.84
			1,800,054.47	1,690,155.10

Summary of Tax Levies  
Town of Oyster Bay, Part-Town and Special Districts

<u>Area</u>	<u>2012 Rate-Determining Taxable Valuation</u>	<u>2012 Rate</u>	<u>2012 Levy</u>	<u>2011 Levy</u>
<u>Fire District</u>				
Massapequa				
Class One	19,840,224	20.580	4,083,118.10	3,959,694.62
Class Two	243,532	12.867	31,335.26	28,635.04
Class Three	1,031,505	35.483	366,008.92	414,811.28
Class Four	5,690,854	22.311	1,269,686.44	1,234,919.47
			5,750,148.72	5,638,060.41
 <u>Fire District</u>				
North Massapequa				
Class One	5,450,839	35.246	1,921,202.71	1,920,910.38
Class Two	0	0.000	-	-
Class Three	13,370	122.666	16,400.44	16,412.89
Class Four	853,293	27.359	233,452.43	233,742.65
			2,171,055.58	2,171,065.92
 <u>Fire District</u>				
Syosset				
Class One	17,280,402	22.183	3,833,311.58	4,168,500.22
Class Two	455,994	19.128	87,222.53	92,210.01
Class Three	1,169,063	37.957	443,741.24	506,733.03
Class Four	9,668,088	23.950	2,315,507.08	2,521,015.87
			6,679,782.43	7,288,459.13



Summary of Tax Levies  
Town of Oyster Bay, Part-Town and Special Districts

<u>Area</u>	2012 Rate-Determining <u>Taxable Valuation</u>	<u>2012 Rate</u>	<u>2012 Levy</u>	<u>2011 Levy</u>
<u>Fire Hydrant Rental</u>				
Locust Valley Hydrant Rental				
Class One	6,117,735	0.506	30,955.74	29,434.62
Class Two	21,261	0.463	98.44	49.13
Class Three	423,949	1.010	4,281.88	2,478.75
Class Four	976,055	0.484	4,724.11	4,571.47
			40,060.17	36,533.97
 <u>Library District</u>				
Gold Coast				
Class One	7,142,192	5.649	403,462.43	337,837.63
Class Two	274,045	4.396	12,047.02	10,109.24
Class Three	614,054	52.505	322,409.05	270,502.77
Class Four	1,558,375	6.096	94,998.54	79,124.81
			832,917.04	697,574.45



# 01 2012 Capital Budget Summary - Departmental Estimates

E/I	Fund	Func	Department	Item #	Project Description	Total Quantity	Total Cost	2012		2013		2014		2015		2016		2017	
								#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount
					Total Equipment - General	406	45,048.5	115	14,206.2	69	9,413.3	56	7,223.0	52	5,036.0	61	4,997.0	53	4,173.0
					Total Equipment - Part Town	6	2,620.0	6	1,070.0	-	310.0	-	310.0	-	310.0	-	310.0	-	310.0
					Total Equipment - Highway	15	2,866.5	15	2,866.5	-	-	-	-	-	-	-	-	-	-
					Total Equipment - Special Districts	605	21,284.0	171	6,477.0	97	2,810.0	100	3,200.0	89	2,740.0	82	2,282.0	66	3,775.0
					Total Equipment - All Funds	1,032	71,819.0	307	24,619.7	166	12,533.3	156	10,733.0	141	8,086.0	143	7,589.0	119	8,258.0
					Total Improvements - General	-	52,296.0	-	28,317.0	-	7,437.0	-	5,392.0	-	4,000.0	-	3,500.0	-	3,650.0
					Total Improvements - Highway	-	31,925.0	-	31,925.0	-	-	-	-	-	-	-	-	-	-
					Total Improvements - Special Districts	-	24,390.0	-	8,840.0	-	3,960.0	-	3,510.0	-	3,010.0	-	2,610.0	-	2,460.0
					Total Improvements - All Funds	-	108,611.0	-	69,082.0	-	11,397.0	-	8,902.0	-	7,010.0	-	6,110.0	-	6,110.0
					Grand Total Capital Program-All Funds	1,032	180,430.0	307	93,701.7	166	23,930.3	156	19,635.0	141	15,096.0	143	13,699.0	119	14,368.0

2012 Capital Budget Summary - Adopted

E/I	Fund	Func	Department	Item #	Project Description	Total Quantity	Total Cost	2012		2013		2014		2015		2016		2017	
								#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount
					Total Equipment - General	364	42,970.8	72	10,598.5	70	10,959.3	56	7,219.0	52	5,032.0	61	4,993.0	53	4,169.0
					Total Equipment - Part Town	2	2,340.0	2	790.0	-	310.0	-	310.0	-	310.0	-	310.0	-	310.0
					Total Equipment - Highway	11	2,070.0	11	2,070.0	-	-	-	-	-	-	-	-	-	-
					Total Equipment - Special Districts	478	18,565.0	44	3,758.0	97	2,810.0	100	3,200.0	89	2,740.0	82	2,282.0	66	3,775.0
					Total Equipment - All Funds	855	65,945.8	129	17,216.5	167	14,079.3	156	10,729.0	141	8,082.0	143	7,585.0	119	8,254.0
					Total Improvements - General	-	45,505.0	-	24,650.0	-	7,375.0	-	5,330.0	-	4,000.0	-	3,500.0	-	3,650.0
					Total Improvements - Highway	-	28,925.0	-	28,925.0	-	-	-	-	-	-	-	-	-	-
					Total Improvements - Special Districts	-	21,100.0	-	5,550.0	-	3,960.0	-	3,510.0	-	3,010.0	-	2,610.0	-	2,460.0
					Total Improvements - All Funds	-	95,530.0	-	59,125.0	-	11,335.0	-	8,840.0	-	7,010.0	-	6,110.0	-	6,110.0
					Grand Total Capital Program-All Funds	855	161,475.8	129	76,341.5	167	25,414.3	156	19,569.0	141	15,092.0	143	13,695.0	119	14,364.0

