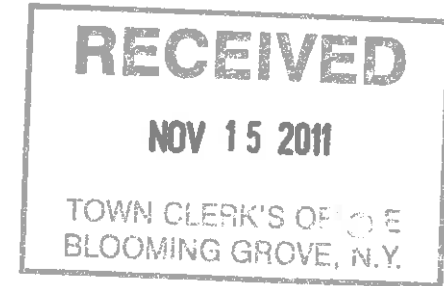


FINAL



2012

TOWN OF BLOOMING GROVE

in
COUNTY OF ORANGE

Villages within or partly within Town
Village of Washingtonville
Village of South Blooming Grove
November 14, 2011

Signed:

Maureen Dellinco

Date:

November 15, 2011

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET**

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**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET**

FINAL TAX RATE SCHEDULE

FUNDS	FINAL APPROP. 2012	LESS: ESTIMATED REVENUE	LESS: APPROP. FUND BALANCE	AMOUNT TO BE RAISED BY TAXES	TAXABLE ASSESSED VALUE	2012 IMPLIED TAX RATE PER THOUSAND	Prior Year TAX RATE PER THOUSAND	% CHANGE FROM CURRENT YEAR
General Fund Townwide	3,884,900	922,655	725,000	2,237,245	281,117,248	7.9584	8.2364	-3.38%
Highway Fund Townwide	1,925,011	120,600	75,000	1,729,411	281,117,248	6.1519	5.7602	6.80%
Village & Town Rate	5,809,911	1,043,255	800,000	3,966,656		14.1103	13.9966	0.8125%
General Fund Town Outside Village	2,419,067	1,387,025	410,000	622,042	160,215,542	3.8825	3.0060	29.16%
Highway Fund Town Outside Village	2,042,802	457,300	120,000	1,465,502	160,215,542	9.1471	9.5350	-4.07%
Town Rate	4,461,869	1,844,325	530,000	2,087,544		13.0296	12.5410	3.8960%
Police Tax-Village of SBG Village of South Blooming Grove	600,119	0	36,000	564,119	46,023,244	12.2573	12.0315	1.88%

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET**

FUNDS	FINAL APPROP. 2012	LESS: ESTIMATED REVENUE	LESS: APPROP. FUND BALANCE	AMOUNT TO BE RAISED BY TAXES	TAXABLE ASSESSED VALUE	FINAL TAX RATE SCHEDULE		
						2012 IMPLIED TAX RATE PER THOUSAND	2011 CURRENT TAX RATE PER THOUSAND	% CHANGE FROM CURRENT YEAR
General Fund Townwide	3,884,900	922,655	725,000	2,237,245	281,117,248	7.9584	8.2364	-3.38%
General Fund Town Outside Village	2,419,067	1,387,025	410,000	622,042	160,215,542	3.8825	3.006	29.16%
Police Tax-Village of SBG	600,119	0	36,000	564,119	46,022,253	12.2575	12.0315	1.88%
Highway Fund Townwide	1,925,011	120,600	75,000	1,729,411	281,117,248	6.1519	5.7602	6.80%
Highway Fund Town Outside Village	2,042,802	457,300	120,000	1,465,502	160,215,542	9.1471	9.5350	-4.07%
Salisbury Light District	3,200	0	0	3,200	2,162,114	1.4800	1.2501	18.39%
Oxford Light District	3,200	0	0	3,200	2,517,200	1.2713	1.1907	6.77%
Blooming Grove Ambulance District	392,000	0	30,000	362,000	282,157,164	1.2830	1.2451	3.04%
Chester Fire District	150,672	0	0	150,672	29,669,604	5.0783	5.2419	-3.12%
Salisbury Mills Fire District	325,719	0	0	325,719	45,756,206	7.1186	7.3865	-3.63%
South Blooming Grove Fire District	405,503	0	0	405,503	58,705,481	6.9074	6.7599	2.18%
Washingtonville Fire District	740,016	0	0	740,016	149,171,902	4.9608	4.8117	3.10%
Special Assessment Districts					# of UNITS	RATE PER UNIT	2011 Unit	
Mountain Lodge Refuse District	264,696	0	20,000	244,696	1,842	132.8426	226.5602	-41.37%
TownWide Refuse District	1,241,244	0	40,000	1,201,244	5,108	235.1691	235.6224	-0.19%
Tappan Sewer District	227,168	132,873	0	94,295	160	589.3433	569.5375	3.48%
Tappan Sewer Maint-Deficit Reduc Pymnt	22,801	0	0	22,801	160	142.5063	142.5063	N/A
La Guardia Sewer District	68,387	0	0	68,387	200	341.9350	341.9350	0.00%
Oxford Sewer District	20,342	0	0	20,342	41	496.1463	353.2439	40.45%
Oxford Swr - Maint-Deficit Reduc Pymnt	-	0	0	0	41	0.0000	142.9024	N/A
Glenwood Sewer District	77,145	69,378	0	7,767	44	176.5227	100.0000	76.52%
Glenwood Swr.-Maint-Deficit Reduc Pymnt	14,740	0	0	14,740	44	335.0000	335.0000	N/A
Bull Mill Sewer District	12,350	0	0	12,350	37	333.7838	333.7838	0.00%
Oxford Water District	50,863	50,863	0	0	41	0.0000	0.0000	#DIV/0!
Oxford Wtr - Maint-Deficit Reduc Pymnt	5,790	0	0	5,790	41	141.2195	141.2195	N/A
Tomahawk Water District	58,784	53,483	0	5,301	6,616	0.8012	0.8012	0.00%
Tomahawk - Maint-Deficit Reduc Pymnt	11,822	0	0	11,822	6,616	1.7869	1.7869	N/A
Tappan Water District	76,608	71,468	0	5,140	157	32.7389	32.7389	0.00%
Tappan Wtr- Maint-Deficit Reduc Pymnt	17,757	0	0	17,757	157	113.1019	113.1019	N/A
Mountain View Water District	84,183	56,863	0	27,320	99	275.9596	278.1313	N/A
Mt. View Wtr - Maint-Deficit Red Pymnt	7,456	0	0	7,456	99	75.3131	75.3131	N/A
TOTALS	\$15,154,345	\$3,322,508	\$1,456,000	\$10,375,837				

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET
SUMMARY OF APPROPRIATIONS**

FUNDS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT. 1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	FINAL 2012
General Fund Townwide	A	3,477,753	3,972,484	3,972,484	4,035,604	3,884,900	3,884,900
General Fund Town Outside Village	B	2,258,146	2,266,017	2,266,017	2,433,317	2,419,067	2,419,067
Police Tax-Village of SBG	B1	557,816	562,396	562,396	600,119	600,119	600,119
Highway Fund Townwide	DA	1,637,276	1,809,281	1,809,281	1,886,211	1,925,011	1,925,011
Highway Fund Town Outside Village	DB	1,615,479	2,523,893	2,523,893	1,968,629	2,042,802	2,042,802
Salisbury Light District	SL1	3,192	2,700	2,329	3,200	3,200	3,200
Oxford Light District	SL2	3,957	3,000	4,051	3,200	3,200	3,200
Blooming Grove Ambulance District	SM	319,743	352,000	249,000	362,000	392,000	392,000
Mountain Lodge Refuse District	SR01	413,626	417,777	417,777	417,777	264,696	264,696
TownWide Refuse District	SR02	1,571,901	1,203,559	1,203,559	1,241,244	1,241,244	1,241,244
Tappan Sewer District	SS2	97,143	233,735	233,735	249,669	249,969	249,969
La Guardia Sewer District	SS3	68,387	68,387	68,929	70,753	68,387	68,387
Oxford Sewer District	SS4	14,048	20,342	26,201	14,483	20,342	20,342
Glenwood Sewer District	SS5	70,533	80,814	80,814	88,618	91,885	91,885
Bull Mill Sewer District	SS6	4,396	12,350	537	12,350	12,350	12,350
Oxford Water District	SW2	57,296	67,283	67,283	56,653	56,653	56,653
Tomahawk Water District	SW3	44,693	69,328	69,328	71,440	70,606	70,606
Tappan Water District	SW4	75,451	103,460	103,460	94,225	94,365	94,365
Mountain View Water District	SW5	42,070	106,046	106,046	91,854	91,639	91,639
Chester Fire District	SF1	154,332	156,027	156,492	150,672	150,672	150,672
Salisbury Mills Fire District	SF2	325,371	337,975	340,314	325,719	325,719	325,719
South Blooming Grove Fire District	SF3	365,232	399,102	399,102	365,232	405,503	405,503
Washingtonville Fire District	SF4	701,857	719,280	719,280	740,016	740,016	740,016
Total Appropriations		\$13,879,698	\$15,487,236	\$15,382,308	\$15,282,985	\$15,154,345	\$15,154,345

