

CORNWALL-ON-HUDSON

BUDGET

General Fund: Expenditures	Code	Actual 09-10	Close out 10-11	Budget 11-12	Through 11/30	Prop. 12-13	Final	Comments
Trustees Salary	A1010.1	7,500.00	9,000.00	12,000.00	6,750.00	12,000.00	12,000.00	
Trustees Expense	A1010.4	50.00	50.00	500.00	354.00	500.00	500.00	
Mayors Salary	A1210.1	6,646.00	7,250.00	7,250.00	5,438.00	7,250.00	7,250.00	
Treasurer's Salary	A1325.1	6,500.00	29,942.00	45,000.00	9,958.00	3,000.00	3,000.00	
Budget Officer's Salary	A1340.1	2,521.00	2,750.00	2,750.00	2,063.00	2,750.00	2,750.00	
Fiscal Auditor	A1380.4	7,500.00	225.00	13,900.00	17,600.00	14,000.00	14,000.00	
Clerk's Salary	A1410.1	59,480.00	61,450.00	63,294.00	54,908.00	63,294.00	63,294.00	
Part-Time Clerk's Salary	A1410.11	0.00	0.00	0.00	4,458.00	12,480.00	12,480.00	
Clerk Expense	A1410.4	11,452.00	12,657.00	15,000.00	4,353.00	15,000.00	15,000.00	
Legal Expense - Attorney for Village	A1420.4	70,640.00	65,314.00	55,000.00	29,196.00	60,000.00	60,000.00	
Litigation Expense	A1420.410	0.00		30,000.00	14,327.00	30,000.00	30,000.00	
Legal Expense (other boards)	A1420.411				16,996.00	20,000.00	20,000.00	
Legal Expense (bond counsel)	A1420.412				800.00	1,000.00	1,000.00	
Engineering Expense	A1440.4	8,312.00	77,439.00	30,000.00	33,295.00	30,000.00	30,000.00	
Election Expense	A1450.4	724.00	762.00	1,000.00	1,656.00	2,000.00	2,000.00	
Village Hall Custodian	A1620.1	2,705.00	2,068.00	2,000.00	1,671.00	2,000.00	2,000.00	
Village Hall Expense	A1620.4	38,476.00	37,003.00	40,000.00	31,637.00	40,000.00	40,000.00	
Consultant	A1620.41	0.00	4,860.00	5,000.00	0.00	5,000.00	5,000.00	
IT Technician	A1620.42	1,000.00	2,847.00	2,500.00	645.00	2,000.00	2,000.00	
Central Garage Expense	A1640.4	18,277.00	21,163.00	20,000.00	16,467.00	20,000.00	20,000.00	
Unallocated Insurance	A1910.4	132,975.00	65,801.00	52,000.00	83,422.00	55,000.00	55,000.00	
Municipal Association Dues	A1920.4	2,143.00	2,271.00	3,000.00	1,825.00	3,000.00	3,000.00	
Tax Liability	A1930.4	0.00	0.00	500.00	0.00	500.00	500.00	
MTA Tax	A1989.4	0.00	3,191.00	3,787.00	2,794.00	3,500.00	3,500.00	
Contingency	A1990.4	3,720.00	0.00	100,000.00	0.00	144,000.00	144,000.00	
Police Salaries	A3120.1	437,177.00	356,278.00	332,450.00	255,908.00	308,000.00	308,000.00	
Police Expense	A3120.4	73,719.00	51,947.00	57,667.00	40,650.00	60,000.00	60,000.00	
Firehouse Custodian	A3410.1	2,530.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	
Fire Equipment Mechanic	A3410.11	9,396.00	8,626.00	10,000.00	7,114.00	10,000.00	10,000.00	
Firehouse Maintenance	A3410.4	44,820.00	54,940.00	50,000.00	44,948.00	50,000.00	50,000.00	
Firematic	A3411.4	72,518.00	88,156.00	80,000.00	66,460.00	80,000.00	80,000.00	
Fire Company Inspection Dinner	A3411.410	5,500.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	
Code Enforcement Salary	A3620.1	50,469.00	45,130.00	56,000.00	30,675.00	55,000.00	55,000.00	
Code Enforcement Expense	A3620.4	5,582.00	13,233.00	5,500.00	15,093.00	5,500.00	5,500.00	
DPW Supt Salary	A5010.1	65,787.00	68,796.00	68,796.00	55,301.00	68,796.00	68,796.00	
DPW Admin Expense	A5010.4	1,960.00	1,499.00	2,500.00	311.00	2,500.00	2,500.00	
Street Maintenance Salary	A5110.1	265,611.00	264,045.00	238,928.00	178,197.00	240,000.00	240,000.00	
Street Maintenance Expense	A5110.4	122,521.00	95,586.00	95,000.00	76,617.00	100,000.00	100,000.00	
Street Maintenance Equipment	A5110.41	12,582.00	63,642.00	52,000.00	50,279.00	55,000.00	55,000.00	
Street Personnel Equipment	A5110.42	3,102.00	2,892.00	3,000.00	2,730.00	3,000.00	3,000.00	
Permanent Improvements/CHIPS	A5112.2	44,361.00	51,872.00	63,000.00	127,344.00	70,000.00	70,000.00	
Sidewalks	A5112.3	6,839.00	0.00	10,000.00	400.00	10,000.00	10,000.00	