## 02 2012 Capital Budget Detail - Departmental Estimates

E/I	Fund	Func	Department	Item #	Project Description	Total Quantity	Total Cost	2012		2013		2014		2015		2016		2017			
								#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount		
E	A	1315	Comptroller	1	IT Systems Hardware	-	1,656.8		670.0		526.8		460.0								
E	A	1315	Comptroller	2	IT Systems Software and Training	-	1,308.5		574.5		355.0		379.0								
E	A	1315	Comptroller	3	IT Technology Improvements	-	26,348.0		6,450.0		5,967.0		4,488.0		3,317.0		3,347.0		2,779.0		
E	A	1315	Comptroller	4	IT Group Data Center Facilities Impvts	-	2,360.0		1,500.0		500.0		240.0		120.0						
E	A	1315	Comptroller	5	IT Group Office Expansion Furniture	-	150.0		50.0		50.0		30.0		20.0						
					Total Comptroller	-	31,823.3	-	9,244.5	-	7,398.8	-	5,597.0	-	3,457.0	-	3,347.0	-	2,779.0		
E	A	1330	Receiver of Taxes	1	Payment Data Server Replacement	8	120.0	2	30.0				2	30.0	2	30.0	2	30.0			
E	A	1330	Receiver of Taxes	2	Tax Payment Processing App Soft	1	100.0						1	100.0							
E	A	1330	Receiver of Taxes	3	Tax Payment Processing Soft Enhance	-	150.0		20.0		22.0		24.0		26.0		28.0		30.0		
E	A	1330	Receiver of Taxes	4	TMS Requirements Analysis	1	75.0	1	75.0												
E	A	1330	Receiver of Taxes	5	TMS Replacement	1	750.0	1	750.0												
E	A	1330	Receiver of Taxes	6	Tax Management System Upgrades	-	450.0		75.0		75.0		75.0		75.0		75.0		75.0		
E	A	1330	Receiver of Taxes	7	Mail Inserter Replacement	1	75.0						1	75.0							
E	A	1330	Receiver of Taxes	8	PC Computers/Tax System Terminals	38	57.0	8	12.0	6	9.0	6	9.0	6	9.0	6	9.0	6	9.0	6	9.0
E	A	1330	Receiver of Taxes	9	Printers, Demand Billing & Receipts	13	39.0	3	9.0	3	9.0	2	6.0	1	3.0	1	3.0	3	9.0		
E	A	1330	Receiver of Taxes	10	Printers, Production High Volume	6	60.0			2	20.0			2	20.0			2	20.0		
E	A	1330	Receiver of Taxes	11	Sheet Cutter	2	16.0			1	8.0					1	8.0				
E	A	1330	Receiver of Taxes	12	Passenger Car	1	35.0			1	35.0										
E	A	1330	Receiver of Taxes	13	Mail Opener	2	20.0	1	10.0							1	10.0				
E	A	1330	Receiver of Taxes	14	Payment Check Processor	1	145.0			1	145.0										
E	A	1330	Receiver of Taxes	15	Payment Check Processor Countertop	6	61.0	3	31.0	3	30.0										
E	A	1330	Receiver of Taxes	16	Laptop PC Units	6	12.0	2	4.0	2	4.0					2	4.0				
E	A	1330	Receiver of Taxes	17	Letter Folding Machine	1	1.0	1	1.0												
E	A	1330	Receiver of Taxes	18	Currency Counter	1	3.5			1	3.5										
					Total Receiver	89	2,169.5	22	1,017.0	20	360.5	8	114.0	13	338.0	13	167.0	13	173.0		
E	A	1410	Town Clerk	1	MaxxClerk License & Permit Upgrade	6	30.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0
					Total Town Clerk	6	30.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0
E	A	1620	General Services	1	Elect Switch Equip	-	600.0		100.0		100.0		100.0		100.0		100.0		100.0		
E	A	1620	General Services	2	Copy Machines	-	300.0		75.0		75.0		50.0		50.0		50.0		-		
E	A	1620	General Services	3	Printing	-	360.0		60.0		60.0		60.0		60.0		60.0		60.0		
E	A	1620	General Services	4	Communications	-	125.0		75.0		10.0		10.0		10.0		10.0		10.0		
E	A	1620	General Services	5	HVAC	-	1,200.0		200.0		200.0		200.0		200.0		200.0		200.0		
E	A	1620	General Services	6	Postage Equipment	-	80.0		20.0		20.0		10.0		10.0		10.0		10.0		
E	A	1620	General Services	7	Vehicle to be replaced	-	20.0		20.0												
E	A	1620	General Services	8	Doors Garage Replacement	-	600.0		100.0		100.0		100.0		100.0		100.0		100.0		
E	A	1620	General Services	9	Maintenance Shop Equipment	-	350.0		75.0		75.0		50.0		50.0		50.0		50.0		