Frank A. Fomario
Supervisor

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET**

SUMMARY OF REVENUES

FUNDS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
General Fund Townwide	A	3,150,349	3,027,261	2,815,598	3,335,604	3,159,900	3,159,900
General Fund Town Outside Village	B	2,045,576	1,945,246	1,616,079	2,033,317	2,009,067	2,009,067
Police Tax-Village of SBG	B1	534,091	534,091	534,091	600,119	564,119	564,119
Highway Fund Townwide	DA	1,675,272	1,626,239	1,648,130	1,816,211	1,850,011	1,850,011
Highway Fund Town Outside Village	DB	1,971,640	1,974,893	1,958,491	1,848,629	1,922,802	1,922,802
Salisbury Light District	SL1	2,714	2,700	2,709	3,200	3,200	3,200
Oxford Light District	SL2	3,022	3,000	3,015	3,200	3,200	3,200
Blooming Grove Ambulance District	SM	348,863	352,000	352,165	362,000	362,000	362,000
Mountain Lodge Refuse District	SR1	422,543	417,777	418,886	417,777	244,696	244,696
Townwide Refuse District	SR2	1,472,870	1,538,878	1,546,468	1,241,244	1,201,244	1,201,244
Tappan Sewer District	SS2	155,258	210,934	176,306	249,669	249,969	249,969
La Guardia Sewer District	SS3	70,871	71,503	70,911	70,753	68,387	68,387
Oxford Sewer District	SS4	14,508	14,645	14,574	14,483	20,342	20,342
Glenwood Sewer District	SS5	32,000	80,814	86,487	88,618	91,885	91,885
Bull Mill Sewer District	SS6	13,403	12,350	12,641	12,350	12,350	12,350
Oxford Water District	SW2	22,646	58,455	24,585	56,653	56,653	56,653
Tomahawk Water District	SW3	43,454	39,710	39,177	71,440	70,606	70,606
Tappan Water District	SW4	40,241	93,591	57,377	94,365	94,365	94,365
Mountain View Water District	SW5	33,960	76,697	30,853	91,854	91,639	91,639
Chester Fire District	SF1	150,952	156,297	156,027	150,672	150,672	150,672
Salisbury Mills Fire District	SF2	295,063	337,975	337,975	325,719	325,719	325,719
South Blooming Grove Fire District	SF3	283,854	399,102	399,102	365,232	405,503	405,503
Washingtonville Fire District	SF4	619,721	719,280	719,280	740,016	740,016	740,016
		\$13,402,871	\$13,693,438	\$13,020,927	\$13,993,125	\$13,698,345	\$13,698,345

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET
GENERAL FUND**

	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Appropriations							
General Government Support							
Legislative							
Legislative Board P.S.	A1010.1	40,286	38,163	24,438	38,033	37,638	38,160
Legislative Board C.E.	A1010.4	0	2,000	100	2,000	2,000	2,000
		40,286	40,163	24,538	40,033	39,638	40,160
Judicial							
Municipal Court P .S.	A1110.1	146,498	157,224	93,383	149,250	147,300	147,300
Municipal Court Cap.	A1110.2	0	1,200	170	2,500	500	500
Municipal Court C.E.	A1110.4	18,695	21,310	8,995	23,410	19,000	19,000
		165,193	179,734	102,548	175,160	166,800	166,800
Executive							
Supervisor P.S.	A1220.1	168,958	174,761	113,102	176,147	174,189	174,189
Supervisor Cap.	A1220.2	1,746	1,800	0	1,800	1,000	1,000
Supervisor C.E.	A1220.4	7,464	10,200	3,675	10,200	9,200	15,200
		178,168	186,761	116,777	188,147	184,389	190,389
Finance							
Auditor C.E.	A1320.4	48,600	45,000	43,400	60,000	60,000	60,000
Tax Collection P .S.	A1330.1	120,202	123,629	82,262	127,129	125,313	125,313
Tax Collection Cap.	A1330.2	0	1,500	400	1,500	1,500	1,500
Tax Collection C.E.	A1330.4	7,483	15,150	3,946	15,000	11,000	11,000
Budget P.S.	A1340.1	28,693	29,553	18,868	30,229	29,823	29,823
Purchasing Cap.	A1345.2	477	500	0	500	500	500
Purchasing C.E.	A1345.4	2,996	3,500	1,324	3,500	2,500	2,500
Assessors P.S.	A1355.1	147,691	152,986	99,237	157,966	155,717	155,717
Assessors Cap.	A1355.2	2,000	1,000	347	11,000	1,000	1,000

Frank A. Fornario
Supervisor

TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET
GENERAL FUND

	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Assessors C.E.	A1355.4	20,373	29,900	17,896	30,000	29,000	39,000
		378,515	402,718	267,680	436,824	416,353	426,353
Staff							
Clerk P.S.	A1410.1	94,035	95,735	61,887	98,020	88,257	96,199
Clerk Cap.	A1410.2	0	1,000	0	1,000	1,000	1,000
Clerk C.E.	A1410.4	6,327	11,800	3,896	12,000	8,000	8,000
Attorney C.E.	A1420.4	98,564	87,000	69,437	95,000	95,000	95,000
Engineer C.E.	A1440.4	38,817	55,000	19,583	55,000	35,000	35,000
Elections Cap.	A1450.2	0	0	0	0	0	0
Elections C.E.	A1450.4	32,469	50,000	31,259	45,000	45,000	45,000
Records Mgmt. Cap.	A1460.2	0	250	0	0	2,000	2,000
Records Mgmt. C.E.	A1460.4	453	750	0	2,550	1,000	1,000
		270,665	301,535	186,062	308,570	275,257	283,199
Shared Services							
Buildings P.S.	A1620.1	79,823	84,746	53,794	91,002	91,002	84,136
Buildings Cap.	A1620.2	4,000	51,800	2,877	26,000	26,000	26,000
Buildings C.E.	A1620.4	171,475	194,000	86,350	199,600	185,000	185,000
Buildings - Engineer C.E.	A1620.5	3,009	3,000	2,791	3,000	5,000	5,000
Central Garage P.S.	A1640.1	186,704	197,151	128,002	210,830	210,830	210,830
Central Garage Cap.	A1640.2	10,967	30,045	5,762	0	0	0
Central Garage C.E.	A1640.4	22,162	35,832	16,342	35,832	35,832	35,832
Garage - Parts/Repairs	A1640.405	169,171	190,000	103,434	185,000	180,000	180,000
Central Printing Cap.	A1670.2	0	0	0	0	3,000	3,000
Central Printing C.E.	A1670.4	14,653	19,000	14,087	19,000	22,000	22,000
Central Data Proc. C.E.	A1680.4	25,506	24,000	20,872	24,000	35,000	35,000
		687,470	829,574	434,311	794,264	793,664	786,798

Special Items

11/16/2011

Frank A. Fornario
Supervisor

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET
GENERAL FUND**

	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Unallocated Insurance C.E.	A1910.4	76,603	112,000	94,027	110,000	110,000	110,000
Municipal Assoc. Dues C.E.	A1920.4	2,369	2,000	560	2,000	2,000	2,000
Judgements and Claims	A1930.4	0	0	0	0	0	0
Land Purchase - Right of Way	A1940.4	0	0	0	0	0	0
Taxes and Assessments on Property	A1950.4	1,709	2,000	1,709	2,000	3,800	3,800
MTA Payroll Tax	A1980.4	5,103	5,500	2,481	4,800	4,800	4,800
Other Governmental Support	A1989.4	2,603	7,000	5,212	4,100	4,100	4,100
		88,387	128,500	103,989	122,900	124,700	124,700
Total Gov't Support		1,808,684	2,068,985	1,235,905	2,065,898	2,000,801	2,018,399
Public Safety							
Traffic							
Traffic Control C.E.	A3310.4	3,868	6,000	3,093	6,000	6,000	6,000
		3,868	6,000	3,093	6,000	6,000	6,000
Safety From Animals							
Dog Control C.E.	A3510.4	74,000	75,500	55,214	75,500	76,500	76,500
Animal Control	A3520.0	659	1,500	631	1,500	0	0
Dog Enumeration	A3520.4	0	0	0	0	0	0
		74,659	77,000	55,845	77,000	76,500	76,500
Other Protection							
Games of Chance C.E.	A3610.4	0	125	0	125	125	125
Bingo Inspector P.S.	A3620.1	4,800	5,000	3,320	5,000	5,000	5,000
Bingo Inspector C.E.	A3620.4	0	0	0	0	0	0
Disaster Preparedness C.E. /Safety	A3989.4	1,472	4,000	704	4,000	4,000	4,000
		6,272	9,125	4,024	9,125	9,125	9,125
Total Public Safety		84,799	92,125	62,962	92,125	91,625	91,625

