April 16, 2018

ADOPTED BUDGET
SUMMARY OF BUDGET BY FUNDS
2018 - 2019

FUND	APPROPRIATIONS	ESTIMATED REVENUES	UNEXPENDED BALANCE	ALLOWANCE FOR UNCOLLECTED TAXES	TAX LEVY
GENERAL FUND	19,440,655	4,740,586	180,000	-	14,520,069
WATER FUND	2,806,250	2,806,250	-	-	-
LIBRARY FUND	2,303,322	2,263,322	40,000	-	-
SEWER FUND	113,000	194,691	(81,691)	-	-
DEBT SERVICE FUND	-	-	-	-	-
TOTAL	24,663,227	10,004,849	138,309	-	14,520,069

Total Tax Levy - FY 2018-19	14,520,069
ASSESSED VALUATION (FY 2018-19 FINAL ASSESSMENT: 01-APR-2018)	2,872,468,378
Tax Rate Per $1,000 of Assessed Valuation - FY 2018-19	5.0549
Tax Rate Per $1,000 of Assessed Valuation - FY 2017-18	362.3545
Increase/ (Decrease) in Tax Rate 2018-19 vs FY 2017-18	(357.30)
Percentage Incr./ (Decr.) in Tax Rate 2018-19 vs FY 2017-18	-98.60%
ASSESSED VALUATION - FY 2017-18	39,289,588
Increase/ (Decrease) in Assessed Valuation 2018-19 vs FY 2017-18	2,833,178,790
Percentage Incr./ (Decr.) in Assessed Valuation 2018-19 vs FY 2017-18	7211.02%
Total Tax Levy - FY 2017-18	14,236,758
Increase/ (Decrease) in Tax Levy 2018-19 vs FY 2017-18	283,311
Percentage Incr./ (Decr.) in Tax Levy 2018-19 vs FY 2017-18	1.99000%

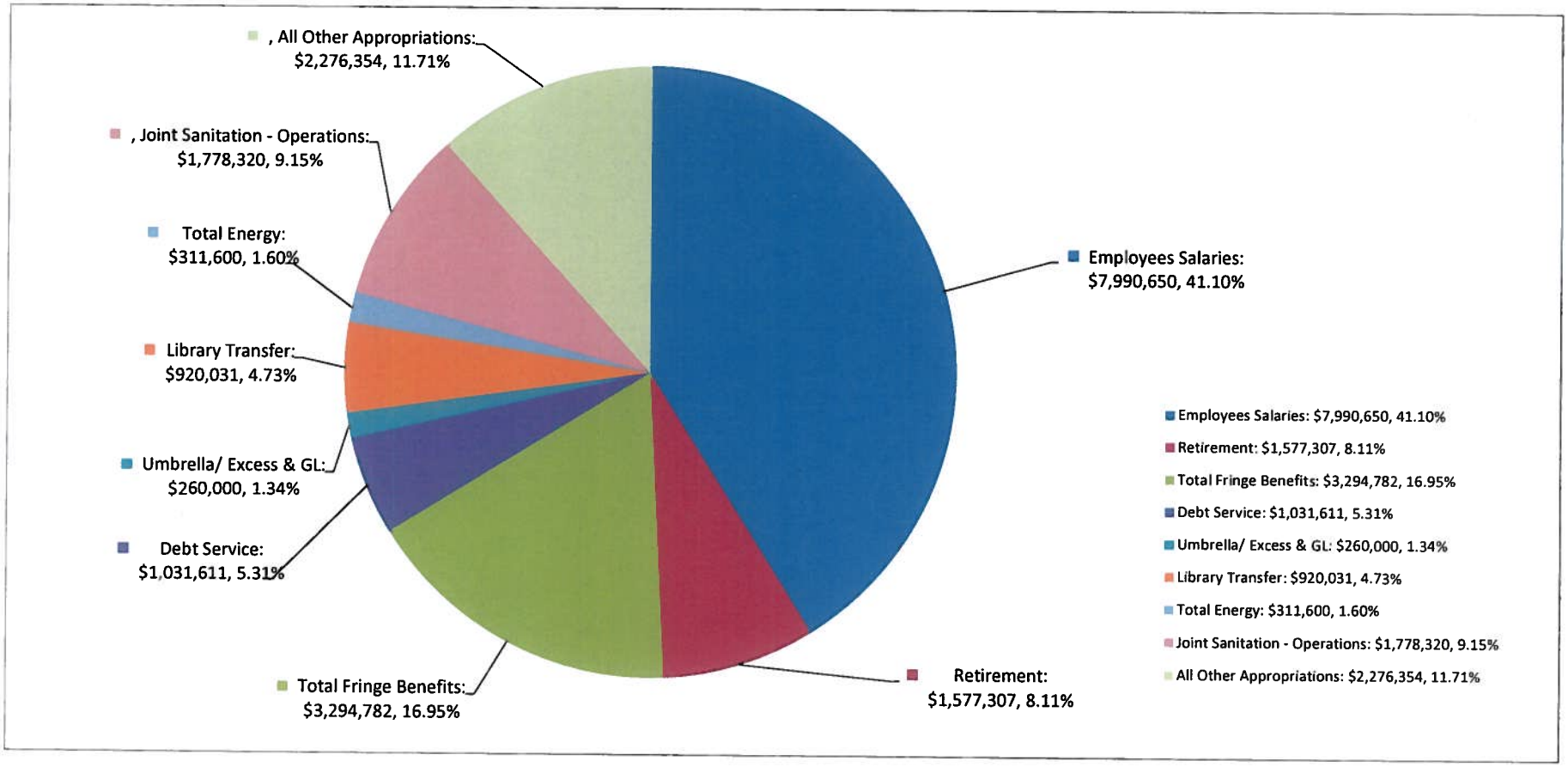
TWO (2) PERCENT PROPERTY TAX CAP ANALYSIS:

Total Tax Levy Per NYS Calculation - FY 2018-19		14,572,318
Increase/ (Decrease) in Tax Levy 2018-19 vs FY 2017-18		335,560
Percentage Incr./ (Decr.) in Tax Levy 2018-19 vs FY 2017-18		2.35700%
Authorized Growth of Tax Levy Per NYS Tax Cap Calc.	100.00%	335,560
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 2018-19	-84.43%	(283,311)
"UNUSED TAX LEVY" - Property Tax Cap Calculation	15.57%	52,249
"CARRYOVER CALCUALTION - MAXIMUM VALUE": $13,972,278 X 1.50%		209,584.17
(Prior Year's Tax Levy Limit Prior to Exclusions - FY 2017-18)		
AVAILABLE CARRYOVER FOR FY 2019-19		-
(LESSER of the "UNUSED TAX LEVY" or the "CARRYOVER CALCULATION")		

BUDGETARY HIGHLIGHTS:

Appropriations for FY Budget 2018 - 2019: Adopted	19,440,655
Appropriations for FY Budget 2017 - 2018: Adopted	18,950,508
Increase/ (Decrease) in Appropriations	490,147
Percentage Incr./ (Decr.) in Appropriations 2018-19 vs FY 2017-18	2.59%
Non- Property Tax Revenue for FY Budget 2018 - 2019: Adopted	4,740,586
Non- Property Tax Revenue for FY Budget 2017 - 2018 - Adopted	4,463,750
Increase/ (Decrease) in Non-Property Tax Revenue	276,836
Percentage Incr./ (Decr.) in Revenue 2018-19 vs FY 2017-18	6.20%

VILLAGE OF LARCHMONT
2018-19 ADOPTED BUDGET
APPROPRIATIONS ANALYSIS
TOTAL $19,440,655



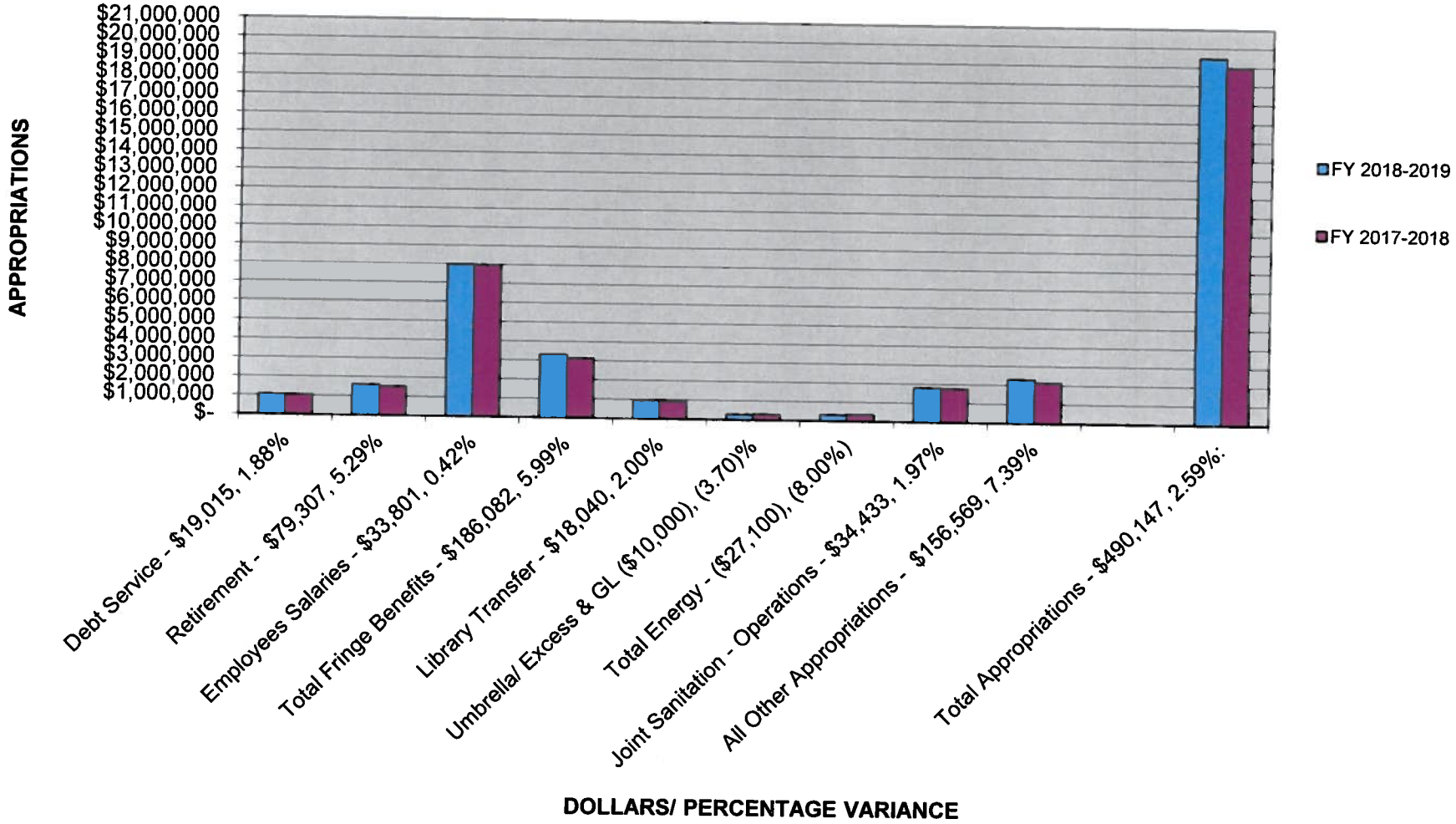
Village of Larchmont
Analysis of Appropriations
Fiscal Year 2018 - 2019 ADOPTED BUDGET (A)

Employees Salaries:		$ 7,990,650	41.10%
Retirement:		1,577,307	8.11%
Health Insurance:	1,924,815		
Dental Insurance:	94,686		
Workers Compensation:	620,000		
Social Security	620,982		
MTA Commuter Tax	27,599		
Life Insurance	1,700		
Unemployment Insurance:	5,000		
Total Fringe Benefits:		3,294,782	16.95%
Debt Service:		1,031,611	5.31%
Umbrella/ Excess & GL:		260,000	1.34%
Library Transfer:		920,031	4.73%
Utilities (Gas & Electric):	219,600		
Gasoline & Diesel:	92,000		
Total Energy:		311,600	1.60%
Joint Sanitation - Operations		1,778,320	9.15%
All Other Appropriations:		2,276,354	11.71%
Total Appropriations:		**$ 19,440,655**	**100.00%**

Employees Salaries: $7,990,650, 41.10%	$ 7,990,650	41.10%
Retirement: $1,577,307, 8.11%	1,577,307	8.11%
Total Fringe Benefits: $3,294,782, 16.95%	3,294,782	16.95%
Debt Service: $1,031,611, 5.31%	1,031,611	5.31%
Umbrella/ Excess & GL: $260,000, 1.34%	260,000	1.34%
Library Transfer: $920,031, 4.73%	920,031	4.73%

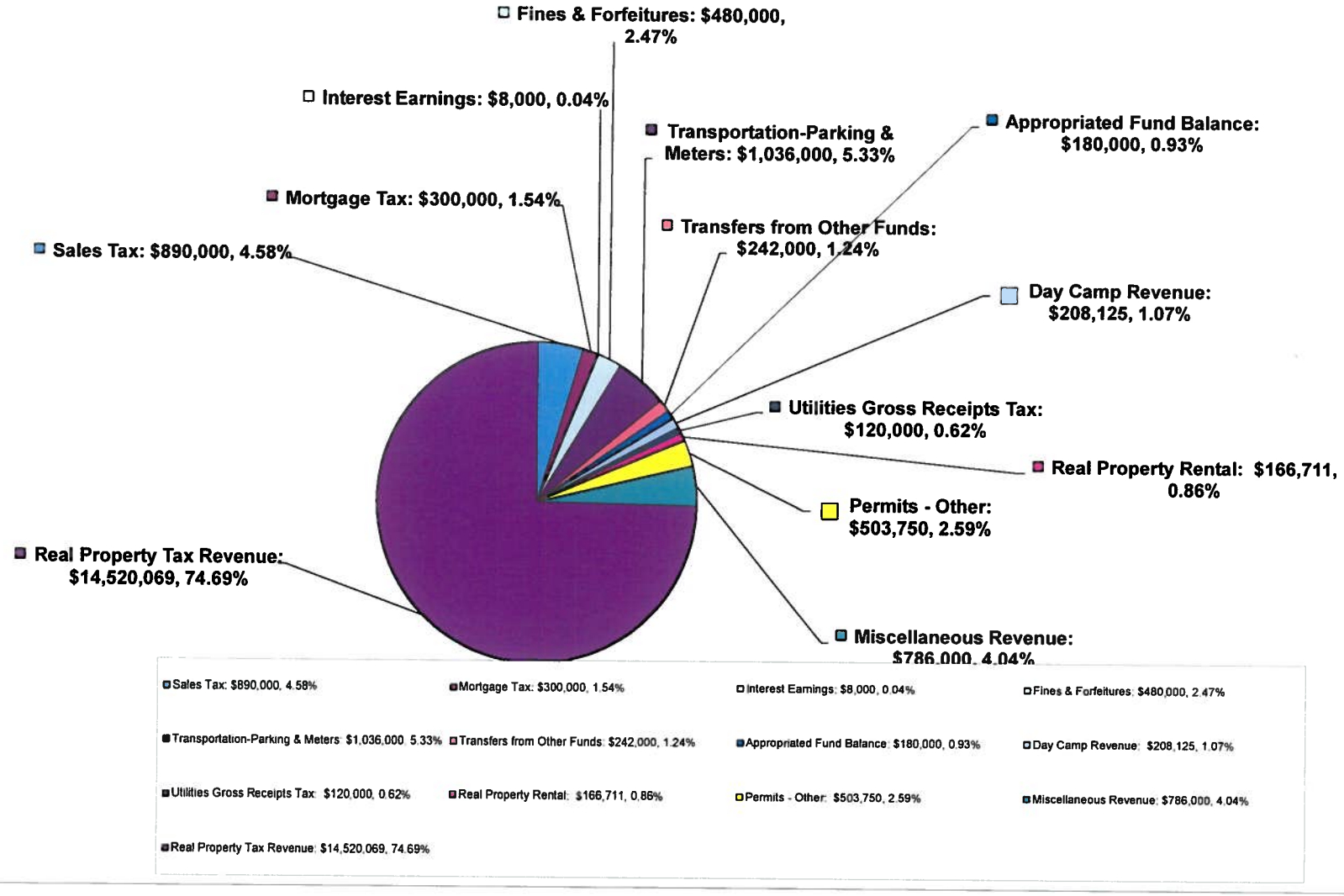
Total Energy: $311,600, 1.60%	311,600	1.60%
Joint Sanitation - Operations: $1,778,320, 9.15%	1,778,320	9.15%
All Other Appropriations: $2,276,354, 11.71%	2,276,354	11.71%
Total Appropriations:	**$ 19,440,655**	**100.00%**

VILLAGE OF LARCHMONT - APPROPRIATIONS VARIANCE
INCREASE: $490,147, 2.59%
2018-19 ADOPTED BUDGET vs 2017-18 ADOPTED BUDGET



APPROPRIATIONS CATGEGORY	ADOPTED BUDGET FISCAL YEAR 2018 - 2019	ADOPTED BUDGET FISCAL YEAR 2017 - 2018	PERCENTAGE VARIANCE	
Debt Service - $19,015, 1.88%	$ 1,031,611	$ 1,012,596	**1.88%**	$ 19,015
Retirement - $79,307, 5.29%	1,577,307	1,498,000	**5.29%**	79,307
Employees Salaries - $33,801, 0.42%	7,990,650	7,956,849	**0.42%**	33,801
Total Fringe Benefits - $186,082, 5.99%	3,294,782	3,108,700	**5.99%**	186,082
Library Transfer - $18,040, 2.00%	920,031	901,991	**2.00%**	18,040
Umbrella/ Excess & GL ($10,000), (3.70)%	260,000	270,000	**-3.70%**	(10,000)
Total Energy - ($27,100), (8.00%)	311,600	338,700	**-8.00%**	(27,100)
Joint Sanitation - Operations - $34,433, 1.97%	1,778,320	1,743,887	**1.97%**	34,433
All Other Appropriations - $156,569, 7.39%	2,276,354	2,119,785	**7.39%**	156,569
Total Appropriations - $490,147, 2.59%:	**$ 19,440,655**	**$ 18,950,508**	**2.59%**	**$ 490,147**

VILLAGE OF LARCHMONT
2018 - 2019 ADOPTED BUDGET
REVENUE ANALYSIS - TOTAL $19,440,655

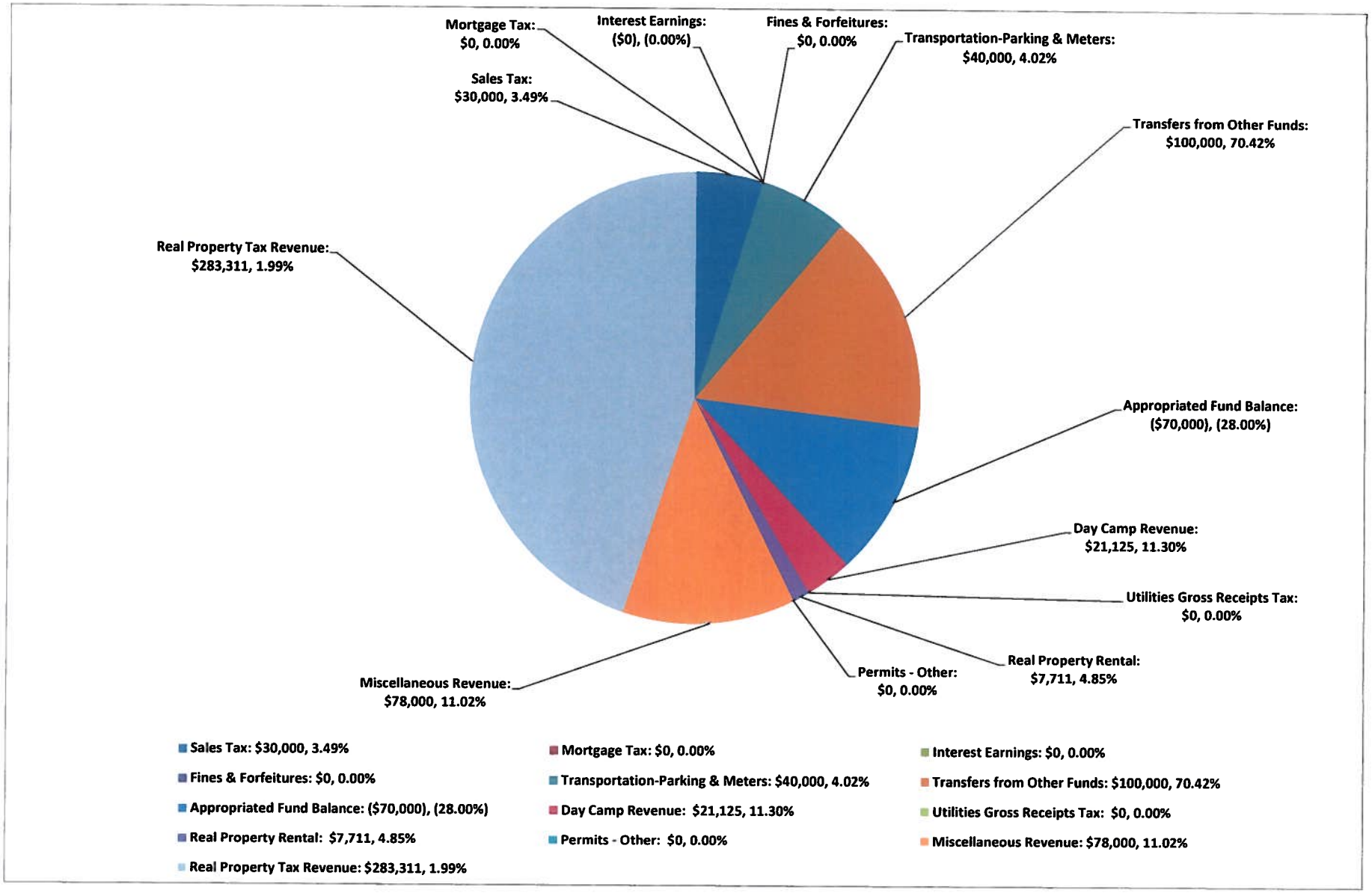


Village of Larchmont
Analysis of Revenue
Fiscal Year 2018 - 2019 ADOPTED BUDGET (A)

Sales Tax:		$ 890,000	4.58%
Mortgage Tax		300,000	1.54%
Interest Earnings	8,000		
	-		
	-		
	-		
	-		
	-		
Interest Earnings:		8,000	0.04%
Fines & Forfeitures		480,000	2.47%
Transportation-Parking & Meters		1,036,000	5.33%
Transfers from Other Funds		242,000	1.24%
Appropriated Fund Balance	180,000		
	-		
Appropriated Fund Balance:		180,000	0.93%
Day Camp Revenue		208,125	1.07%
Utilities Gross Receipt Taxes		120,000	0.62%
Real Property Rental		166,711	0.86%
Permits - Other		503,750	2.59%
Miscellaneous Revenue		786,000	4.04%
Real Property Tax Revenue		14,520,069	74.69%
Total Revenue:		**$ 19,440,655**	**100.00%**
Sales Tax: $890,000, 4.58%		890,000	4.58%
Mortgage Tax: $300,000, 1.54%		300,000	1.54%

Interest Earnings: $8,000, 0.04%	8,000	0.04%
Fines & Forfeitures: $480,000, 2.47%	480,000	2.47%
Transportation-Parking & Meters: $1,036,000, 5.33'	1,036,000	5.33%
Transfers from Other Funds: $242,000, 1.24%	242,000	1.24%
Appropriated Fund Balance: $180,000, 0.93%	180,000	0.93%
Day Camp Revenue: $208,125, 1.07%	208,125	1.07%
Utilities Gross Receipts Tax: $120,000, 0.62%	120,000	0.62%
Real Property Rental: $166,711, 0.86%	166,711	0.86%
Permits - Other: $503,750, 2.59%	503,750	2.59%
Miscellaneous Revenue: $786,000, 4.04%	786,000	4.04%
Real Property Tax Revenue: $14,520,069, 74.69%	14,520,069	74.69%
Total Revenue:	**$ 19,440,655**	**100.00%**

VILLAGE OF LARCHMONT - REVENUE VARIANCE
INCREASE: $490,147, 2.59%
2018-19 ADOPTED BUDGET vs 2017-18 ADOPTED BUDGET

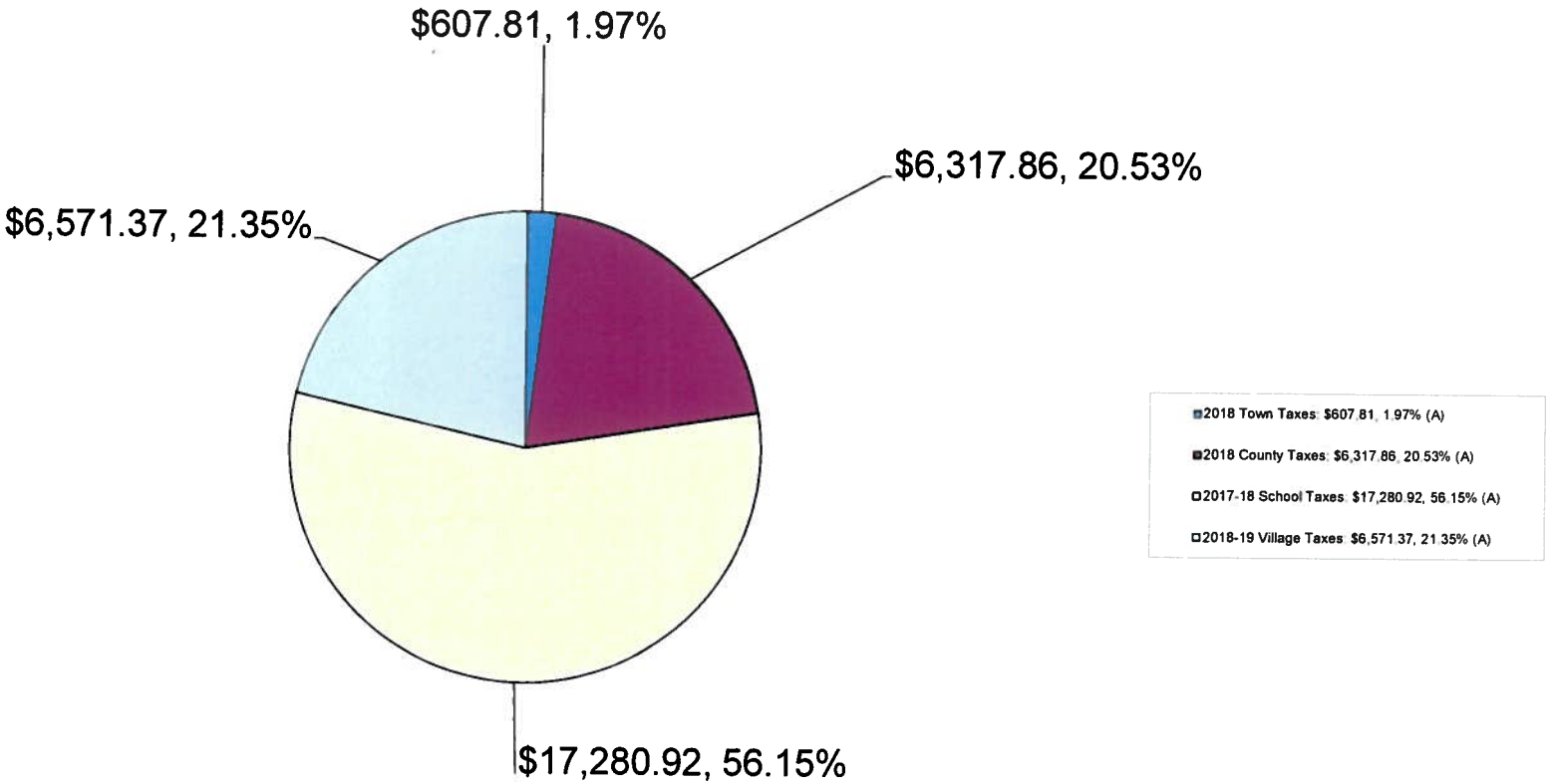


Village of Larchmont
Analysis of Revenue
Fiscal Year 2018 - 2019 ADOPTED BUDGET (A)