2012 Capital Budget Detail - Adopted

02

E/I	Fund	Func	Department	Item #	Project Description	Total Quantity	Total Cost	2012		2013		2014		2015		2016		2017			
								#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount		
E	A	1315	Comptroller	1	IT Systems Hardware	-	1,656.8		670.0		526.8		460.0								
E	A	1315	Comptroller	2	IT Systems Software and Training	-	1,308.5		574.5		355.0		379.0								
E	A	1315	Comptroller	3	IT Technology Improvements	-	25,898.0		6,000.0		5,967.0		4,488.0		3,317.0		3,347.0		2,779.0		
E	A	1315	Comptroller	4	IT Group Data Center Facilities Impvts	-	2,360.0				2,000.0		240.0		120.0						
E	A	1315	Comptroller	5	IT Group Office Expansion Furniture	-	100.0				50.0		30.0		20.0						
					Total Comptroller	-	31,323.3	-	7,244.5	-	8,898.8	-	5,597.0	-	3,457.0	-	3,347.0	-	2,779.0		
E	A	1330	Receiver of Taxes	1	Payment Data Server Replacement	8	120.0	2	30.0				2	30.0	2	30.0	2	30.0	2	30.0	
E	A	1330	Receiver of Taxes	2	Tax Payment Processing App Soft	1	100.0						1	100.0							
E	A	1330	Receiver of Taxes	3	Tax Payment Processing Soft Enhance	-	150.0		20.0		22.0		24.0		26.0		28.0		30.0		
E	A	1330	Receiver of Taxes	4	TMS Requirements Analysis	-	-														
E	A	1330	Receiver of Taxes	5	TMS Replacement	1	750.0	1	750.0												
E	A	1330	Receiver of Taxes	6	Tax Management System Upgrades	-	375.0				75.0		75.0		75.0		75.0		75.0		
E	A	1330	Receiver of Taxes	7	Mail Inserter Replacement	1	75.0						1	75.0							
E	A	1330	Receiver of Taxes	8	PC Computers/Tax System Terminals	30	45.0			6	9.0	6	9.0	6	9.0	6	9.0	6	9.0	6	9.0
E	A	1330	Receiver of Taxes	9	Printers, Demand Billing & Receipts	10	30.0			3	9.0	2	6.0	1	3.0	1	3.0	3	9.0		
E	A	1330	Receiver of Taxes	10	Printers, Production High Volume	6	60.0			2	20.0			2	20.0			2	20.0		
E	A	1330	Receiver of Taxes	11	Sheet Cutter	2	16.0			1	8.0					1	8.0				
E	A	1330	Receiver of Taxes	12	Passenger Car	1	35.0			1	35.0										
E	A	1330	Receiver of Taxes	13	Mail Opener	1	10.0									1	10.0				
E	A	1330	Receiver of Taxes	14	Payment Check Processor	1	145.0			1	145.0										
E	A	1330	Receiver of Taxes	15	Payment Check Processor Countertop	3	30.0			3	30.0										
E	A	1330	Receiver of Taxes	16	Laptop PC Units	4	8.0			2	4.0					2	4.0				
E	A	1330	Receiver of Taxes	17	Letter Folding Machine	-	-														
E	A	1330	Receiver of Taxes	18	Currency Counter	1	3.5			1	3.5										
					Total Receiver	70	1,952.5	3	800.0	20	360.5	8	114.0	13	338.0	13	167.0	13	173.0		
E	A	1410	Town Clerk	1	MaxxClerk License & Permit Upgrade	6	30.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0
					Total Town Clerk	6	30.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0
E	A	1620	General Services	1	Elect Switch Equip	-	500.0				100.0		100.0		100.0		100.0		100.0		100.0
E	A	1620	General Services	2	Copy Machines	-	300.0		75.0		75.0		50.0		50.0		50.0		-		
E	A	1620	General Services	3	Printing	-	360.0		60.0		60.0		60.0		60.0		60.0		60.0		60.0
E	A	1620	General Services	4	Communications	-	125.0		75.0		10.0		10.0		10.0		10.0		10.0		10.0
E	A	1620	General Services	5	HVAC	-	1,200.0		200.0		200.0		200.0		200.0		200.0		200.0		200.0
E	A	1620	General Services	6	Postage Equipment	-	80.0		20.0		20.0		10.0		10.0		10.0		10.0		10.0
E	A	1620	General Services	7	Vehicle to be replaced	-	20.0		20.0												
E	A	1620	General Services	8	Doors Garage Replacement	-	600.0		100.0		100.0		100.0		100.0		100.0		100.0		100.0
E	A	1620	General Services	9	Maintenance Shop Equipment	-	350.0		75.0		75.0		50.0		50.0		50.0		50.0		50.0





















