

# TOWN OF OYSTER BAY

NASSAU COUNTY, NEW YORK



## **ADOPTED BUDGET**

For The Year Ending December 31, 2013

2013  
Annual Budget  
Of Revenues And Expenditures  
of the  
Town Of Oyster Bay  
and  
Special Districts

As adopted by Resolutions # 1020A-2012 and # 1020B-2012 dated November 13, 2012, in accordance with the Town Law,  
for the fiscal year beginning January 1, 2013 to December 31, 2013.

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2013

GENERAL FUND BUDGET APPROP. SUMMARY

CODE	OBJECT DESCRIPTION	2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
			2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
	TOWN BOARD EXECUTIVE	2,051,133		2,092,505	1,007,282		2,187,784		1,678,346		1,678,346		1,678,346
	COMPTROLLER	1,335,798		1,359,801	634,279		1,425,485		1,035,890		1,035,890		1,035,890
	RECEIVER OF TAXES	4,333,007		4,784,914	1,695,431		4,537,909		4,239,918		4,239,918		4,239,918
	TOWN CLERK	1,254,665		1,527,668	675,632		1,521,839		1,099,315		1,099,315		1,099,315
	TOWN ATTORNEY	1,168,231		1,337,659	569,116		1,185,719		1,070,792		1,070,792		1,070,792
	HUMAN RESOURCES	1,800,981		2,170,610	797,626		2,124,797		1,906,922		1,906,922		1,906,922
	DPW - STAFF	1,015,090		1,147,333	491,114		991,814		884,431		884,431		884,431
	GENERAL SERVICES	1,084,820		1,439,212	1,043,638		2,170,397		1,855,348		1,855,348		1,855,348
	DPW - CENTRAL GARAGE	6,947,659		7,054,242	2,850,820		7,435,995		6,563,438		6,563,438		6,563,438
	INSURANCE ACCOUNTS	2,211,344		2,166,923	4,632,466		12,776,881		11,449,390		11,449,390		11,449,390
	PAYROLL TAX	367,039		815,318			1,004,895		1,004,895		1,004,895		1,004,895
	DEP PUBLIC SAFETY	150,443		125,153	73,939		124,578		124,578		124,578		124,578
	DPW-SIGN BUREAU	4,272,806		4,614,098	2,128,261		4,813,258		3,828,327		3,828,327		3,828,327
	DER - ANIMAL SHELTER	19,498											
	DDH - SUPT HIGHWAYS	781,745		988,805	408,123		1,042,718		952,554		952,554		952,554
	PUBLICITY	760,279		901,357	382,927		883,142		794,900		794,900		794,900
	ECONOMIC DEVELOPMENT	52,145		40,000	6,233		40,000		40,000		40,000		40,000
	COMMUNITY SERVICES	487,697		525,935	165,946		465,565		339,077		339,077		339,077
	PARKS, GT, REC, BEACHES	6,164,152		6,539,665	2,507,739		5,742,666		5,107,396		5,107,396		5,107,396
	INT GOVERNMENT AFFAIRS	2,348,065		11,618,034	5,030,611		10,711,317		10,023,427		10,023,427		10,023,427
	DER-ENV. RESOURCES	1,160,334		1,401,577	767,647		1,371,218		883,011		883,011		883,011
	DPW - LAND CAP	2,171,875		2,187,173	499,528		2,647,539		1,935,258		1,935,258		1,935,258
	HOUSING AUTHORITY	15,500		14,500			14,500		14,500		14,500		14,500
	CONSERVATION												
	DEBT SERVICE	6,172,166			5,514,704								
	INSTALLMENT PUR DEBT	1,727		5,000	534		5,352		6,726		6,726		6,726
	INTERFUND TRANSFERS	5,688,456		17,760,457	6,895,540		28,861,806		28,861,806		28,861,806		28,861,806
	ENVIRONMENTAL BOND	5,888,934		7,694,699			8,165,860		8,165,860		8,165,860		8,165,860
	MISCELLANEOUS	28,116,949		19,996,093	3,454,711		20,169,041		19,202,261		19,202,261		19,202,261
	TOTAL	97,822,538		110,308,731	42,233,947		122,423,076		113,068,366		113,068,366		113,068,366

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2013

ACCOUNT A		ESTR	GENERAL FUND			ESTIMATED REVENUE							
CODE	OBJECT DESCRIPTION	2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
			2012 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1001	AD VAL TAX-T. O. B.	30,236,939		37,664,503	28,832,256		47,020,587		37,665,877		37,665,877		37,664,884
1081	PAYT IN LIEU OF TAX	185,626		177,000	125,160		185,626		185,626		185,626		186,619
1090	INT AND PEN ON TAXES	1,474,205		1,600,000			1,550,000		1,550,000		1,550,000		1,550,000
1170	FRANCHISES-CABLE TV	4,617,396		4,500,000	1,180,552		4,800,000		4,800,000		4,800,000		4,800,000
1255	TOWN CLERK FEES	478,979		960,000	238,744		600,000		600,000		600,000		600,000
1265	TOWN ATTORNEY FEES	10,003		15,000	4,337		15,000		15,000		15,000		15,000
1289	GENERAL SERVICE FEES	24,800		25,000	3,925		25,000		25,000		25,000		25,000
1290	REC OF TAXES FEES	11,054					12,000		12,000		12,000		12,000
1550	PUB PD CHG DOG FEES	13,414		13,000	5,837		13,500		13,500		13,500		13,500
1589	OTHER PUB SAFETY INC				100-								
2001	RECREATION FEES	408,865		750,000	250,452		600,000		600,000		600,000		600,000
2002	COMMTY SERVICES FEES	276,674		400,000	247,388		300,000		300,000		300,000		300,000
2012	RECREATION CONCESSIO	229,026		270,000	29,666		260,000		260,000		260,000		260,000
2025	BEACH, POOL, GOLF, FEES	3,282,849		5,500,000	1,425,643		4,900,000		4,900,000		4,900,000		4,900,000
2030	SKATE PARK FEES				85-								
2040	BOAT BASIN FEES	141,355		500,000	16,159		300,000		300,000		300,000		300,000
2041	DOCK STOR LEASES ETC	728,929		725,000	677,394		730,000		730,000		730,000		730,000
2073	TREE PRESERV. BUREAU	39,340		100,000	225-								
2130	INC & DISPOSAL CHGS	137,109		126,000			82,907		82,907		82,907		82,907
2268	DOG CONTR SERV-GOVTS	622		1,400	150-		700		700		700		700
2296	P/T ANML WARDN SVCE	383,355		308,844	154,422		324,781		324,781		324,781		324,781
2388	SERVICES OTHER GOVTS	6,988		10,000	356-		7,000		7,000		7,000		7,000
2389	NC LOCAL GOVT ASSIST	13,144,675		13,000,000	6,889,601-								
2401	INTEREST EARNINGS	100,709		200,000	41		100,000		100,000		100,000		100,000
2410	RENTAL OF REAL PROP	447,846		450,000	128,757		450,000		450,000		450,000		450,000
2450	COMMISSIONS	3,745		3,000			3,800		3,800		3,800		3,800
2530	GAME OF CHANCE FEES	170		300	40		200		200		200		200
2540	BINGO LICENSES	1,335		2,000	390		1,400		1,400		1,400		1,400
2544	DOG LICENSES	20,850		20,000	9,758		21,000		21,000		21,000		21,000
2560	ROAD OPENING PERMITS	127,510		150,000	26,270		130,000		130,000		130,000		130,000
2610	COURT FINES	453,552		550,000	230,733		750,000		750,000		750,000		750,000
2611	FINES&PEN-DOG CASES	525		1,000	70		600		600		600		600
2620	FORFEITURE OF DEP			1,000									
2650	SALE SCRAP-EXCES MAT	3,085		30,000	2,977		5,000		5,000		5,000		5,000
2654	SALE-SURPLUS EQUIP	27,346		30,000	12,867		30,000		30,000		30,000		30,000
PAGE TOTAL		57,018,876		68,083,047	26,713,321		63,219,101		53,864,391		53,864,391		53,864,391

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





# 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 2013

ACCOUNT A 1315		GENERAL FUND			COMPTROLLER								
CODE	OBJECT DESCRIPTION	2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
			2012 BUDGET		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		1	72,593		1	76,931	1	76,931	1	76,931	1	76,931
1100AC	ACCOUNTANT III		1	104,418		1	107,483	1	107,483	1	107,483	1	107,483
1100AI	AUDITING ASSISTANT		4	345,699		4	361,492	4	361,492	4	361,492	4	361,492
1100AD	ASST PAYROLL SUPR		1	104,382									
1100DS	DEP TOWN COMPTROLLER		1	122,455		1	123,205	1	123,205	1	123,205	1	123,205
1100DW	DIR OF FINANCE		1	96,180		1	96,180	1	96,180	1	96,180	1	96,180
1100ED	FIELD AUDITOR II		1	88,655		1	93,970	1	93,970	1	93,970	1	93,970
1100ER	FISCAL OFFICER		1	119,499		1	123,016	1	123,016	1	123,016	1	123,016
1100FM	LABORER I		3	158,971		3	166,214	3	166,214	3	166,214	3	166,214
1100GR	PAYROLL SUPERVISOR		1	122,450		1	126,064	1	126,064	1	126,064	1	126,064
1100II	CLERK LABORER		3	157,080		3	166,334	3	166,334	3	166,334	3	166,334
1100IN	INSPECTOR		1	71,218		1	75,475	1	75,475	1	75,475	1	75,475
1100JD	TN COMPTROLLER		1	137,760		1	137,760	1	137,760	1	137,760	1	137,760
1100LW	ACCT'G ASSISTANT I		2	117,458		2	124,450	2	124,450	2	124,450	2	124,450
1100LX	ACCT'G ASSISTANT II		1	70,219		1	74,355	1	74,355	1	74,355	1	74,355
1100LY	ACCT'G ASSISTANT III		1	98,582		1	102,222	1	102,222	1	102,222	1	102,222
1100MB	DEP TOWN COMPTROLLER		1	93,592		1	94,592	1	94,592	1	94,592	1	94,592
1100OI	MULTI-KYBD OPER I		1	84,560		1	87,007	1	87,007	1	87,007	1	87,007
1100OD	SECY TO DIR OF FIN		1	93,307									
1100OS	PROGRAMMER II		1	101,476		1	104,460	1	104,460	1	104,460	1	104,460
1100PW	PER CMPT APP SPLST I		1	92,257		1	94,995	1	94,995	1	94,995	1	94,995
1100TV	I. T. SPECIALIST II		3	241,597		3	253,123	3	253,123	3	253,123	3	253,123
1100WB	PROGRAMMER I		3	279,128		3	290,067	3	290,067	3	290,067	3	290,067
1100XK	ADMIN OFFICER I		1	97,645		1	100,514	1	100,514	1	100,514	1	100,514
1100ZX	EXP MOD								297,991-		297,991-		297,991-
	ADJUSTMENT			1,733									
	GROUP TOTAL	2,825,766		3,072,914	1,470,144		2,979,909		2,681,918		2,681,918		2,681,918
1201	SALARIES PART TIME			12,000									
1300	SALARIES OVERTIME	103,054		72,000	41,531								
	TOTAL SALARIES	2,928,820	36	3,156,914	1,511,675	34	2,979,909	34	2,681,918	34	2,681,918	34	2,681,918
2100	FURNITURE	3,834		3,600			3,000		3,000		3,000		3,000
4130	OFFICE SUPPLIES	4,652		5,600	660		5,000		5,000		5,000		5,000
4142	COMPUTER SUPPLIES	42,656		80,000	26,973		65,000		65,000		65,000		65,000
4420	E. D. P. EQPT MAINT	37,196											
	PAGE TOTAL	3,017,158		3,246,114	1,539,308		3,052,909		2,754,918		2,754,918		2,754,918





# 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.



# 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 2013

ACCOUNT A 1490		GENERAL FUND			DPW - STAFF									
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET								
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED		
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	
1100	SALARIES REGULAR													
1100CE	CIVIL ENGRN I		78,914		1	83,642	1	83,642	1	83,642	1	83,642	1	83,642
1100CF	CIVIL ENGRN III		92,936		1	95,724	1	95,724	1	95,724	1	95,724	1	95,724
1100DA	CONST INSP I		90,383		1	95,682	1	95,682	1	95,682	1	95,682	1	95,682
1100DK	DEP COMM PUB WKS		411,023		4	411,023	4	411,023	4	411,023	4	411,023	4	411,023
1100EG	ENG AIDE I		156,434		2	162,967	2	162,967	2	162,967	2	162,967	2	162,967
1100EK	EQUIP OPER II		62,566		1	66,294	1	66,294	1	66,294	1	66,294	1	66,294
1100FM	LABORER I		166,390		3	176,273	3	176,273	3	176,273	3	176,273	3	176,273
1100FD	LABOR SUPR I		92,557		1	96,016	1	96,016	1	96,016	1	96,016	1	96,016
1100IA	SECY TO COMM PUB WKS		48,975		1	48,975	1	48,975	1	48,975	1	48,975	1	48,975
1100LA	SUPT OF ADMIN - DPW		86,425		1									
1100LJ	DUP MACH OPTR I		54,812		1	58,070	1	58,070	1	58,070	1	58,070	1	58,070
1100LN	DESIGNER DRAFTER		101,410		1	104,392								
1100LX	ACCT'G ASSISTANT II		85,527		1	90,594	1	90,594	1	90,594	1	90,594	1	90,594
1100MO	ENG AIDE II		55,895		1	59,215	1	59,215	1	59,215	1	59,215	1	59,215
1100NY	CIVIL ENGRN II		97,015		1	100,925	1	100,925	1	100,925	1	100,925	1	100,925
1100PA	PLANNING DRAFTER		78,577		1	83,281	1	83,281	1	83,281	1	83,281	1	83,281
1100PF	ASST TO COMM PW ADM		123,876		1	127,562	1	127,562	1	127,562	1	127,562	1	127,562
1100PT	SECY TO DEP COMM.		88,673		1	94,995	1	94,995	1	94,995	1	94,995	1	94,995
1100TP	BLDG CONST INSP II		88,618		1	94,933	1	94,933	1	94,933	1	94,933	1	94,933
1100VG	C Y SVCES GR WKR I		74,282		1	78,594	1	78,594	1	78,594	1	78,594	1	78,594
1100ZX	SALARY ADJUSTMENT ADJUSTMENT		762,342- 1,534-		1			202,477-		202,477-		202,477-		202,477-
	GROUP TOTAL	1,016,973	1,371,412	1,032,114		2,129,157		1,822,288		1,822,288		1,822,288		1,822,288
1201	SALARIES PART TIME	21,761	30,000	2,790		8,160								
1300	SALARIES OVERTIME	1,892	2,400	418		500		500		500		500		500
	TOTAL SALARIES	1,040,626	1,403,812	1,035,322	25	2,137,817	24	1,822,788	24	1,822,788	24	1,822,788	24	1,822,788
2100	FURNITURE	882	720											
4130	OFFICE SUPPLIES	551	960	200		700		700		700		700		700
4210	TELEPHONE	2,200	1,750	1,331		2,220		2,200		2,200		2,200		2,200
4440	EQUIPMENT MAINT.	450	360			360		360		360		360		360
4590	FEES FOR SERVICE	36,729	28,000	6,360		28,000		28,000		28,000		28,000		28,000
4620	TRAVEL EXPENSE	2,921	2,800	259		500		500		500		500		500
4690	OTHER EXPENSES	461	800	166		800		800		800		800		800
	TOTAL	1,084,820	1,439,212	1,043,638		2,170,397		1,855,348		1,855,348		1,855,348		1,855,348

# 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 2013

ACCOUNT A 1620		GENERAL FUND			GENERAL SERVICES								
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		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	56,853		1	60,239	1	60,239	1	60,239	1	60,239
1100CR	CLERK TYPIST I		1	73,317									
1100CS	CLERK TYPIST II		1	58,278		1	61,747	1	61,747	1	61,747	1	61,747
1100CU	COMM OF GEN SVCS		1	126,125		1	126,125	1	126,125	1	126,125	1	126,125
1100DI	DEP COMM GEN SVCS		1	107,375									
1100EK	EQUIP OPER II		2	151,885		2	158,432	2	158,432	2	158,432	2	158,432
1100FM	LABORER I		13	688,642		12	651,456	12	651,456	12	651,456	12	651,456
1100FN	LABORER II		1	67,144		1	71,154	1	71,154	1	71,154	1	71,154
1100FO	LABOR SUPR I		1	92,307		1	95,266	1	95,266	1	95,266	1	95,266
1100FW	MAINT CARPENTER		3	198,211		3	209,977	3	209,977	3	209,977	3	209,977
1100FX	MAINT ELECTRICIAN		1	88,169		1	90,724	1	90,724	1	90,724	1	90,724
1100GB	MAINT MECH I		1	66,551		1	70,523	1	70,523	1	70,523	1	70,523
1100GH	MESSENGER		2	82,680		2	87,553	2	87,553	2	87,553	2	87,553
1100GT	PHOTO MACH OPER II		3	301,584		3	310,951	3	310,951	3	310,951	3	310,951
1100IT	STORES CLERK		1	79,552		1	81,909	1	81,909	1	81,909	1	81,909
1100JL	SUPT OF BLDG MANGMNT		1	107,529		1	110,755	1	110,755	1	110,755	1	110,755
1100MU	BOOKBINDER		1	67,869		1	71,920	1	71,920	1	71,920	1	71,920
1100NC	SECY TO COMM GENSERV		1	74,990									
1100OI	MULTI-KYBD OPER I		2	167,620		2	173,264	2	173,264	2	173,264	2	173,264
1100OJ	MULTI-KYBD OPER II		1	87,169									
1100OP	MAINT CARPENTER SUPR		1	73,545		1	78,882	1	78,882	1	78,882	1	78,882
1100PP	ADMIN ASSISTANT		1	70,408		1	74,615	1	74,615	1	74,615	1	74,615
1100WT	CLERICAL AIDE/P H		1	51,533		1	51,783	1	51,783	1	51,783	1	51,783
1100YA	COMM OPERATOR I		1	67,553		1	71,585	1	71,585	1	71,585	1	71,585
1100YD	COMM OPERATOR II		1	74,124		1	76,318	1	76,318	1	76,318	1	76,318
1100ZE	ASS-COMM-GEN SER ADM		1	78,914		1	83,642	1	83,642	1	83,642	1	83,642
1100ZX	EXP MOD ADJUSTMENT			31,345-					286,882-		286,882-		286,882-
	GROUP TOTAL	2,917,322		3,128,582	1,535,893		2,868,820		2,581,938		2,581,938		2,581,938
1201	SALARIES PART TIME	83,972		150,000	41,428		129,000		62,000		62,000		62,000
1300	SALARIES-OVERTIME	61,891		54,400	8,328		54,400		30,000		30,000		30,000
1400	SALARIES-SHIFT DIFF	7,919		7,500	4,092		8,000		8,000		8,000		8,000
	TOTAL SALARIES	3,071,104	45	3,340,482	1,589,741	40	3,060,220	40	2,681,938	40	2,681,938	40	2,681,938
2100	FURNITURE	4,500		3,600	1,132		3,600		1,800		1,800		1,800
	PAGE TOTAL	3,075,604		3,344,082	1,590,873		3,063,820		2,683,738		2,683,738		2,683,738

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

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2013

ACCOUNT A 1620		GENERAL FUND			GENERAL SERVICES								
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
2500	GENERAL EQUIPMENT	21,505		20,800	3,567		21,000		20,800		20,800		20,800
4110	HEATING FUEL	75,000		88,000	21,007		90,000		88,000		88,000		88,000
4130	OFFICE SUPPLIES	106,508		86,400	17,077		104,000		90,000		90,000		90,000
4131	PRTG SUPPL & EXP	226,835		200,000	43,347		313,500		230,000		230,000		230,000
4140	UNIFORMS, PROT CLOTH	7,454		4,800	2,211		4,800		4,800		4,800		4,800
4160	MATLS AND SUPPLIES	225,683		140,000	64,271		160,000		150,000		150,000		150,000
4210	TELEPHONE	222,372		240,000	76,929		270,000		240,000		240,000		240,000
4220	LIGHT, POWER, WATER	1,023,393		1,000,000	467,419		1,350,000		1,100,000		1,100,000		1,100,000
4420	EQUIPMENT RENTAL	883		4,000	369		4,000		2,000		2,000		2,000
4430	BLDG. PROPERTY MAINT	280,779		216,000	65,552		245,000		230,000		230,000		230,000
4431	CLNG & CUSTDL SVCES	146,793		160,000			190,000		190,000		190,000		190,000
4432	OTHER CONTRACT SVCES	115,318		180,300	34,026		180,300		160,000		160,000		160,000
4440	EQUIPMENT MAINT.	153,841		240,000	45,842		240,000		175,000		175,000		175,000
4460	RENTAL OF LAND, BLDGS	394,909		380,320	201,681		450,000		450,000		450,000		450,000
4610	POSTAGE	633,664		512,000	100,149		512,000		512,000		512,000		512,000
4620	TRAVEL EXPENSE			775			400		400		400		400
4630	AUTO MILEAGE			200			575		200		200		200
4690	OTHER EXPENSES	4,118		3,565			3,500		3,500		3,500		3,500
4700	RAYNHAM HALL	108,000		108,000	54,000		108,000		108,000		108,000		108,000
4710	EARL WIGHTMAN HOUSE	125,000		125,000	62,500		125,000		125,000		125,000		125,000
TOTAL		6,947,659		7,054,242	2,850,820		7,435,995		6,563,438		6,563,438		6,563,438

# 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 2013

ACCOUNT A 1640		INTERNAL SERVICES			DPW - CENTRAL GARAGE								
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 8/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1100	SALARIES--REGULAR												
1100AP	AUTO LEAD MECHANIC		7	608,690		6	539,265	6	539,265	6	539,265	6	539,265
1100BE	AUTO MAINT CO-ORD		1	113,838									
1100BF	AUTO MECHANIC		20	1,409,969		19	1,405,305	19	1,405,305	19	1,405,305	19	1,405,305
1100BG	AUTO PARTS STOREKPR		2	176,129		2	183,830	2	183,830	2	183,830	2	183,830
1100BH	AUTO SERVICER		5	242,914		5	257,296	5	257,296	5	257,296	5	257,296
1100BI	AUTO SHOP SUPR I		5	471,443		4	388,350	4	388,350	4	388,350	4	388,350
1100BJ	AUTO SHOP SUPR II		3	296,111		3	304,807	3	304,807	3	304,807	3	304,807
1100BM	AUTO PTS STRKPR SUPR												
1100BP	AUTO EQUIPMENT INSPT		2	207,492		1	98,924	1	98,924	1	98,924	1	98,924
1100DK	DEF COMM PUB WKS		1	100,175		1	100,175	1	100,175	1	100,175	1	100,175
1100FF	CLERK TYPIST I/P. D.		1	64,656		1	68,450	1	68,450	1	68,450	1	68,450
1100GB	MAINT MECH I		1	50,198		1	53,173	1	53,173	1	53,173	1	53,173
1100GF	MAINT WELDER		4	307,793		3	257,083	2	161,067	2	161,067	2	161,067
1100GH	MESSENGER		1	52,388		1	55,499	1	55,499	1	55,499	1	55,499
1100IR	STOREKEEPER I		1	74,216		1	79,655	1	79,655	1	79,655	1	79,655
1100MR	DUP MACH OPTR II		1	74,827									
1100WR	WAREHOUSE SUPVR.		1	122,185		1	126,533	1	126,533	1	126,533	1	126,533
1100ZX	EXP MOD ADJUSTMENT			33,547-					382,233-		382,233-		382,233-
	GROUP TOTAL	4,163,669		4,339,477	2,202,602		3,918,345		3,440,096		3,440,096		3,440,096
1201	SALARIES PART TIME	5,910		8,000	6,336		9,800		7,800		7,800		7,800
1300	SALARIES-OVERTIME	171,597		144,000	63,265		100,000		100,000		100,000		100,000
1400	SALARIES-SHIFT DIFF	49,632		58,000	28,713		62,540		60,000		60,000		60,000
	TOTAL SALARIES	4,390,808	56	4,549,477	2,300,916	49	4,090,685	48	3,607,896	48	3,607,896	48	3,607,896
2500	GENERAL EQUIPMENT	22,763		16,000	4,857		18,000		14,500		14,500		14,500
4120	GASOLINE	1,238,404		1,200,000	530,527		1,441,675		1,200,000		1,200,000		1,200,000
4121	DIESEL OIL	1,750,457		880,000	472,747		1,231,850		1,080,000		1,080,000		1,080,000
4122	OTHER OILS, LUBE, ETC	93,997		79,000	33,480		118,317		80,000		80,000		80,000
4123	PARTS	1,276,853		880,000	397,154		1,100,000		980,000		980,000		980,000
4124	TIRES & TUBES	396,792		280,000	118,416		360,000		320,000		320,000		320,000
4125	OUTSIDE REPAIRS	532,940		400,000	132,810		450,000		400,000		400,000		400,000
4126	INSURANCE REPAIRS	22,136		14,400	7,416		21,000		15,000		15,000		15,000
4127	TANK TEST & PRMT FEE	12,490		2,600	935-		2,000		2,000		2,000		2,000
4128	COMPRESD NATURAL GAS	99,101		600,000	33,010		400,000		400,000		400,000		400,000
	PAGE TOTAL	9,836,741		8,901,477	4,030,398		9,233,527		8,099,396		8,099,396		8,099,396

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





TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2013

ACCOUNT A 1910		GENERAL FUND			INSURANCE ACCOUNTS								
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
4300	UNALLOCATED INS	367,039		815,318		1,004,895		1,004,895		1,004,895		1,004,895	
TOTAL		367,039		815,318		1,004,895		1,004,895		1,004,895		1,004,895	

FORM TOB-SRE-18 (REV 7-74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2013

ACCOUNT A 1980		GENERAL FUND			PAYROLL TAX								
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
4200	MTA PAYROLL TAX	150,443		125,153	73,939		124,578		124,578		124,578		124,578
TOTAL		150,443		125,153	73,939		124,578		124,578		124,578		124,578

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

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2013

ACCOUNT A 3010 GENERAL		DEPT. OF PUBLIC SAFET													
CODE	OBJECT DESCRIPTION	2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET									
			2012		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	57,005		1	60,395	1	60,395	1	60,395	1	60,395	1	60,395
1100BK	BAY CONSTABLE I		13	765,045		13	807,836	13	807,836	13	807,836	13	807,836	13	807,836
1100BL	BAY CONSTABLE II		1	88,673		1	94,995	1	94,995	1	94,995	1	94,995	1	94,995
1100CI	CLERK I		1	53,883		1	57,080	1	57,080	1	57,080	1	57,080	1	57,080
1100CR	CLERK TYPIST I		1	65,485		1	69,394	1	69,394	1	69,394	1	69,394	1	69,394
1100FP	LABOR SUPR II		1	87,053		1	92,213	1	92,213	1	92,213	1	92,213	1	92,213
1100GC	MAINT MECH II		1	83,810		1	87,007								
1100II	CLERK LABORER		1	55,417		1	58,715	1	58,715	1	58,715	1	58,715	1	58,715
1100IJ	PUB SAFETY OFFICER I		30	1,498,937		30	1,585,052	28	1,478,164	28	1,478,164	28	1,478,164	28	1,478,164
1100IK	PUB. SFTY OFFICER II		1	59,262		1	62,791	1	62,791	1	62,791	1	62,791	1	62,791
1100IL	PUB SFTY OFFICER III		1	60,831		1	64,460	1	64,460	1	64,460	1	64,460	1	64,460
1100JG	SUPR OF CONS&WTWY		1	120,320		1	123,870	1	123,870	1	123,870	1	123,870	1	123,870
1100LP	COMM OF PUB. SAFETY		1	122,692		1	122,692	1	122,692	1	122,692	1	122,692	1	122,692
1100MD	DEP COMM OF PUB SAFE		2	218,928		2	217,928	2	217,928	2	217,928	2	217,928	2	217,928
1100ME	SECY TO COMM PUB SAF		1	60,000		1	60,000	1	60,000	1	60,000	1	60,000	1	60,000
1100RJ	BAY CONSTABLE II/M.D		1	94,915		1	98,732	1	98,732	1	98,732	1	98,732	1	98,732
1100XY	MOTORBOAT MECHANIC		1	57,668		1	61,098	1	61,098	1	61,098	1	61,098	1	61,098
1100ZX	EXP MOD ADJUSTMENT		1	100,000-					353,036-		353,036-		353,036-		353,036-
				3,398-											
	GROUP TOTAL	3,095,042		3,446,526	1,673,095		3,724,258		3,177,327		3,177,327		3,177,327		3,177,327
1201	SALARIES-PART TIME	717,205		730,000	336,000		730,000		330,000		330,000		330,000		330,000
1247	SALARIES-CONSERV	91,408		105,000	23,075		80,000		55,000		55,000		55,000		55,000
1300	SALARIES-OVERTIME	102,446		80,000	16,860		50,000		40,000		40,000		40,000		40,000
1400	SALARIES-SHIFT DIFF	64,092		75,000	32,112		70,000		70,000		70,000		70,000		70,000
	TOTAL SALARIES	4,070,193	60	4,436,526	2,081,142	59	4,654,258	56	3,672,327	56	3,672,327	56	3,672,327	56	3,672,327
2100	FURNITURE	1,811		400											
2200	OFFICE EQUIPMENT			216											
2500	GEN EQUIPMENT			576											
4113	INSTALL REM AIDS			23,600	5,178		15,000		12,000		12,000		12,000		12,000
4123	MARINE MAINT PARTS	35,676													
4130	OFFICE SUPPLIES			160											
4140	UNIFORMS PROT CLOTH	17,901		16,000	1,634		12,000		12,000		12,000		12,000		12,000
4160	MATLS & SUPPLIES	21,188		16,800	9,308		15,000		15,000		15,000		15,000		15,000
4210	TELEPHONE	12,341		8,000	3,902		8,000		8,000		8,000		8,000		8,000
	PAGE TOTAL	4,159,110		4,502,278	2,101,164		4,704,258		3,719,327		3,719,327		3,719,327		3,719,327

