BUDGET DOCUMENT

VILLAGE

OF

LARCHMONT

FISCAL YEAR

June 1, 2016 – May 31, 2017

BUDGET HEARING (ADOPTION)

APRIL 18, 2016

VILLAGE HALL

LARCHMONT, NEW YORK

* *

RESOLVED, that the several amounts stated in the column of the final budget titled "Adopted" in the General, Water, Library and Debt Service Fund herein before appropriated and the salaries and wages stated in the final budget as herein fixed, shall be deemed to be set forth item by item in said column of the aforesaid funds and in the aforesaid amounts with the same force and effect as if actually set forth in the said "Adopted" column in said budget.

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April 18, 2016

ADOPTED BUDGET
SUMMARY OF BUDGET BY FUNDS
2016 - 2017

FUND	APPROPRIATIONS	ESTIMATED REVENUES	UNEXPENDED BALANCE	ALLOWANCE FOR UNCOLLECTED TAXES	TAX LEVY
GENERAL FUND	18,211,490	4,291,600	250,000	-	13,669,890
WATER FUND	2,245,354	2,906,310	(660,956)	-	0
LIBRARY FUND	2,237,566	2,207,566	30,000	-	-
DEBT SERVICE FUND	-	-	-	-	-
TOTAL	22,694,410	9,405,476	(380,956)	-	13,669,890

Total Tax Levy - FY 2016-17	13,669,890
ASSESSED VALUATION (FY 2016-17 FINAL ASSESSMENT: 01-APR-2016)	39,220,730
Tax Rate Per $1,000 of Assessed Valuation - FY 2016-17	348.53737
Tax Rate Per $1,000 of Assessed Valuation - FY 2015-16	338.90549
Increase/ (Decrease) in Tax Rate 2016-17 vs FY 2015-16	9.63
Percentage Incr./ (Decr.) in Tax Rate 2016-17 vs FY 2015-16	2.8421%
ASSESSED VALUATION - FY 2015-16	38,905,100
Increase/ (Decrease) in Assessed Valuation 2016-17 vs FY 2015-16	315,630
Percentage Incr./ (Decr.) in Assessed Valuation 2016-17 vs FY 2015-16	0.81%
Total Tax Levy - FY 2015-16	13,185,152
Increase/ (Decrease) in Tax Levy 2016-17 vs FY 2015-16	484,738
Percentage Incr./ (Decr.) in Tax Levy 2016-17 vs FY 2015-16	3.67639%

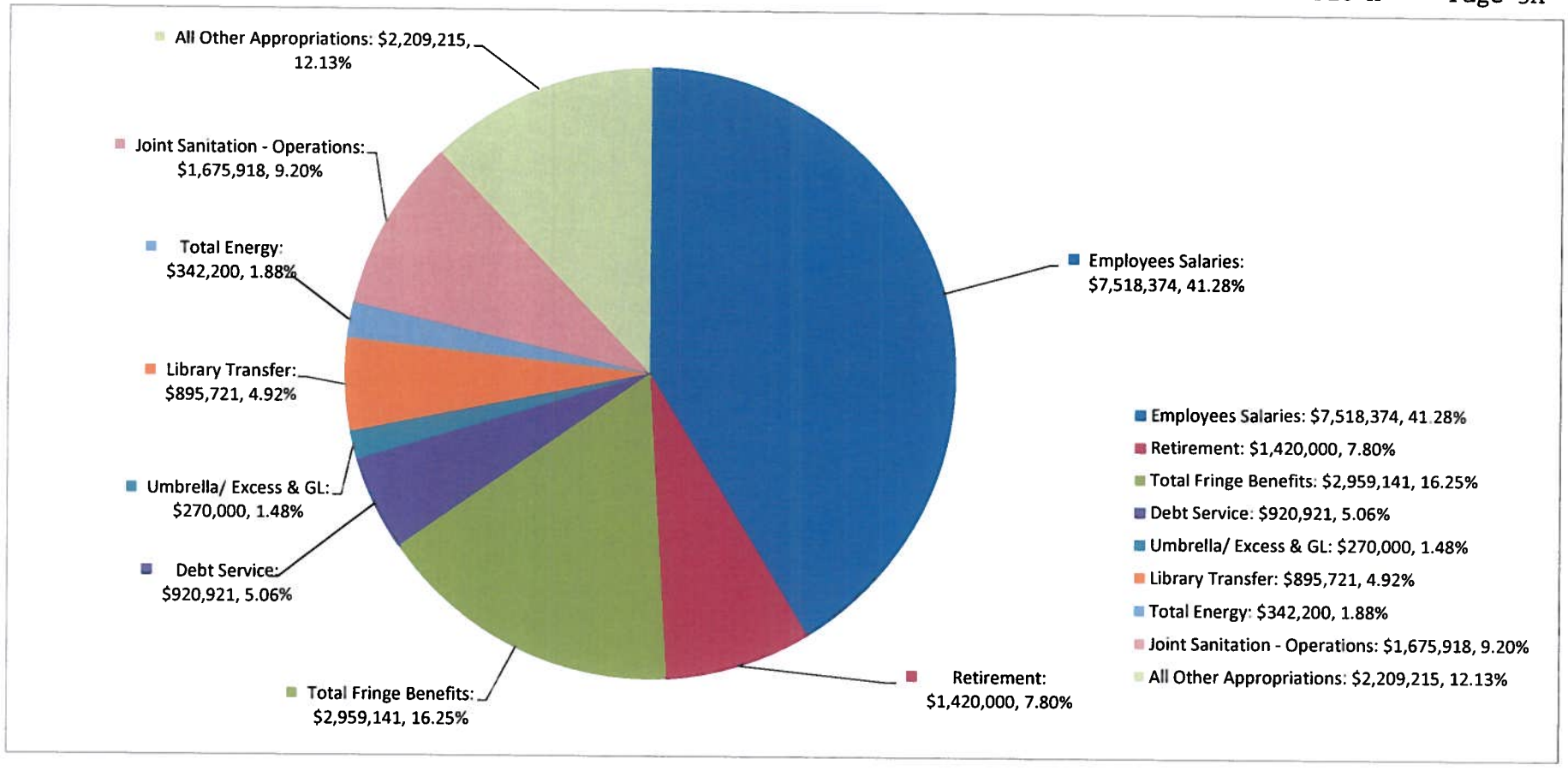
TWO (2) PERCENT PROPERTY TAX CAP ANALYSIS:

Total Tax Levy Per NYS Calculation - FY 2016-17		13,255,123
Increase/ (Decrease) in Tax Levy 2016-17 vs FY 2015-16		69,971
Percentage Incr./ (Decr.) in Tax Levy 2016-17 vs FY 2015-16		0.53068%
Authorized Growth of Tax Levy Per NYS Tax Cap Calc.	100.00%	69,971
Plus Exclusion: ERS Growth in Excess of two (2.0%) Percent	0.00%	-
Plus Exclusion: P&FRS Growth in Excess of two (2.0%) Percent	0.00%	-
Less: Exhausted Portion of Tax Levy Growth FY 2016-17	-692.77%	(484,738)
"UNUSED TAX LEVY" - Property Tax Cap Calculation	-592.77%	(414,767)
"CARRYOVER CALCUALTION - MAXIMUM VALUE": $13,255,123 X 1.50%		198,826.85
AVAILABLE CARRYOVER FOR FY 2017-18 (LESSER of the "UNUSED TAX LEVY" or the "CARRYOVER CALCULATION")		-

BUDGETARY HIGHLIGHTS:

Appropriations for FY Budget 2016 - 2017 - Adopted	18,211,490
Appropriations for FY Budget 2015 - 2016 - Adopted	17,543,752
Increase/ (Decrease) in Appropriations	667,738
Percentage Incr./ (Decr.) in Appropriations 2016-17 vs FY 2015-16	3.81%
Non- Property Tax Revenue for FY Budget 2016 - 2017 - Adopted	4,291,600
Non- Property Tax Revenue for FY Budget 2015 - 2016 - Adopted	4,208,600
Increase/ (Decrease) in Non-Property Tax Revenue	83,000
Percentage Incr./ (Decr.) in Revenue 2016-17 vs FY 2015-16	1.97%

VILLAGE OF LARCHMONT
2016-17 ADOPTED BUDGET
APPROPRIATIONS ANALYSIS
TOTAL $18,211,490



Village of Larchmont
Analysis of Appropriations
Fiscal Year 2016 - 2017 ADOPTED BUDGET (A)

Exhibit A

Employees Salaries:		$ 7,518,374	41.28%
Retirement:		1,420,000	7.80%
Health Insurance:	1,676,000		
Dental Insurance:	93,000		
Workers Compensation:	602,000		
Social Security	556,441		
MTA Commuter Tax	25,000		
Life Insurance	1,700		
Unemployment Insurance:	5,000		
Total Fringe Benefits:		2,959,141	16.25%
Debt Service:		920,921	5.06%
Umbrella/ Excess & GL:		270,000	1.48%
Library Transfer:		895,721	4.92%
Utilities (Gas & Electric):	235,700		
Gasoline & Diesel:	106,500		
Total Energy:		342,200	1.88%
Joint Sanitation - Operations		1,675,918	9.20%
All Other Appropriations:		2,209,215	12.13%
Total Appropriations:		**18,211,490**	**100.00%**

Employees Salaries: $7,518,374, 41.28%	7,518,374	41.28%
Retirement: $1,420,000, 7.80%	1,420,000	7.80%
Total Fringe Benefits: $2,959,141, 16.25%	2,959,141	16.25%
Debt Service: $920,921, 5.06%	920,921	5.06%
Umbrella/ Excess & GL: $270,000, 1.48%	270,000	1.48%
Library Transfer: $895,721, 4.92%	895,721	4.92%

Exhibit A

Total Energy: $342,200, 1.88%	342,200	1.88%
Joint Sanitation - Operations: $1,675,918, 9.20%	1,675,918	9.20%
All Other Appropriations: $2,209,215, 12.13%	2,209,215	12.13%
Total Appropriations:	**$ 18,211,490**	**100.00%**

VILLAGE OF LARCHMONT - APPROPRIATIONS VARIANCE
INCREASE: $667,738, 3.81%
2016-17 ADOPTED BUDGET vs 2015-16 ADOPTED BUDGET

Exhibit A

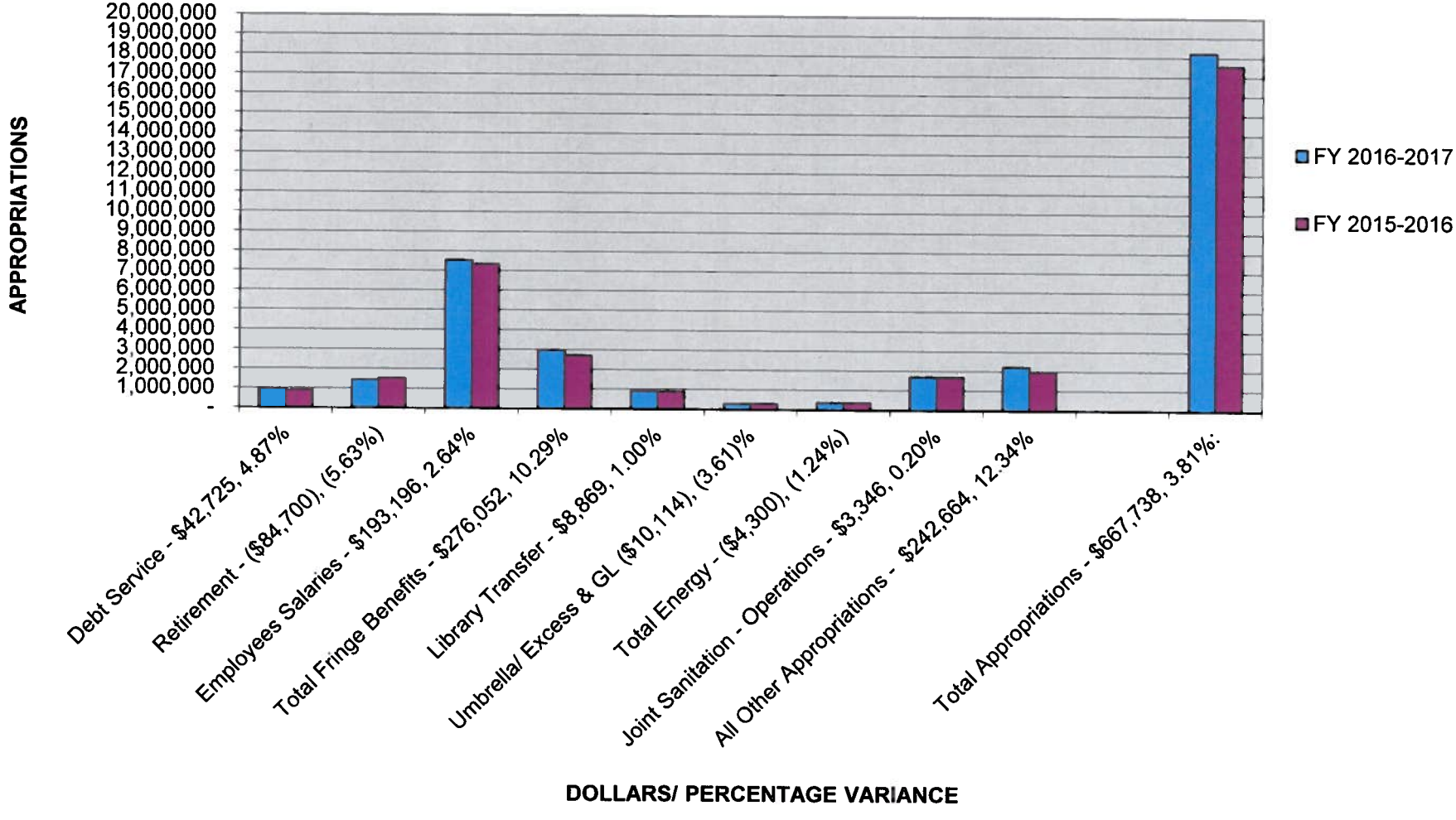
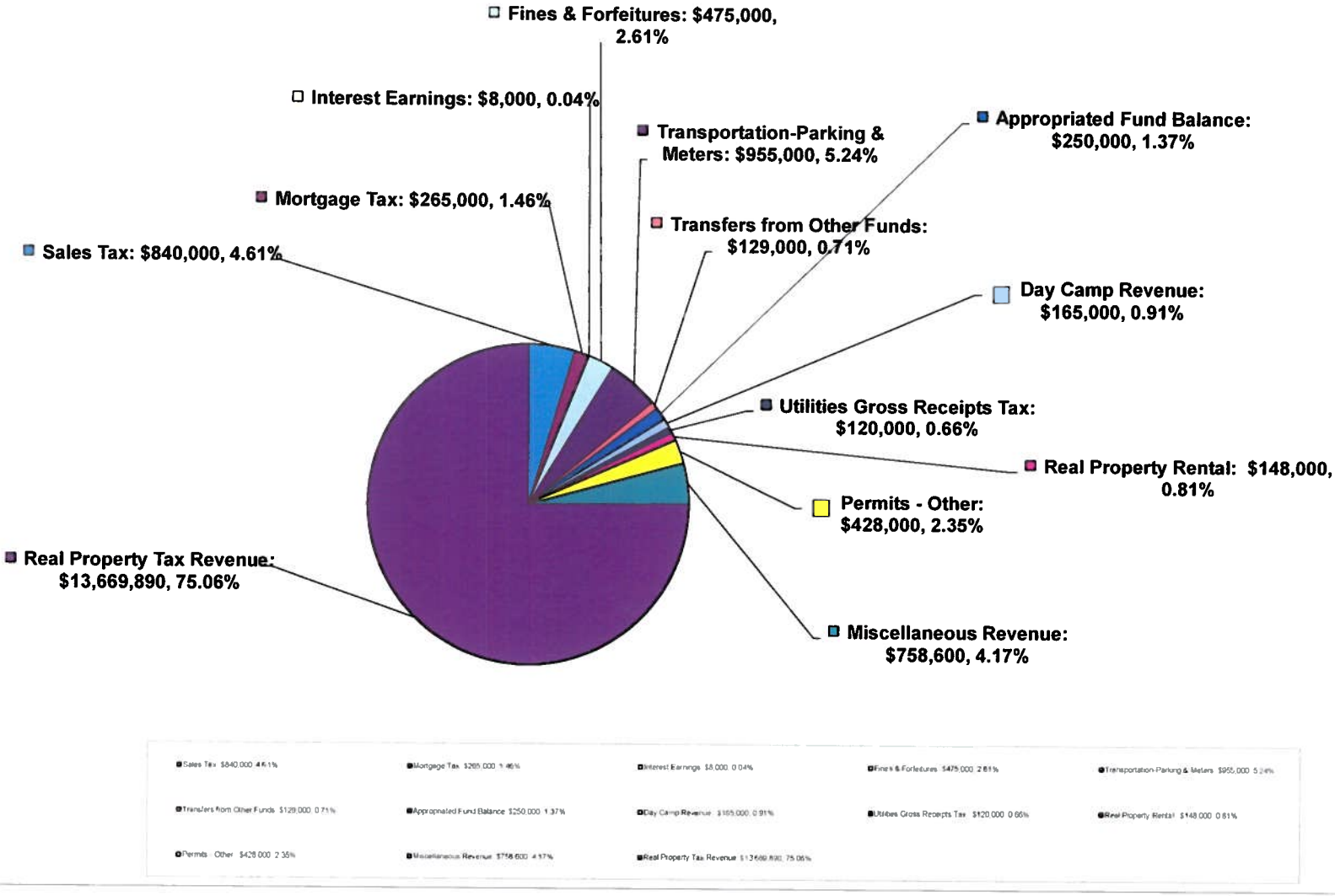


Exhibit A

APPROPRIATIONS CATGEGORY	ADOPTED BUDGET FISCAL YEAR 2016 - 2017	ADOPTED BUDGET FISCAL YEAR 2015 - 2016	PERCENTAGE VARIANCE	
Debt Service - $42,725, 4.87%	920,921	878,196	**4.87%**	42,725
Retirement - ($84,700), (5.63%)	1,420,000	1,504,700	**-5.63%**	(84,700)
Employees Salaries - $193,196, 2.64%	7,518,374	7,325,178	**2.64%**	193,196
Total Fringe Benefits - $276,052, 10.29%	2,959,141	2,683,089	**10.29%**	276,052
Library Transfer - $8,869, 1.00%	895,721	886,852	**1.00%**	8,869
Umbrella/ Excess & GL ($10,114), (3.61)%	270,000	280,114	**-3.61%**	(10,114)
Total Energy - ($4,300), (1.24%)	342,200	346,500	**-1.24%**	(4,300)
Joint Sanitation - Operations - $3,346, 0.20%	1,675,918	1,672,572	**0.20%**	3,346
All Other Appropriations - $242,664, 12.34%	2,209,215	1,966,551	**12.34%**	242,664
Total Appropriations - $667,738, 3.81%:	**18,211,490**	**$ 17,543,752**	**3.81%**	667,738

VILLAGE OF LARCHMONT
2016 - 2017 ADOPTED BUDGET
REVENUE ANALYSIS - TOTAL $8,211,490



Village of Larchmont
Analysis of Revenue
Fiscal Year 2016 - 2017 ADOPTED BUDGET

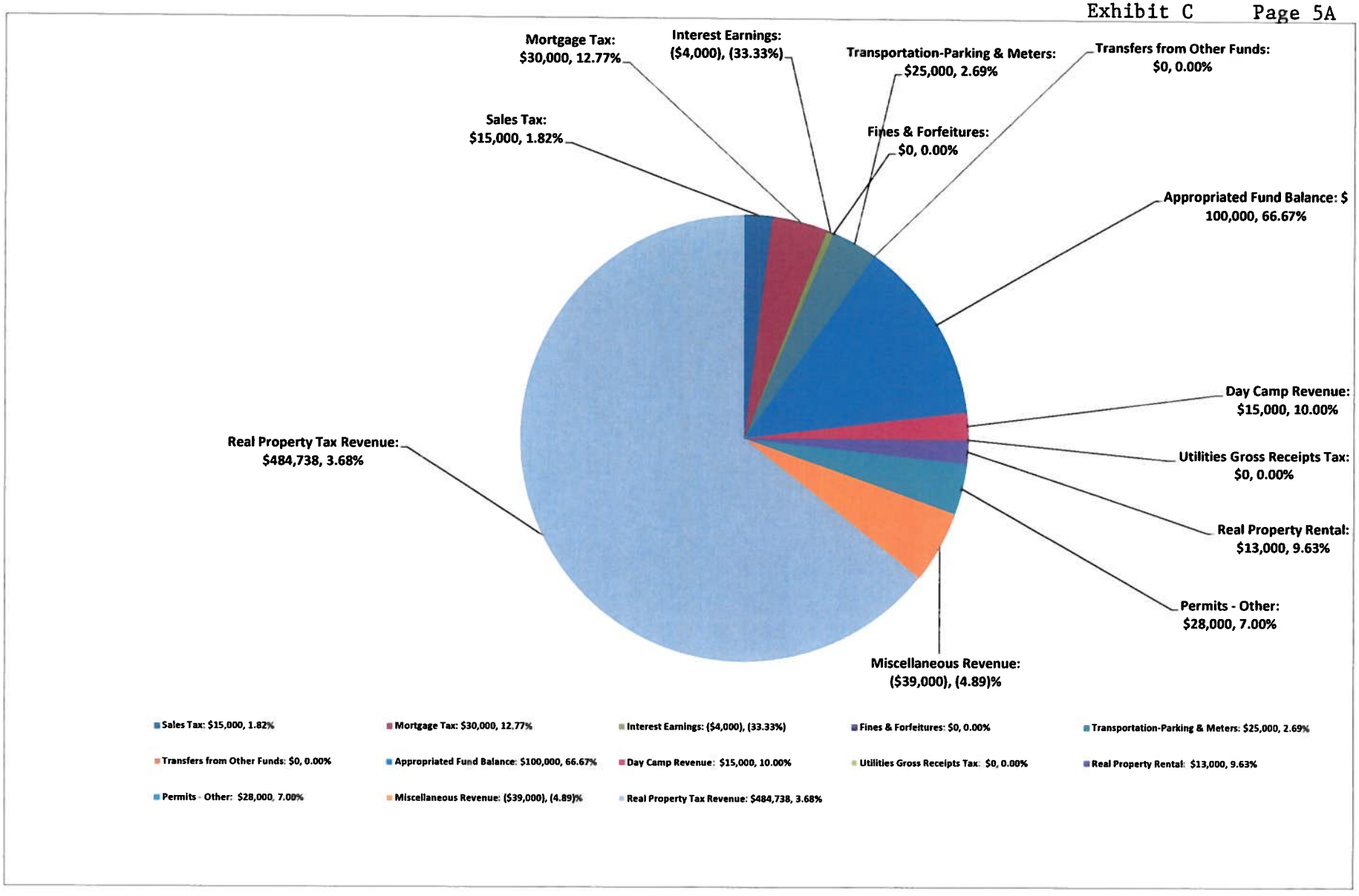
Exhibit B

Sales Tax:		$ 840,000	4.61%
Mortgage Tax		265,000	1.46%
Interest Earnings	8,000		
	-		
	-		
	-		
	-		
	-		
Interest Earnings:		8,000	0.04%
Fines & Forfeitures		475,000	2.61%
Transportation-Parking & Meters		955,000	5.24%
Transfers from Other Funds		129,000	0.71%
Appropriated Fund Balance	250,000		
	-		
Appropriated Fund Balance:		250,000	1.37%
Day Camp Revenue		165,000	0.91%
Utilities Gross Receipt Taxes		120,000	0.66%
Real Property Rental		148,000	0.81%
Permits - Other		428,000	2.35%
Miscellaneous Revenue		758,600	4.17%
Real Property Tax Revenue		13,669,890	75.06%
Total Revenue:		**$ 18,211,490**	**100.00%**
Sales Tax: $840,000, 4.61%		840,000	4.61%
Mortgage Tax: $265,000, 1.46%		265,000	1.46%