2012 Capital Budget Detail - Adopted

E/I	Fund	Func	Department	Item #	Project Description	Total Quantity	Total Cost	2012		2013		2014		2015		2016		2017	
								#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount
					Total Sanitation	58	14,338.0	10	1,378.0	9	2,430.0	10	2,700.0	9	2,430.0	7	1,890.0	13	3,510.0
E	SR05	8160	DER-Solid Waste	1	F-350 Power Wagon 2yd Dump	-	-												
E	SR05	8160	DER-Solid Waste	2	Back Hoe	-	-												
					Total Solid Waste	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	SR05	8161	DPW-Recycling	1	International Side Loading Recycling Tru	5	1,200.0	5	1,200.0										
E	SR05	8161	DPW-Recycling	2	Heavy Duty Recycling Igloo	30	105.0			6	21.0	6	21.0	6	21.0	6	21.0	6	21.0
					Total Recycling	35	1,305.0	5	1,200.0	6	21.0	6	21.0	6	21.0	6	21.0	6	21.0
E	ST	5650	DOH-Public Parking	1	Sweeper	1	250.0	1	250.0										
					Total Public Parking	1	250.0	1	250.0	-	-	-	-	-	-	-	-	-	-
					Total Special Districts Fund	478	18,565.0	44	3,758.0	97	2,810.0	100	3,200.0	89	2,740.0	82	2,282.0	66	3,775.0
					Grand Total - Equipment - All Funds	855	65,945.8	129	17,216.5	167	14,079.3	156	10,729.0	141	8,082.0	143	7,585.0	119	8,254.0
I	A	1410	Town Clerk	1	Recodification of Town Code	-	20.0		20.0										
I	A	1410	Town Clerk	2	Restoration of Historical Documents	-	60.0		10.0		10.0		10.0		10.0		10.0		10.0
I	A	1410	Town Clerk	3	Microfilming Town Records	-	10.0		10.0										
I	A	1410	Town Clerk	5	Records Management Center	-	20.0		20.0										
					Total Town Clerk	-	110.0	-	60.0	-	10.0	-	10.0	-	10.0	-	10.0	-	10.0
I	A	1490	DPW-Admin	1	DPW Complex Improvements	-	150.0		150.0										
					Total DPW-Admin	-	150.0	-	150.0	-	-	-	-	-	-	-	-	-	-
I	A	1620	General Services	1	Roof Replacement	-	2,500.0				500.0		500.0		500.0		500.0		500.0
I	A	1620	General Services	2	Miscellaneous Improvement	-	1,625.0				325.0		325.0		325.0		325.0		325.0
I	A	1620	General Services	3	Asbestos Abatement	-	405.0				145.0		65.0		65.0		65.0		65.0
I	A	1620	General Services	4	Window Replacement	-	800.0				250.0		250.0		100.0		100.0		100.0
I	A	1620	General Services	5	Historic Preservation	-	700.0				195.0		130.0		125.0		125.0		125.0
I	A	1620	General Services	6	Green Energy	-	250.0				50.0		50.0		50.0		50.0		50.0
I	A	1620	General Services	7	ADA	-	950.0				250.0		175.0		175.0		175.0		175.0
I	A	1620	General Services	8	Tank Management	-	325.0				125.0		50.0		50.0		50.0		50.0
I	A	1620	General Services	9	Boiler Replacement	-	250.0				125.0		125.0						
I	A	1620	General Services	10	General Office Construction	-	500.0				100.0		100.0		100.0		100.0		100.0

## 07 2012 Capital Budget Detail - Departmental Estimates

E/I	Fund	Func	Department	Item #	Project Description	Total Quantity	Total Cost	2012		2013		2014		2015		2016		2017		
								#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	
I	A	1620	General Services	11	Maintenance Garage	-	1,000.0		250.0		250.0		500.0							
				12																
					Total General Services	-	11,545.0	-	2,490.0	-	2,315.0	-	2,270.0	-	1,490.0	-	1,490.0	-	1,490.0	
I	A	1640	DPW-CVM	1	Improvements to Carman Mill Fuel	-	1,000.0		1,000.0											
I	A	1640	DPW-CVM	2	Improvements to ToBay Beach Fuel	-	1,050.0		50.0		1,000.0									
I	A	1640	DPW-CVM	3	Replace 2 In Ground Lifts at Sanitation	-	350.0		350.0											
I	A	1640	DPW-CVM	4	On-Going Improvements to CVM Fac	-	1,200.0		200.0		200.0		200.0		200.0		200.0		200.0	
I	A	1640	DPW-CVM	5	Improvements to Lake Ave Repair Fac	-	1,300.0		1,300.0											
I	A	1640	DPW-CVM	6	Replace Steel Roof at Sort Repair Fac	-	-750.0		750.0											
I	A	1640	DPW-CVM	7	Mezzanine Storage Area At Sort Repair	-	25.0		25.0											
I	A	1640	DPW-CVM	8	Improvements for Emergency Power	-	150.0		150.0											
I	A	1640	DPW-CVM	9	Replacement of Bulk Oil Tanks	-	350.0		-								50.0		300.0	
				10																
					Total CVM	-	6,175.0	-	3,825.0	-	1,200.0	-	200.0	-	200.0	-	250.0	-	500.0	
I	A	3010	Public Safety	1	Security Systems	-	1,400.0		150.0		250.0		250.0		250.0		250.0		250.0	
I	A	3010	Public Safety	2	Bay Constable N.S. Office		100.0		100.0											
					Total Public Safety	-	1,500.0	-	250.0	-	250.0	-	250.0	-	250.0	-	250.0	-	250.0	
I	A	3510	Animal Shelter	1	Prefabricated Steel Building	-	150.0		150.0											
I	A	3510	Animal Shelter	2	Outdoor Dog Runs Shade Canopies	-	40.0		40.0											
I	A	3510	Animal Shelter	3	Lobby & Dog Kennel Roof Replacement	-	186.0		62.0		62.0		62.0							
I	A	3510	Animal Shelter	4	Yard Sod & Full Sprinkler System	-	20.0		20.0											
					Total Animal Shelter	-	396.0	-	272.0	-	62.0	-	62.0	-	-	-	-	-	-	
I	A	7100	Parks GT	1	Building Upgrades	-	3,250.0		1,000.0		750.0		500.0		500.0		250.0		250.0	
I	A	7100	Parks GT	2	Centre Island Comfort	-	1,000.0		1,000.0											
I	A	7100	Parks GT	3	Roosevelt Memorial	-	5,500.0		5,500.0											
I	A	7100	Parks GT	4	Marjorie Post Comm Ctr	-	4,500.0		4,500.0											
I	A	7100	Parks GT	5	Walks, Courts, and Lots	-	2,000.0		500.0		500.0		250.0		250.0		250.0		250.0	
I	A	7100	Parks GT	6	Fence Replacement	-	1,600.0		400.0		400.0		300.0		200.0		200.0		100.0	
I	A	7100	Parks GT	7	Exterior Lights & Electrical Upgrades	-	1,500.0		500.0		400.0		200.0		200.0		100.0		100.0	
I	A	7100	Parks GT	8	Tappen Marina	-	2,500.0		2,500.0											
I	A	7100	Parks GT	9	Golf Course Shade Structures	-	100.0		100.0											
I	A	7100	Parks GT	10	Glen Head Triangle	-	500.0		500.0											
I	A	7100	Parks GT	11	Irrigation	-	1,000.0		400.0		300.0		200.0		100.0					
I	A	7100	Parks GT	12	Drainage	-	1,000.0		400.0		300.0		200.0		100.0					