Sales Tax		$ 890,000	4.58%
Mortgage Tax		300,000	1.54%
Interest Earnings	8,000		
	-		
	-		
	-		
	-		
	-		
Interest Earnings:		8,000	0.04%
Fines & Forfeitures		480,000	2.47%
Transportation-Parking & Meters		1,036,000	5.33%
Transfers from Other Funds		242,000	1.24%
Appropriated Fund Balance	180,000		
	-		
Appropriated Fund Balance:		180,000	0.93%
Day Camp Revenue		208,125	1.07%
Utilities Gross Receipt Taxes		120,000	0.62%
Real Property Rental		166,711	0.86%
Permits - Other		503,750	2.59%
Miscellaneous Revenue		786,000	4.04%
Real Property Tax Revenue		14,520,069	74.69%
Total Revenue:		**$ 19,440,655**	**100.00%**

	FY 2018-19		FY 2017-18		Change	
Sales Tax: $30,000, 3.49%	890,000	4.58%	860,000	4.54%	30,000	3.49%
Mortgage Tax: $0, 0.00%	300,000	1.54%	300,000	1.58%	-	0.00%
Interest Earnings: $0, 0.00%	8,000	0.04%	8,000	0.04%	-	0.00%
Fines & Forfeitures: $0, 0.00%	480,000	2.47%	480,000	2.53%	-	0.00%
Transportation-Parking & Meters: $40,000, 4.02%	1,036,000	5.33%	996,000	5.26%	40,000	4.02%
Transfers from Other Funds: $100,000, 70.42%	242,000	1.24%	142,000	0.75%	100,000	70.42%
Appropriated Fund Balance: ($70,000), (28.00%)	180,000	0.93%	250,000	1.32%	(70,000)	-28.00%
Day Camp Revenue: $21,125, 11.30%	208,125	1.07%	187,000	0.99%	21,125	11.30%
Utilities Gross Receipts Tax: $0, 0.00%	120,000	0.62%	120,000	0.63%	-	0.00%
Real Property Rental: $7,711, 4.85%	166,711	0.86%	159,000	0.84%	7,711	4.85%
Permits - Other: $0, 0.00%	503,750	2.59%	503,750	2.66%	-	0.00%
Miscellaneous Revenue: $78,000, 11.02%	786,000	4.04%	708,000	3.74%	78,000	11.02%
Real Property Tax Revenue: $283,311, 1.99%	14,520,069	74.69%	14,236,758	75.13%	283,311	1.99%
Total Revenue: $490,147, 2.59%	**$ 19,440,655**	**100.00%**	**18,950,508**	**100.00%**	**$ 490,147**	**2.59%**

PROPERTY TAX ALLOCATION - LARCHMONT RESIDENT
2018 - 2019 FISCAL YEAR
(ADOPTED BUDGET RATE)
$1,300,000 AVERAGE ASSESSED HOME - TOTAL TAXES: $30,777.97
(FULL MARKET EQUIVALENT: TOWN,COUNTY, SCHOOL & VILLAGE)



Village of Larchmont Resident
Property Tax Allocation
Fiscal Year 2018 - 2019 ADOPTED BUDGET (A)

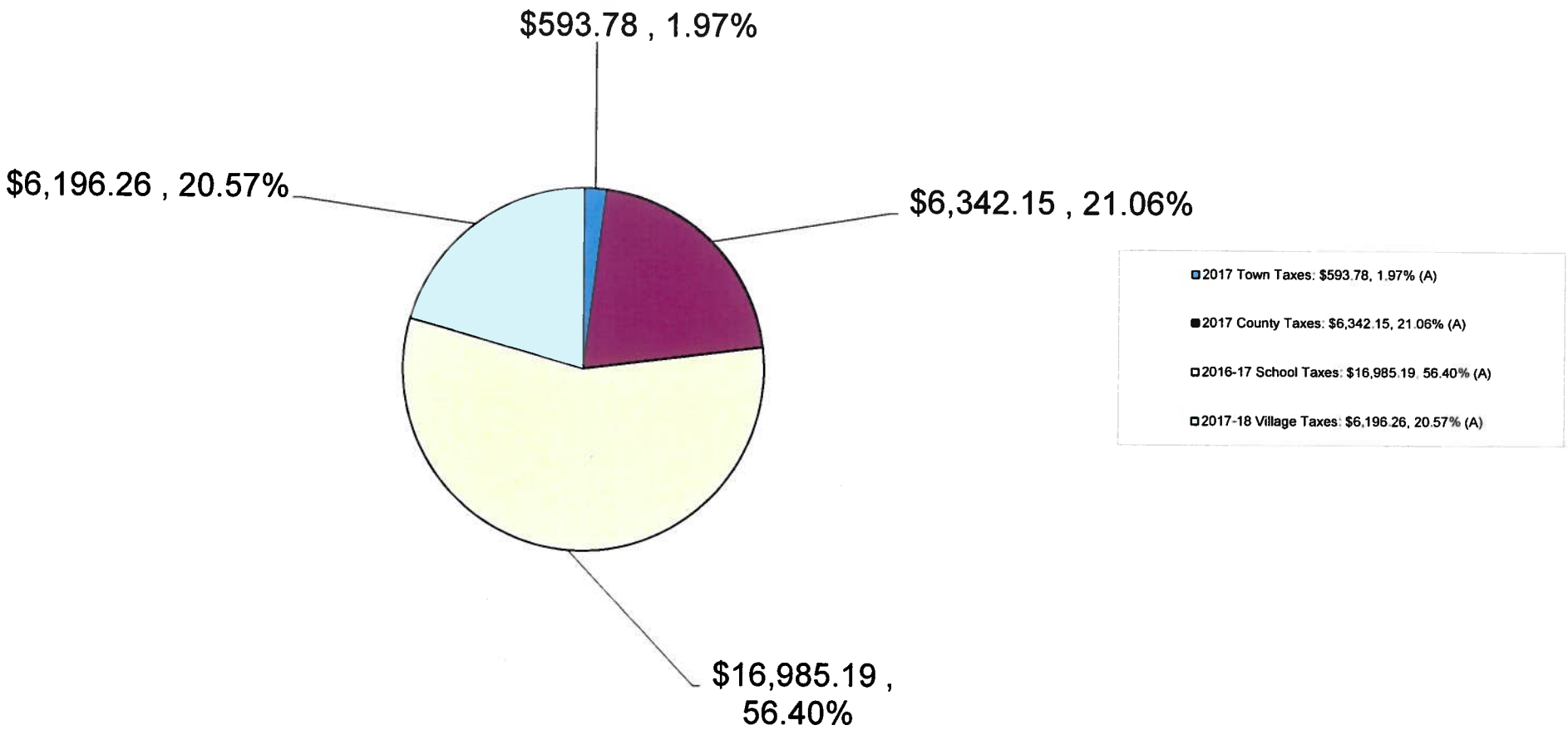
Village of Larchmont
Average Assessed Home: **$ 1,300,000**

	Tax Rate/ $ 1,000	Village Taxes by Taxing Authority	
2018 Town Taxes (A)	$ 0.47	607.81	1.97%
2018 County Taxes (A)	4.86	6,317.86	20.53%
2017-18 School Taxes (A)	13.29		
2017-18 School Taxes:		17,280.92	56.15%
2018-19 Village Taxes (A)	5.05	6,571.37	21.35%
Total Taxes For a Village of Larchmont Resident (Projected):		**$ 30,777.97**	**100.00%**

2018 Town Taxes: $607.81, 1.97% (A)	$607.81	1.97%
2018 County Taxes: $6,317.86, 20.53% (A)	$6,317.86	20.53%
2017-18 School Taxes: $17,280.92, 56.15% (A)	$17,280.92	56.15%
2018-19 Village Taxes: $6,571.37, 21.35% (A)	$6,571.37	21.35%
Total Taxes For a Village of Larchmont Resident (Projected):	**$30,777.97**	**100.00%**

******* FULL MARKET EQUIVALENT FOR TOWN, COUNTY, SCHOOL & VILLAGE TAXES!*******

PROPERTY TAX ALLOCATION - LARCHMONT RESIDENT
2017 - 2018 FISCAL YEAR
(ADOPTED BUDGET RATE)
$17,100 AVERAGE ASSESSED HOME - TOTAL TAXES: $30,117.38
(FULL MARKET EQUIVALENT: $1,266,667 FOR TOWN,COUNTY & SCHOOL)



Village of Larchmont Resident
Property Tax Allocation
Fiscal Year 2017 - 2018 ADOPTED BUDGET

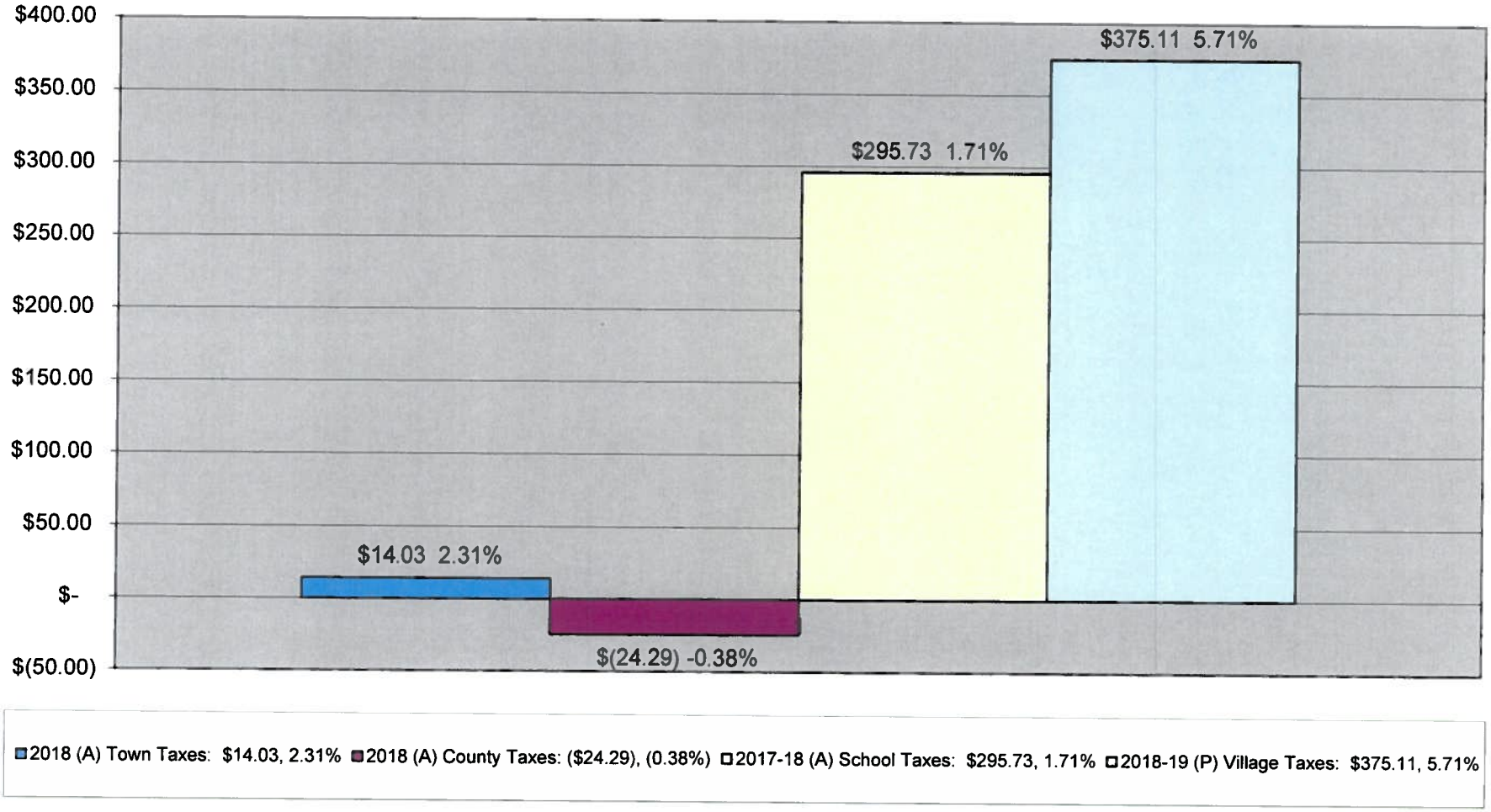
Village of Larchmont
Average Assessed Home: Partial/ Full **$ 17,100** **$ 1,266,667**
Equivalent Rate Factor: RAR **1.35%**

	Tax Rate/ $ 1,000	Village Taxes by Taxing Authority		
2017 Town Taxes (A)	$ 0.47	593.78	1.97%	*
2017 County Taxes (A)	5.01	6,342.15	21.06%	*
2016-17 School Taxes (A)	13.41			
2016-17 School Taxes:		16,985.19	56.40%	*
2017-18 Village Taxes (A)	362.35	6,196.26	20.57%	
Total Taxes For a Village of Larchmont Resident (ACTUAL):		**$ 30,117.38**	**100.00%**	

2017 Town Taxes: $593.78, 1.97% (A)	$ 593.78	1.97%
2017 County Taxes: $6,342.15, 21.06% (A)	$ 6,342.15	21.06%
2016-17 School Taxes: $16,985.19, 56.40% (A)	$ 16,985.19	56.40%
2017-18 Village Taxes: $6,196.26, 20.57% (A)	$ 6,196.26	20.57%
Total Taxes For a Village of Larchmont Resident (ACTUAL):	**$ 30,117.38**	**100.00%**

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

VILLAGE OF LARCHMONT
PROPERTY TAX ALLOCATION CHANGE - $660.59, 2.19% INCREASE/ (DECREASE)
$1,300,000 ASSESSED VALUE: 2018-19 ADOPTED BUDGET (FULL MARKET VALUE EQUIVALENT - ALL TAXING AUTHORITIES) vs $1,266,667 ASSESSED VALUE 2017-18 ADOPTED BUDGET

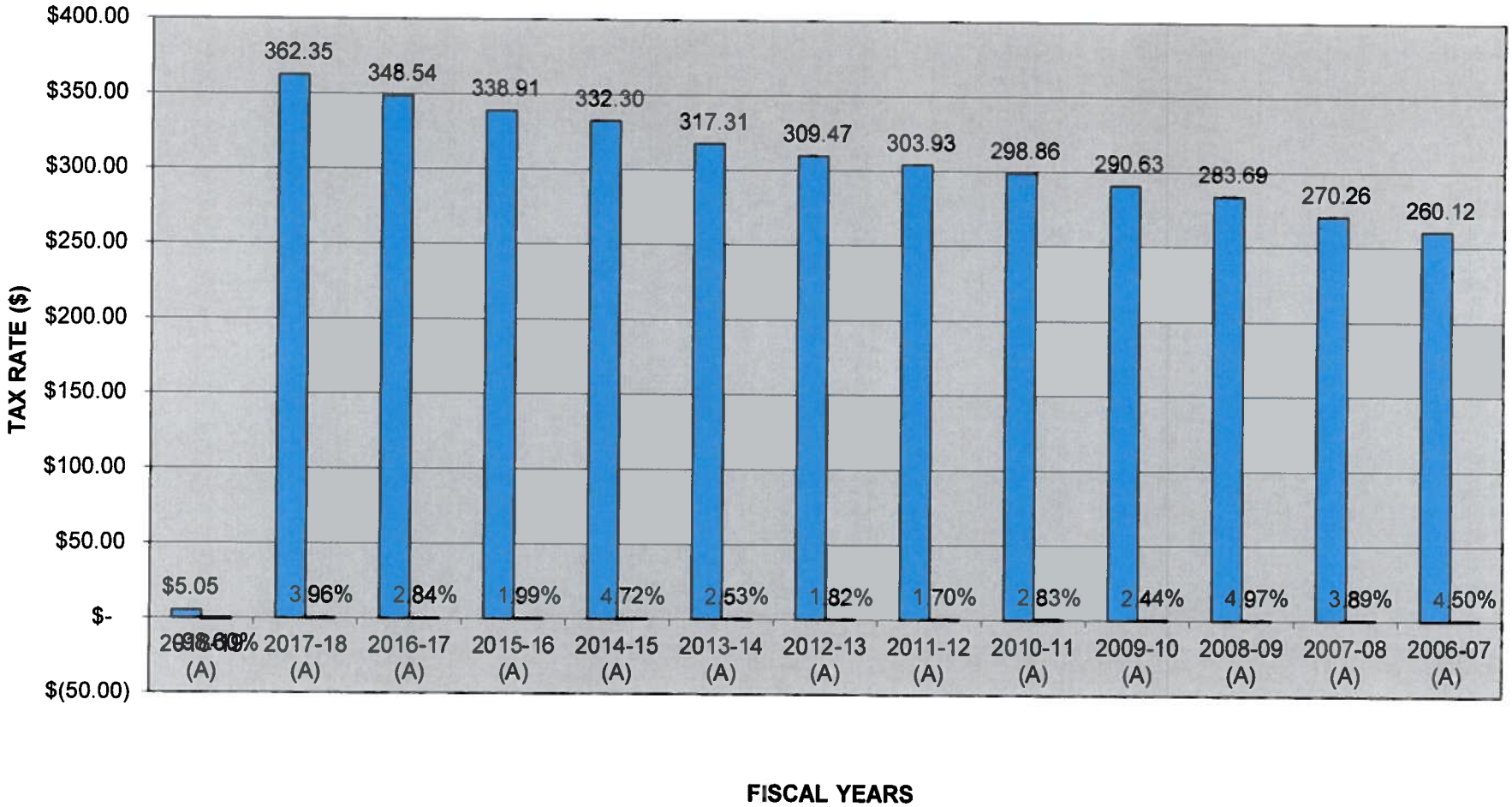


Village of Larchmont Resident
Property Tax Allocation Comparison - Increase/ (Decrease)
Fiscal Year 2018 - 2019 ADOPTED BUDGET vs 2017 - 2018 ADOPTED BUDGET

2018 (A) Town Taxes: $14.03, 2.31%	$	14.03	2.31%	*
2018 (A) County Taxes: ($24.29), (0.38%)	$	(24.29)	-0.38%	*
2017-18 (A) School Taxes: $295.73, 1.71%	$	295.73	1.71%	*
2018-19 (A) Village Taxes: $375.11, 5.71%	$	375.11	5.71%	*
Total Increase/ (Decrease) $1,300,000 FULL MARKET VALUE EQUIVALENT FY 2018-19		**660.59**	**2.19%**	

*** FULL MARKET EQUIVALENT FOR ALL TAXING AUTHORITIES**

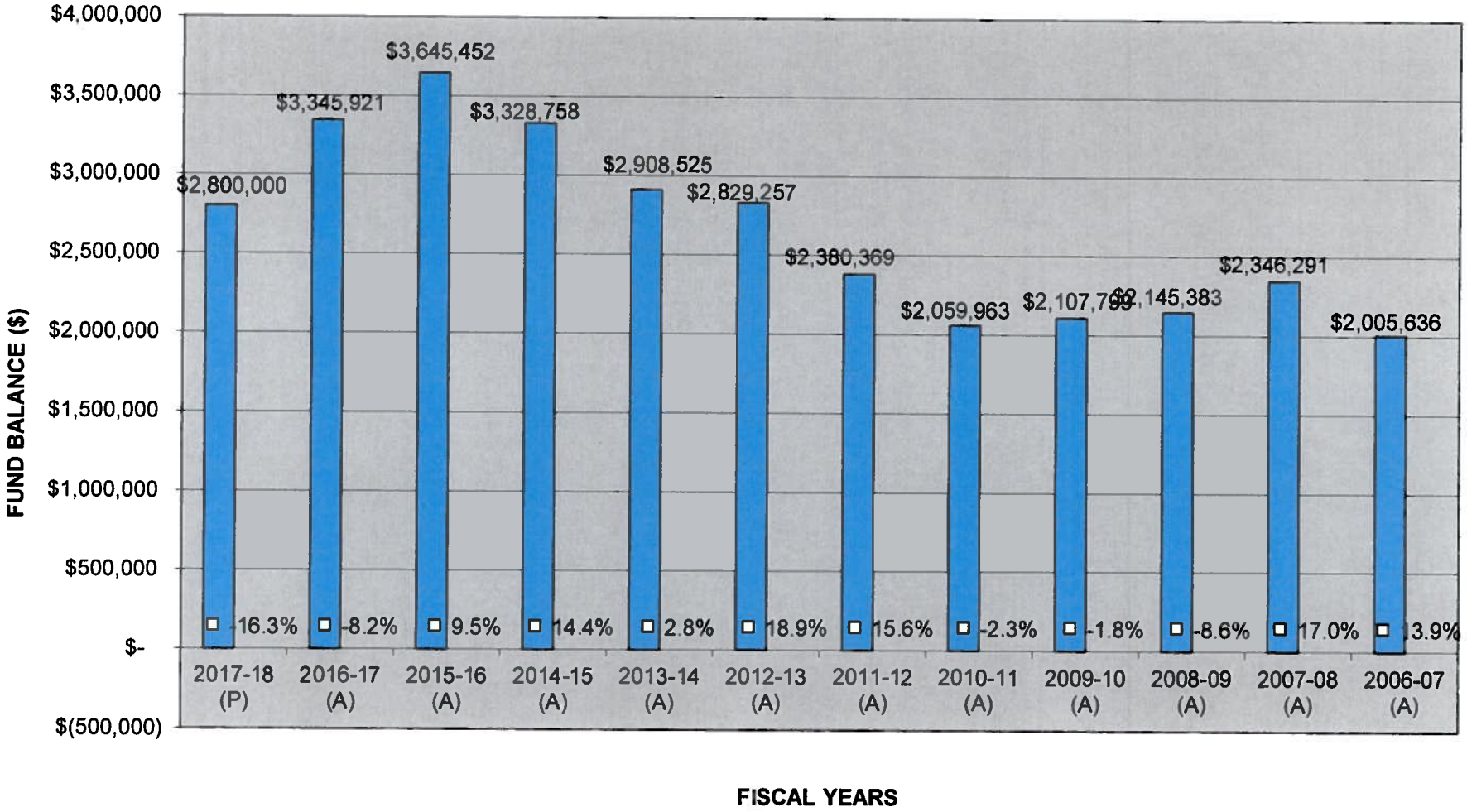
VILLAGE of LARCHMONT
TAX RATES & PERCENTAGE INCREASES
(FY 2018-19 TAX RATE @ ADOPTED BUDGET)
FISCAL YEARS 2006-07 (A) THRU 2018-19 (P)



Village of Larchmont
Tax Rate Historical Information
Fiscal Years: 2006-07 (A) thru 2018-19 (A)

FISCAL YEAR	TAX RATE	PERCENTAGE (%)			
2018-19 (A)	$ 5.05	-98.60%	$ 369.57	1.99%	(Tax Rate Increase Predicated Fixed Taxable Assessments of 39,289,588 from FY 2017-18)
2017-18 (A)	362.35	3.96%			
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%			

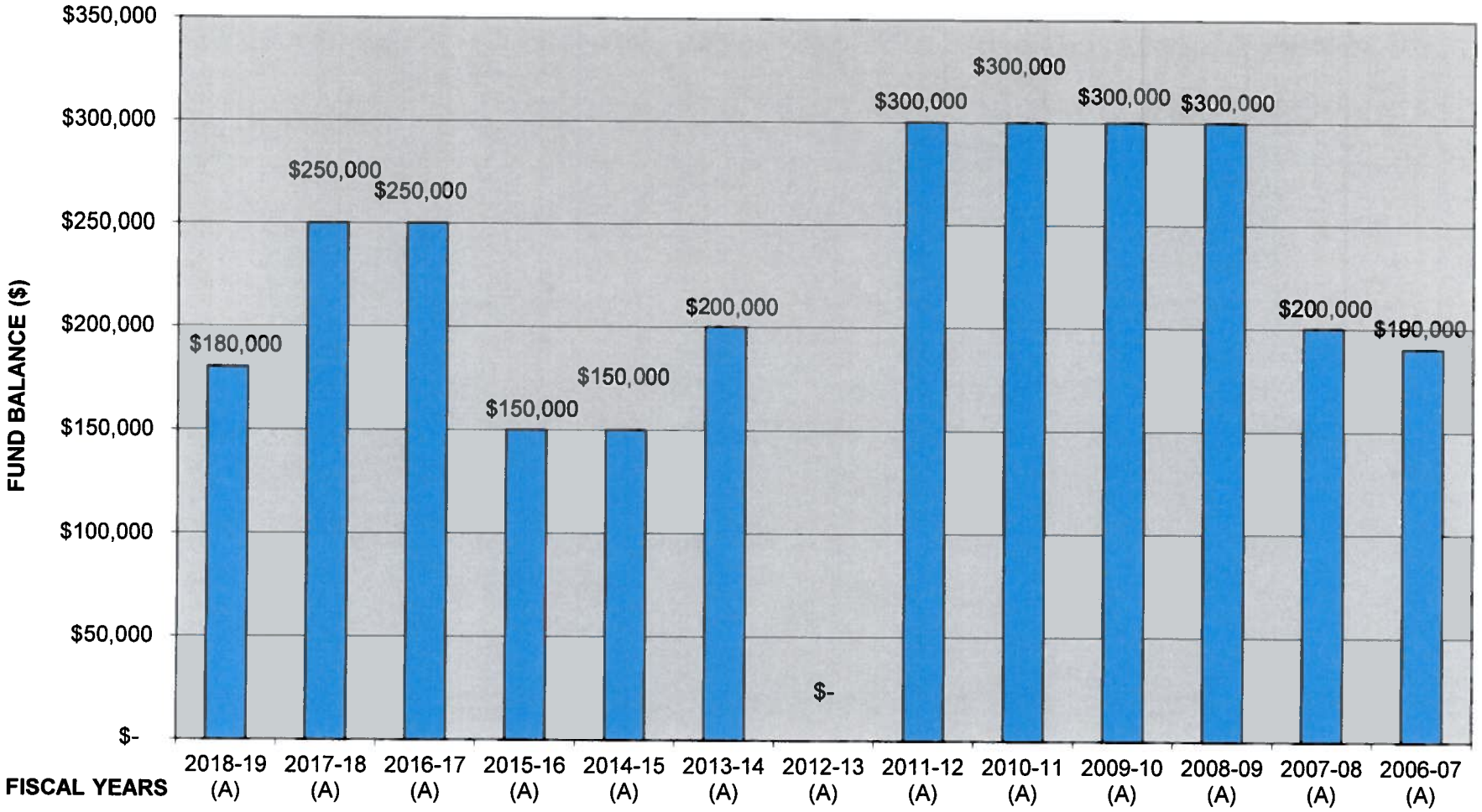
VILLAGE of LARCHMONT
FUND BALANCE COMPARISON
FISCAL YEARS 2006-07 (A) THRU 2017-18 (P)



Village of Larchmont
Fund Balance
Fiscal Years: 2006-07 (A) thru 2017-18 (P)

FISCAL YEAR	FUND BALANCE	INCREASE/ (DECREASE) PERCENTAGE (%)
2017-18 (P)	$ 2,800,000	-16.3%
2016-17 (A)	$ 3,345,921	-8.2%
2015-16 (A)	$ 3,645,452	9.5%
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%

VILLAGE of LARCHMONT
APPROPRIATION OF FUND BALANCE COMPARISON
FISCAL YEARS 2006-07 (A) THRU 2018-19 (A)



Village of Larchmont
Appropriation of Fund Balance
Fiscal Years: 2006-07 (A) thru 2018-19 (A)

FISCAL YEAR	FUND BALANCE	INCREASE/ (DECREASE) PERCENTAGE (%)
2018-19 (A)	$ 180,000	-28.0%
2017-18 (A)	$ 250,000	0.0%
2016-17 (A)	$ 250,000	66.7%
2015-16 (A)	$ 150,000	0.0%
2014-15 (A)	$ 150,000	-25.0%
2013-14 (A)	$ 200,000	-
2012-13 (A)	$ -	-
2011-12 (A)	$ 300,000	0.0%
2010-11 (A)	$ 300,000	0.0%
2009-10 (A)	$ 300,000	0.0%
2008-09 (A)	$ 300,000	50.0%
2007-08 (A)	$ 200,000	5.3%
2006-07 (A)	$ 190,000	-24.0%