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET
GENERAL FUND**

	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Transportation							
Administration							
Highway & St. Admin P.S.	A5010.1	65,636	67,530	43,770	66,647	65,671	65,671
Highway & St. Admin C.E.	A5010.4	412	2,300	950	2,300	1,800	1,800
		66,048	69,830	44,720	68,947	67,471	67,471
Highway							
Garage Cap.	A5132.2	2,056	4,000	2,610	0	0	0
Garage C.E.	A5132.4	44,299	50,000	46,434	60,000	55,000	55,000
		46,355	54,000	49,044	60,000	55,000	55,000
Total Transportation		112,403	123,830	93,764	128,947	122,471	122,471
Economic Opportunity							
Veterans Services C.E.	A6510.4	2,000	1,800	161	1,000	500	500
Program for Aging P .S.	A6772.1	90,281	94,107	61,080	97,473	97,473	97,473
Program for Aging Cap.	A6772.2	0	0	0	0	0	0
Program for Aging C.E.	A6772.4	79,217	98,900	48,046	100,000	90,000	90,000
Dial-A-Bus	A6989.4	128,000	90,000	90,000	45,000	35,000	35,000
		299,498	284,807	199,287	243,473	222,973	222,973
Total Economic Opportunity		299,498	284,807	199,287	243,473	222,973	222,973
Culture and Recreation							
Administration							
Recreation Admin. P .S.	A7020.1	128,074	108,452	71,804	116,768	116,768	116,768
Recreation Admin Cap.	A7020.2	200	1,000	694	1,000	1,000	1,000
Recreation Admin C.E.	A7020.4	3,508	6,200	2,268	5,200	4,800	4,800
		131,782	115,652	74,766	122,968	122,568	122,568

Frank A. Fornario
Supervisor

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET
GENERAL FUND**

	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Recreation							
Parks P.S.	A7110.1	116,156	121,022	77,582	136,536	136,536	107,207
Parks Cap.	A7110.2	17,576	65,800	38,484	20,500	20,500	20,500
Parks C.E.	A7110.4	90,595	119,085	69,808	122,085	122,085	122,085
Youth Prog.P.S.	A7310.1	85,920	110,000	63,320	100,000	100,000	100,000
Youth Prog. Cap.	A7310.2	0	0	0	0	0	0
Youth Prog. C.E.	A7310.4	27,914	45,000	16,873	46,000	40,000	40,000
		<u>338,161</u>	<u>460,907</u>	<u>266,067</u>	<u>425,121</u>	<u>419,121</u>	<u>389,792</u>
Culture							
Celebrations C.E.	A7550.4	263	500	349	500	500	500
		<u>263</u>	<u>500</u>	<u>349</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total Culture & Recreation		470,206	577,059	341,182	548,589	572,533	512,860
Debt Service							
Park Pavilion	A9730.600				27,800	27,800	27,800
	A9730.700					<u>2,544</u>	<u>2,544</u>
						30,344	30,344
Employee Benefits							
State Retirement	A9010.8	125,372	186,078	70	231,122	231,122	231,122
Social Security	A9030.8	92,917	95,000	61,859	110,000	110,000	110,000
Medicare Benefits	A9035.8	52,438	54,000	28,390	55,000	55,000	55,000
Workmens Comp.	A9040.8	48,927	65,000	20,995	65,000	40,000	40,000
Unemployment Insurance	A9050.8	10,327	11,000	132	25,000	10,000	10,000
Disability Ins.	A9055.8	395	2,600	522	1,500	1,500	1,500
Hospital & Medical Ins.	A9060.8	371,813	415,000	248,140	468,950	468,950	468,950
Total Undistributed		<u>702,189</u>	<u>828,678</u>	<u>360,108</u>	<u>956,572</u>	<u>916,572</u>	<u>916,572</u>
Total GENERAL FUND Appropriations:		3,477,779	3,975,484	2,293,208	4,035,604	3,926,975	3,884,900

Frank A. Fornario
Supervisor

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET
GENERAL FUND**

	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Revenues							
Local Sources Real Property Taxes	A1001	2,082,670	2,082,670	2,082,670	2,412,949	2,279,320	2,237,245
Int & Pen Real Prop Tax	A1090	28,080	28,664	28,664	29,000	29,000	29,000
Unclassified Revenue	A7310.201	0	0	0	0	0	0
		2,110,750	2,111,334	2,111,334	2,441,949	2,308,320	2,266,245
Departmental Income							
Non--Property Tax Distrib by Cnty	A1120	0	0	0	0	0	0
Assessor Research Fee	A1250	0	30	0	30	30	30
Clerk Fees	A1255	1,992	700	360	800	800	800
Dog Pound Fees	A1550	10	1,600	0	0	0	0
Bus Operations	A1750	0	0	0	0	0	0
Other Economic Assist	A1972	18,772	7,000	5,287	8,000	8,000	8,000
Recreation	A2001	221,270	225,000	182,080	200,000	200,000	200,000
		242,044	234,330	187,727	208,830	208,830	208,830
Intergovernmental							
Interest & Earnings	A2401	1,463	2,000	1,361	2,000	2,000	2,000
Rental of Real Property	A2412	30,437	0	12,731	0	0	0
		31,900	2,000	14,092	2,000	2,000	2,000
Licenses & Permits							
Games of Chance	A2530	222	200	173	225	225	225
Bingo Licenses	A2540	1,771	1,800	2,113	2,000	2,000	2,000
Dog Licenses	A2544	5,936	4,200	5,010	5,000	5,000	5,000
Licenses - Other	A2545	1,190	800	510	800	800	800
Permits - Other	A2590	750	800	500	800	800	800
		9,869	7,800	8,306	8,825	8,825	8,825
Fines & Forfeitures							

TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET
GENERAL FUND

	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Fines and Forfeited Bail	A2610	182,907	170,000	120,871	170,000	170,000	170,000
		182,907	170,000	120,871	170,000	170,000	170,000
Sale of Property							
Minor Sales Other	A2655	60	0	542	0	0	0
Sale of Real Property	A2660	0	0	0	0	0	0
Sale of Equipment	A2665	10	0	10	0	0	0
Insurance Recoveries	A2680	3,410	0	3,410	0	0	0
Other Compensation for Loss	A2690	0	0	0	0	0	0
		3,480	0	3,962	0	0	0
Miscellaneous							
Refund Prior Years	A2701	17,657	0	7,382	0	0	0
Donations	A2705	11,495	17,000	11,278	16,000	16,000	16,000
Unclassified Revenue	A2770	1,701	2,000	9,491	3,000	3,000	3,000
		30,853	19,000	28,151	19,000	19,000	19,000
Interfund Revenue							
Interfund Revenue-Central Garage	A2801	144,314	130,000	116,710	135,000	135,000	135,000
Interfund Revenue-Engineering	A2802	0	0	0	0	0	0
		144,314	130,000	116,710	135,000	135,000	135,000
Fed/State Aid							
State Aid Rev Sharing	A3001	52,626	52,797	51,573	50,000	50,000	50,000
Mortgage Tax	A3005	303,158	275,000	139,765	275,000	275,000	275,000
Other State Aid	A3040	0	0	0	0	0	0
State Aid	A3089	1,568	0	776	0	0	0
State Aid-Educational	A3297	0	0	0	0	0	0
Youth Programs	A3820	2,698	0	0	0	0	0
Fed. Aid - Prog For Aging	A4772	34,182	25,000	32,331	25,000	25,000	25,000
Fed. Aid -Disaster	A4960	0	0	0	0	0	0

Frank A. Fornario
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**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET
GENERAL FUND**

	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Interfund Transfer (Dial-A-Bus)	A5031	0	0	0	0	0	0
		394,232	352,797	224,445	350,000	350,000	350,000
Total GENERAL FUND Revenues		3,150,349	3,027,261	2,815,598	3,335,604	3,201,975	3,159,900