## 2012 Capital Budget Detail - Adopted

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E/I	Fund	Func	Department	Item #	Project Description	Total Quantity	Total Cost	2012		2013		2014		2015		2016		2017		
								#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	
I	A	1620	General Services	11	Maintenance Garage	-	750.0				250.0		500.0							
					Miscellaneous Improvement						1,500.0									
					Total General Services	-	9,055.0	-	1,500.0	-	2,315.0	-	2,270.0	-	1,490.0	-	1,490.0	-	1,490.0	
I	A	1640	DPW-CVM	1	Improvements to Carman Mill Fuel	-	-													
I	A	1640	DPW-CVM	2	Improvements to ToBay Beach Fuel	-	1,000.0				1,000.0									
I	A	1640	DPW-CVM	3	Replace 2 In Ground Lifts at Sanitation	-	-													
I	A	1640	DPW-CVM	4	On-Going Improvements to CVM Fac	-	1,000.0				200.0		200.0		200.0		200.0		200.0	
I	A	1640	DPW-CVM	5	Improvements to Lake Ave Repair Fac	-	-													
I	A	1640	DPW-CVM	6	Replace Steel Roof at Sort Repair Fac	-	-													
I	A	1640	DPW-CVM	7	Mezzanine Storage Area At Sort Repair	-	-													
I	A	1640	DPW-CVM	8	Improvements for Emergency Power	-	-													
I	A	1640	DPW-CVM	9	Replacement of Bulk Oil Tanks	-	350.0										50.0		300.0	
					miscellaneous improvemnet						1,500.0									
					Total CVM	-	2,350.0	-	1,500.0	-	1,200.0	-	200.0	-	200.0	-	250.0	-	500.0	
I	A	3010	Public Safety	1	Security Systems	-	1,400.0		150.0		250.0		250.0		250.0		250.0		250.0	
I	A	3010	Public Safety	2	Bay Constable N.S. Office		-													
					Total Public Safety	-	1,400.0	-	150.0	-	250.0	-	250.0	-	250.0	-	250.0	-	250.0	
I	A	3510	Animal Shelter	1	Prefabricated Steel Building	-	-													
I	A	3510	Animal Shelter	2	Outdoor Dog Runs Shade Canopies	-	40.0		40.0											
I	A	3510	Animal Shelter	3	Lobby & Dog Kennel Roof Replacement	-	-													
I	A	3510	Animal Shelter	4	Yard Sod & Full Sprinkler System	-	-													
					Total Animal Shelter	-	40.0	-	40.0	-	-	-	-	-	-	-	-	-	-	
I	A	7100	Parks GT	1	Building Upgrades	-	3,250.0		1,000.0		750.0		500.0		500.0		250.0		250.0	
I	A	7100	Parks GT	2	Centre Island Comfort	-	1,000.0		1,000.0											
I	A	7100	Parks GT	3	Roosevelt Memorial	-	5,500.0		5,500.0											
I	A	7100	Parks GT	4	Marjorie Post Comm Ctr	-	4,500.0		4,500.0											
I	A	7100	Parks GT	5	Walks, Courts, and Lots	-	2,000.0		500.0		500.0		250.0		250.0		250.0		250.0	
I	A	7100	Parks GT	6	Fence Replacement	-	1,600.0		400.0		400.0		300.0		200.0		200.0		100.0	
I	A	7100	Parks GT	7	Exterior Lights & Electrical Upgrades	-	1,500.0		500.0		400.0		200.0		200.0		100.0		100.0	
I	A	7100	Parks GT	8	Tappen Marina	-	2,500.0		2,500.0											
I	A	7100	Parks GT	9	Golf Course Shade Structures	-	100.0		100.0											
I	A	7100	Parks GT	10	Glen Head Triangle	-	500.0		500.0											
I	A	7100	Parks GT	11	Irrigation	-	1,000.0		400.0		300.0		200.0		100.0					
I	A	7100	Parks GT	12	Drainage	-	1,000.0		400.0		300.0		200.0		100.0					



