

# 2021/22 Tentative Budget



**FILED**

March 19, 2021

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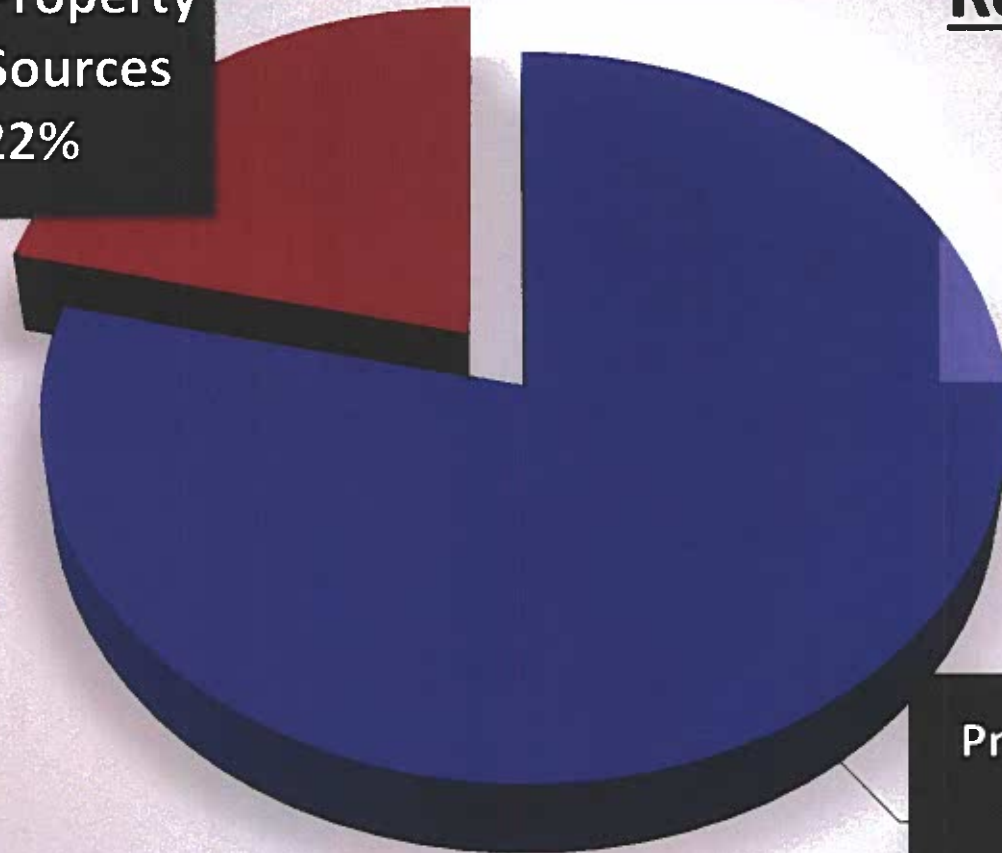
**CLERK'S OFFICE**

A handwritten signature in blue ink, appearing to be 'S. Kelly', is written over the 'CLERK'S OFFICE' text.

## Revenue Sources

Non-Property  
Tax Sources  
22%

- Property Tax Levy
- Non-Property Tax Sources



Property Tax  
Levy  
78%

March 19, 2021

# Major Revenue Sources

| Description                | 2019/20 Adopted | 2020/21 – Adopted | 2021/22 – Tentative | 20/21 Adopted to 21/22 Tentative |
|----------------------------|-----------------|-------------------|---------------------|----------------------------------|
| Sales Tax                  | \$900,000       | \$850,000         | \$850,000           | \$0                              |
| Parking Meter Fees         | \$360,000       | \$281,703         | \$281,703           | \$0                              |
| Fines & Forfeited Bail     | \$490,000       | \$327,336         | \$327,336           | \$0                              |
| Building Permit Fees       | \$515,000       | \$386,250         | \$486,250           | \$100,000                        |
| Mortgage Tax               | \$300,000       | \$189,486         | \$265,000           | \$75,000                         |
| Field Permits              | \$220,000       | \$200,000         | \$200,000           | \$0                              |
| <u>Use</u> of Fund Balance | \$0             | \$0               | \$0                 | \$0                              |

March 19, 2021

## Notable Expenditure Items

| Description                 | 2019/20 Adopted | 2020/21 – Adopted | 2021/22 – Tentative | 20/21 Adopted to 21/22 Tentative |
|-----------------------------|-----------------|-------------------|---------------------|----------------------------------|
| Capital Projects            | \$506,450       | \$300,000         | \$527,000           | \$227,000                        |
| Health Insurance            | \$1,982,559     | \$2,042,036       | \$2,114,329         | \$72,293                         |
| Workers Comp.               | \$620,000       | \$380,000         | \$368,000           | -\$12,000                        |
| Sanitation                  | \$1,748,346     | \$1,423,197       | \$1,490,113         | \$60,916                         |
| Contingency                 | \$121,546       | \$322,388         | \$85,000            | -\$237,388                       |
| Electricity (street lights) | \$120,000       | \$100,000         | \$80,000            | -\$20,000                        |
| Library                     | \$943,032       | \$960,855         | \$951,246           | -\$9,609                         |

March 19, 2021

## Capital Projects Funded\*

|   |                  |
|---|------------------|
| • <u>Roads / Curbs / Sidewalks -</u>                | <u>\$200,000</u> |
| • <u>Village website – (platform/design)</u>        | <u>\$20,000</u>  |
| • <u>Stormwater / Drainage Improvements -</u>       | <u>\$35,000</u>  |
| • <u>Streetscape materials-</u>                     | <u>\$5,000</u>   |
| • <u>On-going Capital Projects -</u>                | <u>\$33,500</u>  |
| • Computers / IT Equipment                          |                  |
| • Rescue Ropes (Fire)                               |                  |
| • Communication Radios (Fire)                       |                  |
| • Ventilation Fans (Fire)                           |                  |
| • <u>DPW – Equipment-</u>                           | <u>\$60,000</u>  |
| • <u>Replacement of (1) Marked Police Cruiser -</u> | <u>\$55,000</u>  |

March 19, 2021

\*complete list of  
projects identified in  
FY 2021/22 Capital  
Budget and Plan

## FY 2021/22 Tentative Budget Revenue / Expenditure Summary

|                                       | <u>2019/20</u><br><u>Adopted</u> | <u>2020/21</u><br><u>Adopted</u> | <u>2021/22</u><br><u>Proposed</u> |
|---------------------------------------|----------------------------------|----------------------------------|-----------------------------------|
| Total Expenditures                    | \$19,605,827                     | \$19,007,725                     | \$19,436,148                      |
| Total Revenues                        | \$19,605,827                     | \$19,007,725                     | \$19,091,550                      |
| <b>Budget Gap</b>                     | <b>\$0</b>                       | <b>\$0</b>                       | <b>\$344,598</b>                  |
| <b>Tax Levy Increase to Close gap</b> |                                  |                                  | <b>2.30%</b>                      |

March 19, 2021

## Tax Rate Calculation 2021/22 - Estimate

### EXAMPLE:

A home valued at \$1,600,000 (Average Full Market Value) =

|  |                   |
|--|-------------------|
| Tax Rate 2020/21                               | \$5.2721          |
| <u>Village Tax Bill</u>                        | <u>\$8,435.31</u> |
| Proposed Tax Rate 2021/22                      | \$5.3771*         |
| <u>Village Tax Bill</u>                        | <u>\$8,603.35</u> |
| <u>Yr. to Yr. Increase on Average Tax Bill</u> | <u>\$168.03</u>   |

\* Tax Rate based on FY2021 Tentative  
Assessment Roll of \$2,844,407,432 – Subject  
to change.\*

March 19, 2021

General Ledger  
Budget Report



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

User: Ksiegrist  
Printed: 3/18/2021 4:50:31 PM  
Period 01 - 12  
Fiscal Year 2022

8:30am to 4:30pm

| Account Number      | Description                | Three Year Prior<br>Actual | Two Year Prior<br>Actual | One Year Prior<br>Budget | One Year Prior<br>Actual | Requested            | Proposed             | Approved             |
|---------------------|----------------------------|----------------------------|--------------------------|--------------------------|--------------------------|----------------------|----------------------|----------------------|
| <b>0000</b>         | <b>BALANCE SHEET</b>       |                            |                          |                          |                          |                      |                      |                      |
| A1-0000-1001-000-00 | Real Property Taxes        | 14,520,069.00              | 14,807,878.87            | 14,950,039.00            | 14,972,528.85            | 15,548,040.00        | 15,703,629.00        | 15,294,637.00        |
| A1-0000-1030-000-00 | Special Taxes              | 69,607.84                  | 38,677.58                | 33,000.00                | 37,173.94                | 33,000.00            | 33,000.00            | 33,000.00            |
| A1-0000-1090-000-00 | PenaltiesInterest-Tax      | 42,489.43                  | 34,037.02                | 22,000.00                | 19,817.74                | 22,000.00            | 22,000.00            | 22,000.00            |
|                     | <i>REAL PROPERTY</i>       | <i>14,632,166.27</i>       | <i>14,880,593.47</i>     | <i>15,005,039.00</i>     | <i>15,029,520.53</i>     | <i>15,603,040.00</i> | <i>15,758,629.00</i> | <i>15,349,637.00</i> |
| A1-0000-1130-000-00 | Utilities Gross Recept T   | 112,582.15                 | 100,451.94               | 110,000.00               | 51,751.27                | 110,000.00           | 110,000.00           | 110,000.00           |
| A1-0000-1162-000-00 | Sales Tax                  | 958,428.00                 | 1,158,510.00             | 850,000.00               | 561,026.00               | 850,000.00           | 850,000.00           | 850,000.00           |
|                     | <i>NON PROPERTY</i>        | <i>1,071,010.15</i>        | <i>1,258,961.94</i>      | <i>960,000.00</i>        | <i>612,777.27</i>        | <i>960,000.00</i>    | <i>960,000.00</i>    | <i>960,000.00</i>    |
| A1-0000-1235-000-00 | Tax Advertising Charges    | 0.00                       | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 0.00                 | 0.00                 |
| A1-0000-1255-000-00 | Clerk Fees                 | 880.00                     | 1,020.00                 | 1,000.00                 | 776.00                   | 1,000.00             | 1,000.00             | 1,000.00             |
| A1-0000-1289-000-00 | Search Fee                 | 2,748.25                   | 2,650.00                 | 2,500.00                 | 125.00                   | 2,500.00             | 2,500.00             | 2,500.00             |
| A1-0000-1510-000-00 | Traffic Detail             | 0.00                       | 0.00                     | 2,500.00                 | 0.00                     | 2,500.00             | 2,500.00             | 2,500.00             |
| A1-0000-1520-000-00 | Police Fees                | 107.00                     | 2,755.00                 | 2,000.00                 | 1,270.00                 | 2,000.00             | 2,000.00             | 2,000.00             |
| A1-0000-1525-000-00 | Fire Dept                  | 9,674.20                   | 2,516.96                 | 7,000.00                 | 16,655.00                | 7,000.00             | 7,000.00             | 7,000.00             |
| A1-0000-1540-000-00 | Fire Inspection Fees       | 9,064.00                   | 995.00                   | 25,000.00                | 18,550.00                | 25,000.00            | 25,000.00            | 25,000.00            |
|                     | <i>DEPARTMENTAL INCOME</i> | <i>22,473.45</i>           | <i>9,936.96</i>          | <i>40,000.00</i>         | <i>37,376.00</i>         | <i>40,000.00</i>     | <i>40,000.00</i>     | <i>40,000.00</i>     |
| A1-0000-1710-000-00 | Public Works Service       | 67,147.20                  | 70,101.30                | 12,500.00                | 0.00                     | 12,500.00            | 12,500.00            | 12,500.00            |
| A1-0000-1710-100-00 | 6040 Sidewalk              | 0.00                       | 0.00                     | 0.00                     | 30,351.60                | 0.00                 | 0.00                 | 0.00                 |
| A1-0000-1720-000-00 | Parking Lots & Permits     | 759,317.96                 | 737,022.10               | 715,500.00               | 402,318.23               | 615,500.00           | 615,500.00           | 615,500.00           |
| A1-0000-1721-000-00 | Parking Lots - Decal       | 1,238.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 0.00                 | 0.00                 |
| A1-0000-1725-000-00 | Convenience Fee            | 0.00                       | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 0.00                 | 0.00                 |
| A1-0000-1740-000-00 | Parking Meter Fees         | 55,020.00                  | 35,210.00                | 33,750.00                | 1,350.00                 | 33,750.00            | 33,750.00            | 33,750.00            |
| A1-0000-1741-000-00 | Parking Meter FeesOthe     | 292,523.67                 | 172,010.97               | 247,953.00               | 2,916.27                 | 247,953.00           | 247,953.00           | 247,953.00           |
|                     | <i>TRANSPORT</i>           | <i>1,175,246.83</i>        | <i>1,014,344.37</i>      | <i>1,009,703.00</i>      | <i>436,936.10</i>        | <i>909,703.00</i>    | <i>909,703.00</i>    | <i>909,703.00</i>    |
| A1-0000-2001-000-00 | Park & Recreation Charg    | 890.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 0.00                 | 0.00                 |
| A1-0000-2002-000-00 | Five Mile Run              | 23,070.82                  | 17,441.15                | 20,000.00                | 0.00                     | 20,000.00            | 20,000.00            | 20,000.00            |
| A1-0000-2003-000-00 | Tennis Fees & Permits      | 10,895.00                  | 4,390.00                 | 6,000.00                 | -1,350.00                | 6,000.00             | 6,000.00             | 6,000.00             |
| A1-0000-2004-000-00 | Paddle Tennis FeesPerm     | 3,040.00                   | 9,770.23                 | 7,500.00                 | 12,522.68                | 7,500.00             | 7,500.00             | 7,500.00             |
| A1-0000-2005-000-00 | Tennis LessonsClinic       | 16,365.50                  | 3,486.27                 | 3,000.00                 | 9,616.11                 | 3,000.00             | 3,000.00             | 3,000.00             |
| A1-0000-2006-000-00 | Paddle Tennis LessonCl     | 10,840.00                  | 1,400.00                 | 6,000.00                 | 5,215.00                 | 6,000.00             | 6,000.00             | 6,000.00             |
| A1-0000-2010-000-00 | Field Permits              | 223,020.76                 | 131,428.59               | 200,000.00               | 107,169.00               | 175,000.00           | 175,000.00           | 200,000.00           |