General Fund: Expenditures	Code	Actual 09-10	Close out 10-11	Budget 11-12	Through 11/30	Prop. 12-13	Final	Comments
Building Maintenance	A5132.4	8,923.00	4,550.00	6,000.00	777.50	6,000.00	6,000.00	
Snow Removal Salary	A5142.1	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	
Snow Removal Expense	A5142.4	47,550.00	26,743.00	25,000.00	4,558.00	25,000.00	25,000.00	
Street Lighting	A5182.4	52,194.00	55,589.00	55,000.00	41,893.00	55,000.00	55,000.00	
Riverfront Parks	A7140.4	10,340.00	5,401.00	7,000.00	6,316.00	7,000.00	7,000.00	
FEMA	A7140.41	0.00	0.00	219,880.00	0.00	0.00	0.00	
Youth Program Salary	A7310.1	16,652.00	16,084.00	15,000.00	14,873.00	17,000.00	17,000.00	
Youth Program Expense	A7310.4	2,588.00	1,032.00	1,000.00	2,784.00	3,000.00	3,000.00	
Historian Salary	A7510.1	550.00	750.00	750.00	602.00	750.00	750.00	
Historian Expense	A7510.4	254.00	869.00	500.00	209.00	500.00	500.00	
Historical Property Expense	A7520.4	448.00	566.00	1,000.00	0.00	1,000.00	1,000.00	
Cultural & Patriotic Expense	A7550.4	2,681.00	0.00	500.00	0.00	400.00	400.00	
Bandstand Expense	A7550.41	4,225.00	3,015.00	3,500.00	3,100.00	3,500.00	3,500.00	
Zoning Board Salary	A8010.1	2,741.00	3,375.00	4,500.00	2,475.00	5,000.00	5,000.00	
Zoning Board Expense	A8010.4	301.00	2,076.00	500.00	250.00	500.00	500.00	
Planning Board Salary	A8020.1	2,875.00	3,345.00	5,000.00	2,383.00	5,000.00	5,000.00	
Planning Board Expense	A8020.4	279.00	2,415.00	1,000.00	6,498.00	1,000.00	1,000.00	
Revitalization Committee	A8020.41	0.00	0.00	2,000.00	0.00	1,000.00	1,000.00	
Storm Sewer Expense	A8140.4	3,301.00	782.00	10,000.00	2,337.00	10,000.00	10,000.00	
Refuse/Garbage Salary	A8160.1	97,914.00	105,268.00	141,365.00	109,761.00	141,365.00	141,365.00	
Refuse/Garbage Expense	A8160.4	176,708.00	164,021.00	160,000.00	119,563.00	160,000.00	160,000.00	
Street Cleaning Salary	A8170.1	55,442.00	61,403.00	59,965.00	47,650.00	59,965.00	59,965.00	
Deputy Treasurer	A8310.1	0.00	40,172.00	41,779.00	33,662.00	42,500.00	42,500.00	
Beautification & Tree Service	A8510.4	6,269.00	10,682.00	7,500.00	7,011.00	10,000.00	10,000.00	
State Aid	A8745.4	0.00	0.00	95,000.00	0.00	10,000.00	10,000.00	
NYS Retirement	A9010.8	105,733.00	94,000.00	116,071.00	0.00	130,000.00	130,000.00	
Police/Fire Retirement	A9015.8	0.00	63,164.00	92,849.00	0.00	80,000.00	80,000.00	
Firematic Annuity	A9025.8	13,282.00	10,890.00	15,000.00	10,284.00	15,000.00	15,000.00	
FICA	A9030.8	87,296.00	85,688.00	69,057.00	62,699.00	90,000.00	90,000.00	
Workers Compensation	A9040.8	86,374.00	79,236.00	92,767.00	81,620.00	110,000.00	110,000.00	
Unemployment Insurance	A9050.8	2,207.00	10,319.00	21,060.00	7,290.00	20,000.00	20,000.00	
Disability Insurance	A9055.8	1,127.00	1,201.00	1,722.00	1,441.00	1,500.00	1,500.00	
Medical/Dental Insurance	A9060.8	408,149.00	411,626.00	447,081.00	316,126.00	435,000.00	435,000.00	
Serial Bonds Principal	A9710.6	75,307.00	185,880.00	143,807.00	65,074.00	181,106.00	181,106.00	
Serial Bonds Interest	A9710.7	69,666.00	96,145.00	66,276.00	15,032.00	78,039.00	78,039.00	
Garbage RAN Principal	A9770.6	0.00	0.00	73,051.00	46,102.00	50,000.00	50,000.00	
Garbage RAN Interest	A9770.7	1,382.00	4,881.00	5,114.00	5,009.00	1,790.00	1,790.00	
Totals		2,947,853.00	3,129,853.00	3,650,916.00	2,312,269.50	3,437,985.00	3,437,985.00	