FORM T08-ARC-18 (Rev. 7/74)



# 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		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
4690	OTHER EXPENSES	52,145		40,000	6,233		40,000		40,000		40,000		40,000
TOTAL		52,145		40,000	6,233		40,000		40,000		40,000		40,000

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



# 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 2013

ACCOUNT A 7020		GENERAL FUND			DEPT CMTY & YTH SERV								
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		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	71,500									
1100CR	CLERK TYPIST I		1	55,274		1	58,559	1	58,559	1	58,559	1	58,559
1100DD	CO-ORD COMM YOUTH SV		1	131,728									
1100EJ	EQUIP OPER I		2	95,376		2	101,022	2	101,022	2	101,022	2	101,022
1100EK	EQUIP OPER II		2	134,927		2	142,863	2	142,863	2	142,863	2	142,863
1100FM	LABORER I		9	469,061		9	441,307	9	441,307	9	441,307	9	441,307
1100FN	LABORER II		1	75,374									
1100FP	LABOR SUPR II		2	157,924		1	64,781	1	64,781	1	64,781	1	64,781
1100GB	MAINT MECH I		1	73,480		1	77,815	1	77,815	1	77,815	1	77,815
1100GH	MESSENGER		1	44,305		1	46,927	1	46,927	1	46,927	1	46,927
1100HF	RECREATION AIDE		18	895,859		18	800,966	18	800,966	18	800,966	18	800,966
1100KE	REC LEADER II		1	69,825		1	73,998	1	73,998	1	73,998	1	73,998
1100KG	REC LEADER I		1	77,738		1	80,040	1	80,040	1	80,040	1	80,040
1100KU	REC LEADER III		1	75,670		1	80,142	1	80,142	1	80,142	1	80,142
1100LJ	DUP MACH OPTR I		1	66,806		1	70,793	1	70,793	1	70,793	1	70,793
1100LY	ACCT'G ASSISTANT III		1	99,332		1	102,222	1	102,222	1	102,222	1	102,222
1100MF	DIR. OF SEN. CTZ AFF		1	91,197		1	93,933	1	93,933	1	93,933	1	93,933
1100MX	CULTURAL PGM SPEC		1	95,892									
1100MY	COMM OF COMMTY SERV		1	140,571		1	140,571	1	140,571	1	140,571	1	140,571
1100ND	DEP COMM COMMTY SERV		1	90,629		1	90,629	1	90,629	1	90,629	1	90,629
1100NU	SR. CITZ. PGM DEV SP		1	74,643		1	79,107	1	79,107	1	79,107	1	79,107
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	70,408		1	74,615	1	74,615	1	74,615	1	74,615
1100VC	VETERANS COUNSELOR		1	64,790		1	68,653	1	68,653	1	68,653	1	68,653
1100VG	C Y SVCS GR WKR I		13	749,403		12	730,395	12	730,395	12	730,395	12	730,395
1100WI	COURD OF ACTIV HANDC		1	72,572		1	76,910	1	76,910	1	76,910	1	76,910
1100XU	C Y SVCS GR WKR II		2	159,912									
1100XW	C Y SVCS GR WKR IIC					1	64,781	1	64,781	1	64,781	1	64,781
1100ZX	EXP MOD								361,353		361,353		361,353
	ADJUSTMENT			5,298									
	GROUP TOTAL	3,886,296		4,261,994	2,059,022		3,613,529		3,252,176		3,252,176		3,252,176
1201	SALARIES PART TIME	118,768		100,104	41,465		100,104		60,000		60,000		60,000
1204	SALARIES SY COMM CTR	11,859		14,479	5,994		14,479		11,450		11,450		11,450
1207	SALARIES PERF ARTS	26,680		28,987	7,668		28,987		15,000		15,000		15,000
PAGE TOTAL		4,043,603	68	4,405,564	2,114,149	58	3,757,099	58	3,338,626	58	3,338,626	58	3,338,626

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

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2013

ACCOUNT A 7020		GENERAL FUND				COMMUNITY SERVICES							
CODE	OBJECT DESCRIPTION	2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
			2012 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1209	SALARIES SUM HANDIC	165,726		210,000	2,429		210,000		167,000		167,000		167,000
1210	SALARIES FWS HANDIC	117,180		130,000	69,369		130,000		113,000		113,000		113,000
1216	SALARIES-CULT. ARTS	194,145		219,966	89,316		219,966		155,000		155,000		155,000
1218	SALARIES SR CITIZENS	91,050		120,954	40,793		120,954		75,000		75,000		75,000
1220	SALARIES DRUG ABUSE	29,678		57,975	7,579		57,975		18,000		18,000		18,000
1300	SALARIES OVERTIME	157,727		144,000	30,462								
1400	SALARIES-SHIFT DIFF	26,149		24,775	11,289		24,775		24,775		24,775		24,775
	TOTAL SALARIES	4,825,258	68	5,313,234	2,365,386	58	4,520,769	58	3,891,401	58	3,891,401	58	3,891,401
2100	OFFICE FURNITURE	3,211		1,800									
2200	OFFICE EQUIPMENT			1,920			1,680		1,680		1,680		1,680
2300	OTHER EQUIPMENT	4,761		10,080	1,548		2,050		2,050		2,050		2,050
4130	OFFICE SUPPLIES	3,343		3,384	222		2,500		2,500		2,500		2,500
4140	UNIFORMS PROT CLOTH	3,071		7,920	235		300		300		300		300
4160	MATERIALS & SUPPLIES	8,193		8,800	5,536		4,800		4,800		4,800		4,800
4170	MASSA PRE-SCH SUPPLS	4,604		4,000	267		4,000		4,000		4,000		4,000
4175	SYOS PRE-SCH SUPPLS	3,678		4,000	265		4,000		4,000		4,000		4,000
4180	REC SUPPL MASSA CENT	392											
4182	REC SUP/EXP HANDIC	9,346		7,600	2,119		7,600		7,600		7,600		7,600
4183	REC SUP/EXP SR CIT	7,937		10,400	1,107		5,000		5,000		5,000		5,000
4187	REC SUP/EGPT-SY CENT	427											
4188	REC SUP/EPT/EXP-PERF	234,243		204,800	2,679		204,800		204,800		204,800		204,800
4210	TELEPHONES			5,400	1,523		5,000		5,000		5,000		5,000
4420	EQUIPMENT RENTAL	43,955		54,400	8,730		38,400		38,400		38,400		38,400
4440	EQUIPMENT MAINT.	3,434		3,600	722		2,600		2,600		2,600		2,600
4482	BUS SERV HANDIC PROG	59,760		60,000	6,589		60,000		60,000		60,000		60,000
4483	BUS SERV SR CITIZENS	70,639		117,600	11,178		92,000		92,000		92,000		92,000
4590	FEES FOR SERVICES	127,090		112,002	39,786		127,815		127,815		127,815		127,815
4620	TRAVEL EXPENSE	483		1,160	25		200		200		200		200
4630	AUTO MILEAGE	1,437		2,400	183		600		600		600		600
4642	SUPPLIES-SY CULT ART	116											
4645	ENTRANCE & BUS FEES	5,700		2,160	659		4,160		4,160		4,160		4,160
4651	RECR PROG AWARDS	221		640			300		300		300		300
4652	YOUTH BUREAU CONTRTS	29,090		25,345			29,090		29,090		29,090		29,090
4653	SPECIAL EVENTS	619,263		480,000	57,291		535,902		530,000		530,000		530,000
4654	RECR SCHOOL DIST AID	67,500		54,000			67,500		67,500		67,500		67,500
	PAGE TOTAL	6,137,152		6,496,645	2,506,050		5,721,066		5,085,796		5,085,796		5,085,796

FORM TOR-ARE-18 (REV. 7-74)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2013

ACCOUNT A 7020		GENERAL FUND			COMMUNITY SERVICES								
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
4655 4750	YOUTH BUREAU REIMBUR AWARENESS PROGRAM	27,000		21,420 21,600	1,689		21,600		21,600		21,600		21,600
TOTAL		6,164,152		6,539,665	2,507,739		5,742,666		5,107,396		5,107,396		5,107,396

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 2013

ACCOUNT A 7100		GENERAL FUND			PARKS GT. REC. BEACHES								
CODE	OBJECT DESCRIPTION	2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
			2012		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	112,228		1	115,527	1	115,527	1	115,527	1	115,527
1100AV	BEACH SUPR II		1	81,080		1	85,817	1	85,817	1	85,817	1	85,817
1100BC	ATTENDANT		6	272,667		6	288,798	6	288,798	6	288,798	6	288,798
1100CA	CASHIER I		1	64,825		1	68,634	1	68,634	1	68,634	1	68,634
1100CO	CLERK STENO II		1	63,123		1	66,833	1	66,833	1	66,833	1	66,833
1100CR	CLERK TYPIST I		1	49,402		1	52,332	1	52,332	1	52,332	1	52,332
1100CT	CLERK TYPIST III		1	85,372									
1100EJ	EQUIP OPER I		22	1,334,785		19	1,195,393	19	1,195,393	19	1,195,393	19	1,195,393
1100EK	EQUIP OPER II		2	162,354		2	167,068	2	167,068	2	167,068	2	167,068
1100EM	GREENSKEEPER		1	126,448		1	126,698	1	126,698	1	126,698	1	126,698
1100ES	GRNSKPR I		4	347,773		3	269,672	3	269,672	3	269,672	3	269,672
1100ET	GRNSKPR II		4	355,619		3	267,033	3	267,033	3	267,033	3	267,033
1100FM	LABORER I		40	1,842,272		40	1,951,159	40	1,951,159	40	1,951,159	40	1,951,159
1100FN	LABORER II		1	74,124		1	76,318	1	76,318	1	76,318	1	76,318
1100FO	LABOR SUPR I		1	76,062		1	81,613	1	81,613	1	81,613	1	81,613
1100FW	MAINT CARPENTER		1	84,766		1	89,724	1	89,724	1	89,724	1	89,724
1100FX	MAINT ELECTRICIAN		1	55,607		1	58,914	1	58,914	1	58,914	1	58,914
1100GB	MAINT MECH I		2	127,550		2	132,744	2	132,744	2	132,744	2	132,744
1100GC	MAINT MECH II		2	117,191		2	124,105	2	124,105	2	124,105	2	124,105
1100GH	MESSENGER		1	69,500		1	71,585	1	71,585	1	71,585	1	71,585
1100GP	PARKS SUPERVISOR II		1	82,376		1	87,248	1	87,248	1	87,248	1	87,248
1100HF	RECREATION AIDE		9	391,935		9	415,066	9	415,066	9	415,066	9	415,066
1100II	CLERK LABORER		2	96,336		2	102,038	2	102,038	2	102,038	2	102,038
1100IR	STOREKEEPER I		1	89,106		1	94,397	1	94,397	1	94,397	1	94,397
1100IS	STOREYARD SUPERVISOR		1	72,078		1	76,390	1	76,390	1	76,390	1	76,390
1100LJ	DUP MACH OPTR I		2	146,192		2	154,817	2	154,817	2	154,817	2	154,817
1100LS	ASST DIR TN GOLF COU		1	103,356		1	107,427	1	107,427	1	107,427	1	107,427
1100MC	ASST GREENSKEEPER		1	131,742		1	135,634	1	135,634	1	135,634	1	135,634
1100MJ	MAINT. PLUMBER		2	152,463		2	159,592	2	159,592	2	159,592	2	159,592
1100PX	PHOTO MACH. OPT I NC		1	62,335		1	66,051	1	66,051	1	66,051	1	66,051
1100TN	TREE TRIMMER I		1	66,364		1	70,326	1	70,326	1	70,326	1	70,326
1100VG	C Y SVCS GR WKR I		1	56,008		1	59,341	1	59,341	1	59,341	1	59,341
1100YV	PARKS SUPERVISOR III		1	113,838									
1100ZB	CARETAKER		1	57,198		1	60,603	1	60,603	1	60,603	1	60,603
PAGE TOTAL		6,257,777	119	7,124,075	3,365,505	112	6,878,897	112	6,878,897	112	6,878,897	112	6,878,897



ACCOUNT A 7100		GENERAL FUND			PARKS GT. REC. BEACHES								
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR		2013 BUDGET								
CODE	DESCRIPTION		2012 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1100ZX	EXP MOD ADJUSTMENT		1	163,001- 150,120-				687,890-		687,890-		687,890-	
	GROUP TOTAL	6,257,777		6,810,954	3,365,505		6,878,897	6,191,007		6,191,007		6,191,007	
1201	SALARIES PART TIME	1,204,216		600,000	580,729		750,000	750,000		750,000		750,000	
1209	SALARIES SUMM COM PK	337,083		375,000	5,747		250,000	250,000		250,000		250,000	
1241	SALARIES NS LIFEGDS	428,523		440,000	29,487		275,000	275,000		275,000		275,000	
1242	MAINT	753,238		800,000	127,679		99,000	99,000		99,000		99,000	
1244	SALARIES SS LIFEGDS	516,315		595,000	42,473		455,000	455,000		455,000		455,000	
1300	SALARIES OVERTIME	388,490		168,000	43,924		168,000	168,000		168,000		168,000	
1400	SALARIES-SHIFT DIFF	73,259		65,000	41,589		85,000	85,000		85,000		85,000	
	TOTAL SALARIES	9,958,901	120	9,853,954	4,237,133	112	8,960,897	112	8,273,007	112	8,273,007	112	8,273,007
2100	FURNITURE	887		1,600			500	500		500		500	
2500	GENERAL EQUIPMENT	13,477		16,000	14,051		14,000	14,000		14,000		14,000	
4110	HEATING FUEL	68,605		46,400	20,288		40,000	40,000		40,000		40,000	
4111	FIRST AID&POOL CERT	7,492		6,000	583		6,000	6,000		6,000		6,000	
4112	BUS SERV. SUMMER REC	2,700		2,160			2,160	2,160		2,160		2,160	
4114	NASSAU CO. HLTH PRMT	2,693		2,160			2,160	2,160		2,160		2,160	
4115	POOL ST. UP/SHUT DOWN	3,392		3,200			3,000	3,000		3,000		3,000	
4116	GOLF RANGE IMPVTMTS	7,409		6,000	3,410		6,000	6,000		6,000		6,000	
4140	UNIFORMS, PROT CLOTH	10,979		10,400	2,724		10,000	10,000		10,000		10,000	
4160	MATLS AND SUPPLIES	72,188		57,600	19,953		55,000	55,000		55,000		55,000	
4184	RECR SUPPL- SUM REC	9,500		7,600			7,000	7,000		7,000		7,000	
4190	GROUND SUPPLIES	170,634		140,000	67,453		140,000	140,000		140,000		140,000	
4210	TELEPHONE	9,185		7,200	3,648		7,200	7,200		7,200		7,200	
4220	LIGHT, POWER, WATER	1,477,596		1,040,000	523,971		1,040,000	1,040,000		1,040,000		1,040,000	
4420	EQUIP RENTAL			800			500	500		500		500	
4430	BLDG PROP MAINT	107,474		80,000	30,483		80,000	80,000		80,000		80,000	
4440	EQUIPMENT MAINT	1,315		2,000			1,000	1,000		1,000		1,000	
4490	OTHER CONTRACTS	213,306		162,000	56,569		162,000	162,000		162,000		162,000	
4595	GOLF RESERVATION SYS	2,691		2,160			2,100	2,100		2,100		2,100	
4620	TRAVEL EXPENSES	4,377		1,600	50		1,000	1,000		1,000		1,000	
4651	RECR PROG AWARDS	4,289		3,200			3,000	3,000		3,000		3,000	
4653	SPECIAL EVENTS	3,767		3,600	90-		3,600	3,600		3,600		3,600	
4655	SPCL SPORTING EVENTS	91,717		80,000	21,232		70,000	70,000		70,000		70,000	
4690	OTHER EXPENSES	4,497		3,200	847-		3,000	3,000		3,000		3,000	
	PAGE TOTAL	2,249,071		11,538,834	5,000,611		10,620,117	9,932,227		9,932,227		9,932,227	



# 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.

ACCOUNT A 8620		GENERAL FUND			HOUSING AUTHORITY								
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
4560	FEES FOR SERV-BDS	15,500		14,500			14,500		14,500		14,500		14,500
TOTAL		15,500		14,500			14,500		14,500		14,500		14,500

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





ACCOUNT A 9785		GENERAL FUND			INSTALLMENT PUR DEBT								
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET				PRELIMINARY		ADOPTED	
CODE	DESCRIPTION		2012 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE					
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
6000	PRINCIPAL	1,727		5,000	634		5,352		6,726		6,726		6,726
TOTAL		1,727		5,000	634		5,352		6,726		6,726		6,726

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

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2013

ACCOUNT A 9901		GENERAL FUND			INTERFUND TRANSFERS								
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
9000	TRANS TO DEBT SER FD	5,688,456		17,760,457	6,895,540		28,861,806		28,861,806		28,861,806		28,861,806
TOTAL		5,688,456		17,760,457	6,895,540		28,861,806		28,861,806		28,861,806		28,861,806



TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2013

ACCOUNT A 9990		GENERAL FUND			MISCELLANEOUS								
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
4575	BICENTENNIAL COMM	500		2,000		2,000		2,000		2,000		2,000	
4710	INDEPENDENT AUDITING	74,000		200,000	40,000	200,000		200,000		200,000		200,000	
4720	DISC ON TAX COLL	395,506		400,000		400,000		400,000		400,000		400,000	
4740	TAX APPORTIONMENT	30,337		25,000		25,000		25,000		25,000		25,000	
4741	COMM COLL CHARG BACK	800,000		800,000		800,000		800,000		800,000		800,000	
4745	TUITION ASSIST PRG	80,000		60,000		60,000		60,000		60,000		60,000	
4755	CANCER AWARENESS			10,000		10,000		10,000		10,000		10,000	
4760	VETS ORG MTG ROOMS	11,500		15,000		15,000		15,000		15,000		15,000	
4770	COLUMBUS DAY OBSERV			250		250		250		250		250	
4780	SE NASSAU WATER AUTH	5,000		5,000		5,000		5,000		5,000		5,000	
4790	AUX POLICE OPER COST			6,500	3,500	6,500		6,500		6,500		6,500	
6100	NYS EMPL RET SYSTEM	3,538,131		5,799,725	1,695,570	5,249,747		4,624,578		4,624,578		4,624,578	
6300	SOCIAL SECURITY	2,919,769		3,169,136	1,474,912	2,868,612		2,527,001		2,527,001		2,527,001	
6400	WORKERS COMP	421,330		554,318		665,182		665,182		665,182		665,182	
6550	DISABILITY INS			14,009		14,009		14,009		14,009		14,009	
6601	HEALTH INS	9,347,384		8,399,992		9,239,991		9,239,991		9,239,991		9,239,991	
6603	HOSP-MEDICARE REIMB	430,669		442,750	215,983	442,750		442,750		442,750		442,750	
6620	NYS UNEMPLDYMENT INS	62,823		65,000	24,746	65,000		65,000		65,000		65,000	
9500	CONTINGENT ACCOUNT			27,413		100,000		100,000		100,000		100,000	
TOTAL		18,116,949		19,996,093	3,454,711	20,169,041		19,202,261		19,202,261		19,202,261	

# 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 2013

ACCOUNT B 3620		DEPT PLANNING DEVL P			BUILDING								
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		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	98,211		1	101,127	1	101,127	1	101,127	1	101,127
1100AJ	ARCH DRAFTER I		2	195,107		2	200,930	2	200,930	2	200,930	2	200,930
1100BG	BLDG CONST INSPTR I		1	99,332		1	102,222	1	102,222	1	102,222	1	102,222
1100BR	BLDG INSP I		4	337,136		4	354,330	4	354,330	4	354,330	4	354,330
1100BS	BLDG INSP II		2	180,959		2	188,951	2	188,951	2	188,951	2	188,951
1100BT	BLDG PLAN EXAMINER I		2	153,463		2	162,648	2	162,648	2	162,648	2	162,648
1100CI	CLERK I		4	234,952		4	245,442	2	104,117	2	104,117	2	104,117
1100CJ	CLERK II		1	56,853		1	60,239	1	60,239	1	60,239	1	60,239
1100CR	CLERK TYPIST I		6	313,735		6	332,355	6	332,355	6	332,355	6	332,355
1100CS	CLERK TYPIST II		3	182,638		3	191,214	3	191,214	3	191,214	3	191,214
1100CT	CLERK TYPIST III		1	80,738		1	85,451	1	85,451	1	85,451	1	85,451
1100DP	DEP SUPT OF BLDG		1	110,863		1	114,129	1	114,129	1	114,129	1	114,129
1100FM	LABORER I		7	333,596		7	349,235	7	349,235	7	349,235	7	349,235
1100FU	LEGAL STEND III		1	96,036		1	98,850						
1100GH	MESSENGER		1	66,664		1	70,580	1	70,580	1	70,580	1	70,580
1100GJ	MULT RES INSP I		1	83,102		1	83,535	1	83,535	1	83,535	1	83,535
1100GV	PLUMB INSP I		3	254,836		3	267,366	3	267,366	3	267,366	3	267,366
1100GW	PLUMB INSP II		1	94,858		1	97,674	1	97,674	1	97,674	1	97,674
1100II	CLERK LABORER		1	41,911		1	44,385	1	44,385	1	44,385	1	44,385
1100IM	TN CODE ENFMNT INSPT		6	448,361		6	472,103	5	369,881	5	369,881	5	369,881
1100IW	SUPT OF BLDG DIV		1	114,736		1	118,118	1	118,118	1	118,118	1	118,118
1100JW	ZONING INSP TRAINEE		1	46,157		1	48,893	1	48,893	1	48,893	1	48,893
1100KB	ZONING INSP I		4	292,098		4	307,019	4	307,019	4	307,019	4	307,019
1100KC	ZONING INSP II		2	190,784		2	197,418	2	197,418	2	197,418	2	197,418
1100KF	FIRE INSPECTOR		1	104,762		1	107,845	1	107,845	1	107,845	1	107,845
1100LJ	DUP MACH OPTR I		1	53,290		1	54,889	1	54,889	1	54,889	1	54,889
1100LW	ACCT'G ASSISTANT I		1	64,508		1	68,355	1	68,355	1	68,355	1	68,355
1100OI	MULTI-KYBD OPER I		1	84,560		1	87,007						
1100PA	PLANNING DRAFTER		1	94,317		1	97,117						
1100VY	FIRE PREV. INSTR.		1	93,720		1	96,532	1	96,532	1	96,532	1	96,532
1100WD	PLANNER II		1	85,561		1	90,569	1	90,569	1	90,569	1	90,569
1100ZX	EXP MOD								437,001-		437,001-		437,001-
	ADJUSTMENT			138,924-									
	GROUP TOTAL	4,235,773		4,548,930	2,135,593		4,896,528		3,933,006		3,933,006		3,933,006
PAGE TOTAL		4,235,773	64	4,548,930	2,135,593	64	4,896,528	58	3,933,006	58	3,933,006	58	3,933,006



ACCOUNT B 7550

GENL FUND PART TOWN

MEMORIAL DAY ASSIST.

OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
4000	CONTRACTUAL EXPENSES	4,400		4,000			5,000		5,000		5,000		5,000
TOTAL		4,400		4,000			5,000		5,000		5,000		5,000

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2013



ACCOUNT B 7560

GENL FUND PART TOWN

ANIMAL WARDEN SVCS

OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
4010	G/F CONTRACTURAL EXP	383,355		247,075	154,422		324,781		324,781		324,781		324,781
TOTAL		383,355		247,075	154,422		324,781		324,781		324,781		324,781





# 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.





















TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE

2013

Account CW131 6290				SPECIAL GRANT FUND					WIA ADMINISTRATION							
Fund	Func	Obj	TC	Description	2011		2012			2013						
					Actual	#	Budget	Thru 6/30	#	Dep Estimate	#	Tentative	#	Preliminary	#	Adopted
CW131	6290	1100	ON	EMP&TRNG COUNSLR I		3	189,065		3	200,279	3	200,279	3	200,279	3	200,279
CW131	6290	1100	RS	CLAIMS EXAMINER		1	94,892		1	97,709	1	97,709	1	97,709	1	97,709
CW131	6290	1100	SX	EMP&TRNG COUN II		1	84,460		1	89,458	1	89,458	1	89,458	1	89,458
CW131	6290	1100	XR	ASST DIR TN EMPL TN		1	94,786		1	98,600	1	98,600	1	98,600	1	98,600
CW131	6290	1100	ZM	DIR OF TN EMPL TRNG		1	115,452		1	118,848	1	118,848	1	118,848	1	118,848
				ADJUSTMENT												
				GROUP TOTAL			578,655	282,937		604,894		604,894		604,894		604,894
CW131	6290	1204		PARTICIPANT SALARIES			80,000			60,000		60,000		60,000		60,000
CW131	6290	1205		SUPERVISORS SALARIES			15,000			-		-		-		-
CW131	6290	1206		TANF SUMMER PARTIC			113,142			113,142		113,142		113,142		113,142
CW131	6290	1207		PARTIC SALARIES OOS			40,000			40,000		40,000		40,000		40,000
CW131	6290	1300		SALARIES OVERTIME			10,000			-		-		-		-
				TOTAL SALARIES		7	836,797	282,937	7	818,036	7	818,036	7	818,036	7	818,036
CW131	6290	2100		OFFICE FURNITURE			500			-		-		-		-
CW131	6290	2200		OFFICE EQUIPMENT			5,000			5,000		5,000		5,000		5,000
CW131	6290	4000		ADULT-CRT			105,000			46,175		46,175		46,175		46,175
CW131	6290	4001		ADULT-OJT			15,000			5,000		5,000		5,000		5,000
CW131	6290	4002		YOUTH-CRT			10,000			5,000		5,000		5,000		5,000
CW131	6290	4012		YOUTH SUB RECIPIENTS			253,066			68,500		68,500		68,500		68,500
CW131	6290	4028		DISLOCATED WORK-OUT			15,000			5,000		5,000		5,000		5,000
CW131	6290	4029		DISLOCATED WORK-CRT			130,000			46,317		46,317		46,317		46,317
CW131	6290	4030		CONTRACTS			1,239,153	223,535		1,261,744		1,261,744		1,261,744		1,261,744
CW131	6290	4031		TRADE ADJ ASSISTANCE			25,000			25,000		25,000		25,000		25,000
CW131	6290	4032		TANF-CRT			325,000			-		-		-		-
CW131	6290	4035		PERKINS			12,500			12,500		12,500		12,500		12,500
CW131	6290	4130		OFFICE SUPPLIES			10,000			3,000		3,000		3,000		3,000
CW131	6290	4160		MATL & SUPPLIES			10,000			8,000		8,000		8,000		8,000
CW131	6290	4200		MTA PAYROLL TAX			3,000	921		3,500		3,500		3,500		3,500
CW131	6290	4210		TELEPHONE			8,000			1,500		1,500		1,500		1,500
CW131	6290	4300		INSURANCE			35,000			25,000		25,000		25,000		25,000
				Total			3,038,016	507,393		2,339,272		2,339,272		2,339,272		2,339,272





# 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.







ACCOUNT DR 5110		HIGHWAY FUND			DDH - HIWAY REPAIRS								
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1100	SALARIES REGULAR												
1100BC	ATTENDANT		2	89,931		2	95,247	2	95,247	2	95,247	2	95,247
1100CR	CLERK TYPIST I		1	68,373		1	72,391	1	72,391	1	72,391	1	72,391
1100DA	CONST INSP I		1	64,576		1	64,576	1	64,576	1	64,576	1	64,576
1100EI	EQUIP SUPERVISOR		7	595,961		6	532,443	6	532,443	6	532,443	6	532,443
1100EJ	EQUIP OPER I		9	442,189		9	467,085	9	467,085	9	467,085	9	467,085
1100EK	EQUIP OPER II		33	2,329,026		32	2,358,774	32	2,358,774	32	2,358,774	32	2,358,774
1100EL	EQUIP OPER III		14	1,153,052		12	1,020,390	12	1,020,390	12	1,020,390	12	1,020,390
1100EW	HWY CNSTR SUPERVISOR		2	201,253		2	207,883	2	207,883	2	207,883	2	207,883
1100EX	HY MANT SUPR I		3	266,279		3	279,010	3	279,010	3	279,010	3	279,010
1100FM	LABORER I		28	1,262,711		28	1,333,928	28	1,333,928	28	1,333,928	28	1,333,928
1100FN	LABORER II		6	399,876		6	420,016	6	420,016	6	420,016	6	420,016
1100GA	MAINT MASON		3	218,656		3	231,483	3	231,483	3	231,483	3	231,483
1100GB	MAINT MECH I		7	430,560		7	449,721	7	449,721	7	449,721	7	449,721
1100GC	MAINT MECH II		4	323,647		3	246,954	3	246,954	3	246,954	3	246,954
1100GF	MAINT WELDER		2	154,892		2	162,067	2	162,067	2	162,067	2	162,067
1100HD	RADIO TELE OPER		1	88,169		1	90,724	1	90,724	1	90,724	1	90,724
1100II	CLERK LABORER		2	91,144		2	96,540	2	96,540	2	96,540	2	96,540
1100IS	STOREYARD SUPERVISOR		1	120,423		1	123,946	1	123,946	1	123,946	1	123,946
1100DJ	MULTI-KYBD OPER II		1	87,169		1	89,724	1	89,724	1	89,724	1	89,724
1100PS	COMM. OF HIGHWAYS		1	136,303		1	136,303	1	136,303	1	136,303	1	136,303
1100TN	TREE TRIMMER I		1	76,363		1	80,815	1	80,815	1	80,815	1	80,815
1100VO	MAINT MASON SUPR		1	85,622		1	90,635	1	90,635	1	90,635	1	90,635
1100WT	CLERICAL AIDE/P H		1	56,133		1	56,133	1	56,133	1	56,133	1	56,133
1100XE	LABORER AIDE		1	72,500		1	72,500	1	72,500	1	72,500	1	72,500
1100YA	COMM OPERATOR I		1	52,388		1	55,499	1	55,499	1	55,499	1	55,499
1100YM	DEF. COMM. OF HIWAYS		1	117,843		1	117,843	1	117,843	1	117,843	1	117,843
1100YG	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	84,736		1	90,752	1	90,752	1	90,752	1	90,752
1100ZX	EXP MOD			379,446					890,799		890,799		890,799
	ADJUSTMENT			79,588									
	GROUP TOTAL	7,930,355		8,684,153	4,428,120		9,044,294		8,017,192		8,017,192		8,017,192
1201	SALARIES PART TIME	241,548		400,000	62,505		327,576		100,000		100,000		100,000
1300	SALARIES-OVERTIME	50,738		144,000	17,813		125,000		125,000		125,000		125,000
1400	SALARIES-SHIFT DIFF	17,480		20,000	7,820		20,000		20,000		20,000		20,000
	TOTAL SALARIES	8,240,121	136	9,248,153	4,516,258	130	9,516,870	127	8,262,192	127	8,262,192	127	8,262,192
	PAGE TOTAL	8,240,121		9,248,153	4,516,258		9,516,870		8,262,192		8,262,192		8,262,192

FORM TOS-BRE-12 (REV 7/16)

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2013

ACCOUNT DR 5110		HIGHWAY FUND			DPW-HIGHWAY REPAIRS								
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
2500	GEN EQUIPMENT	1,639		1,600			1,350		1,350		1,350		1,350
4140	UNIFORMS, PROT CLOTH	14,056		24,000	1,916		21,320		21,320		21,320		21,320
4160	MATLS AND SUPPLIES	64,943		52,000	20,462		46,800		46,800		46,800		46,800
4172	SMALL TOOLS	1,078		1,920			1,728		1,700		1,700		1,700
4173	ASPHALT	52,776		41,600	40,949		37,440		37,440		37,440		37,440
4175	HIGHWAY MATLS	2,672		4,800	1,349		4,320		4,320		4,320		4,320
4176	SIGNS, SUPPLIES	53,679		60,000	28,538		54,000		54,000		54,000		54,000
4177	SAND, STONE, GRAVEL	5,970		7,200	1,658		6,480		6,480		6,480		6,480
4179	CEMENT	692		800	692		720		720		720		720
4190	GROUND SUPPLIES	2,750		3,200	1,634		2,880		2,880		2,880		2,880
4200	MTA PAYROLL TAX	32,293		26,285	15,967		32,370		28,091		28,091		28,091
4210	TELEPHONES	6,000		5,200	1,871		5,200		5,200		5,200		5,200
4300	UNALLOCATED INS	126,089		280,141			413,684		353,904		353,904		353,904
4420	EQUIPMENT RENTAL			1,600			1,440		1,440		1,440		1,440
4490	OTHER CONTRACTS	4,690		8,000	315		7,200		7,200		7,200		7,200
4620	TRAVEL EXPENSE	102		560	200		504		500		500		500
4660	HURRICANE IRENE	2,470,779											
4665	SECURE UNSAFE PRPTY	101,870		160,000	20,277		144,000		144,000		144,000		144,000
4751	INV CHANGE MAT + SUP	58,575											
4920	ADM COST	3,467,456		3,851,937	1,925,968		4,550,527		3,892,944		3,892,944		3,892,944
6300	PRINCIPAL ON BANS	3,039,000			1,081,000								
7300	INTEREST ON BANS	1,091,616			424,759								
8100	NYS EMPL RET SYSTEM	1,033,846		1,352,904	305,334		1,332,901		1,156,707		1,156,707		1,156,707
8300	SOCIAL SECURITY	656,838		739,265	353,765		728,335		715,504		715,504		715,504
8400	WORKERS COMP	497,106		363,471			436,165		436,165		436,165		436,165
8550	DISABILITY INS			2,530			2,530		2,530		2,530		2,530
8601	HEALTH INS	2,959,856		3,456,192			4,320,240		4,320,240		4,320,240		4,320,240
8603	HOSP-MEDICARE REIMB	114,082		132,825	60,350		132,825		132,825		132,825		132,825
9901	TRANS TO DEBT SER FDI	0,205,499		17,808,366	9,004,401		17,000,798		16,100,798		16,100,798		16,100,798
TOTAL		34,306,073		37,634,549	17,807,663		38,802,627		35,737,250		35,737,250		35,737,250









TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2013

ACCOUNT		MS	ESTR	INTERNAL SVCE FUND			INS ESTIMATED REV						
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
2401	INTEREST EARNINGS			3,000									
2682	INSURANCE RECOVERIES	12		20,000									
2701	REFUND PRIOR YR EXP	47,056		30,000	11,343		15,569	15,569		15,569		15,569	
2810	I/F REV-GENL FUND	367,039		815,318			1,003,880	1,003,880		1,003,880		1,003,880	
2815	I/F REV-P/T BLDG	39,644		85,612			117,851	117,851		117,851		117,851	
2820	I/F REV-HWAY REPR	146,769		329,703			414,064	414,064		414,064		414,064	
2825	I/F REV-CVM	48,081		106,053			113,360	113,360		113,360		113,360	
2830	I/F REV-DRAINAGE	24,038		46,929			48,637	48,637		48,637		48,637	
2835	I/F REV-LIGHTING	19,463		38,166			43,483	43,483		43,483		43,483	
2840	I/F REV-PARKS	68,400		143,390			170,534	170,534		170,534		170,534	
2845	I/F REV-BETH POOL	2,229		4,483			1,826	1,826		1,826		1,826	
2855	I/F REV-MASSA POOL	1,747		3,851			2,350	2,350		2,350		2,350	
2860	I/F REV-MASSA RINK	776		1,945			656	656		656		656	
2865	I/F REV-PLAINV POOL	1,343		2,858			1,809	1,809		1,809		1,809	
2870	I/F REV-SYOSSET POOL	1,500		3,244			1,738	1,738		1,738		1,738	
2875	I/F REV-SYOSSET RINK	1,140		2,459			2,185	2,185		2,185		2,185	
2880	I/F REV-SAN COLL	160,525		316,344			414,111	414,111		414,111		414,111	
2885	I/F REV-PUB PARKING	19,439		53,099			64,624	64,624		64,624		64,624	
2900	I/F REV-SOL WASTDISP	123,280		247,970			283,323	283,323		283,323		283,323	
5095	APPR FUND BAL GL599	1,437,237		348,276	348,276								
TOTAL		2,509,718		2,602,700	359,619		2,700,000	2,700,000		2,700,000		2,700,000	







TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2013

ACCOUNT		MW	ESTR	INTERNAL SVCE FUND			WORKERS COMP EST REV						
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
2401	INTEREST EARNINGS			3,000									
2701	REFUND PRIOR YR EXP	215,985		200,000	113,632		250,000		250,000		250,000		250,000
2770	MISCELLANEDUS REV			10,000			10,000		10,000		10,000		10,000
2810	GENL FUND	421,330		554,318			665,182		665,182		665,182		665,182
2815	BLDG	17,608		51,213			61,456		61,456		61,456		61,456
2816	BD OF APPEALS			6,731			8,077		8,077		8,077		8,077
2817	DPD STAFF	629		6,148			7,378		7,378		7,378		7,378
2820	HWY REPR	497,106		363,471			436,165		436,165		436,165		436,165
2825	CVM	40,561		188,466			226,159		226,159		226,159		226,159
2830	DRAINAGE	21,066		55,432			56,540		56,540		56,540		56,540
2835	LIGHTING	13,520		43,726			44,600		44,600		44,600		44,600
2840	PARKS	260,658		195,200			234,240		234,240		234,240		234,240
2845	BETH POOL			5,954			6,073		6,073		6,073		6,073
2855	MASSA POOL	2,515		8,780			8,956		8,956		8,956		8,956
2860	MASSA RINK			1,879			2,108		2,108		2,108		2,108
2865	PLAIN POOL			6,921			7,060		7,060		7,060		7,060
2870	SYOSSET POOL			8,780			8,956		8,956		8,956		8,956
2875	SYOSSET RINK	2,830		1,567			1,758		1,758		1,758		1,758
2880	SAN COLLECT	1,319,014		951,116			1,141,339		1,141,339		1,141,339		1,141,339
2885	PUB PARKING	85,524		58,971			70,765		70,765		70,765		70,765
2900	SOL WSTE DISPL	461,891		267,044			320,453		320,453		320,453		320,453
5095	APPR FUND BAL 01599	278,848		511,283	511,283		32,735		32,735		32,735		32,735
TOTAL		3,639,085		3,500,000	624,915		3,600,000		3,600,000		3,600,000		3,600,000



# 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 2013

ACCOUNT SD 8540		SPECIAL DISTRICT FUND			DOH - DRAINAGE								
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012 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	182,733		2	190,693	2	190,693	2	190,693	2	190,693
1100EI	EQUIP SUPERVISOR		1	95,567		1	99,117	1	99,117	1	99,117	1	99,117
1100EJ	EQUIP OPER I		2	95,376		2	101,022	2	101,022	2	101,022	2	101,022
1100EK	EQUIP OPER II		1	79,552		1	81,909	1	81,909	1	81,909	1	81,909
1100EL	EQUIP OPER III		2	167,370		2	173,014	2	173,014	2	173,014	2	173,014
1100FM	LABORER I		6	269,693		6	284,361	6	284,361	6	284,361	6	284,361
1100FW	MAINT CARPENTER		1	77,968		1	82,510	1	82,510	1	82,510	1	82,510
1100GA	MAINT MASON		2	167,199		2	176,973	2	176,973	2	176,973	2	176,973
1100GB	MAINT MECH I		1	76,578		1	76,815	1	76,815	1	76,815	1	76,815
1100ZX	EXP MOD								126,641-		126,641-		126,641-
	ADJUSTMENT			13,879									
	GROUP TOTAL	1,130,867		1,225,915	557,166		1,266,414		1,139,773		1,139,773		1,139,773
1201	SALARIES PART TIME	28,271		40,000	12,476		30,420						
1300	SALARIES-OVERTIME			1,200			1,080		1,000		1,000		1,000
	TOTAL SALARIES	1,159,138	18	1,267,115	569,642	18	1,297,914	18	1,140,773	18	1,140,773	18	1,140,773
2500	GENERAL EQUIPMENT	25,440		4,400			3,960		3,960		3,960		3,960
4140	UNIFORMS, PROT CLOTH	313		800			720		720		720		720
4160	MATLS AND SUPPLIES	5,395		4,800	2,078		4,320		4,320		4,320		4,320
4175	STEEL-WELDING SUPP	921		2,000	96		1,800		1,800		1,800		1,800
4190	GROUND SUPPLIES	3,265		4,000	1,910		3,600		3,600		3,600		3,600
4200	MTA PAYROLL TAX	4,464		3,448	2,031		4,413		3,879		3,879		3,879
4300	UNALLOCATED INS	24,038		46,929			66,920		48,637		48,637		48,637
4420	EQUIPMENT RENTAL	1,461		16,800			15,120		15,120		15,120		15,120
4440	EQUIPMENT MAINT.	427		1,280			1,152		1,152		1,152		1,152
4910	EQPT MAINT CHARGE	348,101		364,464	182,232		353,737		320,130		320,130		320,130
4920	ADM COST	661,050		645,269	322,634		736,122		535,003		535,003		535,003
6300	PRINCIPAL ON BANS	27,807			6,014								
7300	INTEREST ON BANS	10,012			136								
8100	NYS EMPL RET SYSTEM	120,671		177,438	51,854		181,708		159,708		159,708		159,708
8300	SOCIAL SECURITY	100,580		96,957	43,970		99,290		87,269		87,269		87,269
8400	WORKERS COMP	21,066		55,432			56,540		56,540		56,540		56,540
8550	DISABILITY INS			541			541		541		541		541
8601	HEALTH INS	511,554		603,108			663,419		663,419		663,419		663,419
8603	HOSP-MEDICARE REIMB	21,222		27,830	11,688		27,830		27,830		27,830		27,830
	PAGE TOTAL	3,046,925		3,322,611	1,194,285		3,519,106		3,074,401		3,074,401		3,074,401

FORM TOS-BRE-II (Rev. 7/0)





ACCOUNT SF 3410		SPECIAL DISTRICTS FUND			BAYV FIRE PROT DIST								
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
4491	FIRE PROT CONTRACT	6,240		6,500	3,120		6,500		6,500		6,500		6,500
TOTAL		6,240		6,500	3,120		6,500		6,500		6,500		6,500





























# 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 2013

ACCOUNT SL 5182		SPECIAL DISTRICTS				DOH - LIGHTING							
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		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	101,589		1	105,319	1	105,319	1	105,319	1	105,319
1100EI	EQUIP SUPERVISOR		2	180,769		2	188,550	2	188,550	2	188,550	2	188,550
1100EJ	EQUIP OPER I		2	95,728		2	101,397	2	101,397	2	101,397	2	101,397
1100EX	HY MANT SUPR I		1	74,643		1	76,882	1	76,882	1	76,882	1	76,882
1100FM	LABORER I		3	155,572		3	162,605	3	162,605	3	162,605	3	162,605
1100FX	MAINT ELECTRICIAN		5	422,100		5	439,393	5	439,393	5	439,393	5	439,393
1100FY	MAINT ELECT SUPR		1	96,317		1	99,117	1	99,117	1	99,117	1	99,117
1100GB	MAINT MECH I		1	44,897		1	46,244	1	46,244	1	46,244	1	46,244
1100DI	MULTI-KYBD OPER I		1	83,560									
1100ZX	EXP MOD			39,474-					121,951-		121,951-		121,951-
	ADJUSTMENT			7,615									
	GROUP TOTAL	942,019		1,223,316	552,966		1,219,507		1,097,556		1,097,556		1,097,556
1400	SALARIES-SHIFT DIFF	10,416		8,500	5,963		9,000		9,000		9,000		9,000
	TOTAL SALARIES	952,435	17	1,231,816	558,929	16	1,228,507	16	1,106,556	16	1,106,556	16	1,106,556
2500	GENERAL EQUIPMENT	2,470		8,000			7,200		7,200		7,200		7,200
4140	UNIFORMS, PRDT CLOTH	493		800			720		720		720		720
4160	MATLS AND SUPPLIES	200,342		200,000	2,109		180,000		180,000		180,000		180,000
4172	SMALL TOOLS&IMPLEMNT	1,838		1,600			1,440		1,440		1,440		1,440
4200	MTA PAYROLL TAX	3,875		3,458	2,056		4,177		3,762		3,762		3,762
4230	STREET LIGHTING	1,598,352		1,400,000	634,770		2,000,000		1,600,000		1,600,000		1,600,000
4300	UNALLOCATED INS	19,463		38,166			54,999		43,483		43,483		43,483
4440	EQUIPT. MAINT.	1,252		3,040			2,736		2,736		2,736		2,736
4690	OTHER EXPENSES	344		400	100		360		360		360		360
4750	INV CHANGE MAT & SUP	224,009-											
4910	EQPT MAINT CHARGE	331,646		348,923	174,461		288,262		260,876		260,876		260,876
4920	ADM COST	535,238		524,789	262,394		604,990		478,308		478,308		478,308
6300	PRINCIPAL ON BANS	98,268			3,313								
7300	INTEREST ON BANS	6,421			75								
8100	NYS EMPL RET SYSTEM	100,031		177,981	58,238		171,991		154,918		154,918		154,918
8300	SOCIAL SECURITY	81,225		97,254	45,329		93,981		84,652		84,652		84,652
8400	WORKERS COMP	13,520		43,726			44,600		44,600		44,600		44,600
8550	DISABILITY INS			214			214		214		214		214
8601	HEALTH INS	357,412		494,421			543,863		543,863		543,863		543,863
8603	HOSP-MEDICARE REIMB	14,333		17,710	6,693		17,710		17,710		17,710		17,710
	PAGE TOTAL	4,094,949		4,592,298	1,748,467		5,245,750		4,531,398		4,531,398		4,531,398



# 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.



ACCOUNT SP 7110		SPECIAL DISTIS FUND			DPR - PARKS REGULAR								
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		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	105,382		1	108,453	1	108,453	1	108,453	1	108,453
1100AW	BEACH SUPR III		1	110,684		1	113,915	1	113,915	1	113,915	1	113,915
1100BC	ATTENDANT		13	628,553		13	662,156	13	662,156	13	662,156	13	662,156
1100BV	BLDG MAINT. SUPV I		1	57,780		1	61,217	1	61,217	1	61,217	1	61,217
1100CJ	CLERK II		1	73,317									
1100EJ	EQUIP OPER I		22	1,371,298		22	1,446,090	22	1,446,090	22	1,446,090	22	1,446,090
1100EK	EQUIP OPER II		3	234,084		3	246,446	3	246,446	3	246,446	3	246,446
1100ES	GRNDSKPR I		3	236,861		3	245,575	3	245,575	3	245,575	3	245,575
1100FM	LABORER I		31	1,384,310		31	1,466,121	31	1,466,121	31	1,466,121	31	1,466,121
1100FN	LABORER II		2	150,498		2	154,886	2	154,886	2	154,886	2	154,886
1100FD	LABOR SUPR I		1	92,557		1	95,266	1	95,266	1	95,266	1	95,266
1100FP	LABOR SUPR II		1	90,556		1	95,867	1	95,867	1	95,867	1	95,867
1100GC	MAINT MECH II		1	83,810		1	86,257	1	86,257	1	86,257	1	86,257
1100GF	MAINT WELDER		1	92,557		1	96,016	1	96,016	1	96,016	1	96,016
1100GM	OFFICE SRVS SUPR		1	99,010		1	101,950	1	101,950	1	101,950	1	101,950
1100GO	PARK MAINT SUPR		1	113,838		1	117,163	1	117,163	1	117,163	1	117,163
1100GP	PARKS SUPERVISOR II		2	216,754		1	111,538	1	111,538	1	111,538	1	111,538
1100GS	PHOTO MACH OPER I		1	68,869		1	72,920	1	72,920	1	72,920	1	72,920
1100HF	RECREATION AIDE		12	604,884		12	638,698	12	638,698	12	638,698	12	638,698
1100HH	BEACH SUPR I		2	174,894		2	182,398	2	182,398	2	182,398	2	182,398
1100II	CLERK LABORER		1	45,560		1	48,244	1	48,244	1	48,244	1	48,244
1100IS	STOREYARD SUPERVISOR		3	341,134		2	227,925	2	227,925	2	227,925	2	227,925
1100KG	REC LEADER I		1	77,738		1	80,040	1	80,040	1	80,040	1	80,040
1100KK	REC SPEC. III		1	98,220		1	101,099	1	101,099	1	101,099	1	101,099
1100KQ	DIR OF COMM RELATION		1	85,726		1	85,726	1	85,726	1	85,726	1	85,726
1100MJ	MAINT. PLUMBER		1	82,433		1	87,249	1	87,249	1	87,249	1	87,249
1100NA	COMM OF PARKS		1	150,125		1	150,125						
1100NF	REC. SPEC I		1	81,257		1	86,007	1	86,007	1	86,007	1	86,007
1100NG	DEP COMM OF PARKS		2	225,937		1	100,000	1	100,000	1	100,000	1	100,000
1100NM	PARKS SUPERVISOR I		3	288,201		3	297,351	2	198,234	2	198,234	2	198,234
1100OI	MULTI-KYBD OPER I		1	83,560		1	86,007	1	86,007	1	86,007	1	86,007
1100PE	ASST TO DPCOM PK/ADM		1	126,454									
1100PI	ASST TO COMM PKS/ADM		1	97,015		1	99,925	1	99,925	1	99,925	1	99,925
1100PO	SECY TO COMM OF PKS		1	97,649		1	97,649						
PAGE TOTAL		7,508,633	120	7,871,505	4,135,381	115	7,650,279	112	7,303,388	112	7,303,388	112	7,303,388

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



TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2013

ACCOUNT SP 7110		SPECIAL DISTIS FUND				DPR - PARKS REGULAR							
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1100PU	AST COMM PKS CLT DEV		1	87,487		1	92,674	1	92,674	1	92,674	1	92,674
1100PV	BUYER I		1	86,615		1	91,749	1	91,749	1	91,749	1	91,749
1100TO	REC. SUPVR. II		1	100,010		1	102,950	1	102,950	1	102,950	1	102,950
1100TS	MAINT. WELDER SUPVR.		1	96,786		1	99,600	1	99,600	1	99,600	1	99,600
1100V9	C Y SVCES GR WKR I		3	247,764		3	257,619	3	257,619	3	257,619	3	257,619
1100XK	ADMIN OFFICER I		1	113,454									
1100ZJ	ADMIN AIDE II		1	76,850		1	81,452	1	81,452	1	81,452	1	81,452
1100ZX	EXP MOD			750,240-					802,943-		802,943-		802,943-
	ADJUSTMENT			64,509-									
	GROUP TOTAL	7,508,633		7,865,722	4,135,381		8,376,323		7,226,489		7,226,489		7,226,489
1201	SALARIES PART TIME	57,603		60,000	14,404		60,000		60,000		60,000		60,000
1300	SALARIES-OVERTIME	533,740		184,000	64,714		184,000		184,000		184,000		184,000
1400	SALARIES-SHIFT DIFF	63,881		65,000	32,454		70,000		70,000		70,000		70,000
	TOTAL SALARIES	8,163,857	129	8,174,722	4,246,953	123	8,690,323	120	7,540,489	120	7,540,489	120	7,540,489
2500	GENERAL EQUIPMENT	2,020		8,000	5,362		8,000		5,000		5,000		5,000
4140	UNIFORMS, PROT CLOTH	7,919		7,200	2,724		7,200		7,200		7,200		7,200
4160	MATLS AND SUPPLIES	23,999		20,000	10,935		20,000		20,000		20,000		20,000
4190	GROUND SUPPLIES	64,982		56,000	15,067		56,000		56,000		56,000		56,000
4200	MTA PAYROLL TAX	28,938		24,110	14,858		28,000		25,638		25,638		25,638
4220	LIGHT, POWER, WATER	190,298		120,000	42,221		90,000		90,000		90,000		90,000
4240	PARK-FIELD LIGHTING	87,722		48,000	84,672		146,000		146,000		146,000		146,000
4300	UNALLOCATED INS	68,400		143,390			182,170		170,534		170,534		170,534
4430	BLDG. PROPERTY MAINT	69,806		52,000	8,212		52,000		52,000		52,000		52,000
4490	OTHER CONTRACTS	10,791		8,640	64		8,600		8,600		8,600		8,600
4690	OTHER EXPENSES	450		360									
4750	AWARENESS PROGRAM	5,397		4,320			4,320		4,320		4,320		4,320
4910	EQPT MAINT CHARGE	927,687		1,103,022	551,511		1,074,269		972,209		972,209		972,209
4920	ADMIN COSTS	1,880,989		1,971,610	985,805		2,003,877		1,875,877		1,875,877		1,875,877
6300	PRINCIPAL ON BANS	622,612			172,841								
7300	INTEREST ON BANS	129,913			42,424								
8100	NYS EMPL RET SYSTEM	853,408		1,240,937	264,467		1,215,945		1,055,668		1,055,668		1,055,668
8300	SOCIAL SECURITY	622,733		678,084	328,588		664,427		576,847		576,847		576,847
8400	WORKERS COMPENSATION	260,658		195,200			234,240		234,240		234,240		234,240
8550	DISABILITY INS			5,386			5,386		5,386		5,386		5,386
8601	HEALTH INS	2,115,031		2,212,713			2,765,891		2,765,891		2,765,891		2,765,891
	PAGE TOTAL	16,137,610		16,073,694	6,776,704		17,256,648		15,611,899		15,611,899		15,611,899

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









TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2013

ACCOUNT SP 02 ESTR		SPECIAL DISTIS FUND			GWD-GH PARK EST REV								
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
1001	AD VALOREM TAXES	600,800		601,096	300,548		678,042		626,473		626,473		626,473
1081	PAYT IN LIEU OF TAX	37,108		35,000	46,682		40,000		39,954		39,954		39,954
2401	INTEREST EARNINGS	291											
2770	MISCELLANEOUS REV	1											
5095	APPR FUND BAL			43									
TOTAL		638,200		636,139	347,230		718,042		666,427		666,427		666,427







TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2013



ACCOUNT SP 03 7110

SPECIAL DISTRICT FUND

HEMP-OYSTER BAY POOL DIST

OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
4490	OPER EXP -TN OF HEMP	520,301		533,157			643,334		643,334		643,334		643,334
TOTAL		520,301		533,157			643,334		643,334		643,334		643,334

























TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2013

ACCOUNT SP 08 7110		SPECIAL DISTRICTS FUND				OYSTER BAY PARK DIST							
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
4920	ADM COST	43,577		39,959	19,979		39,000		43,451		43,451		43,451
9300	PARKS DIV COST DISTR	375,211		363,267	181,633		432,545		395,007		395,007		395,007
TOTAL		438,788		403,226	201,612		471,545		438,458		438,458		438,458

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





















# 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.





ACCOUNT SR 8160		SPECIAL DISTRS FUND			DPW - SAN COLLECT. D								
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1100	SALARIES REGULAR												
1100CT	CLERK TYPIST III		2	164,891		2	171,973	1	88,873	1	88,873	1	88,873
1100FO	LABOR SUPR I		3	239,009		3	253,052	3	253,052	3	253,052	3	253,052
1100FP	LABOR SUPR II		1	96,036		1	98,850	1	98,850	1	98,850	1	98,850
1100HG	SAN DISPATCHER		2	159,948		2	170,406	2	170,406	2	170,406	2	170,406
1100HR	SANIT SUPR I		4	385,268		4	395,468	3	297,351	3	297,351	3	297,351
1100HS	SANIT SUPR II		2	173,765		2	181,184	2	181,184	2	181,184	2	181,184
1100HT	SAN INSPECTOR I		4	345,587		4	354,110	4	354,110	4	354,110	4	354,110
1100HU	SAN INSPECTOR II		1	94,858		1	97,674	1	97,674	1	97,674	1	97,674
1100HW	SANIT WORKER I		105	5,681,327		105	5,996,158	105	5,996,158	105	5,996,158	105	5,996,158
1100HX	SANIT WORKER II		67	4,940,991		63	4,838,903	63	4,838,903	63	4,838,903	63	4,838,903
1100IS	STOREYARD SUPERVISOR		1	84,142		1	89,129	1	89,129	1	89,129	1	89,129
1100YS	SANITATION ATTEN		2	206,654		2	212,764	2	212,764	2	212,764	2	212,764
1100ZX	EXP MOD			500,000-					1,268,845-		1,268,845-		1,268,845-
	ADJUSTMENT			36,407									
	GROUP TOTAL	1,676,599		12,108,883	6,030,639		12,870,671		11,419,609		11,419,609		11,419,609
1201	SALARIES PART TIME	407,658		350,000	185,278		378,640		150,000		150,000		150,000
1300	SALARIES-OVERTIME	2,670,265		1,480,000	1,155,788		2,757,485		2,750,000		2,750,000		2,750,000
	TOTAL SALARIES	4,754,522	194	13,938,883	7,371,705	1901	16,006,796	1881	14,319,609	1881	14,319,609	1881	14,319,609
2100	FURNITURE	463		400			100		100		100		100
4140	UNIFORMS, PROT CLOTH	25,939		28,536	15,616		11,280		11,280		11,280		11,280
4160	MATLS AND SUPPLIES	2,417		2,062	1,411		1,480		1,400		1,400		1,400
4200	MTA PAYROLL TAX	52,254		44,360	26,392		54,423		48,687		48,687		48,687
4210	TELEPHONE	2,000		1,600	528		775		775		775		775
4300	UNALLOCATED INS	160,525		316,344			450,674		414,111		414,111		414,111
4440	EQUIPMENT MAINT.	1,305		1,200	702		350		350		350		350
4670	INC & DISPOSAL CHGS	8,378,838		6,160,000	2,484,242		8,815,968		8,100,000		8,100,000		8,100,000
4690	MISC EXPENSES	1,900		80			40		40		40		40
4910	EQPT MAINT CHARGE	3,667,606		3,981,089	1,990,544		3,845,261		3,479,945		3,479,945		3,479,945
4920	ADMIN COST	4,414,438		4,349,730	2,174,865		4,957,415		4,555,223		4,555,223		4,555,223
6300	PRINCIPAL ON BANS	155,006			5,916								
7300	INTEREST ON BANS	65,180			134								
8100	NYS EMPL RET SYSTEM	1,506,981		2,283,244	563,556		2,240,951		2,004,745		2,004,745		2,004,745
8300	SOCIAL SECURITY	1,142,130		1,247,630	561,781		1,224,520		1,095,450		1,095,450		1,095,450
8400	WORKERS COMP	1,319,014		951,116			1,141,339		1,141,339		1,141,339		1,141,339
	PAGE TOTAL	35,650,518		33,306,274	15,197,392		38,751,372		35,173,054		35,173,054		35,173,054

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



TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2013

ACCOUNT SR 03 AREC		SPECIAL DISTRICT FUND				2013 BUDGET							
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
CODE	DESCRIPTION		2012 NO.	BUDGET AMOUNT	ACTUAL THRU 6/30	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
AREC.	GGHD GARBAGE DIST												
S440	DUE FROM OTHER GOVTS	1,918											
	TOTAL	1,918											
ESTR.	GGHD GARBAGE EST REV												
1001	AD VALOREM TAXES	875,417		892,961	692,961		908,152		908,152		908,152		908,094
1081	PAYT IN LIEU OF TAX	102,677		72,523	94,482		71,813		71,813		71,813		71,871
2401	INTEREST EARNINGS	209											
	TOTAL	978,303		965,484	787,443		979,965		979,965		979,965		979,965
B160.	GWD - GLEN HEAD GARB												
4000	CONTRACTUAL EXPENSES	976,552		965,484	541,171		979,965		979,965		979,965		979,965
	TOTAL	976,552		965,484	541,171		979,965		979,965		979,965		979,965

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2013

ACCOUNT SR 04 ESTR SPECIAL DISTIS FUND

OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
ESTR.	SYOS SAN DIST ESTREV												
1001	AD VALOREM TAXES	546,305		545,229	345,229		557,239		557,239		557,239		557,237
2401	INTEREST EARNINGS	131											
5095	APPR FUND BAL GL599	188		4	4		1		1		1		3
	TOTAL	546,624		545,233	345,233		557,240		557,240		557,240		557,240
B160.	SYOSSET SAN DISTRICT												
4000	CONTRACTUAL EXPENSES	546,622		545,233	272,745		557,240		557,240		557,240		557,240
	TOTAL	546,622		545,233	272,745		557,240		557,240		557,240		557,240

# 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 2013

ACCOUNT SR 05 8160

SPECIAL DIST

DER - S. W. D. D.

OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
1100	SALARIES REG												
1100EJ	EQUIP OPER I		2	98,120		2	103,936	2	103,936	2	103,936	2	103,936
1100EK	EQUIP OPER II		1	75,194		1	79,628	1	79,628	1	79,628	1	79,628
1100EL	EQUIP OPER III		1	83,810		1	86,257	1	86,257	1	86,257	1	86,257
1100FB	SWD FACILITY SUPR I		1	96,317		1	99,117	1	99,117	1	99,117	1	99,117
1100FD	SWD FACILITY SUPR II		1	99,476		1	102,460	1	102,460	1	102,460	1	102,460
1100FM	LABORER I		8	444,504		8	468,602	8	468,602	8	468,602	8	468,602
1100FN	LABORER II		2	132,402		2	139,065	1	61,747	1	61,747	1	61,747
1100FO	LABOR SUPR I		2	169,619		2	176,879	2	176,879	2	176,879	2	176,879
1100GB	MAINT MECH I		2	122,461		2	129,756	2	129,756	2	129,756	2	129,756
1100GC	MAINT MECH II		1	83,810		1	86,257	1	86,257	1	86,257	1	86,257
1100GF	MAINT WELDER		1	93,307		1	96,016	1	96,016	1	96,016	1	96,016
1100HY	SANTRY LDFL SUPVR		1	109,853		1	113,059	1	113,059	1	113,059	1	113,059
1100KA	WEIGHER		3	208,215		3	217,978	3	217,978	3	217,978	3	217,978
1100LU	COMMUNITY INFO AIDE		1	95,317		1	98,117	1	98,117	1	98,117	1	98,117
1100OD	SUPR OF SWD FAC OPI		1	99,410		1	102,392	1	102,392	1	102,392	1	102,392
1100OJ	MULTI-KYBD OPER II		1	87,169		1	89,974						
1100RS	CLAIMS EXAMINER		1	86,149		1	88,733	1	88,733	1	88,733	1	88,733
1100ZX	EXP MOD ADJUSTMENT			96,317-					211,093-		211,093-		211,093-
	GROUP TOTAL	1,796,265		2,088,816	928,659		2,278,226		1,899,841		1,899,841		1,899,841
1201	SALARIES PART TIME			10,000									
1300	SALARIES-OVERTIME	264,304		140,000	38,449		50,000		50,000		50,000		50,000
1400	SALARIES-SHIFT DIFF	1,883											
	TOTAL SALARIES	2,062,452	30	2,238,816	967,117	30	2,328,226	28	1,949,841	28	1,949,841	28	1,949,841
2500	GENERAL EQUIPMENT	4,738		4,320	552		950		950		950		950
4140	UNIFORMS	7,736		8,640	4,245		5,000		5,000		5,000		5,000
4150	CHEMICALS	105,705		100,000	26,170		110,000		105,000		105,000		105,000
4160	MATLS & SUPPLIES	26,486		17,240	2,355		11,500		11,500		11,500		11,500
4200	MTA PAYROLL TAX	6,937		6,457	3,328		7,916		6,629		6,629		6,629
4210	TELEPHONE	2,294		6,600	1,115		1,640		1,640		1,640		1,640
4220	LIGHT, POWER, WATER	274,066		240,000	158,915		300,000		300,000		300,000		300,000
4300	UNALLOCATED INS	84,517		166,978			208,411		190,499		190,499		190,499
4420	EQUIPMENT RENTAL	1,929		11,200	825		2,000		2,000		2,000		2,000
4430	BLDG-PROP MAINT	2,738		7,600			4,000		4,000		4,000		4,000
	PAGE TOTAL	2,579,598		2,807,851	1,164,622		2,979,643		2,577,059		2,577,059		2,577,059







TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2013

ACCOUNT		SS	ESTR	SPECIAL DISTRICT FUND			2013 BUDGET						
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
CODE	DESCRIPTION		2012 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	3,170,826		3,571,150	1,791,150		3,468,857	3,468,857		3,468,857		3,468,857	
2401	INTEREST EARNINGS	974											
5095	APPR FUND BAL GL599	14,068		10	10		28	28		28		28	
	TOTAL	3,185,868		3,571,160	1,791,160		3,468,885	3,468,885		3,468,885		3,468,885	
B120.	OYSTER BAY SEWER DST												
4000	CONTRACTUAL EXPENSES	2,539,443		2,929,203	1,216,843		3,452,990	3,452,990		3,452,990		3,452,990	
9901	TRANS TO DEBT SER FD	646,442		641,957	368,579		15,895	15,895		15,895		15,895	
	TOTAL	3,185,885		3,571,160	1,585,422		3,468,885	3,468,885		3,468,885		3,468,885	

# 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 - 2013

ACCOUNT SW ESTR		SPECIAL DISTRICT FUND				2013 BUDGET							
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
CODE	DESCRIPTION		2012 NO.	BUDGET AMOUNT	ACTUAL THRU 6/30	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
ESTR.	BETHPAGE WTR EST REV												
1001	AD VALDREM TAXES	2,633,116		2,698,376	1,698,376		2,728,815		2,728,815		2,728,815		2,728,815
1081	PAYT IN LIEU OF TAX	116,290		30,078	35,576		60,021		60,021		60,021		60,021
2148	WATER RENTAL ARREARS	51,510		61,602	61,602								
2401	INTEREST EARNINGS	615											
	TOTAL	2,801,531		2,790,056	1,795,554		2,788,836		2,788,836		2,788,836		2,788,836
8340.	BETHPAGE WATER DIST												
4000	CONTRACTUAL EXPENSES	2,611,462		1,924,558	1,498,162		1,879,982		1,879,982		1,879,982		1,879,982
7300	BAN INTEREST	37,778											
9901	TRANS TO DEBT SER FD	840		865,498	84,296		908,854		908,854		908,854		908,854
	TOTAL	2,650,080		2,790,056	1,582,458		2,788,836		2,788,836		2,788,836		2,788,836

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2013



ACCOUNT SW 01 ESTR

SPECIAL DISTRICT FUND

OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
ESTR.	GWD-GLEN HD. EST REV												
1001	AD VALOREM TAXES	144,907		87,417		158,217		158,217		158,217		158,217	
1081	PAYT IN LIEU OF TAX	11,751		12,284									
2401	INTEREST EARNINGS	107											
5095	APPR FUND BAL 6L599	47,093		22,583		19,283		19,283		19,283		19,283	
	TOTAL	203,858		122,284		177,500		177,500		177,500		177,500	
B340.	GWD-GHD WATER DIST												
4421	HYDRANT RENTAL	177,423				177,500		177,500		177,500		177,500	
	TOTAL	177,423				177,500		177,500		177,500		177,500	

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2013

ACCOUNT SW 02 ESTR		SPECIAL DISTRICT FUND			2013 BUDGET								
CODE	DESCRIPTION	2011 ACTUAL AMOUNT	CURRENT YEAR		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			2012 NO.	BUDGET AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
ESTR.	HICKSVILLE WTR ESTRV												
1001	AD VALOREM TAXES	3,547,374		3,705,351	2,305,351		3,698,938		3,698,938		3,698,938		3,698,938
1081	PAYT IN LIEU OF TAX	34,323		54	8,016		135		135		135		135
214B	WATER RENTAL ARREARS	147,486		195,910	195,910								
2401	INTEREST EARNINGS	836											
	TOTAL	3,730,019		3,901,315	2,509,277		3,699,073		3,699,073		3,699,073		3,699,073
B340.	HICKSVILLE WTR DIST												
4000	CONTRACTUAL EXPENSES	3,710,545		3,901,315	2,078,108		3,699,073		3,699,073		3,699,073		3,699,073
	TOTAL	3,710,545		3,901,315	2,078,108		3,699,073		3,699,073		3,699,073		3,699,073



TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2013

ACCOUNT SW 03 ESTR		SPECIAL DISTF FUND			2013 BUDGET								
CODE	OBJECT DESCRIPTION	2011 ACTUAL AMOUNT	CURRENT YEAR		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			2012 NO.	BUDGET AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
ESTR.	HIX-BDALE EXT ESTREV												
1001	AD VALDREM TAXES	482,789		382,752	282,752		413,213		413,213		413,213		413,213
1081	PYT IN LIEU OF TAX	38,957		34	64,201								
2401	INTEREST EARNINGS	103											
5095	APPR FUND BAL GL599	58					25		25		25		25
	TOTAL	521,907		382,786	346,953		413,238		413,238		413,238		413,238
8340.	HIX-BDALE WATER DIST												
4000	CONTRACTUAL EXPENSES	521,906		382,786	255,740		413,238		413,238		413,238		413,238
	TOTAL	521,906		382,786	255,740		413,238		413,238		413,238		413,238

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2013

ACCOUNT SW 04 ESTR SPECIAL DISTRICTS FUND

OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
ESTR.	JERICHO WATER ESTREV												
1001	AD VALDREM TAXES	1,113,049		1,180,011	680,011		1,179,782		1,179,782		1,179,782		1,179,782
1081	PAYT IN LIEU OF TAX	4,361		515	4,001		233		233		233		233
2148	WATER RENTAL ARREARS	137,326		250,228	250,228								
2401	INTEREST EARNINGS	247											
	TOTAL	1,254,983		1,430,754	934,240		1,180,015		1,180,015		1,180,015		1,180,015
8340.	JERICHO WATER DIST												
4000	CONTRACTUAL EXPENSES	1,230,579		1,295,754	800,929		795,984		795,984		795,984		795,984
9901	TRANS TO DEBT SERV			135,000			384,031		384,031		384,031		384,031
	TOTAL	1,230,579		1,430,754	800,929		1,180,015		1,180,015		1,180,015		1,180,015



TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2013

ACCOUNT SW 06 ESTR SPECIAL DISTIS FUND

OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012 BUDGET		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
ESTR.	LDC VAL WTR EST REV												
1001	AD VALOREM TAXES	425,438		433,969	273,969		442,641		442,641		442,641		442,641
2148	WATER RENTAL ARREARS	9,907		18,961	18,961								
2401	INTEREST EARNINGS	113											
5095	APPR FUND BAL GL599	238		16	16		24		24		24		24
	TOTAL	435,696		452,946	292,946		442,665		442,665		442,665		442,665
8340.	LDC VAL WATER DIST												
4000	CONTRACTUAL EXPENSES	427,819		452,946	236,059		192,665		192,665		192,665		192,665
7300	INTEREST ON BANS	7,875											
9901	TRANS TO DEBT SER FD						250,000		250,000		250,000		250,000
	TOTAL	435,694		452,946	236,059		442,665		442,665		442,665		442,665

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2013

ACCOUNT SW 07 ESTR		SPECIAL DISTRICT FUND				2013 BUDGET							
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
CODE	DESCRIPTION		2012 NO.	BUDGET AMOUNT	ACTUAL THRU 6/30	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
ESTR.	MASSA WATER EST REV												
1001	AD VALOREM TAXES	1,999,650		2,044,856	1,044,856		2,044,853		2,044,853		2,044,853		2,044,753
2148	WATER RENTAL ARREARS	75,622		99,777	99,777								
2401	INTEREST EARNINGS	527											
5095	APPR FUND BAL GL599	350		144	144		147		147		147		247
	TOTAL	2,076,149		2,144,777	1,144,777		2,045,000		2,045,000		2,045,000		2,045,000
8340.	MASSA WATER DIST												
4000	CONTRACTUAL EXPENSES	1,619,448		1,672,964	919,793		1,483,912		1,483,912		1,483,912		1,483,912
6300	PRINCIPAL ON BANS	50,000			50,000								
7300	INTEREST ON BANS	11,625			4,530								
9901	TRANS TO DEBT SER FD	377,100		471,813	166,746		561,088		561,088		561,088		561,088
	TOTAL	2,058,173		2,144,777	1,141,069		2,045,000		2,045,000		2,045,000		2,045,000

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2013

ACCOUNT SW 08 ESTR		SPECIAL DISTRICT FUND				2013 BUDGET							
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
CODE	DESCRIPTION		2012 BUDGET		ACTUAL THRU 6/30	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
			NO.	AMOUNT									
ESTR.	OYSTER BAY WTR ESTRV												
1001	AD VALOREM TAXES	739,956	756,751	456,751		771,674		771,674		771,674		771,674	
1030	SPEC ASSESSMENTS	119,737	119,682	119,681		109,674		109,674		109,674		109,674	
2148	WATER RENTAL ARREARS	42,530	31,618	31,618									
2401	INTEREST EARNINGS	258											
5095	APPR FUND BAL GL599	44	5	5		17		17		17		17	
	TOTAL	902,525	908,056	608,055		881,365		881,365		881,365		881,365	
8340.	OYSTER BAY WATER DST												
4000	CONTRACTUAL EXPENSES	425,409	430,410	94,822		441,190		441,190		441,190		441,190	
6300	PRINCIPAL ON BANS	50,000		50,000									
7300	INTEREST ON BANS	23,250		33,978									
9901	TRANS TO DEBT SER FD	356,781	477,646	334,463		440,175		440,175		440,175		440,175	
	TOTAL	855,440	908,056	513,263		881,365		881,365		881,365		881,365	

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2013

ACCOUNT SW 09 ESTR		SPECIAL DISTB FUND			2013 BUDGET								
CODE	OBJECT DESCRIPTION	2011 ACTUAL AMOUNT	CURRENT YEAR		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			2012 NO.	BUDGET AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
ESTR.	PLAINVIEW WTR ESTREV												
1001	AD VALOREM TAXES	3,312,995		3,379,040	1,879,040		3,446,845		3,446,845		3,446,845		3,446,845
1081	PAYT IN LIEU OF TAX	46,003			10,429								
2148	WATER RENTAL ARREARS	62,403		122,490	122,490								
2401	INTEREST EARNINGS	857					48		48		48		48
5095	APPR FUND BAL GL599	103		210	210								
	TOTAL	3,422,361		3,501,740	2,012,169		3,446,893		3,446,893		3,446,893		3,446,893
8340.	PLAINVIEW WATER DIST												
4000	CONTRACTUAL EXPENSES	2,388,359		2,398,127	1,146,286		2,022,378		2,022,378		2,022,378		2,022,378
7300	INTEREST ON BANS				45,305								
9901	TRANS TO DEBT SER FD	928,552		1,103,613	749,137		1,424,515		1,424,515		1,424,515		1,424,515
	TOTAL	3,316,911		3,501,740	1,940,728		3,446,893		3,446,893		3,446,893		3,446,893

TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2013

ACCOUNT SW 10 ESTR		SPECIAL DISTRS FUND				2013 BUDGET							
CODE	OBJECT DESCRIPTION	2011 ACTUAL AMOUNT	CURRENT YEAR		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			2012 NO.	BUDGET AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
ESTR.	SO FARM WTR EST REV												
1001	AD VALOREM TAXES	1,872,370		1,738,555	1,138,555		1,657,045		1,657,045		1,657,045		1,657,045
2148	WATER RENTAL ARREARS	128,443		181,064	181,064								
2401	INTEREST EARNINGS	452											
5095	APPR FUND BAL GL599	184		35	35		101		101		101		101
	TOTAL	2,001,449		1,919,654	1,319,654		1,657,146		1,657,146		1,657,146		1,657,146
8340.	SO FARM WTR DIST												
4000	CONTRACTUAL EXPENSES	1,423,912		1,385,751	829,443		1,120,928		1,120,928		1,120,928		1,120,928
7300	INTEREST ON BANS	44,340			22,652								
9901	TRANS TO DEBT SER FD	456,219		533,903	298,769		536,218		536,218		536,218		536,218
	TOTAL	1,924,471		1,919,654	1,150,864		1,657,146		1,657,146		1,657,146		1,657,146



TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE - 2013

ACCOUNT SW 11 ESTR		SPECIAL DISTRICT FUND			2013 BUDGET								
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
CODE	DESCRIPTION		2012 NO.	BUDGET AMOUNT		DEPARTMENT NO.	ESTIMATE AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
ESTR.	NE FARM WTR EST REV												
2148	WATER RENTAL ARREARS	5,066		2,268	2,268		2,268		2,268		2,268		2,268
2401	INTEREST EARNINGS	28											
5095	APPR FUND BAL GLE99	20,000		20,000	20,000		20,000		20,000		20,000		20,000
	TOTAL	25,094		22,268	22,268		22,268		22,268		22,268		22,268
8340.	NE FARM WTR SUP DIST												
4000	CONTRACTUAL EXPENSES	5,066		22,268	2,268		22,268		22,268		22,268		22,268
	TOTAL	5,066		22,268	2,268		22,268		22,268		22,268		22,268





TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2013

ACCOUNT V ESTR		DEBT SERVICE FUND			ESTIMATED REVENUE								
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR		ACTUAL THRU 6/30	2013 BUDGET							
CODE	DESCRIPTION		2012 BUDGET			DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
2031	INFD BAB NEWT (5031												
2401	INTEREST EARNINGS												
2402	INT ERNG GENL (2401)					100,000		100,000		100,000		100,000	100,000
2403	INT ERNG HWAY (2401)					100,000		100,000		100,000		100,000	100,000
2404	INT ERNG DRDT (2401)												
2405	INT ERNG P&D 2401												
2406	INT ERNG CVM 2401												
2409	INT ERNG MAPK (2401)												
2410	INT ERNG OBWT (2401)												
2411	INT ERNG PPKG (2401)												
2412	INT ERNG LGTD (2401)												
2413	INT ERNG SFPK (2401)												
2414	INT ERNG HIXPK 2401												
2416	INT ERNG HEMP 2401												
2417	INT ERNG PKDST 2401												
2418	INT ERNG BEPK (2401)												
2419	INT ERNG JEPK 2401												
2420	INT ERNG GLPK (2401)												
2423	INT ERNG PLPK (2401)												
2424	INT ERNG SYPK (2401)												
2427	INT ERNG MASPL 2401												
2429	INT ERNG NSPD (2401)												
2430	INT ERNG SANS 2401												
2431	INT ERNG NEWT (2401)												
2436	INT ERNG BEWT (2401)												
2438	INT ERNG MAWT (2401)												
2449	INT ERNG PLWT 2401												
2451	INT ERNG SQWT (2401)												
2461	INT ERNG SOLW 2401												
2462	INT ERNG OBSW (2401)												
2463	INT ERNG HWAY3(2401)												
2701	REFUND PRIOR YR EXP												
2704	ACCD INT PGD 2710												
2705	PREM SEC P&D 2710												
2706	PREM SEC CVM 2710												
PAGE TOTAL				200,000		200,000		200,000		200,000		200,000	200,000

ACCOUNT V		ESTR	DEBT SERVICE FUND			ESTIMATED REVENUE							
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
2708	PREM SEC DRDT (2710)												
2710	PREM ON OBLIGATION												
2711	PREM SEC OBWT (2710)	27,705											
2712	PREM SEC GENL (2710)	2,753,015	2,100,000	1,519,178	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	
2713	PREM SEC HWAY 1 2710	1,396,821	1,000,000	398,933	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	
2714	PREM SEC HWAY 3 2710												
2715	PREM SEC PPKG (2710)	771,620	400,000		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	
2716	PREM SEC LGTD 2710	9,569											
2717	PREM SEC PKDT (2710)	174,911	200,000		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
2718	PREM SEC BEPK (2710)												
2719	PREH SEC PL WT 2710	72,410											
2720	PREM SEC SO WT 2710	70,867											
2721	ACCD INT GENL (2710)												
2722	ACCD INT HWAY (2710)												
2723	PREM SEC PLPK (2710)												
2724	PREM SEC GLPK (2710)												
2725	ACCD INT MAPK 2710												
2726	ACCD INT GLPK 2710												
2727	ACCD INT PPKG 2710												
2728	PREM SEC OBSW 2710												
2729	PREM SEC SYPK (2710)												
2730	PREM SEC SANS (2710)												
2736	PREM SEC HEMP (2710)												
2737	PREM SEC BEWT (2710)	100,000											
2738	PREM SEC MAWT 2710												
2746	ACCD INT HEMP 2710												
2750	ACCD INT SANS 2710												
2756	ACCD INT CVM 2710												
2758	ACCD INT DRDT 2710												
2759	ACCD INT NSPD 2710												
2760	PREM SEC HIX PK 2710												
2761	ACCD INT HIX PK 2710												
2762	PREM SEC SOL W 2710	167,713											
2765	ACCD INT JEPK 2710												
2766	ACCD INT LGTD 2710												
PAGE TOTAL		5,544,631	3,900,000	1,918,111	6,700,000	6,700,000	6,700,000	6,700,000	6,700,000	6,700,000	6,700,000	6,700,000	

ACCOUNT V ESTR		DEBT SERVICE FUND				ESTIMATED REVENUE							
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
2767	ACCD INT PKDT 2710												
2768	ACCD INT BEPK 2710												
2769	ACCD INT OBWT 2710												
2770	MISC. -LOCAL SOURCES												
2773	ACCD INT PLPK												
2774	ACCD INT SYPK 2710												
2775	PREM SEC MAPK (2710)												
2776	PREM SEC NSPD (2710)												
2777	PREM SEC SOL W 2710			100,000	300,000		500,000		500,000		500,000		500,000
2778	ACCD INT P&D 2710												
2779	ACCD INT SOLW 2710												
2780	ACCD INT OBSW 2710												
2815	INFD BAB PKDT (5031)												
2816	INFD BAB BEPK (5031)												
2818	INFD BAB SYPK (5031)												
2824	INFD BAB SANS (5031)												
2829	INFD BAB NSPD 5031												
2830	INFD BAB LGTD 5031												
2833	INFD TFR GLPK 5031	45,142		41,944	43,227		29,610		29,610		29,610		29,610
2834	INFD TFR HIPK (5031)												
2835	INFD TFR JEPK (5031)	437,097		89,356	437,112		437,920		437,920		437,920		437,920
2837	INFD TFR MAPK (5031)	345,806		428,757	534,353		536,666		536,666		536,666		536,666
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)	1,341,002		1,140,127	2,017,540		6,546,699		6,546,699		6,546,699		6,546,699
2856	INFD TFR SOLW 5031	1,465,117		1,050,368	2,740,375		2,663,549		2,663,549		2,663,549		2,663,549
2860	INFD TFR PPKG (5031)	879,425		547,938	4,145,823		3,279,770		3,279,770		3,279,770		3,279,770
2870	INFD TFR OBSW (5031)	646,442		368,579	99,570		15,895		15,895		15,895		15,895
2871	INFD TFR BEWT (5031)	840		84,296	565,609		908,854		908,854		908,854		908,854
2872	INFD TFR JEWT (5031)				134,805		384,031		384,031		384,031		384,031
2877	INFD TFR LVWT (5031)				101,633		231,989		231,989		231,989		231,989
PAGE TOTAL		10,705,502		5,763,476	15,020,048		22,234,983		22,234,983		22,234,983		22,234,983