| Account Number      | Description                 | Three Year Prior Actual | Two Year Prior Actual | One Year Prior Budget | One Year Prior Actual | Requested         | Proposed          | Approved          |
|---------------------|-----------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|-------------------|
| A1-0000-2015-000-00 | Parades & Events Offset     | 4,207.00                | 5,654.00              | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-0000-2091-000-00 | Day Camp Registrations      | 196,875.00              | 617.25                | 213,125.00            | 4,073.62              | 213,125.00        | 213,125.00        | 213,125.00        |
| A1-0000-2092-000-00 | Day Camp T-Shirts           | 1,920.00                | 1,740.00              | 1,000.00              | 0.00                  | 1,000.00          | 1,000.00          | 1,000.00          |
|                     | <i>CULT &amp; REC</i>       | <i>491,124.08</i>       | <i>175,927.49</i>     | <i>456,625.00</i>     | <i>137,246.41</i>     | <i>431,625.00</i> | <i>431,625.00</i> | <i>456,625.00</i> |
| A1-0000-2110-000-00 | Zoning Fees                 | 17,150.00               | 11,540.00             | 7,000.00              | 6,500.00              | 7,000.00          | 7,000.00          | 7,000.00          |
| A1-0000-2115-000-00 | Planning Fees               | 47,995.02               | 20,450.00             | 26,500.00             | 142,955.00            | 26,500.00         | 26,500.00         | 26,500.00         |
| A1-0000-2165-000-00 | E.T.P.A.                    | 0.00                    | 0.00                  | 3,000.00              | 0.00                  | 3,000.00          | 3,000.00          | 3,000.00          |
|                     | <i>HOME AND COMM</i>        | <i>65,145.02</i>        | <i>31,990.00</i>      | <i>36,500.00</i>      | <i>149,455.00</i>     | <i>36,500.00</i>  | <i>36,500.00</i>  | <i>36,500.00</i>  |
| A1-0000-2210-000-00 | Gen Serv Other Gov'ts       | -840.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-0000-2260-000-00 | Other Police Services       | 46,734.00               | 135,396.12            | 5,000.00              | 13,020.00             | 5,000.00          | 5,000.00          | 5,000.00          |
| A1-0000-2300-000-00 | Snow Removal-Other Gov'     | 0.00                    | 0.00                  | 15,000.00             | 8,379.64              | 15,000.00         | 15,000.00         | 15,000.00         |
| A1-0000-2385-000-00 | Town Share Memorial Day     | 2,612.50                | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-0000-2389-000-00 | Town Share Senior Cente     | 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              |
| A1-0000-2392-000-00 | Town Share Day Camp         | 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              |
| A1-0000-2395-000-00 | L-M Cable Control Bd        | 60,733.93               | 52,050.00             | 34,700.00             | 0.00                  | 34,700.00         | 26,025.00         | 26,025.00         |
|                     | <i>INTER GOVT.</i>          | <i>109,240.43</i>       | <i>187,446.12</i>     | <i>54,700.00</i>      | <i>21,399.64</i>      | <i>54,700.00</i>  | <i>46,025.00</i>  | <i>46,025.00</i>  |
| A1-0000-2401-000-00 | Interest Earnings           | 12,318.78               | 8,810.08              | 8,000.00              | 29.25                 | 8,000.00          | 8,000.00          | 8,000.00          |
| A1-0000-2410-000-00 | Real Property Rental        | 149,660.08              | 157,511.82            | 166,711.00            | 115,766.10            | 166,711.00        | 166,711.00        | 166,711.00        |
| A1-0000-2450-000-00 | Commissions                 | 210.00                  | 0.00                  | 1,000.00              | 0.00                  | 1,000.00          | 1,000.00          | 1,000.00          |
| A1-0000-2455-000-00 | Streetscape Repay Progr     | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>USE OF MONIES</i>        | <i>162,188.86</i>       | <i>166,321.90</i>     | <i>175,711.00</i>     | <i>115,795.35</i>     | <i>175,711.00</i> | <i>175,711.00</i> | <i>175,711.00</i> |
| A1-0000-2501-000-00 | Occupational Licenses       | 34,125.00               | 8,914.00              | 4,875.00              | 8,957.50              | 4,875.00          | 4,875.00          | 4,875.00          |
| A1-0000-2544-000-00 | Dog Licenses                | 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              |
| A1-0000-2590-000-00 | Permits - Other             | 713,694.70              | 636,585.03            | 386,250.00            | 447,053.80            | 486,250.00        | 486,250.00        | 486,250.00        |
| A1-0000-2591-000-00 | Alarm Permits               | 37,740.00               | 33,280.00             | 33,750.00             | 33,820.00             | 33,750.00         | 33,750.00         | 33,750.00         |
| A1-0000-2592-000-00 | Architectural Review Fe     | 11,900.00               | 10,450.00             | 5,250.00              | 8,550.00              | 5,250.00          | 5,250.00          | 5,250.00          |
|                     | <i>LICENSES AND PERMITS</i> | <i>797,459.70</i>       | <i>689,229.03</i>     | <i>430,125.00</i>     | <i>498,381.30</i>     | <i>530,125.00</i> | <i>530,125.00</i> | <i>530,125.00</i> |
| A1-0000-2610-000-00 | Fines & Forfeited Bail      | 656,739.40              | 443,414.50            | 327,336.00            | 85,662.39             | 327,336.00        | 327,336.00        | 327,336.00        |
| A1-0000-2612-000-00 | FinesHandicap               | 1,350.00                | 1,200.00              | 500.00                | 300.00                | 500.00            | 500.00            | 500.00            |
|                     | <i>FINES AND FORFITURES</i> | <i>658,089.40</i>       | <i>444,614.50</i>     | <i>327,836.00</i>     | <i>85,962.39</i>      | <i>327,836.00</i> | <i>327,836.00</i> | <i>327,836.00</i> |
| A1-0000-2650-000-00 | Sale of ScrapExcess Ma      | 1,283.65                | 160.00                | 5,000.00              | 0.00                  | 5,000.00          | 5,000.00          | 5,000.00          |
| A1-0000-2651-000-00 | Centennial Books            | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-0000-2655-000-00 | Minor Sales                 | 19,729.00               | 36,257.15             | 20,000.00             | 180.00                | 20,000.00         | 20,000.00         | 20,000.00         |
| A1-0000-2660-000-00 | Sale of Property            | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-0000-2680-000-00 | Insurance Recoveries        | 86,403.44               | 66,783.67             | 55,000.00             | 105,197.53            | 55,000.00         | 55,000.00         | 55,000.00         |
|                     | <i>SALE OF PROPERTY</i>     | <i>107,416.09</i>       | <i>103,200.82</i>     | <i>80,000.00</i>      | <i>105,377.53</i>     | <i>80,000.00</i>  | <i>80,000.00</i>  | <i>80,000.00</i>  |
| A1-0000-2701-000-00 | Refund of Appro-Prior Y     | -52,380.74              | 0.00                  | 30,000.00             | 0.00                  | 30,000.00         | 30,000.00         | 30,000.00         |
| A1-0000-2705-000-00 | Gifts & Donations           | 2,937.80                | 2,500.00              | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |

| Account Number      | Description                   | Three Year Prior Actual | Two Year Prior Actual | One Year Prior Budget | One Year Prior Actual | Requested            | Proposed             | Approved             |
|---------------------|-------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|
| A1-0000-2770-000-00 | Miscellaneous                 | 41,967.18               | 2,838.20              | 10,000.00             | 1,400.00              | 10,000.00            | 10,000.00            | 10,000.00            |
| A1-0000-2771-000-00 | Other Miscellaneous           | 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                 |
| A1-0000-2777-000-00 | Environmental Com             | 100.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| A1-0000-2799-000-00 | Unexpended Balance            | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
|                     | <i>MISC</i>                   | <i>-7,375.76</i>        | <i>5,338.20</i>       | <i>40,000.00</i>      | <i>1,400.00</i>       | <i>40,000.00</i>     | <i>40,000.00</i>     | <i>40,000.00</i>     |
| A1-0000-2801-000-00 | Transfer From Library F       | 0.00                    | 0.00                  | 1,500.00              | 0.00                  | 1,500.00             | 1,500.00             | 1,500.00             |
| A1-0000-2802-000-00 | Transfer From Debt Svc        | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| A1-0000-2803-000-00 | Transfer From Water Fun       | 120,000.00              | 120,000.00            | 120,000.00            | 120,000.00            | 120,000.00           | 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                 |
| A1-0000-2850-000-00 | Transfer From Capital P       | 188,702.49              | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| A1-0000-2850-000-01 | Transfer from Capital Reserve | 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                    | 0.00                  | 7,500.00              | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| A1-0000-2860-000-00 | Transfer From Sewer Fund      | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
|                     | <i>INTERFUND REVENUE</i>      | <i>308,702.49</i>       | <i>120,000.00</i>     | <i>129,000.00</i>     | <i>120,000.00</i>     | <i>121,500.00</i>    | <i>121,500.00</i>    | <i>121,500.00</i>    |
| A1-0000-2750-000-00 | AIM Related Payments          | 0.00                    | 72,949.00             | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| A1-0000-3001-000-00 | Per Capita                    | 72,949.00               | 0.00                  | 73,000.00             | 0.00                  | 73,000.00            | 73,000.00            | 73,000.00            |
| A1-0000-3005-000-00 | Mortgage Tax                  | 243,155.00              | 268,881.12            | 189,486.00            | 191,271.83            | 189,486.00           | 189,486.00           | 264,486.00           |
| A1-0000-3040-000-00 | Real Property Tax Admin       | 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                 |
| A1-0000-3089-000-00 | Emergency Disaster Assi       | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| A1-0000-3090-000-00 | Hwy & Bridge Grant            | 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                 |
| A1-0000-3289-000-00 | Other State Aid               | 14,428.30               | 14,706.41             | 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                 |
| A1-0000-3389-000-00 | Public Safety - Police        | 1,820.90                | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| A1-0000-3390-000-00 | Public Safety - Fire          | 2,522.24                | 500.00                | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| A1-0000-3502-000-00 | Chips Program                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| A1-0000-3772-000-00 | Programs For The Aging        | 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                 |
| A1-0000-3890-000-00 | Parkland Renovation Gra       | 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                 |
|                     | <i>STATE AID</i>              | <i>334,875.44</i>       | <i>357,036.53</i>     | <i>262,486.00</i>     | <i>191,271.83</i>     | <i>262,486.00</i>    | <i>262,486.00</i>    | <i>337,486.00</i>    |
| A1-0000-4389-000-00 | Signalization Grant           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| A1-0000-4390-000-00 | Public Safety-Police          | 0.00                    | 2,556.25              | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| A1-0000-4398-000-00 | Public Safety-Fire            | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| A1-0000-4889-000-00 | Senior Bus Grant              | 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                  | 25,000.00            | 25,000.00            | 25,000.00            |
|                     | <i>FEDERAL AID</i>            | <i>0.00</i>             | <i>2,556.25</i>       | <i>0.00</i>           | <i>0.00</i>           | <i>25,000.00</i>     | <i>25,000.00</i>     | <i>25,000.00</i>     |
| A1-0000-5720-000-00 | Statutory Bonds               | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
|                     | <i>OBLIGATIONS</i>            | <i>0.00</i>             | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>          | <i>0.00</i>          | <i>0.00</i>          |
| <b>0000</b>         | <b>BALANCE SHEET</b>          | <b>19,927,762.45</b>    | <b>19,447,497.58</b>  | <b>19,007,725.00</b>  | <b>17,542,899.35</b>  | <b>19,598,226.00</b> | <b>19,745,140.00</b> | <b>19,436,148.00</b> |

| Account Number      | Description                | Three Year Prior Actual | Two Year Prior Actual | One Year Prior Budget | One Year Prior Actual | Requested         | Proposed          | Approved          |
|---------------------|----------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|-------------------|
|                     | Revenue                    | 19,927,762.45           | 19,447,497.58         | 19,007,725.00         | 17,542,899.35         | 19,598,226.00     | 19,745,140.00     | 19,436,148.00     |
| <b>1010</b>         | <b>BOARD OF TRUSTEE</b>    |                         |                       |                       |                       |                   |                   |                   |
| A1-1010-4009-000-00 | Office Supplies            | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1010-4010-000-00 | Operating Supplies         | 315.00                  | 14.50                 | 1,600.00              | 0.00                  | 1,600.00          | 1,600.00          | 1,600.00          |
| A1-1010-4017-000-00 | SeminarsConferencesDu      | 3,521.32                | 2,667.84              | 3,600.00              | 1,025.00              | 3,600.00          | 3,600.00          | 3,600.00          |
| A1-1010-4018-000-00 | Miscellaneous              | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1010-4030-000-00 | PrintgStationery           | 1,725.00                | 0.00                  | 500.00                | 0.00                  | 500.00            | 500.00            | 500.00            |
| A1-1010-4035-000-00 | Consultant Services        | 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              |
|                     | <i>CONTR. EXPENSE</i>      | <i>5,561.32</i>         | <i>2,682.34</i>       | <i>5,700.00</i>       | <i>1,025.00</i>       | <i>5,700.00</i>   | <i>5,700.00</i>   | <i>5,700.00</i>   |
| <b>1010</b>         | <b>BOARD OF TRUSTEE</b>    | <b>5,561.32</b>         | <b>2,682.34</b>       | <b>5,700.00</b>       | <b>1,025.00</b>       | <b>5,700.00</b>   | <b>5,700.00</b>   | <b>5,700.00</b>   |
| <b>1110</b>         | <b>VILLAGE JUSTICE</b>     |                         |                       |                       |                       |                   |                   |                   |
| A1-1110-1010-000-00 | Salaries                   | 215,895.84              | 213,646.49            | 223,037.00            | 160,577.09            | 219,988.00        | 219,988.00        | 219,988.00        |
| A1-1110-1012-000-00 | Emergency Compensation     | 18,140.26               | 17,169.56             | 15,000.00             | 13,412.77             | 15,000.00         | 15,000.00         | 15,000.00         |
|                     | <i>PERSONNEL SERVICES</i>  | <i>234,036.10</i>       | <i>230,816.05</i>     | <i>238,037.00</i>     | <i>173,989.86</i>     | <i>234,988.00</i> | <i>234,988.00</i> | <i>234,988.00</i> |
| A1-1110-2101-000-00 | Office Equipment           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>EQUIPMENT PURCHASES</i> | <i>0.00</i>             | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>       | <i>0.00</i>       | <i>0.00</i>       |
| A1-1110-4009-000-00 | Office Supplies            | 0.00                    | 691.97                | 200.00                | 0.00                  | 200.00            | 200.00            | 200.00            |
| A1-1110-4017-000-00 | SeminarsConferencesDu      | 935.00                  | 630.55                | 1,000.00              | 170.00                | 1,000.00          | 1,000.00          | 1,000.00          |
| A1-1110-4018-000-00 | Miscellaneous              | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1110-4020-000-00 | Temporary Services         | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1110-4030-000-00 | PrintgStationery           | 1,757.77                | 0.00                  | 2,000.00              | 0.00                  | 2,000.00          | 2,000.00          | 2,000.00          |
| A1-1110-4040-000-00 | Law Books                  | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1110-4102-000-00 | Court Steno                | 11,180.00               | 10,750.00             | 10,000.00             | 5,200.00              | 10,000.00         | 10,000.00         | 10,000.00         |
| A1-1110-4103-000-00 | Court Interpreter          | 3,570.00                | 1,020.00              | 5,000.00              | 1,360.00              | 5,000.00          | 5,000.00          | 5,000.00          |
| A1-1110-9015-000-00 | Village Justice Retirement | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>CONTR. EXPENSE</i>      | <i>17,442.77</i>        | <i>13,092.52</i>      | <i>18,200.00</i>      | <i>6,730.00</i>       | <i>18,200.00</i>  | <i>18,200.00</i>  | <i>18,200.00</i>  |
| <b>1110</b>         | <b>VILLAGE JUSTICE</b>     | <b>251,478.87</b>       | <b>243,908.57</b>     | <b>256,237.00</b>     | <b>180,719.86</b>     | <b>253,188.00</b> | <b>253,188.00</b> | <b>253,188.00</b> |
| <b>1221</b>         | <b>ADMINISTRATION</b>      |                         |                       |                       |                       |                   |                   |                   |
| A1-1221-1010-000-00 | Salaries                   | 78,428.23               | 101,737.62            | 76,800.00             | 80,746.67             | 76,800.00         | 76,800.00         | 76,800.00         |
|                     | <i>PERSONNEL SERVICES</i>  | <i>78,428.23</i>        | <i>101,737.62</i>     | <i>76,800.00</i>      | <i>80,746.67</i>      | <i>76,800.00</i>  | <i>76,800.00</i>  | <i>76,800.00</i>  |
| A1-1221-4017-000-00 | SeminarsConferencesDu      | 2,739.00                | 4,042.94              | 3,500.00              | 2,219.00              | 3,500.00          | 3,500.00          | 3,500.00          |
| A1-1221-4018-000-00 | Miscellaneous              | 2,918.92                | 7,903.84              | 0.00                  | 652.80                | 0.00              | 0.00              | 0.00              |
| A1-1221-4030-000-00 | PrintgStationery           | 3,000.00                | 0.00                  | 500.00                | 0.00                  | 500.00            | 500.00            | 500.00            |
| A1-1221-9015-000-00 | Administration Retirement  | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>CONTR. EXPENSE</i>      | <i>8,657.92</i>         | <i>11,946.78</i>      | <i>4,000.00</i>       | <i>2,871.80</i>       | <i>4,000.00</i>   | <i>4,000.00</i>   | <i>4,000.00</i>   |
| <b>1221</b>         | <b>ADMINISTRATION</b>      | <b>87,086.15</b>        | <b>113,684.40</b>     | <b>80,800.00</b>      | <b>83,618.47</b>      | <b>80,800.00</b>  | <b>80,800.00</b>  | <b>80,800.00</b>  |