General Ledger
Budget Report

User: Denis
Printed: 4/18/2018 12:04:41 PM
Period 01 - 12
Fiscal Year 2019

120 Larchmont Ave
Larchmont, NY
10538
(914) 834-6202

8:30am to 4:30pm

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
0000	**REVENUE**									
A1-0000-1001-000-00	Real Property Taxes	0.00	14,236,758.00	14,236,758.00	14,567,840.00	14,520,069.00	14,236,758.00	14,234,530.53	13,669,202.66	13,185,152.11
A1-0000-1030-000-00	Special Taxes	0.00	65,000.00	65,000.00	65,000.00	65,000.00	32,000.00	65,747.24	32,717.65	33,436.00
A1-0000-1090-000-00	PenaltiesInterest-Taxe	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,087.63	31,178.46	17,649.71
	REAL PROPERTY	*0.00*	*14,321,758.00*	*14,321,758.00*	*14,652,840.00*	*14,605,069.00*	*14,288,758.00*	*14,330,365.40*	*13,733,098.77*	*13,236,237.82*
A1-0000-1130-000-00	Utilities Gross Recpt T	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	52,041.34	94,984.38	94,966.85
A1-0000-1162-000-00	Sales Tax	0.00	860,000.00	890,000.00	890,000.00	890,000.00	860,000.00	466,780.00	863,689.13	855,670.87
	NON PROPERTY	*0.00*	*980,000.00*	*1,010,000.00*	*1,010,000.00*	*1,010,000.00*	*980,000.00*	*518,821.34*	*958,673.51*	*950,637.72*
A1-0000-1235-000-00	Tax Advertising Charges	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	3.00
A1-0000-1255-000-00	Clerk Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00	790.00	1,470.00
A1-0000-1289-000-00	Search Fee	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,225.00	3,125.00	3,100.00
A1-0000-1510-000-00	Traffic Detail	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	2,148.08	0.00
A1-0000-1520-000-00	Police Fees	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	2,300.00	852.25	56.00
A1-0000-1525-000-00	Fire Dept	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	26.00	20,515.51	2,780.16
A1-0000-1540-000-00	Fire Inspection Fees	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-5,825.00	-50.00	36,875.00
	DEPARTMENTAL INCOME	*0.00*	*60,000.00*	*60,000.00*	*60,000.00*	*60,000.00*	*60,000.00*	*-6.00*	*27,398.84*	*44,284.16*
A1-0000-1710-000-00	Public Works Service	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-958.24	958.24	5,419.63
A1-0000-1720-000-00	Parking Lots & Permits	0.00	630,000.00	630,000.00	670,000.00	670,000.00	630,000.00	301,959.00	632,688.57	632,593.75
A1-0000-1721-000-00	Parking Lots - Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545.00
A1-0000-1725-000-00	Convenience Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-1740-000-00	Parking Meter Fees	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	39,740.00	48,760.00	47,650.00
A1-0000-1741-000-00	Parking Meter FeesOthe	0.00	316,000.00	316,000.00	316,000.00	316,000.00	316,000.00	241,481.85	271,718.67	269,600.98
	TRANSPORT	*0.00*	*996,000.00*	*996,000.00*	*1,036,000.00*	*1,036,000.00*	*996,000.00*	*582,222.61*	*954,125.48*	*958,809.36*
A1-0000-2001-000-00	Park & Recreation Charg	0.00	0.00	0.00	0.00	0.00	0.00	1,405.75	175.00	250.00
A1-0000-2002-000-00	Five Mile Run	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	15,796.52	21,828.07	14,686.98
A1-0000-2003-000-00	Tennis Fees & Permits	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,430.00	15,180.00	11,815.00
A1-0000-2004-000-00	Paddle Tennis FeesPerm	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	8,695.00	7,650.00
A1-0000-2005-000-00	Tennis LessonsClinic	0.00	0.00	0.00	0.00	0.00	0.00	3,761.75	0.00	0.00
A1-0000-2006-000-00	Paddle Tennis LessonCl	0.00	0.00	0.00	0.00	0.00	0.00	8,165.00	110.00	0.00
A1-0000-2010-000-00	Field Permits	0.00	215,000.00	215,000.00	215,000.00	220,000.00	215,000.00	139,122.00	167,196.00	178,187.75
A1-0000-2015-000-00	Parades & Events Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
A1-0000-2091-000-00	Day Camp Registrations	0.00	187,000.00	208,125.00	208,125.00	208,125.00	187,000.00	4,747.50	205,342.50	179,925.00
A1-0000-2092-000-00	Day Camp T-Shirts	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	755.00	2,345.00	2,435.00
	CULT & REC	*0.00*	*440,500.00*	*461,625.00*	*461,625.00*	*466,625.00*	*440,500.00*	*180,183.52*	*420,871.57*	*394,949.73*
A1-0000-2110-000-00	Zoning Fees	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	13,998.00	12,695.00	7,820.00
A1-0000-2115-000-00	Planning Fees	0.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	79,556.74	48,313.75	74,386.10
A1-0000-2165-000-00	E.T.P.A.	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-470.00	1,790.00	2,070.00
	HOME AND COMM	*0.00*	*35,500.00*	*35,500.00*	*35,500.00*	*35,500.00*	*35,500.00*	*93,084.74*	*62,798.75*	*84,276.10*
A1-0000-2210-000-00	Gen Serv Other Gov'ts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,114.62	1,114.62
A1-0000-2260-000-00	Other Police Services	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	21,084.48	11,374.68	8,039.05
A1-0000-2300-000-00	Snow Removal-Other Gov'	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-2,499.55	7,574.41	8,734.68
A1-0000-2385-000-00	Town Share Memorial Day	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	57.50	2,968.94	2,695.00
A1-0000-2389-000-00	Town Share Senior Cente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-2391-000-00	Town Share Sr Bus Trans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-2392-000-00	Town Share Day Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-2393-000-00	VOMMam'k Share Call Sv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-2395-000-00	L-M Cable Control Bd	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,733.93	60,733.93	60,733.93
	INTER GOVT.	*0.00*	*92,500.00*	*92,500.00*	*92,500.00*	*92,500.00*	*92,500.00*	*79,376.36*	*81,537.34*	*81,317.28*
A1-0000-2401-000-00	Interest Earnings	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	7,987.33	5,328.89	4,104.56
A1-0000-2410-000-00	Real Property Rental	0.00	159,000.00	171,911.00	171,911.00	166,711.00	159,000.00	147,628.04	134,983.97	137,681.84
A1-0000-2450-000-00	Commissions	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	417.00	458.00	528.00
A1-0000-2455-000-00	Streetscape Repay Progr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	USE OF MONIES	*0.00*	*168,000.00*	*180,911.00*	*180,911.00*	*175,711.00*	*168,000.00*	*156,032.37*	*140,770.86*	*142,314.40*
A1-0000-2501-000-00	Occupational Licenses	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	19,652.50	21,797.50	10,217.50
A1-0000-2544-000-00	Dog Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-2545-000-00	Licenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-2590-000-00	Permits - Other	0.00	503,750.00	503,750.00	503,750.00	503,750.00	503,750.00	563,294.50	388,392.00	465,043.00
A1-0000-2591-000-00	Alarm Permits	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	23,930.00	20,625.00	4,880.00
A1-0000-2592-000-00	Architectural Review Fe	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	10,950.00	10,850.00	10,300.00
	LICENSES AND PERMITS	*0.00*	*561,750.00*	*561,750.00*	*561,750.00*	*561,750.00*	*561,750.00*	*617,827.00*	*441,664.50*	*490,440.50*
A1-0000-2610-000-00	Fines & Forfeited Bail	0.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	414,928.30	504,963.50	482,794.10
A1-0000-2612-000-00	FinesHandicap	0.00	500.00	500.00	500.00	500.00	500.00	450.00	830.00	800.00
	FINES AND FORFITURES	*0.00*	*480,500.00*	*480,500.00*	*480,500.00*	*480,500.00*	*480,500.00*	*415,378.30*	*505,793.50*	*483,594.10*
A1-0000-2650-000-00	Sale of ScrapExcess Ma	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,242.00	1,782.70	-2,116.26
A1-0000-2651-000-00	Centennial Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-2655-000-00	Minor Sales	0.00	5,000.00	10,000.00	45,000.00	45,000.00	5,000.00	43,074.00	6,703.90	18,429.29
A1-0000-2660-000-00	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-2680-000-00	Insurance Recoveries	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	49,563.20	88,684.41	141,739.24
	SALE OF PROPERTY	*0.00*	*50,000.00*	*55,000.00*	*90,000.00*	*90,000.00*	*50,000.00*	*93,879.20*	*97,171.01*	*158,052.27*
A1-0000-2701-000-00	Refund of Appro-Prior Y	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-62,494.77	70,086.66	80,610.94
A1-0000-2705-000-00	Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
A1-0000-2770-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	18,953.79	151,325.63	139,915.00

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
A1-0000-2771-000-00	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-2773-000-00	Willow Pk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-2777-000-00	Environmental Com	0.00	0.00	0.00	0.00	0.00	0.00	796.00	0.00	1,021.00
A1-0000-2799-000-00	Unexpended Balance	0.00	100,000.00	100,000.00	155,000.00	180,000.00	250,000.00	0.00	0.00	0.00
	MISC	*0.00*	*130,000.00*	*130,000.00*	*185,000.00*	*210,000.00*	*280,000.00*	*-42,744.98*	*243,412.29*	*221,546.94*
A1-0000-2801-000-00	Transfer From Library F	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,253.12	8,099.06
A1-0000-2802-000-00	Transfer From Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-2803-000-00	Transfer From Water Fun	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	120,000.00	120,000.00
A1-0000-2810-000-00	Transfer From General F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-2850-000-00	Transfer From Capital P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-2855-000-00	Transfer From Trust Fd	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	16,262.05
A1-0000-2860-000-00	Transfer From Sewer Fund	0.00	100,000.00	100,000.00	113,000.00	113,000.00	13,000.00	0.00	0.00	0.00
	INTERFUND REVENUE	*0.00*	*229,000.00*	*229,000.00*	*242,000.00*	*242,000.00*	*142,000.00*	*0.00*	*121,253.12*	*144,361.11*
A1-0000-3001-000-00	Per Capita	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	78,593.00	72,949.00	72,949.00
A1-0000-3005-000-00	Mortgage Tax	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	163,820.20	330,607.34	321,877.01
A1-0000-3040-000-00	Real Property Tax Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-3060-000-00	Records Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-3089-000-00	Emergency Disaster Assi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,258.00	9,187.52
A1-0000-3090-000-00	Hwy & Bridge Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-3091-000-00	Star Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-3289-000-00	Other State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-3380-000-00	State Asset Forfeit-Pol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-3389-000-00	Public Safety - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-3390-000-00	Public Safety - Fire	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	900.00	1,350.00
A1-0000-3502-000-00	Chips Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,212.02
A1-0000-3772-000-00	Programs For The Aging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-3820-000-00	Youth Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-3890-000-00	Parkland Renovation Gra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-3960-000-00	Emerg Disaster Asst Fem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,254.03
	STATE AID	*0.00*	*375,000.00*	*375,000.00*	*375,000.00*	*375,000.00*	*375,000.00*	*246,413.20*	*410,714.34*	*574,829.58*
A1-0000-4389-000-00	Signalization Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-4390-000-00	Public Safety-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,500.00
A1-0000-4398-000-00	Public Safety-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,283.00	161,905.00
A1-0000-4889-000-00	Senior Bus Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-0000-4960-000-00	Emerg Disaster Asst Fem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,616.00
	FEDERAL AID	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*48,283.00*	*245,021.00*
A1-0000-5720-000-00	Statutory Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OBLIGATIONS	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
0000	**REVENUE**	**0.00**	**18,920,508.00**	**18,989,544.00**	**19,463,626.00**	**19,440,655.00**	**18,950,508.00**	**17,270,833.06**	**18,247,566.88**	**18,210,672.07**
	Revenue	0.00	18,920,508.00	18,989,544.00	19,463,626.00	19,440,655.00	18,950,508.00	17,270,833.06	18,247,566.88	18,210,672.07
1010	**BOARD OF TRUSTEE**									

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
A1-1010-4009-000-00	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1010-4010-000-00	Operating Supplies	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	2,146.85	1,376.74	322.21
A1-1010-4017-000-00	SeminarsConferencesDu	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	5,283.78	3,168.61	5,796.15
A1-1010-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1010-4030-000-00	PrintgStationery	0.00	500.00	500.00	500.00	500.00	500.00	1,240.00	689.21	288.85
A1-1010-4035-000-00	Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1010-4135-000-00	Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,858.49	0.00
	CONTR. EXPENSE	*0.00*	*5,700.00*	*5,700.00*	*5,700.00*	*5,700.00*	*5,700.00*	*8,670.63*	*8,093.05*	*6,407.21*
1010	**BOARD OF TRUSTEE**	**0.00**	**5,700.00**	**5,700.00**	**5,700.00**	**5,700.00**	**5,700.00**	**8,670.63**	**8,093.05**	**6,407.21**
1110	**VILLAGE JUSTICE**									
A1-1110-1010-000-00	Salaries	0.00	218,975.00	218,975.00	218,975.00	218,975.00	213,962.00	185,597.37	216,333.84	212,358.64
A1-1110-1012-000-00	Emergency Compensation	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	18,961.69	22,220.97	18,750.45
	PERSONNEL SERVICES	*0.00*	*233,975.00*	*233,975.00*	*233,975.00*	*233,975.00*	*228,962.00*	*204,559.06*	*238,554.81*	*231,109.09*
A1-1110-2101-000-00	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-1110-4009-000-00	Office Supplies	0.00	200.00	200.00	200.00	200.00	200.00	0.00	106.60	0.00
A1-1110-4017-000-00	SeminarsConferencesDu	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	515.00	785.00	835.02
A1-1110-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
A1-1110-4020-000-00	Temporary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1110-4030-000-00	PrintgStationery	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,656.94	727.60	85.00
A1-1110-4040-000-00	Law Books	0.00	0.00	0.00	0.00	0.00	0.00	115.95	0.00	0.00
A1-1110-4102-000-00	Court Steno	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,840.00	13,692.50	12,850.00
A1-1110-4103-000-00	Court Interpreter	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,210.00	4,780.00	2,310.00
	CONTR. EXPENSE	*0.00*	*18,200.00*	*18,200.00*	*18,200.00*	*18,200.00*	*18,200.00*	*15,337.89*	*20,141.70*	*16,080.02*
1110	**VILLAGE JUSTICE**	**0.00**	**252,175.00**	**252,175.00**	**252,175.00**	**252,175.00**	**247,162.00**	**219,896.95**	**258,696.51**	**247,189.11**
1221	**ADMINISTRATION**									
A1-1221-1010-000-00	Salaries	0.00	61,905.00	61,905.00	61,905.00	61,905.00	63,108.00	56,549.81	63,157.63	60,900.00
	PERSONNEL SERVICES	*0.00*	*61,905.00*	*61,905.00*	*61,905.00*	*61,905.00*	*63,108.00*	*56,549.81*	*63,157.63*	*60,900.00*
A1-1221-4017-000-00	SeminarsConferencesDu	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	2,514.00	3,528.00	2,237.00
A1-1221-4030-000-00	PrintgStationery	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	186.00
	CONTR. EXPENSE	*0.00*	*4,000.00*	*4,000.00*	*4,000.00*	*4,000.00*	*4,000.00*	*2,514.00*	*3,528.00*	*2,423.00*
1221	**ADMINISTRATION**	**0.00**	**65,905.00**	**65,905.00**	**65,905.00**	**65,905.00**	**67,108.00**	**59,063.81**	**66,685.63**	**63,323.00**
1325	**TREASURER**									
A1-1325-1010-000-00	Salaries	0.00	141,214.00	141,214.00	141,214.00	141,214.00	140,531.00	139,044.15	139,074.70	138,569.43
A1-1325-1012-000-00	Emergency Compensation	0.00	600.00	600.00	600.00	600.00	600.00	1,338.44	967.66	1,294.02
	PERSONNEL SERVICES	*0.00*	*141,814.00*	*141,814.00*	*141,814.00*	*141,814.00*	*141,131.00*	*140,382.59*	*140,042.36*	*139,863.45*
A1-1325-2101-000-00	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-1325-4009-000-00	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	69.95	0.00	0.00
A1-1325-4017-000-00	SeminarsConferencesDu	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	305.00	301.40	1,245.54
A1-1325-4018-000-00	Miscellaneous	0.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00	0.00
A1-1325-4021-000-00	Public Notices	0.00	500.00	500.00	500.00	500.00	500.00	2,136.00	1,486.00	516.00
A1-1325-4022-000-00	Bond & Note Expense	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,750.00	2,500.00	2,500.00
A1-1325-4030-000-00	PrintgStationery	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	215.22	0.00	1,386.50
A1-1325-4107-000-00	Independent Audit	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	39,053.25	40,753.25	41,760.50
A1-1325-4237-000-00	Auto Parts & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*45,700.00*	*45,700.00*	*45,700.00*	*45,700.00*	*45,700.00*	*43,529.42*	*45,040.65*	*47,408.54*
1325	**TREASURER**	**0.00**	**187,514.00**	**187,514.00**	**187,514.00**	**187,514.00**	**186,831.00**	**183,912.01**	**185,083.01**	**187,271.99**
1340	**BUDGET**									
A1-1340-1010-000-00	Salaries	0.00	15,594.00	15,594.00	15,594.00	15,594.00	15,662.00	9,806.81	14,349.14	5,378.59
A1-1340-1012-000-00	Emergency Compensation	0.00	625.00	625.00	625.00	625.00	625.00	494.13	0.00	0.00
	PERSONNEL SERVICES	*0.00*	*16,219.00*	*16,219.00*	*16,219.00*	*16,219.00*	*16,287.00*	*10,300.94*	*14,349.14*	*5,378.59*
A1-1340-4030-000-00	PrintgStationery	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,045.72
	CONTR. EXPENSE	*0.00*	*2,000.00*	*2,000.00*	*2,000.00*	*2,000.00*	*2,000.00*	*0.00*	*0.00*	*2,045.72*
1340	**BUDGET**	**0.00**	**18,219.00**	**18,219.00**	**18,219.00**	**18,219.00**	**18,287.00**	**10,300.94**	**14,349.14**	**7,424.31**
1345	**PURCHASING**									
A1-1345-1010-000-00	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1345-1012-000-00	Emergency Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-1345-4021-000-00	Public Notices	0.00	850.00	850.00	850.00	850.00	850.00	138.00	628.00	294.00
A1-1345-4030-000-00	PrintgStationery	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,200.00	1,114.08	2,380.20	1,471.27
A1-1345-4282-000-00	Subscription Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*2,650.00*	*2,650.00*	*2,650.00*	*2,650.00*	*2,050.00*	*1,252.08*	*3,008.20*	*1,765.27*
1345	**PURCHASING**	**0.00**	**2,650.00**	**2,650.00**	**2,650.00**	**2,650.00**	**2,050.00**	**1,252.08**	**3,008.20**	**1,765.27**
1355	**ASSESSOR**									
A1-1355-1010-000-00	Salaries	0.00	44,080.00	44,080.00	44,080.00	44,080.00	44,080.00	39,265.52	47,439.72	43,903.01
A1-1355-1012-000-00	Emergency Compensation	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	7,870.44	1,214.55	451.68
	PERSONNEL SERVICES	*0.00*	*48,080.00*	*48,080.00*	*48,080.00*	*48,080.00*	*48,080.00*	*47,135.96*	*48,654.27*	*44,354.69*
A1-1355-4002-000-00	Service Contracts	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1-1355-4010-000-00	Operating Supplies	0.00	500.00	500.00	500.00	500.00	500.00	966.75	0.00	49.00
A1-1355-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1355-4021-000-00	Public Notices	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,800.00	190.00	170.00	160.00
A1-1355-4026-000-00	Part-Time Clerk	0.00	20,000.00	15,000.00	15,000.00	15,000.00	20,000.00	0.00	0.00	0.00
A1-1355-4030-000-00	PrintgStationery	0.00	0.00	0.00	0.00	0.00	0.00	1,317.72	0.00	0.00

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
A1-1355-4108-000-00	Appraisals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1355-4110-000-00	Assessment Rolls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*25,500.00*	*20,500.00*	*20,500.00*	*20,500.00*	*26,300.00*	*3,474.47*	*1,170.00*	*1,209.00*
1355	**ASSESSOR**	**0.00**	**73,580.00**	**68,580.00**	**68,580.00**	**68,580.00**	**74,380.00**	**50,610.43**	**49,824.27**	**45,563.69**
1360	**TAX ARREAR**									
A1-1360-4068-000-00	Tax Advertising Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
1360	**TAX ARREAR**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1410	**CLERK**									
A1-1410-1010-000-00	Salaries	0.00	98,518.00	98,518.00	98,518.00	98,518.00	98,055.00	105,376.23	118,794.20	96,638.16
A1-1410-1012-000-00	Emergency Compensation	0.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00	668.50
	PERSONNEL SERVICES	*0.00*	*99,268.00*	*99,268.00*	*99,268.00*	*99,268.00*	*98,805.00*	*105,376.23*	*118,794.20*	*97,306.66*
A1-1410-2101-000-00	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-1410-4009-000-00	Office Supplies	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	73.50
A1-1410-4017-000-00	SeminarsConferencesDu	0.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00
A1-1410-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1410-4020-000-00	Temporary Services	0.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00
A1-1410-4021-000-00	Public Notices	0.00	500.00	500.00	500.00	500.00	300.00	404.00	3,398.00	2,122.00
A1-1410-4030-000-00	PrintgStationery	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	6,616.33	1,370.00	5,137.00
A1-1410-4042-000-00	Printing,Decals,Debit C	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	2,349.27	2,357.16	2,452.88
A1-1410-4113-000-00	Records Management	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*10,000.00*	*10,000.00*	*10,000.00*	*10,000.00*	*9,800.00*	*9,369.60*	*7,125.16*	*9,785.38*
1410	**CLERK**	**0.00**	**109,268.00**	**109,268.00**	**109,268.00**	**109,268.00**	**108,605.00**	**114,745.83**	**125,919.36**	**107,092.04**
1420	**LAW**									
A1-1420-1010-000-00	Salaries	0.00	0.00	0.00	0.00	0.00	65,000.00	13,199.18	65,001.60	65,000.40
A1-1420-1012-000-00	Emergency Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*65,000.00*	*13,199.18*	*65,001.60*	*65,000.40*
A1-1420-2101-000-00	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-1420-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1420-4019-000-00	PublicationsSubscripti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1420-4030-000-00	PrintgStationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1420-4040-000-00	Law Books	0.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00	0.00
A1-1420-4060-000-00	Arbitration Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	4,000.00	0.00
A1-1420-4114-000-00	Professional Services	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	31,562.28	52,017.37	39,458.36
A1-1420-4116-000-00	Title Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
A1-1420-4117-000-00	Trial Expense	0.00	0.00	0.00	0.00	0.00	0.00	25.11	256.35	0.00
A1-1420-4119-000-00	Prosecutor Fee	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	2,525.00	4,800.00	4,400.00
A1-1420-4120-000-00	Retainer Fee	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	40,650.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*107,850.00*	*107,850.00*	*107,850.00*	*107,850.00*	*32,850.00*	*74,762.39*	*61,073.72*	*43,858.36*
1420	**LAW**	**0.00**	**107,850.00**	**107,850.00**	**107,850.00**	**107,850.00**	**97,850.00**	**87,961.57**	**126,075.32**	**108,858.76**
1430	**PERSONNEL**									
A1-1430-1010-000-00	Salaries	0.00	42,598.00	42,598.00	42,598.00	42,598.00	48,175.00	45,585.61	58,579.32	56,719.08
A1-1430-1012-000-00	Emergency Compensation	0.00	650.00	650.00	650.00	650.00	650.00	430.70	0.00	589.74
	PERSONNEL SERVICES	*0.00*	*43,248.00*	*43,248.00*	*43,248.00*	*43,248.00*	*48,825.00*	*46,016.31*	*58,579.32*	*57,308.82*
A1-1430-2101-000-00	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-1430-4009-000-00	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1430-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1430-4020-000-00	Temporary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1430-4021-000-00	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1430-4030-000-00	PrintgStationery	0.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00
A1-1430-4035-000-00	Consultant Services	0.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	0.00	0.00	0.00
A1-1430-4056-000-00	Labor Relations Consult	0.00	60,000.00	50,000.00	50,000.00	50,000.00	40,000.00	44,106.63	83,547.50	72,632.71
A1-1430-4186-000-00	Professional Developmen	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	1,102.70	0.00
A1-1430-4270-000-00	Employee Assistance Prg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1430-4337-000-00	Employee Evaluation	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	576.00	80.00	1,277.20
	CONTR. EXPENSE	*0.00*	*66,650.00*	*56,650.00*	*56,650.00*	*56,650.00*	*49,650.00*	*44,682.63*	*84,730.20*	*73,909.91*
1430	**PERSONNEL**	**0.00**	**109,898.00**	**99,898.00**	**99,898.00**	**99,898.00**	**98,475.00**	**90,698.94**	**143,309.52**	**131,218.73**
1440	**ENGINEER**									
A1-1440-1010-000-00	Salaries	0.00	63,997.00	63,997.00	0.00	0.00	63,194.00	76,395.21	71,508.62	64,122.28
A1-1440-1012-000-00	Emergency Compensation	0.00	750.00	750.00	750.00	750.00	750.00	1,206.08	0.00	0.00
	PERSONNEL SERVICES	*0.00*	*64,747.00*	*64,747.00*	*750.00*	*750.00*	*63,944.00*	*77,601.29*	*71,508.62*	*64,122.28*
A1-1440-2101-000-00	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-1440-4002-000-00	Service Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1440-4009-000-00	Office Supplies	0.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00	0.00
A1-1440-4017-000-00	SeminarsConferencesDu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1440-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1440-4019-000-00	PublicationsSubscripti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1440-4020-000-00	Temporary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1440-4029-000-00	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1440-4030-000-00	PrintgStationery	0.00	200.00	200.00	200.00	200.00	200.00	10.50	0.00	63.85
A1-1440-4035-000-00	Consultant Services	0.00	62,000.00	62,000.00	62,000.00	62,000.00	44,120.00	28,853.75	5,401.00	0.00
A1-1440-4122-000-00	Blue PrintsMaps	0.00	750.00	750.00	750.00	750.00	750.00	17.07	84.00	0.00