Exhibit B

Interest Earnings: $8,000, 0.04%	8,000	0.04%
Fines & Forfeitures: $475,000, 2.61%	475,000	2.61%
Transportation-Parking & Meters: $955,000, 5.24%	955,000	5.24%
Transfers from Other Funds: $129,000, 0.71%	129,000	0.71%
Appropriated Fund Balance: $250,000, 1.37%	250,000	1.37%
Day Camp Revenue: $165,000, 0.91%	165,000	0.91%
Utilities Gross Receipts Tax: $120,000, 0.66%	120,000	0.66%
Real Property Rental: $148,000, 0.81%	148,000	0.81%
Permits - Other: $428,000, 2.35%	428,000	2.35%
Miscellaneous Revenue: $758,600, 4.17%	758,600	4.17%
Real Property Tax Revenue: $13,669,890, 75.06%	13,669,890	75.06%
Total Revenue:	**$ 18,211,490**	**100.00%**

VILLAGE OF LARCHMONT - REVENUE VARIANCE
INCREASE: $667,738, 3.81%
2016-17 ADOPTED BUDGET vs 2015-16 ADOPTED BUDGET



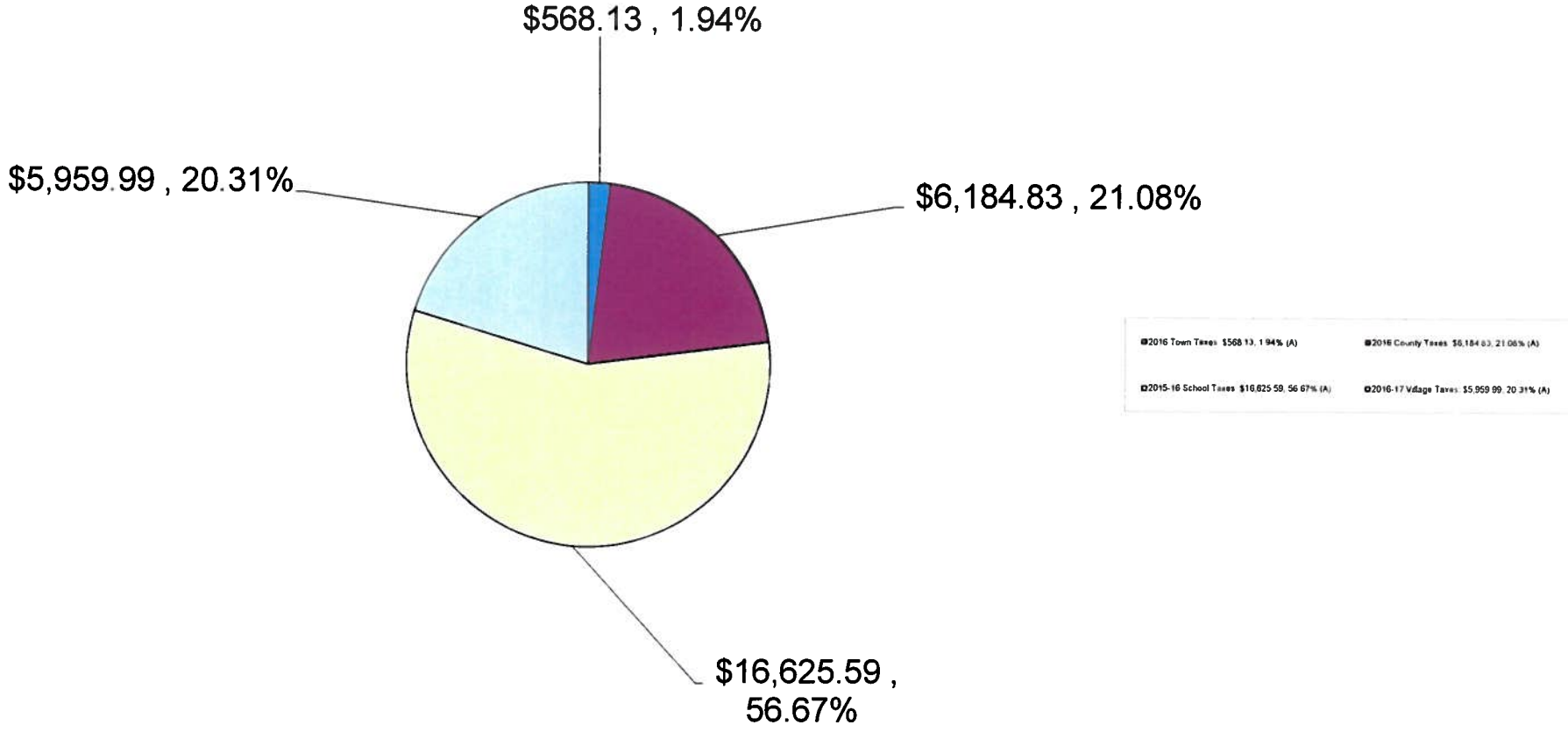
Village of Larchmont
Analysis of Revenue
Fiscal Year 2016 - 2017 ADOPTED BUDGET (A)

Exhibit C

Sales Tax:		$ 840,000	4.61%
Mortgage Tax		265,000	1.46%
Interest Earnings	8,000		
	-		
	-		
	-		
	-		
	-		
Interest Earnings:		8,000	0.04%
Fines & Forfeitures		475,000	2.61%
Transportation-Parking & Meters		955,000	5.24%
Transfers from Other Funds		129,000	0.71%
Appropriated Fund Balance	250,000		
	-		
Appropriated Fund Balance:		250,000	1.37%
Day Camp Revenue		165,000	0.91%
Utilities Gross Receipt Taxes		120,000	0.66%
Real Property Rental		148,000	0.81%
Permits - Other		428,000	2.35%
Miscellaneous Revenue		758,600	4.17%
Real Property Tax Revenue		13,669,890	75.06%
Total Revenue:		**$ 18,211,490**	**100.00%**

	FY 2016-17		FY 2015-16		Change	
Sales Tax: $15,000, 1.82%	840,000	4.61%	825,000	4.70%	15,000	1.82%
Mortgage Tax: $30,000, 12.77%	265,000	1.46%	235,000	1.34%	30,000	12.77%
Interest Earnings: ($4,000), (33.33%)	8,000	0.04%	12,000	0.07%	(4,000)	-33.33%
Fines & Forfeitures: $0, 0.00%	475,000	2.61%	475,000	2.71%	-	0.00%
Transportation-Parking & Meters: $25,000, 2.69%	955,000	5.24%	930,000	5.30%	25,000	2.69%
Transfers from Other Funds: $0, 0.00%	129,000	0.71%	129,000	0.74%	-	0.00%
Appropriated Fund Balance: $100,000, 66.67%	250,000	1.37%	150,000	0.86%	100,000	66.67%
Day Camp Revenue: $15,000, 10.00%	165,000	0.91%	150,000	0.86%	15,000	10.00%
Utilities Gross Receipts Tax: $0, 0.00%	120,000	0.66%	120,000	0.68%	-	0.00%
Real Property Rental: $13,000, 9.63%	148,000	0.81%	135,000	0.77%	13,000	9.63%
Permits - Other: $28,000, 7.00%	428,000	2.35%	400,000	2.28%	28,000	7.00%
Miscellaneous Revenue: ($39,000), (4.89)%	758,600	4.17%	797,600	4.55%	(39,000)	-4.89%
Real Property Tax Revenue: $484,738, 3.68%	13,669,890	75.06%	13,185,152	75.16%	484,738	3.68%
Total Revenue: $667,738, 3.81%	**$ 18,211,490**	**100.00%**	**17,543,752**	**100.00%**	**$ 667,738**	**3.81%**

PROPERTY TAX ALLOCATION - LARCHMONT RESIDENT
2016 - 2017 FISCAL YEAR
(ADOPTED BUDGET RATE)
$17,100 AVERAGE ASSESSED HOME - TOTAL TAXES: $29,338.55
(FULL MARKET EQUIVALENT: $1,187,500 FOR TOWN,COUNTY & SCHOOL)



Village of Larchmont Resident
Property Tax Allocation
Fiscal Year 2016 - 2017 ADOPTED BUDGET

Exhibit D

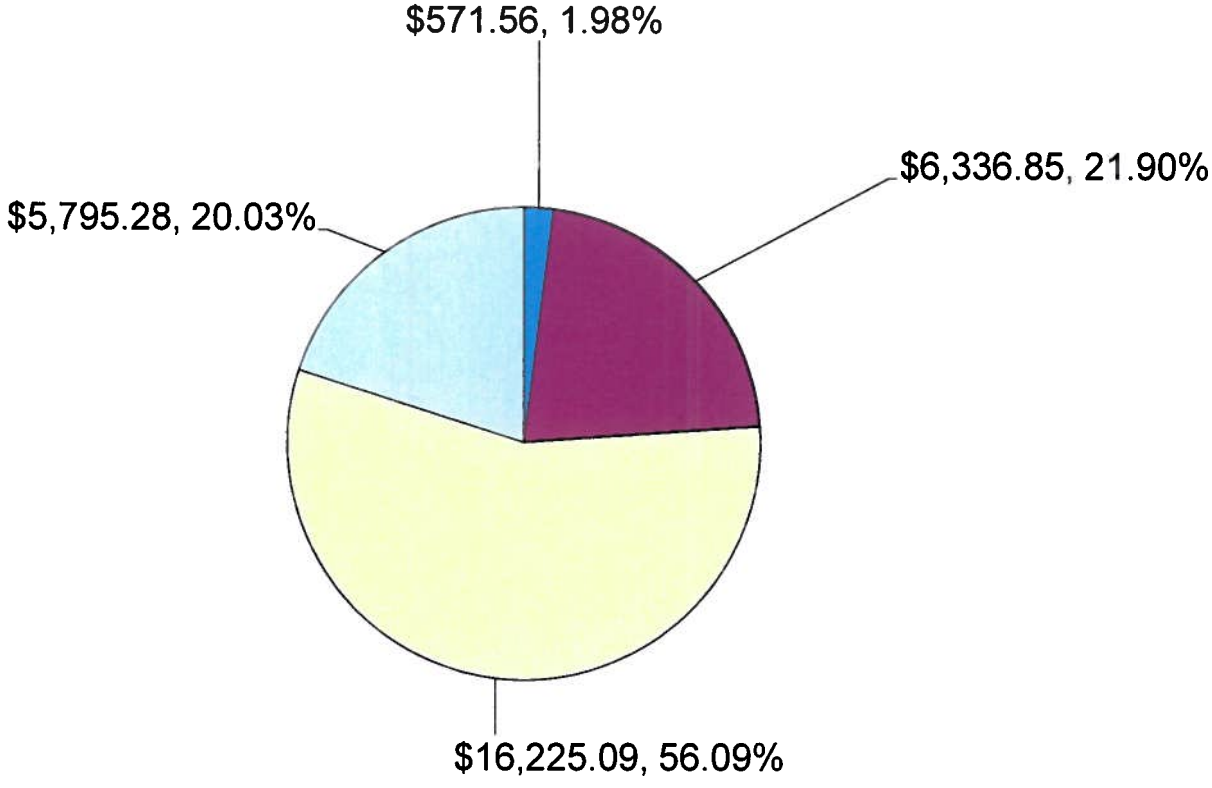
Village of Larchmont
Average Assessed Home: Partial/ Full **$ 17,100** **$ 1,187,500.00**
Equivalent Rate Factor: RAR **1.44%**

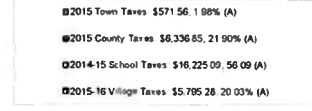
	Tax Rate/ $ 1,000	Village Taxes by Taxing Authority		
2016 Town Taxes (A)	$ 0.48	568.13	1.94%	*
2016 County Taxes (A)	5.21	6,184.83	21.08%	*
2015-16 School Taxes (A)	14.00			
2015-16 School Taxes:		16,625.59	56.67%	
2016-17 Village Taxes (A)	348.54	5,959.99	20.31%	
	$ 368.22			
Total Taxes For a Village of Larchmont Resident (ACTUAL):		**$ 29,338.55**	**100.00%**	

2016 Town Taxes: $568.13, 1.94% (A)	$ 568.13	1.94%
2016 County Taxes: $6,184.83, 21.08% (A)	$ 6,184.83	21.08%
2015-16 School Taxes: $16,625.59, 56.67% (A)	$ 16,625.59	56.67%
2016-17 Village Taxes: $5,959.99, 20.31% (A)	$ 5,959.99	20.31%
Total Taxes For a Village of Larchmont Resident (ACTUAL):	**$ 29,338.55**	**100.00%**

*** FULL MARKET EQUIVALENT FOR TOWN, COUNTY & SCHOOL TAXES ONLY**

PROPERTY TAX ALLOCATION - LARCHMONT RESIDENT
2015 - 2016 FISCAL YEAR
(ADOPTED BUDGET RATE)
$17,100 AVERAGE ASSESSED HOME - TOTAL TAXES: $28,928.79
(FULL MARKET EQUIVALENT: $1,179,310 FOR TOWN,COUNTY & SCHOOL)





Village of Larchmont Resident
Property Tax Allocation
Fiscal Year 2015 - 2016 ADOPTED BUDGET (A)

Exhibit E

Village of Larchmont
Average Assessed Home: **$ 17,100** **$ 1,179,310.34**
Equivalent Rate Factor: RAR **1.45%**

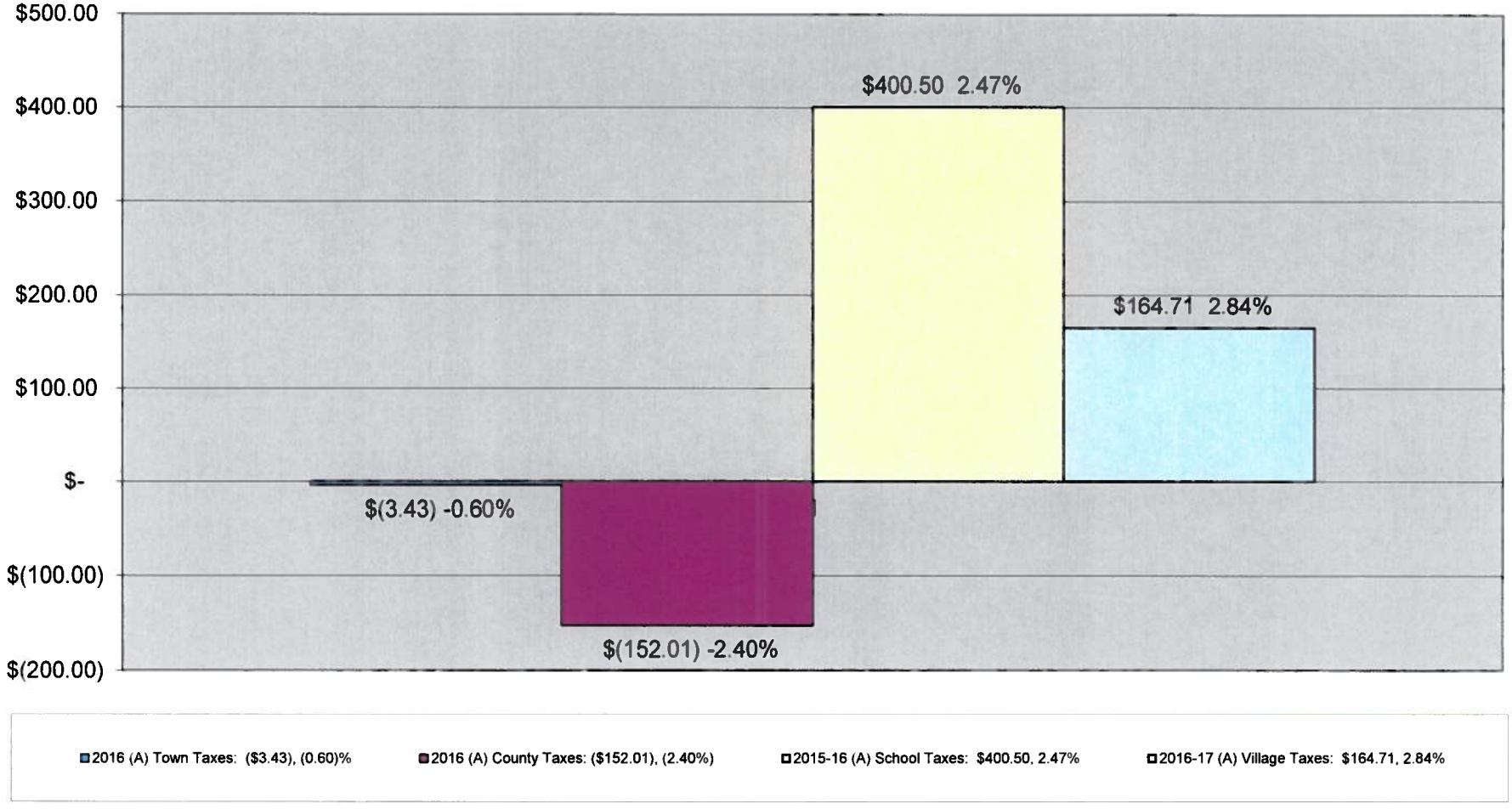
	Tax Rate/ $ 1,000	Village Taxes by Taxing Authority	
2015 Town Taxes (A)	$ 0.48	571.56	1.98%
2015 County Taxes (A)	5.37	6,336.85	21.90%
2014-15 School Taxes (A)	13.76		
2014-15 School Taxes:		16,225.09	56.09%
2015-16 Village Taxes (A)	338.91	5,795.28	20.03%
Total Taxes For a Village of Larchmont Resident (Projected):		**$ 28,928.79**	**100.00%**

2015 Town Taxes: $571.56, 1.98% (A)	$571.56	1.98%
2015 County Taxes: $6,336.85, 21.90% (A)	$6,336.85	21.90%
2014-15 School Taxes: $16,225.09, 56.09 (A)	$16,225.09	56.09%
2015-16 Village Taxes: $5,795.28, 20.03% (A)	$5,795.28	20.03%
Total Taxes For a Village of Larchmont Resident (Projected):	**$28,928.79**	**100.00%**

*** FULL MARKET EQUIVALENT FOR TOWN, COUNTY & SCHOOL TAXES ONLY**

Exhibit E

VILLAGE OF LARCHMONT
PROPERTY TAX ALLOCATION CHANGE - $409.76, 1.42% INCREASE/ (DECREASE)
$17,100 ASSESSED VALUE: 2016-17 ADOPTED BUDGET vs 2015-16 ADOPTED BUDGET*
(FULL MARKET EQUIVALENT FOR TOWN, COUNTY & SCHOOL TAXES ONLY)



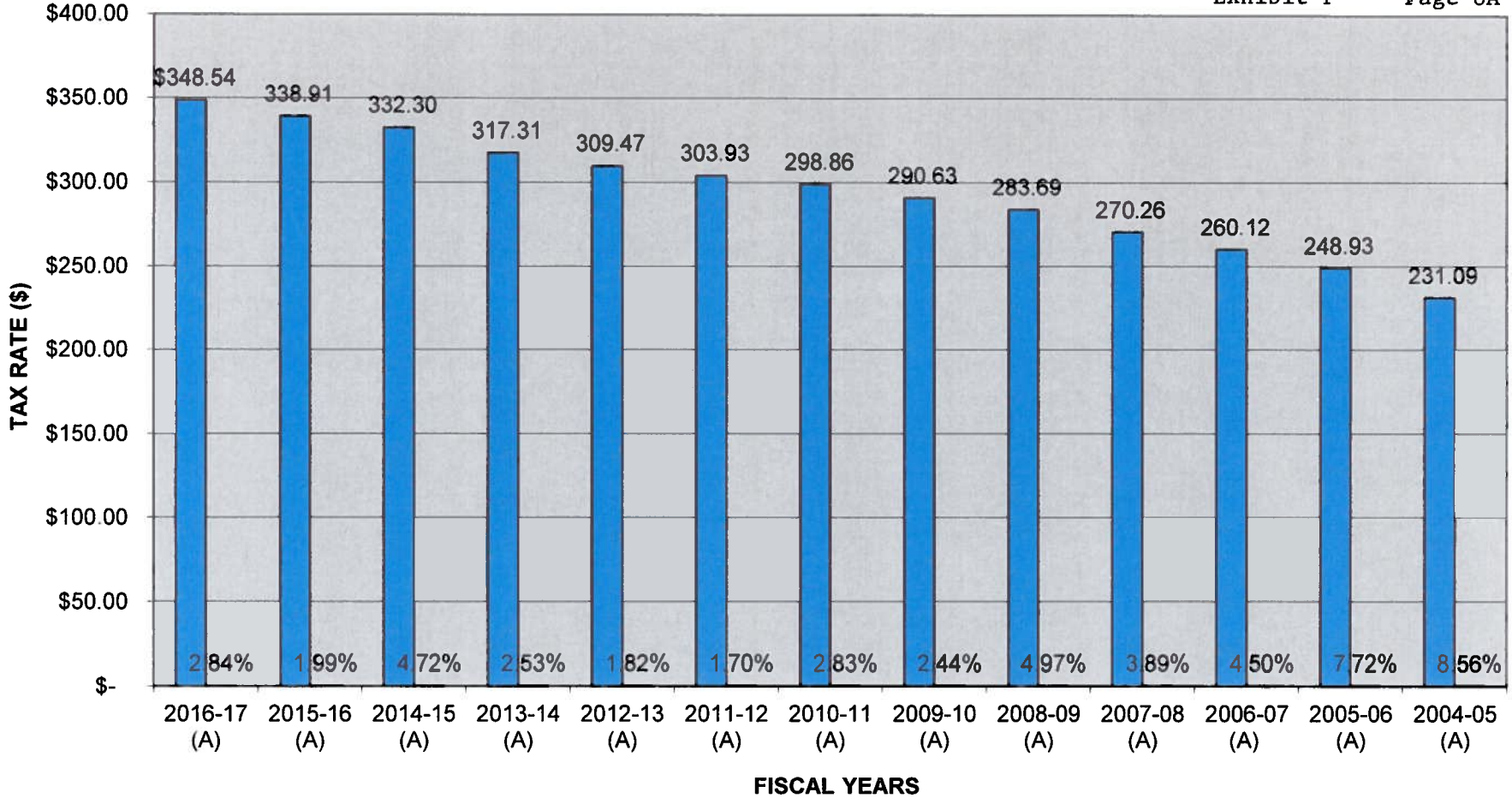
Village of Larchmont Resident
Property Tax Allocation Comparison - Increase/ (Decrease)
Fiscal Year 2016 - 2017 ADOPTED BUDGET vs 2015 - 2016 ADOPTED BUDGET

Exhibit E

2016 (A) Town Taxes: ($3.43), (0.60)%	$	(3.43)	-0.60%	*
2016 (A) County Taxes: ($152.01), (2.40%)	$	(152.01)	-2.40%	*
2015-16 (A) School Taxes: $400.50, 2.47%	$	400.50	2.47%	
2016-17 (A) Village Taxes: $164.71, 2.84%	$	164.71	2.84%	
Total Increase/ (Decrease) $17,100 Average Assessed Home		**409.76**	**1.42%**	

*** FULL MARKET EQUIVALENT FOR TOWN, COUNTY & SCHOOL TAXES ONLY**

VILLAGE of LARCHMONT
TAX RATES & PERCENTAGE INCREASES
(FY 2016-17 TAX RATE @ ADOPTED BUDGET)
FISCAL YEARS 2004-05 THRU 2016-17 (A)