| Account Number      | Description                | Three Year Prior Actual | Two Year Prior Actual | One Year Prior Budget | One Year Prior Actual | Requested         | Proposed          | Approved          |
|---------------------|----------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|-------------------|
| <b>1325</b>         | <b>TREASURER</b>           |                         |                       |                       |                       |                   |                   |                   |
| A1-1325-1010-000-00 | Salaries                   | 181,340.22              | 122,989.76            | 138,000.00            | 99,239.96             | 138,000.00        | 138,000.00        | 138,000.00        |
| A1-1325-1012-000-00 | Emergency Compensation     | 262.57                  | 0.00                  | 360.00                | 2,563.84              | 360.00            | 360.00            | 360.00            |
|                     | <i>PERSONNEL SERVICES</i>  | <i>181,602.79</i>       | <i>122,989.76</i>     | <i>138,360.00</i>     | <i>101,803.80</i>     | <i>138,360.00</i> | <i>138,360.00</i> | <i>138,360.00</i> |
| A1-1325-2101-000-00 | Office Equipment           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>EQUIPMENT PURCHASES</i> | <i>0.00</i>             | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>       | <i>0.00</i>       | <i>0.00</i>       |
| A1-1325-4009-000-00 | Office Supplies            | 300.79                  | 740.20                | 500.00                | 1,036.52              | 500.00            | 500.00            | 500.00            |
| A1-1325-4017-000-00 | SeminarsConferencesDu      | 3,320.17                | 3,745.43              | 3,000.00              | 1,285.83              | 3,000.00          | 3,000.00          | 3,000.00          |
| A1-1325-4018-000-00 | Miscellaneous              | 69,273.83               | 0.00                  | 200.00                | 0.00                  | 1,200.00          | 1,200.00          | 1,200.00          |
| A1-1325-4021-000-00 | Public Notices             | 70.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1325-4022-000-00 | Bond & Note Expense        | 0.00                    | 12,520.00             | 5,000.00              | 17,735.00             | 5,000.00          | 5,000.00          | 5,000.00          |
| A1-1325-4030-000-00 | PrintgStationery           | 1,252.98                | 1,923.92              | 2,000.00              | 0.00                  | 2,500.00          | 2,000.00          | 2,000.00          |
| A1-1325-4107-000-00 | Independent Audit          | 32,439.90               | 68,193.16             | 40,000.00             | 45,429.50             | 40,000.00         | 40,000.00         | 40,000.00         |
| A1-1325-4237-000-00 | Auto Parts & Supplies      | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1325-9015-000-00 | Retirement                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>CONTR. EXPENSE</i>      | <i>106,657.67</i>       | <i>87,122.71</i>      | <i>50,700.00</i>      | <i>65,486.85</i>      | <i>52,200.00</i>  | <i>51,700.00</i>  | <i>51,700.00</i>  |
| <b>1325</b>         | <b>TREASURER</b>           | <b>288,260.46</b>       | <b>210,112.47</b>     | <b>189,060.00</b>     | <b>167,290.65</b>     | <b>190,560.00</b> | <b>190,060.00</b> | <b>190,060.00</b> |
| <b>1340</b>         | <b>BUDGET</b>              |                         |                       |                       |                       |                   |                   |                   |
| A1-1340-1010-000-00 | Salaries                   | 11,547.14               | 13,903.67             | 18,438.00             | 10,949.87             | 18,438.00         | 0.00              | 0.00              |
| A1-1340-1012-000-00 | Emergency Compensation     | 0.00                    | 0.00                  | 625.00                | 0.00                  | 625.00            | 625.00            | 625.00            |
|                     | <i>PERSONNEL SERVICES</i>  | <i>11,547.14</i>        | <i>13,903.67</i>      | <i>19,063.00</i>      | <i>10,949.87</i>      | <i>19,063.00</i>  | <i>625.00</i>     | <i>625.00</i>     |
| A1-1340-4030-000-00 | PrintgStationery           | 0.00                    | 525.00                | 0.00                  | 575.00                | 0.00              | 0.00              | 0.00              |
| A1-1340-9015-000-00 | Retirement                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>CONTR. EXPENSE</i>      | <i>0.00</i>             | <i>525.00</i>         | <i>0.00</i>           | <i>575.00</i>         | <i>0.00</i>       | <i>0.00</i>       | <i>0.00</i>       |
| <b>1340</b>         | <b>BUDGET</b>              | <b>11,547.14</b>        | <b>14,428.67</b>      | <b>19,063.00</b>      | <b>11,524.87</b>      | <b>19,063.00</b>  | <b>625.00</b>     | <b>625.00</b>     |
| <b>1345</b>         | <b>PURCHASING</b>          |                         |                       |                       |                       |                   |                   |                   |
| A1-1345-1010-000-00 | Salaries                   | 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              |
|                     | <i>PERSONNEL SERVICES</i>  | <i>0.00</i>             | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>       | <i>0.00</i>       | <i>0.00</i>       |
| A1-1345-4021-000-00 | Public Notices             | 0.00                    | 658.00                | 850.00                | 450.00                | 850.00            | 850.00            | 850.00            |
| A1-1345-4030-000-00 | PrintgStationery           | 1,025.35                | 524.49                | 1,500.00              | 1,049.90              | 1,500.00          | 1,500.00          | 1,500.00          |
| A1-1345-4282-000-00 | Subscription Fee           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>CONTR. EXPENSE</i>      | <i>1,025.35</i>         | <i>1,182.49</i>       | <i>2,350.00</i>       | <i>1,499.90</i>       | <i>2,350.00</i>   | <i>2,350.00</i>   | <i>2,350.00</i>   |
| <b>1345</b>         | <b>PURCHASING</b>          | <b>1,025.35</b>         | <b>1,182.49</b>       | <b>2,350.00</b>       | <b>1,499.90</b>       | <b>2,350.00</b>   | <b>2,350.00</b>   | <b>2,350.00</b>   |
| <b>1355</b>         | <b>ASSESSOR</b>            |                         |                       |                       |                       |                   |                   |                   |
| A1-1355-1010-000-00 | Salaries                   | 42,985.72               | 22,765.16             | 22,765.00             | 17,949.80             | 36,653.00         | 36,653.00         | 36,653.00         |
| A1-1355-1012-000-00 | Emergency Compensation     | 9,843.32                | 6,978.06              | 5,000.00              | 1,602.41              | 5,000.00          | 5,000.00          | 5,000.00          |

| Account Number      | Description                | Three Year Prior Actual | Two Year Prior Actual | One Year Prior Budget | One Year Prior Actual | Requested         | Proposed          | Approved          |
|---------------------|----------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|-------------------|
|                     | <i>PERSONNEL SERVICES</i>  | 52,829.04               | 29,743.22             | 27,765.00             | 19,552.21             | 41,653.00         | 41,653.00         | 41,653.00         |
| A1-1355-4002-000-00 | Service Contracts          | 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                    | 90.25                 | 500.00                | 0.00                  | 500.00            | 500.00            | 500.00            |
| A1-1355-4018-000-00 | Miscellaneous              | -12,703.72              | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1355-4021-000-00 | Public Notices             | 560.00                  | 690.00                | 2,000.00              | 0.00                  | 2,000.00          | 1,000.00          | 1,000.00          |
| A1-1355-4026-000-00 | Part-Time Clerk            | 0.00                    | 0.00                  | 15,000.00             | 0.00                  | 15,000.00         | 15,000.00         | 15,000.00         |
| A1-1355-4030-000-00 | PrintgStationery           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1355-4108-000-00 | Appraisals                 | 1,900.00                | 4,900.00              | 0.00                  | 3,500.00              | 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              |
| A1-1355-9015-000-00 | Retirement                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>CONTR. EXPENSE</i>      | -9,243.72               | 6,680.25              | 18,500.00             | 4,500.00              | 18,500.00         | 17,500.00         | 17,500.00         |
| <b>1355</b>         | <b>ASSESSOR</b>            | <b>43,585.32</b>        | <b>36,423.47</b>      | <b>46,265.00</b>      | <b>24,052.21</b>      | <b>60,153.00</b>  | <b>59,153.00</b>  | <b>59,153.00</b>  |
| <b>1360</b>         | <b>TAX ARREAR</b>          |                         |                       |                       |                       |                   |                   |                   |
| A1-1360-4068-000-00 | Tax Advertising Exp        | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>CONTR. EXPENSE</i>      | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| <b>1360</b>         | <b>TAX ARREAR</b>          | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1410</b>         | <b>CLERK</b>               |                         |                       |                       |                       |                   |                   |                   |
| A1-1410-1010-000-00 | Salaries                   | 93,481.15               | 81,292.05             | 100,555.00            | 59,872.23             | 100,555.00        | 100,555.00        | 100,555.00        |
| A1-1410-1012-000-00 | Emergency Compensation     | 0.00                    | 0.00                  | 750.00                | 0.00                  | 750.00            | 750.00            | 750.00            |
|                     | <i>PERSONNEL SERVICES</i>  | 93,481.15               | 81,292.05             | 101,305.00            | 59,872.23             | 101,305.00        | 101,305.00        | 101,305.00        |
| A1-1410-2101-000-00 | Office Equipment           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>EQUIPMENT PURCHASES</i> | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1410-4009-000-00 | Office Supplies            | 0.00                    | 917.39                | 500.00                | 118.99                | 500.00            | 500.00            | 500.00            |
| A1-1410-4017-000-00 | SeminarsConferencesDu      | 300.70                  | 0.00                  | 1,700.00              | 0.00                  | 1,700.00          | 1,000.00          | 1,000.00          |
| A1-1410-4018-000-00 | Miscellaneous              | 0.00                    | 0.00                  | 0.00                  | 582.55                | 0.00              | 0.00              | 0.00              |
| A1-1410-4020-000-00 | Temporary Services         | 0.00                    | 0.00                  | 300.00                | 0.00                  | 300.00            | 300.00            | 300.00            |
| A1-1410-4021-000-00 | Public Notices             | 126.00                  | 1,468.00              | 500.00                | 1,971.00              | 500.00            | 500.00            | 500.00            |
| A1-1410-4030-000-00 | PrintgStationery           | 959.83                  | 980.98                | 2,500.00              | 93.99                 | 2,500.00          | 2,500.00          | 2,500.00          |
| A1-1410-4042-000-00 | Printing,Decals,Debit C    | 0.00                    | 0.00                  | 4,000.00              | 747.75                | 4,000.00          | 0.00              | 0.00              |
| A1-1410-4113-000-00 | Records Management         | 1,195.00                | 1,195.00              | 500.00                | 0.00                  | 500.00            | 500.00            | 500.00            |
|                     | <i>CONTR. EXPENSE</i>      | 2,581.53                | 4,561.37              | 10,000.00             | 3,514.28              | 10,000.00         | 5,300.00          | 5,300.00          |
| <b>1410</b>         | <b>CLERK</b>               | <b>96,062.68</b>        | <b>85,853.42</b>      | <b>111,305.00</b>     | <b>63,386.51</b>      | <b>111,305.00</b> | <b>106,605.00</b> | <b>106,605.00</b> |
| <b>1420</b>         | <b>LAW</b>                 |                         |                       |                       |                       |                   |                   |                   |
| A1-1420-1010-000-00 | Salaries                   | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1420-1012-000-00 | Emergency Compensation     | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>PERSONNEL SERVICES</i>  | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1420-2101-000-00 | Office Equipment           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |

| Account Number      | Description                | Three Year Prior Actual | Two Year Prior Actual | One Year Prior Budget | One Year Prior Actual | Requested         | Proposed          | Approved          |
|---------------------|----------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|-------------------|
|                     | <i>EQUIPMENT PURCHASES</i> | 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              |
| A1-1420-4019-000-00 | PublicationsSubscripti     | 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              |
| A1-1420-4040-000-00 | Law Books                  | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1420-4060-000-00 | Arbitration Fees           | 0.00                    | 0.00                  | 1,500.00              | 0.00                  | 1,500.00          | 1,500.00          | 1,500.00          |
| A1-1420-4114-000-00 | Professional Services      | 66,591.37               | 45,738.00             | 40,000.00             | 28,039.34             | 40,000.00         | 40,000.00         | 40,000.00         |
| A1-1420-4116-000-00 | Title Searches             | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1420-4117-000-00 | Trial Expense              | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1420-4119-000-00 | Prosecutor Fee             | 2,800.00                | 2,500.00              | 6,000.00              | 800.00                | 6,000.00          | 6,000.00          | 6,000.00          |
| A1-1420-4120-000-00 | Retainer Fee               | 81,250.00               | 79,730.80             | 75,000.00             | 43,750.00             | 75,000.00         | 75,000.00         | 75,000.00         |
|                     | <i>CONTR. EXPENSE</i>      | 150,641.37              | 127,968.80            | 122,500.00            | 72,589.34             | 122,500.00        | 122,500.00        | 122,500.00        |
| <b>1420</b>         | <b>LAW</b>                 | <b>150,641.37</b>       | <b>127,968.80</b>     | <b>122,500.00</b>     | <b>72,589.34</b>      | <b>122,500.00</b> | <b>122,500.00</b> | <b>122,500.00</b> |
| <b>1430</b>         | <b>PERSONNEL</b>           |                         |                       |                       |                       |                   |                   |                   |
| A1-1430-1010-000-00 | Salaries                   | 42,677.02               | 42,061.50             | 44,264.00             | 30,476.19             | 44,264.00         | 44,264.00         | 44,264.00         |
| A1-1430-1012-000-00 | Emergency Compensation     | 0.00                    | 6,625.88              | 650.00                | 13,921.94             | 650.00            | 650.00            | 650.00            |
|                     | <i>PERSONNEL SERVICES</i>  | 42,677.02               | 48,687.38             | 44,914.00             | 44,398.13             | 44,914.00         | 44,914.00         | 44,914.00         |
| A1-1430-2101-000-00 | Office Equipment           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>EQUIPMENT PURCHASES</i> | 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              |
| A1-1430-4018-000-00 | Miscellaneous              | 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                  | 2,500.00              | 0.00                  | 2,500.00          | 0.00              | 0.00              |
| A1-1430-4021-000-00 | Public Notices             | 249.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1430-4030-000-00 | PrintgStationery           | 976.44                  | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1430-4035-000-00 | Consultant Services        | 0.00                    | 9,505.00              | 2,500.00              | 0.00                  | 2,500.00          | 2,500.00          | 2,500.00          |
| A1-1430-4056-000-00 | Labor Relations Consult    | 49,209.63               | 140,306.03            | 50,000.00             | 25,874.96             | 50,000.00         | 50,000.00         | 50,000.00         |
| A1-1430-4186-000-00 | Professional Developmen    | 175.00                  | 789.97                | 3,000.00              | 60.00                 | 3,000.00          | 3,000.00          | 3,000.00          |
| A1-1430-4270-000-00 | Employee Assistance Prg    | 0.00                    | 0.00                  | 0.00                  | 2,340.00              | 3,500.00          | 3,500.00          | 3,500.00          |
| A1-1430-4337-000-00 | Employee Evaluation        | 1,678.00                | 40.00                 | 1,500.00              | 0.00                  | 1,500.00          | 4,000.00          | 4,000.00          |
| A1-1430-9015-000-00 | Retirement                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>CONTR. EXPENSE</i>      | 52,288.07               | 150,641.00            | 59,500.00             | 28,274.96             | 63,000.00         | 63,000.00         | 63,000.00         |
| <b>1430</b>         | <b>PERSONNEL</b>           | <b>94,965.09</b>        | <b>199,328.38</b>     | <b>104,414.00</b>     | <b>72,673.09</b>      | <b>107,914.00</b> | <b>107,914.00</b> | <b>107,914.00</b> |
| <b>1440</b>         | <b>ENGINEER</b>            |                         |                       |                       |                       |                   |                   |                   |
| A1-1440-1010-000-00 | Salaries                   | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1440-1012-000-00 | Emergency Compensation     | 438.58                  | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>PERSONNEL SERVICES</i>  | 438.58                  | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1440-2101-000-00 | Office Equipment           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>EQUIPMENT PURCHASES</i> | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |

| Account Number      | Description                | Three Year Prior Actual | Two Year Prior Actual | One Year Prior Budget | One Year Prior Actual | Requested        | Proposed         | Approved         |
|---------------------|----------------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------|------------------|------------------|
| A1-1440-4002-000-00 | Service Contracts          | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00             | 0.00             | 0.00             |
| A1-1440-4009-000-00 | Office Supplies            | 0.00                    | 492.64                | 200.00                | 0.00                  | 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             |
| A1-1440-4018-000-00 | Miscellaneous              | 0.00                    | 614.24                | 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             |
| A1-1440-4020-000-00 | Temporary Services         | 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             |
| A1-1440-4030-000-00 | PrintgStationery           | 54.00                   | 0.00                  | 200.00                | 0.00                  | 0.00             | 0.00             | 0.00             |
| A1-1440-4035-000-00 | Consultant Services        | 6,190.00                | 35,239.45             | 62,000.00             | 27,770.90             | 62,000.00        | 62,000.00        | 62,000.00        |
| A1-1440-4122-000-00 | Blue PrintsMaps            | 0.00                    | 18.00                 | 1,500.00              | 0.00                  | 1,500.00         | 1,500.00         | 1,500.00         |
|                     | <i>CONTR. EXPENSE</i>      | <i>6,244.00</i>         | <i>36,364.33</i>      | <i>63,900.00</i>      | <i>27,770.90</i>      | <i>63,500.00</i> | <i>63,500.00</i> | <i>63,500.00</i> |
| <b>1440</b>         | <b>ENGINEER</b>            | <b>6,682.58</b>         | <b>36,364.33</b>      | <b>63,900.00</b>      | <b>27,770.90</b>      | <b>63,500.00</b> | <b>63,500.00</b> | <b>63,500.00</b> |
| <b>1450</b>         | <b>ELECTIONS</b>           |                         |                       |                       |                       |                  |                  |                  |
| A1-1450-4018-000-00 | Miscellaneous              | 25.40                   | 0.00                  | 800.00                | 0.00                  | 0.00             | 0.00             | 0.00             |
| A1-1450-4021-000-00 | Public Notices             | 616.00                  | 393.00                | 1,000.00              | 355.00                | 0.00             | 0.00             | 0.00             |
| A1-1450-4030-000-00 | PrintgStationery           | 1,153.00                | 1,053.00              | 1,500.00              | 0.00                  | 0.00             | 0.00             | 0.00             |
| A1-1450-4130-000-00 | Election Inspectors        | 900.00                  | 75.00                 | 2,000.00              | 1,380.00              | 0.00             | 0.00             | 0.00             |
| A1-1450-4336-000-00 | Voting Machines Rental     | 0.00                    | 0.00                  | 1,400.00              | 0.00                  | 0.00             | 0.00             | 0.00             |
|                     | <i>CONTR. EXPENSE</i>      | <i>2,694.40</i>         | <i>1,521.00</i>       | <i>6,700.00</i>       | <i>1,735.00</i>       | <i>0.00</i>      | <i>0.00</i>      | <i>0.00</i>      |
| <b>1450</b>         | <b>ELECTIONS</b>           | <b>2,694.40</b>         | <b>1,521.00</b>       | <b>6,700.00</b>       | <b>1,735.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>1620</b>         | <b>VILLAGE HALL</b>        |                         |                       |                       |                       |                  |                  |                  |
| A1-1620-1010-000-00 | Salaries                   | 18,085.50               | 77,357.96             | 78,019.00             | 60,837.35             | 78,954.00        | 78,954.00        | 78,954.00        |
| A1-1620-1012-000-00 | Emergency Compensation     | 17,866.65               | 20,788.65             | 15,000.00             | 10,054.35             | 17,500.00        | 15,000.00        | 15,000.00        |
|                     | <i>PERSONNEL SERVICES</i>  | <i>35,952.15</i>        | <i>98,146.61</i>      | <i>93,019.00</i>      | <i>70,891.70</i>      | <i>96,454.00</i> | <i>93,954.00</i> | <i>93,954.00</i> |
| A1-1620-2102-000-00 | Miscellaneous Equipment    | 2,909.46                | 2,000.00              | 5,000.00              | 0.00                  | 5,000.00         | 5,000.00         | 5,000.00         |
|                     | <i>EQUIPMENT PURCHASES</i> | <i>2,909.46</i>         | <i>2,000.00</i>       | <i>5,000.00</i>       | <i>0.00</i>           | <i>5,000.00</i>  | <i>5,000.00</i>  | <i>5,000.00</i>  |
| A1-1620-4002-000-00 | Service Contracts          | 6,093.00                | 5,685.93              | 7,500.00              | 10,335.23             | 7,500.00         | 7,500.00         | 7,500.00         |
| A1-1620-4003-000-00 | Electricity                | 29,706.95               | 22,741.44             | 28,000.00             | 13,834.65             | 28,000.00        | 28,000.00        | 28,000.00        |
| A1-1620-4005-000-00 | Fuel Oil                   | 25,331.29               | 19,774.44             | 17,000.00             | 9,854.98              | 20,000.00        | 20,000.00        | 20,000.00        |
| A1-1620-4010-000-00 | Operating Supplies         | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00             | 0.00             | 0.00             |
| A1-1620-4011-000-00 | Bldg & Grounds Supplies    | 7,623.48                | 6,940.11              | 7,500.00              | 5,029.45              | 8,000.00         | 8,000.00         | 8,000.00         |
| A1-1620-4012-000-00 | Bldg & Grds RprsMaint      | 14,798.68               | 32,222.87             | 20,000.00             | 9,472.95              | 20,000.00        | 20,000.00        | 20,000.00        |
| A1-1620-4015-000-00 | Electrical Repairs         | 395.49                  | 9,913.45              | 2,500.00              | 148.93                | 4,000.00         | 4,000.00         | 4,000.00         |
| A1-1620-4016-000-00 | Plumbing Repairs           | 1,476.82                | 7,336.93              | 2,000.00              | 513.48                | 2,000.00         | 2,000.00         | 2,000.00         |
| A1-1620-4018-000-00 | Miscellaneous              | 2,488.66                | 1,083.11              | 1,500.00              | 766.06                | 1,500.00         | 1,500.00         | 1,500.00         |
| A1-1620-4035-000-00 | Consultant Services        | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00             | 0.00             | 0.00             |
| A1-1620-4061-000-00 | BoilerOil Tank Svcs        | 475.00                  | 475.00                | 0.00                  | 0.00                  | 0.00             | 0.00             | 0.00             |
| A1-1620-4062-000-00 | Painting                   | 915.97                  | 524.35                | 2,000.00              | 228.16                | 2,000.00         | 2,000.00         | 2,000.00         |
| A1-1620-4063-000-00 | Gas Heat                   | 4,018.95                | 2,391.32              | 4,500.00              | 129.49                | 3,000.00         | 3,000.00         | 3,000.00         |
| A1-1620-9015-000-00 | Retirement                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00             | 0.00             | 0.00             |
|                     | <i>CONTR. EXPENSE</i>      | <i>93,324.29</i>        | <i>109,088.95</i>     | <i>92,500.00</i>      | <i>50,313.38</i>      | <i>96,000.00</i> | <i>96,000.00</i> | <i>96,000.00</i> |

| Account Number      | Description   | Three Year Prior Actual | Two Year Prior Actual  | One Year Prior Budget   | One Year Prior Actual | Requested               | Proposed                | Approved                |
|---------------------|---|-------------------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| <b>1620</b>         | <b>VILLAGE HALL</b>                                   | <b>132,185.90</b>       | <b>209,235.56</b>      | <b>190,519.00</b>       | <b>121,205.08</b>     | <b>197,454.00</b>       | <b>194,954.00</b>       | <b>194,954.00</b>       |
| <b>1621</b>         | <b>VILLAGE CENTER</b>                                 |                         |                        |                         |                       |                         |                         |                         |
| A1-1621-1012-000-00 | Emergency Compensation<br><i>PERSONNEL SERVICES</i>   | 0.00<br>0.00            | 0.00<br>0.00           | 0.00<br>0.00            | 0.00<br>0.00          | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            |
| A1-1621-2101-000-00 | Office Equipment                                      | 0.00                    | 0.00                   | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
| A1-1621-2102-000-00 | Miscellaneous Equipment<br><i>EQUIPMENT PURCHASES</i> | 0.00<br>0.00            | 0.00<br>0.00           | 0.00<br>0.00            | 0.00<br>0.00          | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            |
| A1-1621-4002-000-00 | Service Contracts                                     | 0.00                    | 0.00                   | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
| A1-1621-4003-000-00 | Electricity   | 0.00                    | 0.00                   | 0.00                    | 1,119.61              | 0.00                    | 0.00                    | 0.00                    |
| A1-1621-4005-000-00 | Fuel Oil  | 0.00                    | 0.00                   | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
| A1-1621-4008-000-00 | Water   | 0.00                    | 0.00                   | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
| A1-1621-4010-000-00 | Operating Supplies                                    | 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                    | 0.00                    | 0.00                    |
| A1-1621-4012-000-00 | Bldg & Grds RprsMaint                                 | 219.25                  | 0.00                   | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
| A1-1621-4015-000-00 | Electrical Repairs                                    | 0.00                    | 0.00                   | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
| A1-1621-4016-000-00 | Plumbing Repairs                                      | 0.00                    | 250.00                 | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
| A1-1621-4018-000-00 | Miscellaneous   | 1,200.00                | 1,200.00               | 1,200.00                | 177.50                | 1,200.00                | 1,200.00                | 1,200.00                |
| A1-1621-4271-000-00 | Rent-Parking Area<br><i>CONTR. EXPENSE</i>            | 0.00<br>1,419.25        | 0.00<br>1,450.00       | 0.00<br>1,200.00        | 0.00<br>1,297.11      | 0.00<br>1,200.00        | 0.00<br>1,200.00        | 0.00<br>1,200.00        |
| <b>1621</b>         | <b>VILLAGE CENTER</b>                                 | <b>1,419.25</b>         | <b>1,450.00</b>        | <b>1,200.00</b>         | <b>1,297.11</b>       | <b>1,200.00</b>         | <b>1,200.00</b>         | <b>1,200.00</b>         |
| <b>1640</b>         | <b>CENTRAL GARAGE</b>                                 |                         |                        |                         |                       |                         |                         |                         |
| A1-1640-1010-000-00 | Salaries  | 65,267.91               | 65,085.26              | 82,983.00               | 52,630.11             | 84,173.00               | 84,173.00               | 84,173.00               |
| A1-1640-1012-000-00 | Emergency Compensation<br><i>PERSONNEL SERVICES</i>   | 9,816.12<br>75,084.03   | 10,934.47<br>76,019.73 | 20,000.00<br>102,983.00 | 5,113.68<br>57,743.79 | 20,000.00<br>104,173.00 | 20,000.00<br>104,173.00 | 20,000.00<br>104,173.00 |
| A1-1640-2102-000-00 | Miscellaneous Equipment<br><i>EQUIPMENT PURCHASES</i> | 0.00<br>0.00            | 0.00<br>0.00           | 0.00<br>0.00            | 0.00<br>0.00          | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            |
| A1-1640-4002-000-00 | Service Contracts                                     | 1,175.94                | 2,486.02               | 3,500.00                | 779.75                | 2,500.00                | 2,500.00                | 2,500.00                |
| A1-1640-4003-000-00 | Electricity   | 6,251.65                | 6,491.88               | 6,000.00                | 2,372.12              | 6,000.00                | 6,000.00                | 6,000.00                |
| A1-1640-4004-000-00 | Gasoline  | 46,697.63               | 39,956.62              | 50,000.00               | 21,693.84             | 50,000.00               | 50,000.00               | 50,000.00               |
| A1-1640-4006-000-00 | Diesel Oil  | 19,878.83               | 17,056.96              | 35,000.00               | 19,919.39             | 35,000.00               | 35,000.00               | 35,000.00               |
| A1-1640-4012-000-00 | Bldg & Grds RprsMaint                                 | 23,094.09               | 12,406.89              | 15,000.00               | 3,272.41              | 15,000.00               | 15,000.00               | 15,000.00               |
| A1-1640-4018-000-00 | Miscellaneous   | 2,047.36                | 1,662.17               | 500.00                  | 660.00                | 500.00                  | 500.00                  | 500.00                  |
| A1-1640-4063-000-00 | Gas Heat  | 15,124.47               | 6,637.80               | 10,500.00               | 334.68                | 10,500.00               | 10,500.00               | 10,500.00               |
| A1-1640-4064-000-00 | Uniform Rental  | 5,301.01                | 5,576.69               | 6,000.00                | 3,940.87              | 6,000.00                | 6,000.00                | 6,000.00                |
| A1-1640-4065-000-00 | Oil, Grease, Etc.                                     | 4,385.66                | 5,286.02               | 5,000.00                | 3,921.88              | 5,000.00                | 5,000.00                | 5,000.00                |
| A1-1640-4066-000-00 | Hepatitis Shots                                       | 0.00                    | 0.00                   | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
| A1-1640-4242-000-00 | Tires   | 18,019.57               | 8,847.16               | 12,000.00               | 6,504.56              | 12,000.00               | 12,000.00               | 12,000.00               |
| A1-1640-4245-000-00 | Equip RepairsParts                                    | 28,872.36               | 40,878.22              | 30,000.00               | 39,956.95             | 33,600.00               | 33,600.00               | 33,600.00               |
| A1-1640-4247-000-00 | Equip Parts   | 47,292.20               | 44,863.69              | 25,000.00               | 35,152.81             | 28,000.00               | 28,000.00               | 28,000.00               |



| Account Number      | Description                    | Three Year Prior Actual | Two Year Prior Actual | One Year Prior Budget | One Year Prior Actual | Requested         | Proposed          | Approved          |
|---------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|-------------------|
| A1-1640-4248-000-00 | Exterminating                  | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1640-4255-000-00 | Tools & Operating Suppl        | 9,005.04                | 8,132.38              | 8,000.00              | 3,237.72              | 8,000.00          | 8,000.00          | 8,000.00          |
| A1-1640-4257-000-00 | Cellular Phones                | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1640-4300-000-00 | Safety Equipment               | 181.13                  | 3,366.69              | 4,000.00              | 3,000.00              | 5,000.00          | 5,000.00          | 5,000.00          |
| A1-1640-9015-000-00 | Retirement                     | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>CONTR. EXPENSE</i>          | <i>227,326.94</i>       | <i>203,649.19</i>     | <i>210,500.00</i>     | <i>144,746.98</i>     | <i>217,100.00</i> | <i>217,100.00</i> | <i>217,100.00</i> |
| <b>1640</b>         | <b>CENTRAL GARAGE</b>          | <b>302,410.97</b>       | <b>279,668.92</b>     | <b>313,483.00</b>     | <b>202,490.77</b>     | <b>321,273.00</b> | <b>321,273.00</b> | <b>321,273.00</b> |
| <b>1650</b>         | <b>CENTRAL COMMUNICATIONS</b>  |                         |                       |                       |                       |                   |                   |                   |
| A1-1650-2102-000-00 | Miscellaneous Equipment        | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>EQUIPMENT PURCHASES</i>     | <i>0.00</i>             | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>       | <i>0.00</i>       | <i>0.00</i>       |
| A1-1650-4001-000-00 | Telephone                      | 24,818.75               | 26,125.23             | 25,000.00             | 20,433.05             | 25,000.00         | 25,000.00         | 25,000.00         |
| A1-1650-4024-000-00 | Telephone Svc                  | 8,983.38                | 0.00                  | 3,000.00              | 0.00                  | 3,000.00          | 3,000.00          | 3,000.00          |
| A1-1650-4257-000-00 | Cellular Phones                | 12,611.21               | 12,787.89             | 13,500.00             | 9,923.82              | 13,500.00         | 13,500.00         | 13,500.00         |
| A1-1650-4288-000-00 | Reverse Dialer                 | 6,650.00                | 6,650.00              | 6,650.00              | 6,650.00              | 6,650.00          | 6,650.00          | 6,650.00          |
|                     | <i>CONTR. EXPENSE</i>          | <i>53,063.34</i>        | <i>45,563.12</i>      | <i>48,150.00</i>      | <i>37,006.87</i>      | <i>48,150.00</i>  | <i>48,150.00</i>  | <i>48,150.00</i>  |
| <b>1650</b>         | <b>CENTRAL COMMUNICATIONS</b>  | <b>53,063.34</b>        | <b>45,563.12</b>      | <b>48,150.00</b>      | <b>37,006.87</b>      | <b>48,150.00</b>  | <b>48,150.00</b>  | <b>48,150.00</b>  |
| <b>1670</b>         | <b>CENTRAL PRINTING</b>        |                         |                       |                       |                       |                   |                   |                   |
| A1-1670-2101-000-00 | Office Equipment               | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>EQUIPMENT PURCHASES</i>     | <i>0.00</i>             | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>       | <i>0.00</i>       | <i>0.00</i>       |
| A1-1670-4002-000-00 | Service Contracts              | 3,298.80                | 5,481.31              | 10,000.00             | 3,606.80              | 10,000.00         | 10,000.00         | 10,000.00         |
| A1-1670-4009-000-00 | Office Supplies                | 4,844.83                | 6,673.14              | 7,000.00              | 2,029.78              | 7,000.00          | 7,000.00          | 7,000.00          |
| A1-1670-4018-000-00 | Miscellaneous                  | 2,075.79                | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1670-4025-000-00 | Postage                        | 5,714.05                | 6,318.73              | 10,000.00             | 2,735.31              | 10,000.00         | 10,000.00         | 10,000.00         |
| A1-1670-4027-000-00 | Computer Supplies              | 2,189.07                | 0.00                  | 4,000.00              | 0.00                  | 4,000.00          | 4,000.00          | 4,000.00          |
| A1-1670-4051-000-00 | Equipment Rental               | 3,720.89                | 2,419.09              | 4,500.00              | 2,243.38              | 4,500.00          | 4,500.00          | 4,500.00          |
|                     | <i>CONTR. EXPENSE</i>          | <i>21,843.43</i>        | <i>20,892.27</i>      | <i>35,500.00</i>      | <i>10,615.27</i>      | <i>35,500.00</i>  | <i>35,500.00</i>  | <i>35,500.00</i>  |
| <b>1670</b>         | <b>CENTRAL PRINTING</b>        | <b>21,843.43</b>        | <b>20,892.27</b>      | <b>35,500.00</b>      | <b>10,615.27</b>      | <b>35,500.00</b>  | <b>35,500.00</b>  | <b>35,500.00</b>  |
| <b>1680</b>         | <b>CENTRAL DATA PROCESSING</b> |                         |                       |                       |                       |                   |                   |                   |
| A1-1680-4002-000-00 | Service Contracts              | 31,902.17               | 26,971.79             | 25,000.00             | 34,555.97             | 25,000.00         | 25,000.00         | 25,000.00         |
| A1-1680-4035-000-00 | Consultant Services            | -4,000.00               | 0.00                  | 12,000.00             | 0.00                  | 12,000.00         | 12,000.00         | 12,000.00         |
| A1-1680-4037-000-00 | Internet Svcs                  | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1680-4101-000-00 | Tax Bill Processing            | 1,479.69                | 1,472.00              | 2,000.00              | 875.00                | 2,000.00          | 2,000.00          | 2,000.00          |
| A1-1680-4136-000-00 | Payroll Processing             | 30,399.58               | 27,540.53             | 22,000.00             | 23,432.31             | 22,000.00         | 22,000.00         | 22,000.00         |
| A1-1680-4138-000-00 | ParkingScoflaws Violtn         | 58,449.82               | 34,912.33             | 40,000.00             | 3,346.02              | 30,000.00         | 30,000.00         | 30,000.00         |
| A1-1680-4143-000-00 | Assessment Roll                | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1680-4391-000-00 | Justice Court Fee              | 87,389.30               | 52,970.50             | 68,000.00             | 8,748.00              | 50,000.00         | 50,000.00         | 50,000.00         |