08 2012 Capital Budget Detail - Departmental Estimates

E/I	Fund	Func	Department	Item #	Project Description	Total Quantity	Total Cost	2012		2013		2014		2015		2016		2017	
								#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount
I	A	7100	Parks GT	13	Golf Course Starter Pre Fab	-	150.0		150.0										
I	A	7100	Parks GT	14	Golf Course Pump House	-	300.0		300.0										
I	A	7100	Parks GT	15	General Improvements	-	4,000.0		1,000.0		750.0		750.0		500.0		500.0		500.0
I	A	7100	Parks GT	16	Tobay Parking Lot Lights	-	1,000.0		1,000.0										
I	A	7100	Parks GT	17	Synthetic Turf Rejuvenation	-	1,200.0		200.0		200.0		200.0		200.0		200.0		200.0
					Total Parks GT	-	31,100.0	-	19,950.0	-	3,600.0	-	2,600.0	-	2,050.0	-	1,500.0	-	1,400.0
I	A	8090	Environmental Res	1	Mill Pond House Restoration	-	1,300.0		1,300.0										
					Total Environmental Resources	-	1,300.0	-	1,300.0	-	-	-	-	-	-	-	-	-	-
					Total General Fund	-	52,296.0	-	28,317.0	-	7,437.0	-	5,392.0	-	4,000.0	-	3,500.0	-	3,650.0
I	D	5110	DOH-Highway	1	Highway Road Reconstruction	-	10,000.0		10,000.0										
I	D	5110	DOH-Highway	2	Misc. Eng Cost for Projects	-	100.0		100.0										
I	D	5110	DOH-Highway	3	Misc Inc. for Construction Proj.	-	500.0		500.0										
I	D	5110	DOH-Highway	4	Road Restoration Requirements	-	3,500.0		3,500.0										
I	D	5110	DOH-Highway	5	Concrete Requirements	-	5,000.0		5,000.0										
I	D	5110	DOH-Highway	6	Sidewalk On Call	-	1,000.0		1,000.0										
I	D	5110	DOH-Highway	7	General Reconstruction	-	4,500.0		4,500.0										
I	D	5110	DOH-Highway	8	Tree Removal & Trimming	-	1,500.0		1,500.0										
I	D	5110	DOH-Highway	9	Tree Planting Requirements	-	600.0		600.0										
I	D	5110	DOH-Highway	10	Fence & Sign Requirements	-	450.0		450.0										
I	D	5110	DOH-Highway	11	Crack Filling Projects	-	350.0		350.0										
I	D	5110	DOH-Highway	12	Cement Materials	-	250.0		250.0										
I	D	5110	DOH-Highway	13	Asphalt Materials	-	250.0		250.0										
I	D	5110	DOH-Highway	14	Utility Patch Requirements	-	1,300.0		1,300.0										
I	D	5110	DOH-Highway	15	Bulk Head Impv.	-	1,000.0		1,000.0										
I	D	5110	DOH-Highway	16	Building and Yard Impv.	-	125.0		125.0										
I	D	5110	DOH-Highway	17	On-Call	-	1,500.0		1,500.0										
					Total Highway Fund	-	31,925.0	-	31,925.0	-	-	-	-	-	-	-	-	-	-
I	SL	5182	DOH-Lighting	1	Capital Materials and Supplies Repairs	-	1,500.0				300.0		300.0		300.0		300.0		300.0
I	SL	5182	DOH-Lighting	2	General Improvements	-	3,000.0		500.0		500.0		500.0		500.0		500.0		500.0
I	SL	5182	DOH-Lighting	3	Lighting Warehouse Improvements	-	150.0		25.0		25.0		25.0		25.0		25.0		25.0
I	SL	5182	DOH-Lighting	4	Pole Inventory Into GIS	-	600.0		100.0		100.0		100.0		100.0		100.0		100.0
					Total Lighting	-	5,250.0	-	625.0	-	925.0	-	925.0	-	925.0	-	925.0	-	925.0
I	SP	7110	Parks Regular	1	Exterior Light & Electric Upgrade	-	2,000.0		750.0		500.0		400.0		200.0		100.0		50.0
I	SP	7110	Parks Regular	2	Walks, Courts, Parking Lots	-	1,000.0		300.0		200.0		200.0		100.0		100.0		100.0
I	SP	7110	Parks Regular	3	Playground Replacement	-	1,000.0		200.0		200.0		200.0		200.0		100.0		100.0