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET**

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
General Government Support							
Staff							
Attorney C.E.	B1420.4	58,277	60,000	28,299	60,000	50,000	50,000
		58,277	60,000	28,299	60,000	50,000	50,000
Special Items							
Unallocated Ins C.E.	B1910.4	58,813	45,000	53,202	68,100	68,100	68,100
		58,813	45,000	53,202	68,100	68,100	68,100
Total Gov't Support		117,090	105,000	81,501	128,100	118,100	118,100
Public Safety							
Law Enforcement							
Police P.S.	B3120.1	1,103,894	1,010,497	733,854	1,076,403	1,076,403	1,076,403
Police Cap.	B3120.2	84,858	8,000	5,767	7,800	7,800	7,800
Police C.E.	B3120.4	167,477	191,543	123,093	189,740	188,740	188,740
		1,356,229	1,210,040	862,714	1,273,943	1,272,943	1,272,943
Other Protection							
Building Inspection P.S.	B3620.1	70,241	75,223	47,289	77,072	77,072	77,072
Building Inspection Cap.	B3620.2	226	0	0	1,600	1,600	1,600
Building Inspection C.E.	B3620.4	9,029	16,300	5,652	16,100	15,100	15,100
Engineer - Office Expenses	B3620.401	0	0	0	0	0	0
Engineering - Building Inspections C.E.	B3620.5	99	2,500	-255	4,000	4,000	4,000
Engineering - Septic Reviews - C.E.	B3620.6	1,684	2,500	880	3,000	3,000	3,000
Stormwater Management	B8760.4	4,456	10,000	2,202	10,000	10,000	10,000
Demolition of Unsafe Buildings	B3650.0	0	0	0	0	0	0
		85,735	106,523	55,768	111,772	110,772	110,772
Total Public Safety		1,441,964	1,316,563	918,482	1,385,715	1,383,715	1,383,715

Health

Frank A. Fornario
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**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET**

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Vital Statistics - P.S.	B4020.1	1,471	1,500	969	1,500	1,500	1,500
Vital Statistics - C.E.	B4020.4	150	250	0	3,750	3,750	3,600
Total Health		1,621	1,750	969	5,250	5,250	5,100
HIGHWAY							
MTA Payroll Tax	B1940.4	4,137	4,275	1,014	4,255	4,255	4,255
		4,137	4,275	1,014	4,255	4,255	4,255
Home & Community							
General Environment							
Zoning P.S.	B8010.1	33,776	35,096	22,387	37,401	37,401	37,401
Zoning Cap.	B8010.2	0	0	0	0	0	0
Zoning C.E.	B8010.4	2,491	6,800	1,710	6,650	5,550	5,550
Engineering C.E.	B8010.5	254	3,000	0	3,000	3,000	3,000
Attorney C.E.	B8010.6	12,294	15,000	-1,944	15,000	15,000	15,000
Planning P .S.	B8020.1	39,456	40,942	25,391	33,646	33,646	33,646
Planning Cap.	B8020.2	0	0	0	0	0	0
Planning Board C.E.	B8020.4	3,220	4,400	1,599	4,100	3,100	3,100
Planning Board Engineer	B8020.5	349	10,000	-408	10,000	10,000	10,000
Planning Board Attorney	B8020.6	<u>14,809</u>	<u>20,000</u>	<u>8,059</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Home & Community		106,649	135,238	56,794	129,797	127,697	127,697
Undistributed							
Employee Benefits							
State Retirement	B9010.8	20,699	26,366	108	29,000	29,000	29,000
Police Retirement	B9015.8	139,640	195,000	0	266,000	266,000	266,000
Social Security	B9030.8	75,212	90,000	48,713	80,000	80,000	80,000
Medicare	B9035.8	17,615	22,000	11,393	20,000	20,000	20,000
Workmens Comp	B9040.8	70,794	72,000	37,792	72,000	72,000	72,000

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET**

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Life Insurance	B9045.8	1,805	1,800	1,304	1,800	1,800	1,800
Unemployment Insurance	B9050.8	0	0	0	0	0	0
Disability	B9055.8	1,324	1,025	1,025	1,400	1,400	1,400
Hospital & Medical	B9060.8	259,596	295,000	257,870	310,000	310,000	310,000
Total Undistributed		586,685	703,191	358,205	780,200	780,200	780,200
Total GENERAL TOWN OUTSIDE VILLAGE Appropriations		2,258,146	2,261,742	1,416,965	2,433,317	2,419,217	2,419,067
Revenues							
Local Source							
Real Property Taxes	B1001	506,834	562,396	562,396	671,292	622,192	622,042
Int & Penalties	B1090	0	0	0	0	0	0
Sales Tax	B1120	1,217,442	1,150,000	888,653	1,150,000	1,175,000	1,175,000
Franchises	B1170	99,678	130,000	89,538	115,000	115,000	115,000
		1,823,954	1,842,396	1,540,587	1,936,292	1,912,192	1,912,042
Departmental Income							
Police Dept Fees	B1520	674	250	314	325	325	325
DWI Program	B1520.1	5,200	0	4,731	0	0	0
Building & Safety Inspection Fees	B1560	0	0	0	0	0	0
Municipal Search Fees	B1589	12,235	15,000	6,435	8,000	8,000	8,000
Death Certificates/Genealogy	B1613	2,244	1,300	631	1,200	1,200	1,200
Zoning Fees	B2110	4,925	2,800	1,800	2,000	2,000	2,000
Planning Board Fees	B2115	8,625	10,000	4,650	8,000	8,000	8,000
Zoning Brd Engr Fee	B2116	0	0	0	0	0	0
Planning Board /Engr Fees	B2117	0	0	0	0	0	0
Planning Board Attorney	B2118	0	0	0	0	0	0
Zoning Brd Atty Fee	B2119	0	0	0	0	0	0
		33,903	29,350	18,561	19,525	19,525	19,525

Frank A. Fornario
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**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET**

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Intergovernmental Charges							
Public Safety, Other Governments	B2260	36,000	36,000	24,000	36,000	36,000	36,000
Interest & Earnings	B2401	2,755	2,500	1,484	1,500	1,500	1,500
		38,755	38,500	25,484	37,500	37,500	37,500
Licenses & Permits							
Building Permits	B2555	60,956	35,000	26,995	40,000	40,000	40,000
		60,956	35,000	26,995	40,000	40,000	40,000
Sale of Property & Comp. For Loss							
Sale Scrap	B2650	0	0	0	0	0	0
Minor Sales	B2655	0	0	0	0	0	0
Sale of Equipment	B2665	5,214	0	2,602	0	0	0
Insurance Recoveries	B2680	22,185	0	0	0	0	0
Other Compensation for Loss	B2690	643	0	643	0	0	0
		28,042	0	3,245	0	0	0
Miscellaneous							
Refund Of Prior Year	B2701	354	0	345	0	0	0
Gifts and Donations	B2705	0	0	0	0	0	0
Miscellaneous Revenues	B2770	862	0	862	0	0	0
		1,216	0	1,207	0	0	0
Shared Services							
Code Enforcement	B3995	0	0	0	0	0	0
		0	0	0	0	0	0
Fed/State Aid							
St Aid, Revenue Sh	B3001	0	0	0	0	0	0
Other State Aid	B3089	54,814	0	0	0	0	0
Other State Aid	B3089.1	0	0	0	0	0	0

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET**

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	FINAL 2012
Other State Aid	B3089.3	3,936	0	0	0	0	0
Other State Aid for Public Safety	B3389	0	0	0	0	0	0
Fed Aid -Crime Control	B4320	0	0	0	0	0	0
Police Grant	B4389	0	0	0	0	0	0
Fed Aid - Em. Disaster aid	B4960	0	0	0	0	0	0
State Aid - Highway Projects	B3591	0	0	0	0	0	0
		58,750	0	0	0	0	0
Total GENERAL TOWN OUTSIDE VILLAGE Revenues		2,045,576	1,945,246	1,616,079	2,033,317	2,009,217	2,009,067