| Account Number      | Description                    | Three Year Prior Actual | Two Year Prior Actual | One Year Prior Budget | One Year Prior Actual | Requested         | Proposed          | Approved          |
|---------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|-------------------|
|                     | <i>CONTR. EXPENSE</i>          | 205,620.56              | 143,867.15            | 169,000.00            | 70,957.30             | 141,000.00        | 141,000.00        | 141,000.00        |
| <b>1680</b>         | <b>CENTRAL DATA PROCESSING</b> | <b>205,620.56</b>       | <b>143,867.15</b>     | <b>169,000.00</b>     | <b>70,957.30</b>      | <b>141,000.00</b> | <b>141,000.00</b> | <b>141,000.00</b> |
| <b>1900</b>         | <b>SPECIAL ITEMS</b>           |                         |                       |                       |                       |                   |                   |                   |
| A1-1900-1910-000-00 | Unallocated Insurance          | 229,264.48              | 235,675.83            | 260,000.00            | 259,033.46            | 260,000.00        | 260,000.00        | 260,000.00        |
| A1-1900-1911-000-00 | 3rd Party Administratio        | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1900-1920-000-00 | Municipal Assoc. Dues          | 2,930.00                | 2,930.00              | 3,500.00              | 2,930.00              | 3,500.00          | 3,500.00          | 3,500.00          |
| A1-1900-1930-000-00 | Judgments & Claims             | 2,891.26                | 568.97                | 10,000.00             | 0.00                  | 10,000.00         | 10,000.00         | 10,000.00         |
| A1-1900-1950-000-00 | TaxesAssess Muni Propt         | 31,946.18               | 141,885.49            | 50,000.00             | 0.00                  | 50,000.00         | 50,000.00         | 50,000.00         |
| A1-1900-1955-000-00 | Refund Real Prop Taxes         | 187,151.76              | 118,702.01            | 150,000.00            | 150,755.26            | 150,000.00        | 150,000.00        | 150,000.00        |
| A1-1900-1980-000-00 | Prov. For Uncoll. Taxes        | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-1900-1990-000-00 | Contingent Account             | 0.00                    | 1,695.15              | 322,388.00            | 0.00                  | 100,000.00        | 100,000.00        | 85,000.00         |
|                     | <i>CONTR. EXPENSE</i>          | 454,183.68              | 501,457.45            | 795,888.00            | 412,718.72            | 573,500.00        | 573,500.00        | 558,500.00        |
| <b>1900</b>         | <b>SPECIAL ITEMS</b>           | <b>454,183.68</b>       | <b>501,457.45</b>     | <b>795,888.00</b>     | <b>412,718.72</b>     | <b>573,500.00</b> | <b>573,500.00</b> | <b>558,500.00</b> |
| <b>2989</b>         | <b>OTHER EDUCATION</b>         |                         |                       |                       |                       |                   |                   |                   |
| A1-2989-4048-000-00 | Operating Expenses             | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>CONTR. EXPENSE</i>          | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| <b>2989</b>         | <b>OTHER EDUCATION</b>         | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>3120</b>         | <b>POLICE</b>                  |                         |                       |                       |                       |                   |                   |                   |
| A1-3120-1010-000-00 | Salaries                       | 2,927,303.20            | 2,974,564.47          | 3,029,173.00          | 2,374,811.30          | 3,294,419.00      | 3,294,419.00      | 3,094,419.00      |
| A1-3120-1011-000-00 | Salaries - Other               | 292,987.25              | 264,989.04            | 303,474.00            | 209,226.94            | 340,765.00        | 340,765.00        | 340,765.00        |
| A1-3120-1012-000-00 | Emergency Compensation         | 361,962.11              | 374,354.70            | 225,000.00            | 138,035.30            | 225,000.00        | 225,000.00        | 225,000.00        |
| A1-3120-1016-000-00 | Traffic Detail O.T.            | 0.00                    | 0.00                  | 0.00                  | 1,410.19              | 0.00              | 0.00              | 0.00              |
|                     | <i>PERSONNEL SERVICES</i>      | 3,582,252.56            | 3,613,908.21          | 3,557,647.00          | 2,723,483.73          | 3,860,184.00      | 3,860,184.00      | 3,660,184.00      |
| A1-3120-2101-000-00 | Office Equipment               | 2,057.10                | 6,504.05              | 4,500.00              | 420.79                | 4,500.00          | 4,500.00          | 4,500.00          |
| A1-3120-2102-000-00 | Miscellaneous Equipment        | 10,221.62               | 7,819.92              | 8,500.00              | 4,727.03              | 8,500.00          | 8,500.00          | 8,500.00          |
| A1-3120-2105-000-00 | Uniforms                       | 18,672.68               | 16,101.62             | 18,000.00             | 3,193.38              | 18,000.00         | 18,000.00         | 18,000.00         |
| A1-3120-2122-000-00 | Radios and Pagers              | 3,037.25                | -1,467.00             | 3,500.00              | 0.00                  | 3,500.00          | 3,500.00          | 3,500.00          |
| A1-3120-2124-000-00 | Detective Equipment            | 2,205.81                | 100.77                | 2,100.00              | 826.35                | 2,100.00          | 2,100.00          | 2,100.00          |
| A1-3120-2125-000-00 | GunsFirearms Equipment         | 989.39                  | 994.62                | 1,000.00              | 473.08                | 2,000.00          | 2,000.00          | 2,000.00          |
| A1-3120-2141-000-00 | Youth Office Equipment         | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 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              |
| A1-3120-2305-000-00 | Security Camera-Cells          | 1,211.00                | 2,004.00              | 1,500.00              | 812.00                | 1,500.00          | 1,500.00          | 1,500.00          |
|                     | <i>EQUIPMENT PURCHASES</i>     | 38,394.85               | 32,057.98             | 39,100.00             | 10,452.63             | 40,100.00         | 40,100.00         | 40,100.00         |
| A1-3120-4002-000-00 | Service Contracts              | 38,281.15               | 33,004.54             | 32,500.00             | 28,513.23             | 32,500.00         | 32,500.00         | 32,500.00         |
| A1-3120-4004-000-00 | Gasoline                       | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-3120-4009-000-00 | Office Supplies                | 4,282.91                | 9,565.45              | 8,000.00              | 5,200.28              | 8,000.00          | 8,000.00          | 8,000.00          |
| A1-3120-4017-000-00 | SeminarsConferencesDu          | 2,165.00                | 3,771.55              | 3,500.00              | 1,375.00              | 3,500.00          | 3,500.00          | 3,500.00          |
| A1-3120-4018-000-00 | Miscellaneous                  | 7,556.07                | 10,938.17             | 7,000.00              | 3,321.97              | 7,000.00          | 7,000.00          | 7,000.00          |

| Account Number      | Description   | Three Year Prior Actual | Two Year Prior Actual | One Year Prior Budget | One Year Prior Actual | Requested           | Proposed            | Approved            |
|---------------------|---|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|
| A1-3120-4020-000-00 | Temporary Services                                    | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3120-4027-000-00 | Computer Supplies                                     | 1,817.10                | 746.48                | 2,500.00              | 735.00                | 2,500.00            | 2,500.00            | 2,500.00            |
| A1-3120-4029-000-00 | Vehicle Repairs                                       | 14,910.40               | 18,290.46             | 10,750.00             | 19,457.64             | 10,750.00           | 10,750.00           | 10,750.00           |
| A1-3120-4030-000-00 | PrintgStationery                                      | 4,254.37                | 1,603.55              | 5,000.00              | 355.00                | 5,000.00            | 5,000.00            | 5,000.00            |
| A1-3120-4031-000-00 | Photo Supplies  | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3120-4034-000-00 | Petty Cash  | 719.56                  | 634.66                | 1,000.00              | 152.31                | 1,000.00            | 1,000.00            | 1,000.00            |
| A1-3120-4035-000-00 | Consultant Services                                   | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3120-4040-000-00 | Law Books   | 1,273.75                | 445.15                | 500.00                | 295.00                | 500.00              | 500.00              | 500.00              |
| A1-3120-4065-000-00 | Oil, Grease, Etc.                                     | 0.00                    | 0.00                  | 1,000.00              | 0.00                  | 1,000.00            | 1,000.00            | 1,000.00            |
| A1-3120-4066-000-00 | Hepatitis Shots                                       | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3120-4070-000-00 | Crime Prevention                                      | 2,436.07                | 1,837.89              | 4,000.00              | 524.56                | 4,000.00            | 4,000.00            | 4,000.00            |
| A1-3120-4071-000-00 | Police School Training                                | 8,489.22                | 5,078.30              | 5,000.00              | 3,805.00              | 5,000.00            | 5,000.00            | 5,000.00            |
| A1-3120-4072-000-00 | Recruitment   | 1,850.00                | 650.00                | 500.00                | 180.00                | 500.00              | 500.00              | 500.00              |
| A1-3120-4073-000-00 | Investigations  | 6,157.00                | 2,848.00              | 3,500.00              | 2,848.00              | 3,500.00            | 3,500.00            | 3,500.00            |
| A1-3120-4074-000-00 | D.A.R.E.  | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3120-4186-000-00 | Professional Developmen                               | 0.00                    | 0.00                  | 2,000.00              | 335.00                | 2,000.00            | 2,000.00            | 2,000.00            |
| A1-3120-4187-000-00 | Police Surgeon  | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3120-4195-000-00 | AmmunitionParts                                       | 7,999.64                | 7,999.10              | 8,000.00              | 0.00                  | 10,000.00           | 10,000.00           | 10,000.00           |
| A1-3120-4197-000-00 | Teletype Rental                                       | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3120-4242-000-00 | Tires   | 5,878.91                | 3,020.69              | 3,500.00              | 4,502.01              | 3,500.00            | 3,500.00            | 3,500.00            |
| A1-3120-4244-000-00 | Radio Repairs   | 2,065.00                | 3,114.31              | 3,000.00              | 1,780.25              | 3,000.00            | 3,000.00            | 3,000.00            |
| A1-3120-4255-000-00 | Tools & Operating Suppl                               | 4,119.24                | 5,741.42              | 5,500.00              | 3,138.75              | 5,500.00            | 5,500.00            | 5,500.00            |
| A1-3120-4257-000-00 | Cellular Phones                                       | 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                |
| A1-3120-4290-000-00 | Security Camera Maint                                 | 1,018.32                | 5,091.60              | 9,000.00              | 3,256.48              | 9,000.00            | 9,000.00            | 9,000.00            |
| A1-3120-4292-000-00 | Live Scan-Fingerprintin                               | 0.00                    | 0.00                  | 3,200.00              | 0.00                  | 3,200.00            | 3,200.00            | 3,200.00            |
| A1-3120-4294-000-00 | Internal Sec Cameras                                  | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3120-9015-000-00 | Police Retirement                                     | 737,379.00              | 711,760.00            | 795,989.00            | 711,361.00            | 775,000.00          | 901,150.00          | 854,150.00          |
| A1-3120-9030-000-00 | Social Security Police Dept.                          | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3120-9035-000-00 | MTA Communter Tax Police                              | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3120-9040-000-00 | Workmens Compensation<br>Police                       | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3120-9045-000-00 | Life Insurance Police Dept.                           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3120-9050-000-00 | Unemployment Insruance<br>Police                      | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3120-9055-000-00 | Disability Police Dept.                               | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3120-9060-000-00 | Health Insurance Police Dept.                         | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3120-9070-000-00 | Dental Insurance Police Dept.                         | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
|                     | <i>CONTR. EXPENSE</i>                                 | <i>852,652.71</i>       | <i>826,141.32</i>     | <i>914,939.00</i>     | <i>791,136.48</i>     | <i>895,950.00</i>   | <i>1,022,100.00</i> | <i>975,100.00</i>   |
| <b>3120</b>         | <b>POLICE</b>   | <b>4,473,300.12</b>     | <b>4,472,107.51</b>   | <b>4,511,686.00</b>   | <b>3,525,072.84</b>   | <b>4,796,234.00</b> | <b>4,922,384.00</b> | <b>4,675,384.00</b> |
| <b>3310</b>         | <b>TRAFFIC CO</b>                                     |                         |                       |                       |                       |                     |                     |                     |
| A1-3310-1012-000-00 | Emergency Compensation<br><i>PERSONNEL SERVICES</i>   | 0.00<br><i>0.00</i>     | 0.00<br><i>0.00</i>   | 0.00<br><i>0.00</i>   | 0.00<br><i>0.00</i>   | 0.00<br><i>0.00</i> | 0.00<br><i>0.00</i> | 0.00<br><i>0.00</i> |
| A1-3310-2102-000-00 | Miscellaneous Equipment<br><i>EQUIPMENT PURCHASES</i> | 0.00<br><i>0.00</i>     | 0.00<br><i>0.00</i>   | 0.00<br><i>0.00</i>   | 0.00<br><i>0.00</i>   | 0.00<br><i>0.00</i> | 0.00<br><i>0.00</i> | 0.00<br><i>0.00</i> |