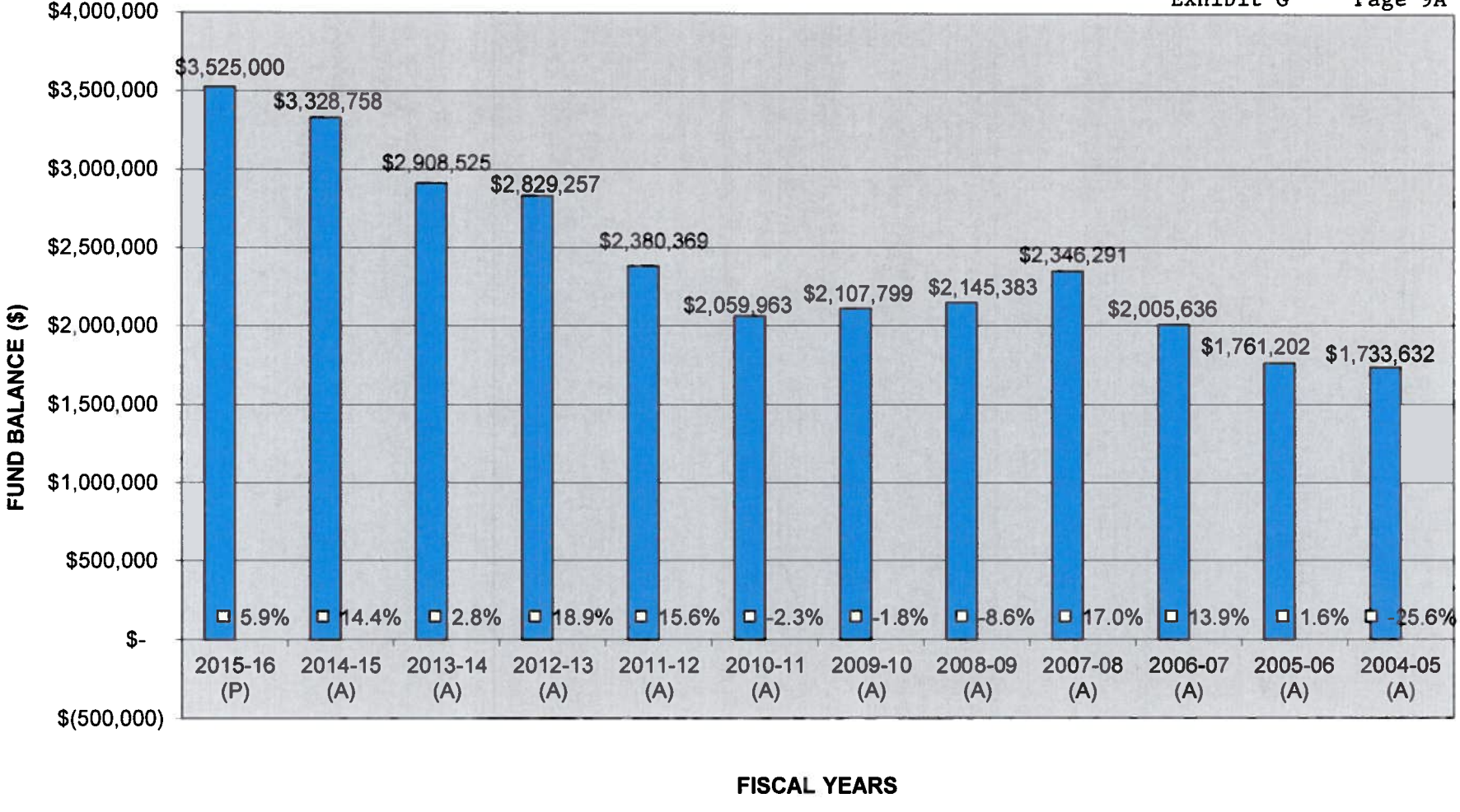


Village of Larchmont
Tax Rate Historical Information
Fiscal Years: 2004-05 thru 2016-17 (A)

Exhibit F

FISCAL YEAR		TAX RATE	PERCENTAGE (%)
2016-17 (A)	$	348.54	2.84%
2015-16 (A)		338.91	1.99%
2014-15 (A)		332.30	4.72%
2013-14 (A)		317.31	2.53%
2012-13 (A)		309.47	1.82%
2011-12 (A)		303.93	1.70%
2010-11 (A)		298.86	2.83%
2009-10 (A)		290.63	2.44%
2008-09 (A)		283.69	4.97%
2007-08 (A)		270.26	3.89%
2006-07 (A)		260.12	4.50%
2005-06 (A)		248.93	7.72%
2004-05 (A)		231.09	8.56%

VILLAGE of LARCHMONT
FUND BALANCE COMPARISON
FISCAL YEARS 2004-05 THRU 2015-16(P)

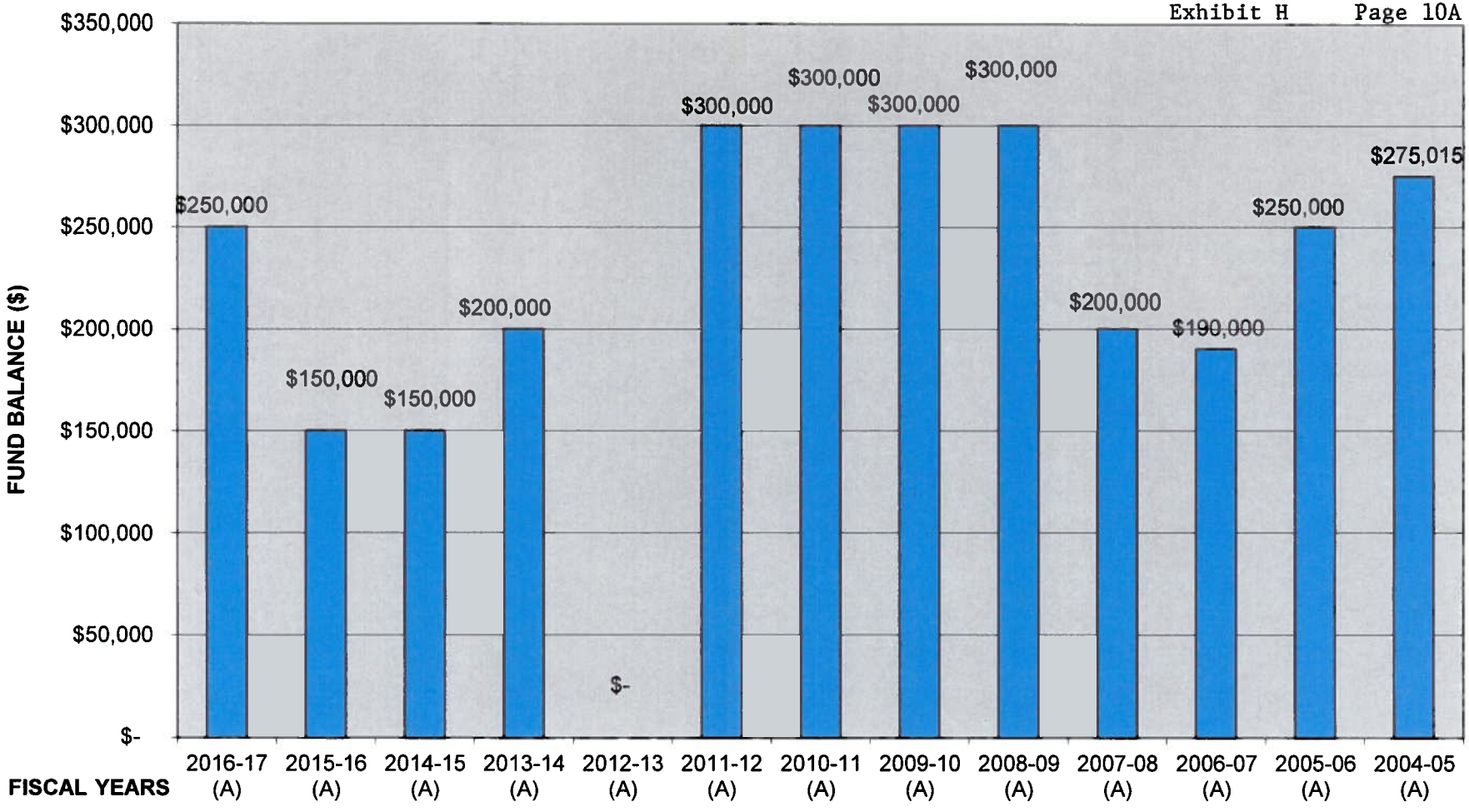


Village of Larchmont
Fund Balance
Fiscal Years: 2004-05 thru 2015-16 (P)

Exhibit G

FISCAL YEAR	FUND BALANCE	INCREASE/ (DECREA PERCENTAGE (%)
2015-16 (P)	$ 3,525,000	5.9%
2014-15 (A)	$ 3,328,758	14.4%
2013-14 (A)	$ 2,908,525	2.8%
2012-13 (A)	$ 2,829,257	18.9%
2011-12 (A)	$ 2,380,369	15.6%
2010-11 (A)	$ 2,059,963	-2.3%
2009-10 (A)	$ 2,107,799	-1.8%
2008-09 (A)	$ 2,145,383	-8.6%
2007-08 (A)	$ 2,346,291	17.0%
2006-07 (A)	$ 2,005,636	13.9%
2005-06 (A)	$ 1,761,202	1.6%
2004-05 (A)	$ 1,733,632	-25.6%

VILLAGE of LARCHMONT
APPROPRIATION OF FUND BALANCE COMPARISON
FISCAL YEARS 2004-05 THRU 2016-17 (A)



Village of Larchmont
Appropriation of Fund Balance
Fiscal Years: 2004-05 thru 2016-17 (A)

Exhibit H

FISCAL YEAR	FUND BALANCE	
2016-17 (A)	$	250,000
2015-16 (A)	$	150,000
2014-15 (A)	$	150,000
2013-14 (A)	$	200,000
2012-13 (A)	$	-
2011-12 (A)	$	300,000
2010-11 (A)	$	300,000
2009-10 (A)	$	300,000
2008-09 (A)	$	300,000
2007-08 (A)	$	200,000
2006-07 (A)	$	190,000
2005-06 (A)	$	250,000
2004-05 (A)	$	275,015

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
EXPENSE								
Department 1010 - Board of Trustees								
CONTR EXP								
4010.0	Operating Supplies	2,868	1,104	385	787	593	1,600	1,600
4017.0	Seminars/Conferences/Dues	10,026	4,114	2,458	3,706	7,544	3,600	3,600
4030.0	Printg/Stationery	608	306	1,333	0	0	500	500
CONTR EXP TOTAL . . . . . :		13,502	5,524	4,176	4,493	8,137	5,700	5,700
BD TRUSTEE TOTAL . . . :		13,502	5,524	4,176	4,493	8,137	5,700	5,700

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 1110 - Village Justice							
PERSNL SVC							
1010.0 Salaries	166,284	167,414	169,066	184,444	204,532	204,060	210,940
1012.0 Emergency Compensation	14,994	16,871	17,708	17,228	18,404	10,000	10,000
PERSNL SVC TOTAL . . . . . :	181,278	184,285	186,774	201,672	222,936	214,060	220,940
CONTR EXP							
4009.0 Office Supplies	32	0	348	312	163	200	200
4017.0 Seminars/Conferences/Dues	809	898	805	655	655	950	950
4030.0 Printg/Stationery	0	893	0	1,714	282	3,250	3,250
4040.0 Law Books	7,608	8,008	8,581	9,228	9,463	4,000	0
4102.0 Court Steno	12,480	12,740	12,740	12,480	11,700	10,000	10,000
4103.0 Court Interpreter	1,985	0	2,560	1,280	3,935	4,000	4,000
CONTR EXP TOTAL . . . . . :	22,914	22,539	25,034	25,669	26,198	22,400	18,400
V/JUSTICE TOTAL . . . . :	204,192	206,824	211,808	227,341	249,134	236,460	239,340

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 1221 - Village Administrator							
PERSNL SVC							
1010.0 Salaries	0	0	0	0	0	60,900	60,900
PERSNL SVC TOTAL . . . . . :	0	0	0	0	0	60,900	60,900
CONTR EXP							
4017.0 Seminars/Conferences/Dues	0	0	0	0	0	0	3,500
4030.0 Printg/Stationery	0	0	0	0	0	0	500
CONTR EXP TOTAL . . . . . :	0	0	0	0	0	0	4,000
V/ADMIN TOTAL . . . . . :	0	0	0	0	0	60,900	64,900

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 1325 - Treasurer							
PERSNL SVC							
1010.0 Salaries	126,798	131,065	135,422	135,608	138,398	138,559	139,159
1012.0 Emergency Compensation	603	0	428	0	0	600	600
PERSNL SVC TOTAL . . . . . :	127,401	131,065	135,850	135,608	138,398	139,159	139,759
CONTR EXP							
4017.0 Seminars/Conferences/Dues	569	350	574	677	550	1,000	1,000
4018.0 Miscellaneous	0	0	0	0	0	200	200
4021.0 Public Notices	487	1,181	524	506	556	500	500
4022.0 Bond & Note Expense	0	0	950	950	7,375	1,500	1,500
4030.0 Printg/Stationery	2,432	1,734	2,262	2,652	2,185	2,000	2,500
4107.0 Independent Audit	29,012	30,550	38,472	38,228	38,383	30,355	40,000
CONTR EXP TOTAL . . . . . :	32,500	33,815	42,782	43,013	49,049	35,555	45,700
TREASURER TOTAL . . . . :	159,901	164,880	178,632	178,621	187,447	174,714	185,459

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 1340 - Budget							
PERSNL SVC							
1010.0 Salaries	17,382	17,445	19,367	23,406	17,429	21,625	16,210
PERSNL SVC TOTAL . . . . . :	17,382	17,445	19,367	23,406	17,429	21,625	16,210
CONTR EXP							
4030.0 Printg/Stationery	760	860	946	0	994	1,500	2,000
CONTR EXP TOTAL . . . . . :	760	860	946	0	994	1,500	2,000
BUDGET TOTAL . . . . . :	18,142	18,305	20,313	23,406	18,423	23,125	18,210

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 1345 - Purchasing							
CONTR EXP							
4021.0 Public Notices	182	182	275	518	800	850	850
4030.0 Printg/Stationery	990	271	814	267	563	1,200	1,200
CONTR EXP TOTAL . . . . . :	1,172	453	1,089	785	1,363	2,050	2,050
PURCHASING TOTAL . . . . :	1,172	453	1,089	785	1,363	2,050	2,050

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 1355 - Assessor							
PERSNL SVC							
1010.0 Salaries	0	13,627	20,377	20,605	26,541	43,729	43,729
1012.0 Emergency Compensation	0	0	691	616	298	4,000	4,000
PERSNL SVC TOTAL . . . . . :	0	13,627	21,068	21,221	26,839	47,729	47,729
CONTR EXP							
4002.0 Service Contracts	1,000	1,000	1,130	1,000	1,000	1,000	1,000
4010.0 Operating Supplies	0	180	45	73	108	0	0
4021.0 Public Notices	191	192	192	202	136	200	200
4026.0 Part-Time Clerk	25,000	8,333	0	0	0	25,000	25,000
CONTR EXP TOTAL . . . . . :	26,191	9,705	1,367	1,275	1,244	26,200	26,200
ASSESSOR TOTAL . . . . . :	26,191	23,332	22,435	22,496	28,083	73,929	73,929

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 1410 - Village Clerk								
PERSNL SVC								
1010.0	Salaries	134,207	135,608	138,341	119,992	86,577	81,847	81,847
1012.0	Emergency Compensation	395	1,574	2,011	1,603	0	2,500	2,500
PERSNL SVC TOTAL . . . . . :		134,602	137,182	140,352	121,595	86,577	84,347	84,347
EQUIPMENT								
2101.0	Office Equipment	0	0	150	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	150	0	0	0	0
CONTR EXP								
4009.0	Office Supplies	366	580	256	210	79	400	500
4017.0	Seminars/Conferences/Dues	1,558	1,290	1,333	1,091	1,698	1,700	1,700
4020.0	Temporary Services	180	0	0	0	0	300	300
4021.0	Public Notices	235	105	283	263	630	300	300
4030.0	Printg/Stationery	2,758	4,423	3,228	2,780	1,229	2,500	2,500
4042.0	Printing, Decals, Debit Cds	1,610	0	1,949	2,618	2,940	5,000	5,000
4113.0	Records Management	1,975	459	0	0	459	500	500
CONTR EXP TOTAL . . . . . :		8,682	6,857	7,049	6,962	7,035	10,700	10,800
V/CLERK TOTAL . . . . . :		143,284	144,039	147,551	128,557	93,612	95,047	95,147

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 1420 - Law							
PERSNL SVC							
1010.0 Salaries	62,701	65,000	65,000	66,862	65,001	65,000	65,000
PERSNL SVC TOTAL . . . . . :	62,701	65,000	65,000	66,862	65,001	65,000	65,000
CONTR EXP							
4030.0 Printg/Stationery	0	0	0	0	803	0	0
4040.0 Law Books	0	0	0	0	0	850	850
4060.0 Arbitration Fees	0	2,000	0	0	0	1,000	1,000
4114.0 Professional Services	34,312	19,505	30,454	26,997	19,292	7,500	20,000
4119.0 Prosecutor Fee	5,063	4,150	5,325	4,275	4,300	6,000	6,000
CONTR EXP TOTAL . . . . . :	39,375	25,655	35,779	31,272	24,395	15,350	27,850
LAW TOTAL . . . . . :	102,076	90,655	100,779	98,134	89,396	80,350	92,850

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 1430 - Personnel								
PERSNL SVC								
1010.0	Salaries	39,512	41,529	41,408	52,376	63,100	49,179	50,563
1012.0	Emergency Compensation	0	0	0	0	0	650	650
PERSNL SVC TOTAL . . . . . :		39,512	41,529	41,408	52,376	63,100	49,829	51,213
CONTR EXP								
4020.0	Temporary Services	96	60	0	105	100	0	0
4021.0	Public Notices	718	0	0	0	68	0	0
4030.0	Printg/Stationery	0	115	0	1,126	0	150	150
4035.0	Consultant Services	0	0	0	0	15,000	0	5,000
4056.0	Labor Relations Consultnt	58,401	33,136	32,685	74,584	86,920	35,000	40,000
4186.0	Professional Development	0	0	0	0	1,376	500	3,000
4337.0	Employee Evaluation	490	780	692	1,115	1,288	1,500	1,500
CONTR EXP TOTAL . . . . . :		59,705	34,091	33,377	76,930	104,752	37,150	49,650
PERSONNEL TOTAL . . . . :		99,217	75,620	74,785	129,306	167,852	86,979	100,863

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 1440 - Engineer							
PERSNL SVC							
1010.0 Salaries	44,479	45,134	46,636	47,591	49,045	58,541	58,541
1012.0 Emergency Compensation	0	74	0	614	0	750	750
PERSNL SVC TOTAL . . . . . :	44,479	45,208	46,636	48,205	49,045	59,291	59,291
CONTR EXP							
4009.0 Office Supplies	0	277	0	0	315	200	200
4030.0 Printg/Stationery	61	143	0	320	0	200	200
4035.0 Consultant Services	2,910	0	3,500	54,894	11,836	62,540	62,540
4122.0 Blue Prints/Maps	248	48	24	109	0	750	750
CONTR EXP TOTAL . . . . . :	3,219	468	3,524	55,323	12,151	63,690	63,690
ENGINEER TOTAL . . . . . :	47,698	45,676	50,160	103,528	61,196	122,981	122,981

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 1450 - Elections								
CONTR EXP								
4018.0	Miscellaneous	1,010	629	105	99	0	800	800
4021.0	Public Notices	2,125	1,045	990	788	632	1,000	1,000
4030.0	Printg/Stationery	825	860	1,121	1,100	1,151	1,500	1,500
4130.0	Election Inspectors	1,900	1,913	1,900	1,900	925	2,800	2,800
4336.0	Voting Machines Rental	936	702	0	0	0	1,400	1,400
CONTR EXP TOTAL		6,796	5,149	4,116	3,887	2,708	7,500	7,500
ELECTIONS TOTAL		6,796	5,149	4,116	3,887	2,708	7,500	7,500

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 1620 - Village Hall								
PERSNL SVC								
1010.0	Salaries	93,195	31,239	32,612	32,536	35,489	36,201	36,200
1012.0	Emergency Compensation	0	0	0	0	2,150	1,150	3,000
PERSNL SVC TOTAL . . . . . :		93,195	31,239	32,612	32,536	37,639	37,351	39,200
EQUIPMENT								
2102.0	Miscellaneous Equipment	579	730	0	2,851	4,254	1,000	1,000
EQUIPMENT TOTAL . . . . . :		579	730	0	2,851	4,254	1,000	1,000
CONTR EXP								
4002.0	Service Contracts	5,558	6,581	5,592	5,488	6,048	11,000	10,000
4003.0	Electricity	33,521	25,483	26,197	33,555	29,400	28,000	28,000
4005.0	Fuel Oil	25,959	24,299	37,034	29,127	19,911	24,000	24,000
4011.0	Bldg & Grounds Supplies	6,383	5,569	5,653	6,399	6,788	7,500	7,500
4012.0	Bldg & Grds Rprs/Maint	21,758	22,499	21,735	33,074	29,748	12,000	12,000
4015.0	Electrical Repairs	2,698	542	3,441	3,475	1,002	2,000	2,000
4016.0	Plumbing Repairs	674	3,091	11	914	0	2,000	2,000
4018.0	Miscellaneous	318	498	712	949	784	500	500
4062.0	Painting	224	57	0	0	38	500	1,000
4063.0	Gas Heat	5,229	3,498	4,365	3,609	3,906	8,000	8,000
CONTR EXP TOTAL . . . . . :		102,322	92,117	104,740	116,590	97,625	95,500	95,000
VILL/HALL TOTAL . . . . :		196,096	124,086	137,352	151,977	139,518	133,851	135,200

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 1621 - Village Center								
CONTR EXP								
4002.0	Service Contracts	175	420	420	385	420	1,500	750
4003.0	Electricity	6,968	6,618	7,346	8,962	7,914	7,000	7,000
4005.0	Fuel Oil	2,018	1,252	2,567	2,590	1,619	2,500	2,500
4008.0	Water	731	839	867	987	1,089	500	500
4011.0	Bldg & Grounds Supplies	0	0	0	0	0	500	1,000
4012.0	Bldg & Grds Rprs/Maint	3,041	1,423	1,225	740	882	1,500	1,500
4015.0	Electrical Repairs	0	0	0	188	0	500	750
4016.0	Plumbing Repairs	0	0	709	0	0	1,000	1,000
4271.0	Rent-Parking Area	0	0	0	146-	0	0	0
CONTR EXP TOTAL . . . . . :		12,933	10,552	13,134	13,706	11,924	15,000	15,000
V/CENTER TOTAL . . . . . :		12,933	10,552	13,134	13,706	11,924	15,000	15,000

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 1640 - Central Garage								
PERSNL SVC								
1010.0	Salaries	110,981	107,026	59,710	61,631	62,512	92,902	92,902
1012.0	Emergency Compensation	7,961	12,802	12,796	6,420	6,853	8,925	15,000
PERSNL SVC TOTAL . . . . . :		118,942	119,828	72,506	68,051	69,365	101,827	107,902
CONTR EXP								
4002.0	Service Contracts	630	395	50	424	854	500	3,500
4003.0	Electricity	5,527	4,012	4,456	5,429	4,910	6,200	6,000
4004.0	Gasoline	59,189	70,219	74,691	71,471	56,838	69,000	63,000
4006.0	Diesel Oil	39,773	41,093	45,492	46,219	31,235	48,000	43,500
4012.0	Bldg & Grds Rprs/Maint	7,726	8,222	6,302	9,478	5,823	15,000	15,000
4018.0	Miscellaneous	167	527	55	67	67	500	500
4063.0	Gas Heat	17,467	10,715	12,616	15,775	12,346	20,000	16,500
4064.0	Uniform Rental	5,610	7,352	5,765	5,478	5,478	6,000	6,000
4065.0	Oil, Grease, Etc	2,669	1,944	2,994	4,650	2,897	4,000	4,000
4066.0	Hepatitis Shots	0	0	0	0	0	500	500
4242.0	Tires	2,935	8,937	11,324	12,260	13,896	8,000	8,000
4245.0	Equip Repairs	60,942	59,917	35,760	57,664	82,056	35,000	30,000
4247.0	Equip Parts	0	0	0	0	0	0	20,000
4248.0	Exterminating	0	0	0	0	65	0	0
4255.0	Tools & Operating Suppl	5,209	6,172	10,177	7,306	7,492	6,500	8,000
4300.0	Safety Equipment	2,823	501	3,323	3,664	5,258	4,000	4,000
CONTR EXP TOTAL . . . . . :		210,667	220,006	213,005	239,885	229,215	223,200	228,500
CENTRALGAR TOTAL . . . . :		329,609	339,834	285,511	307,936	298,580	325,027	336,402

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 1650 - Central Communications							
CONTR EXP							
4001.0 Telephone	30,211	29,713	28,427	26,200	26,380	30,000	30,000
4024.0 Telephone Svc	6,289	5,390	5,059	6,257	6,763	6,500	6,500
4257.0 Cellular Phones	16,272	17,663	15,345	19,371	21,736	16,000	16,000
4288.0 Reverse Dialer	6,650	6,650	6,650	6,650	6,650	6,650	6,650
CONTR EXP TOTAL . . . . . :	59,422	59,416	55,481	58,478	61,529	59,150	59,150
CENTRLCOMM TOTAL . . . :	59,422	59,416	55,481	58,478	61,529	59,150	59,150