ACCOUNT V		ESTR	DEBT SERVICE FUND			ESTIMATED REVENUE							
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
2878	INFD TFR MAWT (5031)	377,100		504,862	166,746		561,088		561,088		561,088		561,088
2879	INFD TFR OBWT (5031)	356,781		477,644	334,463		440,175		440,175		440,175		440,175
2880	INFD TFR PLWT (5031)	928,552		1,101,841	749,137		1,433,062		1,433,062		1,433,062		1,433,062
2881	INFD TFR SFWT (5031)	456,219		788,910	298,769		786,344		786,344		786,344		786,344
2882	INFD TFR LT&D (5031)	303,951		295,665	139,631		336,643		336,643		336,643		336,643
2883	INFD TFR NSPD (5031)												
2884	INFD TFR GENL (5031)	1,577,390		25,455,156	6,895,540		37,027,666		37,027,666		37,027,666		37,027,666
2885	INFD TFR HWAY (5031)	10,205,499		17,808,366	9,004,401		16,100,798		16,100,798		16,100,798		16,100,798
2886	INFD TFR DRDT (5031)	3,290,084		3,224,988	2,208,245		2,371,907		2,371,907		2,371,907		2,371,907
2887	INFD TFR PKDT (5031)	1,968,063		3,089,351	1,472,613		3,388,532		3,388,532		3,388,532		3,388,532
2888	INFD TFR BEPK (5031)												
2889	INFD TFR HWAY 3 5031	826,393		1,505,392	674,026		1,694,314		1,694,314		1,694,314		1,694,314
2890	INFD BAB GENL (5031)												
2891	INFD BAB HWAY 1 5031						3,000,000		3,000,000		3,000,000		3,000,000
2892	INFD BAB DRDT (5031)												
2893	INFD BAB PPKG 5031												
2894	INFD TFR CVM 5031	255,371		358,321	148,120		320,397		320,397		320,397		320,397
2895	INFD BAB P&D 5031												
2896	INFD BAB HWAY 3 5031												
2897	INFD TFR-HWYIV(5031)												
2901	INFD BAB SFWT (5031)												
2902	INFD BAB HEMP (5031)												
2903	INFD TFR P&D 5031	128,651		206,544	74,150		2,054,574		2,054,574		2,054,574		2,054,574
2904	INFD BAB MAPK (5031)												
2905	INFD BAB CVM 5031												
2906	INFD BAB MAWT (5031)												
2907	INFD BAB OBWT (5031)						14,000		14,000		14,000		14,000
2908	INFD TFR HEMP 5031												
2909	INFD BAB HIPK (5031)												
2910	INFD BAB JEPK 5031												
2911	INFD BAB PLPK (5031)												
2912	INFD BAB PLWT (5031)												
2913	OY657 REFND BAL GENL												
2914	OY657 REFND BAL HWAY												
2915	OY657 REFND BAL DRDT												
PAGE TOTAL		41,379,556		69,837,088	27,929,317		91,764,483		91,764,483		91,764,483		91,764,483

FORM TOS-BRE-13 (Rev. 7/4)







TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2013

ACCOUNT V 9710		DEBT SERVICE FUND			SERIAL BONDS PRINC								
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR		ACTUAL THRU 6/30	2013 BUDGET		2013 BUDGET		2013 BUDGET		2013 BUDGET	
CODE	DESCRIPTION		2012 BUDGET			DEPARTMENT ESTIMATE	TENTATIVE		PRELIMINARY		ADOPTED		
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
6001	GENERAL FUND	9,350,211	18,475,683	5,572,190	30,168,840	30,168,840	30,168,840	30,168,840	30,168,840	30,168,840	30,168,840	30,168,840	30,168,840
6005	GENL FD P/T P&D	83,584	145,069	50,625	1,948,248	1,948,248	1,948,248	1,948,248	1,948,248	1,948,248	1,948,248	1,948,248	1,948,248
6010	HIGHWAY ITEM 1	7,945,129	12,747,037	6,952,017	15,860,061	15,860,061	15,860,061	15,860,061	15,860,061	15,860,061	15,860,061	15,860,061	15,860,061
6011	HIGHWAY ITEM 3	531,599	1,068,628	502,233	1,263,380	1,263,380	1,263,380	1,263,380	1,263,380	1,263,380	1,263,380	1,263,380	1,263,380
6012	HWY IV												
6020	DRAINAGE DIST UAO	2,777,691	2,778,623	1,984,410	2,030,569	2,030,569	2,030,569	2,030,569	2,030,569	2,030,569	2,030,569	2,030,569	2,030,569
6021	DRAINAGE + BAYVILLE												
6022	DRAINAGE + LMOBB												
6023	DRAINAGE + OBC + B												
6030	PARKS DEPT	1,419,028	2,304,076	1,071,425	2,542,185	2,542,185	2,542,185	2,542,185	2,542,185	2,542,185	2,542,185	2,542,185	2,542,185
6031	BETHPAGE PARK DIST												
6034	HICKSVILLE PARK DIST												
6035	JERICHO PARK DIST	262,510	270,400		279,320	279,320	279,320	279,320	279,320	279,320	279,320	279,320	279,320
6036	GLENWOOD G/H PK	39,400	39,600	39,600	27,800	27,800	27,800	27,800	27,800	27,800	27,800	27,800	27,800
6037	MASSAPEQUA PARK DIST	170,139	302,756	302,756	330,963	330,963	330,963	330,963	330,963	330,963	330,963	330,963	330,963
6039	PLAINVW OBETH PK DST												
6040	SO FARM PARK DIST												
6041	SYOSSET PARK DIST												
6042	BETHPAGE POOL												
6044	MASSAPEQUA POOL												
6047	SYOSSET POOL												
6055	SANITATION SERVICES	789,717	1,332,736	826,330	5,810,192	5,810,192	5,810,192	5,810,192	5,810,192	5,810,192	5,810,192	5,810,192	5,810,192
6056	SOLID WASTE DISPSL	1,183,810	2,254,856	920,168	2,395,368	2,395,368	2,395,368	2,395,368	2,395,368	2,395,368	2,395,368	2,395,368	2,395,368
6060	PUBLIC PKG DIST UAO	1,022,301	2,912,581	235,671	2,961,772	2,961,772	2,961,772	2,961,772	2,961,772	2,961,772	2,961,772	2,961,772	2,961,772
6061	PUBLIC PKG DIST + M												
6063	PUBLIC PKG OBC + BAY												
6070	OB SEWER DIST	444,705	454,430	274,000	406,008	406,008	406,008	406,008	406,008	406,008	406,008	406,008	406,008
6071	BETHPAGE WTR DIST	69,900	189,700	69,700	514,600	514,600	514,600	514,600	514,600	514,600	514,600	514,600	514,600
6072	JERICHO WATER DIST				190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000
6077	LDCUST VALLEY WTR DT		30,000		110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
6078	MASSAPEQUA WTR DIST	244,083	356,879	100,003	366,277	366,277	366,277	366,277	366,277	366,277	366,277	366,277	366,277
6079	OYSTER BAY WTR DIST	270,794	327,250	277,250	312,271	312,271	312,271	312,271	312,271	312,271	312,271	312,271	312,271
6080	PLAINVIEW WTR DIST	677,869	713,072	597,350	846,759	846,759	846,759	846,759	846,759	846,759	846,759	846,759	846,759
6081	SO FARM WTR DIST	305,774	488,207	191,440	503,338	503,338	503,338	503,338	503,338	503,338	503,338	503,338	503,338
6082	LIGHTING DISTRICT	223,613	195,316	93,673	230,103	230,103	230,103	230,103	230,103	230,103	230,103	230,103	230,103
PAGE TOTAL		27,811,857	47,386,899	20,060,841	69,098,054	69,098,054	69,098,054	69,098,054	69,098,054	69,098,054	69,098,054	69,098,054	69,098,054

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TOWN OF OYSTER BAY - BUDGET OF REVENUE AND EXPENSE 2013

ACCOUNT V 9711		DEBT SERVICE FUND			SERIAL BDS INTEREST								
OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR		2013 BUDGET								
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
7001	GENERAL	4,956,194	9,119,475	2,842,529		9,298,826		9,298,826		9,298,826		9,298,826	
7005	DEPT PLAN & DEVELOP	45,067	61,475	23,524		106,326		106,326		106,326		106,326	
7010	HIGHWAY ITEM I	3,657,191	6,161,329	2,451,318		5,940,737		5,940,737		5,940,737		5,940,737	
7011	HIGHWAY ITEM III	294,794	436,764	171,793		430,934		430,934		430,934		430,934	
7012	HWY IV												
7020	DRAINAGE UAD	512,393	446,364	223,835		341,339		341,339		341,339		341,339	
7021	DRAINAGE + BAY												
7022	DRAINAGE + LMOB B												
7023	DRAINAGE + OBC + B												
7030	PARKS DEPT	723,947	985,275	401,187		1,046,347		1,046,347		1,046,347		1,046,347	
7031	BETHPAGE PK DIST												
7034	HICKSVILLE PK DIST												
7035	JERICHO PK DIST	174,587	166,712	83,356		158,600		158,600		158,600		158,600	
7036	GLENWOOD G/H PK	5,742	3,627	2,344		1,810		1,810		1,810		1,810	
7037	MASSAPEQUA PK DIST	175,667	231,597	126,001		205,703		205,703		205,703		205,703	
7039	PLVW OBETH PK DIST												
7040	SO FARM PK DIST												
7041	SYDSSET PK DIST												
7042	BETHPAGE POOL												
7044	MASSAPEQUA POOL												
7047	SYDSSET POOL												
7055	SANITARY SERVICES	551,284	684,804	313,796		736,507		736,507		736,507		736,507	
7056	SOLID WASTE DISPSL	449,020	785,520	230,200		768,181		768,181		768,181		768,181	
7060	PUBLIC PKG UAD	628,744	1,633,242	312,266		1,617,998		1,617,998		1,617,998		1,617,998	
7061	PUBLIC PKG + M												
7063	PUBLIC PKG OBC +BAY												
7070	OB SEWER DIST	201,737	183,387	94,579		166,884		166,884		166,884		166,884	
7071	BETHPAGE WTR DIST	30,940	375,909	14,596		394,254		394,254		394,254		394,254	
7072	JERICHO WATER DIST		134,805			194,031		194,031		194,031		194,031	
7077	LUCUST VALLEY WTR DT		71,633			121,989		121,989		121,989		121,989	
7078	MASSAPEQUA WTR DIST	133,017	147,983	66,743		194,811		194,811		194,811		194,811	
7079	OYSTER BAY WTR DIST	113,692	150,394	58,073		141,904		141,904		141,904		141,904	
7080	PLAINVIEW WTR DIST	323,094	388,769	153,449		586,303		586,303		586,303		586,303	
7081	SO FARM WTR DIST	221,313	300,703	107,329		283,006		283,006		283,006		283,006	
7082	LIGHTING DISTRICT	89,907	100,348	45,958		106,540		106,540		106,540		106,540	
PAGE TOTAL		13,288,330	22,570,115	7,722,876		22,843,030		22,843,030		22,843,030		22,843,030	

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SUMMARY OF BUDGET EXPENDITURES

OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
1	SALARIES	90,582,318	95,570,633	45,755,602	96,092,362	82,941,650	82,941,650	82,941,650	82,941,650	82,941,650	82,941,650	82,941,650	
2	EQUIPMENT	133,901	114,168	30,202	89,582	83,252	83,252	83,252	83,252	83,252	83,252	83,252	
4	CONTRACTUAL EXPENSE	71,773,302	68,387,306	26,543,048	73,535,055	70,682,195	70,682,195	70,682,195	70,682,195	70,682,195	70,682,195	70,682,195	
6	DEBT SERVICE - PRIN.	37,504,491	47,670,000	26,166,802	69,355,352	69,356,726	69,356,726	69,356,726	69,356,726	69,356,726	69,356,726	69,356,726	
7	DEBT SERVICE - INT.	17,545,650	22,650,335	10,298,806	22,911,480	22,911,480	22,911,480	22,911,480	22,911,480	22,911,480	22,911,480	22,911,480	
8	EMPLOYEE BENEFITS	13,696,372	18,643,923	6,761,441	16,911,925	15,290,720	15,290,720	15,290,720	15,290,720	15,290,720	15,290,720	15,290,720	
	SUB-TOTAL	291,236,034	253,036,365	15,555,901	278,895,756	261,266,023	261,266,023	261,266,023	261,266,023	261,266,023	261,266,023	261,266,023	
9	INTER-FUND TRANSFERS	3,788,934	3,832,134		3,924,628	3,924,628	3,924,628	3,924,628	3,924,628	3,924,628	3,924,628	3,924,628	
	TOTAL	295,024,968	256,868,499	15,555,901	282,820,384	265,190,651	265,190,651	265,190,651	265,190,651	265,190,651	265,190,651	265,190,651	

SCHEDULE OF SALARIES BY FUNCTION OF GOVERNMENT

OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
A	1010	1,973,129		2,046,481	977,116		2,141,760		1,632,322		1,632,322		1,632,322
	TOTAL	1,973,129		2,046,481	977,116		2,141,760		1,632,322		1,632,322		1,632,322
A	1220	1,101,066		1,161,401	558,310		1,229,885		840,290		840,290		840,290
	TOTAL	1,101,066		1,161,401	558,310		1,229,885		840,290		840,290		840,290
A	1315	2,928,820		3,156,914	1,511,675		2,979,909		2,681,918		2,681,918		2,681,918
A	1330	1,196,144		1,437,108	644,023		1,368,812		955,975		955,975		955,975
	TOTAL	4,124,964		4,594,022	2,155,698		4,348,721		3,637,893		3,637,893		3,637,893
A	1410	1,074,054		1,221,427	531,519		1,081,024		967,522		967,522		967,522
A	1420	1,543,963		1,870,250	809,838		1,825,747		1,632,872		1,632,872		1,632,872
A	1430	963,414		1,078,345	482,446		924,831		827,448		827,448		827,448
A	1490	1,040,626		1,403,812	1,035,322		2,137,817		1,822,788		1,822,788		1,822,788
	TOTAL	4,622,057		5,573,834	2,859,123		5,769,419		5,250,630		5,250,630		5,250,630
A	1620	3,071,104		3,340,482	1,589,741		3,060,220		2,681,938		2,681,938		2,681,938
	TOTAL	3,071,104		3,340,482	1,589,741		3,060,220		2,681,938		2,681,938		2,681,938
A	1640	4,390,808		4,549,477	2,300,916		4,090,685		3,607,896		3,607,896		3,607,896
	TOTAL	4,390,808		4,549,477	2,300,916		4,090,685		3,607,896		3,607,896		3,607,896
A	1640	459,298		646,446	171,340		577,186		509,584		509,584		509,584
	TOTAL	459,298		646,446	171,340		577,186		509,584		509,584		509,584
A	3310												
	TOTAL												

SCHEDULE OF SALARIES BY FUNCTION OF GOVERNMENT

OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
A	3510	525,160		759,245	336,799		772,638		697,274		697,274		697,274
	TOTAL	525,160		759,245	336,799		772,638		697,274		697,274		697,274
	TRANSPORTATION												
A	5010	759,429		900,557	382,398		882,422		794,180		794,180		794,180
	TOTAL	759,429		900,557	382,398		882,422		794,180		794,180		794,180
	RECREATION												
A	7020	4,825,258		5,313,234	2,365,386		4,520,769		3,891,401		3,891,401		3,891,401
A	7100	9,958,901		9,853,954	4,237,133		8,960,897		8,273,007		8,273,007		8,273,007
	TOTAL	14,784,159		15,167,188	6,602,519		13,481,666		12,164,408		12,164,408		12,164,408
	INT GOVRNMTL AFFAIRS												
A	8030	910,284		1,134,910	555,442		1,168,988		700,861		700,861		700,861
	TOTAL	910,284		1,134,910	555,442		1,168,988		700,861		700,861		700,861
	GENERAL ENVIRONMENT												
A	8090	855,209		920,232	426,453		921,299		674,518		674,518		674,518
	TOTAL	855,209		920,232	426,453		921,299		674,518		674,518		674,518
	SANITATION												
A	8160												
	TOTAL												
	HOME & COMMUNITY SERVICES												
A	8730												
	TOTAL												
	TOTAL	37,578,667		40,794,275	18,915,855		38,644,889		33,191,794		33,191,794		33,191,794
	SAFETY INSPECTION												



SCHEDULE OF SALARIES BY FUNCTION OF GOVERNMENT

OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
B	3620	4,314,754		4,620,930	2,173,031		4,978,168		3,999,006		3,999,006		3,999,006
	TOTAL	4,314,754		4,620,930	2,173,031		4,978,168		3,999,006		3,999,006		3,999,006
	GENERAL ENVIRONMENT												
B	8010	236,468		243,818	110,693		247,563		222,807		222,807		222,807
B	8020	935,942		1,148,574	502,247		1,138,760		1,023,084		1,023,084		1,023,084
	TOTAL	1,172,410		1,392,392	612,940		1,386,323		1,245,891		1,245,891		1,245,891
	TOTAL	5,487,164		6,013,322	2,785,971		6,364,491		5,244,897		5,244,897		5,244,897
	HIGHWAY FUND												
DR	5110	8,240,121		9,248,153	4,516,258		9,516,870		8,262,192		8,262,192		8,262,192
	TOTAL	8,240,121		9,248,153	4,516,258		9,516,870		8,262,192		8,262,192		8,262,192
	TOTAL	8,240,121		9,248,153	4,516,258		9,516,870		8,262,192		8,262,192		8,262,192
	SPECIAL DISTRICTS												
SD	8540	1,159,138		1,267,115	569,642		1,277,914		1,140,773		1,140,773		1,140,773
SL	5182	952,435		1,231,816	558,929		1,228,507		1,106,556		1,106,556		1,106,556
SP	7110	8,163,857		8,174,722	4,246,953		8,690,323		7,540,489		7,540,489		7,540,489
SR	8160	4,754,522		13,938,883	7,371,705		16,008,796		14,319,609		14,319,609		14,319,609
SR	058160	2,062,452		2,238,816	967,117		2,328,226		1,949,841		1,949,841		1,949,841
ST	5650	893,431		1,011,415	468,670		940,317		777,474		777,474		777,474
	TOTAL	27,985,835		27,862,767	14,183,016		30,492,083		26,834,742		26,834,742		26,834,742
	TOTAL	27,985,835		27,862,767	14,183,016		30,492,083		26,834,742		26,834,742		26,834,742
	TOTAL ALL FUNDS	79,289,787		83,918,517	40,401,100		85,018,333		73,533,625		73,533,625		73,533,625

SCHEDULE OF EQUIPMENT BY FUNCTION OF GOVERNMENT

OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
A	1010	1,078		60									
	LEGISLATIVE												
	TOTAL	1,078		60									
A	1315	3,834											
A	1330	1,551		356									
	FINANCE												
	TOTAL	5,385		356									
A	1410	1,265		712									
A	1420	3,112											
A	1430	1,675											
A	1490	882											
	STAFF												
	TOTAL	6,934		712									
A	1620	26,005											
	SHARED SERVICES												
	TOTAL	26,005											
A	7020	7,972											
A	7100	14,364											
	RECREATION												
	TOTAL	22,336											
A	8030	17,245											
	INT GOVRNMTL AFFAIRS												
	TOTAL	17,245											
A	8090	1,926											
	GENERAL ENVIRONMENT												
	TOTAL	1,926											
	TOTAL	80,909											

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SCHEDULE OF EQUIPMENT BY FUNCTION OF GOVERNMENT

OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET								
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED		
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	
B	3620													
	SAFETY INSPECTION													
		10,228		7,200	400		8,100		7,200		7,200		7,200	7,200
	TOTAL	10,228		7,200	400		8,100		7,200		7,200		7,200	7,200
B	8020													
	GENERAL ENVIRONMENT													
				640	626		800		640		640		640	640
	TOTAL			640	626		800		640		640		640	640
	TOTAL	10,228		7,840	1,026		8,900		7,840		7,840		7,840	7,840
DM	5130													
DR	5110													
	HIGHWAY FUND													
		5,122		5,200			4,680		4,680		4,680		4,680	4,680
		1,639		1,600			1,350		1,350		1,350		1,350	1,350
	TOTAL	6,761		6,800			6,030		6,030		6,030		6,030	6,030
	TOTAL	6,761		6,800			6,030		6,030		6,030		6,030	6,030
SD	8540													
SL	5182													
SP	7110													
SR	8160													
SR	058160													
ST	5650													
	SPECIAL DISTRICTS													
		25,440		4,400			3,960		3,960		3,960		3,960	3,960
		2,470		8,000			7,200		7,200		7,200		7,200	7,200
		2,020		8,000	5,362		8,000		5,000		5,000		5,000	5,000
		463		400			100		100		100		100	100
		4,738		4,320	552		950		950		950		950	950
		872		800			720		720		720		720	720
	TOTAL	36,003		25,920	5,914		20,930		17,930		17,930		17,930	17,930
	TOTAL	36,003		25,920	5,914		20,930		17,930		17,930		17,930	17,930
	TOTAL ALL FUNDS	133,901		114,168	30,202		89,582		83,252		83,252		83,252	83,252

SCHEDULE OF CAPITAL OUTLAY BY FUNCTION OF GOVERNMENT

OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
A	3010	4,070,193		4,436,526	2,081,142		4,654,258		3,672,327		3,672,327		3,672,327
	TOTAL	4,070,193		4,436,526	2,081,142		4,654,258		3,672,327		3,672,327		3,672,327
	TOTAL	4,070,193		4,436,526	2,081,142		4,654,258		3,672,327		3,672,327		3,672,327
	TOTAL ALL FUNDS	4,070,193		4,436,526	2,081,142		4,654,258		3,672,327		3,672,327		3,672,327

SCHEDULE OF CONTRACTUAL EXPENSES BY FUNCTION OF GOVERNMENT

OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
A	1010	76,926		44,456	30,106		44,456		44,456		44,456		44,456
	TOTAL	76,926		44,456	30,106		44,456		44,456		44,456		44,456
A	1220	234,732		198,400	75,969		195,600		195,600		195,600		195,600
	TOTAL	234,732		198,400	75,969		195,600		195,600		195,600		195,600
A	1315	1,400,353		1,624,400	183,756		1,555,000		1,555,000		1,555,000		1,555,000
A	1330	56,970		85,920	31,253		149,557		140,140		140,140		140,140
	TOTAL	1,457,323		1,710,320	215,009		1,704,557		1,695,140		1,695,140		1,695,140
A	1410	92,912		115,152	36,885		103,685		102,260		102,260		102,260
A	1420	253,906		297,040	12,210		277,550		272,550		272,550		272,550
A	1430	50,001		67,948	8,668		66,639		56,639		56,639		56,639
A	1490	43,312		34,680	8,316		32,580		32,560		32,560		32,560
	TOTAL	440,131		514,820	41,659		500,454		464,009		464,009		464,009
A	1620	3,850,550		3,689,360	1,256,380		4,351,175		3,858,900		3,858,900		3,858,900
	TOTAL	3,850,550		3,689,360	1,256,380		4,351,175		3,858,900		3,858,900		3,858,900
A	3310	19,498											
	TOTAL	19,498											
A	3510	256,585		229,560	71,324		270,080		255,280		255,280		255,280
	TOTAL	256,585		229,560	71,324		270,080		255,280		255,280		255,280
	TRANSPORTATION												

SCHEDULE OF CONTRACTUAL EXPENSES BY FUNCTION OF GOVERNMENT

OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
A	5010	850		800	529		720		720		720		720
	TOTAL	850		800	529		720		720		720		720
A	6411	52,145		40,000	6,233		40,000		40,000		40,000		40,000
	TOTAL	52,145		40,000	6,233		40,000		40,000		40,000		40,000
	RECREATION												
A	7020	1,330,922		1,212,631	140,805		1,218,167		1,212,265		1,212,265		1,212,265
A	7100	2,374,800		1,746,480	779,427		1,735,920		1,735,920		1,735,920		1,735,920
	TOTAL	3,705,722		2,959,111	920,232		2,954,087		2,948,185		2,948,185		2,948,185
A	8030	232,805		266,667	210,369		202,230		182,150		182,150		182,150
	TOTAL	232,805		266,667	210,369		202,230		182,150		182,150		182,150
	GENERAL ENVIRONMENT												
A	8090	1,314,740		1,265,101	73,075		1,726,240		1,260,740		1,260,740		1,260,740
	TOTAL	1,314,740		1,265,101	73,075		1,726,240		1,260,740		1,260,740		1,260,740
A	8620	15,500		14,500			14,500		14,500		14,500		14,500
	TOTAL	15,500		14,500			14,500		14,500		14,500		14,500
	HOME & COMMUNITY SERVICES												
A	9990	1,396,843		1,523,750	43,500		1,523,750		1,523,750		1,523,750		1,523,750
	TOTAL	1,396,843		1,523,750	43,500		1,523,750		1,523,750		1,523,750		1,523,750
	MISCELLANEOUS												
	TOTAL	13,054,350		12,456,845	2,944,385		13,527,849		12,483,430		12,483,430		12,483,430
B	3620	1,227,316		1,000,818	345,876		1,444,100		1,241,597		1,241,597		1,241,597
	TOTAL	1,227,316		1,000,818	345,876		1,444,100		1,241,597		1,241,597		1,241,597
	SAFETY INSPECTION												

SCHEDULE OF CONTRACTUAL EXPENSES BY FUNCTION OF GOVERNMENT

OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
B	7550	4,400		4,000			5,000		5,000		5,000		5,000
	TOTAL	4,400		4,000			5,000		5,000		5,000		5,000
	GENERAL ENVIRONMENT												
B	8010	48,641		68,103	10,944		76,070		54,998		54,998		54,998
B	8020	10,454		9,927	2,670		12,550		10,678		10,678		10,678
	TOTAL	59,095		78,030	13,614		88,620		65,676		65,676		65,676
	TOTAL	1,290,811		1,082,848	359,490		1,537,720		1,312,273		1,312,273		1,312,273
DM	5130	6,064		7,600			6,840		6,840		6,840		6,840
DR	5110	2,872,925		397,165	135,828		366,402		362,091		362,091		362,091
DS	5142	2,116,224		1,614,269	335,654		2,088,113		2,088,113		2,088,113		2,088,113
	TOTAL	4,995,213		2,019,034	471,482		2,461,355		2,457,044		2,457,044		2,457,044
	TOTAL	4,995,213		2,019,034	471,482		2,461,355		2,457,044		2,457,044		2,457,044
	INTERNAL SVCE FUND												
MM	9060	6,596,015		29,390,000	13,889,137		28,345,000		28,345,000		28,345,000		28,345,000
	TOTAL	26,596,015		29,390,000	13,889,137		28,345,000		28,345,000		28,345,000		28,345,000
MS	1911	1,475,563		1,745,001	785,203		1,800,000		1,800,000		1,800,000		1,800,000
MS	1912	680,901		665,000	302,981		700,000		700,000		700,000		700,000
MS	1913	148,483		190,000	154,638		200,000		200,000		200,000		200,000
	TOTAL	2,304,947		2,600,001	1,242,822		2,700,000		2,700,000		2,700,000		2,700,000
	TOTAL	28,900,962		31,990,001	15,131,959		31,045,000		31,045,000		31,045,000		31,045,000