| Account Number      | Description                | Three Year Prior Actual | Two Year Prior Actual | One Year Prior Budget | One Year Prior Actual | Requested           | Proposed            | Approved            |
|---------------------|----------------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|
| A1-3310-4010-000-00 | Operating Supplies         | 16.01                   | 0.00                  | 1,000.00              | 0.00                  | 500.00              | 1,000.00            | 1,000.00            |
| A1-3310-4017-000-00 | SeminarsConferencesDu      | 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                  | 34.19                 | 0.00                | 0.00                | 0.00                |
| A1-3310-4020-000-00 | Temporary Services         | 175.00                  | 0.00                  | 1,575.00              | 0.00                  | 575.00              | 0.00                | 0.00                |
| A1-3310-4030-000-00 | PrintgStationery           | 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                |
| A1-3310-4045-000-00 | Traffic Light Repairs      | 3,738.42                | 2,844.75              | 6,000.00              | 7,157.24              | 14,000.00           | 14,000.00           | 14,000.00           |
| A1-3310-4067-000-00 | Traffic Sign RepairSup     | 7,944.69                | 4,277.06              | 5,000.00              | 3,148.05              | 5,000.00            | 5,000.00            | 5,000.00            |
| A1-3310-4202-000-00 | Street Painting            | 4,323.80                | 4,942.12              | 5,000.00              | 4,338.44              | 5,000.00            | 5,000.00            | 5,000.00            |
|                     | <i>CONTR. EXPENSE</i>      | <i>16,197.92</i>        | <i>12,063.93</i>      | <i>18,575.00</i>      | <i>14,677.92</i>      | <i>25,075.00</i>    | <i>25,000.00</i>    | <i>25,000.00</i>    |
| <b>3310</b>         | <b>TRAFFIC CO</b>          | <b>16,197.92</b>        | <b>12,063.93</b>      | <b>18,575.00</b>      | <b>14,677.92</b>      | <b>25,075.00</b>    | <b>25,000.00</b>    | <b>25,000.00</b>    |
| <b>3410</b>         | <b>FIRE DEPARTMENT</b>     |                         |                       |                       |                       |                     |                     |                     |
| A1-3410-1010-000-00 | Salaries                   | 1,979,127.35            | 1,899,620.46          | 2,062,522.00          | 1,604,698.67          | 1,990,329.00        | 1,990,329.00        | 1,990,329.00        |
| A1-3410-1012-000-00 | Emergency Compensation     | 242,213.56              | 472,810.09            | 180,000.00            | 257,199.53            | 180,000.00          | 180,000.00          | 180,000.00          |
| A1-3410-1013-000-00 | Emergency CompTraining     | 67,414.15               | 25,389.37             | 30,000.00             | 32,938.72             | 30,000.00           | 30,000.00           | 30,000.00           |
|                     | <i>PERSONNEL SERVICES</i>  | <i>2,288,755.06</i>     | <i>2,397,819.92</i>   | <i>2,272,522.00</i>   | <i>1,894,836.92</i>   | <i>2,200,329.00</i> | <i>2,200,329.00</i> | <i>2,200,329.00</i> |
| A1-3410-2101-000-00 | Office Equipment           | 4,039.73                | 470.58                | 1,500.00              | 13,114.39             | 1,500.00            | 1,500.00            | 1,500.00            |
| A1-3410-2105-000-00 | Uniforms                   | 3,738.62                | 7,481.24              | 4,000.00              | 6,900.06              | 4,000.00            | 4,000.00            | 4,000.00            |
| A1-3410-2107-000-00 | Automotive Equipment       | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3410-2122-000-00 | Radios and Pagers          | 2,882.31                | -1,387.25             | 4,000.00              | 735.00                | 4,000.00            | 4,000.00            | 4,000.00            |
| A1-3410-2135-000-00 | Firefighting Equipment     | 4,460.55                | 2,998.70              | 7,000.00              | 5,736.27              | 7,000.00            | 7,000.00            | 7,000.00            |
| A1-3410-2302-000-00 | Uniforms - Chief           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3410-2303-000-00 | Turnout Gear               | 10,697.22               | 12,383.40             | 15,000.00             | 16,376.51             | 15,000.00           | 15,000.00           | 15,000.00           |
| A1-3410-2304-000-00 | Rescue & Aid Equipment     | 7,117.97                | 5,036.95              | 7,000.00              | 4,383.28              | 7,000.00            | 7,000.00            | 7,000.00            |
|                     | <i>EQUIPMENT PURCHASES</i> | <i>32,936.40</i>        | <i>26,983.62</i>      | <i>38,500.00</i>      | <i>47,245.51</i>      | <i>38,500.00</i>    | <i>38,500.00</i>    | <i>38,500.00</i>    |
| A1-3410-4002-000-00 | Service Contracts          | 7,713.38                | 8,804.51              | 4,000.00              | 11,155.01             | 6,500.00            | 6,500.00            | 6,500.00            |
| A1-3410-4004-000-00 | Gasoline                   | 0.00                    | 92.97                 | 0.00                  | 285.56                | 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                |
| A1-3410-4009-000-00 | Office Supplies            | 1,545.61                | 1,247.28              | 750.00                | 438.89                | 750.00              | 750.00              | 750.00              |
| A1-3410-4014-000-00 | Alarm System Repairs       | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3410-4017-000-00 | SeminarsConferencesDu      | 3,616.74                | 1,779.00              | 1,500.00              | 1,225.00              | 1,500.00            | 1,500.00            | 1,500.00            |
| A1-3410-4018-000-00 | Miscellaneous              | 5,288.05                | 869.74                | 500.00                | 0.00                  | 500.00              | 500.00              | 500.00              |
| A1-3410-4019-000-00 | PublicationsSubscripti     | 133.95                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3410-4027-000-00 | Computer Supplies          | 439.14                  | 485.45                | 1,000.00              | 0.00                  | 500.00              | 500.00              | 500.00              |
| A1-3410-4029-000-00 | Vehicle Repairs            | 49,313.50               | 36,785.97             | 25,000.00             | 35,728.42             | 30,000.00           | 30,000.00           | 30,000.00           |
| A1-3410-4030-000-00 | PrintgStationery           | 99.54                   | 371.86                | 1,000.00              | 97.93                 | 1,000.00            | 500.00              | 500.00              |
| A1-3410-4034-000-00 | Petty Cash                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3410-4065-000-00 | Oil, Grease, Etc.          | 58.08                   | 0.00                  | 500.00                | 0.00                  | 500.00              | 500.00              | 500.00              |
| A1-3410-4066-000-00 | Hepatitis Shots            | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3410-4072-000-00 | Recruitment                | 69.52                   | 4,545.00              | 3,000.00              | 0.00                  | 3,000.00            | 3,000.00            | 3,000.00            |
| A1-3410-4075-000-00 | FlaresTraffic Warning      | 0.00                    | 16.20                 | 500.00                | 0.00                  | 500.00              | 500.00              | 500.00              |
| A1-3410-4076-000-00 | Laundry                    | 2,092.80                | 2,520.00              | 1,500.00              | 1,964.00              | 2,000.00            | 2,000.00            | 2,000.00            |
| A1-3410-4077-000-00 | Retiree Reimbursement      | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |

| Account Number      | Description                    | Three Year Prior Actual | Two Year Prior Actual | One Year Prior Budget | One Year Prior Actual | Requested           | Proposed            | Approved            |
|---------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|
| A1-3410-4079-000-00 | Parades & Functions            | 2,440.89                | 0.00                  | 1,500.00              | 162.00                | 1,500.00            | 1,500.00            | 1,500.00            |
| A1-3410-4141-000-00 | Training Program               | 8,717.00                | 9,335.57              | 6,500.00              | 16,098.53             | 6,500.00            | 6,500.00            | 6,500.00            |
| A1-3410-4142-000-00 | Annual Inspection Dinne        | 6,805.00                | 6,700.00              | 5,000.00              | 846.42                | 5,000.00            | 5,000.00            | 5,000.00            |
| A1-3410-4166-000-00 | Fire Prevention Program        | 1,091.28                | 1,146.88              | 2,000.00              | 699.95                | 2,000.00            | 1,500.00            | 1,500.00            |
| A1-3410-4186-000-00 | Professional Developmen        | 0.00                    | 2,200.00              | 750.00                | 0.00                  | 750.00              | 750.00              | 750.00              |
| A1-3410-4206-000-00 | Administrative Expense         | 26.75                   | 1,099.72              | 0.00                  | 911.35                | 0.00                | 0.00                | 0.00                |
| A1-3410-4230-000-00 | Hydrant Rental                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3410-4244-000-00 | Radio Repairs                  | 1,991.29                | 12.00                 | 3,000.00              | 933.67                | 3,000.00            | 3,000.00            | 3,000.00            |
| A1-3410-4255-000-00 | Tools & Operating Suppl        | 6,427.94                | 3,130.96              | 5,000.00              | 2,477.42              | 5,000.00            | 5,000.00            | 5,000.00            |
| A1-3410-4256-000-00 | RefillsRecharge                | 1,412.95                | 284.50                | 2,000.00              | 1,366.80              | 2,000.00            | 2,000.00            | 2,000.00            |
| A1-3410-4257-000-00 | Cellular Phones                | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3410-4285-000-00 | Scott Pack Maintenance         | 2,114.59                | 4,236.79              | 4,500.00              | 4,875.72              | 4,500.00            | 4,500.00            | 4,500.00            |
| A1-3410-4286-000-00 | Physical Exams                 | 3,065.00                | 2,110.00              | 2,000.00              | 1,123.50              | 1,500.00            | 1,500.00            | 1,500.00            |
| A1-3410-4396-000-00 | Retention                      | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3410-4400-000-00 | Clean & Maint Trnout Ge        | 2,009.30                | 2,769.25              | 2,500.00              | 1,603.00              | 1,000.00            | 1,000.00            | 1,000.00            |
| A1-3410-9015-000-00 | Fire Retirement                | 458,500.00              | 491,262.00            | 487,544.00            | 560,557.00            | 515,825.00          | 699,169.00          | 699,169.00          |
| A1-3410-9030-000-00 | Social Security Fire Dept.     | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3410-9035-000-00 | MTA Communter Tax Fire Dept.   | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3410-9040-000-00 | Workmens Compensation          | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3410-9045-000-00 | Life Insurance                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3410-9050-000-00 | Unemployment Insurance         | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3410-9055-000-00 | Disability Insurance Fire Dept | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3410-9060-000-00 | Health Insurance Fire Dept.    | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-3410-9070-000-00 | Dental Insurance Fire Dept.    | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
|                     | <i>CONTR. EXPENSE</i>          | <i>564,972.30</i>       | <i>581,805.65</i>     | <i>561,544.00</i>     | <i>642,550.17</i>     | <i>595,325.00</i>   | <i>777,669.00</i>   | <i>777,669.00</i>   |
| <b>3410</b>         | <b>FIRE DEPARTMENT</b>         | <b>2,886,663.76</b>     | <b>3,006,609.19</b>   | <b>2,872,566.00</b>   | <b>2,584,632.60</b>   | <b>2,834,154.00</b> | <b>3,016,498.00</b> | <b>3,016,498.00</b> |
| <b>3510</b>         | <b>CONTROL DOGS</b>            |                         |                       |                       |                       |                     |                     |                     |
| A1-3510-4204-000-00 | Humane Society                 | 7,172.40                | 7,233.60              | 8,600.00              | 5,496.60              | 8,600.00            | 8,600.00            | 8,600.00            |
| A1-3510-4394-000-00 | Animal Removal Svcs            | 7,000.00                | 7,000.00              | 7,000.00              | 3,500.00              | 7,000.00            | 7,000.00            | 7,000.00            |
|                     | <i>CONTR. EXPENSE</i>          | <i>14,172.40</i>        | <i>14,233.60</i>      | <i>15,600.00</i>      | <i>8,996.60</i>       | <i>15,600.00</i>    | <i>15,600.00</i>    | <i>15,600.00</i>    |
| <b>3510</b>         | <b>CONTROL DOGS</b>            | <b>14,172.40</b>        | <b>14,233.60</b>      | <b>15,600.00</b>      | <b>8,996.60</b>       | <b>15,600.00</b>    | <b>15,600.00</b>    | <b>15,600.00</b>    |
| <b>3620</b>         | <b>SAFETY INSPECTION</b>       |                         |                       |                       |                       |                     |                     |                     |
| A1-3620-1010-000-00 | Salaries                       | 217,270.69              | 203,848.43            | 242,397.00            | 168,356.17            | 273,958.00          | 273,958.00          | 273,958.00          |
| A1-3620-1012-000-00 | Emergency Compensation         | 6,645.63                | 3,388.40              | 1,000.00              | 0.00                  | 950.00              | 950.00              | 950.00              |
|                     | <i>PERSONNEL SERVICES</i>      | <i>223,916.32</i>       | <i>207,236.83</i>     | <i>243,397.00</i>     | <i>168,356.17</i>     | <i>274,908.00</i>   | <i>274,908.00</i>   | <i>274,908.00</i>   |
| A1-3620-2102-000-00 | Miscellaneous Equipment        | 0.00                    | 0.00                  | 500.00                | 0.00                  | 475.00              | 500.00              | 500.00              |
|                     | <i>EQUIPMENT PURCHASES</i>     | <i>0.00</i>             | <i>0.00</i>           | <i>500.00</i>         | <i>0.00</i>           | <i>475.00</i>       | <i>500.00</i>       | <i>500.00</i>       |
| A1-3620-4009-000-00 | Office Supplies                | 29.00                   | 525.34                | 500.00                | 0.00                  | 475.00              | 475.00              | 475.00              |
| A1-3620-4017-000-00 | SeminarsConferencesDu          | 820.00                  | 400.00                | 2,000.00              | 0.00                  | 1,900.00            | 1,900.00            | 1,900.00            |
| A1-3620-4018-000-00 | Miscellaneous                  | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |

| Account Number      | Description                  | Three Year Prior Actual | Two Year Prior Actual | One Year Prior Budget | One Year Prior Actual | Requested         | Proposed          | Approved          |
|---------------------|------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|-------------------|
| A1-3620-4019-000-00 | PublicationsSubscripti       | 0.00                    | 0.00                  | 300.00                | 0.00                  | 300.00            | 300.00            | 300.00            |
| A1-3620-4020-000-00 | Temporary Services           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 285.00            | 0.00              | 0.00              |
| A1-3620-4029-000-00 | Vehicle Repairs              | 0.00                    | 0.00                  | 1,000.00              | 0.00                  | 950.00            | 1,000.00          | 1,000.00          |
| A1-3620-4030-000-00 | PrintgStationery             | 212.71                  | 400.00                | 1,000.00              | 50.00                 | 950.00            | 500.00            | 500.00            |
| A1-3620-4035-000-00 | Consultant Services          | 5,856.50                | 5,765.00              | 3,700.00              | 3,200.00              | 3,515.00          | 3,695.00          | 3,695.00          |
| A1-3620-4080-000-00 | Elevator Inspections         | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>CONTR. EXPENSE</i>        | <i>6,918.21</i>         | <i>7,090.34</i>       | <i>8,500.00</i>       | <i>3,250.00</i>       | <i>8,375.00</i>   | <i>7,870.00</i>   | <i>7,870.00</i>   |
| <b>3620</b>         | <b>SAFETY INSPECTION</b>     | <b>230,834.53</b>       | <b>214,327.17</b>     | <b>252,397.00</b>     | <b>171,606.17</b>     | <b>283,758.00</b> | <b>283,278.00</b> | <b>283,278.00</b> |
| <b>3640</b>         | <b>CIVIL DEFENSE</b>         |                         |                       |                       |                       |                   |                   |                   |
| A1-3640-4048-000-00 | Operating Expenses           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>CONTR. EXPENSE</i>        | <i>0.00</i>             | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>       | <i>0.00</i>       | <i>0.00</i>       |
| <b>3640</b>         | <b>CIVIL DEFENSE</b>         | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4210</b>         | <b>COMM COUNS</b>            |                         |                       |                       |                       |                   |                   |                   |
| A1-4210-4048-000-00 | Operating Expenses           | 53,000.00               | 53,000.00             | 58,000.00             | 53,000.00             | 58,000.00         | 58,000.00         | 53,000.00         |
|                     | <i>CONTR. EXPENSE</i>        | <i>53,000.00</i>        | <i>53,000.00</i>      | <i>58,000.00</i>      | <i>53,000.00</i>      | <i>58,000.00</i>  | <i>58,000.00</i>  | <i>53,000.00</i>  |
| <b>4210</b>         | <b>COMM COUNS</b>            | <b>53,000.00</b>        | <b>53,000.00</b>      | <b>58,000.00</b>      | <b>53,000.00</b>      | <b>58,000.00</b>  | <b>58,000.00</b>  | <b>53,000.00</b>  |
| <b>5010</b>         | <b>STREET ADMINISTRATION</b> |                         |                       |                       |                       |                   |                   |                   |
| A1-5010-1010-000-00 | Salaries                     | 124,291.18              | 122,277.71            | 134,436.00            | 99,835.79             | 140,091.00        | 140,091.00        | 140,091.00        |
|                     | <i>PERSONNEL SERVICES</i>    | <i>124,291.18</i>       | <i>122,277.71</i>     | <i>134,436.00</i>     | <i>99,835.79</i>      | <i>140,091.00</i> | <i>140,091.00</i> | <i>140,091.00</i> |
| A1-5010-4017-000-00 | SeminarsConferencesDu        | 385.00                  | 365.00                | 1,000.00              | 0.00                  | 1,000.00          | 1,000.00          | 1,000.00          |
| A1-5010-9015-000-00 | Retirement                   | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>CONTR. EXPENSE</i>        | <i>385.00</i>           | <i>365.00</i>         | <i>1,000.00</i>       | <i>0.00</i>           | <i>1,000.00</i>   | <i>1,000.00</i>   | <i>1,000.00</i>   |
| <b>5010</b>         | <b>STREET ADMINISTRATION</b> | <b>124,676.18</b>       | <b>122,642.71</b>     | <b>135,436.00</b>     | <b>99,835.79</b>      | <b>141,091.00</b> | <b>141,091.00</b> | <b>141,091.00</b> |
| <b>5110</b>         | <b>STREET MAINTENANCE</b>    |                         |                       |                       |                       |                   |                   |                   |
| A1-5110-1010-000-00 | Salaries                     | 425,891.48              | 416,350.86            | 380,302.00            | 274,884.10            | 387,297.00        | 387,297.00        | 387,297.00        |
| A1-5110-1012-000-00 | Emergency Compensation       | 42,722.72               | 39,909.22             | 64,000.00             | 24,695.47             | 64,000.00         | 64,000.00         | 64,000.00         |
|                     | <i>PERSONNEL SERVICES</i>    | <i>468,614.20</i>       | <i>456,260.08</i>     | <i>444,302.00</i>     | <i>299,579.57</i>     | <i>451,297.00</i> | <i>451,297.00</i> | <i>451,297.00</i> |
| A1-5110-2101-000-00 | Office Equipment             | 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              |
| A1-5110-2301-000-00 | Motor Equipment              | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>EQUIPMENT PURCHASES</i>   | <i>0.00</i>             | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>       | <i>0.00</i>       | <i>0.00</i>       |
| A1-5110-4018-000-00 | Miscellaneous                | 0.00                    | 0.00                  | 500.00                | 0.00                  | 500.00            | 500.00            | 500.00            |
| A1-5110-4043-000-00 | Street Name Signs            | 2,262.10                | 51.26                 | 1,000.00              | 247.00                | 1,000.00          | 1,000.00          | 1,000.00          |
| A1-5110-4051-000-00 | Equipment Rental             | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |