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET**

POLICE TAX - VILLAGE OF SOUTH BLOOMING G ROVE

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
General Government Support							
Staff							
Attorney C.E.	B1-1420.4	12,741	13,455	1,854	13,455	13,455	13,455
		12,741	13,455	1,854	13,455	13,455	13,455
Special Items							
Unallocated Ins C.E.	B1-1910.4	12,858	11,000	4,207	12,217	12,217	12,217
		12,858	11,000	4,207	12,217	12,217	12,217
Total Gov't Support		25,599	24,455	6,061	25,672	25,672	25,672
Public Safety							
Law Enforcement							
Police P.S.	B1-3120.1	314,082	308,162	153,004	316,421	316,421	316,421
Police Cap.	B1-3120.2	24,144	2,200	1,629	2,200	2,200	2,200
Police C.E.	B1-3120.4	47,448	54,025	1,134	53,515	53,515	53,515
		385,674	364,387	155,767	372,136	372,136	372,136
Other Protection							
MTA Payroll Tax	B11940.400	1,177	1,065	335	1,065	1,065	1,065
					1,065	1,065	1,065
Total Public Safety		386,851	25,520	156,102	373,201	373,201	373,201
Undistributed							
Employee Benefits							
Police Retirement	B1-9015.8	39,731	53,000	0	73,500	73,500	73,500
State Retirement	B1-9010.8	1,601	4,795	0	3,052	3,052	3,052

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET**

POLICE TAX - VILLAGE OF SOUTH BLOOMING GROVE

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT. 1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Social Security	9030.8	18,353	19,575	8,899	19,575	19,575	19,575
Medicare	9035.8	4,298	4,578	2,081	4,578	4,578	4,578
Workmens Comp	9040.8	17,275	14,400	0	14,400	14,400	14,400
Life Insurance	9045.8	440	495	0	495	495	495
Unemployment Insurance	9050.8	0	359	0	359	359	359
Disability	9055.8	323	287	63	287	287	287
Hospital & Medical	9060.8	63,345	75,000	0	85,000	85,000	85,000
Total Undistributed		145,366	172,489	11,043	201,246	201,246	201,246
TOTAL POLICE TAX VoSBG							
Appropriations		557,816	562,396	172,871	600,119	600,119	600,119
Revenues							
Local Source							
Real Property Taxes	1001	534,091	534,091	534,091	600,119	564,119	564,119
Int & Penalties	1090	0	0	0	0	0	0
		534,091	534,091	534,091	600,119	564,119	564,119
Departmental Income							
Police Dept Fees	1520	0	0	0	0	0	0
DWI Program	1520.1	0	0	0	0	0	0
		0	0	0	0	0	0
Fed/State Aid							
Other State Aid for Public Safety	3389	0	0	0	0	0	0
Fed Aid -Crime Control	4320	0	0	0	0	0	0
Police Grant	4389	0	0	0	0	0	0
		0	0	0	0	0	0
TOTAL POLICE TAX - VoSBG							
Revenues		534,091	534,091	534,091	600,119	564,119	564,119

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET
HIGHWAY FUND**

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Appropriations							
Machinery Cap.	DA5130.2	166,835	160,000	117,589	117,318	162,318	167,318
Machinery C.E.	DA5130.4	133,252	225,000	94,850	231,000	225,000	225,000
Fuel	DA5130.5	56,279	90,000	55,761	90,000	90,000	90,000
Fuel - Non-Town Sales	DA5130.6	168,445	150,000	141,385	150,000	150,000	150,000
Brush and Weeds Cap.	DA5140.2	300	5,000	0	8,000	5,000	5,000
Brush and Weeds C.E.	DA5140.4	2,502	5,000	1,829	5,000	5,000	5,000
Snow Removal P.S.	DA5142.1	460,471	516,731	336,006	568,870	568,870	568,870
Snow Removal C.E.	DA5142.4	301,511	300,000	199,890	320,000	320,000	320,000
Town Engineer C.E.	DA5220.4	160	5,000	570	5,000	3,000	3,000
Highway Driver Testing C.E.	DA5680.4	689	1,000	46	1,000	800	800
		1,290,444	1,457,731	947,926	1,496,188	1,529,988	1,534,988
Emergency Disaster Work							
MTA Payroll Tax	DA1940.4	1,566	1,850	1,142	1,950	1,950	1,950
		1,566	1,850	1,142	1,950	1,950	1,950
Undistributed							
Employee Benefits							
State Retirement	DA9010.8	53,000	62,500	126	84,005	84,005	84,005
Social Security	DA9030.8	24,680	33,000	20,833	35,500	35,500	35,500
Medicare Benefits	DA9035.8	5,803	7,600	4,872	8,300	8,300	8,300
Workers Compensation	DA9040.8	53,819	52,000	25,115	55,000	55,000	55,000
Disability Ins.	DA9055.8	666	1,500	313	1,500	1,500	1,500
Hospital & Medical Ins.	DA9060.8	95,976	85,000	45,972	85,000	85,000	85,000
Total Undistributed		233,944	241,600	97,231	269,305	269,305	269,305
Debt Service							
BAN Principal	DA9730.6	73,750	73,750	71,478	79,667	79,667	79,667
BAN Interest	DA9730.7	37,572	34,350	22,517	39,101	39,101	39,101
Total Debt Service		111,322	108,100	93,995	118,768	118,768	118,768

Frank A. Fornario
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**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET
HIGHWAY FUND**

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Total HIGHWAY FUND Appropriations		1,637,276	1,809,281	1,140,294	1,886,211	1,920,011	1,925,011
Revenues							
Local Sources							
Real Property Taxes	DA1001	1,510,557	1,510,557	1,510,557	1,695,611	1,724,411	1,729,411
Interest & Earnings	DA2401	939	682	574	600	600	600
Sale of Surplus	DA2655	1,854	0	2,266	0	0	0
Sale of Equipment	DA2665	4,371	0	1	0	0	0
Insurance Recoveries	DA2680	0	0	3,825	0	0	0
Unclassified Rev / Fuel Revenue	DA2770	153,726	115,000	130,907	120,000	120,000	120,000
S.E.M.O. - State Aid	DA3089.4	0	0	0	0	0	0
Refund Prior Year's Expenditures	DA2701	3,825	0	0	0	0	0
Interfund Revenues	DA 2801	0	0	0	0	0	0
		1,675,272	1,626,239	1,648,130	1,816,211	1,845,011	1,850,011
Total HIGHWAY FUND Revenues		1,675,272	1,626,239	1,648,130	1,816,211	1,845,011	1,850,011

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET**

HIGHWAY FUND - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Unallocated Insurance	DB1910.4	79,521	74,000	54,567	70,000	70,000	70,000
Contingency	DB1990.4	0	0	0	0	0	0
		79,521	74,000	54,567	70,000	70,000	70,000
Transportation							
Maint Of Streets P.S.	DB5110.1	568,822	643,043	392,225	568,870	568,870	643,043
Maint Of Streets - Repairs	DB5110.4	268,903	400,000	178,965	400,000	400,000	400,000
Perm Rd.Improv	DB5112.4	22,699	729,000	463,768	255,000	255,000	255,000
CHIPS	DB5150.4	0	0	0	0	0	0
Machinery - Equipment	DB5130.2	0	0	0	0	0	0
Total Transportation		860,424	1,772,043	1,034,958	1,223,870	1,223,870	1,298,043
Home and Community							
MTA Payroll Tax	DB1940.4	1,934	2,500	2000	1,950	1,950	1,950
		1,934	2,500	2,000	1,950	1,950	1,950
Emergency disaster work							
Emergency disaster work Cap.	DB8760.2	0	0	0	0	0	0
Emergency disaster work C.E.	DB8760.4	1,825	5,000	0	2,000	2,000	2,000
Total Home & Community		1,825	5,000	0	2,000	2,000	2,000
Undistributed							
Employee Benefits							
State Retirement	DB9010.8	75,500	87,500	0	105,100	105,100	105,100
Social Security	DB9030.8	39,031	44,000	24,318	37,000	37,000	37,000
Medicare Benefits	DB9035.8	9,108	9,600	5,687	8,600	8,600	8,600
Workmens Comp	DB9040.8	53,819	50,000	21,075	50,000	50,000	50,000
Disability	DB9055.8	666	1,000	305	1,000	1,000	1,000