SCHEDULE OF CONTRACTUAL EXPENSES BY FUNCTION OF GOVERNMENT

OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
SPECIAL DISTRICTS													
SD	8540	16,246		33,128	6,115		31,125		30,591		30,591		30,591
SF	3410	6,240		6,500	3,120		6,500		6,500		6,500		6,500
SF	013410	297,897		329,974	175,430		335,000		335,000		335,000		335,000
SF	023410	702,339		726,200	402,108		770,960		770,960		770,960		770,960
SF	033410	33,903		45,000	10,036		45,000		45,000		45,000		45,000
SF	043410	1,149,142		1,272,215	515,843		1,280,250		1,280,250		1,280,250		1,280,250
SF	053410	4,865,286		5,035,989	2,576,578		5,114,739		5,114,739		5,114,739		5,114,739
SL	5182	1,582,487		1,609,298	639,035		2,189,433		1,789,018		1,789,018		1,789,018
SP	7110	490,302		340,630	178,753		412,120		409,758		409,758		409,758
SP	017110	1,000		800			1,000		1,000		1,000		1,000
SP	037110	520,301		533,157			643,334		643,334		643,334		643,334
SP	077110	1,088		800	5		800		1,000		1,000		1,000
SP	097110	980		800			800		1,000		1,000		1,000
SP	117110	1,441		800	5		800		1,000		1,000		1,000
SR	8160	85,815		77,838	44,649		68,348		62,532		62,532		62,532
SR	058160	3,627,188		10,647,737	3,005,606		13,844,121		12,698,419		12,698,419		12,698,419
ST	5650	126,311		117,712	44,907		158,801		134,347		134,347		134,347
TOTAL		23,507,966		20,778,578	7,602,190		24,903,131		23,324,448		23,324,448		23,324,448
TOTAL		23,507,966		20,778,578	7,602,190		24,903,131		23,324,448		23,324,448		23,324,448
FISCAL AGENT FEE													
V	1380	24,000		60,000	33,542		60,000		60,000		60,000		60,000
TOTAL		24,000		60,000	33,542		60,000		60,000		60,000		60,000
TOTAL ALL FUNDS		21,773,302		68,387,306	26,543,048		73,535,055		70,682,195		70,682,195		70,682,195



SCHEDULE OF DEBT SERVICE BY FUNCTION OF GOVERNMENT

OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
A	6610	363,279		842,548	167,178		342,841		286,057		286,057		286,057
A	9700	6,172,166			5,514,704								
A	9785	1,727		5,000	634		5,352		6,726		6,726		6,726
	TOTAL	6,537,172		847,548	5,682,516		348,193		292,783		292,783		292,783
B	3620	67,215			9,191								
	TOTAL	67,215			9,191								
DM	5130	181,577			12,114								
DR	5110	4,130,616			1,505,759								
	TOTAL	4,312,193			1,517,873								
SD	8540	37,819			6,150								
SL	5182	104,689			3,388								
SP	7110	752,525			215,265								
SP	077110	142,800											
SR	8160	220,186			6,050								
SR	058160	507,065			353,869								
ST	5690	1,151,330			700,183								
SW	8340	37,778											
SW	068340	7,875											
SW	078340	61,625			54,530								
SW	088340	73,250			83,978								
SW	098340				45,305								

SCHEDULE OF DEBT SERVICE BY FUNCTION OF GOVERNMENT

OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
SW 108340		44,340			22,652								
	TOTAL	3,141,282			1,491,370								
V 9710		7,989,000	47,665,000	20,169,996	69,350,000	69,350,000	69,350,000	69,350,000	69,350,000	69,350,000	69,350,000	69,350,000	69,350,000
V 9711		3,366,558	22,650,335	7,761,840	22,911,480	22,911,480	22,911,480	22,911,480	22,911,480	22,911,480	22,911,480	22,911,480	22,911,480
V 9740													
V 9741													
	TOTAL	41,355,558	70,315,335	27,931,836	92,261,480	92,261,480	92,261,480	92,261,480	92,261,480	92,261,480	92,261,480	92,261,480	92,261,480
	TOTAL ALL FUNDS	65,413,420	71,162,683	36,632,786	92,609,673	92,554,263	92,554,263	92,554,263	92,554,263	92,554,263	92,554,263	92,554,263	92,554,263

SCHEDULE OF

OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
BPP017180		381,712		380,000	18,105		78,000		78,000		78,000		78,000
BPP077180		256,099		270,000	11,601		98,000		98,000		98,000		98,000
BPP097180		187,603		205,000	9,043		70,000		70,000		70,000		70,000
BPP117180		248,353		250,000	5,866		78,000		78,000		78,000		78,000
BPR077265		204,715		160,000	119,267		17,500		17,500		17,500		17,500
BPR117265		219,630		150,000	136,296		17,500		17,500		17,500		17,500
TOTAL		1,498,112		1,415,000	300,178		359,000		359,000		359,000		359,000
	TOTAL ALL FUNDS	1,498,112		1,415,000	300,178		359,000		359,000		359,000		359,000

SCHEDULE OF EMPLOYEE BENEFITS BY FUNCTION OF GOVERNMENT

OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
A	9990	3,600,954		5,878,734	1,720,316		5,328,756		4,703,587		4,703,587		4,703,587
	TOTAL	3,600,954		5,878,734	1,720,316		5,328,756		4,703,587		4,703,587		4,703,587
B	3620	458,362		662,497	139,300		688,238		562,585		562,585		562,585
B	8010	26,192		34,812	17,307		35,336		31,870		31,870		31,870
B	8020	100,091		163,182	44,257		159,961		145,446		145,446		145,446
	TOTAL	584,645		860,491	200,864		883,535		739,901		739,901		739,901
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		113,081	113,081								
CD	058686	118,411		118,814	118,411								
CD	058686	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	54,673		76,166	54,673								
CD	118686	48,781		88,195	73,141								
CD	128686			110,457	33,293								
CD	928686			219									
	TOTAL	969,329		1,141,310	1,026,977								

SCHEDULE OF EMPLOYEE BENEFITS BY FUNCTION OF GOVERNMENT

OBJECT		2011 ACTUAL AMOUNT	CURRENT YEAR			2013 BUDGET							
CODE	DESCRIPTION		2012		ACTUAL THRU 6/30	DEPARTMENT ESTIMATE		TENTATIVE		PRELIMINARY		ADOPTED	
			NO.	AMOUNT		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
DR	5110	1,033,846		1,355,434	305,334		1,335,431		1,159,237		1,159,237		1,159,237
	TOTAL	1,033,846		1,355,434	305,334		1,335,431		1,159,237		1,159,237		1,159,237
MW	9061	3,543,003		3,500,000	2,024,696		3,600,000		3,600,000		3,600,000		3,600,000
	TOTAL	3,543,003		3,500,000	2,024,696		3,600,000		3,600,000		3,600,000		3,600,000
SD	8540	120,671		178,979	51,854		183,249		161,249		161,249		161,249
SL	5182	100,031		180,195	58,238		174,205		157,132		157,132		157,132
SP	7110	853,408		1,248,323	264,467		1,223,331		1,063,054		1,063,054		1,063,054
SR	8160	1,506,981		2,292,477	563,556		2,250,184		2,013,978		2,013,978		2,013,978
SR	058160	217,020		337,711	118,929		331,329		278,355		278,355		278,355
SR	058161	6,433,888		12,804,567	3,189,468		7,186,515		6,394,346		6,394,346		6,394,346
ST	5650	93,543		143,274	42,746		133,320		110,522		110,522		110,522
	TOTAL	9,325,542		17,185,526	4,289,258		11,482,133		10,178,636		10,178,636		10,178,636
TOTAL ALL FUNDS		19,057,319		29,921,495	9,567,445		22,629,855		20,381,361		20,381,361		20,381,361



Summary of Outstanding Debt As of 1/1/2013

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Fund	OYS #	Description of Debt	Principal Outstanding As of 1/1/2013	Scheduled 2013 Payments		
				Principal	Interest	Principal & Interest
<b>General</b>		<u>Bonds Authorized &amp; Issued</u>	137,050,912.65	11,596,207.64	4,766,826.46	16,363,034.10
		<u>Bond Anticipation Notes</u>	173,486,577.00	11,572,632.00	4,392,388.00	15,965,020.00
		<u>Bonds Authorized &amp; Unissued</u>	-	7,000,000.00	139,612.00	7,139,612.00
			<u>310,537,489.65</u>	<u>30,168,839.64</u>	<u>9,298,826.46</u>	<u>39,467,666.10</u>
<b>Part Town</b>		<u>Bonds Authorized &amp; Issued</u>	1,104,817.72	100,489.19	40,361.29	140,850.48
		<u>Bond Anticipation Notes</u>	1,217,520.00	147,759.00	32,059.00	179,818.00
		<u>Bonds Authorized &amp; Unissued</u>	-	1,700,000.00	33,906.00	1,733,906.00
			<u>2,322,337.72</u>	<u>1,948,248.19</u>	<u>106,326.29</u>	<u>2,054,574.48</u>
<b>Highway</b>		<u>Bonds Authorized &amp; Issued</u>	121,583,063.19	11,094,823.88	4,010,102.70	15,104,926.58
		<u>Bond Anticipation Notes</u>	92,889,914.00	6,028,617.00	2,361,569.00	8,390,186.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
			<u>214,472,977.19</u>	<u>17,123,440.88</u>	<u>6,371,671.70</u>	<u>23,495,112.58</u>
<b>Internal Services</b>		<u>Bonds Authorized &amp; Issued</u>	1,750,665.04	193,260.26	64,840.30	258,100.56
		<u>Bond Anticipation Notes</u>	125,197.00	58,686.00	3,610.00	62,296.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
			<u>1,875,862.04</u>	<u>251,946.26</u>	<u>68,450.30</u>	<u>320,396.56</u>
<b>Special Districts</b>		<u>Bonds Authorized &amp; Issued</u>	82,022,987.41	7,695,966.03	2,930,474.62	10,626,440.65
		<u>Bond Anticipation Notes</u>	78,100,792.00	4,612,306.00	1,966,788.00	6,579,094.00
		<u>Bonds Authorized &amp; Unissued</u>	-	4,300,000.00	85,762.00	4,385,762.00
			<u>160,123,779.41</u>	<u>16,608,272.03</u>	<u>4,983,024.62</u>	<u>21,591,296.65</u>
<b>Commissioner Districts</b>		<u>Bonds Authorized &amp; Issued</u>	22,792,554.00	2,079,253.00	895,052.92	2,974,305.92
		<u>Bond Anticipation Notes</u>	44,120,000.00	1,170,000.00	1,188,129.00	2,358,129.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
			<u>66,912,554.00</u>	<u>3,249,253.00</u>	<u>2,083,181.92</u>	<u>5,332,434.92</u>

<u>Bonds Authorized &amp; Issued-Total</u>	366,305,000.00	32,760,000.00	12,707,658.29	45,467,658.29
<u>Bond Anticipation Notes-Total</u>	389,940,000.00	23,590,000.00	9,944,543.00	33,534,543.00
<u>Bonds Authorized &amp; Unissued-Total</u>	-	13,000,000.00	259,280.00	13,259,280.00

<b>Grand Total</b>	756,245,000.00	69,350,000.00	22,911,481.29	92,261,481.29
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Summary of Outstanding Debt As of 1/1/2013

Fund	OYS #	Description of Debt	Principal Outstanding As of 1/1/2013	Scheduled 2013 Payments		
				Principal	Interest	Principal & Interest
<b>General</b>		<u>Bonds Authorized &amp; Issued</u>				
	82	General Town Improvements	805,000.00	260,000.00	46,575.00	306,575.00
	84R	Refunding Issue	180,000.00	180,000.00	4,950.00	184,950.00
	87R	Refunding Issue	186,000.00	91,000.00	7,025.00	98,025.00
	94R	Refunding Issue	187,533.00	54,913.00	6,635.45	61,548.45
	95	General Town Improvements	79,421.00	79,421.00	1,588.42	81,009.42
	96	General Town Improvements	465,331.65	465,331.65	18,613.22	483,944.87
	97	General Town Improvements	2,086,727.36	416,288.30	92,368.09	508,656.39
	98	General Town Improvements	26,171,656.02	1,692,963.47	1,099,016.48	2,791,979.95
	99	General Town Improvements	14,949,731.58	1,627,368.94	568,104.99	2,195,473.93
	1	General Town Improvements	127,720.00	6,450.00	4,884.31	11,334.31
	2	Refunding Issue	6,382,390.73	975,396.34	284,571.93	1,259,968.27
	4	General Town Improvements	51,932,628.13	2,920,428.79	1,658,219.04	4,578,647.83
	5	General Town Improvements	18,377,915.88	2,057,079.15	392,968.87	2,450,048.02
	6	Partial Refunding Issue	15,118,857.30	769,567.00	581,305.66	1,350,872.66
			<u>Bond Anticipation Notes</u>	173,486,577.00	11,572,632.00	4,392,388.00
		<u>Bonds Authorized &amp; Unissued</u>	-	7,000,000.00	139,612.00	7,139,612.00
<b>Grand Total</b>			<b>310,537,489.65</b>	<b>30,168,839.64</b>	<b>9,298,826.46</b>	<b>39,467,666.10</b>



Summary of Outstanding Debt As of 1/1/2013

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Fund	OYS #	Description of Debt	Principal Outstanding As of 1/1/2013	Scheduled 2013 Payments		
				Principal	Interest	Principal & Interest
<b>Part Town</b>		<u>Bonds Authorized &amp; Issued</u>				
	96	Part Town Improvements	10,651.07	10,651.07	426.04	11,077.11
	98	Part Town Improvements	277,304.71	17,938.05	11,644.76	29,582.81
	99	Part Town Improvements	227,721.77	24,789.82	8,653.64	33,443.46
	2	Refunding Issue	130,647.80	19,171.61	5,851.65	25,023.26
	4	Part Town Improvements	322,807.04	18,152.86	10,307.30	28,460.16
	5	Part Town Improvements	87,430.58	9,785.78	1,869.50	11,655.28
	6	Partial Refunding	48,254.75	-	1,608.40	1,608.40
		<u>Bond Anticipation Notes</u>	1,217,520.00	147,759.00	32,059.00	179,818.00
		<u>Bonds Authorized &amp; Unissued</u>	-	1,700,000.00	33,906.00	1,733,906.00
<b>Grand Total</b>			<b>2,322,337.72</b>	<b>1,948,248.19</b>	<b>106,326.29</b>	<b>2,054,574.48</b>

Summary of Outstanding Debt As of 1/1/2013

Fund	OYS #	Description of Debt	Principal Outstanding As of 1/1/2013	Scheduled 2013 Payments			
				Principal	Interest	Principal & Interest	
Highway		<u>Bonds Authorized &amp; Issued</u>					
	95	Highway Improvements	201,728.00	201,728.00	4,034.56	205,762.56	
	96	Highway Repairs	32,357.37	32,357.37	1,294.30	33,651.67	
	96	Highway Improvements	721,574.00	721,574.00	28,862.96	750,436.96	
	97	Highway Repairs	221,582.88	44,206.64	9,808.21	54,014.85	
	97	Highway Improvements	89,647.00	17,884.00	3,968.19	21,852.19	
	98	Highway Repairs	1,335,784.69	86,408.10	56,093.10	142,501.20	
	98	Highway Improvements	13,836,196.00	895,021.00	581,018.18	1,476,039.18	
	99	Highway Repairs	2,117,314.83	230,491.13	80,459.94	310,951.07	
	99	Highway Improvements	18,451,220.00	2,008,520.00	701,165.26	2,709,685.26	
	1	Highway Improvements	4,291,000.00	216,570.00	164,100.69	380,670.69	
	2	Refunding Issue-Repairs	882,605.16	129,515.85	39,531.42	169,047.27	
	2	Refunding Issue-Improvements	7,012,900.00	1,028,900.00	314,109.50	1,343,009.50	
	3	Refunding Issue-Improvements	104,000.00	52,000.00	2,990.00	54,990.00	
	4	Highway Repairs	986,842.06	55,494.47	31,510.06	87,004.53	
	4	Highway Improvements	33,843,930.00	1,903,220.00	1,080,643.52	2,983,863.52	
	5	Highway Repairs	1,181,932.48	132,289.32	25,272.88	157,562.20	
	5	Highway Improvements	29,448,700.00	3,296,300.00	629,692.38	3,925,992.38	
	6	Partial Refunding-Repairs	935,281.72	-	36,662.36	36,662.36	
	6	Partial Refunding-Improvements	5,888,467.00	42,344.00	218,885.19	261,229.19	
			<u>Bond Anticipation Notes</u>	92,889,914.00	6,028,617.00	2,361,569.00	8,390,186.00
			<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
	<b>Grand Total</b>			<b>214,472,977.19</b>	<b>17,123,440.88</b>	<b>6,371,671.70</b>	<b>23,495,112.58</b>

Summary of Outstanding Debt As of 1/1/2013

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Fund	OYS #	Description of Debt	Principal Outstanding As of 1/1/2013	Scheduled 2013 Payments		
				Principal	Interest	Principal & Interest
<b>Internal Services</b>		<u>Bonds Authorized &amp; Issued</u>				
	96	Improvements	6,996.40	6,996.40	279.86	7,276.26
	97	Improvements	12,464.17	2,486.65	551.72	3,038.37
	98	Improvements	312,327.20	20,203.56	13,115.44	33,319.00
	99	Improvements	374,999.49	40,822.49	14,250.33	55,072.82
	2	Refunding Issue	394,088.86	57,829.66	17,651.03	75,480.69
	4	Improvements	374,760.81	21,074.45	11,966.18	33,040.63
	5	Improvements	127,798.79	14,304.05	2,732.68	17,036.73
	6	Partial Refunding	147,229.32	29,543.00	4,293.06	33,836.06
			<u>Bond Anticipation Notes</u>	125,197.00	58,686.00	3,610.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
<b>Grand Total</b>			<b>1,875,862.04</b>	<b>251,946.26</b>	<b>68,450.30</b>	<b>320,396.56</b>

Summary of Outstanding Debt As of 1/1/2013

Fund	OYS #	Description of Debt	Principal Outstanding As of 1/1/2013	Scheduled 2013 Payments		
				Principal	Interest	Principal & Interest
<b>Special Districts</b> <i>Drainage</i>		<u>Bonds Authorized &amp; Issued</u>				
	84R	Refunding Issue	196,000.00	196,000.00	5,390.00	201,390.00
	86	Drainage Improvements	1,275,000.00	240,000.00	63,750.00	303,750.00
	87R	Refunding Issue	561,000.00	285,000.00	20,925.00	305,925.00
	90R	Refunding Issue	1,320,000.00	275,000.00	47,091.46	322,091.46
	94R	Refunding Issue	798,569.00	259,672.00	27,659.08	287,331.08
	96	Drainage Improvements	6,506.56	6,506.56	260.26	6,766.82
	97	Drainage Improvements	24,208.40	4,829.67	1,071.57	5,901.24
	98	Drainage Improvements	253,056.64	16,369.51	10,626.52	26,996.03
	99	Drainage Improvements	298,617.23	32,507.50	11,347.73	43,855.23
	1	Drainage Improvements	68,120.00	3,440.00	2,605.07	6,045.07
	2	Refunding Issue	1,030,937.60	172,545.57	45,589.88	218,135.45
	3	Refunding Issue	1,238,000.00	161,000.00	41,393.76	202,393.76
	4	Drainage Improvements	228,982.46	12,876.69	7,311.46	20,188.15
	5	Drainage Improvements	307,167.13	34,380.08	6,568.06	40,948.14
	6	Partial Refunding	1,196,267.66	269,016.00	34,980.66	303,996.66
			<u>Bond Anticipation Notes</u>	584,757.00	61,425.00	14,768.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-

Special Districts Page 1 of 5	<b>Page Total</b>	9,387,189.68	2,030,568.58	341,338.51	2,371,907.09
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Summary of Outstanding Debt As of 1/1/2013

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Fund	OYS #	Description of Debt	Principal Outstanding As of 1/1/2013	Scheduled 2013 Payments		
				Principal	Interest	Principal & Interest
<b>Special Districts</b>		<u>Bonds Authorized &amp; Issued</u>				
<i>Lighting</i>	96	Improvements	5,508.19	5,508.19	220.32	5,728.51
	97	Improvements	29,310.88	5,847.63	1,297.42	7,145.05
	98	Improvements	544,113.97	35,197.18	22,848.78	58,045.96
	99	Improvements	445,672.67	48,515.98	16,935.98	65,451.96
	2	Refunding Issue	187,025.17	27,444.58	8,376.76	35,821.34
	4	Improvements	686,618.02	38,611.62	21,923.88	60,535.50
	5	Improvements	157,129.07	17,586.87	3,359.84	20,946.71
	6	Partial Refunding	129,281.98	-	5,035.12	5,035.12
		<u>Bond Anticipation Notes</u>	1,020,075.00	51,391.00	26,542.00	77,933.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Lighting Total	3,204,734.95	230,103.05	106,540.10	336,643.15
<i>Parks</i>		<u>Bonds Authorized &amp; Issued</u>				
	95	Parks Improvements	168,372.00	168,372.00	3,367.44	171,739.44
	96	Parks Improvements	259,522.19	259,522.19	10,380.88	269,903.07
	97	Parks Improvements	21,361.49	4,261.70	945.56	5,207.26
	98	Parks Improvements	2,868,991.03	185,587.21	120,476.46	306,063.67
	99	Parks Improvements	1,438,281.55	156,571.87	54,656.04	211,227.91
	1	Parks Improvements	29,810.00	1,500.00	1,140.11	2,640.11
	2	Refunding Issue	4,484,417.21	575,566.24	199,754.32	775,320.56
	4	Parks Improvements	3,488,927.60	196,187.67	111,402.28	307,589.95
	5	Parks Improvements	2,124,289.12	237,767.46	45,423.40	283,190.86
	6	Partial Refunding	3,115,029.50	-	118,030.20	118,030.20
		<u>Bond Anticipation Notes</u>	14,191,828.00	756,849.00	380,770.00	1,137,619.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Parks Total	32,190,829.69	2,542,185.34	1,046,346.69	3,588,532.03

Special Districts Page 2 of 5	Page Total	35,395,564.64	2,772,288.39	1,152,886.79	3,925,175.18
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Summary of Outstanding Debt As of 1/1/2013

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Fund	OYS #	Description of Debt	Principal Outstanding As of 1/1/2013	Scheduled 2013 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	24,000.00	24,000.00	660.00	24,660.00
		Refunding Issue	25,700.00	3,800.00	1,150.00	4,950.00
		<u>Bond Anticipation Notes</u>	-	-	-	-
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Glenwood/Glen Head Park Total	49,700.00	27,800.00	1,810.00	29,610.00
<i>Jericho Park</i>	4	<u>Bonds Authorized &amp; Issued</u>				
		Improvements	4,967,090.00	279,320.00	158,600.16	437,920.16
		<u>Bond Anticipation Notes</u>	-	-	-	-
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Jericho Park Total	4,967,090.00	279,320.00	158,600.16	437,920.16
<i>Massapequa Park</i>	97	<u>Bonds Authorized &amp; Issued</u>				
	2	Improvements	861,993.00	171,963.00	38,155.71	210,118.71
	5	Refunding Issue	376,900.00	16,200.00	16,359.76	32,559.76
	6	Improvements	1,275,600.00	142,800.00	27,275.50	170,075.50
		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	5,582,631.00	330,963.00	205,702.79	536,665.79

Special Districts Page 3 of 5	Page Total	10,599,421.00	638,083.00	366,112.95	1,004,195.95
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Summary of Outstanding Debt As of 1/1/2013

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Fund	OYS #	Description of Debt	Principal Outstanding As of 1/1/2013	Scheduled 2013 Payments		
				Principal	Interest	Principal & Interest
<b>Special Districts</b>						
<i>Sanitation</i>						
		<u>Bonds Authorized &amp; Issued</u>				
	96	Improvements	30,129.60	30,129.60	1,205.18	31,334.78
	97	Improvements	131,802.58	26,295.12	5,834.15	32,129.27
	98	Improvements	1,249,896.50	80,852.24	52,486.44	133,338.68
	99	Improvements	1,642,457.43	178,798.10	62,414.92	241,213.02
	1	Improvements	7,139,900.00	360,350.00	273,051.24	633,401.24
	2	Refunding Issue	715,281.59	104,962.34	32,037.08	136,999.42
	4	Improvements	1,315,528.32	73,977.94	42,005.08	115,983.02
	5	Improvements	1,868,808.90	209,168.86	39,960.13	249,128.99
	6	Partial Refunding	605,631.13	-	23,451.00	23,451.00
		<u>Bond Anticipation Notes</u>	4,604,730.00	445,658.00	118,300.00	563,958.00
		<u>Bonds Authorized &amp; Unissued</u>	-	4,300,000.00	85,762.00	4,385,762.00
		Sanitation Total	19,304,166.05	5,810,192.20	736,507.22	6,546,699.42
<i>Solid Waste</i>						
		<u>Bonds Authorized &amp; Issued</u>				
	86	Improvements	50,000.00	25,000.00	2,500.00	27,500.00
	94R	Refunding Issue	37,125.00	18,614.00	1,135.85	19,749.85
	95	Improvements	87,363.00	87,363.00	1,747.26	89,110.26
	96	Improvements	107,320.32	107,320.32	4,292.82	111,613.14
	97	Improvements	90,151.25	17,984.29	3,990.52	21,974.81
	98	Improvements	1,128,046.95	72,970.54	47,369.64	120,340.18
	99	Improvements	484,291.55	52,722.29	18,403.49	71,125.78
	1	Improvements	3,859,470.00	194,780.00	147,597.90	342,377.90
	2	Refunding Issue	999,599.33	213,789.91	42,437.13	256,227.04
	4	Improvements	1,166,022.01	65,574.14	37,231.32	102,805.46
	5	Improvements	657,124.41	73,549.50	14,051.08	87,600.58
	6	Partial Refunding	1,796,917.67	11,566.00	67,655.08	79,221.08
		<u>Bond Anticipation Notes</u>	14,841,948.00	1,454,134.00	379,769.00	1,833,903.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Solid Waste Total	25,305,379.49	2,395,367.99	768,181.09	3,163,549.08

Special Districts Page 4 of 5	Page Total	44,609,545.54	8,205,560.19	1,504,688.31	9,710,248.50
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Summary of Outstanding Debt As of 1/1/2013

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Fund	OYS #	Description of Debt	Principal Outstanding As of 1/1/2013	Scheduled 2013 Payments			
				Principal	Interest	Principal & Interest	
<b>Special Districts</b> <i>Public Parking</i>		<u>Bonds Authorized &amp; Issued</u>					
	84R	Refunding Issue	50,000.00	50,000.00	1,375.00	51,375.00	
	95	Improvements	14,825.00	14,825.00	296.50	15,121.50	
	96	Improvements	30,347.65	30,347.65	1,213.90	31,561.55	
	97	Improvements	45,953.98	9,168.00	2,034.12	11,202.12	
	98	Improvements	1,225,471.29	79,272.14	51,460.76	130,732.90	
	99	Improvements	416,021.90	45,291.88	15,809.16	61,101.04	
	2	Refunding Issue	556,106.55	48,877.90	24,469.30	73,347.20	
	4	Improvements	13,979,663.55	786,151.38	446,373.44	1,232,524.82	
	5	Improvements	491,101.63	54,988.92	10,500.70	65,489.62	
	6	Partial Refunding	465,113.00	-	17,826.18	17,826.18	
			<u>Bond Anticipation Notes</u>	42,857,454.00	1,842,849.00	1,046,639.00	2,889,488.00
			<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Public Parking Total	60,132,058.55	2,961,771.87	1,617,998.06	4,579,769.93	

Special Districts Page 5 of 5	Page Total	60,132,058.55	2,961,771.87	1,617,998.06	4,579,769.93
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Summary of Outstanding Debt As of 1/1/2013