| Account Number      | Description                | Three Year Prior Actual | Two Year Prior Actual | One Year Prior Budget | One Year Prior Actual | Requested         | Proposed          | Approved          |
|---------------------|----------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|-------------------|
| A1-5110-4081-000-00 | Sea Walls Repairs          | 0.00                    | 54.95                 | 500.00                | 0.00                  | 500.00            | 500.00            | 500.00            |
| A1-5110-4082-000-00 | Guide Rails & Fences       | 0.00                    | 0.00                  | 500.00                | 0.00                  | 500.00            | 500.00            | 500.00            |
| A1-5110-4083-000-00 | Lamps, Barricades, Etc     | 0.00                    | 1,514.97              | 750.00                | 0.00                  | 750.00            | 750.00            | 750.00            |
| A1-5110-4084-000-00 | Repaving - Chips           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-5110-4231-000-00 | Repaving                   | 0.00                    | 18,178.93             | 0.00                  | 275.55                | 0.00              | 0.00              | 0.00              |
| A1-5110-4232-000-00 | Patching & Sealing         | 9,427.32                | 12,019.86             | 15,000.00             | 713.90                | 15,000.00         | 15,000.00         | 15,000.00         |
| A1-5110-4249-000-00 | Sand                       | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-5110-4254-000-00 | Manhole Adj Rings          | 2,995.52                | 117.70                | 1,000.00              | 0.00                  | 1,000.00          | 1,000.00          | 1,000.00          |
| A1-5110-4255-000-00 | Tools & Operating Suppl    | 8,979.34                | 2,726.47              | 1,500.00              | 449.24                | 1,500.00          | 1,500.00          | 1,500.00          |
| A1-5110-4300-000-00 | Safety Equipment           | 6,389.27                | 160.73                | 500.00                | 367.65                | 500.00            | 500.00            | 500.00            |
| A1-5110-9015-000-00 | Retirement                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>CONTR. EXPENSE</i>      | <i>30,053.55</i>        | <i>34,824.87</i>      | <i>21,250.00</i>      | <i>2,053.34</i>       | <i>21,250.00</i>  | <i>21,250.00</i>  | <i>21,250.00</i>  |
| <b>5110</b>         | <b>STREET MAINTENANCE</b>  | <b>498,667.75</b>       | <b>491,084.95</b>     | <b>465,552.00</b>     | <b>301,632.91</b>     | <b>472,547.00</b> | <b>472,547.00</b> | <b>472,547.00</b> |
| <b>5142</b>         | <b>SNOW REMOVAL</b>        |                         |                       |                       |                       |                   |                   |                   |
| A1-5142-1012-000-00 | Emergency Compensation     | 26,559.73               | 12,253.98             | 45,000.00             | 60,200.11             | 45,000.00         | 45,000.00         | 45,000.00         |
|                     | <i>PERSONNEL SERVICES</i>  | <i>26,559.73</i>        | <i>12,253.98</i>      | <i>45,000.00</i>      | <i>60,200.11</i>      | <i>45,000.00</i>  | <i>45,000.00</i>  | <i>45,000.00</i>  |
| A1-5142-2102-000-00 | Miscellaneous Equipment    | 0.00                    | 1,360.00              | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>EQUIPMENT PURCHASES</i> | <i>0.00</i>             | <i>1,360.00</i>       | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>       | <i>0.00</i>       | <i>0.00</i>       |
| A1-5142-4018-000-00 | Miscellaneous              | 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              |
| A1-5142-4054-000-00 | Meal Allowance             | 0.00                    | 0.00                  | 500.00                | 0.00                  | 500.00            | 500.00            | 500.00            |
| A1-5142-4249-000-00 | Sand                       | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-5142-4250-000-00 | Rock Salt                  | 56,200.02               | 17,188.34             | 40,000.00             | 33,653.53             | 40,000.00         | 40,000.00         | 40,000.00         |
| A1-5142-4253-000-00 | Calcium Chloride           | 1,695.88                | 0.00                  | 4,000.00              | 0.00                  | 4,000.00          | 4,000.00          | 4,000.00          |
|                     | <i>CONTR. EXPENSE</i>      | <i>57,895.90</i>        | <i>17,188.34</i>      | <i>44,500.00</i>      | <i>33,653.53</i>      | <i>44,500.00</i>  | <i>44,500.00</i>  | <i>44,500.00</i>  |
| <b>5142</b>         | <b>SNOW REMOVAL</b>        | <b>84,455.63</b>        | <b>30,802.32</b>      | <b>89,500.00</b>      | <b>93,853.64</b>      | <b>89,500.00</b>  | <b>89,500.00</b>  | <b>89,500.00</b>  |
| <b>5182</b>         | <b>STREET LIGHTING</b>     |                         |                       |                       |                       |                   |                   |                   |
| A1-5182-1010-000-00 | Salaries                   | 71,030.26               | 75,149.51             | 75,553.00             | 59,615.95             | 76,852.00         | 76,852.00         | 76,852.00         |
| A1-5182-1012-000-00 | Emergency Compensation     | 10,760.01               | 6,271.84              | 10,000.00             | 5,047.68              | 10,000.00         | 10,000.00         | 10,000.00         |
|                     | <i>PERSONNEL SERVICES</i>  | <i>81,790.27</i>        | <i>81,421.35</i>      | <i>85,553.00</i>      | <i>64,663.63</i>      | <i>86,852.00</i>  | <i>86,852.00</i>  | <i>86,852.00</i>  |
| A1-5182-2102-000-00 | Miscellaneous Equipment    | 2,460.00                | 0.00                  | 8,000.00              | 2,040.00              | 8,000.00          | 8,000.00          | 8,000.00          |
|                     | <i>EQUIPMENT PURCHASES</i> | <i>2,460.00</i>         | <i>0.00</i>           | <i>8,000.00</i>       | <i>2,040.00</i>       | <i>8,000.00</i>   | <i>8,000.00</i>   | <i>8,000.00</i>   |
| A1-5182-4003-000-00 | Electricity                | 130,925.92              | 126,220.77            | 100,000.00            | 63,105.48             | 80,000.00         | 80,000.00         | 80,000.00         |
| A1-5182-4018-000-00 | Miscellaneous              | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-5182-4085-000-00 | Light Bulbs, Etc           | 3,262.93                | 1,983.39              | 3,500.00              | 1,997.27              | 3,500.00          | 3,500.00          | 3,500.00          |
| A1-5182-4201-000-00 | Repairs & Maintenance      | 750.00                  | 2,296.15              | 1,500.00              | 0.00                  | 1,500.00          | 1,500.00          | 1,500.00          |
| A1-5182-9015-000-00 | Retirement                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>CONTR. EXPENSE</i>      | <i>134,938.85</i>       | <i>130,500.31</i>     | <i>105,000.00</i>     | <i>65,102.75</i>      | <i>85,000.00</i>  | <i>85,000.00</i>  | <i>85,000.00</i>  |

| Account Number      | Description                | Three Year Prior Actual | Two Year Prior Actual | One Year Prior Budget | One Year Prior Actual | Requested         | Proposed          | Approved          |
|---------------------|----------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|-------------------|
| <b>5182</b>         | <b>STREET LIGHTING</b>     | <b>219,189.12</b>       | <b>211,921.66</b>     | <b>198,553.00</b>     | <b>131,806.38</b>     | <b>179,852.00</b> | <b>179,852.00</b> | <b>179,852.00</b> |
| <b>5410</b>         | <b>SIDEWALK M</b>          |                         |                       |                       |                       |                   |                   |                   |
| A1-5410-1010-000-00 | Salaries                   | 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              |
|                     | <i>PERSONNEL SERVICES</i>  | <i>0.00</i>             | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>       | <i>0.00</i>       | <i>0.00</i>       |
| A1-5410-2102-000-00 | Miscellaneous Equipment    | 197.54                  | 3.10                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>EQUIPMENT PURCHASES</i> | <i>197.54</i>           | <i>3.10</i>           | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>       | <i>0.00</i>       | <i>0.00</i>       |
| A1-5410-4018-000-00 | Miscellaneous              | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-5410-4233-000-00 | Sidewalk Repairs           | 8,257.52                | 0.00                  | 0.00                  | 5,804.00              | 0.00              | 0.00              | 0.00              |
| A1-5410-4234-000-00 | Curbing                    | 500.00                  | 0.02                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>CONTR. EXPENSE</i>      | <i>8,757.52</i>         | <i>0.02</i>           | <i>0.00</i>           | <i>5,804.00</i>       | <i>0.00</i>       | <i>0.00</i>       | <i>0.00</i>       |
| <b>5410</b>         | <b>SIDEWALK M</b>          | <b>8,955.06</b>         | <b>3.12</b>           | <b>0.00</b>           | <b>5,804.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>5650</b>         | <b>OFF STREET PARKING</b>  |                         |                       |                       |                       |                   |                   |                   |
| A1-5650-1010-000-00 | Salaries                   | 12,789.00               | 12,740.00             | 12,780.00             | 10,045.00             | 12,780.00         | 12,780.00         | 12,780.00         |
| A1-5650-1012-000-00 | Emergency Compensation     | 0.00                    | 0.00                  | 1,500.00              | 0.00                  | 1,500.00          | 1,500.00          | 1,500.00          |
|                     | <i>PERSONNEL SERVICES</i>  | <i>12,789.00</i>        | <i>12,740.00</i>      | <i>14,280.00</i>      | <i>10,045.00</i>      | <i>14,280.00</i>  | <i>14,280.00</i>  | <i>14,280.00</i>  |
| A1-5650-2102-000-00 | Miscellaneous Equipment    | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>EQUIPMENT PURCHASES</i> | <i>0.00</i>             | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>       | <i>0.00</i>       | <i>0.00</i>       |
| A1-5650-4002-000-00 | Service Contracts          | 9,311.34                | 1,865.82              | 9,000.00              | 1,938.39              | 5,000.00          | 5,000.00          | 5,000.00          |
| A1-5650-4003-000-00 | Electricity                | 22,452.67               | 19,090.00             | 23,000.00             | 10,390.35             | 23,000.00         | 23,000.00         | 23,000.00         |
| A1-5650-4018-000-00 | Miscellaneous              | 0.00                    | 158.09                | 0.00                  | 75.08                 | 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              |
| A1-5650-4041-000-00 | Meter Repairs/Replaceme    | 2,941.74                | 12,530.96             | 8,000.00              | 28,599.01             | 4,000.00          | 4,000.00          | 4,000.00          |
| A1-5650-4042-000-00 | Printing,Decals,Debit C    | 170.40                  | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-5650-4058-000-00 | Tunnel Maintenance         | 49.76                   | 0.00                  | 1,000.00              | 49.68                 | 2,000.00          | 2,000.00          | 2,000.00          |
| A1-5650-4086-000-00 | Parking Signs & Repairs    | 617.80                  | 1,155.00              | 1,000.00              | 491.18                | 1,000.00          | 1,000.00          | 1,000.00          |
| A1-5650-4087-000-00 | Rent - MTA - Cab Area      | 5,250.00                | 3,375.00              | 5,000.00              | 2,625.00              | 5,000.00          | 5,000.00          | 5,000.00          |
| A1-5650-4088-000-00 | Meters - MTA               | 33,772.50               | 19,967.50             | 24,000.00             | 2,262.50              | 24,000.00         | 24,000.00         | 24,000.00         |
| A1-5650-4089-000-00 | Parking Lot Maintenance    | 2,873.64                | 1,879.07              | 2,750.00              | 1,254.49              | 2,750.00          | 2,750.00          | 2,750.00          |
| A1-5650-4248-000-00 | Exterminating              | 75.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-5650-4255-000-00 | Tools & Operating Suppl    | 925.37                  | 8.37                  | 500.00                | 0.00                  | 500.00            | 500.00            | 500.00            |
| A1-5650-4271-000-00 | Rent-Parking Area          | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-5650-9015-000-00 | Retirement                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>CONTR. EXPENSE</i>      | <i>78,440.22</i>        | <i>60,029.81</i>      | <i>74,250.00</i>      | <i>47,685.68</i>      | <i>67,250.00</i>  | <i>67,250.00</i>  | <i>67,250.00</i>  |
| <b>5650</b>         | <b>OFF STREET PARKING</b>  | <b>91,229.22</b>        | <b>72,769.81</b>      | <b>88,530.00</b>      | <b>57,730.68</b>      | <b>81,530.00</b>  | <b>81,530.00</b>  | <b>81,530.00</b>  |
| <b>6772</b>         | <b>PROGRAMS F</b>          |                         |                       |                       |                       |                   |                   |                   |
| A1-6772-1010-000-00 | Salaries                   | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>PERSONNEL SERVICES</i>  | <i>0.00</i>             | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>       | <i>0.00</i>       | <i>0.00</i>       |



| Account Number      | Description   | Three Year Prior Actual | Two Year Prior Actual   | One Year Prior Budget   | One Year Prior Actual   | Requested               | Proposed                | Approved                |
|---------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| A1-6772-2101-000-00 | Office Equipment<br><i>EQUIPMENT PURCHASES</i>        | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            |
| A1-6772-4001-000-00 | Telephone   | 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                    |
| A1-6772-4028-000-00 | Insurance   | 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                    |
| A1-6772-4246-000-00 | Bldg Maint & Supplies                                 | 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                    |
| A1-6772-4342-000-00 | Senior Ctr Dir 40%<br><i>CONTR. EXPENSE</i>           | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            |
| <b>6772</b>         | <b>PROGRAMS F</b>                                     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>6773</b>         | <b>PGMS FOR A</b>                                     |                         |                         |                         |                         |                         |                         |                         |
| A1-6773-1010-000-00 | Salaries<br><i>PERSONNEL SERVICES</i>                 | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            |
| A1-6773-2107-000-00 | Automotive Equipment                                  | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| A1-6773-2301-000-00 | Motor Equipment<br><i>EQUIPMENT PURCHASES</i>         | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            |
| A1-6773-4004-000-00 | Gasoline  | 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                    |
| A1-6773-4028-000-00 | Insurance   | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| A1-6773-4029-000-00 | Vehicle Repairs<br><i>CONTR. EXPENSE</i>              | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            |
| <b>6773</b>         | <b>PGMS FOR A</b>                                     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>7110</b>         | <b>PARKS</b>  |                         |                         |                         |                         |                         |                         |                         |
| A1-7110-1010-000-00 | Salaries  | 250,330.04              | 214,359.75              | 277,804.00              | 185,997.46              | 282,255.00              | 282,255.00              | 282,255.00              |
| A1-7110-1012-000-00 | Emergency Compensation<br><i>PERSONNEL SERVICES</i>   | 21,981.02<br>272,311.06 | 19,175.95<br>233,535.70 | 20,000.00<br>297,804.00 | 11,122.49<br>197,119.95 | 20,000.00<br>302,255.00 | 20,000.00<br>302,255.00 | 20,000.00<br>302,255.00 |
| A1-7110-2102-000-00 | Miscellaneous Equipment<br><i>EQUIPMENT PURCHASES</i> | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00            |
| A1-7110-4003-000-00 | Electricity   | 2,628.27                | 542.85                  | 1,750.00                | 625.62                  | 1,750.00                | 1,750.00                | 1,750.00                |
| A1-7110-4017-000-00 | SeminarsConferencesDu                                 | 0.00                    | 0.00                    | 500.00                  | 0.00                    | 500.00                  | 500.00                  | 500.00                  |
| A1-7110-4018-000-00 | Miscellaneous   | 34,626.33               | 32,715.58               | 36,000.00               | 27,551.36               | 50,000.00               | 50,000.00               | 65,000.00               |
| A1-7110-4035-000-00 | Consultant Services                                   | 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                    |
| A1-7110-4091-000-00 | Top Soil  | 53.75                   | 3,407.40                | 2,000.00                | 70.00                   | 2,000.00                | 2,000.00                | 2,000.00                |
| A1-7110-4092-000-00 | Seed, Fertilizer, Lime                                | 6,369.35                | 1,190.91                | 2,000.00                | 794.41                  | 2,000.00                | 2,000.00                | 2,000.00                |
| A1-7110-4093-000-00 | Play Equipment  | 510.91                  | 3,950.00                | 2,000.00                | 18,469.15               | 2,000.00                | 2,000.00                | 2,000.00                |