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
	CONTR. EXPENSE	*0.00*	*63,150.00*	*63,150.00*	*63,150.00*	*63,150.00*	*45,270.00*	*28,881.32*	*5,485.00*	*63.85*
1440	**ENGINEER**	**0.00**	**127,897.00**	**127,897.00**	**63,900.00**	**63,900.00**	**109,214.00**	**106,482.61**	**76,993.62**	**64,186.13**
1450	**ELECTIONS**									
A1-1450-4018-000-00	Miscellaneous	0.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00	0.00
A1-1450-4021-000-00	Public Notices	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	393.00	168.00	514.00
A1-1450-4030-000-00	PrintgStationery	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,177.88	1,151.00
A1-1450-4130-000-00	Election Inspectors	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,475.00	900.00	700.00
A1-1450-4336-000-00	Voting Machines Rental	0.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*6,700.00*	*6,700.00*	*6,700.00*	*6,700.00*	*6,700.00*	*2,868.00*	*2,245.88*	*2,365.00*
1450	**ELECTIONS**	**0.00**	**6,700.00**	**6,700.00**	**6,700.00**	**6,700.00**	**6,700.00**	**2,868.00**	**2,245.88**	**2,365.00**
1620	**VILLAGE HALL**									
A1-1620-1010-000-00	Salaries	0.00	33,228.00	33,228.00	33,228.00	33,228.00	33,000.00	14,594.50	28,888.00	32,482.17
A1-1620-1012-000-00	Emergency Compensation	0.00	8,716.00	8,716.00	8,716.00	8,716.00	8,500.00	15,524.65	9,941.62	14,820.17
	PERSONNEL SERVICES	*0.00*	*41,944.00*	*41,944.00*	*41,944.00*	*41,944.00*	*41,500.00*	*30,119.15*	*38,829.62*	*47,302.34*
A1-1620-2102-000-00	Miscellaneous Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	536.33	0.00	490.00
	EQUIPMENT PURCHASES	*0.00*	*5,000.00*	*5,000.00*	*5,000.00*	*5,000.00*	*5,000.00*	*536.33*	*0.00*	*490.00*
A1-1620-4002-000-00	Service Contracts	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	4,979.63	6,011.00	6,540.15
A1-1620-4003-000-00	Electricity	0.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	24,563.57	27,976.92	26,157.61
A1-1620-4005-000-00	Fuel Oil	0.00	22,000.00	20,000.00	20,000.00	20,000.00	24,000.00	14,689.93	15,957.44	6,206.58
A1-1620-4010-000-00	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1620-4011-000-00	Bldg & Grounds Supplies	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	4,328.51	7,948.01	7,345.54
A1-1620-4012-000-00	Bldg & Grds RprsMaint	0.00	15,000.00	15,000.00	15,000.00	15,000.00	13,000.00	22,799.66	17,029.25	16,266.33
A1-1620-4015-000-00	Electrical Repairs	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,526.16	3,318.40	1,922.52
A1-1620-4016-000-00	Plumbing Repairs	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	753.35	21.13	681.53
A1-1620-4018-000-00	Miscellaneous	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	498.71	1,206.87	1,002.89
A1-1620-4035-000-00	Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1620-4061-000-00	BoilerOil Tank Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1620-4062-000-00	Painting	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	43.99	0.00	0.00
A1-1620-4063-000-00	Gas Heat	0.00	5,000.00	5,000.00	5,000.00	4,500.00	5,000.00	1,314.04	1,685.52	2,087.26
	CONTR. EXPENSE	*0.00*	*93,000.00*	*91,000.00*	*91,000.00*	*90,500.00*	*93,000.00*	*75,497.55*	*81,154.54*	*68,210.41*
1620	**VILLAGE HALL**	**0.00**	**139,944.00**	**137,944.00**	**137,944.00**	**137,444.00**	**139,500.00**	**106,153.03**	**119,984.16**	**116,002.75**
1621	**VILLAGE CENTER**									
A1-1621-1012-000-00	Emergency Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-1621-2101-000-00	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1621-2102-000-00	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
A1-1621-4002-000-00	Service Contracts	0.00	0.00	0.00	0.00	0.00	750.00	0.00	420.00	455.00
A1-1621-4003-000-00	Electricity	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	5,651.15	7,563.45
A1-1621-4005-000-00	Fuel Oil	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	888.86	437.06
A1-1621-4008-000-00	Water	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,258.82	1,219.42
A1-1621-4010-000-00	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1621-4011-000-00	Bldg & Grounds Supplies	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
A1-1621-4012-000-00	Bldg & Grds RprsMaint	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	164.00	1,418.93
A1-1621-4015-000-00	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00
A1-1621-4016-000-00	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
A1-1621-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1621-4271-000-00	Rent-Parking Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*15,500.00*	*0.00*	*8,382.83*	*11,093.86*
1621	**VILLAGE CENTER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,500.00**	**0.00**	**8,382.83**	**11,093.86**
1640	**CENTRAL GARAGE**									
A1-1640-1010-000-00	Salaries	0.00	80,665.00	80,665.00	80,665.00	80,665.00	80,000.00	56,183.16	63,508.09	76,477.64
A1-1640-1012-000-00	Emergency Compensation	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	11,416.86	8,759.16	3,620.81
	PERSONNEL SERVICES	*0.00*	*100,665.00*	*100,665.00*	*100,665.00*	*100,665.00*	*100,000.00*	*67,600.02*	*72,267.25*	*80,098.45*
A1-1640-2102-000-00	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-1640-4002-000-00	Service Contracts	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	736.99	3,044.72	4,273.91
A1-1640-4003-000-00	Electricity	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	4,679.30	5,258.27	4,620.39
A1-1640-4004-000-00	Gasoline	0.00	57,500.00	55,000.00	55,000.00	55,000.00	57,500.00	35,490.34	40,820.90	44,996.25
A1-1640-4006-000-00	Diesel Oil	0.00	39,000.00	37,000.00	37,000.00	37,000.00	39,000.00	17,406.15	21,799.26	16,828.97
A1-1640-4012-000-00	Bldg & Grds RprsMaint	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	12,308.48	22,292.58	16,793.57
A1-1640-4018-000-00	Miscellaneous	0.00	500.00	500.00	500.00	500.00	500.00	294.75	1,834.54	1,203.00
A1-1640-4063-000-00	Gas Heat	0.00	12,500.00	10,500.00	10,500.00	10,500.00	15,000.00	4,018.21	9,856.70	8,987.78
A1-1640-4064-000-00	Uniform Rental	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	4,404.38	5,584.42	6,067.36
A1-1640-4065-000-00	Oil, Grease, Etc.	0.00	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	4,336.29	5,432.91	5,028.59
A1-1640-4066-000-00	Hepatitis Shots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1640-4242-000-00	Tires	0.00	9,000.00	9,000.00	9,000.00	9,000.00	8,000.00	6,459.11	10,322.78	10,911.40
A1-1640-4245-000-00	Equip RepairsParts	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	30,134.26	75,321.94	111,113.09
A1-1640-4247-000-00	Equip Parts	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	40,095.39	22,668.31	0.00
A1-1640-4248-000-00	Exterminating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1640-4255-000-00	Tools & Operating Suppl	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	16,576.98	24,018.11	9,965.04
A1-1640-4257-000-00	Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	82.35	0.00	0.00
A1-1640-4300-000-00	Safety Equipment	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	3,639.20	4,339.41	5,213.76
	CONTR. EXPENSE	*0.00*	*221,000.00*	*214,500.00*	*214,500.00*	*214,500.00*	*221,500.00*	*180,662.18*	*252,594.85*	*246,003.11*
1640	**CENTRAL GARAGE**	**0.00**	**321,665.00**	**315,165.00**	**315,165.00**	**315,165.00**	**321,500.00**	**248,262.20**	**324,862.10**	**326,101.56**
1650	**CENTRAL COMMUNICATIONS**									
A1-1650-2102-000-00	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-1650-4001-000-00	Telephone	0.00	25,000.00	25,000.00	25,000.00	20,000.00	21,000.00	25,017.98	29,862.07	28,208.91
A1-1650-4024-000-00	Telephone Svc	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	625.00	1,363.95	4,934.88
A1-1650-4257-000-00	Cellular Phones	0.00	19,350.00	14,350.00	14,350.00	12,850.00	19,350.00	19,101.12	22,704.85	25,760.42
A1-1650-4288-000-00	Reverse Dialer	0.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00
	CONTR. EXPENSE	*0.00*	*54,000.00*	*49,000.00*	*49,000.00*	*42,500.00*	*50,000.00*	*51,394.10*	*60,580.87*	*65,554.21*
1650	**CENTRAL COMMUNICATIONS**	**0.00**	**54,000.00**	**49,000.00**	**49,000.00**	**42,500.00**	**50,000.00**	**51,394.10**	**60,580.87**	**65,554.21**
1670	**CENTRAL PRINTING**									
A1-1670-2101-000-00	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-1670-4002-000-00	Service Contracts	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	4,132.04	5,924.30	6,742.94
A1-1670-4009-000-00	Office Supplies	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,223.18	7,521.38	6,112.03
A1-1670-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1670-4025-000-00	Postage	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,603.39	9,224.58	5,812.01
A1-1670-4027-000-00	Computer Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,005.06	3,289.31	3,581.88
A1-1670-4051-000-00	Equipment Rental	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	2,143.18	3,308.57	3,727.56
	CONTR. EXPENSE	*0.00*	*35,500.00*	*35,500.00*	*35,500.00*	*35,500.00*	*35,500.00*	*23,106.85*	*29,268.14*	*25,976.42*
1670	**CENTRAL PRINTING**	**0.00**	**35,500.00**	**35,500.00**	**35,500.00**	**35,500.00**	**35,500.00**	**23,106.85**	**29,268.14**	**25,976.42**
1680	**CENTRAL DATA PROCESSING**									
A1-1680-4002-000-00	Service Contracts	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	21,351.45	20,654.09	19,784.48
A1-1680-4035-000-00	Consultant Services	0.00	25,000.00	25,000.00	25,000.00	25,000.00	15,000.00	-24,000.00	24,257.71	38,367.49
A1-1680-4037-000-00	Internet Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1680-4101-000-00	Tax Bill Processing	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,246.54	1,359.04	50.00
A1-1680-4136-000-00	Payroll Processing	0.00	22,000.00	22,000.00	22,000.00	22,000.00	20,000.00	29,265.40	22,095.49	21,560.21
A1-1680-4138-000-00	ParkingScoflaws Violtn	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	38,234.89	39,717.42	48,173.58
A1-1680-4143-000-00	Assessment Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1680-4391-000-00	Justice Court Fee	0.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	82,895.20	79,463.40	62,822.70
	CONTR. EXPENSE	*0.00*	*182,000.00*	*182,000.00*	*182,000.00*	*182,000.00*	*170,000.00*	*149,993.48*	*187,547.15*	*190,758.46*
1680	**CENTRAL DATA PROCESSING**	**0.00**	**182,000.00**	**182,000.00**	**182,000.00**	**182,000.00**	**170,000.00**	**149,993.48**	**187,547.15**	**190,758.46**
1900	**SPECIAL ITEMS**									
A1-1900-1910-000-00	Unallocated Insurance	0.00	260,000.00	260,000.00	260,000.00	260,000.00	270,000.00	297,747.39	268,284.85	262,679.45
A1-1900-1911-000-00	3rd Party Administratio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1900-1920-000-00	Municipal Assoc. Dues	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	2,930.00	2,637.00	2,637.00
A1-1900-1930-000-00	Judgments & Claims	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	2,657.63	0.00	0.00
A1-1900-1950-000-00	TaxesAssess Muni Propt	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	35,215.12	37,713.05	46,571.91
A1-1900-1955-000-00	Refund Real Prop Taxes	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	59,467.48	68,763.16	95,901.29

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
A1-1900-1980-000-00	Prov. For Uncoll. Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-1900-1990-000-00	Contingent Account	0.00	150,000.00	150,000.00	150,000.00	143,529.00	48,361.00	5,048.55	0.00	0.00
	CONTR. EXPENSE	*0.00*	*573,500.00*	*573,500.00*	*573,500.00*	*567,029.00*	*481,861.00*	*403,066.17*	*377,398.06*	*407,789.65*
1900	**SPECIAL ITEMS**	**0.00**	**573,500.00**	**573,500.00**	**573,500.00**	**567,029.00**	**481,861.00**	**403,066.17**	**377,398.06**	**407,789.65**
2989	**OTHER EDUCATION**									
A1-2989-4048-000-00	Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
2989	**OTHER EDUCATION**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3120	**POLICE**									
A1-3120-1010-000-00	Salaries	0.00	2,991,694.00	2,991,694.00	2,991,694.00	2,991,694.00	2,988,306.00	2,756,672.42	2,893,420.83	2,771,123.88
A1-3120-1011-000-00	Salaries - Other	0.00	316,028.00	316,028.00	316,028.00	316,028.00	298,682.00	251,876.73	275,984.94	273,959.72
A1-3120-1012-000-00	Emergency Compensation	0.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	422,935.44	345,787.73	298,329.87
A1-3120-1016-000-00	Traffic Detail O.T.	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	-4,469.24	0.00
	PERSONNEL SERVICES	*0.00*	*3,537,722.00*	*3,537,722.00*	*3,537,722.00*	*3,537,722.00*	*3,511,988.00*	*3,431,484.59*	*3,510,724.26*	*3,343,413.47*
A1-3120-2101-000-00	Office Equipment	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	1,710.20	1,119.10	1,383.90
A1-3120-2102-000-00	Miscellaneous Equipment	0.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	198.25	12,459.17	9,240.85
A1-3120-2105-000-00	Uniforms	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	11,912.08	17,924.74	13,130.42
A1-3120-2122-000-00	Radios and Pagers	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	2,851.91	2,574.98	1,861.36
A1-3120-2124-000-00	Detective Equipment	0.00	2,100.00	2,100.00	2,100.00	2,100.00	1,500.00	677.74	1,635.23	1,163.82
A1-3120-2125-000-00	GunsFirearms Equipment	0.00	1,500.00	1,500.00	1,500.00	1,000.00	1,500.00	1,494.43	845.10	1,226.53
A1-3120-2141-000-00	Youth Office Equipment	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
A1-3120-2301-000-00	Motor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,018.29
A1-3120-2305-000-00	Security Camera-Cells	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	950.00	1,000.00
	EQUIPMENT PURCHASES	*0.00*	*39,600.00*	*39,600.00*	*39,600.00*	*39,100.00*	*39,600.00*	*18,844.61*	*37,508.32*	*172,025.17*
A1-3120-4002-000-00	Service Contracts	0.00	30,000.00	30,000.00	30,000.00	30,000.00	25,000.00	27,928.45	29,159.60	31,755.13
A1-3120-4004-000-00	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3120-4009-000-00	Office Supplies	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	4,624.67	5,712.76	6,612.49
A1-3120-4017-000-00	SeminarsConferencesDu	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,980.79	2,801.89	1,435.00
A1-3120-4018-000-00	Miscellaneous	0.00	8,000.00	8,000.00	8,000.00	7,000.00	8,000.00	8,095.88	7,835.04	7,881.74
A1-3120-4020-000-00	Temporary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3120-4027-000-00	Computer Supplies	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,043.91	4,330.54	2,860.06
A1-3120-4029-000-00	Vehicle Repairs	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	16,875.27	26,044.08	26,572.94
A1-3120-4030-000-00	PrintgStationery	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,603.39	3,675.05	4,117.23
A1-3120-4031-000-00	Photo Supplies	0.00	0.00	0.00	0.00	0.00	0.00	249.99	149.70	33.99
A1-3120-4034-000-00	Petty Cash	0.00	1,500.00	1,500.00	1,500.00	1,000.00	1,500.00	731.03	724.48	482.78
A1-3120-4035-000-00	Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3120-4040-000-00	Law Books	0.00	500.00	500.00	500.00	500.00	500.00	82.50	271.05	241.27
A1-3120-4065-000-00	Oil, Grease, Etc.	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
A1-3120-4066-000-00	Hepatitis Shots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3120-4070-000-00	Crime Prevention	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	1,626.17	4,241.72	3,096.27
A1-3120-4071-000-00	Police SchoolTraining	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,843.76	4,462.22	6,419.32

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
A1-3120-4072-000-00	Recruitment	0.00	500.00	500.00	500.00	500.00	500.00	1,000.00	0.00	2,003.90
A1-3120-4073-000-00	Investigations	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	2,848.00	4,048.00	3,583.00
A1-3120-4074-000-00	D.A.R.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3120-4186-000-00	Professional Developmen	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
A1-3120-4187-000-00	Police Surgeon	0.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00	0.00
A1-3120-4195-000-00	AmmunitionParts	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	7,885.37	7,149.79	5,679.95
A1-3120-4197-000-00	Teletype Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3120-4242-000-00	Tires	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	4,200.51	2,090.95	3,669.98
A1-3120-4244-000-00	Radio Repairs	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,706.75	1,317.75	2,281.01
A1-3120-4255-000-00	Tools & Operating Suppl	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,926.02	3,124.19	7,400.63
A1-3120-4257-000-00	Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3120-4274-000-00	Federal Assets Forfeitu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3120-4290-000-00	Security Camera Maint	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	7,489.00	7,489.00	7,489.00
A1-3120-4292-000-00	Live Scan-Fingerprintin	0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,155.00	3,155.00	6,310.00
A1-3120-4294-000-00	Internal Sec Cameras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*117,950.00*	*117,950.00*	*117,950.00*	*116,450.00*	*112,950.00*	*111,896.46*	*117,782.81*	*129,925.69*
3120	**POLICE**	**0.00**	**3,695,272.00**	**3,695,272.00**	**3,695,272.00**	**3,693,272.00**	**3,664,538.00**	**3,562,225.66**	**3,666,015.39**	**3,645,364.33**
3310	**TRAFFIC CO**									
A1-3310-1012-000-00	Emergency Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-3310-2102-000-00	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-3310-4010-000-00	Operating Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	36.00	144.00	54.00
A1-3310-4017-000-00	SeminarsConferencesDu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3310-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3310-4020-000-00	Temporary Services	0.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	0.00	0.00	1,400.00
A1-3310-4030-000-00	PrintgStationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3310-4035-000-00	Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3310-4045-000-00	Traffic Light Repairs	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	29,403.80	5,181.54	3,062.00
A1-3310-4067-000-00	Traffic Sign RepairSup	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	11,540.44	9,527.64	2,890.16
A1-3310-4202-000-00	Street Painting	0.00	7,000.00	7,000.00	7,000.00	7,000.00	6,000.00	3,734.44	5,120.09	2,019.49
	CONTR. EXPENSE	*0.00*	*20,575.00*	*20,575.00*	*20,575.00*	*20,575.00*	*20,575.00*	*44,714.68*	*19,973.27*	*9,425.65*
3310	**TRAFFIC CO**	**0.00**	**20,575.00**	**20,575.00**	**20,575.00**	**20,575.00**	**20,575.00**	**44,714.68**	**19,973.27**	**9,425.65**
3410	**FIRE DEPARTMENT**									
A1-3410-1010-000-00	Salaries	0.00	1,890,317.00	1,890,317.00	1,890,317.00	1,890,317.00	1,838,881.00	1,646,005.75	1,747,257.29	1,750,528.46
A1-3410-1012-000-00	Emergency Compensation	0.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	191,094.32	226,951.57	103,980.59
A1-3410-1013-000-00	Emergency CompTraining	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	16,083.45	18,725.66	24,550.50
	PERSONNEL SERVICES	*0.00*	*2,075,317.00*	*2,075,317.00*	*2,075,317.00*	*2,075,317.00*	*2,023,881.00*	*1,853,183.52*	*1,992,934.52*	*1,879,059.55*
A1-3410-2101-000-00	Office Equipment	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	388.88	1,034.76	4,375.00
A1-3410-2105-000-00	Uniforms	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	3,799.09	4,110.95	3,071.14

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
A1-3410-2107-000-00	Automotive Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3410-2122-000-00	Radios and Pagers	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	1,306.66	8,134.21	4,124.45
A1-3410-2135-000-00	Firefighting Equipment	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,682.32	54,723.93	180,295.58
A1-3410-2302-000-00	Uniforms - Chief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3410-2303-000-00	Turnout Gear	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	11,400.75	16,365.07	9,718.57
A1-3410-2304-000-00	Rescue & Aid Equipment	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,179.04	5,029.94	8,700.70
	EQUIPMENT PURCHASES	*0.00*	*38,500.00*	*38,500.00*	*38,500.00*	*38,500.00*	*38,500.00*	*31,756.74*	*89,398.86*	*210,285.44*
A1-3410-4002-000-00	Service Contracts	0.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	3,130.80	1,368.96	3,043.96
A1-3410-4004-000-00	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3410-4006-000-00	Diesel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3410-4009-000-00	Office Supplies	0.00	750.00	750.00	750.00	750.00	750.00	466.66	642.69	757.43
A1-3410-4014-000-00	Alarm System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3410-4017-000-00	SeminarsConferencesDu	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,380.00	1,229.00	894.00
A1-3410-4018-000-00	Miscellaneous	0.00	500.00	500.00	500.00	500.00	400.00	896.67	974.08	1,078.51
A1-3410-4019-000-00	PublicationsSubscripti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
A1-3410-4027-000-00	Computer Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	103.74	140.20	287.17
A1-3410-4029-000-00	Vehicle Repairs	0.00	20,000.00	17,500.00	17,500.00	17,500.00	20,000.00	11,188.06	44,557.29	56,064.21
A1-3410-4030-000-00	PrintgStationery	0.00	500.00	500.00	500.00	500.00	250.00	463.39	0.00	135.00
A1-3410-4034-000-00	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3410-4065-000-00	Oil, Grease, Etc.	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
A1-3410-4066-000-00	Hepatitis Shots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3410-4072-000-00	Recruitment	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	444.34	2,643.07	502.01
A1-3410-4075-000-00	FlaresTraffic Warning	0.00	500.00	500.00	500.00	500.00	500.00	597.00	0.00	258.00
A1-3410-4076-000-00	Laundry	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,138.00	1,979.88	1,958.00
A1-3410-4077-000-00	Retiree Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3410-4079-000-00	Parades & Functions	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,450.00	1,524.00	1,337.00
A1-3410-4141-000-00	Training Program	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	3,697.22	9,214.18	8,261.00
A1-3410-4142-000-00	Annual Inspection Dinne	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,396.00	8,065.00
A1-3410-4166-000-00	Fire Prevention Program	0.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,480.24	1,744.47	823.99
A1-3410-4186-000-00	Professional Developmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
A1-3410-4206-000-00	Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
A1-3410-4230-000-00	Hydrant Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3410-4244-000-00	Radio Repairs	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	2,396.39	3,388.11	5,664.96
A1-3410-4255-000-00	Tools & Operating Suppl	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,383.91	3,753.53	5,659.26
A1-3410-4256-000-00	RefillsRecharge	0.00	2,500.00	2,000.00	2,000.00	2,000.00	2,500.00	2,222.00	466.28	1,228.00
A1-3410-4257-000-00	Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3410-4285-000-00	Scott Pack Maintenance	0.00	4,500.00	4,500.00	4,500.00	4,500.00	3,500.00	3,643.26	1,131.99	629.25
A1-3410-4286-000-00	Physical Exams	0.00	3,000.00	2,000.00	2,000.00	2,000.00	3,000.00	1,980.00	3,170.00	2,680.00
A1-3410-4396-000-00	Retention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3410-4400-000-00	Clean & Maint Trnout Ge	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,393.75	3,693.48	3,496.50
	CONTR. EXPENSE	*0.00*	*68,250.00*	*64,250.00*	*64,250.00*	*64,250.00*	*62,900.00*	*50,455.43*	*90,757.21*	*111,423.25*
3410	**FIRE DEPARTMENT**	**0.00**	**2,182,067.00**	**2,178,067.00**	**2,178,067.00**	**2,178,067.00**	**2,125,281.00**	**1,935,395.69**	**2,173,090.59**	**2,200,768.24**
3510	**CONTROL DOGS**									
A1-3510-4204-000-00	Humane Society	0.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	1,793.10	7,151.65	7,113.60

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
A1-3510-4394-000-00	Animal Removal Svcs	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,500.00	7,000.00	7,000.00
	CONTR. EXPENSE	*0.00*	*16,600.00*	*16,600.00*	*16,600.00*	*16,600.00*	*16,600.00*	*5,293.10*	*14,151.65*	*14,113.60*
3510	**CONTROL DOGS**	**0.00**	**16,600.00**	**16,600.00**	**16,600.00**	**16,600.00**	**16,600.00**	**5,293.10**	**14,151.65**	**14,113.60**
3620	**SAFETY INSPECTION**									
A1-3620-1010-000-00	Salaries	0.00	149,397.00	149,397.00	224,397.00	224,397.00	146,846.00	86,521.81	96,859.49	95,291.28
A1-3620-1012-000-00	Emergency Compensation	0.00	500.00	500.00	500.00	500.00	1,000.00	375.98	0.00	0.00
	PERSONNEL SERVICES	*0.00*	*149,897.00*	*149,897.00*	*224,897.00*	*224,897.00*	*147,846.00*	*86,897.79*	*96,859.49*	*95,291.28*
A1-3620-2102-000-00	Miscellaneous Equipment	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
	EQUIPMENT PURCHASES	*0.00*	*500.00*	*500.00*	*500.00*	*500.00*	*500.00*	*0.00*	*0.00*	*0.00*
A1-3620-4009-000-00	Office Supplies	0.00	500.00	500.00	500.00	500.00	500.00	0.00	19.99	156.00
A1-3620-4017-000-00	SeminarsConferencesDu	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	590.00	725.00	750.00
A1-3620-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3620-4019-000-00	PublicationsSubscripti	0.00	300.00	300.00	300.00	300.00	300.00	21.95	0.00	0.00
A1-3620-4020-000-00	Temporary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-3620-4029-000-00	Vehicle Repairs	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	398.60	428.42	10.00
A1-3620-4030-000-00	PrintgStationery	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	256.45
A1-3620-4035-000-00	Consultant Services	0.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00
A1-3620-4080-000-00	Elevator Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*7,750.00*	*7,750.00*	*7,750.00*	*7,750.00*	*7,750.00*	*1,010.55*	*1,173.41*	*1,172.45*
3620	**SAFETY INSPECTION**	**0.00**	**158,147.00**	**158,147.00**	**233,147.00**	**233,147.00**	**156,096.00**	**87,908.34**	**98,032.90**	**96,463.73**
3640	**CIVIL DEFENSE**									
A1-3640-4048-000-00	Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
3640	**CIVIL DEFENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4210	**COMM COUNS**									
A1-4210-4048-000-00	Operating Expenses	0.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	50,000.00	50,000.00
	CONTR. EXPENSE	*0.00*	*53,000.00*	*53,000.00*	*53,000.00*	*53,000.00*	*53,000.00*	*53,000.00*	*50,000.00*	*50,000.00*
4210	**COMM COUNS**	**0.00**	**53,000.00**	**53,000.00**	**53,000.00**	**53,000.00**	**53,000.00**	**53,000.00**	**50,000.00**	**50,000.00**
5010	**STREET**									
	ADMINISTRATION									
A1-5010-1010-000-00	Salaries	0.00	118,735.00	118,735.00	118,735.00	118,735.00	116,752.00	106,612.96	114,348.27	107,576.28
	PERSONNEL SERVICES	*0.00*	*118,735.00*	*118,735.00*	*118,735.00*	*118,735.00*	*116,752.00*	*106,612.96*	*114,348.27*	*107,576.28*
A1-5010-4017-000-00	SeminarsConferencesDu	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,345.00	935.00	330.00
	CONTR. EXPENSE	*0.00*	*1,000.00*	*1,000.00*	*1,000.00*	*1,000.00*	*1,000.00*	*1,345.00*	*935.00*	*330.00*
5010	**STREET**	**0.00**	**119,735.00**	**119,735.00**	**119,735.00**	**119,735.00**	**117,752.00**	**107,957.96**	**115,283.27**	**107,906.28**

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
	ADMINISTRATION									
5110	**STREET MAINTENANCE**									
A1-5110-1010-000-00	Salaries	0.00	427,351.00	427,351.00	427,351.00	427,351.00	420,471.00	367,179.07	416,111.88	407,803.69
A1-5110-1012-000-00	Emergency Compensation	0.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	38,935.09	46,179.80	56,354.28
	PERSONNEL SERVICES	*0.00*	*491,351.00*	*491,351.00*	*491,351.00*	*491,351.00*	*484,471.00*	*406,114.16*	*462,291.68*	*464,157.97*
A1-5110-2101-000-00	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-5110-2102-000-00	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-5110-2301-000-00	Motor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-5110-4018-000-00	Miscellaneous	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	224.12
A1-5110-4043-000-00	Street Name Signs	0.00	500.00	500.00	500.00	500.00	500.00	1,390.40	147.36	310.83
A1-5110-4051-000-00	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-5110-4081-000-00	Sea WallsRepairs	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
A1-5110-4082-000-00	Guide Rails & Fences	0.00	500.00	500.00	500.00	500.00	500.00	121.81	0.00	0.00
A1-5110-4083-000-00	Lamps, Barricades, Etc	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	357.00
A1-5110-4084-000-00	Repaving - Chips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-5110-4231-000-00	Repaving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.44	494,617.12
A1-5110-4232-000-00	Patching & Sealing	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,877.02	5,489.14	10,925.42
A1-5110-4249-000-00	Sand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-5110-4254-000-00	Manhole Adj Rings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-5110-4255-000-00	Tools & Operating Suppl	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	774.92	786.70	572.00
A1-5110-4300-000-00	Safety Equipment	0.00	500.00	500.00	500.00	500.00	500.00	969.21	566.46	353.28
	CONTR. EXPENSE	*0.00*	*14,500.00*	*14,500.00*	*14,500.00*	*14,500.00*	*14,500.00*	*9,133.36*	*7,741.10*	*507,359.77*
5110	**STREET MAINTENANCE**	**0.00**	**505,851.00**	**505,851.00**	**505,851.00**	**505,851.00**	**498,971.00**	**415,247.52**	**470,032.78**	**971,517.74**
5142	**SNOW REMOVAL**									
A1-5142-1012-000-00	Emergency Compensation	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	38,955.88	43,366.92	29,603.58
	PERSONNEL SERVICES	*0.00*	*45,000.00*	*45,000.00*	*45,000.00*	*45,000.00*	*45,000.00*	*38,955.88*	*43,366.92*	*29,603.58*
A1-5142-2102-000-00	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-5142-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-5142-4051-000-00	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-5142-4054-000-00	Meal Allowance	0.00	500.00	500.00	500.00	500.00	500.00	17.00	0.00	150.60
A1-5142-4249-000-00	Sand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-5142-4250-000-00	Rock Salt	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	36,184.15	33,715.36	20,419.21
A1-5142-4253-000-00	Calcium Chloride	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	1,900.92	0.00
	CONTR. EXPENSE	*0.00*	*44,500.00*	*44,500.00*	*44,500.00*	*44,500.00*	*44,500.00*	*36,201.15*	*35,616.28*	*20,569.81*
5142	**SNOW REMOVAL**	**0.00**	**89,500.00**	**89,500.00**	**89,500.00**	**89,500.00**	**89,500.00**	**75,157.03**	**78,983.20**	**50,173.39**
5182	**STREET LIGHTING**									