185

Fund	OYS #	Description of Debt	Principal Outstanding As of 1/1/2013	Scheduled 2013 Payments		
				Principal	Interest	Principal & Interest
<b>Commissioner Districts</b>						
<i>Oyster Bay Sewer</i>		<u>Bonds Authorized &amp; Issued</u>				
	94R	Improvements	767,168.00	134,024.00	29,563.92	163,587.92
	98	Improvements	2,917,225.00	188,707.00	122,501.92	311,208.92
	6	Partial Refunding	449,684.00	83,277.00	14,817.89	98,094.89
		<u>Bond Anticipation Notes</u>	-	-	-	-
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Oyster Bay Sewer Total	4,134,077.00	406,008.00	166,883.73	572,891.73
<i>Bethpage Water</i>		<u>Bonds Authorized &amp; Issued</u>				
	2	Refunding Issue	544,800.00	74,600.00	24,539.00	99,139.00
		<u>Bond Anticipation Notes</u>	13,320,000.00	440,000.00	369,715.00	809,715.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Bethpage Water Total	13,864,800.00	514,600.00	394,254.00	908,854.00
<i>Jericho Water</i>		<u>Bonds Authorized &amp; Issued</u>				
		<u>Bond Anticipation Notes</u>	7,000,000.00	190,000.00	194,031.00	384,031.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Jericho Water Total	7,000,000.00	190,000.00	194,031.00	384,031.00
<i>Locust Valley Water</i>		<u>Bonds Authorized &amp; Issued</u>				
		<u>Bond Anticipation Notes</u>	4,700,000.00	110,000.00	121,989.00	231,989.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Locust Valley Water Total	4,700,000.00	110,000.00	121,989.00	231,989.00
<i>Massapequa Water</i>		<u>Bonds Authorized &amp; Issued</u>				
	96	Improvements	76,737.00	76,737.00	3,069.48	79,806.48
	97	Improvements	344,797.00	68,785.00	15,262.28	84,047.28
	98	Improvements	374,965.00	24,255.00	15,745.76	40,000.76
	2	Refunding Issue	248,500.00	36,500.00	11,129.50	47,629.50
	3	Refunding Issue	480,000.00	60,000.00	16,125.00	76,125.00
	6	Partial Refunding	1,574,912.00	-	60,105.10	60,105.10
		<u>Bond Anticipation Notes</u>	2,750,000.00	100,000.00	73,374.00	173,374.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Massapequa Water Total	5,849,911.00	366,277.00	194,811.12	561,088.12

Comm. Districts Page 1 of 2	Page Total	35,548,788.00	1,586,885.00	1,071,968.85	2,658,853.85
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Summary of Outstanding Debt As of 1/1/2013

186

Fund	OYS #	Description of Debt	Principal Outstanding As of 1/1/2013	Scheduled 2013 Payments		
				Principal	Interest	Principal & Interest
<b>Commissioner Districts</b>						
<i>Oyster Bay Water</i>						
		<u>Bonds Authorized &amp; Issued</u>				
	88	EFC-Revolving Fund	240,000.00	60,000.00	8,013.66	68,013.66
	95	Improvements	128,291.00	128,291.00	2,565.82	130,856.82
	99	Improvements	308,670.00	33,600.00	11,729.78	45,329.78
	1	Improvements	595,980.00	30,080.00	22,792.06	52,872.06
	2	Refunding Issue	69,900.00	10,300.00	3,129.50	13,429.50
	6	Partial Refunding	1,419,968.00	-	57,524.46	57,524.46
		<u>Bond Anticipation Notes</u>	1,450,000.00	50,000.00	36,149.00	86,149.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Oyster Bay Water Total	4,212,809.00	312,271.00	141,904.28	454,175.28
<i>Plainview Water</i>						
		<u>Bonds Authorized &amp; Issued</u>				
	87R	Refunding Issue	108,000.00	54,000.00	4,050.00	58,050.00
	88	EFC-Revolving Fund	460,000.00	110,000.00	15,453.13	125,453.13
	94R	Refunding Issue	259,605.00	47,777.00	9,936.96	57,713.96
	98	Improvements	374,965.00	24,255.00	15,745.76	40,000.76
	1	Improvements	3,299,120.00	166,510.00	126,168.23	292,678.23
	2	Refunding Issue	1,455,900.00	213,600.00	65,210.00	278,810.00
	3	Refunding Issue	358,000.00	47,000.00	12,003.76	59,003.76
	4	Improvements	781,200.00	43,930.00	24,943.80	68,873.80
	6	Partial Refunding	152,844.00	29,687.00	4,621.45	34,308.45
		<u>Bond Anticipation Notes</u>	11,500,000.00	110,000.00	308,170.00	418,170.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		Plainview Water Total	18,749,634.00	846,759.00	586,303.09	1,433,062.09
<i>South Farmingdale Water</i>						
		<u>Bonds Authorized &amp; Issued</u>				
	96	Improvements	132,018.00	132,018.00	5,280.72	137,298.72
	1	Improvements	2,383,880.00	120,320.00	91,166.64	211,486.64
	2	Refunding Issue	1,887,300.00	81,000.00	81,921.02	162,921.02
	6	Partial Refunding	598,125.00	-	19,936.32	19,936.32
		<u>Bond Anticipation Notes</u>	3,400,000.00	170,000.00	84,701.00	254,701.00
		<u>Bonds Authorized &amp; Unissued</u>	-	-	-	-
		South Farmingdale Water Total	8,401,323.00	503,338.00	283,005.70	786,343.70

Comm. Districts Page 2 of 2	Page Total	31,363,766.00	1,662,368.00	1,011,213.07	2,673,581.07
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**Summary of Tax Levies**  
**Town of Oyster Bay, Part-Town and Special Districts**

<u>Area</u>	<u>2013 Rate-Determining Taxable Valuation</u>	<u>2013 Rate</u>	<u>2013 Levy</u>	<u>2012 Levy</u>
<b><u>General Fund</u></b>				
Class One	109,989,707	26.975	29,669,723.46	29,252,669.07
Class Two	3,330,881	14.648	487,907.45	470,315.51
Class Three	7,965,140	18.660	1,486,295.12	1,463,331.08
Class Four	46,547,801	12.935	6,020,958.06	6,478,187.68
	167,833,529		37,664,884.09	37,664,503.34
<b><u>Part Town</u></b>				
Building, Zoning, Planning, Mem Day				
Class One	73,348,004	7.868	5,771,020.95	6,430,066.81
Class Two	2,422,903	4.506	109,176.01	117,603.12
Class Three	6,362,551	6.066	385,952.34	413,758.51
Class Four	42,602,234	4.620	1,968,223.21	2,287,219.94
	124,735,692		8,234,372.51	9,248,648.38
<b><u>Highway</u></b>				
Class One	73,348,004	36.693	26,913,583.11	27,619,581.28
Class Two	2,422,903	21.014	509,148.84	505,099.57
Class Three	6,362,551	28.288	1,799,838.43	1,777,224.90
Class Four	42,602,234	21.542	9,177,373.25	9,823,872.80
	124,735,692		38,399,943.63	39,725,778.55

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

<u>Area</u>	<u>2013 Rate-Determining Taxable Valuation</u>	<u>2013 Rate</u>	<u>2013 Levy</u>	<u>2012 Levy</u>
<b><u>Drainage District #1</u></b>				
Unincorporated Area				
Class One	77,355,217	3.969	3,070,228.56	3,709,064.82
Class Two	2,440,239	3.092	75,452.19	86,189.34
Class Three	5,904,107	6.661	393,272.57	473,024.59
Class Four	42,244,306	4.213	1,779,752.61	2,146,111.26
			5,318,705.93	6,414,390.01
 <b><u>Lighting District</u></b>				
Town of Oyster Bay				
Class One	77,355,217	2.928	2,264,960.75	3,009,194.71
Class Two	2,440,239	2.281	55,661.85	69,942.79
Class Three	5,904,107	4.914	290,127.82	383,761.96
Class Four	42,244,306	3.108	1,312,953.03	1,741,486.53
			3,923,703.45	5,204,385.99
 <b><u>Park District</u></b>				
Bethpage				
Class One	7,755,244	14.500	1,124,510.38	1,241,530.77
Class Two	75,445	75.809	57,194.10	8,100.83
Class Three	668,491	23.639	158,024.59	178,022.63
Class Four	4,686,767	15.235	714,028.95	777,959.96
			2,053,758.02	2,205,614.19

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

<u>Area</u>	<u>2013 Rate-Determining Taxable Valuation</u>	<u>2013 Rate</u>	<u>2013 Levy</u>	<u>2012 Levy</u>
<b><u>Park District</u></b>				
Glenwood/Glen Head				
Class One	3,750,704	10.010	375,445.47	360,461.66
Class Two	267,941	8.118	21,751.45	19,977.88
Class Three	477,538	24.782	118,343.47	113,422.46
Class Four	996,793	11.129	110,933.09	107,234.68
			626,473.48	601,096.68
 <b><u>Park District</u></b>				
Hicksville				
Class One	9,899,020	15.760	1,560,085.55	1,392,255.81
Class Two	178,764	15.959	28,528.95	24,275.58
Class Three	760,304	25.377	192,942.35	172,351.20
Class Four	9,005,106	17.685	1,592,553.00	1,418,878.31
			3,374,109.85	3,007,760.90
 <b><u>Park District</u></b>				
Jericho				
Class One	4,974,160	20.680	1,028,656.29	915,007.15
Class Two	458,791	15.829	72,622.03	64,616.93
Class Three	337,363	39.173	132,155.21	112,487.52
Class Four	4,684,444	23.207	1,087,118.92	967,722.50
			2,320,552.45	2,059,834.10

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

<u>Area</u>	<u>2013 Rate-Determining Taxable Valuation</u>	<u>2013 Rate</u>	<u>2013 Levy</u>	<u>2012 Levy</u>
<u>Park District</u>				
Locust Valley				
Class One	1,439,985	12.298	177,089.36	138,719.81
Class Two	41,839	4.713	1,971.87	1,557.46
Class Three	354,804	6.297	22,342.01	37,317.78
Class Four	589,456	11.385	67,109.57	52,878.75
			268,512.81	230,473.80
 <u>Park District</u>				
Massapequa				
Class One	18,396,557	20.523	3,775,525.39	3,764,547.13
Class Two	218,172	10.303	22,478.26	23,534.32
Class Three	863,201	37.074	320,023.14	264,526.14
Class Four	5,620,347	22.137	1,244,176.22	1,236,896.35
			5,362,203.01	5,289,503.94

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

<u>Area</u>	<u>2013 Rate-Determining Taxable Valuation</u>	<u>2013 Rate</u>	<u>2013 Levy</u>	<u>2012 Levy</u>
<b><u>Park District</u></b>				
Oyster Bay				
Class One	1,811,104	12.262	222,077.57	203,668.98
Class Two	359,723	9.708	34,921.91	30,891.01
Class Three	249,764	16.118	40,256.96	36,845.33
Class Four	1,229,033	11.487	141,179.02	131,269.57
			438,435.46	402,674.89
 <b><u>Park District</u></b>				
Plainview Old Bethpage				
Class One	10,446,911	15.950	1,666,282.30	1,607,609.14
Class Two	0	0.000	-	-
Class Three	800,100	23.273	186,207.27	187,875.59
Class Four	5,512,530	15.939	878,642.16	839,752.82
			2,731,131.73	2,635,237.55
 <b><u>Park District</u></b>				
South Farmingdale				
Class One	3,757,861	21.606	811,923.45	722,822.21
Class Two	16,873	11.781	1,987.81	1,746.48
Class Three	307,010	39.118	120,096.17	107,128.21
Class Four	621,211	16.640	103,369.51	100,248.09
			1,037,376.94	931,944.99

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

<u>Area</u>	<u>2013 Rate-Determining Taxable Valuation</u>	<u>2013 Rate</u>	<u>2013 Levy</u>	<u>2012 Levy</u>
<b><u>Park District</u></b>				
Syosset				
Class One	13,846,711	14.824	2,052,636.44	2,085,344.87
Class Two	386,042	15.638	60,369.25	53,948.65
Class Three	1,004,243	27.424	275,403.60	267,060.14
Class Four	8,883,535	15.625	1,388,052.34	1,408,618.85
			3,776,461.63	3,814,972.51
<b><u>Sanitary District</u></b>				
Garbage District #1				
Class One	57,782,860	28.490	16,462,336.81	12,555,773.16
Class Two	1,265,362	35.241	445,926.22	329,976.02
Class Three	2,011,214	85.034	1,710,215.71	830,303.79
Class Four	31,317,173	28.218	8,837,079.88	6,736,571.00
			27,455,558.62	20,452,623.97
<b><u>Sanitary District</u></b>				
Garbage District #2				
Class One	10,361,597	28.490	2,952,018.99	2,287,102.80
Class Two	960,828	8.553	82,179.62	60,107.14
Class Three	422,317	74.782	315,817.10	151,244.20
Class Four	3,523,638	44.496	1,567,877.96	1,227,078.89
			4,917,893.67	3,725,533.03



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

<u>Area</u>	<u>2013 Rate-Determining Taxable Valuation</u>	<u>2013 Rate</u>	<u>2013 Levy</u>	<u>2012 Levy</u>
<b><u>Solid Waste Disposal District</u></b>				
Town of Oyster Bay				
Class One	81,730,283	15.296	12,501,464.09	10,906,253.14
Class Two	2,851,456	12.385	353,152.83	292,800.68
Class Three	3,091,565	23.481	725,930.38	992,025.78
Class Four	42,779,018	16.130	6,900,255.60	6,008,509.37
			20,480,802.90	18,199,588.97
<b><u>Public Parking District</u></b>				
Unincorporated Area				
Class One	77,355,217	4.068	3,146,810.23	3,153,116.30
Class Two	2,440,239	3.169	77,331.17	73,272.21
Class Three	5,904,107	6.827	403,073.38	402,141.36
Class Four	42,244,306	4.317	1,823,686.69	1,824,240.29
			5,450,901.47	5,452,770.16

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

<u>Area</u>	<u>2013 Rate-Determining Taxable Valuation</u>	<u>2013 Rate</u>	<u>2013 Levy</u>	<u>2012 Levy</u>
<b><u>Fire Protection District</u></b>				
Bayville				
Class One	205	193.770	397.23	278.63
Class Two	0	0.000	-	-
Class Three	14,113	10.557	1,489.91	998.64
Class Four	8,427	54.742	4,613.11	5,222.80
			6,500.25	6,500.07
 <b><u>Fire Protection District</u></b>				
East Norwich				
Class One	1,357,770	14.709	199,714.39	199,904.83
Class Two	436,649	9.159	39,992.68	39,949.02
Class Three	83,817	31.180	26,134.14	26,046.56
Class Four	336,534	13.109	44,116.24	44,069.68
			309,957.45	309,970.09
 <b><u>Fire Protection District</u></b>				
Glenwood/Glen Head				
Class One	3,572,006	10.874	388,419.93	388,673.43
Class Two	267,941	8.905	23,860.15	22,838.91
Class Three	479,427	27.172	130,269.90	130,130.89
Class Four	1,059,317	12.138	128,579.90	129,480.45
			671,129.88	671,123.68

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

<u>Area</u>	<u>2013 Rate-Determining Taxable Valuation</u>	<u>2013 Rate</u>	<u>2013 Levy</u>	<u>2012 Levy</u>
<b><u>Fire Protection District</u></b>				
Greenvale				
Class One	162,583	21.388	34,773.25	34,772.93
Class Two	0	0.000	-	-
Class Three	0	0.000	-	-
Class Four	1,068	21.255	227.00	227.68
			35,000.25	35,000.61
<b><u>Fire Protection District</u></b>				
Oyster Bay				
Class One	1,811,104	35.581	644,408.91	643,465.54
Class Two	359,723	28.168	101,326.77	97,589.47
Class Three	249,764	46.770	116,814.62	116,409.24
Class Four	1,229,033	33.330	409,636.70	414,737.83
			1,272,187.00	1,272,202.08
<b><u>Fire Protection District</u></b>				
Plainview				
Class One	10,833,583	28.175	3,052,362.01	3,009,436.59
Class Two	0	0.000	-	-
Class Three	800,100	40.531	324,288.53	334,379.71
Class Four	5,687,044	28.428	1,616,712.87	1,579,536.35
			4,993,363.41	4,923,352.65

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

<u>Area</u>	<u>2013 Rate-Determining Taxable Valuation</u>	<u>2013 Rate</u>	<u>2013 Levy</u>	<u>2012 Levy</u>
<b><u>Fire Protection District</u></b>				
Northeast Farmingdale				
Class One	139,573	46.594	65,032.64	51,490.63
Class Two	0	0.000	-	-
Class Three	0	0.000	-	-
Class Four	38,113	11.615	4,426.82	3,500.29
			69,459.46	54,990.92
<b><u>Park District</u></b>				
Hempstead/Oyster Bay Joint Pool				
Class One	2,090,567	29.041	607,121.56	503,543.92
Class Two	0	0.000	-	-
Class Three	0	0.000	-	-
Class Four	141,472	25.582	36,191.37	29,596.71
			643,312.93	533,140.63
<b><u>Sanitary District</u></b>				
Glenwood/Glen Head				
Class One	2,775,266	17.593	488,252.55	489,438.99
Class Two	267,941	14.812	39,687.42	38,056.63
Class Three	299,928	62.222	186,621.20	170,060.54
Class Four	952,945	20.309	193,533.60	195,405.65
			908,094.77	892,961.81

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

<u>Area</u>	<u>2013 Rate-Determining Taxable Valuation</u>	<u>2013 Rate</u>	<u>2013 Levy</u>	<u>2012 Levy</u>
<b><u>Sanitary District</u></b>				
Syosset				
Class One	1,016,661	33.619	341,791.26	323,782.60
Class Two	0	0.000	-	-
Class Three	71,684	72.776	52,168.75	67,514.78
Class Four	507,009	32.204	163,277.18	153,931.97
			557,237.19	545,229.35
 <b><u>Sewer District</u></b>				
Oyster Bay				
Class One	2,004,070	95.355	1,910,980.95	1,963,891.54
Class Two	359,723	75.590	271,914.62	269,518.03
Class Three	276,393	134.863	372,751.89	382,351.97
Class Four	1,001,052	91.225	913,209.69	955,389.35
			3,468,857.15	3,571,150.89
 <b><u>Water District</u></b>				
Bethpage & Extension				
Class One	6,496,737	25.091	1,630,096.28	1,631,699.29
Class Two	68,731	71.851	49,383.91	29,543.46
Class Three	656,572	36.200	237,679.06	238,237.15
Class Four	3,269,906	24.822	811,656.07	798,896.80
			2,728,815.32	2,698,376.70

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

<u>Area</u>	<u>2013 Rate-Determining Taxable Valuation</u>	<u>2013 Rate</u>	<u>2013 Levy</u>	<u>2012 Levy</u>
<u>Water District</u>				
Glenwood/Glen Head				
Class One	3,148,121	2.763	86,982.58	86,659.03
Class Two	267,941	2.243	6,009.92	5,724.80
Class Three	475,918	7.168	34,113.80	33,908.92
Class Four	1,175,346	2.647	31,111.41	31,124.72
			158,217.71	157,417.47
 <u>Water District</u>				
Hicksville				
Class One	9,581,274	17.661	1,692,148.80	1,697,121.90
Class Two	178,764	17.898	31,995.18	30,591.73
Class Three	760,304	28.471	216,466.15	217,285.34
Class Four	8,855,849	19.855	1,758,328.82	1,760,352.88
			3,698,938.95	3,705,351.85
 <u>Water District</u>				
Hicksville Bloomingdale Extension				
Class One	677,599	19.171	129,902.50	115,684.94
Class Two	0	0.000	-	-
Class Three	11,919	131.473	15,670.27	13,975.73
Class Four	1,274,840	22.406	285,640.65	253,091.99
			431,213.42	382,752.66

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

<u>Area</u>	<u>2013 Rate-Determining Taxable Valuation</u>	<u>2013 Rate</u>	<u>2013 Levy</u>	<u>2012 Levy</u>
<u>Water District</u>				
Jericho				
Class One	35,043,472	2.158	756,238.13	759,672.39
Class Two	1,281,482	1.684	21,580.16	20,891.91
Class Three	1,956,080	3.878	75,856.78	73,687.67
Class Four	14,564,883	2.239	326,107.73	325,759.45
			1,179,782.80	1,180,011.42
 <u>Water District</u>				
Jericho Oyster Bay Cove Extension				
Class One	188,186	2.158	4,061.05	4,077.82
Class Two	0	0.000	-	-
Class Three	2,844	14.052	399.64	395.52
Class Four	0	0.050	-	-
			4,460.69	4,473.34
 <u>Water District</u>				
Locust Valley				
Class One	5,331,800	6.693	356,857.37	335,435.41
Class Two	45,932	2.837	1,303.09	1,064.96
Class Three	460,914	6.523	30,065.42	46,363.06
Class Four	842,999	6.455	54,415.59	51,106.24
			442,641.47	433,969.67

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

<u>Area</u>	<u>2013 Rate-Determining Taxable Valuation</u>	<u>2013 Rate</u>	<u>2013 Levy</u>	<u>2012 Levy</u>
<u>Water District</u>				
Massapequa				
Class One	13,613,876	11.801	1,606,573.51	1,642,930.95
Class Two	25,359	51.332	13,017.28	3,911.12
Class Three	697,853	25.890	180,674.14	148,864.78
Class Four	2,216,374	11.031	244,488.22	249,149.79
			2,044,753.15	2,044,856.64
 <u>Water District</u>				
Massapequa Direct Assessment				
Class One				
Class Two				
Class Three				
Class Four				
			-	-
 <u>Water District</u>				
Oyster Bay				
Class One	3,394,693	14.847	504,010.07	497,276.91
Class Two	359,723	11.332	40,763.81	38,660.18
Class Three	277,338	20.143	55,864.19	54,824.68
Class Four	1,250,358	13.679	171,036.47	165,989.63
			771,674.54	756,751.40



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

<u>Area</u>	<u>2013 Rate-Determining Taxable Valuation</u>	<u>2013 Rate</u>	<u>2013 Levy</u>	<u>2012 Levy</u>
<u>Water District</u>				
Oyster Bay Direct Assessment				
Class One			109,674.00	119,682.00
Class Two				
Class Three				
Class Four				
			109,674.00	119,682.00
<u>Water District</u>				
Plainview				
Class One	10,653,728	19.498	2,077,263.89	2,036,307.26
Class Two	0	0.000	-	-
Class Three	800,100	28.113	224,932.11	230,592.53
Class Four	5,901,775	19.395	1,144,649.26	1,112,140.88
			3,446,845.26	3,379,040.67
<u>Water District</u>				
South Farmingdale & Extension				
Class One	10,079,612	13.543	1,365,081.85	1,426,848.88
Class Two	23,587	6.009	1,417.34	1,468.22
Class Three	321,069	25.557	82,055.60	85,960.36
Class Four	1,774,090	11.752	208,491.06	224,278.39
			1,657,045.85	1,738,555.85

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

<u>Area</u>	<u>2013 Rate-Determining Taxable Valuation</u>	<u>2013 Rate</u>	<u>2013 Levy</u>	<u>2012 Levy</u>
<u>Water District</u>				
Northeast Farmingdale				
Class One				
Class Two				
Class Three				
Class Four				
<u>Fire District</u>				
Bethpage				
Class One	7,755,244	28.514	2,211,330.27	2,274,433.67
Class Two	75,445	149.695	112,937.39	14,832.26
Class Three	668,491	46.676	312,024.86	325,923.37
Class Four	4,686,767	30.082	1,409,873.25	1,424,256.54
			4,046,165.77	4,039,445.84
<u>Fire District</u>				
Farmingdale				
Class One	3,813,672	31.865	1,215,226.58	1,202,993.31
Class Two	16,873	17.627	2,974.20	2,934.61
Class Three	307,010	58.538	179,717.51	180,036.45
Class Four	840,534	25.619	215,336.41	229,138.14
			1,613,254.70	1,615,102.51

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

<u>Area</u>	<u>2013 Rate-Determining Taxable Valuation</u>	<u>2013 Rate</u>	<u>2013 Levy</u>	<u>2012 Levy</u>
<b><u>Fire District</u></b>				
Hicksville				
Class One	9,813,622	30.174	2,961,162.30	2,906,248.13
Class Two	178,764	30.561	54,632.07	51,123.96
Class Three	760,304	48.594	369,462.13	362,958.39
Class Four	8,969,797	33.890	3,039,864.20	2,978,689.05
			<u>6,425,120.70</u>	<u>6,299,019.53</u>
 <b><u>Fire District</u></b>				
Jericho				
Class One	6,727,652	27.607	1,857,302.89	1,825,772.92
Class Two	458,791	21.138	96,979.24	95,131.60
Class Three	579,191	44.728	259,060.55	247,538.12
Class Four	4,763,477	30.895	1,471,676.22	1,444,278.41
			<u>3,685,018.90</u>	<u>3,612,721.05</u>
 <b><u>Fire District</u></b>				
Locust Valley				
Class One	5,364,357	24.810	1,330,896.97	1,392,509.70
Class Two	45,932	10.536	4,839.40	4,401.66
Class Three	461,990	24.191	111,760.00	191,954.09
Class Four	842,999	23.969	202,058.43	211,189.02
			<u>1,649,554.80</u>	<u>1,800,054.47</u>

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

<u>Area</u>	<u>2013 Rate-Determining Taxable Valuation</u>	<u>2013 Rate</u>	<u>2013 Levy</u>	<u>2012 Levy</u>
<u>Fire District</u>				
Massapequa				
Class One	18,709,321	22.000	4,116,050.62	4,083,118.10
Class Two	243,531	13.127	31,968.31	31,335.26
Class Three	1,054,897	40.803	430,429.62	366,008.92
Class Four	5,277,512	24.327	1,283,860.34	1,269,686.44
			<hr/> 5,862,308.89	<hr/> 5,750,148.72
 <u>Fire District</u>				
North Massapequa				
Class One	5,211,706	36.826	1,919,262.85	1,921,202.71
Class Two	0	0.000	-	-
Class Three	14,059	116.413	16,366.50	16,400.44
Class Four	790,808	29.516	233,414.89	233,452.43
			<hr/> 2,169,044.24	<hr/> 2,171,055.58
 <u>Fire District</u>				
Syosset				
Class One	15,745,724	26.283	4,138,448.64	3,833,311.58
Class Two	386,042	27.758	107,157.54	87,222.53
Class Three	1,019,232	49.263	502,104.26	443,741.24
Class Four	9,032,932	27.734	2,505,193.36	2,315,507.08
			<hr/> 7,252,903.80	<hr/> 6,679,782.43

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

<u>Area</u>	<u>2013 Rate-Determining Taxable Valuation</u>	<u>2013 Rate</u>	<u>2013 Levy</u>	<u>2012 Levy</u>
<b><u>Fire Hydrant Rental</u></b>				
Locust Valley Hydrant Rental				
Class One	5,331,800	0.569	30,337.94	30,955.74
Class Two	45,932	0.242	111.16	98.44
Class Three	460,914	0.555	2,558.07	4,281.88
Class Four	842,999	0.549	4,628.06	4,724.11
			37,635.23	40,060.17
 <b><u>Library District</u></b>				
Gold Coast				
Class One	6,423,662	6.835	439,057.30	403,462.43
Class Two	267,941	5.099	13,662.31	12,047.02
Class Three	552,117	63.511	350,655.03	322,409.05
Class Four	1,386,006	7.361	102,023.90	94,998.54
			905,398.54	832,917.04





2 2013 Capital Budget Detail - Departmental Estimates

E/I	Fund	Func	Department	Item #	Project Description	Total Quantity	Total Cost	2013		2014		2015		2016		2017		2018	
								#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount
E	A	1315	Comptroller	1	IT Systems Hardware	-	-												
E	A	1315	Comptroller	2	IT Systems Software and Training	-	-												
E	A	1315	Comptroller	3	IT Technology Improvements	-	-												
E	A	1315	Comptroller	4	IT Group Data Center Facilities Impvts	-	-												
E	A	1315	Comptroller	5	IT Group Office Expansion Furniture	-	-												
					Total Comptroller	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	162.0		22.0		24.0		26.0		28.0		30.0		32.0
E	A	1330	Receiver of Taxes	4	TMS Requirement Analysis	-	75.0		-		75.0		-		-		-		-
E	A	1330	Receiver of Taxes	5	TMS Replacement	-	500.0		200.0		300.0		-		-		-		-
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	7	75.0		-		-		7	75.0		-		-	-
E	A	1330	Receiver of Taxes	8	PC Computers/Tax System Terminals	36	54.0	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	2	6.0	1	3.0	2	6.0	3	9.0	2	6.0
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	Mail Opener	2	20.0	1	10.0		-		-		-	1	10.0		-
E	A	1330	Receiver of Taxes	13	Payment Check Processor	1	130.0		-	1	130.0		-		-		-		-
E	A	1330	Receiver of Taxes	14	Payment Check Processor Countertop	10	101.0	3	31.0	2	20.0		-	3	30.0	2	20.0		-
E	A	1330	Receiver of Taxes	15	Currency Counter	1	3.5		-	1	3.5		-		-		-		-
					Total Receiver	87	1,905.5	15	376.0	13	650.5	19	338.0	13	178.0	17	211.0	10	152.0
E	A	1490	DPW-Admin	1	Passenger Car	1	17.0	1	17.0										
					Total DPW Admin	1	17.0	1	17.0										
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	Doors Garage Replacement	-	600.0		100.0		100.0		100.0		100.0		100.0		100.0
E	A	1620	General Services	8	Maintenance Shop Equipment	-	350.0		75.0		75.0		50.0		50.0		50.0		50.0
E	A	1620	General Services	9	General Office Construction	-	450.0		75.0		75.0		75.0		75.0		75.0		75.0
					Total General Services	-	4,065.0	-	780.0	-	715.0	-	655.0	-	655.0	-	655.0	-	605.0