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 1670 - Central Printing/Mailing							
EQUIPMENT							
2101.0 Office Equipment	0	1,320	0	2,937	1,151	0	0
EQUIPMENT TOTAL . . . . . :	0	1,320	0	2,937	1,151	0	0
CONTR EXP							
4002.0 Service Contracts	7,308	8,544	3,965	8,978	6,874	10,000	10,000
4009.0 Office Supplies	3,991	3,050	5,569	1,723	4,252	7,000	7,000
4025.0 Postage	6,555	9,046	8,197	7,261	8,132	10,000	10,000
4027.0 Computer Supplies	4,273	3,165	6,673	6,763	3,095	4,000	4,000
4051.0 Equipment Rental	3,932	2,664	3,708	3,512	3,346	4,500	4,500
CONTR EXP TOTAL . . . . . :	26,059	26,469	28,112	28,237	25,699	35,500	35,500
CENT PRINT TOTAL . . . :	26,059	27,789	28,112	31,174	26,850	35,500	35,500

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 1680 - Central Data Processing								
CONTR EXP								
4002.0	Service Contracts	17,765	15,460	15,540	17,040	18,568	25,000	25,000
4035.0	Consultant Services	25,108	9,990	13,320	9,180	19,938	10,000	15,000
4101.0	Tax Bill Processing	0	1,100	1,090	2,190	1,170	1,500	1,500
4136.0	Payroll Processing	16,547	16,076	21,128	20,318	16,982	17,500	18,000
4138.0	Parking/Scoflaws Violtns	49,033	47,301	43,051	40,493	42,323	45,000	45,000
4391.0	Justice Court Fee	89,369	56,317	65,277	65,227	79,801	68,000	68,000
CONTR EXP TOTAL		197,822	146,244	159,406	154,448	178,782	167,000	172,500
CENTRAL DP TOTAL		197,822	146,244	159,406	154,448	178,782	167,000	172,500

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 1900 - Special Items								
CONTR EXP								
1910.0	Unallocated Insurance	231,354	219,820	238,631	249,938	254,082	280,114	270,000
1920.0	Municipal Assoc. Dues	2,840	2,840	2,637	2,637	2,637	3,300	3,500
1930.0	Judgments & Claims	13,614	5,177	557	5,463	3,074	10,000	10,000
1950.0	Taxes/Assess Muni Propty	53,982	70,592	76,596	82,628	84,035	75,000	50,000
1955.0	Refund Real Prop Taxes	291,190	387,236	17,785	179,884	131,901	200,000	150,000
1990.0	Contingent Account	0	0	0	0	0	100,356	75,000
CONTR EXP TOTAL . . . . . :		592,980	685,665	336,206	520,550	475,729	668,770	558,500
SPEC ITEMS TOTAL . . . . :		592,980	685,665	336,206	520,550	475,729	668,770	558,500

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 3120 - Police								
PERSNL SVC								
1010.0	Salaries	2,926,668	2,658,541	2,653,701	2,714,909	2,669,712	2,721,786	2,890,295
1011.0	Salaries - Other	291,789	275,930	291,661	285,144	273,868	292,942	292,942
1012.0	Emergency Compensation	245,221	287,980	188,152	237,694	202,750	157,000	200,000
PERSNL SVC TOTAL . . . . . :		3,463,678	3,222,451	3,133,514	3,237,747	3,146,330	3,171,728	3,383,237
EQUIPMENT								
2101.0	Office Equipment	1,023	1,739	3,223	1,391	4,046	4,500	4,500
2102.0	Miscellaneous Equipment	1,895	0	5,513	2,348	2,303	8,300	8,500
2105.0	Uniforms	12,922	12,590	14,831	19,463	14,314	15,500	15,500
2122.0	Radios and Pagers	996	1,820	0	3,390	2,824	3,500	3,500
2124.0	Detective Equipment	976	309	871	1,437	1,476	1,500	1,500
2125.0	Guns/Firearms Equipment	228	198	873	1,008	299	1,200	1,500
2141.0	Youth Office Equipment	0	0	580	0	0	600	600
2301.0	Motor Equipment	31,000	35,221	35,329	36,375	64,362	72,500	0
2305.0	Security Camera-Cells	0	0	0	995	995	1,000	1,500
EQUIPMENT TOTAL . . . . . :		49,040	51,877	61,220	66,407	90,619	108,600	37,100
CONTR EXP								
4002.0	Service Contracts	12,055	11,207	12,571	13,361	18,951	25,000	25,000
4009.0	Office Supplies	9,802	9,256	6,629	11,847	8,911	8,000	8,000
4017.0	Seminars/Conferences/Dues	3,422	3,850	1,520	1,740	1,475	3,500	3,500
4018.0	Miscellaneous	424	59	723	96	2,734	8,200	8,000
4020.0	Temporary Services	0	0	0	0	0	500	0
4027.0	Computer Supplies	1,234	767	1,131	734	2,592	2,000	2,500
4029.0	Vehicle Repairs	22,974	21,485	19,407	33,075	28,644	11,000	10,000
4030.0	Printg/Stationery	5,073	6,120	4,904	3,247	5,443	5,000	5,000
4031.0	Photo Supplies	77	110	485	0	994	0	0
4034.0	Petty Cash	747	953	752	503	778	1,500	1,500
4040.0	Law Books	0	615	364	667	538	500	500
4065.0	Oil, Grease, Etc.	1,269	1,136	139	1,748	147	1,500	1,000
4066.0	Hepatitis Shots	0	0	0	0	0	500	0
4070.0	Crime Prevention	3,316	3,655	4,790	2,307	3,199	4,000	4,000
4071.0	Police School/Training	3,276	2,292	5,438	3,079	3,781	7,000	5,000
4072.0	Recruitment	0	5,350	4,300	7,603	1,873	500	500
4073.0	Investigations	1,310	760	771	741	818	1,000	1,000
4074.0	D.A.R.E.	3,968	0	0	40-	0	0	0
4186.0	Professional Development	2,100	0	0	0	0	2,000	2,000
4187.0	Police Surgeon	695	0	625	0	0	750	750
4195.0	Ammunition/Parts	10,476	9,132	3,404	4,583	4,668	5,000	7,000
4242.0	Tires	1,862	3,162	4,119	2,123	3,124	3,500	3,500
4244.0	Radio Repairs	1,556	3,298	13,681	156	2,018	3,000	3,000
4255.0	Tools & Operating Suppl	3,221	3,723	5,480	4,287	3,333	5,500	5,500
4290.0	Security Camera Maint	8,290	8,190	8,285	7,290	7,390	9,000	9,000
4292.0	Live Scan-Fingerprinting	3,155	3,155	3,155	3,155	0	3,154	3,200

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 3120 - Police							
CONTR EXP TOTAL . . . . . :	100,302	98,275	102,673	102,302	101,411	111,604	109,450
POLICE TOTAL . . . . . :	3,613,020	3,372,603	3,297,407	3,406,456	3,338,360	3,391,932	3,529,787

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 3310 - Traffic Control								
CONTR EXP								
4010.0	Operating Supplies	0	260	32	25	0	200	2,000
4018.0	Miscellaneous	741	246	0	0	0	2,000	0
4020.0	Temporary Services	1,075	1,375	1,375	1,375	1,575	1,200	1,575
4030.0	Printg/Stationery	0	0	0	0	0	50	0
4045.0	Traffic Light Repairs	3,632	2,885	4,786	2,903	5,199	6,000	6,000
4067.0	Traffic Sign Repair/Suppl	4,874	6,677	2,645	4,900	3,689	5,000	5,000
4202.0	Street Painting	4,716	6,054	2,168	3,210	7,163	6,000	6,000
CONTR EXP TOTAL . . . . . :		15,038	17,497	11,006	12,413	17,626	20,450	20,575
TRAFFIC CO TOTAL . . . . :		15,038	17,497	11,006	12,413	17,626	20,450	20,575

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 3410 - Fire Department								
PERSNL SVC								
1010.0	Salaries	1,408,131	1,198,740	1,342,374	1,556,817	1,638,199	1,662,240	1,711,482
1012.0	Emergency Compensation	322,008	480,983	340,428	102,627	88,676	80,000	80,000
1013.0	Emergency Comp/Training	11,038	5,013	16,013	16,878	24,181	15,000	15,000
PERSNL SVC TOTAL . . . . . :		1,741,177	1,684,736	1,698,815	1,676,322	1,751,056	1,757,240	1,806,482
EQUIPMENT								
2101.0	Office Equipment	0	0	1,172	2,449	6,535	2,500	1,500
2105.0	Uniforms	6,556	8,389	7,439	7,781	9,365	7,500	6,000
2122.0	Radios and Pagers	5,248	6,753	2,614	2,670	6,421	4,000	4,000
2135.0	Firefighting Equipment	32,774	15,896	19,634	9,183	8,361	7,000	7,000
2302.0	Uniforms - Chief	0	0	0	210	0	0	0
2303.0	Turnout Gear	8,999	17,585	16,950	8,308	39,176	10,000	15,000
2304.0	Rescue & Aid Equipment	4,348	2,448	6,455	4,483	7,282	7,000	7,000
EQUIPMENT TOTAL . . . . . :		57,925	51,071	54,264	35,084	77,140	38,000	40,500
CONTR EXP								
4002.0	Service Contracts	1,369	1,369	1,369	3,319	4,120	1,000	1,000
4009.0	Office Supplies	32	1,122	545	162	916	750	750
4017.0	Seminars/Conferences/Dues	1,110	720	720	1,780	1,439	1,000	1,000
4018.0	Miscellaneous	1,099	144	1,140	50	2,244	400	400
4019.0	Publications/Subscription	68	0	67	0	0	0	0
4027.0	Computer Supplies	349	2,899	256	119	4,744	1,000	1,000
4029.0	Vehicle Repairs	45,004	31,550	32,832	31,627	40,655	25,000	30,000
4030.0	Printg/Stationery	211	224	165	1,161	391	250	250
4065.0	Oil, Grease, Etc.	0	0	0	50	0	0	500
4066.0	Hepatitis Shots	0	0	0	240	0	0	500
4072.0	Recruitment	692	13,402	14,006	2,299	563	1,000	4,500
4075.0	Flares/Traffic Warning Lt	0	239	0	0	0	300	300
4076.0	Laundry	5,446	3,467	993	2,672	1,625	1,000	1,000
4077.0	Retiree Reimbursement	60,455	805	6,850-	0	0	0	0
4079.0	Parades & Functions	1,500	1,200	1,200	0	1,200	1,500	1,500
4141.0	Training Program	2,741	2,037	1,305	2,981	1,158	1,500	6,500
4142.0	Annual Inspection Dinner	4,000	6,052	6,493	6,167	6,865	7,000	8,000
4166.0	Fire Prevention Program	150	256	495	2,881	1,155	2,000	1,000
4206.0	Administrative Expense	600	600	600	600	600	0	0
4244.0	Radio Repairs	2,235	944	2,492	3,916	2,741	2,000	2,000
4255.0	Tools & Operating Suppl	5,818	7,615	4,302	4,134	3,769	5,000	5,000
4256.0	Refills/Recharge	925	1,711	3,110	1,508	769	2,500	2,500
4285.0	Scott Pack Maintenance	1,297	5,606	6,506	6,820	7,086	7,000	3,500
4286.0	Physical Exams	117	0	60	1,474	2,265	2,000	2,000
4400.0	Clean & Maint Trnout Gear	195	973	3,528	1,329	6,006	2,000	2,000
CONTR EXP TOTAL . . . . . :		135,413	82,935	75,334	75,289	90,311	64,200	75,200

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 3410 - Fire Department							
FIRE DEPT TOTAL . . . . :	1,934,515	1,818,742	1,828,413	1,786,695	1,918,507	1,859,440	1,922,182

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 3510 - Control of Dogs							
CONTR EXP							
4204.0 Humane Society	10,593	10,762	8,290	12,976	7,058	10,600	10,600
4394.0 Animal Removal Svcs	6,185	7,248	6,655	6,185	6,185	6,000	6,000
CONTR EXP TOTAL . . . . . :	16,778	18,010	14,945	19,161	13,243	16,600	16,600
CONTL DOGS TOTAL . . . . :	16,778	18,010	14,945	19,161	13,243	16,600	16,600

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 3620 - Safety Inspection								
PERSNL SVC								
1010.0	Salaries	84,158	89,442	90,773	96,512	93,899	95,291	114,920
1012.0	Emergency Compensation	0	246	0	0	0	500	500
PERSNL SVC TOTAL . . . . . :		84,158	89,688	90,773	96,512	93,899	95,791	115,420
EQUIPMENT								
2102.0	Miscellaneous Equipment	0	0	0	0	0	500	500
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0	500	500
CONTR EXP								
4009.0	Office Supplies	168	0	0	94	0	300	500
4017.0	Seminars/Conferences/Dues	410	510	610	510	531	1,250	1,250
4019.0	Publications/Subscription	0	23	0	0	0	300	300
4020.0	Temporary Services	0	0	0	0	0	500	500
4029.0	Vehicle Repairs	109	1,827	1,069	74	61	1,000	1,000
4030.0	Printg/Stationery	0	204	538	639	209	750	750
4035.0	Consultant Services	0	0	125	156	0	0	3,200
CONTR EXP TOTAL . . . . . :		687	2,564	2,342	1,473	801	4,100	7,500
SAFETYINSP TOTAL . . . . :		84,845	92,252	93,115	97,985	94,700	100,391	123,420

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 4210 - Community Counseling Ctr							
CONTR EXP							
4048.0 Operating Expenses	40,000	40,000	40,000	45,000	47,500	50,000	50,000
CONTR EXP TOTAL . . . . . :	40,000	40,000	40,000	45,000	47,500	50,000	50,000
COMM COUNS TOTAL . . . . :	40,000	40,000	40,000	45,000	47,500	50,000	50,000

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 5010 - Street Administration							
PERSNL SVC							
1010.0 Salaries	104,718	101,590	102,240	100,062	105,965	112,951	114,911
PERSNL SVC TOTAL . . . . . :	104,718	101,590	102,240	100,062	105,965	112,951	114,911
CONTR EXP							
4017.0 Seminars/Conferences/Dues	0	0	100	0	330	500	1,000
CONTR EXP TOTAL . . . . . :	0	0	100	0	330	500	1,000
STREET ADM TOTAL . . . . :	104,718	101,590	102,340	100,062	106,295	113,451	115,911

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 5110 - Street Maintenance								
PERSNL SVC								
1010.0	Salaries	354,195	373,026	370,844	393,610	400,856	406,704	406,704
1012.0	Emergency Compensation	65,780	61,129	93,880	43,580	42,134	64,000	64,000
PERSNL SVC TOTAL		419,975	434,155	464,724	437,190	442,990	470,704	470,704
CONTR EXP								
4018.0	Miscellaneous	0	0	2,420	0	0	100	500
4043.0	Street Name Signs	0	78	33	617	0	0	500
4081.0	Sea Walls/Repairs	757	8,631	7,000	0	0	1,000	500
4082.0	Guide Rails & Fences	6	16	0	568	0	500	500
4083.0	Lamps, Barricades, Etc	0	0	0	0	0	500	500
4084.0	Repaving - Chips	15,000	90,500	90,500	90,500	90,500	90,500	0
4231.0	Repaving	103,403	32,737	49,299	88,633	147,566	134,500	0
4232.0	Patching & Sealing	5,537	4,643	8,876	18,150	14,809	9,000	10,000
4249.0	Sand	0	0	0	861	0	500	0
4254.0	Manhole Adj Rings	661	0	0	0	0	500	0
4255.0	Tools & Operating Suppl	500	2,647	1,058	2,875	1,956	1,000	1,500
4300.0	Safety Equipment	151	226	0	24	1,519	500	500
CONTR EXP TOTAL		126,015	139,478	159,186	202,228	256,350	238,600	14,500
ST MAINT TOTAL		545,990	573,633	623,910	639,418	699,340	709,304	485,204

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 5142 - Snow Removal							
PERSNL SVC							
1012.0 Emergency Compensation	43,272	0	29,893	88,725	73,457	45,000	45,000
PERSNL SVC TOTAL . . . . . :	43,272	0	29,893	88,725	73,457	45,000	45,000
CONTR EXP							
4054.0 Meal Allowance	0	0	43	34	0	500	500
4249.0 Sand	0	0	0	1,782	0	0	0
4250.0 Rock Salt	51,886	7,965	24,850	51,705	63,486	40,000	40,000
4253.0 Calcium Chloride	880	880	0	0	1,009	0	2,500
CONTR EXP TOTAL . . . . . :	52,766	8,845	24,893	53,521	64,495	40,500	43,000
SNOW REMOV TOTAL . . . . :	96,038	8,845	54,786	142,246	137,952	85,500	88,000

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 5182 - Street Lighting							
PERSNL SVC							
1010.0 Salaries	59,060	60,978	63,593	66,457	66,950	67,502	67,502
1012.0 Emergency Compensation	9,777	16,274	18,013	10,814	12,842	5,000	5,000
PERSNL SVC TOTAL . . . . . :	68,837	77,252	81,606	77,271	79,792	72,502	72,502
EQUIPMENT							
2102.0 Miscellaneous Equipment	2,986	40	4,684	2,345	0	5,500	5,500
EQUIPMENT TOTAL . . . . . :	2,986	40	4,684	2,345	0	5,500	5,500
CONTR EXP							
4003.0 Electricity	98,684	101,380	111,740	124,284	118,961	100,000	110,000
4085.0 Light Bulbs, Etc	4,571	4,477	4,605	2,864	6,272	3,500	3,500
4201.0 Repairs & Maintenance	0	4	18	500	624	1,000	1,500
CONTR EXP TOTAL . . . . . :	103,255	105,861	116,363	127,648	125,857	104,500	115,000
STREET LGT TOTAL . . . . :	175,078	183,153	202,653	207,264	205,649	182,502	193,002

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 5410 - Sidewalk Maintenance							
EQUIPMENT							
2102.0 Miscellaneous Equipment	1,245	0	0	939-	0	500	0
EQUIPMENT TOTAL . . . . . :	1,245	0	0	939-	0	500	0
CONTR EXP							
4233.0 Sidewalk Repairs	12,432	20,281	24,199	156	20,000	20,000	0
4234.0 Curbing	14,394	13,366	11,281	79	10,000	10,000	0
CONTR EXP TOTAL . . . . . :	26,826	33,647	35,480	235	30,000	30,000	0
SIDEWALK M TOTAL . . . . :	28,071	33,647	35,480	704-	30,000	30,500	0

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 5650 - Off Street Parking								
PERSNL SVC								
1010.0	Salaries	12,672	12,691	12,789	12,740	12,740	12,780	12,780
1012.0	Emergency Compensation	0	0	0	0	0	1,950	1,500
PERSNL SVC TOTAL . . . . . :		12,672	12,691	12,789	12,740	12,740	14,730	14,280
CONTR EXP								
4002.0	Service Contracts	0	0	0	10,231	0	0	16,700
4003.0	Electricity	23,263	21,453	21,388	24,756	21,916	23,000	23,000
4018.0	Miscellaneous	0	0	0	0	0	150	0
4041.0	Meter Repairs/Replacement	9,086	12,944	11,184	20,886	19,534	5,000	5,000
4042.0	Printing, Decals, Debit Cds	0	1,964	0	0	0	0	0
4058.0	Tunnel Maintenance	779	0	156	136	767	1,000	1,000
4086.0	Parking Signs & Repairs	0	0	865	412	0	800	800
4087.0	Rent - MTA - Cab Area	5,100	5,100	5,100	5,100	4,500	5,000	5,000
4088.0	Meters - MTA	15,265	21,600	21,720	21,915	23,295	24,000	24,000
4089.0	Parking Lot Maintenance	3,378	1,429	3,985	3,045	4,374	1,750	1,750
4255.0	Tools & Operating Suppl	442	13	232	981	885	500	500
CONTR EXP TOTAL . . . . . :		57,313	64,503	64,630	87,462	75,271	61,200	77,750
OFF ST PKG TOTAL . . . . :		69,985	77,194	77,419	100,202	88,011	75,930	92,030

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 7110 - Parks								
PERSNL SVC								
1010.0	Salaries	225,561	222,858	283,491	332,592	315,265	354,263	354,263
1012.0	Emergency Compensation	25,227	32,342	50,498	32,171	32,380	20,000	20,000
PERSNL SVC TOTAL		250,788	255,200	333,989	364,763	347,645	374,263	374,263
CONTR EXP								
4003.0	Electricity	397	358	110	365	139	600	600
4017.0	Seminars/Conferences/Dues	0	0	0	0	0	300	500
4018.0	Miscellaneous	0	100	1,999	100	0	150	150
4091.0	Top Soil	315	300	0	0	0	2,000	2,000
4092.0	Seed, Fertilizer, Lime	2,926	3,700	895	1,253	0	4,000	4,000
4093.0	Play Equipment	0	342	14,824	405	8,516	2,500	2,000
4118.0	Shrubs, Flowers, Etc	0	772	2,021	0	0	2,000	2,000
4144.0	General Repairs	5,704	2,381	10,606	1,856	3,676	5,000	5,000
4255.0	Tools & Operating Suppl	650	1,490	3,420	2,351	1,787	2,000	2,000
4259.0	Pinebrook Pk Renovation	0	0	0	0	15,000	0	0
4296.0	Constitution Pk	2,500	0	0	0	0	0	0
4298.0	Willow Pk Renovation	0	0	0	53,645	475	0	0
CONTR EXP TOTAL		12,492	9,443	33,875	59,975	29,593	18,550	18,250
PARKS TOTAL		263,280	264,643	367,864	424,738	377,238	392,813	392,513

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 7140 - Playgrounds/Recreation								
PERSNL SVC								
1010.0	Salaries	35,821	30,649	31,343	30,570	31,654	55,000	55,000
1014.0	Salaries Tennis/Paddle	19,605	15,222	20,410	18,031	17,862	0	0
PERSNL SVC TOTAL . . . . . :		55,426	45,871	51,753	48,601	49,516	55,000	55,000
CONTR EXP								
4001.0	Telephone	457	422	417	421	486	500	500
4003.0	Electricity	1,609	1,181	1,101	1,366	1,491	1,600	1,600
4005.0	Fuel Oil	5,249	2,692	4,636	9,841	2,410	3,500	3,500
4018.0	Miscellaneous	15,175	10,402	7,657	6,021	21,104	12,000	10,000
4030.0	Printg/Stationery	375	37	0	0	15	1,500	500
4044.0	Tennis Court Maintenance	538	349	0	0	0	1,000	1,500
4094.0	Paddle Tennis Ct Maint	609	49	1,551	660	1,444	1,000	2,000
4095.0	Bases, Pitchers Bx, Paint	860	0	379	740	92	0	500
4096.0	Soda Concession	543	368	386	189	281	1,000	200
4097.0	Tournaments	0	0	0	0	0	500	750
4098.0	Tennis Lessons	225	0	0	0	0	0	0
4236.0	Bldg Repairs & Supplies	1,265	6,718	3,755	5,784	7,330	4,000	4,000
4255.0	Tools & Operating Suppl	1,226	1,471	1,244	2,075	7,532	7,500	6,000
4301.0	Five Mile Run	0	0	13,327	8,057	6,836	13,500	8,000
4355.0	Ragamuffin Parade	2,019	1,672	1,669	1,219	1,328	2,500	2,500
4357.0	Tour D'Larchmont	685	885	0	350-	0	900	0
CONTR EXP TOTAL . . . . . :		30,835	26,246	36,122	36,023	50,349	51,000	41,550
PLAYGROUND TOTAL . . . . :		86,261	72,117	87,875	84,624	99,865	106,000	96,550

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 7270 - Band Concerts								
CONTR EXP								
4048.0	Operating Expenses	611	0	325	661	0	350	350
4302.0	Production	1,585	1,725	1,450	1,200	1,600	3,000	3,000
4305.0	Art Show/Exhibits	308	274	126	216	307	1,500	1,500
CONTR EXP TOTAL . . . . . :		2,504	1,999	1,901	2,077	1,907	4,850	4,850
BAND CONCE TOTAL . . . . :		2,504	1,999	1,901	2,077	1,907	4,850	4,850