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
A1-5182-1010-000-00	Salaries	0.00	70,962.00	70,962.00	70,962.00	70,962.00	69,829.00	54,035.76	73,460.68	68,006.55
A1-5182-1012-000-00	Emergency Compensation	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	17,787.37	16,044.15	12,231.20
	PERSONNEL SERVICES	*0.00*	*75,962.00*	*75,962.00*	*75,962.00*	*75,962.00*	*74,829.00*	*71,823.13*	*89,504.83*	*80,237.75*
A1-5182-2102-000-00	Miscellaneous Equipment	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	2,450.00	1,795.80	2,982.58
	EQUIPMENT PURCHASES	*0.00*	*5,500.00*	*5,500.00*	*5,500.00*	*5,500.00*	*5,500.00*	*2,450.00*	*1,795.80*	*2,982.58*
A1-5182-4003-000-00	Electricity	0.00	120,000.00	120,000.00	120,000.00	115,000.00	120,000.00	97,559.78	117,832.19	113,299.66
A1-5182-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.29
A1-5182-4085-000-00	Light Bulbs, Etc	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	2,123.40	2,487.00	1,275.68
A1-5182-4201-000-00	Repairs & Maintenance	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,217.50	1,053.50	1,342.84
	CONTR. EXPENSE	*0.00*	*125,000.00*	*125,000.00*	*125,000.00*	*120,000.00*	*125,000.00*	*100,900.68*	*121,372.69*	*116,441.47*
5182	**STREET LIGHTING**	**0.00**	**206,462.00**	**206,462.00**	**206,462.00**	**201,462.00**	**205,329.00**	**175,173.81**	**212,673.32**	**199,661.80**
5410	**SIDEWALK M**									
A1-5410-1010-000-00	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-5410-1012-000-00	Emergency Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-5410-2102-000-00	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	12.89
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*150.00*	*12.89*
A1-5410-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-5410-4233-000-00	Sidewalk Repairs	0.00	0.00	0.00	0.00	0.00	0.00	753.24	1,419.44	37,913.45
A1-5410-4234-000-00	Curbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.61	-7,305.00
	CONTR. EXPENSE	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*753.24*	*1,449.05*	*30,608.45*
5410	**SIDEWALK M**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**753.24**	**1,599.05**	**30,621.34**
5650	**OFF STREET PARKING**									
A1-5650-1010-000-00	Salaries	0.00	12,780.00	12,780.00	12,780.00	12,780.00	12,780.00	11,123.00	12,789.00	12,838.00
A1-5650-1012-000-00	Emergency Compensation	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
	PERSONNEL SERVICES	*0.00*	*14,280.00*	*14,280.00*	*14,280.00*	*14,280.00*	*14,280.00*	*11,123.00*	*12,789.00*	*12,838.00*
A1-5650-2102-000-00	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-5650-4002-000-00	Service Contracts	0.00	12,500.00	10,000.00	10,000.00	9,000.00	12,500.00	7,436.34	8,431.02	6,155.00
A1-5650-4003-000-00	Electricity	0.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	17,057.27	20,078.94	19,411.32
A1-5650-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-5650-4035-000-00	Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-5650-4041-000-00	Meter RepairsReplaceme	0.00	8,000.00	8,000.00	8,000.00	8,000.00	9,000.00	2,416.13	8,537.42	11,501.36
A1-5650-4042-000-00	Printing,Decals,Debit C	0.00	0.00	0.00	0.00	0.00	0.00	61.08	0.00	0.00
A1-5650-4058-000-00	Tunnel Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	354.90	168.29	506.48
A1-5650-4086-000-00	Parking Signs & Repairs	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	413.31	247.58	345.42
A1-5650-4087-000-00	Rent - MTA - Cab Area	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,625.00	4,500.00	5,737.50
A1-5650-4088-000-00	Meters - MTA	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	14,170.00	25,507.50	23,925.00

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
A1-5650-4089-000-00	Parking Lot Maintenance	0.00	2,750.00	2,750.00	2,750.00	2,750.00	1,750.00	482.76	5,006.65	0.00
A1-5650-4248-000-00	Exterminating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-5650-4255-000-00	Tools & Operating Suppl	0.00	500.00	500.00	500.00	500.00	500.00	100.14	316.64	131.94
A1-5650-4271-000-00	Rent-Parking Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*77,750.00*	*75,250.00*	*75,250.00*	*74,250.00*	*77,750.00*	*45,116.93*	*72,794.04*	*67,714.02*
5650	**OFF STREET PARKING**	**0.00**	**92,030.00**	**89,530.00**	**89,530.00**	**88,530.00**	**92,030.00**	**56,239.93**	**85,583.04**	**80,552.02**
6772	**PROGRAMS F**									
A1-6772-1010-000-00	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-6772-2101-000-00	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-6772-4001-000-00	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-6772-4002-000-00	Service Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-6772-4028-000-00	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-6772-4048-000-00	Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-6772-4246-000-00	Bldg Maint & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-6772-4278-000-00	Calling Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-6772-4342-000-00	Senior Ctr Dir 40%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6772	**PROGRAMS F**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6773	**PGMS FOR A**									
A1-6773-1010-000-00	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-6773-2107-000-00	Automotive Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-6773-2301-000-00	Motor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-6773-4004-000-00	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-6773-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-6773-4028-000-00	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-6773-4029-000-00	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6773	**PGMS FOR A**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7110	**PARKS**									
A1-7110-1010-000-00	Salaries	0.00	367,052.00	367,052.00	367,052.00	367,052.00	368,630.00	229,360.96	306,742.25	312,536.34
A1-7110-1012-000-00	Emergency Compensation	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	17,884.21	39,045.77	47,967.22
	PERSONNEL SERVICES	*0.00*	*387,052.00*	*387,052.00*	*387,052.00*	*387,052.00*	*388,630.00*	*247,245.17*	*345,788.02*	*360,503.56*

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
A1-7110-2102-000-00	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-7110-4003-000-00	Electricity	0.00	1,500.00	1,500.00	1,500.00	1,500.00	600.00	1,283.39	314.99	4,038.48
A1-7110-4017-000-00	SeminarsConferencesDu	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
A1-7110-4018-000-00	Miscellaneous	0.00	36,000.00	36,000.00	36,000.00	36,000.00	150.00	36,648.98	5,437.29	0.00
A1-7110-4035-000-00	Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-7110-4090-000-00	Clay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-7110-4091-000-00	Top Soil	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,260.00	325.48	511.00
A1-7110-4092-000-00	Seed, Fertilizer, Lime	0.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	0.00	1,430.82	507.31
A1-7110-4093-000-00	Play Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,250.00	9,567.00	10,952.98
A1-7110-4118-000-00	Shrubs, Flowers, Etc	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	291.49	1,997.00	1,189.91
A1-7110-4144-000-00	General Repairs	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,118.46	3,789.93	8,572.66
A1-7110-4255-000-00	Tools & Operating Suppl	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,011.92	3,284.24	6,207.90
A1-7110-4258-000-00	Vanderburgh Pk Renovati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-7110-4259-000-00	Pinebrook Pk Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00
A1-7110-4295-000-00	Addison Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-7110-4296-000-00	Constitution Pk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-7110-4298-000-00	Willow Pk Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*53,000.00*	*53,000.00*	*53,000.00*	*53,000.00*	*18,250.00*	*47,864.24*	*26,146.75*	*16,980.24*
7110	**PARKS**	**0.00**	**440,052.00**	**440,052.00**	**440,052.00**	**440,052.00**	**406,880.00**	**295,109.41**	**371,934.77**	**377,483.80**
7140	**PLAYGROUND**									
A1-7140-1010-000-00	Salaries	0.00	40,573.00	40,573.00	40,573.00	40,573.00	39,876.00	3,159.00	31,362.50	33,755.43
A1-7140-1012-000-00	Emergency Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-7140-1014-000-00	Salaries TennisPaddle	0.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	48,867.00	23,491.00	18,824.00
	PERSONNEL SERVICES	*0.00*	*95,573.00*	*95,573.00*	*95,573.00*	*95,573.00*	*94,876.00*	*52,026.00*	*54,853.50*	*52,579.43*
A1-7140-2102-000-00	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	230.80	0.00	0.00
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*230.80*	*0.00*	*0.00*
A1-7140-4001-000-00	Telephone	0.00	500.00	500.00	500.00	500.00	500.00	459.47	525.55	512.52
A1-7140-4003-000-00	Electricity	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	670.18	1,383.28	1,408.50
A1-7140-4005-000-00	Fuel Oil	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	1,059.62	1,492.63	3,607.37
A1-7140-4017-000-00	SeminarsConferencesDu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-7140-4018-000-00	Miscellaneous	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,210.27	3,702.01	11,673.35
A1-7140-4020-000-00	Temporary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-7140-4030-000-00	PrintgStationery	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
A1-7140-4044-000-00	Tennis Court Maintenanc	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	786.63	0.00
A1-7140-4094-000-00	Paddle Tennis Ct Maint.	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,467.70	1,753.99	25.19
A1-7140-4095-000-00	Bases, Pitchers Bx, Pai	0.00	500.00	500.00	500.00	500.00	500.00	0.00	635.00	825.60
A1-7140-4096-000-00	Soda Concession	0.00	200.00	200.00	200.00	200.00	200.00	258.00	157.50	361.50
A1-7140-4097-000-00	Tournaments	0.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00	0.00
A1-7140-4098-000-00	Tennis Lessons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-7140-4099-000-00	Paddle Tennis Lessons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-7140-4236-000-00	Bldg Repairs & Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	3,271.83	4,523.84	4,480.69
A1-7140-4255-000-00	Tools & Operating Suppl	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	910.20	1,065.74	1,156.03

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
A1-7140-4301-000-00	Five Mile Run	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	9,374.81	11,658.05	7,337.13
A1-7140-4355-000-00	Ragamuffin Parade	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,793.45	1,459.89	1,478.93
A1-7140-4356-000-00	Pet Parade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-7140-4357-000-00	Tour D'Larchmont	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	465.00	187.50
	CONTR. EXPENSE	*0.00*	*45,050.00*	*45,050.00*	*45,050.00*	*45,050.00*	*45,050.00*	*21,475.53*	*29,609.11*	*33,054.31*
7140	**PLAYGROUND**	**0.00**	**140,623.00**	**140,623.00**	**140,623.00**	**140,623.00**	**139,926.00**	**73,732.33**	**84,462.61**	**85,633.74**
7270	**BAND CONCERTS**									
A1-7270-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-7270-4048-000-00	Operating Expenses	0.00	350.00	350.00	350.00	350.00	350.00	525.00	336.42	337.08
A1-7270-4164-000-00	Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-7270-4302-000-00	Production	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,050.00	4,250.00	2,700.00
A1-7270-4305-000-00	Art ShowExhibits	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,459.88	972.24	476.00
	CONTR. EXPENSE	*0.00*	*4,850.00*	*4,850.00*	*4,850.00*	*4,850.00*	*4,850.00*	*5,034.88*	*5,558.66*	*3,513.08*
7270	**BAND CONCERTS**	**0.00**	**4,850.00**	**4,850.00**	**4,850.00**	**4,850.00**	**4,850.00**	**5,034.88**	**5,558.66**	**3,513.08**
7310	**YOUTH PROGRAMS**									
A1-7310-1010-000-00	Salaries	0.00	52,485.00	52,485.00	52,485.00	52,485.00	54,000.00	115,141.62	107,538.68	98,437.79
	PERSONNEL SERVICES	*0.00*	*52,485.00*	*52,485.00*	*52,485.00*	*52,485.00*	*54,000.00*	*115,141.62*	*107,538.68*	*98,437.79*
A1-7310-4001-000-00	Telephone	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
A1-7310-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-7310-4098-000-00	Tennis Lessons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-7310-4211-000-00	Yes (Youth Emp Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-7310-4303-000-00	Day Camp	0.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	21,418.19	23,707.60	24,493.61
	CONTR. EXPENSE	*0.00*	*26,500.00*	*26,500.00*	*26,500.00*	*26,500.00*	*26,500.00*	*21,418.19*	*23,707.60*	*24,493.61*
7310	**YOUTH PROGRAMS**	**0.00**	**78,985.00**	**78,985.00**	**78,985.00**	**78,985.00**	**80,500.00**	**136,559.81**	**131,246.28**	**122,931.40**
7320	**JOINT YOUTH**									
A1-7320-1010-000-00	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-7320-4306-000-00	Teen Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
7320	**JOINT YOUTH**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7550	**CELEBRATIONS**									
A1-7550-4218-000-00	Fourth of July	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,058.84	2,954.61	1,307.21
A1-7550-4219-000-00	Memorial Day	0.00	8,000.00	8,000.00	8,000.00	8,000.00	7,550.00	0.00	5,115.00	5,937.88
	CONTR. EXPENSE	*0.00*	*10,000.00*	*10,000.00*	*10,000.00*	*10,000.00*	*9,550.00*	*1,058.84*	*8,069.61*	*7,245.09*
7550	**CELEBRATIONS**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**9,550.00**	**1,058.84**	**8,069.61**	**7,245.09**

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
7989	**OTHER CULTURE AND REC**									
A1-7989-4208-000-00	Emelin Theatre	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A1-7989-4210-000-00	Summer Theatre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*2,500.00*	*2,500.00*	*2,500.00*	*2,500.00*	*2,500.00*	*2,500.00*	*2,500.00*	*2,500.00*
7989	**OTHER CULTURE AND REC**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
8010	**ZONING**									
A1-8010-1012-000-00	Emergency Compensation	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
	PERSONNEL SERVICES	*0.00*	*1,500.00*	*1,500.00*	*1,500.00*	*0.00*	*1,500.00*	*0.00*	*0.00*	*0.00*
A1-8010-4017-000-00	SeminarsConferencesDu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8010-4020-000-00	Temporary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8010-4021-000-00	Public Notices	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,000.00	2,840.00	3,856.00	3,266.00
A1-8010-4030-000-00	PrintgStationery	0.00	750.00	750.00	750.00	750.00	500.00	1,709.00	0.00	511.00
A1-8010-4035-000-00	Consultant Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	27,447.50
A1-8010-4307-000-00	Bulletins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*4,000.00*	*4,000.00*	*4,000.00*	*4,000.00*	*3,500.00*	*4,549.00*	*3,856.00*	*31,224.50*
8010	**ZONING**	**0.00**	**5,500.00**	**5,500.00**	**5,500.00**	**4,000.00**	**5,000.00**	**4,549.00**	**3,856.00**	**31,224.50**
8020	**PLANNING**									
A1-8020-1012-000-00	Emergency Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-8020-4017-000-00	SeminarsConferencesDu	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	260.00	357.75	250.00
A1-8020-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8020-4019-000-00	PublicationsSubscripti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8020-4020-000-00	Temporary Services	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	1,650.00	3,850.00	2,200.00
A1-8020-4021-000-00	Public Notices	0.00	0.00	0.00	0.00	0.00	1,500.00	3,258.00	2,420.00	2,880.00
A1-8020-4030-000-00	PrintgStationery	0.00	0.00	0.00	0.00	0.00	200.00	147.00	0.00	125.50
A1-8020-4035-000-00	Consultant Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	32,726.82	31,030.01	69,667.26
	CONTR. EXPENSE	*0.00*	*10,000.00*	*10,000.00*	*10,000.00*	*10,000.00*	*11,700.00*	*38,041.82*	*37,657.76*	*75,122.76*
8020	**PLANNING**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**11,700.00**	**38,041.82**	**37,657.76**	**75,122.76**
8030	**COASTAL ZO**									
A1-8030-4010-000-00	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8030-4017-000-00	SeminarsConferencesDu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8030-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8030-4019-000-00	PublicationsSubscripti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8030-4020-000-00	Temporary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8030-4023-000-00	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8030-4025-000-00	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8030-4030-000-00	PrintgStationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
A1-8030-4035-000-00	Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8030	**COASTAL ZO**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8040	**HUMAN RIGHTS**									
A1-8040-4048-000-00	Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8040	**HUMAN RIGHTS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8050	**BD ARCHITE**									
A1-8050-1012-000-00	Emergency Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-8050-4009-000-00	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8050-4020-000-00	Temporary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8050-4021-000-00	Public Notices	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	3,298.00	3,914.00	3,292.00
A1-8050-4030-000-00	PrintgStationery	0.00	200.00	200.00	200.00	200.00	200.00	140.00	67.45	0.00
A1-8050-4035-000-00	Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*2,700.00*	*2,700.00*	*2,700.00*	*2,700.00*	*2,200.00*	*3,438.00*	*3,981.45*	*3,292.00*
8050	**BD ARCHITE**	**0.00**	**2,700.00**	**2,700.00**	**2,700.00**	**2,700.00**	**2,200.00**	**3,438.00**	**3,981.45**	**3,292.00**
8120	**SANITARY S**									
A1-8120-1010-000-00	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8120-1012-000-00	Emergency Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-8120-2102-000-00	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-8120-4001-000-00	Telephone	0.00	500.00	500.00	500.00	500.00	500.00	444.34	511.64	502.01
A1-8120-4003-000-00	Electricity	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,727.73	4,598.67	3,707.57
A1-8120-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8120-4053-000-00	Sewer Line Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8120-4144-000-00	General Repairs	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,825.00	9,662.20	9.40
A1-8120-4176-000-00	Equip RentalOperation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8120-4308-000-00	Parts & Supplies	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	752.59	6,719.27	1,713.41
	CONTR. EXPENSE	*0.00*	*13,000.00*	*13,000.00*	*13,000.00*	*13,000.00*	*13,000.00*	*9,749.66*	*21,491.78*	*5,932.39*
8120	**SANITARY S**	**0.00**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**9,749.66**	**21,491.78**	**5,932.39**
8140	**STORM SEWER**									
A1-8140-1010-000-00	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8140-1012-000-00	Emergency Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
A1-8140-4018-000-00	Miscellaneous	0.00	100.00	100.00	100.00	100.00	100.00	50.00	179.38	50.00
A1-8140-4035-000-00	Consultant Services	0.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	2,500.00	2,500.00	2,500.00
A1-8140-4051-000-00	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8140-4229-000-00	Drainage Repairs	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	1,598.67	1,394.22	1,104.03
A1-8140-4308-000-00	Parts & Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00	500.00	353.00	928.61	165.13
	CONTR. EXPENSE	*0.00*	*10,600.00*	*10,600.00*	*10,600.00*	*10,600.00*	*10,600.00*	*4,501.67*	*5,002.21*	*3,819.16*
8140	**STORM SEWER**	**0.00**	**10,600.00**	**10,600.00**	**10,600.00**	**10,600.00**	**10,600.00**	**4,501.67**	**5,002.21**	**3,819.16**
8160	**REFUSE AND**									
A1-8160-1010-000-00	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8160-1012-000-00	Emergency Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-8160-2102-000-00	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-8160-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8160-4029-000-00	Vehicle Repairs	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	22,762.70	35,011.47	36,579.32
A1-8160-4242-000-00	Tires	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
A1-8160-4251-000-00	Disposal Operation	0.00	1,727,520.00	1,727,520.00	1,727,520.00	1,727,520.00	1,693,087.00	1,693,087.00	1,620,118.00	1,609,772.00
A1-8160-4309-000-00	Litter Containers	0.00	800.00	800.00	800.00	800.00	800.00	557.74	18.89	695.10
	CONTR. EXPENSE	*0.00*	*1,778,320.00*	*1,778,320.00*	*1,778,320.00*	*1,778,320.00*	*1,743,887.00*	*1,716,407.44*	*1,655,148.36*	*1,647,046.42*
8160	**REFUSE AND**	**0.00**	**1,778,320.00**	**1,778,320.00**	**1,778,320.00**	**1,778,320.00**	**1,743,887.00**	**1,716,407.44**	**1,655,148.36**	**1,647,046.42**
8170	**STREET CLEANING**									
A1-8170-1010-000-00	Salaries	0.00	78,408.00	78,408.00	78,408.00	78,408.00	77,153.00	67,252.40	75,878.18	74,583.39
A1-8170-1012-000-00	Emergency Compensation	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	166.29	970.68	369.69
	PERSONNEL SERVICES	*0.00*	*84,408.00*	*84,408.00*	*84,408.00*	*84,408.00*	*83,153.00*	*67,418.69*	*76,848.86*	*74,953.08*
A1-8170-2102-000-00	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-8170-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8170-4308-000-00	Parts & Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,411.41	1,791.08	1,525.74
A1-8170-4310-000-00	Sweeper Brooms	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	95.00	614.13	1,132.84
	CONTR. EXPENSE	*0.00*	*5,000.00*	*5,000.00*	*5,000.00*	*5,000.00*	*5,000.00*	*1,506.41*	*2,405.21*	*2,658.58*
8170	**STREET CLEANING**	**0.00**	**89,408.00**	**89,408.00**	**89,408.00**	**89,408.00**	**88,153.00**	**68,925.10**	**79,254.07**	**77,611.66**
8510	**COMMUNITY**									
A1-8510-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8510-4035-000-00	Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8510-4223-000-00	Sheldrake Envir Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8510-4248-000-00	Exterminating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
A1-8510-4275-000-00	Composting	0.00	50,000.00	50,000.00	50,000.00	50,000.00	85,000.00	24,084.00	54,134.40	77,797.93
A1-8510-4276-000-00	Business District	0.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	2,185.94	8,130.94	181.76
A1-8510-4279-000-00	Beautification Committe	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,499.01	2,338.33	13,715.91
A1-8510-4311-000-00	Absorbent Boom	0.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	0.00	0.00	743.94
A1-8510-4338-000-00	Premium River Dredging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8510-4340-000-00	Geese Control	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	2,232.00	0.00
A1-8510-4350-000-00	LISWIC	0.00	5,000.00	5,000.00	5,000.00	5,000.00	500.00	0.00	0.00	0.00
A1-8510-4360-000-00	Quiet Skies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8510-4365-000-00	Environmental Committee	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,925.00	1,985.74	4,066.72
	CONTR. EXPENSE	*0.00*	*65,500.00*	*65,500.00*	*65,500.00*	*65,500.00*	*96,000.00*	*30,693.95*	*68,821.41*	*96,506.26*
8510	**COMMUNITY**	**0.00**	**65,500.00**	**65,500.00**	**65,500.00**	**65,500.00**	**96,000.00**	**30,693.95**	**68,821.41**	**96,506.26**
8560	**SHADE TREE**									
A1-8560-1010-000-00	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8560-1012-000-00	Emergency Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-8560-2102-000-00	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-8560-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8560-4035-000-00	Consultant Services	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,212.50	2,537.00	1,585.00
A1-8560-4159-000-00	Tree Spraying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-8560-4176-000-00	Equip RentalOperation	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
A1-8560-4255-000-00	Tools & Operating Suppl	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	2,020.16	4,660.95	1,450.71
A1-8560-4312-000-00	Shade Trees	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	6,548.73	152.95	12,848.92
A1-8560-4313-000-00	Tree Removal	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	4,752.74	10,094.99	2,840.59
A1-8560-4314-000-00	Tree Pruning	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	1,100.00
	CONTR. EXPENSE	*0.00*	*36,200.00*	*36,200.00*	*36,200.00*	*36,200.00*	*36,200.00*	*15,534.13*	*17,445.89*	*19,825.22*
8560	**SHADE TREE**	**0.00**	**36,200.00**	**36,200.00**	**36,200.00**	**36,200.00**	**36,200.00**	**15,534.13**	**17,445.89**	**19,825.22**
8989	**COMMUNITY**									
A1-8989-4315-000-00	Admin Costs - ETPA	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	4,030.00	0.00
A1-8989-4316-000-00	Meals on Wheels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*2,000.00*	*2,000.00*	*2,000.00*	*2,000.00*	*2,000.00*	*0.00*	*4,030.00*	*0.00*
8989	**COMMUNITY**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**4,030.00**	**0.00**
9000	**EMPLOYEE BENEFITS**									
A1-9000-9010-000-00	State Retirement	0.00	355,000.00	355,000.00	355,000.00	355,000.00	350,000.00	586,874.00	346,398.21	391,074.55
A1-9000-9015-000-00	PoliceFire Retirement	0.00	1,222,307.00	1,222,307.00	1,222,307.00	1,222,307.00	1,148,000.00	1,207,674.00	1,070,223.00	924,007.00
A1-9000-9025-000-00	Local Police Pension Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9000-9030-000-00	Social Security	0.00	620,982.00	620,982.00	620,982.00	620,982.00	568,000.00	509,549.93	553,049.32	540,180.32
A1-9000-9035-000-00	MTA Commuter Tax	0.00	27,599.00	27,599.00	27,599.00	27,599.00	27,000.00	15,960.29	16,290.11	15,332.85
A1-9000-9040-000-00	Workmens Compensation	0.00	620,000.00	620,000.00	620,000.00	620,000.00	602,000.00	707,283.80	628,911.86	466,326.09

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
A1-9000-9045-000-00	Life Insurance	0.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	23.75	1,425.00	1,396.50
A1-9000-9050-000-00	Unemployment Insurance	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	385.73	3,246.94	6,513.81
A1-9000-9055-000-00	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9000-9060-000-00	Health Insurance	0.00	1,924,815.00	1,924,815.00	1,924,815.00	1,924,815.00	1,811,000.00	1,016,155.60	1,626,125.67	1,546,928.85
A1-9000-9070-000-00	Dental Insurance	0.00	94,686.00	94,686.00	94,686.00	94,686.00	94,000.00	91,013.31	89,455.31	89,246.11
	CONTR. EXPENSE	*0.00*	*4,872,089.00*	*4,872,089.00*	*4,872,089.00*	*4,872,089.00*	*4,606,700.00*	*4,134,920.41*	*4,335,125.42*	*3,981,006.08*
9000	**EMPLOYEE BENEFITS**	**0.00**	**4,872,089.00**	**4,872,089.00**	**4,872,089.00**	**4,872,089.00**	**4,606,700.00**	**4,134,920.41**	**4,335,125.42**	**3,981,006.08**
9710	**SERIAL B**									
A1-9710-6000-600-00	Public Imp Bd-1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9710-6000-601-00	Public Imp Bd-1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9710-6000-626-00	Public Imp Bd-1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9710-6000-662-00	Public Imp Bd-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9710-6000-670-00	Public Imp Bd-2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9710-6000-672-00	Public Imp Bd-2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9710-6000-674-00	Public Imp Bd-2009	0.00	154,519.00	154,519.00	154,519.00	154,519.00	0.00	150,656.00	146,793.00	142,930.00
A1-9710-6000-698-00	Public Imp Bd-2012 Bd	0.00	295,000.00	295,000.00	295,000.00	295,000.00	0.00	410,000.00	395,000.00	420,000.00
A1-9710-6000-704-00	Public Imp Bd-2013	0.00	144,258.00	144,258.00	144,258.00	144,258.00	831,181.00	144,258.00	139,284.00	139,284.00
A1-9710-6000-710-00	Public Imp Bd-2017	0.00	134,784.00	134,784.00	134,784.00	134,784.00	0.00	127,740.12	0.00	0.00
	PRINCIPAL	*0.00*	*728,561.00*	*728,561.00*	*728,561.00*	*728,561.00*	*831,181.00*	*832,654.12*	*681,077.00*	*702,214.00*
A1-9710-7000-000-00	Interest	0.00	153,515.00	153,515.00	153,515.00	153,515.00	175,000.00	173,497.31	139,566.44	158,382.15
	INTEREST	*0.00*	*153,515.00*	*153,515.00*	*153,515.00*	*153,515.00*	*175,000.00*	*173,497.31*	*139,566.44*	*158,382.15*
9710	**SERIAL B**	**0.00**	**882,076.00**	**882,076.00**	**882,076.00**	**882,076.00**	**1,006,181.00**	**1,006,151.43**	**820,643.44**	**860,596.15**
9720	**STATUTORY**									
A1-9720-6000-602-00	Traffic Signs-1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9720-6000-603-00	SandPaint-Prk Plz-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9720-6000-604-00	PaylShr Rd Storm Dr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PRINCIPAL	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
A1-9720-7000-000-00	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9720	**STATUTORY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9730	**BOND ANTIC**									
A1-9730-6000-605-00	Addl Sani Sewer Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-608-00	Fire Low Rail Trk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-609-00	Recon Paddle Tennis C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-610-00	PickUp-Dump Trks wP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-611-00	Sewer LinesGuion Lan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-612-00	RepairReplace Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-614-00	Purch & Install Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-615-00	Recon Sani & Storm Dr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
A1-9730-6000-616-00	Sm Dump Trk wPlow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-617-00	Pickup wPlow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-619-00	Multi Pkg Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-628-00	Purc Jeep-1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-629-00	Purc Garbage Trk-1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-630-00	Purc Pub Works Equ-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-631-00	Renov Village Hall-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-660-00	Public Works Equip-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-663-00	BackhoeDpTrk wpl-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-664-00	Purc of Tractor-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-665-00	Purc Garbage Trk-2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-666-00	Recons Bozell Plza-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-667-00	Purc of Sweeper-2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-668-00	Sanitary Sewer I&I-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-669-00	PickupCrew Cab-2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-671-00	Recons VHV Ctr Roofs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-675-00	CATPayloader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-677-00	Sherwd Pmp Sta Pipe R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-678-00	Purc DPW Mach & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-680-00	NYS Retire Sys-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-690-00	GTrk,10Wh,HVAC-2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-692-00	Fire,Garb,PuTrks,PayS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-696-00	LPL-VC Recons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-699-00	LMJGFacVehDPWBldEqpFH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-700-00	Palmer Streetscape	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9730-6000-703-00	PlmStHDSAcctgLPLRFGrbTk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
A1-9730-6000-710-00	SSES	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
	PRINCIPAL	*0.00*	*100,000.00*	*100,000.00*	*100,000.00*	*100,000.00*	*0.00*	*0.00*	*80,000.00*	*0.00*
A1-9730-7000-000-00	Interest	0.00	43,120.00	43,120.00	43,120.00	43,120.00	0.00	0.00	22,508.17	9,909.90
	INTEREST	*0.00*	*43,120.00*	*43,120.00*	*43,120.00*	*43,120.00*	*0.00*	*0.00*	*22,508.17*	*9,909.90*
9730	**BOND ANTIC**	**0.00**	**143,120.00**	**143,120.00**	**143,120.00**	**143,120.00**	**0.00**	**0.00**	**102,508.17**	**9,909.90**
9740	**CAPITAL NO**									
A1-9740-7000-000-00	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9740	**CAPITAL NO**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9760	**TAX ANTICI**									
A1-9760-7000-000-00	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9760	**TAX ANTICI**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9790	**STATE LOAN**									