2012 Capital Budget Detail - Adopted

E/I	Fund	Func	Department	Item #	Project Description	Total Quantity	Total Cost	2012		2013		2014		2015		2016		2017		
								#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	
I	A	7100	Parks GT	13	Golf Course Starter Pre Fab	-	150.0		150.0											
I	A	7100	Parks GT	14	Golf Course Pump House	-	300.0		300.0											
I	A	7100	Parks GT	15	General Improvements	-	4,000.0		1,000.0		750.0		750.0		500.0		500.0			500.0
I	A	7100	Parks GT	16	Tobay Parking Lot Lights	-	1,000.0		1,000.0											
I	A	7100	Parks GT	17	Synthetic Turf Rejuvenation	-	1,200.0		200.0		200.0		200.0		200.0		200.0			200.0
					Total Parks GT	-	31,100.0	-	19,950.0	-	3,600.0	-	2,600.0	-	2,050.0	-	1,500.0	-		1,400.0
I	A	8090	Environmental Res	1	Mill Pond House Restoration	-	1,300.0		1,300.0											
					Total Environmental Resources	-	1,300.0	-	1,300.0	-	-	-	-	-	-	-	-	-	-	-
					Total General Fund	-	45,505.0	-	24,650.0	-	7,375.0	-	5,330.0	-	4,000.0	-	3,500.0	-		3,650.0
I	D	5110	DOH-Highway	1	Highway Road Reconstruction	-	10,000.0		10,000.0											
I	D	5110	DOH-Highway	2	Misc. Eng Cost for Projects	-	100.0		100.0											
I	D	5110	DOH-Highway	3	Misc Inc. for Construction Proj.	-	500.0		500.0											
I	D	5110	DOH-Highway	4	Road Restoration Requirements	-	3,500.0		3,500.0											
I	D	5110	DOH-Highway	5	Concrete Requirements	-	5,000.0		5,000.0											
I	D	5110	DOH-Highway	6	Sidewalk On Call	-	1,000.0		1,000.0											
I	D	5110	DOH-Highway	7	General Reconstruction	-	1,500.0		1,500.0											
I	D	5110	DOH-Highway	8	Tree Removal & Trimming	-	1,500.0		1,500.0											
I	D	5110	DOH-Highway	9	Tree Planting Requirements	-	600.0		600.0											
I	D	5110	DOH-Highway	10	Fence & Sign Requirements	-	450.0		450.0											
I	D	5110	DOH-Highway	11	Crack Filling Projects	-	350.0		350.0											
I	D	5110	DOH-Highway	12	Cement Materials	-	250.0		250.0											
I	D	5110	DOH-Highway	13	Asphalt Materials	-	250.0		250.0											
I	D	5110	DOH-Highway	14	Utility Patch Requirements	-	1,300.0		1,300.0											
I	D	5110	DOH-Highway	15	Bulk Head Impv.	-	1,000.0		1,000.0											
I	D	5110	DOH-Highway	16	Building and Yard Impv.	-	125.0		125.0											
I	D	5110	DOH-Highway	17	On-Call	-	1,500.0		1,500.0											
					Total Highway Fund	-	28,925.0	-	28,925.0	-	-	-	-	-	-	-	-	-	-	-
I	SL	5182	DOH-Lighting	1	Capital Materials and Supplies Repairs	-	1,500.0				300.0		300.0		300.0		300.0			300.0
I	SL	5182	DOH-Lighting	2	General Improvements	-	2,800.0		300.0		500.0		500.0		500.0		500.0			500.0
I	SL	5182	DOH-Lighting	3	Lighting Warehouse Improvements	-	125.0				25.0		25.0		25.0		25.0			25.0
I	SL	5182	DOH-Lighting	4	Pole Inventory Into GIS	-	600.0		100.0		100.0		100.0		100.0		100.0			100.0
					Total Lighting	-	5,025.0	-	400.0	-	925.0	-	925.0	-	925.0	-	925.0	-		925.0
I	SP	7110	Parks Regular	1	Exterior Light & Electric Upgrade	-	1,625.0		375.0		500.0		400.0		200.0		100.0			50.0
I	SP	7110	Parks Regular	2	Walks, Courts, Parking Lots	-	1,000.0		300.0		200.0		200.0		100.0		100.0			100.0
I	SP	7110	Parks Regular	3	Playground Replacement	-	1,000.0		200.0		200.0		200.0		200.0		100.0			100.0