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 7310 - Youth Programs							
PERSNL SVC							
1010.0 Salaries	88,732	88,156	79,769	86,364	97,634	91,713	92,000
PERSNL SVC TOTAL . . . . . :	88,732	88,156	79,769	86,364	97,634	91,713	92,000
CONTR EXP							
4001.0 Telephone	1,091	546	0	0	0	1,000	500
4211.0 Yes (Youth Emp Service)	1,500	0	0	0	0	0	0
4303.0 Day Camp	18,262	20,555	15,303	18,061	25,160	25,000	26,000
CONTR EXP TOTAL . . . . . :	20,853	21,101	15,303	18,061	25,160	26,000	26,500
YOUTH PROG TOTAL . . . . :	109,585	109,257	95,072	104,425	122,794	117,713	118,500

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 7550 - Celebrations							
CONTR EXP							
4218.0 Fourth of July	1,095	1,148	1,346	395	660	2,000	2,000
4219.0 Memorial Day	2,883	4,706	1,987	5,950	5,549	5,000	6,000
CONTR EXP TOTAL . . . . . :	3,978	5,854	3,333	6,345	6,209	7,000	8,000
CELEBRATIO TOTAL . . . . :	3,978	5,854	3,333	6,345	6,209	7,000	8,000

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 7989 - Exhibits & Receptions							
CONTR EXP							
4208.0 Emelin Theatre	2,500	2,500	2,500	2,500	2,500	2,500	2,500
CONTR EXP TOTAL . . . . . :	2,500	2,500	2,500	2,500	2,500	2,500	2,500
EXHIBITS & TOTAL . . . . :	2,500	2,500	2,500	2,500	2,500	2,500	2,500

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 8010 - Zoning							
PERSNL SVC							
1012.0 Emergency Compensation	1,363	2,067	1,805	1,023	0	1,500	1,500
PERSNL SVC TOTAL . . . . . :	1,363	2,067	1,805	1,023	0	1,500	1,500
CONTR EXP							
4020.0 Temporary Services	200	0	0	0	0	1,000	1,000
4021.0 Public Notices	1,379	1,637	944	1,880	2,020	2,000	2,000
4030.0 Printg/Stationery	246	0	0	17	40	500	500
CONTR EXP TOTAL . . . . . :	1,825	1,637	944	1,897	2,060	3,500	3,500
ZONING TOTAL . . . . . :	3,188	3,704	2,749	2,920	2,060	5,000	5,000

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 8020 - Planning							
PERSNL SVC							
1012.0 Emergency Compensation	0	369	150	0	0	0	0
PERSNL SVC TOTAL . . . . . :	0	369	150	0	0	0	0
CONTR EXP							
4017.0 Seminars/Conferences/Dues	20	320	400	445	450	200	1,000
4020.0 Temporary Services	2,225	2,650	1,669	1,350	2,750	4,000	4,000
4021.0 Public Notices	1,467	1,455	1,115	1,725	2,522	750	750
4030.0 Printg/Stationery	49	143	0	210	0	200	200
4035.0 Consultant Services	4,892	43,171	2,500	2,530	39,818	1,000	5,000
CONTR EXP TOTAL . . . . . :	8,653	47,739	5,684	6,260	45,540	6,150	10,950
PLANNING TOTAL . . . . . :	8,653	48,108	5,834	6,260	45,540	6,150	10,950

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 8030 - Coastal Zone							
CONTR EXP							
4030.0 Printg/Stationery	0	0	0	0	14	0	0
CONTR EXP TOTAL . . . . . :	0	0	0	0	14	0	0
COASTAL ZO TOTAL . . . . :	0	0	0	0	14	0	0

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 8050 - Bd Architectural Review							
CONTR EXP							
4021.0 Public Notices	1,546	1,341	1,656	1,683	2,554	2,000	2,000
4030.0 Printg/Stationery	49	0	114	160	34	150	150
CONTR EXP TOTAL . . . . . :	1,595	1,341	1,770	1,843	2,588	2,150	2,150
BD ARCHITE TOTAL . . . . :	1,595	1,341	1,770	1,843	2,588	2,150	2,150

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 8120 - Sanitary Sewer								
CONTR EXP								
4001.0	Telephone	380	395	423	421	478	400	500
4003.0	Electricity	4,608	3,904	3,924	3,891	4,656	5,100	5,000
4018.0	Miscellaneous	0	0	96	0	0	0	0
4053.0	Sewer Line Inspection	0	0	0	93	0	0	0
4144.0	General Repairs	2,805	753	1,753	2,308	506	5,000	5,000
4308.0	Parts & Supplies	4,012	4,005	1,576	3,040	3,630	2,500	2,500
CONTR EXP TOTAL		11,805	9,057	7,772	9,753	9,270	13,000	13,000
SANITARY S TOTAL		11,805	9,057	7,772	9,753	9,270	13,000	13,000

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 8140 - Storm Sewer								
CONTR EXP								
4018.0	Miscellaneous	162	30	128	50	50	100	100
4035.0	Consultant Services	960	3,769	6,664	1,500	1,500	4,000	4,000
4229.0	Drainage Repairs	574	982	312	3,225	952	6,000	6,000
4308.0	Parts & Supplies	1,491	730	2,205	0	74	500	500
CONTR EXP TOTAL . . . . . :		3,187	5,511	9,309	4,775	2,576	10,600	10,600
STORM SEWE TOTAL . . . . :		3,187	5,511	9,309	4,775	2,576	10,600	10,600

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 8160 - Refuse And Garbage								
CONTR EXP								
4029.0	Vehicle Repairs	20,534	47,636	21,818	44,351	43,847	50,000	45,000
4242.0	Tires	11,017	4,986	16,985	16,419	12,202	12,000	10,000
4251.0	Disposal Operation	1,424,334	1,389,392	1,360,810	1,466,415	1,520,398	1,609,772	1,620,118
4309.0	Litter Containers	731	638	571	1,100	609	800	800
CONTR EXP TOTAL . . . . . :		1,456,616	1,442,652	1,400,184	1,528,285	1,577,056	1,672,572	1,675,918
REFUSE AND TOTAL . . . . :		1,456,616	1,442,652	1,400,184	1,528,285	1,577,056	1,672,572	1,675,918

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 8170 - Street Cleaning							
PERSNL SVC							
1010.0 Salaries	67,619	66,788	71,106	69,686	73,494	74,584	74,584
1012.0 Emergency Compensation	815	4,372	5,324	3,366	1,167	6,000	6,000
PERSNL SVC TOTAL . . . . . :	68,434	71,160	76,430	73,052	74,661	80,584	80,584
CONTR EXP							
4018.0 Miscellaneous	0	20	0	0	0	50	0
4308.0 Parts & Supplies	765	1,011	641	825	988	1,200	1,500
4310.0 Sweeper Brooms	2,750	3,195	3,133	2,839	3,730	3,000	3,500
CONTR EXP TOTAL . . . . . :	3,515	4,226	3,774	3,664	4,718	4,250	5,000
STREET CLE TOTAL . . . . :	71,949	75,386	80,204	76,716	79,379	84,834	85,584

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 8510 - Community Beautification								
CONTR EXP								
4018.0	Miscellaneous	0	1,319	0	0	0	0	0
4223.0	Sheldrake Envir Ctr	8,000	0	0	100	0	0	0
4248.0	Exterminating	0	0	0	0	0	500	0
4275.0	Composting	93,919	106,724	134,983	83,402	103,117	90,000	100,000
4276.0	Business District	133	178	90	0	0	1,000	1,000
4279.0	Beautification Committee	5,268	1,980	2,866	3,535	1,826	2,500	3,000
4311.0	Absorbent Boom	0	0	0	0	0	2,000	2,000
4340.0	Geese Control	24,725	0	0	2,298	3,250	3,500	3,000
4350.0	LISWIC	0	0	0	0	0	500	500
4365.0	Environmental Committee	0	936	351	170-	3,524	500	1,500
CONTR EXP TOTAL		132,045	111,137	138,290	89,165	111,717	100,500	111,000
COMMUNITY TOTAL		132,045	111,137	138,290	89,165	111,717	100,500	111,000

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 8560 - Shade Trees								
CONTR EXP								
4035.0	Consultant Services	0	0	0	920	2,325	3,000	3,000
4176.0	Equip Rental/Operation	600	0	0	800	0	1,000	1,000
4255.0	Tools & Operating Suppl	1,310	970	1,119	784	321	1,200	1,200
4312.0	Shade Trees	4,916	11,368	8,466	7,529	7,279	12,500	12,500
4313.0	Tree Removal	8,215	8,166	9,615	5,657	8,178	12,000	15,000
4314.0	Tree Pruning	0	1,400	600	0	1,950	6,500	3,500
CONTR EXP TOTAL		15,041	21,904	19,800	15,690	20,053	36,200	36,200
SHADE TREE TOTAL		15,041	21,904	19,800	15,690	20,053	36,200	36,200

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 8989 - Community Services							
CONTR EXP							
4315.0 Admin Costs - ETPA	2,730	2,420	270	4,380	2,090	2,000	2,000
CONTR EXP TOTAL . . . . . :	2,730	2,420	270	4,380	2,090	2,000	2,000
COMMUNITY TOTAL . . . . :	2,730	2,420	270	4,380	2,090	2,000	2,000

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 9000 - Employee Benefits								
CONTR EXP								
9010.0	State Retirement	233,135	360,046	379,042	464,077	392,932	420,622	370,000
9015.0	Police/Fire Retirement	848,755	949,256	1,079,676	1,181,122	1,105,572	1,084,078	1,050,000
9030.0	Social Security	502,466	470,266	480,611	500,518	510,584	556,441	556,441
9035.0	MTA Commuter Tax	24,615	21,515	20,296	18,362	16,084	24,731	25,000
9040.0	Workmens Compensation	229,757	261,990	352,246	385,096	469,638	458,556	602,000
9045.0	Life Insurance	1,305	1,370	1,425	1,439	1,373	1,700	1,700
9050.0	Unemployment Insurance	13,476	2,819	8,148	3,769	1,762	5,000	5,000
9060.0	Health Insurance	1,178,933	1,248,823	1,349,265	1,459,671	1,437,500	1,547,095	1,676,000
9070.0	Dental Insurance	78,808	74,433	80,560	87,002	87,589	89,566	93,000
CONTR EXP TOTAL . . . . . :		3,111,250	3,390,518	3,751,269	4,101,056	4,023,034	4,187,789	4,379,141
EMPLOYEE B TOTAL . . . . :		3,111,250	3,390,518	3,751,269	4,101,056	4,023,034	4,187,789	4,379,141

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 9710 - Serial Bonds								
PRINCIPAL								
6000.626	Public Imp Bd-1996	43,000	40,000	33,000	0	0	0	0
6000.662	Public Imp Bd-1999	90,000	90,000	90,000	0	0	0	0
6000.670	Public Imp Bd-2002	90,000	95,000	95,000	0	0	0	0
6000.672	Public Imp Bd-2004	150,000	155,000	160,000	165,000	170,000	0	0
6000.674	Public Imp Bd-2009	95,242	131,341	135,204	135,204	139,067	142,930	146,793
6000.698	Public Imp Bd-2012 BdRf	0	0	25,000	237,000	235,000	420,000	395,000
6000.704	Public Imp Bd-2013	0	0	0	0	101,188	139,284	139,284
PRINCIPAL TOTAL		468,242	511,341	538,204	537,204	645,255	702,214	681,077
INTEREST								
7000.0	Interest	242,589	187,846	118,192	116,828	210,181	158,382	139,566
INTEREST TOTAL		242,589	187,846	118,192	116,828	210,181	158,382	139,566
SERIAL BON TOTAL		710,831	699,187	656,396	654,032	855,436	860,596	820,643

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 9730 - Bond Anticipation Notes								
PRINCIPAL								
6000.692	Fire, Garb, PuTrks, PaySta	0	50,500	53,000	56,000	0	0	0
6000.696	LPL-VC Recons	0	0	7,000	0	0	0	0
6000.699	LMIGFacVehDPWBldEqpFHIm	0	0	0	31,546	0	0	0
6000.703	PlmStHDSAcctgLPLRfGrbTk	0	0	0	0	0	0	80,000
PRINCIPAL TOTAL . . . . . :		0	50,500	60,000	87,546	0	0	80,000
INTEREST								
7000.0	Interest	9,713	12,100	19,193	11,347	0	11,185	13,863
INTEREST TOTAL . . . . . :		9,713	12,100	19,193	11,347	0	11,185	13,863
BOND ANTIC TOTAL . . . . :		9,713	62,600	79,193	98,893	0	11,185	93,863

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 9790 - State Loan							
PRINCIPAL							
6000.661 Recons VH/Fire Hdqts	5,137	5,265	5,397	5,532	5,670	5,812	5,957
6000.685 Recons VH/Fire Kitchen	11,361	11,645	11,936	12,235	12,541	0	0
PRINCIPAL TOTAL . . . . . :	16,498	16,910	17,333	17,767	18,211	5,812	5,957
INTEREST							
7000.0 Interest	2,771	2,359	1,936	1,502	1,058	603	458
INTEREST TOTAL . . . . . :	2,771	2,359	1,936	1,502	1,058	603	458
STATE LOAN TOTAL . . . . :	19,269	19,269	19,269	19,269	19,269	6,415	6,415

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND							
Department 9900 - Interfund Transfers							
CONTR EXP							
9903.0 Transfer To Library Fd	815,610	814,764	830,431	847,017	869,463	886,852	895,721
9904.0 Transfer To Water Fd	2,000	2,000	2,000	2,000	2,000	2,000	2,000
9950.0 Transfer To Capital Fd	15,000	17,819	15,000	73,748	67,041	15,000	480,500
CONTR EXP TOTAL . . . . . :	832,610	834,583	847,431	922,765	938,504	903,852	1,378,221
INTERFUND TOTAL . . . :	832,610	834,583	847,431	922,765	938,504	903,852	1,378,221
EXPENSE TOTAL . . . . . :	15,819,758	15,694,956	15,790,805	16,875,532	17,096,545	17,543,752	18,211,490
GENERAL FD TOTAL EXPENSE . :	15,819,758	15,694,956	15,790,805	16,875,532	17,096,545	17,543,752	18,211,490

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund F - WATER FUND							
EXPENSE							
Department 1650 - Central Communications							
CONTR EXP							
4001.0 Telephone	1,767	1,827	1,912	1,662	1,663	1,900	1,700
4024.0 Telephone Svc	1,645	1,645	1,686	1,645	1,645	1,800	1,800
CONTR EXP TOTAL	3,412	3,472	3,598	3,307	3,308	3,700	3,500
CENTRLCOMM TOTAL	3,412	3,472	3,598	3,307	3,308	3,700	3,500

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund F - WATER FUND							
Department 1670 - Central Printing/Mailing							
CONTR EXP							
4002.0 Service Contracts	812	949	441	992	764	1,000	1,000
4025.0 Postage	3,659	1,713	947	2,956	2,413	5,000	3,500
CONTR EXP TOTAL . . . . . :	4,471	2,662	1,388	3,948	3,177	6,000	4,500
CENT PRINT TOTAL . . . . :	4,471	2,662	1,388	3,948	3,177	6,000	4,500

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund F - WATER FUND							
Department 1680 - Central Data Processing							
CONTR EXP							
4035.0 Consultant Services	0	0	0	0	0	1,000	1,000
4136.0 Payroll Processing	997	1,021	1,346	1,268	1,096	1,200	1,200
4317.0 Water Billing	1,477	4,680	3,106	3,329	3,402	3,500	5,000
CONTR EXP TOTAL . . . . . :	2,474	5,701	4,452	4,597	4,498	5,700	7,200
CENTRAL DP TOTAL . . . . :	2,474	5,701	4,452	4,597	4,498	5,700	7,200

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund F - WATER FUND								
Department 1900 - Special Items								
CONTR EXP								
1910.0	Unallocated Insurance	22,867	22,919	26,104	28,852	27,991	31,810	31,207
1920.0	Municipal Assoc. Dues	316	316	293	293	293	325	325
1930.0	Judgments & Claims	0	600	0	0	814	500	500
1950.0	Taxes/Assess Muni Propty	63,376	51,351	52,431	77,055	68,605	52,530	55,000
1990.0	Contingent Account	0	0	0	0	0	0	9,500
CONTR EXP TOTAL . . . . . :		86,559	75,186	78,828	106,200	97,703	85,165	96,532
SPEC ITEMS TOTAL . . . . :		86,559	75,186	78,828	106,200	97,703	85,165	96,532

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund F - WATER FUND							
Department 8310 - Water Administration							
PERSNL SVC							
1010.0 Salaries	304,956	300,843	303,170	309,236	315,933	369,531	346,016
PERSNL SVC TOTAL	304,956	300,843	303,170	309,236	315,933	369,531	346,016
CONTR EXP							
4009.0 Office Supplies	443	339	619	169	472	600	600
4018.0 Miscellaneous	76	94	96	100	100	100	100
4030.0 Printg/Stationery	0	155	0	0	0	500	500
4035.0 Consultant Services	21,760	4,282	10,485	34,905	21,175	20,000	35,000
4056.0 Labor Relations Consultnt	0	0	0	0	0	2,000	750
4107.0 Independent Audit	5,902	8,244	6,820	6,689	6,689	7,000	7,200
4318.0 Water Bills	3,328	1,344	1,287	1,284	1,284	2,500	2,500
4319.0 Water System Permit	275	275	275	275	275	275	275
CONTR EXP TOTAL	31,784	14,733	19,582	43,422	29,995	32,975	46,925
WATER ADMI TOTAL	336,740	315,576	322,752	352,658	345,928	402,506	392,941

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund F - WATER FUND								
Department 8320 - Source Supply Powr & Pump								
PERSNL SVC								
1010.0	Salaries	72,631	73,854	74,409	75,895	76,967	77,720	77,720
1012.0	Emergency Compensation	6,267	6,480	9,429	3,297	7,498	5,000	5,000
PERSNL SVC TOTAL . . . . . :		78,898	80,334	83,838	79,192	84,465	82,720	82,720
EQUIPMENT								
2102.0	Miscellaneous Equipment	0	0	0	0	0	0	1,000
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0	0	1,000
CONTR EXP								
4003.0	Electricity	11,604	10,437	13,701	12,543	14,118	12,500	12,500
4005.0	Fuel Oil	857	2,750	2,143	3,661	3,478	2,600	3,500
4035.0	Consultant Services	0	47	0	0	3,500	5,000	5,000
4245.0	Equip Repairs	0	2,352	3,942	0	3,265	2,000	2,000
4246.0	Bldg Maint & Supplies	260	104	0	11	309	1,000	1,000
4320.0	Purchase of Water	928,360	790,612	1,004,864	1,051,906	1,497,988	1,043,401	885,724
4321.0	Water Meter Test Contract	1,125	1,100	1,100	1,100	0	1,100	1,000
4323.0	Distribution Maint Chgs	6,142	7,325	7,252	8,056	8,975	8,000	12,000
4324.0	Dam Repairs	4,812	4,817	18,350	0	84	9,000	15,000
4325.0	Reservoir Maintenance	2,844	3,139	4,605	2,544	3,953	4,000	4,000
CONTR EXP TOTAL . . . . . :		956,004	822,683	1,055,957	1,079,821	1,535,670	1,088,601	941,724
SOURCE SUP TOTAL . . . . :		1,034,902	903,017	1,139,795	1,159,013	1,620,135	1,171,321	1,025,444

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund F - WATER FUND							
Department 8330 - Purification							
CONTR EXP							
4328.0 Lab Supplies	0	134	0	1,442	44	500	1,000
4329.0 Lead Sampling	8,549	10,175	8,733	8,218	7,679	8,000	9,000
CONTR EXP TOTAL . . . . . :	8,549	10,309	8,733	9,660	7,723	8,500	10,000
PURIFICATI TOTAL . . . . :	8,549	10,309	8,733	9,660	7,723	8,500	10,000

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund F - WATER FUND								
Department 8340 - Transmissn & Distribution								
PERSNL SVC								
1010.0	Salaries	48,915	50,529	50,767	51,932	52,683	53,158	100,982
1012.0	Emergency Compensation	2,233	4,808	2,981	1,192	2,001	6,000	6,000
PERSNL SVC TOTAL . . . . . :		51,148	55,337	53,748	53,124	54,684	59,158	106,982
EQUIPMENT								
2102.0	Miscellaneous Equipment	5,282	3,085	3,470	3,829	6,787	5,000	5,000
EQUIPMENT TOTAL . . . . . :		5,282	3,085	3,470	3,829	6,787	5,000	5,000
CONTR EXP								
4003.0	Electricity	2,023	1,498	1,478	1,703	1,726	1,500	2,500
4017.0	Seminars/Conferences/Dues	0	1,050	0	0	0	500	250
4019.0	Publications/Subscription	0	0	0	0	0	0	250
4020.0	Temporary Services	0	0	432	0	0	0	0
4029.0	Vehicle Repairs	1,136	1,062	2,356	2,420	756	2,000	2,000
4035.0	Consultant Services	4,700	17,175	2,599	29,318	11,080	5,000	7,500
4041.0	Meter Repairs/Replacement	0	0	0	0	0	1,000	1,000
4144.0	General Repairs	1,122	655	8,156	196	978	5,000	5,000
4255.0	Tools & Operating Suppl	9,811	14,690	11,615	8,441	16,469	10,000	12,500
4300.0	Safety Equipment	89	0	0	0	0	1,000	1,000
4330.0	House Connections	3,679	2,470	6,137	1,899	5,966	5,000	5,000
4331.0	Water Main Improvements	33,314	39,878	39,339	3,053	36,717	20,000	30,000
4332.0	Hydrant Installations	1,026	5,835	34,070	0	0	5,000	10,000
4333.0	Metering/Recording Suppl	0	243	0	0	0	1,000	1,000
CONTR EXP TOTAL . . . . . :		56,900	84,556	106,182	47,030	73,692	57,000	78,000
TRANSMISSN TOTAL . . . . :		113,330	142,978	163,400	103,983	135,163	121,158	189,982

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund F - WATER FUND								
Department 9000 - Employee Benefits								
CONTR EXP								
9010.0	State Retirement	47,819	68,781	83,203	90,277	80,533	93,558	83,500
9030.0	Social Security	33,280	33,239	33,755	33,779	34,814	35,623	41,706
9035.0	MTA Commuter Tax	1,479	1,477	1,505	1,501	1,547	1,583	1,855
9040.0	Workmens Compensation	12,760	15,841	19,703	18,807	20,946	20,855	33,840
9060.0	Health Insurance	86,058	92,484	94,777	99,960	95,957	114,703	125,000
9070.0	Dental Insurance	6,590	7,041	7,190	7,478	7,585	8,324	9,405
CONTR EXP TOTAL		187,986	218,863	240,133	251,802	241,382	274,646	295,306
EMPLOYEE B TOTAL		187,986	218,863	240,133	251,802	241,382	274,646	295,306

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund F - WATER FUND								
Department 9710 - Serial Bonds								
PRINCIPAL								
6000.627	Public Imp Bd-1996	7,000	5,000	2,000	0	0	0	0
6000.632	Public Imp Bd-2009	28,033	38,659	39,796	39,796	40,933	42,070	43,207
6000.697	Public Imp Bd-2012 BdRf	0	0	0	3,000	0	0	0
6000.706	Public Imp Bd-2013	0	0	0	0	520	716	716
PRINCIPAL TOTAL . . . . . :		35,033	43,659	41,796	42,796	41,453	42,786	43,923
INTEREST								
7000.0	Interest	33,144	21,071	19,769	18,722	18,244	17,018	15,884
INTEREST TOTAL . . . . . :		33,144	21,071	19,769	18,722	18,244	17,018	15,884
SERIAL BON TOTAL . . . :		68,177	64,730	61,565	61,518	59,697	59,804	59,807

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund F - WATER FUND							
Department 9730 - Bond Anticipation Notes							
PRINCIPAL							
6000.702 LMIGFacVehDPWBldEqpFHIm	0	0	0	3,625	0	0	0
PRINCIPAL TOTAL . . . . . :	0	0	0	3,625	0	0	0
INTEREST							
7000.0 Interest	5,834	3,657	169	117	0	20,243	25,143
INTEREST TOTAL . . . . . :	5,834	3,657	169	117	0	20,243	25,143
BOND ANTIC TOTAL . . . . :	5,834	3,657	169	3,742	0	20,243	25,143