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
A1-9790-6000-661-00	Recons VHFire Hdqts	0.00	6,253.00	6,253.00	6,253.00	6,253.00	6,106.00	6,106.00	5,957.00	5,812.00
A1-9790-6000-685-00	Recons VHFire Kitche	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PRINCIPAL	*0.00*	*6,253.00*	*6,253.00*	*6,253.00*	*6,253.00*	*6,106.00*	*6,106.00*	*5,957.00*	*5,812.00*
A1-9790-7000-000-00	Interest	0.00	162.00	162.00	162.00	162.00	309.00	309.00	458.00	603.00
	INTEREST	*0.00*	*162.00*	*162.00*	*162.00*	*162.00*	*309.00*	*309.00*	*458.00*	*603.00*
9790	**STATE LOAN**	**0.00**	**6,415.00**	**6,415.00**	**6,415.00**	**6,415.00**	**6,415.00**	**6,415.00**	**6,415.00**	**6,415.00**
9900	**INTERFUND**									
A1-9900-9902-000-00	Transfer To Trust Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1-9900-9903-000-00	Transfer To Library Fd	0.00	920,031.00	920,031.00	920,031.00	920,031.00	901,991.00	601,328.00	895,721.00	886,852.00
A1-9900-9904-000-00	Transfer To Water Fd	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
A1-9900-9950-000-00	Transfer To Capital Fd	0.00	480,500.00	458,450.00	458,450.00	458,450.00	498,380.00	480,500.00	730,500.00	15,000.00
	CONTR. EXPENSE	*0.00*	*1,402,531.00*	*1,380,481.00*	*1,380,481.00*	*1,380,481.00*	*1,402,371.00*	*1,081,828.00*	*1,628,221.00*	*903,852.00*
9900	**INTERFUND**	**0.00**	**1,402,531.00**	**1,380,481.00**	**1,380,481.00**	**1,380,481.00**	**1,402,371.00**	**1,081,828.00**	**1,628,221.00**	**903,852.00**
	Expense	0.00	19,509,673.00	19,452,623.00	19,463,626.00	19,440,655.00	18,950,508.00	17,072,657.47	18,547,099.17	17,893,976.88
Expense Total		**0.00**	**19,509,673.00**	**19,452,623.00**	**19,463,626.00**	**19,440,655.00**	**18,950,508.00**	**17,072,657.47**	**18,547,099.17**	**17,893,976.88**

General Ledger
Budget Report

User: Denis
Printed: 4/18/2018 12:03:17 PM
Period 01 - 12
Fiscal Year 2019

120 Larchmont Ave
Larchmont, NY
10538
(914) 834-6202

8:30am to 4:30pm

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
0000	**REVENUE**									
F1-0000-2140-000-00	Metered Water Sales	0.00	0.00	2,589,767.00	2,546,000.00	2,546,000.00	2,614,660.00	1,832,358.43	2,418,836.78	2,366,214.48
F1-0000-2142-000-00	Unmetered Water Sales	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,562.50	5,340.00	5,155.00
F1-0000-2143-000-00	Lead Sampling Charges	0.00	0.00	250.00	250.00	250.00	100.00	225.00	200.00	275.00
F1-0000-2144-000-00	Water Service Charges	0.00	0.00	1,500.00	1,500.00	1,500.00	3,000.00	950.00	1,000.00	890.00
F1-0000-2155-000-00	Water Sales Semi SC	0.00	0.00	198,000.00	198,000.00	198,000.00	198,000.00	147,461.86	196,710.17	197,729.36
F1-0000-2156-000-00	PenaltiesLate Fees	0.00	0.00	52,000.00	52,000.00	52,000.00	72,000.00	29,667.38	32,604.56	0.00
	DEPARTMENTAL INCOME	*0.00*	*0.00*	*2,847,517.00*	*2,803,750.00*	*2,803,750.00*	*2,893,760.00*	*2,017,225.17*	*2,654,691.51*	*2,570,263.84*
F1-0000-2401-000-00	Interest Earnings	0.00	0.00	500.00	500.00	500.00	300.00	765.11	572.38	349.91
	USE OF MONIES	*0.00*	*0.00*	*500.00*	*500.00*	*500.00*	*300.00*	*765.11*	*572.38*	*349.91*
F1-0000-2650-000-00	Sale of ScrapExcess Ma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-0000-2680-000-00	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-0000-2690-000-00	Compensatn For LossOth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SALE OF PROPERTY	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
F1-0000-2701-000-00	Refund of Appro-Prior Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-0000-2705-000-00	Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-0000-2770-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	4,280.00	20.00	8,706.48
F1-0000-2799-000-00	Unexpended Balance	0.00	0.00	0.00	0.00	0.00	-300,000.00	0.00	0.00	0.00
	MISC	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*-300,000.00*	*4,280.00*	*20.00*	*8,706.48*
F1-0000-2802-000-00	Transfer From Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-0000-2810-000-00	Transfer From General F	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
F1-0000-2850-000-00	Transfer From Capital P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-0000-2855-000-00	Transfer From Trust Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND REVENUE	*0.00*	*0.00*	*2,000.00*	*2,000.00*	*2,000.00*	*2,000.00*	*0.00*	*2,000.00*	*2,000.00*
0000	**REVENUE**	**0.00**	**0.00**	**2,850,017.00**	**2,806,250.00**	**2,806,250.00**	**2,596,060.00**	**2,022,270.28**	**2,657,283.89**	**2,581,320.23**
	Revenue	0.00	0.00	2,850,017.00	2,806,250.00	2,806,250.00	2,596,060.00	2,022,270.28	2,657,283.89	2,581,320.23
1650	**CENTRAL COMMUNICATIONS**									

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
F1-1650-4001-000-00	Telephone	0.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00	1,619.40	1,637.28	1,657.69
F1-1650-4024-000-00	Telephone Svc	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,644.96
	CONTR. EXPENSE	*0.00*	*0.00*	*1,700.00*	*1,700.00*	*1,700.00*	*3,500.00*	*1,619.40*	*1,637.28*	*3,302.65*
1650	**CENTRAL COMMUNICATIONS**	**0.00**	**0.00**	**1,700.00**	**1,700.00**	**1,700.00**	**3,500.00**	**1,619.40**	**1,637.28**	**3,302.65**
1670	**CENTRAL PRINTING**									
F1-1670-4002-000-00	Service Contracts	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	658.26	749.22
F1-1670-4025-000-00	Postage	0.00	0.00	2,800.00	2,800.00	2,800.00	3,500.00	900.00	1,216.83	2,338.38
	CONTR. EXPENSE	*0.00*	*0.00*	*3,800.00*	*3,800.00*	*3,800.00*	*4,500.00*	*900.00*	*1,875.09*	*3,087.60*
1670	**CENTRAL PRINTING**	**0.00**	**0.00**	**3,800.00**	**3,800.00**	**3,800.00**	**4,500.00**	**900.00**	**1,875.09**	**3,087.60**
1680	**CENTRAL DATA PROCESSING**									
F1-1680-4002-000-00	Service Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-1680-4035-000-00	Consultant Services	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
F1-1680-4136-000-00	Payroll Processing	0.00	0.00	1,700.00	1,700.00	1,700.00	1,200.00	0.00	1,557.18	1,528.29
F1-1680-4317-000-00	Water Billing	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	3,471.18	4,902.30	3,426.50
	CONTR. EXPENSE	*0.00*	*0.00*	*6,700.00*	*6,700.00*	*6,700.00*	*7,200.00*	*3,471.18*	*6,459.48*	*4,954.79*
1680	**CENTRAL DATA PROCESSING**	**0.00**	**0.00**	**6,700.00**	**6,700.00**	**6,700.00**	**7,200.00**	**3,471.18**	**6,459.48**	**4,954.79**
1900	**SPECIAL ITEMS**									
F1-1900-1910-000-00	Unallocated Insurance	0.00	0.00	32,000.00	32,000.00	32,000.00	31,207.00	0.00	29,831.00	30,446.00
F1-1900-1911-000-00	3rd Party Administratio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-1900-1920-000-00	Municipal Assoc. Dues	0.00	0.00	325.00	325.00	325.00	325.00	0.00	293.00	293.00
F1-1900-1930-000-00	Judgments & Claims	0.00	0.00	500.00	500.00	500.00	500.00	0.00	300.00	0.00
F1-1900-1950-000-00	TaxesAssess Muni Propt	0.00	0.00	0.00	50,000.00	50,000.00	55,000.00	51,651.19	50,825.61	51,704.88
F1-1900-1990-000-00	Contingent Account	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*0.00*	*32,825.00*	*82,825.00*	*82,825.00*	*96,532.00*	*51,651.19*	*81,249.61*	*82,443.88*
1900	**SPECIAL ITEMS**	**0.00**	**0.00**	**32,825.00**	**82,825.00**	**82,825.00**	**96,532.00**	**51,651.19**	**81,249.61**	**82,443.88**
8310	**WATER ADMINISTRATION**									
F1-8310-1010-000-00	Salaries	0.00	0.00	315,383.00	315,383.00	315,383.00	352,255.00	300,938.13	340,114.28	348,855.06
F1-8310-1012-000-00	Emergency Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.66	20.54
	PERSONNEL SERVICES	*0.00*	*0.00*	*315,383.00*	*315,383.00*	*315,383.00*	*352,255.00*	*300,938.13*	*340,709.94*	*348,875.60*
F1-8310-2101-000-00	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
F1-8310-4002-000-00	Service Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-8310-4009-000-00	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	66.25	835.71	679.11

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
F1-8310-4012-000-00	Bldg & Grds RprsMaint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-8310-4017-000-00	SeminarsConferencesDu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-8310-4018-000-00	Miscellaneous	0.00	0.00	100.00	100.00	100.00	100.00	0.00	108.00	106.00
F1-8310-4021-000-00	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-8310-4022-000-00	Bond & Note Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-8310-4030-000-00	PrintgStationery	0.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00	0.00	1,425.00	0.00
F1-8310-4035-000-00	Consultant Services	0.00	0.00	25,000.00	25,000.00	25,000.00	35,000.00	0.00	6,966.00	69,532.50
F1-8310-4056-000-00	Labor Relations Consult	0.00	0.00	2,350.00	2,350.00	2,350.00	2,350.00	0.00	0.00	0.00
F1-8310-4107-000-00	Independent Audit	0.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00	6,688.50	6,688.50	6,825.00
F1-8310-4114-000-00	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-8310-4318-000-00	Water Bills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-8310-4319-000-00	Water System Permit	0.00	0.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00
	CONTR. EXPENSE	*0.00*	*0.00*	*37,425.00*	*37,425.00*	*37,425.00*	*46,925.00*	*7,029.75*	*16,298.21*	*77,417.61*
8310	**WATER ADMINISTRATION**	**0.00**	**0.00**	**352,808.00**	**352,808.00**	**352,808.00**	**399,180.00**	**307,967.88**	**357,008.15**	**426,293.21**
8320	**SOURCE OF SUPPLY POWER & PUMPING**									
F1-8320-1010-000-00	Salaries	0.00	0.00	81,602.00	81,602.00	81,602.00	80,328.00	70,312.72	79,541.66	78,154.30
F1-8320-1012-000-00	Emergency Compensation	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	8,838.02	13,245.05	13,737.72
	PERSONNEL SERVICES	*0.00*	*0.00*	*86,602.00*	*86,602.00*	*86,602.00*	*85,328.00*	*79,150.74*	*92,786.71*	*91,892.02*
F1-8320-2102-000-00	Miscellaneous Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	7,973.00	0.00	866.00
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*1,000.00*	*1,000.00*	*1,000.00*	*1,000.00*	*7,973.00*	*0.00*	*866.00*
F1-8320-4003-000-00	Electricity	0.00	0.00	15,000.00	15,000.00	15,000.00	12,500.00	8,587.49	14,498.06	11,157.14
F1-8320-4005-000-00	Fuel Oil	0.00	0.00	1,500.00	1,500.00	1,500.00	3,500.00	0.00	760.00	383.75
F1-8320-4035-000-00	Consultant Services	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	405.00	5,366.84	0.00
F1-8320-4245-000-00	Equip RepairsParts	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	220.00	5.39
F1-8320-4246-000-00	Bldg Maint & Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00	2,374.04	4,406.20	7,489.64
F1-8320-4320-000-00	Purchase of Water	0.00	0.00	1,281,773.00	1,212,086.00	1,212,086.00	953,475.00	792,810.76	1,060,943.11	1,353,777.38
F1-8320-4321-000-00	Water Meter Test Contra	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	286.00	0.00	0.00
F1-8320-4322-000-00	Transmission Line Repai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-8320-4323-000-00	Distribution Maint Chgs	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	333.33	10,049.30	10,912.71
F1-8320-4324-000-00	Dam Repairs	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	10,000.00
F1-8320-4325-000-00	Reservoir Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00	59.90	10,349.90	2,414.34
F1-8320-4326-000-00	WJWW Treatment Modifica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*0.00*	*1,339,773.00*	*1,270,086.00*	*1,270,086.00*	*1,009,475.00*	*804,856.52*	*1,106,593.41*	*1,396,140.35*
8320	**SOURCE OF SUPPLY POWER & PUMPING**	**0.00**	**0.00**	**1,427,375.00**	**1,357,688.00**	**1,357,688.00**	**1,095,803.00**	**891,980.26**	**1,199,380.12**	**1,488,898.37**
8330	**PURIFICATION**									
F1-8330-1010-000-00	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-8330-1012-000-00	Emergency Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
F1-8330-2102-000-00	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
F1-8330-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.00
F1-8330-4021-000-00	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-8330-4035-000-00	Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-8330-4327-000-00	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-8330-4328-000-00	Lab Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	988.50	0.00	625.48
F1-8330-4329-000-00	Lead Sampling	0.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00	4,906.74	9,261.41	8,947.63
F1-8330-4343-000-00	Radionuclide Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-8330-4345-000-00	Caustic Soda Operation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*0.00*	*11,000.00*	*11,000.00*	*11,000.00*	*10,000.00*	*5,895.24*	*9,260.41*	*9,573.11*
8330	**PURIFICATION**	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**11,000.00**	**10,000.00**	**5,895.24**	**9,260.41**	**9,573.11**
8340	**TRANSPORTATION & DISTRIBUTION**									
F1-8340-1010-000-00	Salaries	0.00	0.00	101,835.00	101,835.00	101,835.00	104,409.00	89,574.09	92,069.86	79,794.35
F1-8340-1012-000-00	Emergency Compensation	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	7,039.33	20,933.46	10,488.14
	PERSONNEL SERVICES	*0.00*	*0.00*	*107,835.00*	*107,835.00*	*107,835.00*	*110,409.00*	*96,613.42*	*113,003.32*	*90,282.49*
F1-8340-2102-000-00	Miscellaneous Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	7,230.11	0.00
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*5,000.00*	*5,000.00*	*5,000.00*	*5,000.00*	*0.00*	*7,230.11*	*0.00*
F1-8340-4003-000-00	Electricity	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	1,512.35	2,045.14	2,543.47
F1-8340-4017-000-00	SeminarsConferencesDu	0.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00	55.00
F1-8340-4018-000-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	460.06	0.00	0.00
F1-8340-4019-000-00	PublicationsSubscripti	0.00	0.00	250.00	250.00	250.00	250.00	479.44	0.00	220.00
F1-8340-4020-000-00	Temporary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-8340-4029-000-00	Vehicle Repairs	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,634.34	7,084.08	653.17
F1-8340-4035-000-00	Consultant Services	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	13,059.00	0.00	630.00
F1-8340-4041-000-00	Meter RepairsReplaceme	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	720.00	0.00	0.00
F1-8340-4144-000-00	General Repairs	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,683.05	1,691.67	1,468.70
F1-8340-4255-000-00	Tools & Operating Suppl	0.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	19,431.06	35,759.75	25,203.64
F1-8340-4300-000-00	Safety Equipment	0.00	0.00	500.00	500.00	500.00	1,000.00	0.00	28.88	0.00
F1-8340-4330-000-00	House Connections	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	6,046.85	4,528.33	615.12
F1-8340-4331-000-00	Water Main Improvements	0.00	0.00	50,000.00	50,000.00	50,000.00	30,000.00	63,179.62	73,274.21	32,299.99
F1-8340-4332-000-00	Hydrant Installations	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	79.90	13,454.24
F1-8340-4333-000-00	MeteringRecording Supp	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*0.00*	*97,500.00*	*97,500.00*	*97,500.00*	*78,000.00*	*113,205.77*	*124,491.96*	*77,143.33*
8340	**TRANSPORTATION & DISTRIBUTION**	**0.00**	**0.00**	**210,335.00**	**210,335.00**	**210,335.00**	**193,409.00**	**209,819.19**	**244,725.39**	**167,425.82**
9000	**EMPLOYEE BENEFITS**									
F1-9000-9010-000-00	State Retirement	0.00	0.00	80,000.00	80,000.00	80,000.00	79,991.00	0.00	86,011.14	83,786.58

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
F1-9000-9030-000-00	Social Security	0.00	0.00	40,000.00	40,000.00	40,000.00	41,921.00	36,433.26	42,225.54	39,413.00
F1-9000-9035-000-00	MTA Commuter Tax	0.00	0.00	1,750.00	1,750.00	1,750.00	1,863.00	1,590.59	1,876.67	1,751.69
F1-9000-9040-000-00	Workmens Compensation	0.00	0.00	35,000.00	35,000.00	35,000.00	33,840.00	0.00	28,774.64	24,716.74
F1-9000-9045-000-00	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-9000-9050-000-00	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-9000-9055-000-00	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-9000-9060-000-00	Health Insurance	0.00	0.00	135,628.00	135,628.00	135,628.00	144,607.00	32,561.28	128,600.60	118,630.55
F1-9000-9070-000-00	Dental Insurance	0.00	0.00	10,965.00	10,965.00	10,965.00	10,136.00	0.00	8,723.72	7,785.79
	CONTR. EXPENSE	*0.00*	*0.00*	*303,343.00*	*303,343.00*	*303,343.00*	*312,358.00*	*70,585.13*	*296,212.31*	*276,084.35*
9000	**EMPLOYEE BENEFITS**	**0.00**	**0.00**	**303,343.00**	**303,343.00**	**303,343.00**	**312,358.00**	**70,585.13**	**296,212.31**	**276,084.35**
9710	**SERIAL B**									
F1-9710-6000-606-00	Public Imp Bd-1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-9710-6000-607-00	Public Imp Bd-1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-9710-6000-627-00	Public Imp Bd-1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-9710-6000-632-00	Public Imp Bd-2009	0.00	0.00	45,481.00	45,481.00	45,481.00	44,344.00	44,344.00	43,207.00	42,070.00
F1-9710-6000-697-00	Public Imp Bd-2012 Bd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-9710-6000-706-00	Public Imp Bd-2013	0.00	0.00	742.00	742.00	742.00	742.00	742.00	716.00	716.00
F1-9710-6000-708-00	Public Imp Bd-2017	0.00	0.00	210,216.00	210,216.00	210,216.00	196,934.00	199,231.55	0.00	0.00
	PRINCIPAL	*0.00*	*0.00*	*256,439.00*	*256,439.00*	*256,439.00*	*242,020.00*	*244,317.55*	*43,923.00*	*42,786.00*
F1-9710-7000-000-00	Interest	0.00	0.00	84,612.00	84,612.00	84,612.00	96,558.00	94,260.61	15,883.56	17,017.85
	INTEREST	*0.00*	*0.00*	*84,612.00*	*84,612.00*	*84,612.00*	*96,558.00*	*94,260.61*	*15,883.56*	*17,017.85*
9710	**SERIAL B**	**0.00**	**0.00**	**341,051.00**	**341,051.00**	**341,051.00**	**338,578.00**	**338,578.16**	**59,806.56**	**59,803.85**
9730	**BOND ANTIC**									
F1-9730-6000-608-00	Byron Pump Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-9730-6000-613-00	Recon Water Facilitie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-9730-6000-666-00	Recons Bozell Plza-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-9730-6000-695-00	Rep Resevr Ped Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-9730-6000-702-00	LMJGFacVehDPWBldEqpFH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PRINCIPAL	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
F1-9730-7000-000-00	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,388.01	0.00
	INTEREST	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*22,388.01*	*0.00*
9730	**BOND ANTIC**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,388.01**	**0.00**
9900	**INTERFUND**									
F1-9900-9901-000-00	Transfer To General Fd	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	120,000.00	120,000.00
F1-9900-9902-000-00	Transfer To Trust Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1-9900-9950-000-00	Transfer To Capital Fd	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
	CONTR. EXPENSE	*0.00*	*0.00*	*135,000.00*	*135,000.00*	*135,000.00*	*135,000.00*	*0.00*	*135,000.00*	*135,000.00*
9900	**INTERFUND**	**0.00**	**0.00**	**135,000.00**	**135,000.00**	**135,000.00**	**135,000.00**	**0.00**	**135,000.00**	**135,000.00**

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
	Expense	0.00	0.00	2,825,937.00	2,806,250.00	2,806,250.00	2,596,060.00	1,882,467.63	2,415,002.41	2,656,867.63
Expense Total		**0.00**	**0.00**	**2,825,937.00**	**2,806,250.00**	**2,806,250.00**	**2,596,060.00**	**1,882,467.63**	**2,415,002.41**	**2,656,867.63**

General Ledger
Budget Report

User: Denis
Printed: 4/18/2018 12:03:51 PM
Period 01 - 12
Fiscal Year 2019

120 Larchmont Ave
Larchmont, NY
10538
(914) 834-6202

8:30am to 4:30pm

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
0000	**REVENUE**									
L1-0000-2082-000-00	Library Charges - Fines	0.00	0.00	40,000.00	40,000.00	40,000.00	50,000.00	28,476.82	39,226.05	44,033.14
L1-0000-2360-000-00	Library Svcs - Other Go	0.00	0.00	1,270,516.00	1,270,516.00	1,270,516.00	1,245,604.00	404,380.00	1,236,945.00	1,224,698.00
	CULT & REC	*0.00*	*0.00*	*1,310,516.00*	*1,310,516.00*	*1,310,516.00*	*1,295,604.00*	*432,856.82*	*1,276,171.05*	*1,268,731.14*
L1-0000-2401-000-00	Interest Earnings	0.00	0.00	150.00	150.00	150.00	150.00	342.43	163.92	154.29
	USE OF MONIES	*0.00*	*0.00*	*150.00*	*150.00*	*150.00*	*150.00*	*342.43*	*163.92*	*154.29*
L1-0000-2655-000-00	Minor Sales	0.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00	1,945.72	1,819.78	338.02
L1-0000-2670-000-00	Sale of Instructnl Mate	0.00	0.00	2,500.00	2,500.00	2,500.00	4,000.00	1,755.48	2,354.45	2,808.39
L1-0000-2680-000-00	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.77	1,242.77
	SALE OF PROPERTY	*0.00*	*0.00*	*5,000.00*	*5,000.00*	*5,000.00*	*5,500.00*	*3,701.20*	*4,397.00*	*4,389.18*
L1-0000-2701-000-00	Refund of Appro-Prior Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-0000-2705-000-00	Gifts & Donations	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	9,933.75	9,772.70	11,342.47
L1-0000-2750-000-00	Facility Rental	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
L1-0000-2770-000-00	Miscellaneous	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,592.50	10,444.87	33,302.80
L1-0000-2799-000-00	Unexpended Balance	0.00	0.00	40,000.00	40,000.00	40,000.00	166,000.00	0.00	0.00	0.00
	MISC	*0.00*	*0.00*	*62,500.00*	*62,500.00*	*62,500.00*	*183,500.00*	*20,526.25*	*20,217.57*	*44,645.27*
L1-0000-2810-000-00	Transfer From General F	0.00	0.00	920,031.00	920,031.00	920,031.00	901,991.00	601,328.00	895,721.00	886,852.00
L1-0000-2850-000-00	Transfer From Capital P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-0000-2855-000-00	Transfer From Trust Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,340.00
	INTERFUND REVENUE	*0.00*	*0.00*	*920,031.00*	*920,031.00*	*920,031.00*	*901,991.00*	*601,328.00*	*895,721.00*	*897,192.00*
L1-0000-3840-000-00	State Aid For Libraries	0.00	0.00	5,125.00	5,125.00	5,125.00	4,500.00	5,128.00	5,125.00	4,913.00
	STATE AID	*0.00*	*0.00*	*5,125.00*	*5,125.00*	*5,125.00*	*4,500.00*	*5,128.00*	*5,125.00*	*4,913.00*
L1-0000-4960-000-00	Emerg Disaster Asst Fem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FEDERAL AID	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
0000	**REVENUE**	**0.00**	**0.00**	**2,303,322.00**	**2,303,322.00**	**2,303,322.00**	**2,391,245.00**	**1,063,882.70**	**2,201,795.54**	**2,220,024.88**
	Revenue	0.00	0.00	2,303,322.00	2,303,322.00	2,303,322.00	2,391,245.00	1,063,882.70	2,201,795.54	2,220,024.88