09 2012 Capital Budget Detail - Departmental Estimates

E/I	Fund	Func	Department	Item #	Project Description	Total Quantity	Total Cost	2012		2013		2014		2015		2016		2017	
								#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount
I	SP	7110	Parks Regular	4	Playground Surface Upgrade	-	1,500.0		500.0		300.0		300.0		200.0		100.0		100.0
I	SP	7110	Parks Regular	5	Fence Replacement	-	1,500.0		500.0		300.0		300.0		200.0		100.0		100.0
I	SP	7110	Parks Regular	6	Pool Liner Replacement	-	200.0		200.0										
I	SP	7110	Parks Regular	7	Syosset North Field	-	1,500.0		1,500.0										
I	SP	7110	Parks Regular	8	General Improvements	-	3,000.0		750.0		750.0		400.0		400.0		400.0		300.0
					Total Parks Regular	-	11,700.0	-	4,700.0	-	2,250.0	-	1,800.0	-	1,300.0	-	900.0	-	750.0
I	SR05	8160	DER-Solid Waste	1	Refurbish Thermal Oxidizer	-	440.0		440.0										
I	SR05	8160	DER-Solid Waste	2	Landfill Gas System Separation	-	610.0		610.0										
I	SR05	8160	DER-Solid Waste	3	Groundwater Treatment Building Sys	-	170.0		170.0										
I	SR05	8160	DER-Solid Waste	4	Groundwater Recovery Well Repair	-	115.0		115.0										
I	SR05	8160	DER-Solid Waste	5	New Fence Perimeter	-	125.0		125.0										
I	SR05	8160	DER-Solid Waste	6	Asphalt Paving	-	100.0		100.0										
I	SR05	8160	DER-Solid Waste	7	Re-coating of Landfill Gas Pipe	-	120.0		120.0										
I	SR05	8160	DER-Solid Waste	8	Solar Panels on Cap	-	300.0		300.0										
I	SR05	8160	DER-Solid Waste	9	Automation of Scale	-	400.0		400.0										
I	SR05	8160	DER-Solid Waste	10	Gas Chromatograph	-	90.0		90.0										
I	SR05	8160	DER-Solid Waste	11	Well & Pump Replacement	-	350.0		350.0										
I	SR05	8160	DER-Solid Waste	12	Feon Yard Area Building	-	60.0		60.0										
					Total Solid Waste	-	2,880.0	-	2,880.0	-	-	-	-	-	-	-	-	-	-
I	ST	5650	DOH-Pub Parking	1	General Improvements	-	1,800.0		300.0		300.0		300.0		300.0		300.0		300.0
I	ST	5650	DOH-Pub Parking	2	Reconstruction Improvements	-	2,475.0		225.0		450.0		450.0		450.0		450.0		450.0
I	ST	5650	DOH-Pub Parking	3	Engineering Needs	-	285.0		110.0		35.0		35.0		35.0		35.0		35.0
					Total Public Parking	-	4,560.0	-	635.0	-	785.0	-	785.0	-	785.0	-	785.0	-	785.0
					Total Special Districts Fund	-	24,390.0	-	8,840.0	-	3,960.0	-	3,510.0	-	3,010.0	-	2,610.0	-	2,460.0
					Grand Total -Improvements-All Funds	-	108,611.0	-	69,082.0	-	11,397.0	-	8,902.0	-	7,010.0	-	6,110.0	-	6,110.0

2012 Capital Budget Detail - Adopted

E/I	Fund	Func	Department	Item #	Project Description	Total Quantity	Total Cost	2012		2013		2014		2015		2016		2017	
								#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount
I	SP	7110	Parks Regular	4	Playground Surface Upgrade	-	1,500.0		500.0		300.0		300.0		200.0		100.0		100.0
I	SP	7110	Parks Regular	5	Fence Replacement	-	1,500.0		500.0		300.0		300.0		200.0		100.0		100.0
I	SP	7110	Parks Regular	6	Pool Liner Replacement	-	200.0		200.0										
I	SP	7110	Parks Regular	7	Syosset North Field	-	1,500.0		1,500.0										
I	SP	7110	Parks Regular	8	General Improvements	-	2,625.0		375.0		750.0		400.0		400.0		400.0		300.0
					Total Parks Regular	-	10,950.0	-	3,950.0	-	2,250.0	-	1,800.0	-	1,300.0	-	900.0	-	750.0
I	SR05	8160	DER-Solid Waste	1	Refurbish Thermal Oxidizer	-	-												
I	SR05	8160	DER-Solid Waste	2	Landfill Gas System Separation	-	-												
I	SR05	8160	DER-Solid Waste	3	Groundwater Treatment Building Sys	-	-												
I	SR05	8160	DER-Solid Waste	4	Groundwater Recovery Well Repair	-	-												
I	SR05	8160	DER-Solid Waste	5	New Fence Perimeter	-	-												
I	SR05	8160	DER-Solid Waste	6	Asphalt Paving	-	-												
I	SR05	8160	DER-Solid Waste	7	Re-coating of Landfill Gas Pipe	-	-												
I	SR05	8160	DER-Solid Waste	8	Solar Panels on Cap	-	-												
I	SR05	8160	DER-Solid Waste	9	Automation of Scale	-	-												
I	SR05	8160	DER-Solid Waste	10	Gas Chromatograph	-	-												
I	SR05	8160	DER-Solid Waste	11	Well & Pump Replacement	-	-												
I	SR05	8160	DER-Solid Waste	12	Feon Yard Area Building	-	-												
					misc		1,200.0		1,200.0										
					Total Solid Waste	-	1,200.0	-	1,200.0	-	-	-	-	-	-	-	-	-	-
I	ST	5650	DOH-Pub Parking	1	General Improvements	-	1,500.0				300.0		300.0		300.0		300.0		300.0
I	ST	5650	DOH-Pub Parking	2	Reconstruction Improvements	-	2,250.0				450.0		450.0		450.0		450.0		450.0
I	ST	5650	DOH-Pub Parking	3	Engineering Needs	-	175.0				35.0		35.0		35.0		35.0		35.0
					Total Public Parking	-	3,925.0	-	-	-	785.0	-	785.0	-	785.0	-	785.0	-	785.0
					Total Special Districts Fund	-	21,100.0	-	5,550.0	-	3,960.0	-	3,510.0	-	3,010.0	-	2,610.0	-	2,460.0
					Grand Total -Improvements-All Funds	-	95,530.0	-	59,125.0	-	11,335.0	-	8,840.0	-	7,010.0	-	6,110.0	-	6,110.0