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund F - WATER FUND							
Department 9900 - Interfund Transfers							
CONTR EXP							
9901.0 Transfer To General Fd	120,000	120,000	0	120,000	120,000	120,000	120,000
9950.0 Transfer To Capital Fd	15,000	15,000	0	15,000	15,000	15,000	15,000
CONTR EXP TOTAL . . . . . :	135,000	135,000	0	135,000	135,000	135,000	135,000
INTERFUND TOTAL . . . . :	135,000	135,000	0	135,000	135,000	135,000	135,000
EXPENSE TOTAL . . . . . :	1,987,434	1,881,151	2,024,813	2,195,428	2,653,714	2,293,743	2,245,355
WATER FUND TOTAL EXPENSE . :	1,987,434	1,881,151	2,024,813	2,195,428	2,653,714	2,293,743	2,245,355

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund L - LIBRARY FUND							
EXPENSE							
Department 1900 - Special Items							
CONTR EXP							
1910.0 Unallocated Insurance	22,029	21,885	21,237	22,055	21,892	23,000	23,000
1950.0 Taxes/Assess Muni Propty	2,986	5,824	0	14,898	6,452	10,000	10,000
1990.0 Contingent Account	0	0	0	0	0	7,500	7,500
CONTR EXP TOTAL . . . . . :	25,015	27,709	21,237	36,953	28,344	40,500	40,500
SPEC ITEMS TOTAL . . . . :	25,015	27,709	21,237	36,953	28,344	40,500	40,500

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund L - LIBRARY FUND								
Department 7410 - Library								
PERSNL SVC								
1010.0	Salaries	943,815	1,001,798	1,023,184	1,093,115	1,078,625	1,125,000	1,173,440
1012.0	Emergency Compensation	761	1,455	592	1,068	2,204	4,000	4,000
PERSNL SVC TOTAL		944,576	1,003,253	1,023,776	1,094,183	1,080,829	1,129,000	1,177,440
EQUIPMENT								
2101.0	Office Equipment	1,965	951	2,575	3,392	4,609	3,500	3,500
2104.0	Building Equipment	0	0	1,699	1,874	1,392	1,900	1,900
2146.0	Audio Cassettes & CD's	25,348	36,200	10,692	10,746	10,804	11,900	11,900
2147.0	Books	85,038	93,252	79,528	90,942	91,997	91,000	91,000
2149.0	Periodicals/Serials	20,312	19,473	16,154	15,766	16,894	19,000	19,000
2150.0	Video Cassettes	17,167	18,867	14,809	14,442	15,839	15,500	15,500
2160.0	Music CD's	0	0	2,150	2,214	2,341	2,500	2,500
2162.0	eBooks	0	0	11,112	11,700	15,124	15,000	15,000
2164.0	eAudios	0	0	6,551	5,019	5,221	5,700	5,700
EQUIPMENT TOTAL		149,830	168,743	145,270	156,095	164,221	166,000	166,000
CONTR EXP								
4001.0	Telephone	4,292	4,269	5,200	5,800	5,019	6,000	4,200
4002.0	Service Contracts	5,452	7,569	16,880	18,357	19,194	18,400	18,400
4003.0	Electricity	39,722	30,037	32,441	41,996	39,021	42,000	42,000
4005.0	Fuel Oil	7,825	4,855	9,957	10,089	6,280	10,000	10,000
4008.0	Water	433	393	527	1,153	1,388	2,000	2,000
4010.0	Operating Supplies	36-	0	0	0	0	0	0
4011.0	Bldg & Grounds Supplies	7,602	5,959	5,481	9,150	6,510	9,200	9,200
4012.0	Bldg & Grds Rprs/Maint	12,023	28,692	40,779	26,554	40,004	26,800	26,800
4017.0	Seminars/Conferences/Dues	3,113	2,516	5,270	11,469	14,028	12,000	12,000
4018.0	Miscellaneous	275	250	238	657	338	750	750
4020.0	Temporary Services	400	0	95	0	0	0	0
4025.0	Postage	617	512	1,359	627	1,111	1,000	1,000
4027.0	Computer Supplies	867	2,744	5,558	2,250	2,253	2,500	2,500
4107.0	Independent Audit	5,605	6,625	6,508	6,383	6,383	6,500	6,500
4114.0	Professional Services	25,561	18,016	11,986	8,487	12,395	13,000	13,000
4123.0	Equipment Maintenance	835	0	2,083	217	236	800	800
4136.0	Payroll Processing	2,164	2,344	3,126	3,130	2,603	3,200	3,200
4164.0	Publicity	7,365	7,520	20,789	6,377	5,844	6,500	6,500
4271.0	Rent-Parking Area	3,750	3,750	3,750	3,750	3,750	3,750	3,750
4334.0	Library Supplies	9,695	9,464	13,004	14,895	10,554	15,000	15,000
4335.0	Circulation System Maint	63,217	66,617	72,194	77,440	79,698	74,000	75,000
4395.0	Programming	4,403	12,439	18,458	17,802	27,628	20,000	20,000
CONTR EXP TOTAL		205,180	214,571	275,683	266,583	284,237	273,400	272,600
LIBRARY TOTAL		1,299,586	1,386,567	1,444,729	1,516,861	1,529,287	1,568,400	1,616,040

ACCOUNT		Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund L - LIBRARY FUND								
Department 9000 - Employee Benefits								
CONTR EXP								
9010.0	State Retirement	109,030	137,884	171,312	194,983	173,499	198,300	159,608
9030.0	Social Security	73,237	77,727	79,363	84,785	83,992	86,000	89,768
9035.0	MTA Commuter Tax	3,253	3,449	315	2,968	3,733	3,800	3,990
9040.0	Workmens Compensation	5,264	4,877	6,289	6,463	10,134	6,500	10,500
9055.0	Disability Insurance	837-	36-	1,236-	2,539-	35	2,500	2,500
9060.0	Health Insurance	228,798	258,551	271,246	273,112	249,961	275,000	243,460
9070.0	Dental Insurance	12,210	12,950	13,650	15,000	13,500	16,000	18,200
CONTR EXP TOTAL		430,955	495,402	540,939	574,772	534,854	588,100	528,026
EMPLOYEE B TOTAL		430,955	495,402	540,939	574,772	534,854	588,100	528,026

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund L - LIBRARY FUND							
Department 9900 - Interfund Transfers							
CONTR EXP							
9901.0 Transfer To General Fd	96,440	1,394	1,675	1,120	1,243	3,000	3,000
9950.0 Transfer To Capital Fd	300,000	50,000	50,000	50,000	50,000	50,000	50,000
CONTR EXP TOTAL . . . . . :	396,440	51,394	51,675	51,120	51,243	53,000	53,000
INTERFUND TOTAL . . . . :	396,440	51,394	51,675	51,120	51,243	53,000	53,000
EXPENSE TOTAL . . . . . :	2,151,996	1,961,072	2,058,580	2,179,706	2,143,728	2,250,000	2,237,566
LIBRARY FD TOTAL EXPENSE . :	2,151,996	1,961,072	2,058,580	2,179,706	2,143,728	2,250,000	2,237,566

ACCOUNT	Expended 2010-11	Expended 2011-12	Expended 2012-13	Expended 2013-14	Expended 2014-15	Adopted 2015-16	Adopted 2016-17
Fund V - DEBT SERVICE FUND							
EXPENSE							
Department 9900 - Interfund Transfers							
CONTR EXP							
9901.0 Transfer To General Fd	0	0	0	96,951	0	0	0
9904.0 Transfer To Water Fd	0	47,077	47,077	0	0	0	0
CONTR EXP TOTAL . . . . . :	0	47,077	47,077	96,951	0	0	0
INTERFUND TOTAL . . . . :	0	47,077	47,077	96,951	0	0	0
EXPENSE TOTAL . . . . . :	0	47,077	47,077	96,951	0	0	0
DEBT SVC TOTAL EXPENSE . :	0	47,077	47,077	96,951	0	0	0
TOTAL EXPENSES . . . . . :	19,959,188	19,584,256	19,921,275	21,347,617	21,893,987	22,087,495	22,694,411

ACCOUNT		Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
REVENUE								
Department 0 - Revenue								
REAL PRPTY								
1001.0	Real Property Taxes	11,801,029	12,001,463	12,080,894	12,399,999	12,917,923	13,185,152	13,669,890
1030.0	Special Taxes	40,300	39,218	38,136	37,054	34,154	33,500	32,000
1090.0	Penalties/Interest-Taxes	21,277	24,350	26,955	21,405	19,670	25,000	20,000
REAL PRPTY TOTAL		11,862,606	12,065,031	12,145,985	12,458,458	12,971,747	13,243,652	13,721,890
NON PRPTY								
1130.0	Utilities Gross Recpt Tax	113,654	101,046	120,350	114,718	89,579	120,000	120,000
1162.0	Sales Tax	823,907	778,972	783,567	844,452	844,219	825,000	840,000
NON PRPTY TOTAL		937,561	880,018	903,917	959,170	933,798	945,000	960,000
DPT INCOME								
1235.0	Tax Advertising Charges	39	33	36	12	15	0	0
1255.0	Clerk Fees	1,190	733	1,240	1,100	720	1,000	1,000
1289.0	Search Fee	3,400	3,075	3,450	2,575	2,900	3,000	3,000
1510.0	Traffic Detail	27,842	1,779	0	0	522	5,000	5,000
1520.0	Police Fees	53	96	55	102	54	100	100
1525.0	Fire Dept	1,810	1,641	7,875	12,892	14,535	2,000	7,000
1540.0	Fire Inspection Fees	17,900	18,700	19,750	15,135	19,050	19,000	40,000
DPT INCOME TOTAL		52,234	26,057	32,406	31,816	37,796	30,100	56,100
TRANSPORTN								
1710.0	Public Works Service	4,494	13,562	2,537	4,758-	890-	5,000	5,000
1720.0	Parking Lots & Permits	323,052	338,719	335,186	355,310	375,401	350,000	625,000
1721.0	Parking Lots - Decal	220,395	216,795	247,160	262,845	232,790	255,000	0
1740.0	Parking Meter Fees	31,415	43,200	43,440	44,830	47,480	45,000	45,000
1741.0	Parking Meter Fees/Other	251,000	278,825	272,232	273,090	275,895	275,000	280,000
TRANSPORTN TOTAL		830,356	891,101	900,555	931,317	930,676	930,000	955,000
CULT & REC								
2001.0	Park & Recreation Charges	410	550	250	150	220	0	0
2002.0	Five Mile Run	0	0	19,799	26,305	17,197	20,000	20,000
2003.0	Tennis Fees & Permits	19,660	29,140	22,425	19,255	13,395	20,000	10,000
2004.0	Paddle Tennis Fees/Permit	4,850	5,125	4,650	4,500	5,025	5,000	7,500
2010.0	Field Permits	135,621	153,959	152,095	163,118	174,035	180,000	180,000
2091.0	Day Camp Registrations	119,580	99,200	127,026	147,450	174,671	150,000	165,000
2092.0	Day Camp T-Shirts	1,295	1,043	994	2,456	2,225	1,000	1,000
CULT & REC TOTAL		281,416	289,017	327,239	363,234	386,768	376,000	383,500
HOME & COM								
2110.0	Zoning Fees	6,125	6,221	4,835	6,675	9,125	6,000	6,000

ACCOUNT		Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 0 - Revenue								
2115.0	Planning Fees	9,500	57,095	11,181	16,225	49,360	5,000	5,000
2165.0	E.T.P.A.	2,450	2,330	2,250	2,290	2,300	3,000	3,000
HOME & COM TOTAL		18,075	65,646	18,266	25,190	60,785	14,000	14,000
IN-GOV-CHG								
2210.0	Gen Serv Other Gov'ts	0	0	0	1,121	0	0	0
2260.0	Other Police Services	20,041	15,705	18,212	18,971	8,894	20,000	15,000
2300.0	Snow Removal-Other Gov'ts	18,189	2,376	7,234	17,462	28,171	15,000	15,000
2385.0	Town Share Memorial Day	2,500	1,980	0	1,516	2,453	2,500	2,500
2395.0	L-M Cable Control Bd	60,734	60,734	60,734	60,734	60,734	60,000	60,000
IN-GOV-CHG TOTAL		101,464	80,795	86,180	99,804	100,252	97,500	92,500
USE MONEY								
2401.0	Interest Earnings	28,856	19,907	11,786	10,170	6,445	12,000	8,000
2410.0	Real Property Rental	122,518	125,804	134,088	135,602	132,047	135,000	148,000
2450.0	Commissions	810	853	604	473	529	1,000	1,000
USE MONEY TOTAL		152,184	146,564	146,478	146,245	139,021	148,000	157,000
LIC & PERM								
2501.0	Occupational Licenses	5,540	6,280	9,620	6,610	9,975	6,000	6,000
2544.0	Dog Licenses	365	0	0	0	0	0	0
2590.0	Permits - Other	152,414	327,845	310,405	441,808	448,998	400,000	428,000
2591.0	Alarm Permits	4,990	5,140	4,245	5,550	5,710	5,000	45,000
2592.0	Architectural Review Fees	5,800	6,100	7,300	7,100	8,800	7,000	7,000
LIC & PERM TOTAL		169,109	345,365	331,570	461,068	473,483	418,000	486,000
FINES/FORF								
2610.0	Fines & Forfeited Bail	485,519	449,860	449,868	412,718	457,199	475,000	475,000
2612.0	Fines/Handicap	750	660	290	460	300	1,500	500
FINES/FORF TOTAL		486,269	450,520	450,158	413,178	457,499	476,500	475,500
SALE PRPTY								
2650.0	Sale of Scrap/Excess Mat	8,188	7,052	4,970	4,911	5,693	5,000	5,000
2651.0	Centennial Books	0	0	15	0	0	0	0
2655.0	Minor Sales	1,618	635	2,440	16,704	6,098	0	0
2680.0	Insurance Recoveries	89,820	83,722	53,043	49,315	49,922	20,000	40,000
SALE PRPTY TOTAL		99,626	91,409	60,468	70,930	61,713	25,000	45,000
MISC								
2701.0	Refund of Appro-Prior Yrs	39,302	27,879	25,329	35,201	17,292	30,000	30,000
2705.0	Gifts & Donations	0	50	0	0	10,000	0	0

ACCOUNT		Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Adopted 2016-17
Fund A - GENERAL FUND								
Department 0 - Revenue								
2770.0	Miscellaneous	30,237	28,890	28,610	11,776	3,185	0	0
2773.0	Willow Pk	0	0	0	28,366	250	0	0
2777.0	Environmental Com	0	0	0	0	1,179	0	0
2799.0	Unexpended Balance	0	0	0	0	0	150,000	250,000
MISC TOTAL		69,539	56,819	53,939	75,343	31,906	180,000	280,000
INT FD REV								
2801.0	Transfer From Library Fd	96,440	1,394	1,675	1,120	1,243	1,500	1,500
2802.0	Transfer From Debt Svc	0	0	0	96,951	0	0	0
2803.0	Transfer From Water Fund	120,000	120,000	0	120,000	120,000	120,000	120,000
2855.0	Transfer From Trust Fd	20,000	18,453	0	0	0	7,500	7,500
INT FD REV TOTAL		236,440	139,847	1,675	218,071	121,243	129,000	129,000
STATE AID								
3001.0	Per Capita	74,438	72,949	72,949	77,623	79,183	80,000	75,000
3005.0	Mortgage Tax	165,529	197,828	213,300	279,495	287,334	235,000	265,000
3089.0	Emergency Disaster Assist	10,149	40-	0	0	0	0	0
3380.0	State Asset Forfeit-Polic	0	0	220	0	0	0	0
3389.0	Public Safety - Police	1,375	0	0	0	0	0	0
3390.0	Public Safety - Fire	0	0	1,705	1,035	0	0	0
3502.0	Chips Program	91,142	91,077	90,913	115,966	128,913	116,000	116,000
3820.0	Youth Programs	2,762	2,159	0	0	0	0	0
3960.0	Emerg Disaster Asst Fema	32,521	24,548	0	0	427	0	0
STATE AID TOTAL		377,916	388,521	379,087	474,119	495,857	431,000	456,000
FED AID								
4390.0	Public Safety-Police	0	25,000	0	1,539	13,450	0	0
4398.0	Public Safety-Fire	0	0	0	1,000	0	0	0
4960.0	Emerg Disaster Asst Fema	97,128	73,645	401,763	224,321	300,778	100,000	0
FED AID TOTAL		97,128	98,645	401,763	226,860	314,228	100,000	0
REVENUE TOTAL		15,771,923	16,015,355	16,239,686	16,954,803	17,516,772	17,543,752	18,211,490
REVENUE TOTAL		15,771,923	16,015,355	16,239,686	16,954,803	17,516,772	17,543,752	18,211,490

ACCOUNT	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Adopted 2016-17
Fund F - WATER FUND							
REVENUE							
Department 0 - Revenue							
DPT INCOME							
2140.0 Metered Water Sales	1,633,374	1,699,902	1,745,303	2,155,045	2,279,941	2,416,866	2,700,000
2142.0 Unmetered Water Sales	5,525	5,525	5,525	5,375	4,495	6,000	6,000
2143.0 Lead Sampling Charges	50	75	100	0	125	100	100
2144.0 Water Service Charges	3,780	2,920	900	1,610	1,040	3,000	1,000
2155.0 Water Sales Semi S/C	127,667	128,133	126,990	140,873	140,758	195,554	197,060
DPT INCOME TOTAL . . . . . :	1,770,396	1,836,555	1,878,818	2,302,903	2,426,359	2,621,520	2,904,160
USE MONEY							
2401.0 Interest Earnings	664	727	655	211	92	150	150
USE MONEY TOTAL . . . . . :	664	727	655	211	92	150	150
MISC							
2770.0 Miscellaneous	2,024	7,190	1,792	0	0	0	0
2799.0 Unexpended Balance	0	0	0	0	0	329,927	660,956-
MISC TOTAL . . . . . :	2,024	7,190	1,792	0	0	329,927	660,956-
INT FD REV							
2802.0 Transfer From Debt Svc	0	47,077	47,077	0	0	0	0
2810.0 Transfer From General Fd	2,000	2,000	2,000	2,000	2,000	2,000	2,000
INT FD REV TOTAL . . . . . :	2,000	49,077	49,077	2,000	2,000	2,000	2,000
REVENUE TOTAL . . . . . :	1,775,084	1,893,549	1,930,342	2,305,114	2,428,451	2,293,743	2,245,354
REVENUE TOTAL . . . . . :	1,775,084	1,893,549	1,930,342	2,305,114	2,428,451	2,293,743	2,245,354

ACCOUNT	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Adopted 2016-17
Fund L - LIBRARY FUND							
REVENUE							
Department 0 - Revenue							
CULT & REC							
2082.0 Library Charges - Fines	53,388	45,409	49,224	53,315	43,190	53,000	50,000
2360.0 Library Svcs - Other Govt	1,126,318	1,125,150	1,146,785	1,169,687	1,200,684	1,224,698	1,236,945
CULT & REC TOTAL :	1,179,706	1,170,559	1,196,009	1,223,002	1,243,874	1,277,698	1,286,945
USE MONEY							
2401.0 Interest Earnings	822	756	568	533	133	600	150
USE MONEY TOTAL :	822	756	568	533	133	600	150
SALE PRPTY							
2655.0 Minor Sales	3,647	3,755	3,529	373	633	1,300	750
2670.0 Sale of Instructnl Materl	3,563	6,220	3,753	4,008	4,127	3,850	4,000
SALE PRPTY TOTAL :	7,210	9,975	7,282	4,381	4,760	5,150	4,750
MISC							
2701.0 Refund of Appro-Prior Yrs	0	0	0	0	50	0	0
2705.0 Gifts & Donations	9,887	4,564	11,205	8,567	8,819	7,500	7,500
2770.0 Miscellaneous	7,554	14,662	7,141	7,000	15,810	8,000	8,000
2799.0 Unexpended Balance	0	0	0	0	0	60,000	30,000
MISC TOTAL :	17,441	19,226	18,346	15,567	24,679	75,500	45,500
INT FD REV							
2810.0 Transfer From General Fd	815,610	814,764	830,431	847,017	869,463	886,852	895,721
2855.0 Transfer From Trust Fd	0	31,134	7,750	0	100	0	0
INT FD REV TOTAL :	815,610	845,898	838,181	847,017	869,563	886,852	895,721
STATE AID							
3840.0 State Aid For Libraries	4,519	4,275	4,380	4,595	4,643	4,200	4,500
STATE AID TOTAL :	4,519	4,275	4,380	4,595	4,643	4,200	4,500
FED AID							
4960.0 Emerg Disaster Asst Fema	0	0	0	3,074	0	0	0
FED AID TOTAL :	0	0	0	3,074	0	0	0
REVENUE TOTAL :	2,025,308	2,050,689	2,064,766	2,098,169	2,147,652	2,250,000	2,237,566

ACCOUNT	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Adopted 2016-17
Fund L - LIBRARY FUND							
REVENUE TOTAL . . . . . :	2,025,308	2,050,689	2,064,766	2,098,169	2,147,652	2,250,000	2,237,566

ACCOUNT	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Adopted 2016-17
Fund V - DEBT SERVICE FUND							
REVENUE							
Department 0 - Revenue							
USE MONEY							
2401.0 Interest Earnings	1,975	1,504	635	669	576	0	0
USE MONEY TOTAL :	1,975	1,504	635	669	576	0	0
MISC							
2710.0 Premium on Obligations	0	0	3,283	0	0	0	0
MISC TOTAL :	0	0	3,283	0	0	0	0
INT FD REV							
2850.0 Transfer From Capital Prj	0	47,077	103,497	40,531	0	0	0
INT FD REV TOTAL :	0	47,077	103,497	40,531	0	0	0
REVENUE TOTAL :	1,975	48,581	107,415	41,200	576	0	0
REVENUE TOTAL :	1,975	48,581	107,415	41,200	576	0	0
TOTAL REVENUES :	19,574,290	20,008,174	20,342,209	21,399,286	22,093,451	22,087,495	22,694,410

ESTIMATED FUND BALANCES AT END OF PRESENT FISCAL YEAR

	GENERAL FUND	WATER FUND	LIBRARY FUND
ESTIMATED FUND BALANCES AT THE END OF PRESENT FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES	3,525,000	47,000	650,000
ESTIMATED FUND BALANCES APPROPRIATED	250,000	(660,956)	30,000