Frank A. Fornario
Supervisor

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET**

HIGHWAY FUND - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Hospital & Medical	DB9060.8	180,720	176,000	140,323	186,000	186,000	186,000
Total Undistributed		358,844	368,100	191,708	387,700	387,700	387,700
Debt Service							
BAN Principal	DB9730.6	223,750	228,750	228,750	201,725	201,725	201,725
BAN Interest	DB9730.7	89,180	73,500	52,700	81,384	81,384	81,384
Total Debt Service		312,930	302,250	281,450	283,109	283,109	283,109
Total HIGHWAY TOV FUND Appropriations:		1,615,478	2,523,893	1,564,683	1,968,629	1,968,629	2,042,802
Revenues							
Real Property Taxes	DB1001	1,679,264	1,532,593	1,532,593	1,406,329	1,391,329	1,465,502
Non Prop Tax	DB1120	0	0	0	0	0	0
Transportation Svcs, Other Governments	DB2300	289,300	360,000	240,000	360,000	375,000	375,000
Interest & Earnings	DB2401	1,926	2,000	1,293	2,000	2,000	2,000
Road Open Inspection Fees	DB2560	320	300	180	300	300	300
Sales of Equipment	DB2650	0	0	0	0	0	0
Insurance Recoveries	DB2680	0	0	0	0	0	0
Refund Prior Yrs Expenditures	DB2701	0	0	0	0	0	0
Miscellaneous Revenues	DB2770	650	0	255	0	0	0
CHIPS	DB3501	0	80,000	176,618	80,000	80,000	80,000
F.E.M.A. Reimbursement	DB4960	0	0	7,552	0	0	0
Interfund Transfer	DB5031	0	0	0	0	0	0
Driveway Inspection Fees	DB5040	180	0	0	0	0	0
Total HIGHWAY TOV FUND Revenue:		1,971,640	1,974,893	1,958,491	1,848,629	1,848,629	1,922,802

**TOWN OF BLOOMING GROVE, NY
2012 BUDGET**

FIRE DISTRICTS

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Appropriations							
Chester Fire Dist. C.E.	SF1 3410	155,274	156,027	156,027	150,672	150,672	150,672
Total CHESTER F.O. Appropriations:		155,274	156,027	156,027	150,672	150,672	150,672
Revenues							
Real Property Taxes	SF1 1001	155,174	156,297	156,027	150,672	150,672	150,672
Total CHESTER F.O. Revenue:		155,174	156,297	156,027	150,672	150,672	150,672
Appropriations							
Salisbury Fire Dist. C.E.	SF2 3410	302,906	337,975	337,975	325,719	325,719	325,719
Total SALISBURY F.O. Appropriations:		302,906	337,975	337,975	325,719	325,719	325,719
Revenues							
Real Property Taxes	SF2 1001	302,906	337,975	337,975	325,719	325,719	325,719
Total SALISBURY F.O. Revenue:		302,906	337,975	337,975	325,719	325,719	325,719
Appropriations							
So. Bl. Gr. Fire Dist. C.E.	SF3 3410	299,680	399,102	399,102	365,232	365,232	405,503
Total SO. BL. GR. F.O. Appropriations:		299,680	399,102	399,102	365,232	365,232	405,503
Revenues							
Real Property Taxes	SF3 1001	299,680	399,102	399,102	365,232	365,232	405,503
Total SO. BL. GR. F.O. Revenue:		299,680	399,102	399,102	365,232	365,232	405,503
Appropriations							
Wash'ville Fire Dist. C.E.	SF4 3410	706,141	719,280	719,280	740,016	740,016	740,016
Total WASH'VILLE F.O. Appropriations:		706,141	719,280	719,280	740,016	740,016	740,016
Revenues							
Real Property Taxes	SF4 1001	706,141	719,280	719,280	740,016	740,016	740,016
Total WASH'VILLE F.O. Revenue:		706,141	719,280	719,280	740,016	740,016	740,016

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET
LIGHT DISTRICTS**

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Appropriations							
Salisbury							
Street lighting C.E.	SL1 5182.4	2,192	2,700	1,277	3,200	3,200	3,200
Total Salisbury Appropriations:		<u>2,192</u>	<u>2,700</u>	<u>1,277</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
Revenues							
Real Property Taxes	SL1 1001	2,700	2,700	2,700	3,200	3,200	3,200
Interest & Earnings	SL1 2401	14	0	9	0	0	0
Total Salisbury Revenue		<u>2,714</u>	<u>2,700</u>	<u>2,709</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
Appropriations							
Oxford							
Street lighting C.E.	SL2 5182.4	2,376	3,000	1,131	3,200	3,200	3,200
Total Oxford Appropriations:		<u>2,376</u>	<u>3,000</u>	<u>1,131</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
Revenues							
Real Property Taxes	SL2 1001	3,000	3,000	3,000	3,200	3,200	3,200
Interest & Earnings	SL2 2401	22	0	15	0	0	0
Total Oxford Revenue		<u>3,022</u>	<u>3,000</u>	<u>3,015</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET**

BLOOMING GROVE AMBULANCE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Appropriations							
B.G. Ambulance Dist. C.E.	SM4540.400	281,000	332,000	249,000	332,000	332,000	362,000
Ambulance District Retirement Fund	SM4540.401	67,000	20,000	27,071	30,000	30,000	30,000
Total B.G. Amb. Dist. Appropriations:		<u>348,000</u>	<u>352,000</u>	<u>276,071</u>	<u>362,000</u>	<u>362,000</u>	<u>392,000</u>
Revenues							
Real Property Taxes	SM1001.0	348,000	352,000	352,000	362,000	332,000	362,000
Interest	SM2401.0	1,863	0	165	0	0	0
Interfund Transfer	SM2770.0	0	0	0	0	0	0
Total B.G. Amb. Dist. Revenue:		<u>349,863</u>	<u>352,000</u>	<u>352,165</u>	<u>362,000</u>	<u>332,000</u>	<u>362,000</u>

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET**

REFUSE DISTRICTS

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Appropriations							
Mt. Lodge Refuse District C.E. (SR01)	SR8160.4	414,546	417,777	275,403	417,777	417,777	264,696
Total Mt. Lodge Refuse Appropriations:		<u>414,546</u>	<u>417,777</u>	<u>275,403</u>	<u>417,777</u>	<u>417,777</u>	<u>264,696</u>
Revenues							
Real Property Taxes	SR1001	418,102	417,777	418,026	417,777	397,777	244,696
Refuse & Garbage Charge	SR2130	0	0	76		0	0
Interest & Earnings	SR2401	1,035	0	784		0	0
Total Mt. Lodge Refuse Revenue:		<u>419,137</u>	<u>417,777</u>	<u>418,886</u>	<u>417,777</u>	<u>397,777</u>	<u>244,696</u>
APPROPRIATIONS							
TownWide Refuse District C.E. (SR02)	SR8160.4	1,520,890	1,538,878	1,015,193	1,241,244	1,241,244	1,241,244
Total TownWide Refuse Appropriations		<u>1,520,890</u>	<u>1,538,878</u>	<u>1,015,193</u>	<u>1,241,244</u>	<u>1,241,244</u>	<u>1,241,244</u>
REVENUES							
Real Property Taxes	SR1001	1,541,651	1,538,878	1,541,651	1,241,244	1,201,244	1,201,244
Refuse & Garbage Charge	SR2130	2,409	0	2,283	0	0	0
Interest & Earnings	SR2401	3,273	0	2,534	0	0	0
		<u>1,547,333</u>	<u>1,538,878</u>	<u>1,546,468</u>	<u>1,241,244</u>	<u>1,201,244</u>	<u>1,201,244</u>

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET**

TAPPAN SEWER DISTRICT #2

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Appropriations							
Administration C.E. (ECO)	SS8110.4	50,825	37,377	24,951	38,563	38,563	38,563
Snow Plowing Services	SS8110.403		1,809	1,809	1,800	1,800	1,800
Office Supplies & Postage (Tax Receiver)	SS8110.401	278	310	241	510	510	510
Unallocated Insurance	SS1910.400	0	3,801	5,411	5,500	5,500	5,500
Sewage Treatment/Disposal Cap.	SS8130.2	127	1,000	5,837	9,000	9,000	9,000
Sewage Treatment/Disposal C.E.	SS8130.4	42,992	50,000	13,869	52,000	52,000	52,000
Engineering Contractual Exp	SS8150.0	4,566	5,000	3,946	5,000	5,000	5,000
Backhoe Emergency Services	SS8760.400	0	2,000	1,667	1,500	1,500	1,500
Electricity	SS8130.402	0	18,520	12,591	18,700	19,000	19,000
		98,788	119,817	70,322	132,573	132,873	132,873
BAN - Principal	SS9730.6	71,595	70,476	70,476	74,480	74,480	74,480
BAN - Interest	SS9730.7	21,001	21,002	20,650	19,815	19,815	19,815
					0	0	94,295
Maintenance-Deficit Reduction Payment		0	0	0	22,801	22,801	22,801
					22,801	22,801	117,096
Total Tappan Sewer #2 Appropriations:		191,384	211,295	161,448	249,669	249,969	249,969
Revenue							
Real Property Taxes	SS1001	104,056	91,127	102,717	117,096	117,096	117,096
Sewer Rents	SS2120	60,848	118,785	72,325	131,550	131,850	131,850
Sewer Charges	SS2122	0	0	0	0		
Int & Pen on /Sewer Rents	SS2128	835	1,000	1,238	1,000	1,000	1,000
Int & Earnings	SS2401	91	22	26	23	23	23
Insurance Recoveries	SS2680	0	0	0	0	0	0
Total Tappan Sewer #2 Revenue:		165,830	210,934	176,306	249,669	249,969	249,969