2013 Capital Budget Detail - Adopted

E/I	Fund	Func	Department	Item #	Project Description	Total Quantity	Total Cost	2013		2014		2015		2016		2017		2018	
								#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount
E	A	1315	Comptroller	1	IT Systems Hardware	-	-												
E	A	1315	Comptroller	2	IT Systems Software and Training	-	-												
E	A	1315	Comptroller	3	IT Technology Improvements	-	4,000.0		4,000.0										
E	A	1315	Comptroller	4	IT Group Data Center Facilities Impvts	-	-												
E	A	1315	Comptroller	5	IT Group Office Expansion Furniture	-	-												
					Total Comptroller	-	4,000.0	-	4,000.0	-	-	-	-	-	-	-	-	-	-
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	-	162.0		22.0		24.0		26.0		28.0		30.0		32.0
E	A	1330	Receiver of Taxes	4	TMS Requirement Analysis	-	75.0		-		75.0		-		-		-		-
E	A	1330	Receiver of Taxes	5	TMS Replacement	-	500.0		200.0		300.0		-		-		-		-
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	7	75.0		-		-		7	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
E	A	1330	Receiver of Taxes	9	Printers, Demand Billing & Receipts	10	30.0		-	2	6.0	1	3.0	2	6.0	3	9.0	2	6.0
E	A	1330	Receiver of Taxes	10	Printers, Production High Volume	4	40.0		-		-	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	Mail Opener	1	10.0		-		-		-		-	1	10.0		-
E	A	1330	Receiver of Taxes	13	Payment Check Processor	1	130.0		-	1	130.0		-		-		-		-
E	A	1330	Receiver of Taxes	14	Payment Check Processor Countertop	7	70.0		-	2	20.0		-	3	30.0	2	20.0		-
E	A	1330	Receiver of Taxes	15	Currency Counter	1	3.5		-	1	3.5		-		-		-		-
					Total Receiver	72	1,826.5	-	297.0	13	650.5	19	338.0	13	178.0	17	211.0	10	152.0
E	A	1490	DPW-Admin	1	Passenger Car	-	-		-										
					Total DPW Admin	-	-		-										
E	A	1620	General Services	1	Elect Switch Equip	-	500.0				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	-	300.0				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	-	1,000.0				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	Doors Garage Replacement	-	500.0				100.0		100.0		100.0		100.0		100.0
E	A	1620	General Services	8	Maintenance Shop Equipment	-	275.0				75.0		50.0		50.0		50.0		50.0
E	A	1620	General Services	9	General Office Construction	-	375.0				75.0		75.0		75.0		75.0		75.0
					Total General Services	-	3,455.0	-	170.0	-	715.0	-	655.0	-	655.0	-	655.0	-	605.0











5 2013 Capital Budget Detail - Departmental Estimates

E/I	Fund	Func	Department	Item #	Project Description	Total Quantity	Total Cost	2013		2014		2015		2016		2017		2018	
								#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount
E	SP	7110	Parks Regular	14	Toro Fairway Aerator	1	18.0	1	18.0	-	-	-	-	-	-	-	-	-	-
E	SP	7110	Parks Regular	15	Ventrac low Center Gravity Mower	1	8.0	1	8.0	-	-	-	-	-	-	-	-	-	-
E	SP	7110	Parks Regular	16	F 450 Rack Truck	1	49.0	1	49.0	-	-	-	-	-	-	-	-	-	-
					Total Parks Regular	77	1,080.0	27	780.0	10	60.0	10	60.0	10	60.0	10	60.0	10	60.0
E	SR	8160	DPW-Sanitation	1	International 7400 2RII Packers W/Plows	27	5,940.0	4	880.0	2	440.0	5	1,100.0	5	1,100.0	2	440.0	9	1,980.0
E	SR	8160	DPW-Sanitation	2	4300 International Dump W/ Lift Gate	3	435.0	-	-	3	435.0	-	-	-	-	-	-	-	-
					Total Sanitation	30	6,375.0	4	880.0	5	875.0	5	1,100.0	5	1,100.0	2	440.0	9	1,980.0
E	SR05	8160	DER-Solid Waste	1	F 250 Pick up with Plow	1	40.0	1	40.0	-	-	-	-	-	-	-	-	-	-
E	SR05	8160	DER-Solid Waste	2	F350 with Utility Body	2	44.0	-	-	2	44.0	-	-	-	-	-	-	-	-
E	SR05	8160	DER-Solid Waste	3	Mobile Shredding Trailer	3	85.0	-	-	-	-	-	-	-	-	-	-	-	-
E	SR05	8160	DER-Solid Waste	4	Tilt Trailer	4	7.5	-	-	-	-	-	-	-	-	-	-	-	-
					Total Solid Waste	10	176.5	10	132.5	-	44.0	-	-	-	-	-	-	-	-
E	SR05	8161	DPW-Recycling	1	International Side Loading Recycling Truck	2	510.0	2	510.0	-	-	-	-	-	-	-	-	-	-
E	SR05	8161	DPW-Recycling	2	Pickup Trucks	3	120.0	3	120.0	-	-	-	-	-	-	-	-	-	-
					Total Recycling	5	630.0	5	630.0	-	-	-	-	-	-	-	-	-	-
E	ST	5650	DOH-Public Parking	1	74" Hammer Knives/Center Mount	3	48.0	3	48.0	-	-	-	-	-	-	-	-	-	-
					Total Public Parking	3	48.0	3	48.0	-	-	-	-	-	-	-	-	-	-
					Total Special Districts Fund	128	8,719.5	52	2,880.5	15	979.0	15	1,160.0	15	1,160.0	12	500.0	19	2,040.0
					Grand Total - Equipment - All Funds	432	23,249.0	158	10,085.5	64	3,439.5	67	2,610.0	51	2,430.0	47	1,663.0	45	3,021.0
I	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
I	A	1410	Town Clerk	2	Recodification of Town Code	-	10.0	-	10.0	-	-	-	-	-	-	-	-	-	-
I	A	1410	Town Clerk	3	Restoration of Historical Documents	-	30.0	-	5.0	-	5.0	-	5.0	-	5.0	-	5.0	-	5.0
I	A	1410	Town Clerk	4	Microfilming Town Records	-	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-
					Total Town Clerk	6	75.0	1	25.0	1	10.0	1	10.0	1	10.0	1	10.0	1	10.0
I	A	1620	General Services	1	Roof Replacement	-	2,100.0	-	350.0	-	350.0	-	350.0	-	350.0	-	350.0	-	350.0
I	A	1620	General Services	2	Miscellaneous Improvement	-	1,950.0	-	325.0	-	325.0	-	325.0	-	325.0	-	325.0	-	325.0
I	A	1620	General Services	3	Asbestos Abatement	-	550.0	-	145.0	-	145.0	-	65.0	-	65.0	-	65.0	-	65.0
I	A	1620	General Services	4	Window Replacement	-	1,050.0	-	250.0	-	250.0	-	250.0	-	100.0	-	100.0	-	100.0



2013 Capital Budget Detail - Adopted

E/I	Fund	Func	Department	Item #	Project Description	Total Quantity	Total Cost	2013		2014		2015		2016		2017		2018	
								#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount
E	SP	7110	Parks Regular	14	Toro Fairway Aerator	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	SP	7110	Parks Regular	15	Ventrac low Center Gravity Mower	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	SP	7110	Parks Regular	16	F 450 Rack Truck	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Total Parks Regular	59	435.0	9	135.0	10	60.0	10	60.0	10	60.0	10	60.0	10	60.0
E	SR	8160	DPW-Sanitation	1	International 7400 2RII Packers W/Plows	27	5,940.0	4	880.0	2	440.0	5	1,100.0	5	1,100.0	2	440.0	9	1,980.0
E	SR	8160	DPW-Sanitation	2	4300 International Dump W/ Lift Gate	3	435.0	-	-	3	435.0	-	-	-	-	-	-	-	-
					Total Sanitation	30	6,375.0	4	880.0	5	875.0	5	1,100.0	5	1,100.0	2	440.0	9	1,980.0
E	SR05	8160	DER-Solid Waste	1	F 250 Pick up with Plow	1	40.0	-	-	1	40.0	-	-	-	-	-	-	-	-
E	SR05	8160	DER-Solid Waste	2	F350 with Utility Body	1	44.0	-	-	1	44.0	-	-	-	-	-	-	-	-
E	SR05	8160	DER-Solid Waste	3	Mobile Shredding Trailer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	SR05	8160	DER-Solid Waste	4	Tilt Trailer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Total Solid Waste	2	84.0	-	-	2	84.0	-	-	-	-	-	-	-	-
E	SR05	8161	DPW-Recycling	1	International Side Loading Recycling Tru	2	510.0	2	510.0	-	-	-	-	-	-	-	-	-	-
E	SR05	8161	DPW-Recycling	2	Pickup Trucks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Total Recycling	2	510.0	2	510.0	-	-	-	-	-	-	-	-	-	-
E	ST	5650	DOH-Public Parking	1	74" Hammer Knives/Center Mount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Total Public Parking	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Total Special Districts Fund	94	7,579.0	16	1,700.0	17	1,019.0	15	1,160.0	15	1,160.0	12	500.0	19	2,040.0
					Grand Total - Equipment - All Funds	324	22,943.5	43	8,850.0	71	4,369.5	67	2,610.0	51	2,430.0	47	1,663.0	45	3,021.0
I	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
I	A	1410	Town Clerk	2	Recodification of Town Code	-	10.0	-	10.0	-	-	-	-	-	-	-	-	-	-
I	A	1410	Town Clerk	3	Restoration of Historical Documents	-	30.0	-	5.0	-	5.0	-	5.0	-	5.0	-	5.0	-	5.0
I	A	1410	Town Clerk	4	Microfilming Town Records	-	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-
					Total Town Clerk	6	75.0	1	25.0	1	10.0	1	10.0	1	10.0	1	10.0	1	10.0
I	A	1620	General Services	1	Roof Replacement	-	1,750.0	-	-	-	350.0	-	350.0	-	350.0	-	350.0	-	350.0
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

## 6 2013 Capital Budget Detail - Departmental Estimates

E/I	Fund	Func	Department	Item #	Project Description	Total Quantity	Total Cost	2013		2014		2015		2016		2017		2018	
								#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount
I	A	1620	General Services	5	Historic Preservation	-	895.0		195.0		195.0		130.0		125.0		125.0		125.0
I	A	1620	General Services	6	Green Energy	-	350.0		100.0		50.0		50.0		50.0		50.0		50.0
I	A	1620	General Services	7	ADA	-	1,200.0		250.0		250.0		175.0		175.0		175.0		175.0
I	A	1620	General Services	8	Tank Management	-	450.0		125.0		125.0		50.0		50.0		50.0		50.0
I	A	1620	General Services	9	Boiler Replacement	-	500.0		250.0		125.0		125.0		-		-		-
I	A	1620	General Services	10	General Office Construction	-	400.0		-		-		100.0		100.0		100.0		100.0
					Total General Services	-	9,445.0	-	1,990.0	-	1,815.0	-	1,620.0	-	1,340.0	-	1,340.0	-	1,340.0
I	A	1640	DPW-CVM	1	Improvements to ToBay Beach Fuel	1	1,000.0	1	1,000.0										
I	A	1640	DPW-CVM	2	Improvements to Fuel Management Sys	1	100.0	1	100.0										
I	A	1640	DPW-CVM	3	On-Going Improvements to CVM Fac	6	600.0	1	100.0	1	100.0	1	100.0	1	100.0	1	100.0	1	100.0
I	A	1640	DPW-CVM	4	Replacement of Bulk Oil Tanks	2	350.0						1	50.0	1	300.0			
					Total CVM	10	2,050.0	3	1,200.0	1	100.0	1	100.0	2	150.0	2	400.0	1	100.0
I	A	3010	Public Safety	1	Security Systems	-	550.0		-		150.0		100.0		150.0		-		150.0
					Total Public Safety	-	550.0	-	-	-	150.0	-	100.0	-	150.0	-	-	-	150.0
I	A	3510	Animal Shelter	1	Animal Shelter Prefabricated Storage Bu	-	150.0	-	150.0	-	-	-	-	-	-	-	-	-	-
I	A	3510	Animal Shelter	2	Lobby & Dog Kennel Roof Replacement	-	186.0	-	62.0	-	62.0	-	62.0	-	-	-	-	-	-
					Total Animal Shelter	-	336.0	-	212.0	-	62.0	-	62.0	-	-	-	-	-	-
I	A	7100	Parks GT	1	Building Upgrades	-	3,500.0		500.0		750.0		750.0		500.0		500.0		500.0
I	A	7100	Parks GT	2	Walk, Court, and Lots	-	1,700.0		500.0		300.0		300.0		200.0		200.0		200.0
I	A	7100	Parks GT	3	Fence Replacement	-	1,550.0		350.0		300.0		300.0		200.0		200.0		200.0
I	A	7100	Parks GT	4	Exterior Lights & Electrical Upgrades	-	1,200.0		300.0		300.0		200.0		200.0		100.0		100.0
I	A	7100	Parks GT	5	Tappen Improvements	-	800.0		800.0		-		-		-		-		-
I	A	7100	Parks GT	6	Glen Head Square	-	500.0		500.0		-		-		-		-		-
I	A	7100	Parks GT	7	Irrigation Upgrades	-	800.0		200.0		200.0		100.0		100.0		100.0		100.0
I	A	7100	Parks GT	8	Field Improvements	-	5,000.0		5,000.0		-		-		-		-		-
I	A	7100	Parks GT	9	Florence Drainage	-	300.0		300.0		-		-		-		-		-
I	A	7100	Parks GT	10	Alhambra Improvements	-	3,000.0		3,000.0		-		-		-		-		-
I	A	7100	Parks GT	11	Marino Drainage	-	500.0		500.0		-		-		-		-		-
I	A	7100	Parks GT	12	Burns Comfort Station	-	500.0		500.0		-		-		-		-		-
I	A	7100	Parks GT	13	Tobay PH2 Ocean Improvements	-	500.0		500.0		-		-		-		-		-
I	A	7100	Parks GT	14	Burns Electrical Upgrade	-	750.0		750.0		-		-		-		-		-
I	A	7100	Parks GT	15	Field of Dreams Storage	-	300.0		300.0		-		-		-		-		-
I	A	7100	Parks GT	16	Gaynor Field Improvements	-	150.0		150.0		-		-		-		-		-
I	A	7100	Parks GT	17	General Improvements	-	3,750.0		1,000.0		750.0		500.0		500.0		500.0		500.0



2013 Capital Budget Detail - Adopted

E/I	Fund	Func	Department	Item #	Project Description	Total Quantity	Total Cost	2013		2014		2015		2016		2017		2018	
								#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount
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	-	350.0		100.0		50.0		50.0		50.0		50.0		50.0
I	A	1620	General Services	7	ADA	-	1,050.0		100.0		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	-	400.0		-		-		100.0		100.0		100.0		100.0
					Total General Services	-	7,655.0	-	200.0	-	1,815.0	-	1,620.0	-	1,340.0	-	1,340.0	-	1,340.0
I	A	1640	DPW-CVM	1	Improvements to ToBay Beach Fuel	1	800.0	1	800.0										
I	A	1640	DPW-CVM	2	Improvements to Fuel Management Sys	1	100.0	1	100.0										
I	A	1640	DPW-CVM	3	On-Going Improvements to CVM Fac	6	600.0			2	200.0	1	100.0	1	100.0	1	100.0	1	100.0
I	A	1640	DPW-CVM	4	Replacement of Bulk Oil Tanks	2	350.0						1	50.0	1	300.0			
					Total CVM	10	1,850.0	2	900.0	2	200.0	1	100.0	2	150.0	2	400.0	1	100.0
I	A	3010	Public Safety	1	Security Systems	-	550.0		-		150.0		100.0		150.0		-		150.0
					Total Public Safety	-	550.0	-	-	-	150.0	-	100.0	-	150.0	-	-	-	150.0
I	A	3510	Animal Shelter	1	Animal Shelter Prefabricated Storage Bu	-	150.0	-	150.0	-	-	-	-	-	-	-	-	-	-
I	A	3510	Animal Shelter	2	Lobby & Dog Kennel Roof Replacement	-	186.0	-		-		186.0	-	-	-	-	-	-	-
					Total Animal Shelter	-	336.0	-	150.0	-	-	186.0	-	-	-	-	-	-	-
I	A	7100	Parks GT	1	Building Upgrades	-	3,500.0		500.0		750.0		750.0		500.0		500.0		500.0
I	A	7100	Parks GT	2	Walk, Court, and Lots	-	1,500.0		300.0		300.0		300.0		200.0		200.0		200.0
I	A	7100	Parks GT	3	Fence Replacement	-	1,450.0		250.0		300.0		300.0		200.0		200.0		200.0
I	A	7100	Parks GT	4	Exterior Lights & Electrical Upgrades	-	1,200.0		300.0		300.0		200.0		200.0		100.0		100.0
I	A	7100	Parks GT	5	Tappen Improvements	-	800.0		400.0		400.0		-		-		-		-
I	A	7100	Parks GT	6	Glen Head Square	-	-				-		-		-		-		-
I	A	7100	Parks GT	7	Irrigation Upgrades	-	800.0		200.0		200.0		100.0		100.0		100.0		100.0
I	A	7100	Parks GT	8	Field Improvements	-	3,500.0		3,500.0		-		-		-		-		-
I	A	7100	Parks GT	9	Florence Drainage	-	150.0		150.0		-		-		-		-		-
I	A	7100	Parks GT	10	Alhambra Improvements	-	3,000.0		600.0		2,400.0		-		-		-		-
I	A	7100	Parks GT	11	Marino Drainage	-	150.0		150.0		-		-		-		-		-
I	A	7100	Parks GT	12	Burns Comfort Station	-	500.0		500.0		-		-		-		-		-
I	A	7100	Parks GT	13	Tobay PH2 Ocean Improvements	-	500.0		500.0		-		-		-		-		-
I	A	7100	Parks GT	14	Burns Electrical Upgrade	-	-				-		-		-		-		-
I	A	7100	Parks GT	15	Field of Dreams Storage	-	300.0		300.0		-		-		-		-		-
I	A	7100	Parks GT	16	Gaynor Field Improvements	-	150.0		150.0		-		-		-		-		-
I	A	7100	Parks GT	17	General Improvements	-	3,750.0		1,000.0		750.0		500.0		500.0		500.0		500.0

## 7 2013 Capital Budget Detail - Departmental Estimates

E/I	Fund	Func	Department	Item #	Project Description	Total Quantity	Total Cost	2013		2014		2015		2016		2017		2018	
								#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount
					Total Parks GT	-	24,800.0	-	15,150.0	-	2,600.0	-	2,150.0	-	1,700.0	-	1,600.0	-	1,600.0
I	A	8090	Environmental Res	1	Mill Pond House Restoration	-	1,200.0		1,200.0										
					Total Environmental Resources	-	1,200.0	-	1,200.0	-	-	-	-	-	-	-	-	-	-
					Total General Fund	16	38,456.0	4	19,777.0	2	4,737.0	2	4,042.0	3	3,350.0	3	3,350.0	2	3,200.0
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	-	1,000.0		1,000.0										
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	-	32,825.0	-	32,825.0	-	-	-	-	-	-	-	-	-	-
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	-	1,200.0		200.0		200.0		200.0		200.0		200.0		200.0
I	SP	7110	Parks Regular	2	Walks, Courts, Parking Lots	-	1,500.0		500.0		200.0		200.0		200.0		200.0		200.0
I	SP	7110	Parks Regular	3	Playground Replacement	-	1,200.0		200.0		200.0		200.0		200.0		200.0		200.0
I	SP	7110	Parks Regular	4	Playground Surface Upgrade	-	2,000.0		500.0		500.0		300.0		300.0		200.0		200.0
I	SP	7110	Parks Regular	5	Fence Replacement	-	1,400.0		300.0		300.0		200.0		200.0		200.0		200.0
I	SP	7110	Parks Regular	6	Pool Liner Replacement	-	100.0		100.0		-		-		-		-		-
I	SP	7110	Parks Regular	7	Syosset Woodbury Improvements	-	1,000.0		1,000.0		-		-		-		-		-
I	SP	7110	Parks Regular	8	Plainview OBP Improvements	-	700.0		300.0		400.0		-		-		-		-

2013 Capital Budget Detail - Adopted

E/I	Fund	Func	Department	Item #	Project Description	Total Quantity	Total Cost	2013		2014		2015		2016		2017		2018	
								#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount
					Total Parks GT	-	21,250.0	-	8,800.0	-	5,400.0	-	2,150.0	-	1,700.0	-	1,600.0	-	1,600.0
I	A	8090	Environmental Res	1	Mill Pond House Restoration	-	-												
					Total Environmental Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Total General Fund	16	31,716.0	3	10,075.0	3	7,575.0	2	4,166.0	3	3,350.0	3	3,350.0	2	3,200.0
I	D	5110	DOH-Highway	1	Highway Road Reconstruction	-	6,000.0		6,000.0										
I	D	5110	DOH-Highway	2	Misc. Eng Cost for Projects	-	1,000.0		1,000.0										
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	-	28,825.0	-	28,825.0	-	-	-	-	-	-	-	-	-	-
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	-	2,500.0		-		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	-	500.0		-		100.0		100.0		100.0		100.0		100.0
					Total Lighting	-	4,625.0	-	-	-	925.0	-	925.0	-	925.0	-	925.0	-	925.0
I	SP	7110	Parks Regular	1	Exterior Light & Electric Upgrade	-	1,200.0		200.0		200.0		200.0		200.0		200.0		200.0
I	SP	7110	Parks Regular	2	Walks, Courts, Parking Lots	-	1,500.0		500.0		200.0		200.0		200.0		200.0		200.0
I	SP	7110	Parks Regular	3	Playground Replacement	-	1,050.0		50.0		200.0		200.0		200.0		200.0		200.0
I	SP	7110	Parks Regular	4	Playground Surface Upgrade	-	1,650.0		150.0		500.0		300.0		300.0		200.0		200.0
I	SP	7110	Parks Regular	5	Fence Replacement	-	1,300.0		200.0		300.0		200.0		200.0		200.0		200.0
I	SP	7110	Parks Regular	6	Pool Liner Replacement	-	100.0		100.0		-		-		-		-		-
I	SP	7110	Parks Regular	7	Syosset Woodbury Improvements	-	1,000.0		1,000.0		-		-		-		-		-
I	SP	7110	Parks Regular	8	Plainview OBP Improvements	-	700.0		300.0		400.0		-		-		-		-



8 2013 Capital Budget Detail - Departmental Estimates

E/I	Fund	Func	Department	Item #	Project Description	Total Quantity	Total Cost	2013		2014		2015		2016		2017		2018	
								#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount
I	SP	7110	Parks Regular	8	Post Comfort Station	-	300.0		300.0		-		-		-		-		-
I	SP	7110	Parks Regular	9	General Improvements	-	3,000.0		500.0		500.0		500.0		500.0		500.0		500.0
					Total Parks Regular	-	12,400.0	-	3,900.0	-	2,300.0	-	1,600.0	-	1,600.0	-	1,500.0	-	1,500.0
I	SR05	8160	DER-Solid Waste	1	Refurbish Thermal Oxidizer	1	440.0	1	440.0	-	-	-	-	-	-	-	-	-	-
I	SR05	8160	DER-Solid Waste	2	Landfill Gas System Separation	2	610.0	2	610.0	-	-	-	-	-	-	-	-	-	-
I	SR05	8160	DER-Solid Waste	3	Automation of Scale	3	450.0	3	450.0	-	-	-	-	-	-	-	-	-	-
I	SR05	8160	DER-Solid Waste	4	Re-coating of Landfill Gas Pipe	4	10.0	4	10.0	-	-	-	-	-	-	-	-	-	-
I	SR05	8160	DER-Solid Waste	5	Gas Chromatograph	5	90.0	5	90.0	-	-	-	-	-	-	-	-	-	-
I	SR05	8160	DER-Solid Waste	6	Asphalt Paving	6	50.0	6	50.0	-	-	-	-	-	-	-	-	-	-
I	SR05	8160	DER-Solid Waste	7	Well & Pump Replacement	7	200.0	7	200.0	-	-	-	-	-	-	-	-	-	-
I	SR05	8160	DER-Solid Waste	8	Groundwater Treatment Building Repair	8	85.0	8	85.0	-	-	-	-	-	-	-	-	-	-
I	SR05	8160	DER-Solid Waste	9	Yardwaste Building	9	1,500.0	9	1,500.0	-	-	-	-	-	-	-	-	-	-
					Total Solid Waste	45	3,435.0	45	3,435.0	-	-	-	-	-	-	-	-	-	-
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	45	25,645.0	45	8,595.0	-	4,010.0	-	3,310.0	-	3,310.0	-	3,210.0	-	3,210.0
					Grand Total -Improvements-All Funds	61	96,926.0	49	61,197.0	2	8,747.0	2	7,352.0	3	6,660.0	3	6,560.0	2	6,410.0

2013 Capital Budget Detail - Adopted

E/I	Fund	Func	Department	Item #	Project Description	Total Quantity	Total Cost	2013		2014		2015		2016		2017		2018	
								#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount
I	SP	7110	Parks Regular	8	Post Comfort Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	SP	7110	Parks Regular	9	General Improvements	-	2,800.0	300.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0
					Total Parks Regular	-	11,300.0	2,800.0	2,300.0	1,600.0	1,600.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	
I	SR05	8160	DER-Solid Waste	1	Refurbish Thermal Oxidizer	1	440.0	440.0	-	-	-	-	-	-	-	-	-	-	
I	SR05	8160	DER-Solid Waste	2	Landfill Gas System Separation	2	610.0	610.0	-	-	-	-	-	-	-	-	-	-	
I	SR05	8160	DER-Solid Waste	3	Automation of Scale	-	-	-	-	-	-	-	-	-	-	-	-	-	
I	SR05	8160	DER-Solid Waste	4	Re-coating of Landfill Gas Pipe	-	-	-	-	-	-	-	-	-	-	-	-	-	
I	SR05	8160	DER-Solid Waste	5	Gas Chromatograph	-	-	-	-	-	-	-	-	-	-	-	-	-	
I	SR05	8160	DER-Solid Waste	6	Asphalt Paving	-	-	-	-	-	-	-	-	-	-	-	-	-	
I	SR05	8160	DER-Solid Waste	7	Well & Pump Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	
I	SR05	8160	DER-Solid Waste	8	Groundwater Treatment Building Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	
I	SR05	8160	DER-Solid Waste	9	Yardwaste Building	-	-	-	-	-	-	-	-	-	-	-	-	-	
					Total Solid Waste	3	1,050.0	1,050.0	-	-	-	-	-	-	-	-	-	-	
I	ST	5650	DOH-Pub Parking	1	General Improvements	-	1,700.0	200.0	300.0	300.0	300.0	300.0	300.0	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	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	35.0	35.0	35.0	35.0	35.0	
					Total Public Parking	-	4,125.0	200.0	785.0	785.0	785.0	785.0	785.0	785.0	785.0	785.0	785.0	785.0	
					Total Special Districts Fund	3	21,100.0	4,050.0	4,010.0	3,310.0	3,310.0	3,210.0	3,210.0	3,210.0	3,210.0	3,210.0	3,210.0		
					Grand Total -Improvements-All Funds	19	81,641.0	42,950.0	11,585.0	7,476.0	6,660.0	6,560.0	6,560.0	6,560.0	6,560.0	6,560.0			