SCHEDULE of SALARIES and WAGES - ALL FUNDS FISCAL YEAR 2016 - 2017

Department G/L Number	Department Name	Title (Years)	No. of Personnel	Rate of Compensation	Rate	Longevity	Stipend/ Allow.	Total Appropriation	General Fund	Water Fund	Library Fund
A-1110.1	VILLAGE JUSTICE	Village Justice	2	$ 25,000	$ 25,000	$ -	$ -	$ 50,000	$ 50,000	$ -	-
		Court Clerk (27)	1	79,302	78,152	1,150	-	79,302	79,302	-	-
		Data Entry Oper. (16)	1	51,638	50,538	1,100	-	51,638	51,638	-	-
		Court Security Personnel	8	3,750	3,750	-	-	30,000	30,000	-	-
		Part-Time Clerk	0	-	-	-	-	-	-	-	-
		Emergency Compensation	0	10,000	10,000	-	-	10,000	10,000	-	-
TOTAL DEPARTMENT			12					220,940	220,940	-	-
A-1221.1	ADMINISTRATOR	Administrator (1)	1	101,500	101,500	-	-	101,500	60,900	40,600	-
	(40 % Water Admin.)	Emergency Compensation	0	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT			1					101,500	60,900	40,600	-
A-1325.1	TREASURER	Treasurer (12)	1	153,300	152,250	1,050	-	153,300	91,980	61,320	-
	(40 % Water Admin.)	Deputy Treasurer (27)	1	75,348	66,698	1,150	7,500	75,348	45,209	30,139	-
		Part-time (No Allocation to Water)	1	1,970	1,970	-	-	1,970	1,970	-	-
		Emergency Compensation	0	1,000	1,000	-	-	1,000	600	400	-
TOTAL DEPARTMENT			3					231,618	139,759	91,859	-
A-1340.1	BUDGET	Sr. Account Clerk (0)	1	44,175	44,175	-	-	44,175	11,044	33,131	-
	(75 % Water Admin.)	Part - Time	1	18,473	18,473	-	-	18,473	4,618	13,855	-
		Stipend (No Allocation to Water)	0	548	548	-	-	548	548	-	-
TOTAL DEPARTMENT			2					63,196	16,210	46,986	-
A-1355.1	ASSESSOR	Assessor (5)	1	43,729	43,729	-	-	43,729	43,729	-	-
		Emergency Compensation	0	4,000	4,000	-	-	4,000	4,000	-	-
TOTAL DEPARTMENT			1					47,729	47,729	-	-
A-1410.1	CLERK	Village Clerk (1)	1	25,000	25,000	-	-	25,000	25,000	-	-
		Deputy Clerk (11)	1	54,847	53,797	1,050	-	54,847	54,847	-	-
		Part - Time	0	2,000	2,000	-	-	2,000	2,000	-	-
		Emergency Compensation	0	2,500	2,500	-	-	2,500	2,500	-	-
TOTAL DEPARTMENT			2					84,347	84,347	-	-
A-1420.1	LAW	Attorney (35)	1	100,000	100,000	-	-	100,000	65,000	35,000	-
	(35% Water Admin.)		0	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT			1					100,000	65,000	35,000	-
A-1430.1	PERSONNEL	Payroll Clerk (2)	1	68,758	68,758	-	-	68,758	44,693	24,065	-
	(35% Water Admin.)	Part - Time	0	5,000	5,000	-	-	5,000	3,250	1,750	-
		Stipend	0	2,790	2,790	-	-	2,790	1,869	921	-
		Health Allowance	0	3,000	-	-	3,000	3,000	750	2,250	-
		Emergency Compensation	0	1,000	1,000	-	-	1,000	650	350	-

SCHEDULE of SALARIES and WAGES - ALL FUNDS FISCAL YEAR 2016 - 2017

Department G/L Number	Department Name	Title (Years)	No. of Personnel	Rate of Compensation	Rate	Longevity	Stipend/ Allow.	Total Appropriation	General Fund	Water Fund	Library Fund
TOTAL DEPARTMENT			1					80,548	51,212	29,336	-
A-1440.1	ENGINEER (25% Water Admin.)	Engineer	1	-	-	-	-	-	-	-	-
		Sr. Stenographer (26)	1	63,906	62,756	1,150	-	63,906	47,930	15,977	-
		Intermediate Clerk (PT)	1	14,148	14,148	-	-	14,148	10,611	3,537	-
		Emergency Compensation	0	1,000	1,000	-	-	1,000	750	250	-
TOTAL DEPARTMENT			3					79,054	59,291	19,764	-
A-1620.1	VILLAGE HALL	Stipend	1	10,773	-	-	10,773	10,773	10,773	-	-
		Part - Time	1	3,328	3,328	-	-	3,328	3,328	-	-
		Part - Time	1	22,100	22,100	-	-	22,100	22,100	-	-
		Emergency Compensation	0	3,000	3,000	-	-	3,000	3,000	-	-
TOTAL DEPARTMENT			3					39,200	39,200	-	-
A-1621.1	VILLAGE CENTER		0	-	-	-	-	-	-	-	
A-1640.1	CENTRAL GARAGE (15% Water Admin.)	Auto-Mech - Foreman (0)	1	73,480	73,480	-	-	73,480	62,458	11,022	-
		Auto Mechanic (0) (No Allocation to Wa	1	30,444	30,444	-	-	30,444	30,444	-	-
		Emergency Compensation (No Allocatic	0	6,075	6,075	-	-	6,075	6,075	-	-
		Emergency Compensation	0	10,500	10,500	-	-	10,500	8,925	1,575	-
TOTAL DEPARTMENT			2					120,499	107,902	12,597	-
A-3120.1	POLICE DEPARTMENT	Chief (22)	1	173,069	165,419	2,650	5,000	173,069	173,069	-	-
		Captain (27)	1	141,755	140,255	1,500	-	141,755	141,755	-	-
		Lieutenant (15)	1	137,112	135,612	1,500	-	137,112	137,112	-	-
		Sergeant (27) (27) (16)	3	122,470	120,970	1,500	-	367,410	367,410	-	-
		Sergeant (12)	1	122,345	120,970	1,375	-	122,345	122,345	-	-
		Sergeant (10)	1	122,345	120,970	1,375	-	122,345	122,345	-	-
		Detective Sergeant (20)	1	126,704	125,204	1,500	-	126,704	126,704	-	-
		Detective Gr. I (11)	1	113,319	111,944	1,375	-	113,319	113,319	-	-
		Detective Gr. I (3)	1	111,944	111,944	-	-	111,944	111,944	-	-
		Detective Gr. II (11)	0	108,343	108,343	-	-	-	-	-	-
		Patrolman (31) (22) (21)	3	106,243	104,743	1,500	-	318,729	318,729	-	-
		Patrolman (12) (11)	2	106,118	104,743	1,375	-	212,236	212,236	-	-
		Patrolman (4) (4)	2	104,743	104,743	-	-	209,486	209,486	-	-
		Patrolman (3)	1	93,264	93,264	-	-	93,264	93,264	-	-
		Patrolman (3) (3) (2)	3	85,611	85,611	-	-	256,833	256,833	-	-
		Patrolman (2)	1	73,327	73,327	-	-	73,327	73,327	-	-
		Patrolman (1)	1	61,244	61,244	-	-	61,244	61,244	-	-
		Patrolman (0)	1	52,786	52,786	-	-	52,786	52,786	-	-
		Clothing Allowance	0	16,725	16,725	-	-	16,725	16,725	-	-
		Health Ins. Allowance	0	20,000	-	-	20,000	20,000	20,000	-	-
		Holidays	0	159,663	159,663	-	-	159,663	159,663	-	-
		Emergency Compensation	0	200,000	200,000	-	-	200,000	200,000	-	-
TOTAL DEPARTMENT			25					3,090,295	3,090,295	-	-
A-3120.1a	POLICE DEPARTMENT	School Crossing Guard (16) (8)	2	11,000	10,800	200	-	22,000	22,000	-	-
		School Crossing Guard (9) (9) (5) (7)	4	10,800	10,800	-	-	43,200	43,200	-	-
		School Crossing Guard/ PEO (P.T.)	1	20,718	20,718	-	-	20,718	20,718	-	-
		PEO/ School Guards (23)	1	69,071	52,737	1,150	15,184	69,071	69,071	-	-
		PEO/ School Guards (11)	1	53,787	52,737	1,050	-	53,787	53,787	-	-
		Sr. Office Assistant (2)	1	60,547	60,547	-	-	60,547	60,547	-	-
		Health Allowance	0	-	-	-	-	-	-	-	-
		Holidays	0	2,520	2,520	-	-	2,520	2,520	-	-
		Emergency Compensation	0	21,099	21,099	-	-	21,099	21,099	-	-

SCHEDULE of SALARIES and WAGES - ALL FUNDS FISCAL YEAR 2016 - 2017

Department G/L Number	Department Name	Title (Years)	No. of Personnel	Rate of Compensation	Rate	Longevity	Stipend/ Allow.	Total Appropriation	General Fund	Water Fund	Library Fund
TOTAL DEPARTMENT			10					292,942	292,942	-	-
A-3310.1	TRAFFIC CONTROL	Meetings Only - K. Vetere $1,200	0	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT			0					-	-	-	-
A-3410.1	FIRE DEPARTMENT	Chief (21)	1	160,311	156,728	1,850	1,733	160,311	160,311	-	-
		Lieutenant (23)	1	116,855	114,272	850	1,733	116,855	116,855	-	-
		Lieutenant (27)	1	116,855	114,272	850	1,733	116,855	116,855	-	-
		Lieutenant (16)	1	116,855	114,272	850	1,733	116,855	116,855	-	-
		Lieutenant (17)	1	116,855	114,272	850	1,733	116,855	116,855	-	-
		Firemen (26)	1	101,596	99,013	850	1,733	101,596	101,596	-	-
		Firemen (9)	1	101,496	99,013	750	1,733	101,496	101,496	-	-
		Firemen (6)	1	100,746	99,013	-	1,733	100,746	100,746	-	-
		Firemen (4)	3	92,256	90,524	-	1,733	276,769	276,769	-	-
		Firemen (3)	3	81,791	80,058	-	1,733	245,373	245,373	-	-
		Firemen (1)	1	68,791	67,058	-	1,733	68,791	68,791	-	-
		Firemen (1)	1	59,915	58,182	-	1,733	59,915	59,915	-	-
		Health Allowance	0	2,400	-	-	2,400	2,400	2,400	-	-
		Clothing Allowance	0	8,500	8,500	-	-	8,500	8,500	-	-
		Holidays	0	118,167	118,167	-	-	118,167	118,167	-	-
		Training	0	15,000	15,000	-	-	15,000	15,000	-	-
		Emergency Compensation	0	80,000	80,000	-	-	80,000	80,000	-	-
TOTAL DEPARTMENT			16					1,806,482	1,806,482	-	-
A-3620.1	SAFETY INSPECTION	Bldg. Inspector (12)	1	95,291	94,241	1,050	-	95,291	95,291	-	-
		Part-time	1	19,629	19,629	-	-	19,629	19,629	-	-
		Emergency Compensation	0	500	500	-	-	500	500	-	-
TOTAL DEPARTMENT			2					115,420	115,420	-	-
A-5010.1	STREET ADMINISTRATION (50% & 25% Water Admin.)	General Foreman (22)	1	96,673	95,523	1,150	-	96,673	48,336	48,336	-
		Road Foreman - (23)	1	86,153	85,003	1,150	-	86,153	64,615	21,538	-
		Part-time Clerical (No Allocation to Wat	1	1,960	1,960	-	-	1,960	1,960	-	-
TOTAL DEPARTMENT			3					184,786	114,911	69,875	-
A-5110.1	STREET MAINTENANCE	Labor Foreman (35)	1	74,634	73,484	1,150	-	74,634	74,634	-	-
		Labor Foreman (27)	1	74,634	73,484	1,150	-	74,634	74,634	-	-
		MEO (16)	1	67,502	66,402	1,100	-	67,502	67,502	-	-
		MEO (14)	1	67,452	66,402	1,050	-	67,452	67,452	-	-
		Laborer (16)	1	56,646	55,546	1,100	-	56,646	56,646	-	-
		Park Groundsman (12)	1	65,836	64,786	1,050	-	65,836	65,836	-	-
		Emergency Comp.	0	64,000	64,000	-	-	64,000	64,000	-	-
TOTAL DEPARTMENT			6					470,704	470,704	-	-
A-5142.1	SNOW REMOVAL		0	-	-	-	-	-	-	-	-
		Emergency Compensation	0	45,000	45,000	-	-	45,000	45,000	-	-
TOTAL DEPARTMENT			0					45,000	45,000	-	-
A-5182.1	STREET LIGHTING	MEO (19)	1	67,502	66,402	1,100	-	67,502	67,502	-	-
		Emergency Compensation	0	5,000	5,000	-	-	5,000	5,000	-	-

SCHEDULE of SALARIES and WAGES - ALL FUNDS FISCAL YEAR 2016 - 2017

Department G/L Number	Department Name	Title (Years)	No. of Personnel	Rate of Compensation	Rate	Longevity	Stipend/ Allow.	Total Appropriation	General Fund	Water Fund	Library Fund
TOTAL DEPARTMENT			1					72,502	72,502	-	-
A-5410.1	SIDEWALK MAINTENANCE		0	-	-	-	-	-	-	-	-
			0	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT			0					-	-	-	-
A-5650.1	OFF STREET PARKING	Laborer	1	4,200	4,200	-	-	4,200	4,200	-	-
		Meterman - Part Time	1	8,580	8,580	-	-	8,580	8,580	-	-
		Emergency Compensation	0	1,500	1,500	-	-	1,500	1,500	-	-
TOTAL DEPARTMENT			2					14,280	14,280	-	-
A-6773.1	PROGRAMS FOR THE AGED	Bus Drivers	0	-	-	-	-	-	-	-	-
			0	-	-	-	-	-	-	-	-
			0	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT			0					-	-	-	-
A-7110.1	PARKS	Park Foreman (23)	1	76,134	73,484	1,150	1,500	76,134	76,134	-	-
		Laborer (16)	1	61,114	60,014	1,100	-	61,114	61,114	-	-
		Laborer (9)	1	60,764	60,014	750	-	60,764	60,764	-	-
		Laborer (3)	1	55,546	55,546	-	-	55,546	55,546	-	-
		Laborer (4)	1	54,723	54,723	-	-	54,723	54,723	-	-
		Laborers ($15.00/Hr.)	3	14,494	14,494	-	-	43,482	43,482	-	-
		Health Allowance	1	2,500	-	-	2,500	2,500	2,500	-	-
		Emergency Compensation	0	20,000	20,000	-	-	20,000	20,000	-	-
TOTAL DEPARTMENT			9					374,263	374,263	-	-
A-7140.1	PLAYGROUNDS & REC	Recreation Attendants (PT)	3	18,333	18,333	-	-	55,000	55,000	-	-
			12	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT			15					55,000	55,000	-	-
A-7310.1	Youth Programs	Recreation Director (PT)	1	39,515	39,515	-	-	39,515	39,515	-	-
		Camp Director/ Water Safety	1	5,600	5,600	-	-	5,600	5,600	-	-
		Assistant Camp Director	1	4,200	4,200	-	-	4,200	4,200	-	-
		Assistant Camp Director	1	4,200	4,200	-	-	4,200	4,200	-	-
		Activities Director	1	2,000	2,000	-	-	2,000	2,000	-	-
		Arts & Crafts Director I	1	1,800	1,800	-	-	1,800	1,800	-	-
		Head Lifeguard	1	1,800	1,800	-	-	1,800	1,800	-	-
		Lifeguard	1	1,800	1,800	-	-	1,800	1,800	-	-
		Lifeguard	1	1,800	1,800	-	-	1,800	1,800	-	-
		Counselors (Special Needs)	1	1,800	1,800	-	-	1,800	1,800	-	-
		Counselors (First Grade)	1	2,000	2,000	-	-	2,000	2,000	-	-
		Counselors (Full Day)	30	850	850	-	-	25,485	25,485	-	-
TOTAL DEPARTMENT			41					92,000	92,000	-	-
A-8010.1	ZONING	Emergency Compensation	1	1,500	1,500	-	-	1,500	1,500	-	-
TOTAL DEPARTMENT			1					1,500	1,500	-	-
A-8020.1	PLANNING		0	-	-	-	-	-	-	-	-
	Outsourced Was K. Vetere										

SCHEDULE of SALARIES and WAGES - ALL FUNDS FISCAL YEAR 2016 - 2017

Department G/L Number	Department Name	Title (Years)	No. of Personnel	Rate of Compensation	Rate	Longevity	Stipend/ Allow.	Total Appropriation	General Fund	Water Fund	Library Fund
TOTAL DEPARTMENT			0					-	-	-	-
A-8050.1	ARCHITECTURAL REV. BD.		0	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT			0					-	-	-	-
A-8140.1	STORM SEWER		0	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT			0					-	-	-	-
A-8160.1	REFUSE & GARBAGE		0	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT			0					-	-	-	-
A-8170.1	STREET CLEANING	Labor Foreman (20)	1	74,584	73,484	1,100	-	74,584	74,584	-	-
		Emergency Compensation	0	6,000	6,000	-	-	6,000	6,000	-	-
TOTAL DEPARTMENT			1					80,584	80,584	-	-
TOTAL GENERAL FUND								$ 7,864,389	$ 7,518,372	$ 346,016	$ -
F-8310.1	WATER ADMINISTRATION	Detail in General Fund	0	-	-	-	-	-	-	346,016	-
		brought forward	0	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT			0					-	-	346,016	-
F-8320.1	SOURCE OF SUPPLY,	Water Maintenance Man Gr I (26)	1	77,720	74,620	1,100	2,000	77,720	-	77,720	-
	POWER & PUMPING	Emergency Compensation	0	5,000	5,000	-	-	5,000	-	5,000	-
TOTAL DEPARTMENT			1					82,720	-	82,720	-
F-8340.1	TRANSMISSION & DISTR.	Laborer (10)	1	53,458	52,408	1,050	-	53,458	-	53,458	-
		Laborer (0)	1	47,524	47,524	-	-	47,524	-	47,524	-
		Emergency Compensation	0	6,000	6,000	-	-	6,000	-	6,000	-
TOTAL DEPARTMENT			2					106,982	-	106,982	-
TOTAL WATER FUND									$ -	$ 535,718	$ -

LARCHMONT PUBLIC LIBRARY SALARY SCHEDULE

Title		No.	Step FY16/17	Longevity FY16/17	Total Union comp FY16/17	Nonunion
Library Director		1	$ 103,200			$ 103,200
Staff Assistant		1	$ 54,500			$ 54,500
Librarian II	Step 8	1	$ 72,274	$ 1,225	$ 73,499	
Librarian II	Step 8	1	$ 72,274	$ 1,225	$ 73,499	
Librarian II	Step 8	1	$ 72,274	$ 1,025	$ 73,299	
Librarian II	Step 5	1	$ 68,104	$ 1,025	$ 69,129	
Librarian I	Step 4	1	$ 59,521		$ 59,521	
Library Clerk	Step 5	1	$ 43,456		$ 43,456	
Principal Clerk	Step 7	1	$ 59,981	$ 1,225	$ 61,206	
Publicity Assistant	Step 5	1	$ 54,223		$ 54,223	
Senior Clerk	Step 5	1	$ 52,871		$ 52,871	
Library Clerk	Step 7	1	$ 47,290		$ 47,290	
Caretaker	Step 8	1	$ 46,307		$ 46,307	
			$ 806,275	$ 5,725	$ 654,300	
Part Time Help						
Librarians		9			$ 159,862	
Non Professional		14			$ 183,078	
					$ 342,940	
Totals					$ 997,240	$ 157,700
				Medical Opt out	$ 16,000	
				IT Stipend	$ 2,500	
					$ 1,015,740	157,700
						$1,173,440

VILLAGE OF LARCHMONT
YEARLY AMORTIZATION & INTEREST CHARGES
ON ALL SERIAL BOND ISSUES & STATUTORY BONDS - ALL FUNDS CONSOLIDATED
AS OF JUNE 1, 2016

YEAR	AMORTIZATION	INTEREST	TOTAL
2016-2017	730,957.00	155,908.00	886,865.00
2017-2018	756,106.00	137,346.50	893,452.50
2018-2019	646,253.00	121,074.50	767,327.50
2019-2020	360,000.00	107,825.00	467,825.00
2020-2021	365,000.00	96,668.75	461,668.75
2021-2022	380,000.00	84,600.00	464,600.00
2022-2023	395,000.00	71,150.00	466,150.00
2023-2024	405,000.00	56,775.00	461,775.00
2024-2025	420,000.00	41,950.00	461,950.00
2025-2026	180,000.00	31,475.00	211,475.00
2026-2027	185,000.00	25,312.50	210,312.50
2027-2028	190,000.00	18,631.25	208,631.25
2028-2029	200,000.00	11,437.50	211,437.50
2029-2030	205,000.00	3,843.75	208,843.75
GRAND TOTAL	**5,418,316.00**	**$ 963,997.75**	**$ 6,382,313.75**

VILLAGE OF LARCHMONT
YEARLY AMORTIZATION & INTEREST CHARGES
ON ALL SERIAL BOND ISSUES & STATUTORY BONDS - GENERAL FUND
AS OF JUNE 1, 2015

YEAR	AMORTIZATION	INTEREST	TOTAL
2016-2017	687,034.00	140,024.44	827,058.44
2017-2018	711,020.00	122,736.78	833,756.78
2018-2019	600,030.00	107,883.85	707,913.85
2019-2020	311,477.00	96,283.92	407,760.92
2020-2021	315,340.00	86,956.11	402,296.11
2021-2022	328,041.00	76,783.00	404,824.00
2022-2023	340,741.00	65,384.36	406,125.36
2023-2024	349,579.00	53,194.64	402,773.64
2024-2025	362,279.00	40,623.91	402,902.91
2025-2026	179,079.00	31,313.95	210,392.95
2026-2027	184,053.00	25,182.99	209,235.99
2027-2028	189,028.00	18,535.93	207,563.93
2028-2029	198,977.00	11,378.98	210,355.98
2029-2030	203,951.00	3,824.08	207,775.08
GRAND TOTAL	**4,960,629.00**	**$ 880,106.94**	**$ 5,840,735.94**

GENERAL FUND BONDS -- 2009
VARIOUS PURPOSES BONDS

YEAR	AMORTIZATION	INTEREST	TOTAL
2016-2017	146,793.00	52,797.24	199,590.24
2017-2018	150,656.00	48,519.00	199,175.00
2018-2019	154,519.00	43,748.23	198,267.23
2019-2020	162,245.00	38,195.20	200,440.20
2020-2021	166,108.00	32,038.57	198,146.57
2021-2022	173,834.00	25,664.66	199,498.66
2022-2023	181,560.00	18,774.08	200,334.08
2023-2024	185,423.00	11,434.42	196,857.42
2024-2025	193,149.00	3,862.98	197,011.98
TOTAL	1,514,287.00	275,034.38	1,789,321.38
TOTAL VILLAGE 2009 ISSUE SERIAL BONDS	1,514,287.00		

GENERAL FUND BOND REFUNDING -- 2012
VARIOUS PURPOSES BONDS

YEAR	AMORTIZATION	INTEREST	TOTAL
2016-2017	395,000.00	20,025.00	415,025.00
2017-2018	410,000.00	10,000.00	420,000.00
2018-2019	295,000.00	2,950.00	297,950.00
TOTAL	1,100,000.00	32,975.00	1,132,975.00
TOTAL VILLAGE 2012 ISSUE SERIAL BONDS	1,100,000.00		

GENERAL FUND BOND -- 2013
VARIOUS PURPOSES BONDS

YEAR	AMORTIZATION	INTEREST	TOTAL
2016-2017	139,284.00	66,744.20	206,028.20
2017-2018	144,258.00	63,908.78	208,166.78
2018-2019	144,258.00	61,023.62	205,281.62
2019-2020	149,232.00	58,088.72	207,320.72
2020-2021	149,232.00	54,917.54	204,149.54
2021-2022	154,207.00	51,118.34	205,325.34
2022-2023	159,181.00	46,610.28	205,791.28
2023-2024	164,156.00	41,760.22	205,916.22
2024-2025	169,130.00	36,760.93	205,890.93
2025-2026	179,079.00	31,313.95	210,392.95
2026-2027	184,053.00	25,182.99	209,235.99
2027-2028	189,028.00	18,535.93	207,563.93
2028-2029	198,977.00	11,378.98	210,355.98
2029-2030	203,951.00	3,824.08	207,775.08
TOTAL	2,328,026.00	571,168.56	2,899,194.56
TOTAL VILLAGE 2013 ISSUE SERIAL BONDS	2,328,026.00		

GENERAL FUND REVOLVING LOAN - 1999
RECONSTRUCT VILLAGE HALL/ FIRE HDQTRS

YEAR	AMORTIZATION	INTEREST	TOTAL
2016-2017	5,957.00	458.00	6,415.00
2017-2018	6,106.00	309.00	6,415.00
2018-2019	6,253.00	162.00	6,415.00
TOTAL	18,316.00	929.00	19,245.00
TOTAL VILLAGE 1999 ISSUE REVOLVING LOAN	18,316.00		

GRAND TOTAL 4,960,629.00

GENERAL FUND SERIAL BONDS & REVOLVERS: 01-JUN-2016

VILLAGE OF LARCHMONT
YEARLY AMORTIZATION & INTEREST CHARGES
ON ALL SERIAL BOND ISSUES & STATUTORY BONDS - WATER FUND
AS OF JUNE 1, 2016