Frank A. Fornario
Supervisor

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET**

LA GUARDIA & OXFORD SEWER DISTRICTS # 3 & #4

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
La Guardia District #3							
Appropriations							
Sewage Treatment/Disposal C.E.	SS8130.4	66,397	70,753	74,023	65,175	62,751	62,751
Debt Service							
BAN Principal	SS9730.6	2,924	3,598	2,924	3,598	3,598	3,598
BAN Interest	SS9730.7	1,582	908	1,582	1,980	2,038	2,038
Total Sewer #3 Appropriations:		<u>70,903</u>	<u>75,259</u>	<u>78,529</u>	<u>70,753</u>	<u>68,387</u>	<u>68,387</u>
Revenues							
Real Property Taxes	SS1001	70,903	71,503	70,903	70,753	68,387	68,387
Interest & Earnings	SS2401	61	0	8	0	0	0
Total Sewer #3 Revenue		<u>70,964</u>	<u>71,503</u>	<u>70,911</u>	<u>70,753</u>	<u>68,387</u>	<u>68,387</u>
Oxford District #4							
Appropriations							
Sewage Treatment/Disposal C.E.	SS8130.4	13,639	14,483	15,203	13,340	13,340	13,340
Debt Service							
BAN Principal	SS9730.6	600	925	600	737	737	737
BAN Interest	SS9730.7	325	0	325	406	406	406
						<u>1,143</u>	<u>1,143</u>
Maintenance-Deficit Reduction Payment		0	0	0	0	5,859	5,859
					<u>737</u>	<u>6,596</u>	<u>6,596</u>
Total Sewer #4 Appropriations:		<u>14,564</u>	<u>15,408</u>	<u>16,128</u>	<u>14,483</u>	<u>20,342</u>	<u>20,342</u>
Revenues							
Real Property Taxes	SS1001	14,564	14,645	14,564	14,483	20,342	20,342
Interest & Earnings	SS2401	12	0	10	0	0	0
Total Sewer #4 Revenue		<u>14,576</u>	<u>14,645</u>	<u>14,574</u>	<u>14,483</u>	<u>20,342</u>	<u>20,342</u>

Frank A. Fornario
Supervisor

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET**

GLENWOOD SEWER DISTRICT #5

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Appropriations							
Administration C.E. (ECO)	SS8110.4	40,955	34,480	26,084	38,563	38,563	38,563
Snow Plowing Services	SS8110.403	0	1,809	1,809	1,800	1,800	1,800
Office Supplies (Receiver of Taxes)	SS8110.401	121	200	17	215	215	215
Unallocated Insurance	SS1910.400	0	0	127	2,300	2,300	2,300
Sewage Collection System Cap.	SS8120.2	0	0	0	0	0	0
Sewage Treatment Disposal C. E.	SS8130.4	22,051	23,000	23,524	9,000	9,000	9,000
Engineering Contractual Exp	SS8150.0	1,374	4,000	0	1,000	1,000	1,000
Backhoe Emergency Services	SS8760.400	0	3,000	2,677	1,500	1,500	1,500
Electric	SS8130.402	0	0		15,000	15,000	15,000
		64,501	66,489	54,238	69,378	69,378	69,378
BAN Principal	SS9730.6	4,200	4,300	4,300	4,500	7,500	7,500
BAN Interest	SS9730.7	0	0	0	0	267	267
					4,500	7,767	7,767
Maintenance-Deficit Reduction Payment					14,740	14,740	14,740
		4,200	4,300	4,300	19,240	22,507	22,507
Total Glenwood Sewer #5 Appropriations:		68,701	75,089	58,538	88,618	91,885	91,885
 Revenue							
Real Property Taxes	SS1001	12,183	19,140	19,140	19,240	22,507	22,507
Sewer Rents	SS2120	21,864	61,674	26,244	69,378	69,378	69,378
Sewer Charges	SS2122	0	0	0	0	0	0
Int & Pen on /Sewer Rents	SS2128	385	0	804	0	0	0
Int & Earnings	SS2401	9	0	2	0	0	0
Insurance Recoveries	SS2680	0	0	0	0	0	0
Interfund Transfer	SS5031	0	0	40,297	0	0	0
Total Glenwood Sewer #5 Revenue:		34,441	80,814	86,487	88,618	91,885	91,885

Frank A. Fornario
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**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET**

BULL MILL SEWER DISTRICT #6

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Appropriations							
Administration C.E.	SS8110.4	900	0	537	0	0	0
Sewage Collection System Cap.	SS8120.2	0	12,350	0	12,350	12,350	12,350
Sewage Collection System C.E.	SS8120.4	36	0	0	0	0	0
Sewage Treatment/Disposal Cap.	SS8130.2	0	0	0	0	0	0
Sewage Treatment/Disposal C. E.	SS8130.4	0	0	0	0	0	0
Engineering Contractual Exp	SS8150.0	258	0	0	0	0	0
TOTAL BULL MILL SEWER #6 APPROPRIATIONS		\$1,194	\$12,350	\$537	\$12,350	\$12,350	12,350

Revenue

Real Property Taxes	SS1001	12,350	12,350	12,350	12,350	12,350	12,350
Sewer Rents	SS2120	0	0	0	0	0	0
Sewer Charges	SS2122	0	0	0	0	0	0
Int & Pen on /Sewer Rents	SS2128	0	0	0	0	0	0
Int & Earnings	SS2401	447	0	291	0	0	0
Insurance Recoveries	SS2680	0	0	0	0	0	0
Fed. Aid -Emergency Disaster	SS4960	0	0	0	0	0	0
Interfund Transfer	SS5031	0	0	0	0	0	0
State Aid - NYS Environmental Facilities Corp.	SS3989	0	0	0	0	0	0
TOTAL BULL MILL SEWER #6 REVENUE		12,797	\$12,350	\$12,641	\$12,350	\$12,350	\$12,350

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET**

OXFORD WATER DISTRICT #2

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Appropriations							
Administration C.E.	SW8310.4	33,719	33,639	22,506	38,563	38,563	38,563
Snow Plowing Services	SW8310.403				1,800	1,800	1,800
Office Supplies	SW8310.401	119	200	119	200	200	200
Unallocated Insurance	SW1940.400		411	1,290	1,300	1,300	1,300
Electricity	SW8320.402	4,126	6,000	3,727	5,000	5,000	5,000
Source Supply Cap.	SW8320.2	0	500	0	0	0	0
Source Supply C.E.	SW8320.4	0	0	0	500	500	500
Engineering C.E.	SW8320401	1,418	2,000	1,454	1,000	1,000	1,000
Purification Cap.	SW8330.2	0	0	15,025	0	0	0
Purification C.E.	SW8330.4	591	0	0	0	0	0
Trans/ Distribution C.E.	SW8340.4	2,794	3,000	935	1,500	1,500	1,500
Backhoe Emergency Services	SW8760.400		1,500	8,050	1,000	1,000	1,000
		42,767	47,250	53,106	50,863	50,863	50,863
Debt Service							
Ban Principal	SW9730.6	5,000	5,000	0	0	0	0
Ban Interest	SW9730.7	1,190	1,192	0	0	0	0
					0	0	0
Maintenance-Deficit Reduction Payment							
					5,790	5,790	5,790
		6,190	6,192	0	5,790	5,790	5,790
Total Water #2 Appropriations:		\$48,967	\$53,442	\$53,106	\$56,653	\$56,653	\$56,653
Revenues							
Real Property Taxes	SW1001	9,594	6,192	9,594	5,790	5,790	5,790
Metered Sales	SW2140	16,208	52,113	14,598	50,713	50,713	50,713
Final Read/Surchg/Install Fee	SW2144	60	0	60	0	0	0
Int & Pen on Water Rents	SW2148	309	150	305	150	150	150
Int & Earnings	SW2401	18	0	28	0	0	0
Insurance Recoveries	SW2680	0	0	0	0	0	0
Total Water #2 Revenues:		26,189	58,455	24,585	\$56,653	\$56,653	\$56,653