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
1900	**SPECIAL ITEMS**									
L1-1900-1910-000-00	Unallocated Insurance	0.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	21,617.00	22,143.00
L1-1900-1911-000-00	3rd Party Administratio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-1900-1930-000-00	Judgments & Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-1900-1950-000-00	TaxesAssess Muni Propt	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	6,885.30	6,480.88	7,172.55
L1-1900-1990-000-00	Contingent Account	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*0.00*	*35,500.00*	*35,500.00*	*35,500.00*	*35,500.00*	*6,885.30*	*28,097.88*	*29,315.55*
1900	**SPECIAL ITEMS**	**0.00**	**0.00**	**35,500.00**	**35,500.00**	**35,500.00**	**35,500.00**	**6,885.30**	**28,097.88**	**29,315.55**
7410	**LIBRARY**									
L1-7410-1010-000-00	Salaries	0.00	0.00	1,215,000.00	1,215,000.00	1,215,000.00	1,188,650.00	1,023,473.91	1,075,290.47	1,056,279.29
L1-7410-1012-000-00	Emergency Compensation	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	3,364.01	2,431.12	2,614.96
	PERSONNEL SERVICES	*0.00*	*0.00*	*1,219,000.00*	*1,219,000.00*	*1,219,000.00*	*1,192,650.00*	*1,026,837.92*	*1,077,721.59*	*1,058,894.25*
L1-7410-2101-000-00	Office Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	3,500.00	796.30	2,733.92	2,603.28
L1-7410-2104-000-00	Building Equipment	0.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00	2,015.79	10,852.03	1,172.67
L1-7410-2146-000-00	Audio	0.00	0.00	7,000.00	7,000.00	7,000.00	11,900.00	10,278.91	6,425.36	7,694.38
L1-7410-2147-000-00	Books	0.00	0.00	87,000.00	87,000.00	87,000.00	91,000.00	73,768.94	90,622.07	95,206.46
L1-7410-2148-000-00	Bindery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-7410-2149-000-00	PeriodicalsSerials	0.00	0.00	15,000.00	15,000.00	15,000.00	19,000.00	14,865.30	9,600.32	17,575.93
L1-7410-2150-000-00	Video	0.00	0.00	14,500.00	14,500.00	14,500.00	15,500.00	11,764.54	15,169.04	15,574.31
L1-7410-2160-000-00	Music	0.00	0.00	2,000.00	2,000.00	2,000.00	2,500.00	1,695.17	1,602.98	2,355.93
L1-7410-2162-000-00	eBooks	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	21,336.27	21,787.45	21,711.62
L1-7410-2164-000-00	eAudios	0.00	0.00	7,000.00	7,000.00	7,000.00	5,700.00	967.74	7,196.12	6,805.67
	EQUIPMENT PURCHASES	*0.00*	*0.00*	*151,900.00*	*151,900.00*	*151,900.00*	*166,000.00*	*137,488.96*	*165,989.29*	*170,700.25*
L1-7410-4001-000-00	Telephone	0.00	0.00	3,500.00	3,500.00	3,500.00	4,200.00	2,199.85	2,601.38	2,903.14
L1-7410-4002-000-00	Service Contracts	0.00	0.00	18,400.00	18,400.00	18,400.00	18,400.00	12,728.82	24,748.56	20,582.68
L1-7410-4003-000-00	Electricity	0.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00	35,720.07	34,606.89	34,260.24
L1-7410-4005-000-00	Fuel Oil	0.00	0.00	7,000.00	7,000.00	7,000.00	8,000.00	6,959.54	5,614.96	3,725.42
L1-7410-4008-000-00	Water	0.00	0.00	2,500.00	2,500.00	2,500.00	2,000.00	2,172.01	2,616.64	1,551.47
L1-7410-4010-000-00	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-7410-4011-000-00	Bldg & Grounds Supplies	0.00	0.00	8,500.00	8,500.00	8,500.00	9,200.00	7,770.06	11,451.98	8,681.81
L1-7410-4012-000-00	Bldg & Grds RprsMaint	0.00	0.00	22,000.00	22,000.00	22,000.00	24,850.00	54,282.37	39,805.78	50,181.92
L1-7410-4017-000-00	SeminarsConferencesDu	0.00	0.00	11,000.00	11,000.00	11,000.00	12,000.00	9,023.86	10,346.33	9,002.22
L1-7410-4018-000-00	Miscellaneous	0.00	0.00	750.00	750.00	750.00	750.00	284.25	106.78	12,091.60
L1-7410-4020-000-00	Temporary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-7410-4025-000-00	Postage	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	296.23	1,341.80	1,000.61
L1-7410-4027-000-00	Computer Supplies	0.00	0.00	1,200.00	1,200.00	1,200.00	2,500.00	329.24	1,189.76	3,407.57
L1-7410-4034-000-00	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-7410-4107-000-00	Independent Audit	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,383.25	6,383.25	6,529.50
L1-7410-4114-000-00	Professional Services	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	2,055.87	2,628.55	21,214.71
L1-7410-4123-000-00	Equipment Maintenance	0.00	0.00	500.00	500.00	500.00	800.00	0.00	299.00	234.32
L1-7410-4132-000-00	Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-7410-4136-000-00	Payroll Processing	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	3,040.40	3,047.35

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
L1-7410-4164-000-00	Publicity	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	5,815.01	10,252.48	6,031.01
L1-7410-4271-000-00	Rent-Parking Area	0.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	3,437.50	3,750.00	3,750.00
L1-7410-4334-000-00	Library Supplies	0.00	0.00	12,000.00	12,000.00	12,000.00	15,000.00	13,145.79	16,161.49	17,646.64
L1-7410-4335-000-00	Library System Fees	0.00	0.00	80,000.00	80,000.00	80,000.00	75,000.00	76,776.29	78,147.19	75,498.79
L1-7410-4395-000-00	Programming	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	22,315.42	22,907.78	23,565.60
	CONTR. EXPENSE	*0.00*	*0.00*	*259,300.00*	*259,300.00*	*259,300.00*	*264,650.00*	*261,695.43*	*278,001.00*	*304,906.60*
7410	**LIBRARY**	**0.00**	**0.00**	**1,630,200.00**	**1,630,200.00**	**1,630,200.00**	**1,623,300.00**	**1,426,022.31**	**1,521,711.88**	**1,534,501.10**
9000	**EMPLOYEE BENEFITS**									
L1-9000-9010-000-00	State Retirement	0.00	0.00	162,022.00	162,022.00	162,022.00	162,700.00	0.00	132,109.65	154,296.87
L1-9000-9030-000-00	Social Security	0.00	0.00	93,570.00	93,570.00	93,570.00	91,245.00	79,269.12	83,838.09	82,713.42
L1-9000-9035-000-00	MTA Commuter Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,509.75	3,676.15
L1-9000-9040-000-00	Workmens Compensation	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	9,975.03	9,825.84
L1-9000-9050-000-00	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-9000-9055-000-00	Disability Insurance	0.00	0.00	2,000.00	2,000.00	2,000.00	2,500.00	515.48	371.28	0.00
L1-9000-9060-000-00	Health Insurance	0.00	0.00	300,530.00	300,530.00	300,530.00	267,500.00	160,057.30	244,877.70	218,484.49
L1-9000-9070-000-00	Dental Insurance	0.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00	9,750.00	18,200.00	17,550.00
L1-9000-9075-000-00	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*0.00*	*587,622.00*	*587,622.00*	*587,622.00*	*553,445.00*	*249,591.90*	*491,881.50*	*486,546.77*
9000	**EMPLOYEE BENEFITS**	**0.00**	**0.00**	**587,622.00**	**587,622.00**	**587,622.00**	**553,445.00**	**249,591.90**	**491,881.50**	**486,546.77**
9900	**INTERFUND**									
L1-9900-9901-000-00	Transfer To General Fd	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	1,253.12	8,099.06
L1-9900-9902-000-00	Transfer To Trust Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-9900-9950-000-00	Transfer To Capital Fd	0.00	0.00	50,000.00	50,000.00	50,000.00	176,000.00	126,000.00	258,000.00	110,000.00
	CONTR. EXPENSE	*0.00*	*0.00*	*50,000.00*	*50,000.00*	*50,000.00*	*179,000.00*	*126,000.00*	*259,253.12*	*118,099.06*
9900	**INTERFUND**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**179,000.00**	**126,000.00**	**259,253.12**	**118,099.06**
	Expense	0.00	0.00	2,303,322.00	2,303,322.00	2,303,322.00	2,391,245.00	1,808,499.51	2,300,944.38	2,168,462.48
Expense Total		**0.00**	**0.00**	**2,303,322.00**	**2,303,322.00**	**2,303,322.00**	**2,391,245.00**	**1,808,499.51**	**2,300,944.38**	**2,168,462.48**

General Ledger
Budget Report

User: Denis
Printed: 4/18/2018 12:05:07 PM
Period 01 - 12
Fiscal Year 2019

120 Larchmont Ave
Larchmont, NY
10538
(914) 834-6202

8:30am to 4:30pm

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
0000	**REVENUE**									
S1-0000-2120-000-00	Sewer Rents	0.00	0.00	0.00	193,441.00	193,441.00	105,000.00	122,874.20	135,052.71	0.00
S1-0000-2156-000-00	PenaltiesLate Fees	0.00	0.00	0.00	1,250.00	1,250.00	0.00	987.70	0.00	0.00
	DEPARTMENTAL INCOME	*0.00*	*0.00*	*0.00*	*194,691.00*	*194,691.00*	*105,000.00*	*123,861.90*	*135,052.71*	*0.00*
S1-0000-2799-000-00	Unexpended Balance	0.00	0.00	0.00	-81,691.00	-81,691.00	-105,000.00	0.00	0.00	0.00
	MISC	*0.00*	*0.00*	*0.00*	*-81,691.00*	*-81,691.00*	*-105,000.00*	*0.00*	*0.00*	*0.00*
0000	**REVENUE**	**0.00**	**0.00**	**0.00**	**113,000.00**	**113,000.00**	**0.00**	**123,861.90**	**135,052.71**	**0.00**
	Revenue	0.00	0.00	0.00	113,000.00	113,000.00	0.00	123,861.90	135,052.71	0.00
9900	**INTERFUND**									
S1-9900-9901-000-00	Transfer to General Fd	0.00	0.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*0.00*	*0.00*	*113,000.00*	*113,000.00*	*0.00*	*0.00*	*0.00*	*0.00*
9900	**INTERFUND**	**0.00**	**0.00**	**0.00**	**113,000.00**	**113,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense	0.00	0.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	0.00
Expense Total		**0.00**	**0.00**	**0.00**	**113,000.00**	**113,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

General Ledger
Budget Report

User: Denis
Printed: 4/18/2018 12:05:19 PM
Period 01 - 12
Fiscal Year 2019

120 Larchmont Ave
Larchmont, NY
10538
(914) 834-6202

8:30am to 4:30pm

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
0000	**REVENUE**									
V1-0000-1001-000-00	Real Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NON PROPERTY	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
V1-0000-2401-000-00	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	8.89	910.94	315.83
	USE OF MONIES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*8.89*	*910.94*	*315.83*
V1-0000-2701-000-00	Refund of Appro-Prior Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V1-0000-2710-000-00	Premium on Obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,523.52	0.00
V1-0000-2799-000-00	Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISC	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*37,523.52*	*0.00*
V1-0000-2850-000-00	Transfer From Capital P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND REVENUE	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
0000	**REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.89**	**38,434.46**	**315.83**
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	8.89	38,434.46	315.83
9710	**SERIAL B**									
V1-9710-6000-000-00	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PRINCIPAL	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
V1-9710-7000-000-00	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9710	**SERIAL B**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9790	**STATE LOAN**									
V1-9790-6000-000-00	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PRINCIPAL	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9790	**STATE LOAN**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9900	**INTERFUND**									

Account Number	Description	Budget	Requested	Proposed	Approved	Adopted	One Year Prior Budget	One Year Prior Actual	Two Year Prior Actual	Three Year Prior Actual
V1-9900-9901-000-00	Transfer To General Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V1-9900-9903-000-00	Transfer To Library Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V1-9900-9904-000-00	Transfer To Water Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V1-9900-9950-000-00	Transfer To Capital Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTR. EXPENSE	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9900	**INTERFUND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

VILLAGE OF LARCHMONT
YEARLY AMORTIZATION & INTEREST CHARGES
ON ALL SERIAL BOND ISSUES & STATUTORY BONDS - ALL FUNDS CONSOLIDATED
AS OF JUNE 1, 2018

YEAR	AMORTIZATION	INTEREST	TOTAL
2018-2019	991,253.00	238,289.50	1,229,542.50
2019-2020	710,000.00	218,090.00	928,090.00
2020-2021	720,000.00	199,883.75	919,883.75
2021-2022	745,000.00	180,615.00	925,615.00
2022-2023	765,000.00	159,815.00	924,815.00
2023-2024	785,000.00	137,940.00	922,940.00
2024-2025	810,000.00	115,415.00	925,415.00
2025-2026	580,000.00	97,040.00	677,040.00
2026-2027	595,000.00	82,572.50	677,572.50
2027-2028	610,000.00	67,071.25	677,071.25
2028-2029	630,000.00	50,525.00	680,525.00
2029-2030	650,000.00	32,531.25	682,531.25
2030-2031	455,000.00	17,437.50	472,437.50
2031-2032	470,000.00	5,875.00	475,875.00
GRAND TOTAL	9,516,253.00	$ 1,603,100.75	$ 11,119,353.75

VILLAGE OF LARCHMONT
YEARLY AMORTIZATION & INTEREST CHARGES
ON ALL SERIAL BOND ISSUES & STATUTORY BONDS - GENERAL FUND
AS OF JUNE 1, 2018

YEAR	AMORTIZATION	INTEREST	TOTAL
2018-2019	734,814.00	153,677.13	888,491.13
2019-2020	448,214.00	139,361.99	587,575.99
2020-2021	454,031.00	127,279.90	581,310.90
2021-2022	470,637.00	114,293.92	584,930.92
2022-2023	485,290.00	100,023.83	585,313.83
2023-2024	498,036.00	84,904.05	582,940.05
2024-2025	514,643.00	69,325.11	583,968.11
2025-2026	335,350.00	56,928.80	392,278.80
2026-2027	344,232.00	47,553.25	391,785.25
2027-2028	353,113.00	37,460.39	390,573.39
2028-2029	366,969.00	26,649.61	393,618.61
2029-2030	377,802.00	15,031.66	392,833.66
2030-2031	177,759.00	6,812.46	184,571.46
2031-2032	183,619.00	2,295.24	185,914.24
GRAND TOTAL	5,744,509.00	$ 981,597.34	$ 6,726,106.34

GENERAL FUND BONDS -- 2009
VARIOUS PURPOSES BONDS

YEAR	AMORTIZATION	INTEREST	TOTAL
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	1,216,838.00	173,718.14	1,390,556.14
TOTAL VILLAGE 2009 ISSUE SERIAL BONDS	1,216,838.00		

GENERAL FUND BOND REFUNDING -- 2012
VARIOUS PURPOSES BONDS

YEAR	AMORTIZATION	INTEREST	TOTAL
2018-2019	295,000.00	2,950.00	297,950.00
TOTAL	295,000.00	2,950.00	297,950.00
TOTAL VILLAGE 2012 ISSUE SERIAL BONDS	295,000.00		

GENERAL FUND BOND -- 2013
VARIOUS PURPOSES BONDS

YEAR	AMORTIZATION	INTEREST	TOTAL
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	2,044,484.00	440,515.58	2,484,999.58
TOTAL VILLAGE 2013 ISSUE SERIAL BONDS	2,044,484.00		

GENERAL FUND BOND -- 2017
VARIOUS PURPOSES BONDS

YEAR	AMORTIZATION	INTEREST	TOTAL
2018-2019	134,784.00	45,793.28	180,577.28
2019-2020	136,737.00	43,078.07	179,815.07
2020-2021	138,691.00	40,323.79	179,014.79
2021-2022	142,596.00	37,510.92	180,106.92
2022-2023	144,549.00	34,639.47	179,188.47
2023-2024	148,457.00	31,709.41	180,166.41
2024-2025	152,364.00	28,701.20	181,065.20
2025-2026	156,271.00	25,614.85	181,885.85
2026-2027	160,179.00	22,370.26	182,549.26
2027-2028	164,085.00	18,924.46	183,009.46
2028-2029	167,992.00	15,270.63	183,262.63
2029-2030	173,851.00	11,207.58	185,058.58
2030-2031	177,759.00	6,812.46	184,571.46
2031-2032	183,619.00	2,295.24	185,914.24
TOTAL	2,181,934.00	364,251.62	2,546,185.62
TOTAL VILLAGE 2017 ISSUE SERIAL BONDS	2,181,934.00		

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

YEAR	AMORTIZATION	INTEREST	TOTAL
2018-2019	6,253.00	162.00	6,415.00
TOTAL	6,253.00	162.00	6,415.00
TOTAL VILLAGE 1999 ISSUE REVOLVING LOAN	6,253.00		

GRAND TOTAL 5,744,509.00
GENERAL FUND SERIAL BONDS & REVOLVERS: 01-JUN-2018

VILLAGE OF LARCHMONT
YEARLY AMORTIZATION & INTEREST CHARGES
ON ALL SERIAL BOND ISSUES & STATUTORY BONDS - WATER FUND
AS OF JUNE 1, 2018

YEAR	AMORTIZATION	INTEREST	TOTAL
2018-2019	256,439.00	84,612.37	341,051.37
2019-2020	261,786.00	78,728.01	340,514.01
2020-2021	265,969.00	72,603.85	338,572.85
2021-2022	274,363.00	66,321.08	340,684.08
2022-2023	279,710.00	59,791.17	339,501.17
2023-2024	286,964.00	53,035.95	339,999.95
2024-2025	295,357.00	46,089.89	341,446.89
2025-2026	244,650.00	40,111.20	284,761.20
2026-2027	250,768.00	35,019.25	285,787.25
2027-2028	256,887.00	29,610.86	286,497.86
2028-2029	263,031.00	23,875.39	286,906.39
2029-2030	272,198.00	17,499.59	289,697.59
2030-2031	277,241.00	10,625.04	287,866.04
2031-2032	286,381.00	3,579.76	289,960.76
GRAND TOTAL	3,771,744.00	$ 621,503.41	$ 4,393,247.41

WATER FUND BONDS -- 2009
VARIOUS PURPOSES BONDS

YEAR	AMORTIZATION	INTEREST	TOTAL
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	358,162.00	51,131.86	409,293.86
TOTAL VILLAGE 2009 ISSUE SERIAL BONDS	358,162.00		

WATER FUND BOND -- 2013
VARIOUS PURPOSES BONDS

YEAR	AMORTIZATION	INTEREST	TOTAL
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	10,516.00	2,265.67	12,781.67
TOTAL VILLAGE 2013 ISSUE SERIAL BONDS	10,516.00		

WATER FUND BOND -- 2017
VARIOUS PURPOSES BONDS

YEAR	AMORTIZATION	INTEREST	TOTAL
2018-2019	210,216.00	71,421.72	281,637.72
2019-2020	213,263.00	67,186.93	280,449.93
2020-2021	216,309.00	62,891.21	279,200.21
2021-2022	222,404.00	58,504.08	280,908.08
2022-2023	225,451.00	54,025.53	279,476.53
2023-2024	231,543.00	49,455.59	280,998.59
2024-2025	237,636.00	44,763.80	282,399.80
2025-2026	243,729.00	39,950.15	283,679.15
2026-2027	249,821.00	34,889.74	284,710.74
2027-2028	255,915.00	29,515.54	285,430.54
2028-2029	262,008.00	23,816.87	285,824.87
2029-2030	271,149.00	17,479.92	288,628.92
2030-2031	277,241.00	10,625.04	287,866.04
2031-2032	286,381.00	3,579.76	289,960.76
TOTAL	3,403,066.00	568,105.88	3,971,171.88
TOTAL VILLAGE 2017 ISSUE SERIAL BONDS	3,403,066.00		

GRAND TOTAL WATER FUND SERIAL BONDS & REVOLVERS: 01-JUN-2018 3,771,744.00

GRAND TOTAL GENERAL & WATER FUNDS SERIAL BONDS & REVOLVERS: 01-JUN-2018 9,516,253.00

FIVE YEAR BOND ANTICIPATION NOTES AS OF JUNE 1, 2018

FUND/ BANK	PAYMENT DESCRIPTION		Original Issue	Balance	Issue Date	Due Date	RATE	PRINCIPAL DUE	INTEREST DUE	PRINCIPAL & INTEREST DUE
GENERAL FUND/										
JP Morgan Chase	Sanitary Sewer Evaluation Study (SSES)	500,000.00	500,000.00	500,000.00	20-Jun-17	19-Jun-18	1.53%	100,000.00	7,628.75	107,628.75
		-						-	-	-
		-						-	-	-
		-						-	-	-
		-						-	-	-
		-						-	-	-
	CALLABLE: 20-SEP-2017	500,000.00						100,000.00	7,628.75	107,628.75
TBD	Garbage Truck, Fire Engine Pumper, Six Wheel Dump Truck - General Fund CALLABLE/ NON-CALLABLE	500,000.00	500,000.00	500,000.00	31-Jan-18	29-Jan-19	2.00%	-	9,916.67	9,916.67
TBD	Sanitary Sewer Capital Improvements CALLABLE/ NON-CALLABLE	1,000,000.00	1,000,000.00	1,000,000.00	31-Jan-18	29-Jan-19	2.58%	-	25,575.08	25,575.08
	Total General Fund Debt Service	1,000,000.00						100,000.00	43,120.50	143,120.50
WATER FUND										
TBD		-	-	-	0-Jan-00	0-Jan-00	0.00%	-	-	-
	CALLABLE/ NON-CALLABLE									
TBD		-	-	-	0-Jan-00	0-Jan-00	0.00%	-	-	-
	CALLABLE/ NON-CALLABLE									
TBD		-	-	-	0-Jan-00	0-Jan-00	0.00%	-	-	-
	CALLABLE/ NON-CALLABLE									
	Total Water Fund Debt Service	-						-	-	-
GRAND TOTAL - GENERAL & WATER FUNDS		1,000,000	2,000,000	2,000,000				100,000.00	43,120.50	143,120.50

SCHEDULE of SALARIES and WAGES - ALL FUNDS FISCAL YEAR 2018 - 2019

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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 (29)	1	81,982	80,832	1,150	-	81,982	81,982	-	-
		Data Entry Oper. (19)	1	54,233	53,133	1,100	-	54,233	54,233	-	-
		Court Security Personnel	8	4,095	4,095	-	-	32,760	32,760	-	-
		Part-Time Clerk	0	-	-	-	-	-	-	-	-
		Emergency Compensation	0	15,000	15,000	-	-	15,000	15,000	-	-
TOTAL DEPARTMENT			12					233,975	233,975	-	-
A-1221.1	ADMINISTRATOR	Administrator (3)	1	103,175	103,175	-	-	103,175	61,905	41,270	-
	(40 % Water Admin.)	Emergency Compensation	0	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT			1					103,175	61,905	41,270	-
A-1325.1	TREASURER	Treasurer (14)	1	153,300	152,250	1,050	-	153,300	91,980	61,320	-
	(40 % Water Admin.)	Deputy Treasurer (29)	1	78,773	70,123	1,150	7,500	78,773	47,264	31,509	-
		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					235,043	141,814	93,229	-
A-1340.1	BUDGET	Sr. Account Clerk (3)	1	44,175	44,175	-	-	44,175	11,044	33,131	-
	(75 % Water Admin.)	Part - Time	1	18,200	18,200	-	-	18,200	4,550	13,650	-
		Emergency Compensation	0	2,500	2,500	-	-	2,500	625	1,875	-
TOTAL DEPARTMENT			2					64,875	16,219	48,656	-
A-1355.1	ASSESSOR	Assessor (6)	1	44,080	44,080	-	-	44,080	44,080	-	-
		Emergency Compensation	0	4,000	4,000	-	-	4,000	4,000	-	-
TOTAL DEPARTMENT			1					48,080	48,080	-	-
A-1410.1	CLERK	Village Clerk (3)	1	25,412	25,412	-	-	25,412	25,412	-	-
		Deputy Clerk (13)	1	73,106	55,642	1,050	16,414	73,106	73,106	-	-
		Part - Time	0	-	-	-	-	-	-	-	-
		Emergency Compensation	0	750	750	-	-	750	750	-	-
TOTAL DEPARTMENT			2					99,268	99,268	-	-
A-1420.1	LAW	Attorney (35)	1	-	-	-	-	-	-	-	-
	(35% Water Admin.)		0	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT			1					-	-	-	-
A-1430.1	PERSONNEL	Payroll Clerk (1)	1	65,535	65,535	-	-	65,535	42,598	22,937	-
	(35% Water Admin.)	Part - Time	0	-	-	-	-	-	-	-	-
		Health Allowance	0	-	-	-	-	-	-	-	-
		Emergency Compensation	0	1,000	1,000	-	-	1,000	650	350	-
TOTAL DEPARTMENT			1					66,535	43,248	23,287	-
A-1440.1	ENGINEER	Engineer	1	-	-	-	-	-	-	-	-
	(25% Water Admin.)	Sr. Stenographer (29)	1	-	-	-	-	-	-	-	-
		Intermediate Clerk (PT)	1	21,332	21,332	-	-	21,332	-	21,332	-

SCHEDULE of SALARIES and WAGES - ALL FUNDS FISCAL YEAR 2018 - 2019

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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
		Emergency Compensation	0	1,000	1,000	-	-	1,000	750	250	-
TOTAL DEPARTMENT			3					22,332	750	21,582	-
A-1620.1	VILLAGE HALL	Stipend	1	11,128	-	-	11,128	11,128	11,128	-	-
		Part - Time	1	22,100	22,100	-	-	22,100	22,100	-	-
		Emergency Compensation	0	8,716	8,716	-	-	8,716	8,716	-	-
TOTAL DEPARTMENT			2					41,944	41,944	-	-
A-1621.1	VILLAGE CENTER		0	-	-	-	-	-	-	-	
A-1640.1	CENTRAL GARAGE (15% Water Admin.)	Auto-Mech - Foreman (3)	1	77,253	77,253	-	-	77,253	65,665	11,588	-
		Auto Mechanic (0) (No Allocation to Wa	1	15,000	15,000	-	-	15,000	15,000	-	-
		Emergency Compensation	0	23,529	23,529	-	-	23,529	20,000	3,529	-
TOTAL DEPARTMENT			2					115,782	100,665	15,117	-
A-3120.1	POLICE DEPARTMENT	Chief (24)	1	179,747	171,847	2,900	5,000	179,747	179,747	-	-
		Captain (20)	1	144,911	143,411	1,500	-	144,911	144,911	-	-
		Lieutenant (18) (18)	2	140,164	138,664	1,500	-	280,328	280,328	-	-
		Sergeant (29) (29)	2	125,192	123,692	1,500	-	250,384	250,384	-	-
		Sergeant (13)	1	125,067	123,692	1,375	-	125,067	125,067	-	-
		Sergeant (6)	1	124,942	123,692	1,250	-	124,942	124,942	-	-
		Sergeant (14)	1	125,067	123,692	1,375	-	125,067	125,067	-	-
		Detective Gr. I (6) (5)	2	115,712	114,462	1,250	-	231,424	231,424	-	-
		Patrolman (33) (24) (24)	3	108,600	107,100	1,500	-	325,800	325,800	-	-
		Patrolman (15) (14)	2	108,475	107,100	1,375	-	216,950	216,950	-	-
		Patrolman (7) (7)	2	108,350	107,100	1,250	-	216,700	216,700	-	-
		Patrolman (5)	1	108,350	107,100	1,250	-	108,350	108,350	-	-
		Patrolman (4)	1	107,100	107,100	-	-	107,100	107,100	-	-
		Patrolman (3)	1	92,274	92,274	-	-	92,274	92,274	-	-
		Patrolman (3)	1	83,626	83,626	-	-	83,626	83,626	-	-
		Patrolman (1)	1	70,653	70,653	-	-	70,653	70,653	-	-
		Patrolman (1)	1	60,151	60,151	-	-	60,151	60,151	-	-
		Patrolman (0)	1	51,503	51,503	-	-	51,503	51,503	-	-
		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	159,994	159,994	-	-	159,994	159,994	-	-
		Emergency Compensation/ Traffic OT (	0	230,000	225,000	-	5,000	230,000	230,000	-	-
TOTAL DEPARTMENT			25					3,221,694	3,221,694	-	-
A-3120.1a	POLICE DEPARTMENT	School Crossing Guard (13)	1	12,700	12,600	100	-	12,700	12,700	-	-
		School Crossing Guard (8) (4) (5) (2)	4	12,600	12,600	-	-	50,400	50,400	-	-
		School Crossing Guard (1)	1	14,400	14,400	-	-	14,400	14,400	-	-
		School Crossing Guard/ PEO (P.T.)	1	21,782	21,782	-	-	21,782	21,782	-	-
		PEO/ School Guards (25)	1	61,916	55,445	1,150	5,321	61,916	61,916	-	-
		PEO/ School Guards (13)	1	56,495	55,445	1,050	-	56,495	56,495	-	-
		Sr. Office Assistant (5)	1	71,450	70,700	750	-	71,450	71,450	-	-
		Health Allowance	0	-	-	-	-	-	-	-	-
		Holidays	6	490	490	-	-	2,940	2,940	-	-
		Emergency Compensation	0	23,945	23,945	-	-	23,945	23,945	-	-
TOTAL DEPARTMENT			16					316,028	316,028	-	-
A-3310.1	TRAFFIC CONTROL	Meetings Only - K. Vetere $1,200	0	-	-	-	-	-	-	-	-