YEAR	AMORTIZATION	INTEREST	TOTAL
2016-2017	43,923.00	15,883.56	59,806.56
2017-2018	45,086.00	14,609.72	59,695.72
2018-2019	46,223.00	13,190.65	59,413.65
2019-2020	48,523.00	11,541.08	60,064.08
2020-2021	49,660.00	9,712.64	59,372.64
2021-2022	51,959.00	7,817.00	59,776.00
2022-2023	54,259.00	5,765.64	60,024.64
2023-2024	55,421.00	3,580.36	59,001.36
2024-2025	57,721.00	1,326.09	59,047.09
2025-2026	921.00	161.05	1,082.05
2026-2027	947.00	129.51	1,076.51
2027-2028	972.00	95.32	1,067.32
2028-2029	1,023.00	58.52	1,081.52
2029-2030	1,049.00	19.67	1,068.67
GRAND TOTAL	**457,687.00**	**$ 83,890.81**	**$ 541,577.81**

WATER FUND BONDS -- 2009
VARIOUS PURPOSES BONDS

YEAR	AMORTIZATION	INTEREST	TOTAL
2016-2017	43,207.00	15,540.26	58,747.26
2017-2018	44,344.00	14,281.00	58,625.00
2018-2019	45,481.00	12,876.77	58,357.77
2019-2020	47,755.00	11,242.30	58,997.30
2020-2021	48,892.00	9,430.18	58,322.18
2021-2022	51,166.00	7,554.09	58,720.09
2022-2023	53,440.00	5,525.92	58,965.92
2023-2024	54,577.00	3,365.58	57,942.58
2024-2025	56,851.00	1,137.02	57,988.02
TOTAL	445,713.00	80,953.12	526,666.12
TOTAL VILLAGE 2009 ISSUE SERIAL BONDS	445,713.00		

WATER FUND BOND -- 2013

VARIOUS PURPOSES BONDS

YEAR	AMORTIZATION	INTEREST	TOTAL
2016-2017	716.00	343.30	1,059.30
2017-2018	742.00	328.72	1,070.72
2018-2019	742.00	313.88	1,055.88
2019-2020	768.00	298.78	1,066.78
2020-2021	768.00	282.46	1,050.46
2021-2022	793.00	262.91	1,055.91
2022-2023	819.00	239.72	1,058.72
2023-2024	844.00	214.78	1,058.78
2024-2025	870.00	189.07	1,059.07
2025-2026	921.00	161.05	1,082.05
2026-2027	947.00	129.51	1,076.51
2027-2028	972.00	95.32	1,067.32
2028-2029	1,023.00	58.52	1,081.52
2029-2030	1,049.00	19.67	1,068.67
TOTAL	11,974.00	2,937.69	14,911.69
TOTAL VILLAGE 2013 ISSUE SERIAL BONDS	11,974.00		

GRAND TOTAL WATER FUND SERIAL BONDS & REVOLVERS: 01-JUN-2016 457,687.00

GRAND TOTAL GENERAL & WATER FUNDS SERIAL BONDS & REVOLVERS: 01-JUN-2016 5,418,316.00

ASSESSMENT ROLL AND TAX RATE INFORMATION

FISCAL YEAR	ASSESSMENT ROLL	INCREASE (DECREASE) OVER PREVIOUS YEAR	TAX RATE PER M	%
1969-70	38,111,021	5,515,573	34.00	---
1970-71	38,314,871	203,850	36.90	8.5
1971-72	38,399,020	84,149	39.70	7.6
1972-73	38,584,078	185,058	41.50	4.5
1973-74	38,664,171	80,093	44.80	7.9
1974-75	38,728,095	63,924	48.15	7.4
1975-76	38,702,349	(25,746)	51.35	6.6
1976-77	38,700,171	(2,178)	55.54	8.1
1977-78	38,996,722	296,551	59.30	6.7
1978-79	38,755,978	(240,744)	64.10	8.0
1979-80	39,626,319	870,341	68.10	6.2
1980-81	40,104,595	478,276	73.10	7.3
1981-82	40,149,010	44,415	78.85	7.8
1982-83	40,355,947	206,937	85.10	7.9
1983-84	40,220,856	(135,091)	90.90	6.8
1984-85	40,422,948	202,092	96.05	5.6
1985-86	40,493,347	70,399	99.80	3.9
1986-87	40,613,996	120,649	107.50	7.7
1987-88	40,499,233	(114,763)	116.00	7.9
1988-89	40,526,736	27,503	121.70	4.9
1989-90	40,247,360	(279,376)	128.85	5.8
1990-91	40,027,970	(219,390)	137.05	6.3
1991-92	40,045,593	17,623	144.15	5.1
1992-93	39,577,963	(467,630)	148.00	2.6
1993-94	39,239,063	(338,900)	153.75	3.9
1994-95	39,049,808	(189,255)	161.10	4.7
1995-96	38,790,206	(259,602)	167.45	3.9
1996-97	38,525,061	(265,145)	175.30	4.6
1997-98	38,510,221	(14,840)	181.40	3.4
1998-99	38,547,472	37,271	186.50	2.8
1999-00	38,347,823	(199,589)	188.90	1.2
2000-01	38,441,910	94,087	192.55	1.9
2001-02	38,539,934	98,024	195.90	1.7
2002-03	38,830,279	290,345	199.80	1.9
2003-04	38,769,058	(61,221)	212.85	6.5
2004-05	38,895,715	126,657	231.10	8.5
2005-06	38,884,193	(11,522)	248.93	7.7
2006-07	39,258,571	374,378	260.12	4.5
2007-08	39,351,177	92,606	270.26	3.9
2008-09	39,364,344	13,167	283.69	5.0
2009-10	39,540,257	175,913	290.63	2.4
2010-11	39,513,435	(26,822)	298.86	2.8
2011-12	39,396,553	(116,882)	303.93	1.7
2012-13	39,026,294	(370,259)	309.47	1.8
2013-14	39,079,107	52,813	317.31	2.5
2014-15	38,874,745	(204,362)	332.30	4.5
2015-16	38,905,100	30,355	338.90	1.9
2016-17	39,220,730	315,630	348.54	2.7

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SHARED COSTS

BETWEEN TOWN OF MAMARONECK AND VILLAGE OF LARCHMONT

Coastal Zone Mgt.	50% Town - 50% Village
Garbage Commission	53.0% Town - 47.0% Village
Library	58% Town - 42% Village

INTER-MUNICIPAL PROGRAMS	FUNDING SOURCE
Ambulance District - Tri-Municipal	Town
Community Counseling Center - Tri-Municipal (Formerly know as Narcotic Guidance Center established in the 1970's)	Separately
Human Rights Commission - Tri-Municipal	Town

Other Townwide services provided to the Village of Larchmont by the Town of Mamaroneck includes Conservation, and Recreation.

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FIVE YEAR BOND ANTICIPATION NOTES AS OF JUNE 1, 2016

FUND/ BANK	PAYMENT DESCRIPTION		Original Issue	Balance	Issue Date	Due Date	RATE	PRINCIPAL DUE	INTEREST DUE	PRINCIPAL & INTEREST DUE
GENERAL FUND/										
TD Bank	Palmer Avenue Streetscape	900,000.00	1,704,650.00	1,704,650.00	18-Sep-15	16-Sep-16	0.74%	55,000.00	6,623.00	61,623.00
	Palmer Avenue Streetscape	379,650.00						-	2,793.80	2,793.80
	Purchase & Installation of Hydro-Dynamic Separator	100,000.00						5,000.00	735.89	5,735.89
	Purchase of Accounting Software	90,000.00						5,000.00	662.30	5,662.30
	Reconstruction of LPL Roof	85,000.00						5,000.00	625.51	5,625.51
	Purchase of Sanitation Vehicle	150,000.00						10,000.00	1,103.83	11,103.83
	NON-CALLABLE	1,704,650.00						80,000.00	12,544.33	92,544.33
JP Morgan Chase	Purchase & Installation of Gasoline/ Fuel Tank - DPW Yard NON-CALLABLE	170,000.00	170,000.00	170,000.00	25-Sep-15	23-Sep-16	0.78%	-	1,318.63	1,318.63
	Total General Fund Debt Service							**80,000.00**	**13,862.96**	**93,862.96**
WATER FUND										
JP Morgan Chase	Reconstruction-Various Elements of Water Storage and Distribution System (Water Meter Replacement & Technology Upgrade/ Enhancement) NON-CALLABLE	800,000.00	800,000.00	800,000.00	25-Sep-15	23-Sep-16	0.78%	-	6,205.33	6,205.33
JP Morgan Chase	Replacement of Tank & Pumps CALLABLE ON OR AFTER 23-JUN-2016	1,400,000.00	1,400,000.00	1,400,000.00	23-Mar-16	22-Mar-17	1.00%	-	13,961.11	13,961.11
TBD	Water Distribution System Capital Improvements PENDING ISSUANCE PRIOR TO FISCAL YEAR 2015-16	500,000.00	500,000.00	500,000.00	31-May-16	30-May-17	1.00%	-	4,976.55	4,976.55
	Total Water Fund Debt Service							**-**	**25,143.00**	**25,143.00**
GRAND TOTAL - GENERAL & WATER FUNDS		**6,279,300**	**4,574,650**	**4,574,650**				**80,000.00**	**39,005.96**	**119,005.96**

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PROGRAM SUMMARY										
Recreation			$0	$16,000	$1,626,000	$1,607,000	$65,000	$713,000	$1,600,000	$0
Administration & Equipment			$193,000	$178,500	$1,115,800	$232,275	$1,075,775	$626,500	$851,500	$1,697,500
Public Buildings			$10,000	$23,700	$472,200	$261,000	$703,000	$557,000	$813,000	$18,000
Highway Improvements			$255,000	$425,000	$586,000	$264,725	$651,500	$659,000	$715,000	$685,000
Drainage			$0	$15,000	$190,000	$5,000	$180,000	$5,750,000	$100,000	$100,000
Traffic & Parking			$10,000	$10,000	$555,000	$23,500	$785,000	$385,000	$90,000	$75,000
Land Improvements			$0	$0	$0	$0	$0	$0	$0	$0
Sanitary Sewers			$0	$0	$255,000	$255,000	$140,000	$140,000	$115,000	$140,000
TOTAL			**$468,000**	**$668,200**	**$4,800,000**	**$2,648,500**	**$3,600,275**	**$8,830,500**	**$4,284,500**	**$2,715,500**
FUNDING SUMMARY										
1 Current Revenues		1	$287,500	$447,200	$1,718,500	$480,500	$1,432,775	$966,500	$1,068,500	$949,500
2 Borrowing		2	$90,000	$33,500	$1,270,000	$425,000	$1,795,000	$4,110,000	$2,850,000	$1,475,000
3 Use of Capital Surplus		3	$0	$42,000	$43,500	$10,000	$31,500	$0	$0	$0
4 Special Reserves		4	$0	$0	$22,000	$22,000	$0	$33,000	$0	$0
5 Grants		5	$90,500	$145,500	$366,000	$366,000	$116,000	$2,891,000	$116,000	$116,000
6 Gift Funds		6	$0	$0	$1,335,000	$1,335,000	$50,000	$655,000	$100,000	$0
7 Sanitary Sewer Rent		10	$0	$0	$45,000	$10,000	$175,000	$175,000	$150,000	$175,000
TOTAL			**$468,000**	**$668,200**	**$4,800,000**	**$2,648,500**	**$3,600,275**	**$8,830,500**	**$4,284,500**	**$2,715,500**

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RECREATION										
Administration										
Recreation Registration Software		1			**$15,000**	**$0**	$15,000			
Playground Improvements										
Pinebrook Park Phase 1 - Play area	$25,000									
Pinebrook Park Swingset		1	**$0**	**$10,000**						
Willow Park	$53,645	1								
Turtle Park		6						$55,000		
Pine Brook Park - Phase 2		6							$50,000	
Athletic Improvements										
Flint Park - Tennis Backboard		4			**$20,000**	**$20,000**				
Alma Field - Turf		6						$600,000		
Paddle Courts - Rehab		6					$50,000			
Pinebrook Park - Turf Improvements		1	$0	$3,500						
Tennis Courts - Resurfacing		4						$15,000		
Lorenzen Field - Design (FY 2007/08)	$125,000	1								
Lorenzen Field - Const Admin		6			$150,000	**$150,000**				
Lorenzen Field - Const.		5			$250,000	**$250,000**				
Lorenzen Field - Const		6			$1,150,000	**$1,150,000**				
Park Improvements										
Nature Trail		4			$2,000	**$2,000**				
Constitution Park Renovation / Plan (Design & Const.)		6			$35,000	**$35,000**				
Pinebrook Park - Renovation / Plan (Design & Const.)		6							$50,000	
Buildings & Equipment										
Flint Park - Playhouse / Tennis House (Design)		1						$25,000		
Flint Park - Playhouse / Tennis House (Const.)		2							$1,500,000	
Large Blower		1			**$4,000**	**$0**				

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RECREATION (continued)										
Turf Mower		4						$18,000		
Mulcher Conversion (all mowers)		1	$0	$2,500						
Total Recreation			**$0**	**$16,000**	**$1,626,000**	**$1,607,000**	**$65,000**	**$713,000**	**$1,600,000**	**$0**
ADMINISTRATION										
Land Use / Zoning										
Zoning Analysis		1	$0	$10,000						
Comprehensive Plan		1			$50,000	$50,000				
EQUIPMENT										
Information Technology										
Computer Equipment		1			$6,000	$6,000	$6,000	$6,500	$6,500	$7,000
Accounting & Financial Software		2	$90,000	$23,500						
Building Department Software		3	$0	$32,000						
Server Upgrades (PD & VH)		1			$8,500	$8,500	$8,500			$8,500
Building & Clerk Files Digitization		1			$10,000	$5,000	$5,000	$5,000	$5,000	$5,000
Tax Billing Software		3	$0	$10,000						
Assessment Software		1			$10,000	$0	$10,000			
Alarm Billing Software		3			$6,500	$0	$6,500			
Police CAD/RMS Mobile software		1			$40,000	$0	$40,000			
Police Scheduling Software		3			$12,000	$10,000				
Police Department										
Police Cruisers	$191,000	1	$68,000	$68,000	$82,500	$76,000	$80,000	$80,000	$80,000	$82,000
Patrol Rifles		1			$8,000	$3,625	$3,625			
IP Cameras - VH & Train Station		1					$17,000			
Chief Vehicle		1	$35,000	$35,000						
A.E.D. - Patrol Vehicles (4)		1			$6,300	$3,150	$3,150			

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EQUIPMENT (Continued)										
Fire Department										
Chief Vehicle		1							$40,000	
Utility Vehicle 2229		1			$30,000	$0	$30,000			
Replace Engine 33 (Pumper)		2			$400,000	$0	$400,000			
Replace Engine 34 (Pumper)		2							$400,000	
Replace Tower Ladder 7		2								$1,000,000
Fire Hose and Nozzles		1			$16,000	$0	$16,000			
Thermal Imager Cameras and Rescue Equipment		1			$30,000	$0	$30,000			
Department of Public Works										
Highway Equipment & Vehicles	$20,500	1	$0	$0	$250,000	$50,000	$100,000	$100,000	$120,000	$120,000
Pre-wet / Liquid Calcium Saddle Tanks		1			$35,000	$0	$35,000			
Sanitation Refuse Packer	$175,000	2					$200,000		$200,000	
10 Wheel Dump Truck Refurbish (H-7)		1			$85,000	$0	$85,000			
Digitizing Engineering Maps & GIS Equipment		1			$10,000	$5,000				
6 Wheel Snow Fighter	$150,000	2						$225,000		
Street Sweeper		2						$210,000		
Bucket Truck		2								$175,000
Sewer Jet / Vac Truck		2								$300,000
UHF Radio System (backup emergency comm)		1			$20,000	$15,000				
Total Administration & Equipment			$193,000	$178,500	$1,115,800	$232,275	$1,075,775	$626,500	$851,500	$1,697,500

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PUBLIC BUILDINGS										
General										
Project Planning		1			**$10,000**	**$0**	$10,000	$10,000	$10,000	$10,000
Facilities Maintenance		1			**$5,000**	**$0**	$5,000	$5,000	$3,000	$3,000
Security/Fire Alarm (Master Plan)		3			$25,000	**$0**	$25,000			
Roof Inspections/Upgrades		1			**$5,000**	**$0**	$5,000			$5,000
Village Hall										
Cabling For New Phone System		1	$0		**$15,000**	**$15,000**				
Emergency Backup Generator (Design)	$22,500	2								
Emergency Backup Generator (Construction)	$168,000	2								
HVAC Repairs/Replacement		1			**$15,000**	**$0**	$15,000		$50,000	
Second Floor Expansion (Design) (1)		1			**$15,000**	**$15,000**				
Second Floor Expansion (Construction) (1)		2					$500,000			
Window Replacement		2			$175,000	**$175,000**				
Main Entrance Security Improvements		1			**$18,000**	**$18,000**				
Heat System Upgrade (Design)		1						$10,000		
Heat System Upgrade (Construction)		2							$750,000	
Public Safety										
Police - Locker Room - Insulation		1			$10,200	**$7,500**				
Police - Locker Room - HVAC		1						$12,000		
Police - Kitchen		1	$0	$3,500						
Fire - Volunteer Room AC		1			$15,000	**$15,000**				
Fire - Basement		1			$3,000	**$2,500**				
Fire - Kitchen - AC		1			**$2,000**	**$0**	$2,000			
Fire - Apparatus Floor Membrane		1						$20,000		
Fire - Apron restoration		1			$43,000	**$0**	$43,000			
Police Garage / Building (Design) (1)		1			$20,000	**$0**	$20,000			
Police Garage / Building (Construction) (1)		2						$500,000		

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(1) Projects to be vetted together.										
PUBLIC BUILDINGS (Continued)										
Public Works										
Central Garage - Roof & Gutter Repair		1	$10,000	$10,200	$15,000	$10,000				
Gas Heaters		1			$6,000	$3,000	$3,000			
Fuel Tanks / Pumps	$157,000	2	$0	$10,000						
Vehicle Wash Bay & Drainage (Design & Const.)		1			$30,000	$0	$30,000			
Mezzanine / Storage		1			$15,000	$0	$15,000			
Highway Yard - Spreader & Plow Rack		1			$30,000	$0	$30,000			
Total Public Buildings			**$10,000**	**$23,700**	**$472,200**	**$261,000**	**$703,000**	**$557,000**	**$813,000**	**$18,000**
HIGHWAY IMPROVEMENTS										
Road/Pedestrian/Traffic Improvements										
Pavement Management Study / Survey		1			$15,000	$0	$15,000			
Road Resurfacing, Curbing (2)		1	$134,500	$234,500	$284,500	$113,725	$350,000	$350,000	$375,000	$400,000
Road Resurfacing, Curbing (CHIPs)		5	$90,500	$130,500	$116,000	$116,000	$116,000	$116,000	$116,000	$116,000
Curbing - Non-paving locations		1	$10,000	$20,000	$75,000	$15,000	$75,000	$75,000	$100,000	$120,000
Sidewalks - 60/40 Program		1	$20,000	$40,000	$40,000	$20,000	$40,000	$40,000	$40,000	$40,000
Stuyvesant/Mayhew Intersection Improvement (Design)		1			$7,500	$0	$7,500		$75,000	
Stuyvesant/Mayhew Intersection Improvement (Const.)		1						$70,000		
Traffic Signal Loop Repair (Larchmont / Addison)		1			$20,000	$0	$20,000			
Traffic Signal Loop Repair (Chatsworth / Forest Park)		1			$20,000	$0	$20,000			
Traffic Islands - Granite Curbing		1			$8,000	$0	$8,000	$8,000	$9,000	9000
Total Highway Improvements			**$255,000**	**$425,000**	**$586,000**	**$264,725**	**$651,500**	**$659,000**	**$715,000**	**$685,000**

(2) At the close of the 2015-16 year, a recommendation may be to appropriate up to $100,000 from the projected year end close-out.

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STORM DRAINAGE										
Storm Drainage										
Drainage Improvements		1			$10,000	$0	$10,000	$10,000	$10,000	$10,000
Drainage Improvements		10			$10,000	$0	$10,000	$10,000	$10,000	$10,000
Cleaning & TV Inspection		1			$15,000	$0	$10,000	$10,000	$10,000	$10,000
Cleaning & TV Inspection		10			$15,000	$5,000	$10,000	$10,000	$10,000	$10,000
Pipe Lining Program		1			$15,000	$0	$15,000	$15,000	$15,000	$15,000
Pipe Lining Program		10			$15,000	$0	$15,000	$15,000	$15,000	$15,000
Pine Brook Drainage Improvement Project										
Pine Brook Flood Mitigation (Preliminary Plan)		5	$0	$15,000						
Pine Brook Flood Mitigation (30% Design)		1			$50,000	$0	$50,000			
Pine Brook Flood Mitigation (Design & Const. Mgt)		5						$275,000		
Pine Brook Flood Mitigation (Design & Const. Mgt)		2						$275,000		
Pine Brook Flood Mitigation (Const.)		5						$2,500,000		
Pine Brook Flood Mitigation (Const.) Local Share		2						$2,500,000		
Other Drainage Projects										
Nassau Road Drainage		2						$100,000		
Old Colony Road Drainage		1			$30,000	$0	$30,000			
Storm Sewer Drainage Installation Trouble Locations		1			$30,000	$0	$30,000	$30,000	$30,000	$30,000
Total Drainage			$0	$15,000	$190,000	$5,000	$180,000	$5,750,000	$100,000	$100,000

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TRAFFIC & PARKING IMPROVEMENTS										
Parking										
Business District Multispace Parking Meters - Design (3)		1			$20,000	$10,000				
Business District Multispace Parking Meters - Purchase / Install		2			$445,000	$0	$445,000			
Open Lot Plan (3)		1			$10,000	$10,000				
Resurface Open Lots - Phase 1		2					$250,000			
Resurface Open Lots - Phase 2		2						$300,000		
Traffic Calming & Pedestrian Improvements										
Pine Brook Staircase		1			$30,000	$0				
Downtown Streetscape Materials / Maint.	$30,000	1	$10,000	$10,000	$10,000	$0	$10,000	$10,000	$15,000	$15,000
LED Street lights - Demonstration		1			$35,000	$3,500	$60,000	$60,000	$60,000	$60,000
Street Sign Inventory & Assessment		1			$5,000	$0	$5,000			
Street Sign I & A - Replacement (reg signs)		1					$15,000	$15,000	$15,000	
Total Traffic & Parking Improvement			$10,000	$10,000	$555,000	$23,500	$785,000	$385,000	$90,000	$75,000

(3) Areas to be investigated together.

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SANITARY SEWERS										
Cleaning & TV Program		10								$25,000
Chemical Treatment	$15,000	10	$0	$0	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
Pipe Lining		10	$0	$0	$0	$0	$60,000	$60,000	$60,000	$60,000
Sanitary Sewer Evaluation Study (SSES)		2			$250,000	$250,000				
Sanitary Sewer Point Repairs		10					$75,000	$75,000	$50,000	$50,000
Total Sanitary Sewers			$0	$0	$255,000	$255,000	$140,000	$140,000	$115,000	$140,000
WATER ENTERPRISE FUND										
Improvements/Equipment										
Utility Vehicle		9.0			$75,000	$0	$75,000			
Backhoe		9.0			$120,000	$0	$120,000			
Pipe Cement Lining/Valve Replacement (Design)		9.0					$10,000	$50,000	$50,000	$50,000
Pipe Cement Lining/Valve Replacement (Const. Management)		9.0						$100,000	$100,000	$100,000
Pipe Cement Lining/Valve Replacement (Const.) (1)		9.2						$1,000,000	$1,000,000	$1,000,000
Remote Meter Read Equipment (Design)		9.2	$29,000	$29,000						
Remote Meter Read Equipment (Construction)		9.2	$700,000	$750,000						
Byron Place Tanks & Pumps Replacement (Design)	$150,000	9.2	$50,000	$50,000						
Byron Place Pumping Station (Construction)		9.2	$1,278,500	$1,278,500						
Byron Place Tanks Replacement (Construction)		9.2			$600,000	$600,000				
Water Main Replacement (Design)		9.2					$12,000			
Water Main Replacement (Construction)		9.2						$120,000		
Pick-up Truck		9.0			$45,000	$45,000				
Valve Exercising Tool		9.0			$50,000	$0	$50,000			
Dam- Clear Earthen Berm		9.0			$25,000	$0	$25,000			
Total Water Fund			$2,057,500	$2,107,500	$915,000	$645,000	$292,000	$1,270,000	$1,150,000	$1,150,000

(1) "9.2" denotes borrowing via Water Enterprise Fund.