Frank A. Fornario
Supervisor

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET**

TOMAHAWK WATER DISTRICT #3

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Appropriations							
Administration C.E.	SW8310.4	34,085	37,377	28,070	38,563	38,563	38,563
Snow Plowing Service	SW8310.403		1,800	1,800	1,800	1,800	1,800
Office Supplies	SW8310.401	185	200	115	320	320	320
Unallocated Insurance	SW1910.400		94	775	800	800	800
Electricity	SW8320.402	4,145	4,900	4,484	6,000	5,500	5,500
Source Supply Cap.	SW8320.2	253	0	0	0	0	0
Source Supply C.E.	SW8320.4	0	0	0	0	0	0
Engineering C.E.	SW8320401	925	2,000	1,454	2,000	2,000	2,000
Purification Cap.	SW8330.2	0	0	0	0	0	0
Purification C.E.	SW8330.4	1,802	0	0	0	0	0
Trans/ Distribution C.E.	SW8340.4	7,675	2,500	2,087	3,000	3,000	3,000
Backhoe Emergency Services	SW8760.4	1,000	3,000	5,309	1,500	1,500	1,500
		<u>50,070</u>	<u>51,871</u>	<u>44,094</u>	<u>53,983</u>	<u>53,483</u>	<u>53,483</u>
Debt Service							
BAN Principal	SW9730.6	4,500	4,500	0	4,500	4,500	4,500
BAN Interest	SW9730.7	1,925	1,135	0	1,135	801	801
						<u>5,301</u>	<u>5,301</u>
Maintenance-Deficit Reduction Payment		0	16,322	16,322	11,822	11,822	11,822
		<u>6,425</u>	<u>73,828</u>	<u>16,322</u>	<u>17,457</u>	<u>17,123</u>	<u>17,123</u>
Total Water #3 Appropriations:		50,070	73,828	60,416	71,440	70,606	70,606
Revenues							
Real Property Taxes	SW1001	12,091	6,430	12,091	17,457	17,123	17,123
Unmetered Sales	SW2140	37,466	33,068	26,643	53,771	53,271	53,271
Final Read/Surchrg/Install Fee	SW2144	236	0	236	0	0	0
Int & Pen on Water Rents	SW2148	254	162	164	162	162	162
Int & Earnings	SW2401	53	50	43	50	50	50
Insurance Recoveries	SW2680	0	0	0	0	0	0
Interfund Transfer	SW5031	0	0	0	0	0	0
Total Water #3 Revenues:		50,100	39,710	39,177	71,440	70,606	70,606

Frank A. Fornario
Supervisor

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET**

TAPPAN WATER DISTRICT #4

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Appropriations							
Administration C.E.	SW8310.4	33,705	33,639	22,465	38,563	38,563	38,563
Snow Plowing Services	SW8310.403		1,800	1,800	1,800	1,800	1,800
Office Supplies	SW8310.401	277	210	240	525	525	525
Electricity	SW8320.402	14,325	16,500	13,179	17,000	17,000	17,000
Unallocated Insurance	SW1910.400		455	1,076	1,080	1,080	1,080
Source Supply Cap.	SW8320.2	6,078	5,000	9,438	0	0	0
Source Supply C.E.	SW8320.4	0	5,000	9,438	0	0	0
Engineering C.E.	SW8320401	1,184	3,000	1,100	2,000	2,000	2,000
Purification Cap.	SW8330.2	0	0	0	0	0	0
Purification C.E./Flushing	SW8330.4	1,901	0	0	4,000	4,000	4,000
Trans/ Distribution C.E.	SW8340.4	11,768	9,500	3,097	5,000	5,000	5,000
Backhoe Emergency Services	SW8760.4	0	1500	1479	1,500	1,500	1,500
		<u>69,238</u>	<u>76,604</u>	<u>63,312</u>	<u>71,468</u>	<u>71,468</u>	<u>71,468</u>
Debt Service							
BAN Principal	SW9730.6	10,000	10,000	10,000	5,000	5,000	5,000
BAN Interest	SW9730.7	809	577	361	140	140	140
					<u>5,140</u>	<u>5,140</u>	<u>5,140</u>
Maintenance-Deficit Reduction Payment		0	0	0	17,757	17,757	17,757
		<u>10,809</u>	<u>10,577</u>	<u>10,361</u>	<u>22,757</u>	<u>22,897</u>	<u>22,897</u>
Total Water #4 Appropriations:		<u>80,047</u>	<u>87,181</u>	<u>73,673</u>	<u>94,225</u>	<u>94,365</u>	<u>94,365</u>
Revenues							
Real Property Taxes	SW1001	18,189	18,189	18,189	22,897	22,897	22,897
Metered Sales	SW2140	34,561	74,094	38,820	70,220	70,220	70,220
Final Read/Surchrg/Install Fee	SW2144	185	60	60	0	0	0
Int & Pen on Water Rents	SW2148	411	1,218	279	1,218	1,218	1,218
Int & Earnings	SW2401	34	30	29	30	30	30
Insurance Recoveries	SW2680	0	0	0	0	0	0
Total Water #4 Revenues:		<u>53,380</u>	<u>93,591</u>	<u>57,377</u>	<u>94,365</u>	<u>94,365</u>	<u>94,365</u>

Frank A. Fornario
Supervisor

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET**

MT. VIEW WATER DISTRICT #5

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT.1 2011	SEPT.1 ACTUAL YTD 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM INARY BUDGET 2012	FINAL 2012
Appropriations							
	SW8310.4	37,858	33,639	28,047	38,563	38,563	38,563
Snow Plowing Services	SW8310.403				1,800	1,800	1,800
Office Supplies	SW8310.401	254	228	254	425	425	425
Unallocated Insurance	SW1910.400		228	1,075	1,075	1,075	1,075
Electricity	SW8320.402	6,662	7,000	5,565	7,500	7,500	7,500
Source Supply Cap.	SW8320.2	0	0	0	0	0	0
Source Supply C.E.	SW8320.4	0	0	0	0	0	0
Engineering C.E.	SW8320401	1,462	4,000	4,000	1,000	1,000	1,000
Purification Cap.	SW8330.2	0	0	0	0	0	0
Purification C.E. / Chlorine	SW8330.4	2,684	0	0	0	0	0
Trans/ Distribution C.E.	SW8340.4	10,048	12,000	1,183	5,000	5,000	5,000
Backhoe Emergency Services	SW8760.4	0	3,000	2677	1,500	1,500	1,500
		58,968	60,095	42,801	56,863	56,863	56,863
Debt Service							
BAN Principal	SW9730.6	5,500	28,986	0	21,530	21,530	21,530
BAN Interest	SW9730.7	142	6,005	0	6,005	5,790	5,790
					27,535	27,320	27,320
Maintenance-Deficit Reduction Payment		0	0	0	7,456	7,456	7,456
		5,642	34,991	0	34,991	34,776	34,776
Total Water #5 Appropriations:		64,610	95,086	42,801	91,854	91,639	91,639
Revenues							
Real Property Taxes	SW1001	9,678	5,642	9,678	34,991	34,776	34,776
Metered Sales	SW2140	26,330	70,755	20,493	56,538	56,538	56,538
Final Read/Surchrg/Install Fee	SW2144	348	0	311	0	0	0
Int & Pen on Water Rents	SW2148	420	200	360	225	225	225
Int & Earnings	SW2401	29	100	11	100	100	100
Total Water #5 Revenues:		36,805	76,697	30,853	91,854	91,639	91,639

Frank A. Fornario
Supervisor

**TOWN OF BLOOMING GROVE, NEW YORK
2012 BUDGET**

ELECTED OFFICIALS 2012 SALARIES

Position	Salary
Councilman	\$9,040
Councilman	\$9,040
Councilman	\$9,040
Councilman	\$9,040
Justice	\$19,294
Justice	\$19,294
Supervisor	\$55,719
Town Clerk	\$55,842
Receiver of Taxes	\$55,842
Highway Superintendent	\$65,671

Frank A. Fornario
Supervisor

11/16/2011