SCHEDULE of SALARIES and WAGES - ALL FUNDS FISCAL YEAR 2018 - 2019

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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-3410.1	FIRE DEPARTMENT	Chief (25)	1	163,876	160,254	1,850	1,772	163,876	163,876	-	-
		Lieutenant (26)	1	119,465	116,843	850	1,772	119,465	119,465	-	-
		Lieutenant (29)	1	119,465	116,843	850	1,772	119,465	119,465	-	-
		Lieutenant (18)	1	119,465	116,843	850	1,772	119,465	119,465	-	-
		Lieutenant (19)	1	119,465	116,843	850	1,772	119,465	119,465	-	-
		Firemen (29)	1	103,862	101,240	850	1,772	103,862	103,862	-	-
		Firemen (11)	1	103,762	101,240	750	1,772	103,762	103,762	-	-
		Firemen (8)	1	103,762	101,240	750	1,772	103,762	103,762	-	-
		Firemen (7)	3	103,012	101,240	-	1,772	309,035	309,035	-	-
		Firemen (6)	3	103,012	101,240	-	1,772	309,035	309,035	-	-
		Firemen (4)	1	92,360	90,589	-	1,772	92,360	92,360	-	-
		Firemen (4)	1	83,484	81,712	-	1,772	83,484	83,484	-	-
		Health Allowance	0	4,800	-	-	4,800	4,800	4,800	-	-
		Clothing Allowance	0	8,025	8,025	-	-	8,025	8,025	-	-
		Holidays	0	130,458	130,458	-	-	130,458	130,458	-	-
		Training	0	25,000	25,000	-	-	25,000	25,000	-	-
		Emergency Compensation	0	160,000	160,000	-	-	160,000	160,000	-	-
TOTAL DEPARTMENT			16					2,075,317	2,075,317	-	-
A-3620.1	SAFETY INSPECTION	Bldg. Inspector (14)	1	98,522	97,472	1,050	-	98,522	98,522	-	-
		Assistant Building Inspector	1	75,000	75,000	-	-	75,000	75,000	-	-
		Secretary - Planning/ Zoning Boards (1)	1	50,875	50,875	-	-	50,875	50,875	-	-
		Emergency Compensation	0	500	500	-	-	500	500	-	-
TOTAL DEPARTMENT			3					224,897	224,897	-	-
A-5010.1	STREET ADMINISTRATION (50% & 25% Water Admin.)	General Foreman (24)	1	99,948	98,798	1,150	-	99,948	49,974	49,974	-
		Road Foreman - (25)	1	89,068	87,918	1,150	-	89,068	66,801	22,267	-
		Part-time Clerical (No Allocation to Wat	1	1,960	1,960	-	-	1,960	1,960	-	-
TOTAL DEPARTMENT			3					190,976	118,735	72,241	-
A-5110.1	STREET MAINTENANCE	Labor Foreman (37)	1	78,408	77,258	1,150	-	78,408	78,408	-	-
		Labor Foreman (30)	1	78,408	77,258	1,150	-	78,408	78,408	-	-
		MEO (18)	1	70,912	69,812	1,100	-	70,912	70,912	-	-
		MEO (16)	1	70,912	69,812	1,100	-	70,912	70,912	-	-
		Laborer (18)	1	59,498	58,398	1,100	-	59,498	59,498	-	-
		Park Groundsman (15)	1	69,213	68,113	1,100	-	69,213	69,213	-	-
		Emergency Comp.	0	64,000	64,000	-	-	64,000	64,000	-	-
TOTAL DEPARTMENT			6					491,351	491,351	-	-
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 (21)	1	70,962	69,812	1,150	-	70,962	70,962	-	-
		Emergency Compensation	0	5,000	5,000	-	-	5,000	5,000	-	-
TOTAL DEPARTMENT			1					75,962	75,962	-	-
A-5410.1	SIDEWALK MAINTENANCE		0	-	-	-	-	-	-	-	-
			0	-	-	-	-	-	-	-	-

SCHEDULE of SALARIES and WAGES - ALL FUNDS FISCAL YEAR 2018 - 2019

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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-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 (26)	1	78,408	77,258	1,150	-	78,408	78,408	-	-
		Laborer (19)	1	69,213	68,113	1,100	-	69,213	69,213	-	-
		Laborer (11)	1	69,163	68,113	1,050	-	69,163	69,163	-	-
		Laborer (0)	1	48,018	48,018	-	-	48,018	48,018	-	-
		Caretaker (3)	1	50,000	50,000	-	-	50,000	50,000	-	-
		Laborers ($15.00/Hr.)	3	15,750	15,750	-	-	47,250	47,250	-	-
		Health Allowance	1	5,000	-	-	5,000	5,000	5,000	-	-
		Emergency Compensation	0	20,000	20,000	-	-	20,000	20,000	-	-
TOTAL DEPARTMENT			9					387,052	387,052	-	-
A-7140.10	PLAYGROUNDS & REC	Recreation Director (PT)	1	40,573	40,573	-	-	40,573	40,573	-	-
A-7140.14		Recreation Attendants (PT)	3	18,333	18,333	-	-	55,000	55,000	-	-
TOTAL DEPARTMENT			4					95,573	95,573	-	-
A-7310.1	Youth Programs	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	-	-
			0	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT			40					52,485	52,485	-	-
A-8010.1	ZONING	Emergency Compensation	1	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT			1					-	-	-	-
A-8020.1	PLANNING		0	-	-	-	-	-	-	-	-
	Outsourced. Was K. Vetere.										
TOTAL DEPARTMENT			0					-	-	-	-
A-8050.1	ARCHITECTURAL REV. BD.		0	-	-	-	-	-	-	-	-

SCHEDULE of SALARIES and WAGES - ALL FUNDS FISCAL YEAR 2018 - 2019

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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-8140.1	STORM SEWER		0	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT			0					-	-	-	-
A-8160.1	REFUSE & GARBAGE		0	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT			0					-	-	-	-
A-8170.1	STREET CLEANING	Labor Foreman (22)	1	78,408	77,258	1,150	-	78,408	78,408	-	-
		Emergency Compensation	0	6,000	6,000	-	-	6,000	6,000	-	-
TOTAL DEPARTMENT			1					84,408	84,408	-	-
TOTAL GENERAL FUND								$ 8,306,033	$ 7,990,650	$ 315,383	$ -
F-8310.1	WATER ADMINISTRATION	Detail in General Fund	0	-	-	-	-	-	-	315,383	-
		brought forward	0	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT			0					-	-	315,383	-
F-8320.1	SOURCE OF SUPPLY,	Water Maintenance Man Gr I (28)	1	81,602	78,452	1,150	2,000	81,602	-	81,602	-
	POWER & PUMPING	Emergency Compensation	0	5,000	5,000	-	-	5,000	-	5,000	-
TOTAL DEPARTMENT			1					86,602	-	86,602	-
F-8340.1	TRANSMISSION & DISTR.	Laborer (12)	1	56,149	55,099	1,050	-	56,149	-	56,149	-
		Laborer (2)	1	45,686	45,686	-	-	45,686	-	45,686	-
		Emergency Compensation	0	6,000	6,000	-	-	6,000	-	6,000	-
TOTAL DEPARTMENT			2					107,835	-	107,835	-
TOTAL WATER FUND									$ -	$ 509,820	$ -

SALARY SCHEDULE
LARCHMONT PUBLIC LIBRARY
FISCAL YEAR 2018-19

Title		No.	Step FY18/19	Longevity 2018	Total CSEA 18/19	Nonunion	
Director		1	$ 113,200			$ 113,200	FY17/18 Salary
Librarian III	Step 8	1	$ 79,750	$ 1,275	$ 81,025		
Librarian II	Step 8	1	$ 75,193	$ 1,275	$ 76,468		
Librarian III	Step 6	1	$ 76,857	$ 1,075	$ 77,932		
Librarian II	Step 7	1	$ 73,748	$ 1,275	$ 75,023		
Librarian II	Step 2	1	$ 66,517		$ 66,517		
					$ -		
Librarian I	Step 6	1	$ 64,749		$ 64,749		
Library Clerk	Step 7	1	$ 49,201		$ 49,201		
					$ -		
Library Clerk	Step 4	1	$ 45,212		$ 45,212		
Principal Clerk	Step 8	1	$ 62,405	$ 1,275	$ 63,680		
PR Assistant	Step 7	1	$ 61,583		$ 61,583		
Sr Library Clerk	Step 7	1	$ 57,772	$ 1,075	$ 58,847		
Library Clerk	Step 8	1	$ 50,530		$ 50,530		
Staff Assistant		1	$ 58,000			$ 58,000	FY17/18 Salary
Caretaker	Step 6	1	$ 45,479		$ 45,479		
	Subtotal: Full time		$ 980,196	$ 7,250	$ 816,246		
Part Time Employees							
	Librarians	5			$ 100,160		
	Non Professional	15			$ 112,894		
	Subotal: Part time				$ 213,054		
	TOTALS				$ 1,029,300	$ 171,200	
				Medical Opt out	$ 12,000		
				Stipend	$ 2,500		
					$ 1,043,800	$ 171,200	
						$1,215,000	
Emergency Compensation					$ 4,000		

Revenue Summary

Capital Projects Fund	Adopted 2017/18	Est/Mod 2017/18	Adopted 2018/19
Current Revenue			
Cash from General Fund	$480,500	$570,850	$458,450
Current Revenue Total	**$480,500**	**$570,850**	**$458,450**
Borrowing			
Serial Bonds	$628,000	$240,000	$1,420,000
Bond Anticipation Notes			
Borrowing Total	**$628,000**	**$240,000**	**$1,420,000**
Capital Fund Balance			
Interest earnings			
Surplus (Earned) Used	$15,000	$11,575	$0
Use of Capital Surplus Total	**$15,000**	**$11,575**	**$0**
Special Reserves			
Flint Park Trust	$10,000	$0	$10,000
Land Trust			
Parking Reserve Fund			
Special Reserves Total	**$10,000**	**$0**	**$10,000**
Grants			
West. Co. Flooding Grant	$202,250		$0
St. Aid CHIPS	$116,000	$143,000	$116,000
St. Facilities Grant	$650,000		$600,000
NYS DOJ (Live Scan)			$10,000
NYS IMG (Sewers)			$444,000
Grants Total	**$968,250**	**$143,000**	**$1,170,000**
Gift Funds			
Gifts & Donations	$50,000	$0	$265,000
Gift Funds Totals	**$50,000**	**$0**	**$265,000**
Intra-agency Transfers			
Transfers	$0	$30,000	$0
Intra-agency Transfers Total	**$0**	**$30,000**	**$0**
Sanitary Sewer Rent			
Sanitary Sewer Rent	$187,500	$425,000	$12,500
Sanitary Sewer Rent Total	**$187,500**	**$425,000**	**$12,500**
Capital Projects Fund	**$2,339,250**	**$1,420,425**	**$3,335,950**

2018/19
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING
1 General Fund Transfer 2 Borrowing 3 Capital Fund Balance 4 Special Reserve 5 Grants
6 Gift 7 Intra-agency Transfer 10 Sanitary Sewer Rent 9 Water Enterprise

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 14/15, 15/16 & 16/17	SOURCE OF FUNDING 2018/19	ADOPTED 2017/18	EST / MOD 2017/18	REQUEST 2018/19	ADOPTED 2018/19	ANTICIPATED OR PLANNED 2019/20	ANTICIPATED OR PLANNED 2020/21	ANTICIPATED OR PLANNED 2021/22	ANTICIPATED OR PLANNED 2022/23
PROGRAM SUMMARY										
Recreation			$60,000	$0	$460,000	$275,000	$510,000	$502,000	$23,000	$0
Administration & Equipment			$725,200	$565,200	$702,000	$457,450	$319,650	$237,600	$1,764,000	$1,466,000
Public Buildings			$184,000	$13,500	$354,000	$201,000	$671,000	$575,000	$323,000	$18,000
Highway Improvements			$270,300	$396,725	$517,000	$286,000	$524,500	$569,000	$494,000	$499,500
Drainage			$862,250	$0	$3,458,062	$610,000	$152,500	$115,000	$115,000	$107,500
Traffic & Parking			$60,000	$20,000	$571,000	$400,000	$331,000	$376,000	$21,000	$15,000
Sanitary Sewers			$177,500	$425,000	$1,102,500	$1,106,500	$92,500	$92,500	$93,000	$118,000
TOTAL			$2,339,250	$1,420,425	$7,164,562	$3,335,950	$2,601,150	$2,467,100	$2,833,000	$2,224,000
FUNDING SUMMARY										
1 Current Revenues		1	$480,500	$570,850	$1,426,500	$458,450	$1,111,150	$936,600	$811,000	$702,500
2 Borrowing		2	$628,000	$240,000	$2,345,000	$1,420,000	$750,000	$800,000	$1,775,000	$1,270,000
3 Use of Capital Surplus		3	$15,000	$11,575	$21,500	$0	$29,000	$0	$0	$0
4 Special Reserves		4	$10,000	$0	$135,000	$10,000	$125,000	$2,000	$18,000	$0
5 Grants		5	$968,250	$143,000	$2,866,000	$1,170,000	$116,000	$116,000	$116,000	$116,000
6 Gift Funds		6	$50,000	$0	$295,000	$265,000	$355,000	$500,000	$0	$0
7 Intra-agency Transfer		7	$0	$30,000	$50,562	$0	$0	$0	$0	$0
8 Sanitary Sewer Rent		10	$187,500	$425,000	$25,000	$12,500	$115,000	$112,500	$113,000	$135,500
TOTAL			$2,339,250	$1,420,425	$7,164,562	$3,335,950	$2,601,150	$2,467,100	$2,833,000	$2,224,000

2018/19
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING
1 General Fund Transfer 2 Borrowing 3 Capital Fund Balance 4 Special Reserve 5 Grants
6 Gift 7 Intra-agency Transfer 10 Sanitary Sewer Rent 9 Water Enterprise

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 14/15, 15/16 & 16/17	SOURCE OF FUNDING 2018/19	ADOPTED 2017/18	EST / MOD 2017/18	REQUEST 2018/19	ADOPTED 2018/19	ANTICIPATED OR PLANNED 2019/20	ANTICIPATED OR PLANNED 2020/21	ANTICIPATED OR PLANNED 2021/22	ANTICIPATED OR PLANNED 2022/23
RECREATION										
Administration										
Recreation Registration Software		1	$0	$0	$15,000	$0	$15,000			
Playground Improvements										
Pine Brook Park Phase 1 - Play area	$25,000									
Pine Brook Park Swingset	$10,000									
Willow Park	$53,645									
Turtle Park		6					$55,000			
Athletic Improvements										
Flint Park - Tennis Backboard*	$20,000	4								
Alma Field - Turf		6						$500,000		
Paddle Courts - Rehab		6					$50,000			
Pine Brook Park - Turf Improvements	$3,500	1								
Walkway Improvements - Flint Park		1			$5,000	$0	$5,000			
Tennis Courts - Joints / Lines		4	$10,000	$0	$10,000	$10,000				
Lorenzen Field - Design (FY 2007/08)	$125,000	1								
Lorenzen Field - Const Admin	$115,000	6								
Lorenzen Field - Const.	$250,000	5								
Lorenzen Field - Const	$1,136,299	6								

2018/19
CAPITAL BUDGET
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SOURCE OF FUNDING
1 General Fund Transfer 2 Borrowing 3 Capital Fund Balance 4 Special Reserve 5 Grants
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CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 14/15, 15/16 & 16/17	SOURCE OF FUNDING 2018/19	ADOPTED 2017/18	EST / MOD 2017/18	REQUEST 2018/19	ADOPTED 2018/19	ANTICIPATED OR PLANNED 2019/20	ANTICIPATED OR PLANNED 2020/21	ANTICIPATED OR PLANNED 2021/22	ANTICIPATED OR PLANNED 2022/23
Park Improvements										
Nature Trail		4						$2,000		
Constitution Park Renovation - Phase 1	$12,500	6								
Constitution Park Renovation - Phase 1	$25,000	1								
Constitution Park Renovation - Phase 2		6	$50,000	$0	$265,000	$265,000				
Constitution Park Renovation - Phase 3		6					$250,000			
Pine Brook Park - Renovation / Plan (Design & Const.)		6			$30,000	$0				
Buildings & Equipment										
Flint Park - Playhouse / Tennis House (Design)		1			$10,000	$0	$10,000			
Flint Park - Playhouse / Tennis House (Const.)		4			$125,000	$0	$125,000			
Large Blower		1							$5,000	
Turf Mower		4							$18,000	
Mulcher Conversion (all mowers)	$2,800									
Total Recreation			$60,000	$0	$460,000	$275,000	$510,000	$502,000	$23,000	$0

2018/19
CAPITAL BUDGET
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SOURCE OF FUNDING
1 General Fund Transfer 2 Borrowing 3 Capital Fund Balance 4 Special Reserve 5 Grants
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CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 14/15, 15/16 & 16/17	SOURCE OF FUNDING 2018/19	ADOPTED 2017/18	EST / MOD 2017/18	REQUEST 2018/19	ADOPTED 2018/19	ANTICIPATED OR PLANNED 2019/20	ANTICIPATED OR PLANNED 2020/21	ANTICIPATED OR PLANNED 2021/22	ANTICIPATED OR PLANNED 2022/23
ADMINISTRATION										
Land Use / Zoning										
Zoning Analysis	$10,000	1								
Comprehensive Plan - Residential	$85,000	1								
Comprehensive Plan - Business Districts		1	$30,000	$30,000						
EQUIPMENT										
Information Technology										
Computer Equipment	$6,000	1	$6,000	$6,000	$6,000	$6,000	$6,000	$6,500	$6,500	$7,000
Police - Computer Equipment (PCs)		1			$9,800	$9,800				
Accounting & Financial Software	$90,000	2								
Building Department Software	$32,000	3								
Server Upgrades (PD & VH)	$8,500	1	$8,500	$8,500					$8,500	
Building & Clerk Files Digitization	$5,000	1			$7,500	$0	$2,500	$2,500		
Tax Billing Software	$10,000	3								
Assessment Software		1			$10,000	$0	$10,000			
Fire Inspection & Mapping Program	$40,000	5								
Alarm Billing Software		3			$6,500	$0	$6,500			
Police CAD/RMS Mobile software		1						$40,000		
Police Scheduling Software	$10,000	3								
Police Department										
Police Cruisers	$179,000	1	$80,000	$80,000	$80,000	$35,000	$85,000	$85,000	$90,000	$90,000
Dash Cam / LPR		1	$18,350	$18,350	$55,000	$18,350	$18,350			
Live Scan Fingerprinting Replacement		5			$10,000	$10,000				
Live Scan Fingerprinting Replacement		1			$19,000	$19,000				
Patrol Rifles	$3,625	1	$3,625	$3,625						
Duty Firearms		1			$15,500	$15,500				
Taser Replacement		3	$11,575	$11,575						
Body Armor Replacement		1			$25,000	$10,000	$5,000	$5,000	$5,000	$5,000
IP Cameras - VH & Train Station		1	$9,000	$9,000	$50,200	$13,800	$13,800	$13,600		
DVR - Cameras VH & Train Station		1			$20,000	$0	$20,000			
Chief Vehicle	$35,000	1					$35,000			
A.E.D. (four) - Patrol Vehicles (1)	$3,150	1	$3,150	$3,150					$4,000	$4,000

2018/19
CAPITAL BUDGET
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Fire Department										
Chief Vehicle		1	$57,000	$57,000						
Utility Vehicle 2229		1							$35,000	
Replace Engine 33 (Pumper)		2	$453,000	$0						
Replace Engine 33 (Pumper)		1	$0	$53,000						
Engine 33 modifications		1			$20,000	$20,000				
Replace Engine 34 (Pumper)		2								$575,000
Replace Tower Ladder 7		2							$1,350,000	
Turnout Gear	$32,500	5								
Fire Hose and Nozzles	$50,000	5								
Scott Packs & Thermal Imager Camera	$162,000	5								
Department of Public Works										
Highway Equipment & Vehicles	$70,500	1	$45,000	$45,000	$80,000	$75,000	$80,000	$85,000	$90,000	$90,000
Pre-wet / Liquid Calcium Saddle Tanks		1			$35,000	$0	$35,000			
Backhoe		2	$0	$110,000						
Sanitation Refuse Packer	$175,000	2	$0	$130,000					$175,000	
10 Wheel Dump Truck Refurbish (H-7)		1			$50,000	$25,000				
Digitizing Engineering Maps & GIS Equipment	$5,000	1			$2,500	$0	$2,500			
6 Wheel Dump / Snow Fighter	$150,000	2	$0	$0	$185,000	$185,000				
6 Wheel Dump / Snow Fighter		1			$15,000	$15,000				
Street Sweeper		2								$220,000
Bucket Truck		2								$175,000
Sewer Jet / Vac Truck		2								$300,000
UHF Radio System (backup emergency comm)	$15,000	1								
Total Administration & Equipment			$725,200	$565,200	$702,000	$457,450	$319,650	$237,600	$1,764,000	$1,466,000

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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			$15,000	$0	$15,000			
Roof Inspections/Upgrades		1			$5,000	$0	$5,000			$5,000
Village Hall										
Cabling For New Phone System	$15,000	1								
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)*	$15,000	1								
Second Floor Expansion (Construction) (1)		2					$500,000			
Window Replacement		2	$175,000	$0	$175,000	$175,000				
Main Entrance Security Improvements*	$3,000	1								
Heat System Upgrade (Design)		1						$25,000		
Heat System Upgrade (Construction)		2							$250,000	
Public Safety										
Police - Locker Room - Insulation	$7,500	1								
Police - Locker Room - HVAC		1	$0	$4,500						
Police - Offices - HVAC		1			$13,000	$13,000				
Police - Kitchen	$3,500	1								
Fire - Volunteer Room AC*		1							$10,000	
Fire - Basement	$2,500	1								
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		

(1) Projects to be vetted together.

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PUBLIC BUILDINGS (Continued)										
Public Works										
Central Garage - Roof & Gutter Repair	$20,200	1	$5,000	$5,000	$15,000	$5,000	$10,000			
Gas Heaters	$2,600	1	$4,000	$4,000	$8,000	$8,000				
Fuel Tanks / Pumps	$157,000	2								
Vehicle Wash Bay & Drainage (Design & Const.)		1			$30,000	$0	$30,000			
Mezzanine / Storage		1					$18,000			
Highway Yard - Spreader & Plow Rack		1						$15,000		
Total Public Buildings			$184,000	$13,500	$354,000	$201,000	$671,000	$575,000	$323,000	$18,000
HIGHWAY IMPROVEMENTS										
Road/Pedestrian/Traffic Improvements										
Pavement Management Study / Survey		1						$25,000		
Road Resurfacing, Curbing (2)		1	$115,875	$188,725	$240,000	$120,000	$240,000	$250,000	$275,000	$275,000
Road Resurfacing, Curbing (CHIPs)	$130,500	5	$116,000	$143,000	$116,000	$116,000	$116,000	$116,000	$116,000	$116,000
Road Resurfacing, Curbing (ConEd)	$259,700	7	$0	$30,000						
Curbing - Non-paving locations	$25,000	1	$15,000	$15,000	$50,000	$20,000	$50,000	$60,000	$60,000	$65,000
Sidewalks - 60/40 Program	$40,000	1	$20,000	$20,000	$40,000	$30,000	$40,000	$40,000	$40,000	$40,000
Illuminated Crosswalk Signs		1			$20,000	$0	$20,000			
Stuyvesant/Mayhew Intersection Improvement (Design)		3	$3,425	$0			$7,500			
Stuyvesant/Mayhew Intersection Improvement (Const.)		1						$75,000		
Traffic Signal Loop Repair (Larchmont / Addison)		1			$16,000	$0	$16,000			
Traffic Signal Loop Repair (Palmer / East)		1			$16,000	$0	$16,000			
Traffic Signal Loop Repair (Chatsworth / Forest Park)		1			$16,000	$0	$16,000			
Traffic Islands - Granite Curbing		1			$3,000	$0	$3,000	$3,000	$3,000	$3,500
Total Highway Improvements			$270,300	$396,725	$517,000	$286,000	$524,500	$569,000	$494,000	$499,500

(2) At the close of the 2018-19 year, a recommendation may be to appropriate additional funds from the projected year end close-out.

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STORM DRAINAGE										
Storm Drainage										
Drainage Improvements (Dry Weather Flow)		1			$40,000	$0	$40,000	$40,000	$40,000	$40,000
Drainage Improvements (Dry Weather Flow)		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	$5,000	$0	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
Pipe Lining Program		1			$20,000	$0	$20,000	$15,000	$15,000	$10,000
Pipe Lining Program		10	$5,000	$0	$7,500	$5,000	$7,500	$5,000	$5,000	$2,500
Pine Brook Drainage Improvement Project										
Pine Brook Flood Mitigation (Preliminary Plan)	$15,000	5								
Pine Brook Flood Mitigation (30% Design)		5	$202,250	$0	$75,000	$0				
Pine Brook Flood Mitigation (30% Design)		7			$50,562	$0				
Pine Brook Flood Mitigation (30% Design)		1			$25,000	$0				
Pine Brook Flood Mitigation (Design & Const. Mgt)		5			$125,000	$0				
Pine Brook Flood Mitigation (Design & Const. Mgt)(3)		2			$175,000	$0				
Pine Brook Flood Mitigation (Const.) (DASNY)		5	$650,000		$600,000	$600,000				
Pine Brook Flood Mitigation (Const.) (WC)		5			$1,500,000	$0				
Pine Brook Flood Mitigation (Const.) Local Share(3)		2			$750,000	$0				
(3) The project is contingent upon grant proceeds.										
Other Drainage Projects										
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			$862,250	$0	$3,458,062	$610,000	$152,500	$115,000	$115,000	$107,500

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TRAFFIC & PARKING IMPROVEMENTS										
Parking										
Business District Multispace Parking Meters - Design (3)	$10,000	1	$0	$20,000						
Business District Multispace Parking Meters - Purchase / Install		2			$400,000	$400,000				
MSM - Replace Six Units (Lot 3)		1	$60,000	$0						
Open Lot Plan	$10,000	1								
Resurface Open Lots - Phase 1 (4)		2					$250,000			
Resurface Open Lots - Phase 2 (4)		2						$300,000		
Traffic Calming & Pedestrian Improvements										
Pine Brook Staircase		1			$30,000	$0				
Downtown Streetscape Materials / Maint.	$40,000	1			$10,000	$0	$10,000	$10,000	$15,000	$15,000
LED Street lights - Demonstration*	$3,500	1								
LED Street lights - Village-wide		1			$120,000	$0	$60,000	$60,000		
Street Sign Inventory & Assessment		1			$5,000	$0	$5,000			
Street Sign I & A - Replacement (reg signs)		1			$6,000	$0	$6,000	$6,000	$6,000	
Total Traffic & Parking Improvement			$60,000	$20,000	$571,000	$400,000	$331,000	$376,000	$21,000	$15,000

(4) Areas to be investigated together.

SANITARY SEWERS										
Cleaning & TV Program		10								$25,000
Chemical Treatment	$15,000	10	$2,500	$0	$2,500	$2,500	$2,500	$2,500	$3,000	$3,000
Pipe Lining		10					$30,000	$30,000	$30,000	$30,000
Manhole Rehabilitation		10					$30,000	$30,000	$30,000	$30,000
Point Repairs		10					$30,000	$30,000	$30,000	$30,000
Sanitary Sewer Evaluation Study (SSES)		10	$175,000	$425,000						
Sanitary Sewer I&I Repairs		5			$440,000	$444,000				
Sanitary Sewer I&I Repairs		2			$660,000	$660,000				
Total Sanitary Sewers			$177,500	$425,000	$1,102,500	$1,106,500	$92,500	$92,500	$93,000	$118,000

Preliminary Draft - 9/22/2017; 1st Draft 1/9/2018; 2nd Draft 1/26/2018; 3rd Draft 3/05/2018; 4th Draft 3/19/2018; Tentative 3/20/2018; Adopted 4/16/2018.

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WATER ENTERPRISE FUND										
Improvements/Equipment										
Utility Vehicle		9.0			$75,000	$0	$75,000			
Flint Park - Water Main Replacement		9.2			$195,000	$195,000				
Pipe Cement Lining/Valve Replacement (Design)		9.0					$10,000	$25,000	$25,000	$25,000
Pipe Cement Lining/Valve Replacement (Const. Management)		9.0							$100,000	$100,000
Pipe Cement Lining/Valve Replacement (Const.) (1)		9.2							$500,000	$500,000
Remote Meter Read Equipment (Design)	$29,000	9.2								
Remote Meter Read Equipment (Construction)	$750,000	9.2								
Byron Place Tanks & Pumps Replacement (Design)	$270,000	9.2								
Byron Place Pumping Station (Construction)	$1,278,500	9.2								
Byron Place Tanks Replacement (Construction)		9.2	$1,400,000	$1,400,000						
Transite Pipe - Water Main Replacement (Design & C/A)		9.2			$15,000	$15,000				
Transite Pipe - Water Main Replacement (Construction)		9.2			$120,000	$120,000				
Pick-up Truck		9.0	$45,000	$0			$45,000			
Valve Exercising Tool		9.0			$55,000	$55,000				
Reservior - Caretaker's House - Repainting		9.0			$9,000	$0	$9,000			
Reservior - Trail Rehabilitation		9.0			$5,000	$5,000				
Dam- Clear Earthen Berm		9.0			$25,000	$25,000				
Retrofitted Water Meter Replacements		9.0	$16,000	$0	$16,000	$16,000	$16,000	$16,000		
Total Water Fund			$1,445,000	$1,400,000	$515,000	$431,000	$155,000	$25,000	$625,000	$625,000

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