| Account Number      | Description                | Three Year Prior Actual | Two Year Prior Actual | One Year Prior Budget | One Year Prior Actual | Requested         | Proposed          | Approved          |
|---------------------|----------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|-------------------|
| A1-7110-4118-000-00 | Shrubs, Flowers, Etc       | 902.20                  | 146.34                | 2,000.00              | 876.10                | 2,000.00          | 2,000.00          | 2,000.00          |
| A1-7110-4144-000-00 | General Repairs            | 6,556.70                | 9,932.46              | 5,000.00              | 4,754.26              | 5,000.00          | 5,000.00          | 5,000.00          |
| A1-7110-4255-000-00 | Tools & Operating Suppl    | 3,941.98                | 552.09                | 2,000.00              | 4,543.50              | 2,000.00          | 2,000.00          | 2,000.00          |
| A1-7110-4258-000-00 | Vanderburgh Pk Renovati    | 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              |
| A1-7110-4295-000-00 | Addison Park               | 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              |
| A1-7110-4298-000-00 | Willow Pk Renovation       | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-7110-9015-000-00 | Retirement                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>CONTR. EXPENSE</i>      | <i>55,589.49</i>        | <i>52,437.63</i>      | <i>53,250.00</i>      | <i>57,684.40</i>      | <i>67,250.00</i>  | <i>67,250.00</i>  | <i>82,250.00</i>  |
| <b>7110</b>         | <b>PARKS</b>               | <b>327,900.55</b>       | <b>285,973.33</b>     | <b>351,054.00</b>     | <b>254,804.35</b>     | <b>369,505.00</b> | <b>369,505.00</b> | <b>384,505.00</b> |
| <b>7140</b>         | <b>PLAYGROUND</b>          |                         |                       |                       |                       |                   |                   |                   |
| A1-7140-1010-000-00 | Salaries                   | 44,663.36               | 42,067.81             | 42,067.00             | 40,869.00             | 42,067.00         | 42,067.00         | 42,067.00         |
| A1-7140-1012-000-00 | Emergency Compensation     | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-7140-1014-000-00 | Salaries TennisPaddle      | 44,850.00               | 9,815.00              | 43,000.00             | 21,649.00             | 30,000.00         | 30,000.00         | 30,000.00         |
|                     | <i>PERSONNEL SERVICES</i>  | <i>89,513.36</i>        | <i>51,882.81</i>      | <i>85,067.00</i>      | <i>62,518.00</i>      | <i>72,067.00</i>  | <i>72,067.00</i>  | <i>72,067.00</i>  |
| A1-7140-2102-000-00 | Miscellaneous Equipment    | 0.00                    | 378.91                | 6,000.00              | 0.00                  | 5,000.00          | 5,000.00          | 5,000.00          |
|                     | <i>EQUIPMENT PURCHASES</i> | <i>0.00</i>             | <i>378.91</i>         | <i>6,000.00</i>       | <i>0.00</i>           | <i>5,000.00</i>   | <i>5,000.00</i>   | <i>5,000.00</i>   |
| A1-7140-4001-000-00 | Telephone                  | 155.01                  | 0.00                  | 500.00                | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-7140-4003-000-00 | Electricity                | 1,422.10                | 3,346.49              | 1,600.00              | 465.70                | 1,648.00          | 1,648.00          | 1,648.00          |
| A1-7140-4005-000-00 | Fuel Oil                   | 2,504.61                | 2,094.87              | 4,500.00              | 3,739.03              | 4,635.00          | 4,635.00          | 4,635.00          |
| A1-7140-4017-000-00 | SeminarsConferencesDu      | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-7140-4018-000-00 | Miscellaneous              | 15,165.62               | 5,610.25              | 5,000.00              | 0.00                  | 5,000.00          | 5,000.00          | 5,000.00          |
| A1-7140-4020-000-00 | Temporary Services         | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-7140-4030-000-00 | PrintgStationery           | 0.00                    | 0.00                  | 500.00                | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-7140-4044-000-00 | Tennis Court Maintenanc    | 176.10                  | 488.67                | 4,000.00              | 0.00                  | 5,000.00          | 5,000.00          | 5,000.00          |
| A1-7140-4094-000-00 | Paddle Tennis Ct Maint.    | 1,479.77                | 988.09                | 2,000.00              | 6,348.95              | 3,000.00          | 3,000.00          | 3,000.00          |
| A1-7140-4095-000-00 | Bases, Pitchers Bx, Pai    | 0.00                    | 3,615.60              | 500.00                | 6.29                  | 500.00            | 500.00            | 500.00            |
| A1-7140-4096-000-00 | Soda Concession            | 207.00                  | 0.00                  | 200.00                | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-7140-4097-000-00 | Tournaments                | 0.00                    | 0.00                  | 750.00                | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-7140-4098-000-00 | Tennis Lessons             | 0.00                    | 7,649.00              | 0.00                  | 3,420.00              | 0.00              | 0.00              | 0.00              |
| A1-7140-4099-000-00 | Paddle Tennis Lessons      | 8,664.35                | 4,810.00              | 1,000.00              | 19,940.00             | 1,000.00          | 1,000.00          | 1,000.00          |
| A1-7140-4236-000-00 | Bldg Repairs & Supplies    | 7,634.86                | 4,126.87              | 4,000.00              | 2,854.94              | 4,000.00          | 4,000.00          | 4,000.00          |
| A1-7140-4255-000-00 | Tools & Operating Suppl    | 1,343.35                | 0.00                  | 6,000.00              | 351.40                | 6,000.00          | 6,000.00          | 6,000.00          |
| A1-7140-4301-000-00 | Five Mile Run              | 10,667.20               | 11,137.97             | 10,000.00             | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-7140-4355-000-00 | Ragamuffin Parade          | 1,257.60                | 1,606.05              | 2,500.00              | 0.00                  | 2,000.00          | 2,000.00          | 2,000.00          |
| A1-7140-4356-000-00 | Pet Parade                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-7140-4357-000-00 | Tour D'Larchmont           | 0.00                    | 0.00                  | 500.00                | 0.00                  | 0.00              | 1,500.00          | 1,500.00          |
| A1-7140-9015-000-00 | Retirement                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>CONTR. EXPENSE</i>      | <i>50,677.57</i>        | <i>45,473.86</i>      | <i>43,550.00</i>      | <i>37,126.31</i>      | <i>32,783.00</i>  | <i>34,283.00</i>  | <i>34,283.00</i>  |
| <b>7140</b>         | <b>PLAYGROUND</b>          | <b>140,190.93</b>       | <b>97,735.58</b>      | <b>134,617.00</b>     | <b>99,644.31</b>      | <b>109,850.00</b> | <b>111,350.00</b> | <b>111,350.00</b> |

| Account Number      | Description                  | Three Year Prior Actual | Two Year Prior Actual | One Year Prior Budget | One Year Prior Actual | Requested         | Proposed          | Approved          |
|---------------------|------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|-------------------|
| <b>7270</b>         | <b>BAND CONCERTS</b>         |                         |                       |                       |                       |                   |                   |                   |
| A1-7270-4018-000-00 | Miscellaneous                | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-7270-4048-000-00 | Operating Expenses           | 5.39                    | 0.00                  | 500.00                | 0.00                  | 500.00            | 500.00            | 500.00            |
| A1-7270-4164-000-00 | Publicity                    | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-7270-4302-000-00 | Production                   | 3,457.50                | 2,412.50              | 3,500.00              | 0.00                  | 3,500.00          | 3,500.00          | 3,500.00          |
| A1-7270-4305-000-00 | Art Show Exhibits            | 825.41                  | 724.55                | 1,500.00              | 0.00                  | 1,500.00          | 1,500.00          | 1,500.00          |
|                     | <i>CONTR. EXPENSE</i>        | <i>4,288.30</i>         | <i>3,137.05</i>       | <i>5,500.00</i>       | <i>0.00</i>           | <i>5,500.00</i>   | <i>5,500.00</i>   | <i>5,500.00</i>   |
| <b>7270</b>         | <b>BAND CONCERTS</b>         | <b>4,288.30</b>         | <b>3,137.05</b>       | <b>5,500.00</b>       | <b>0.00</b>           | <b>5,500.00</b>   | <b>5,500.00</b>   | <b>5,500.00</b>   |
| <b>7310</b>         | <b>YOUTH PROGRAMS</b>        |                         |                       |                       |                       |                   |                   |                   |
| A1-7310-1010-000-00 | Salaries                     | 85,838.75               | 87,327.00             | 93,980.00             | 0.00                  | 93,980.00         | 93,980.00         | 93,980.00         |
|                     | <i>PERSONNEL SERVICES</i>    | <i>85,838.75</i>        | <i>87,327.00</i>      | <i>93,980.00</i>      | <i>0.00</i>           | <i>93,980.00</i>  | <i>93,980.00</i>  | <i>93,980.00</i>  |
| A1-7310-4001-000-00 | Telephone                    | 0.00                    | 0.00                  | 500.00                | 0.00                  | 500.00            | 500.00            | 500.00            |
| A1-7310-4018-000-00 | Miscellaneous                | 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              |
| A1-7310-4211-000-00 | Yes (Youth Emp Service)      | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
| A1-7310-4303-000-00 | Day Camp                     | 25,923.62               | 26,010.39             | 26,000.00             | 192.16                | 26,000.00         | 26,000.00         | 26,000.00         |
|                     | <i>CONTR. EXPENSE</i>        | <i>25,923.62</i>        | <i>26,010.39</i>      | <i>26,500.00</i>      | <i>192.16</i>         | <i>26,500.00</i>  | <i>26,500.00</i>  | <i>26,500.00</i>  |
| <b>7310</b>         | <b>YOUTH PROGRAMS</b>        | <b>111,762.37</b>       | <b>113,337.39</b>     | <b>120,480.00</b>     | <b>192.16</b>         | <b>120,480.00</b> | <b>120,480.00</b> | <b>120,480.00</b> |
| <b>7320</b>         | <b>JOINT YOUTH</b>           |                         |                       |                       |                       |                   |                   |                   |
| A1-7320-1010-000-00 | Salaries                     | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>PERSONNEL SERVICES</i>    | <i>0.00</i>             | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>       | <i>0.00</i>       | <i>0.00</i>       |
| A1-7320-4306-000-00 | Teen Center                  | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00              |
|                     | <i>CONTR. EXPENSE</i>        | <i>0.00</i>             | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>       | <i>0.00</i>       | <i>0.00</i>       |
| <b>7320</b>         | <b>JOINT YOUTH</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>7550</b>         | <b>CELEBRATIONS</b>          |                         |                       |                       |                       |                   |                   |                   |
| A1-7550-4218-000-00 | Fourth of July               | 2,877.33                | 2,579.94              | 2,500.00              | 691.95                | 2,500.00          | 2,500.00          | 2,500.00          |
| A1-7550-4219-000-00 | Memorial Day                 | 5,225.00                | 623.00                | 0.00                  | 0.00                  | 8,000.00          | 8,000.00          | 8,000.00          |
| A1-7550-4220-000-00 | Community Events             | 0.00                    | 2,748.55              | 0.00                  | 126.70                | 0.00              | 0.00              | 0.00              |
|                     | <i>CONTR. EXPENSE</i>        | <i>8,102.33</i>         | <i>5,951.49</i>       | <i>2,500.00</i>       | <i>818.65</i>         | <i>10,500.00</i>  | <i>10,500.00</i>  | <i>10,500.00</i>  |
| <b>7550</b>         | <b>CELEBRATIONS</b>          | <b>8,102.33</b>         | <b>5,951.49</b>       | <b>2,500.00</b>       | <b>818.65</b>         | <b>10,500.00</b>  | <b>10,500.00</b>  | <b>10,500.00</b>  |
| <b>7989</b>         | <b>OTHER CULTURE AND REC</b> |                         |                       |                       |                       |                   |                   |                   |
| A1-7989-4208-000-00 | Emelin Theatre               | 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              |
|                     | <i>CONTR. EXPENSE</i>        | <i>2,500.00</i>         | <i>2,500.00</i>       | <i>2,500.00</i>       | <i>2,500.00</i>       | <i>2,500.00</i>   | <i>2,500.00</i>   | <i>2,500.00</i>   |
| <b>7989</b>         | <b>OTHER CULTURE AND REC</b> | <b>2,500.00</b>         | <b>2,500.00</b>       | <b>2,500.00</b>       | <b>2,500.00</b>       | <b>2,500.00</b>   | <b>2,500.00</b>   | <b>2,500.00</b>   |

| Account Number      | Description   | Three Year Prior Actual | Two Year Prior Actual  | One Year Prior Budget | One Year Prior Actual  | Requested            | Proposed             | Approved             |
|---------------------|---|-------------------------|------------------------|-----------------------|------------------------|----------------------|----------------------|----------------------|
| <b>REC</b>          |   |                         |                        |                       |                        |                      |                      |                      |
| <b>8010</b>         | <b>ZONING</b>                                       |                         |                        |                       |                        |                      |                      |                      |
| A1-8010-1012-000-00 | Emergency Compensation<br><i>PERSONNEL SERVICES</i> | 0.00<br>0.00            | 0.00<br>0.00           | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00         |
| A1-8010-4017-000-00 | SeminarsConferencesDu                               | 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                 |
| A1-8010-4021-000-00 | Public Notices                                      | 1,888.00                | 2,092.00               | 2,250.00              | 1,118.00               | 2,137.00             | 2,137.00             | 2,137.00             |
| A1-8010-4030-000-00 | PrintgStationery                                    | 14.50                   | 161.50                 | 750.00                | 0.00                   | 712.00               | 712.00               | 712.00               |
| A1-8010-4035-000-00 | Consultant Services                                 | 0.00                    | 0.00                   | 1,000.00              | 0.00                   | 950.00               | 950.00               | 950.00               |
| A1-8010-4307-000-00 | Bulletins<br><i>CONTR. EXPENSE</i>                  | 0.00<br>1,902.50        | 0.00<br>2,253.50       | 0.00<br>4,000.00      | 0.00<br>1,118.00       | 0.00<br>3,799.00     | 0.00<br>3,799.00     | 0.00<br>3,799.00     |
| <b>8010</b>         | <b>ZONING</b>                                       | <b>1,902.50</b>         | <b>2,253.50</b>        | <b>4,000.00</b>       | <b>1,118.00</b>        | <b>3,799.00</b>      | <b>3,799.00</b>      | <b>3,799.00</b>      |
| <b>8020</b>         | <b>PLANNING</b>                                     |                         |                        |                       |                        |                      |                      |                      |
| A1-8020-1012-000-00 | Emergency Compensation<br><i>PERSONNEL SERVICES</i> | 0.00<br>0.00            | 0.00<br>0.00           | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00         |
| A1-8020-4017-000-00 | SeminarsConferencesDu                               | 270.00                  | 470.00                 | 1,000.00              | 270.00                 | 950.00               | 950.00               | 950.00               |
| A1-8020-4018-000-00 | Miscellaneous                                       | 0.00                    | 2,382.00               | 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                 |
| A1-8020-4020-000-00 | Temporary Services                                  | 1,375.00                | 1,925.00               | 4,000.00              | 0.00                   | 3,800.00             | 3,800.00             | 3,800.00             |
| A1-8020-4021-000-00 | Public Notices                                      | 3,877.59                | 2,914.00               | 0.00                  | 2,860.00               | 0.00                 | 0.00                 | 0.00                 |
| A1-8020-4030-000-00 | PrintgStationery                                    | 29.00                   | 0.00                   | 0.00                  | 0.00                   | 0.00                 | 0.00                 | 0.00                 |
| A1-8020-4035-000-00 | Consultant Services<br><i>CONTR. EXPENSE</i>        | 57,338.50<br>62,890.09  | 13,200.00<br>20,891.00 | 5,000.00<br>10,000.00 | 13,425.00<br>16,555.00 | 4,750.00<br>9,500.00 | 4,750.00<br>9,500.00 | 4,750.00<br>9,500.00 |
| <b>8020</b>         | <b>PLANNING</b>                                     | <b>62,890.09</b>        | <b>20,891.00</b>       | <b>10,000.00</b>      | <b>16,555.00</b>       | <b>9,500.00</b>      | <b>9,500.00</b>      | <b>9,500.00</b>      |
| <b>8030</b>         | <b>COASTAL ZO</b>                                   |                         |                        |                       |                        |                      |                      |                      |
| A1-8030-4010-000-00 | Operating Supplies                                  | 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                 |
| A1-8030-4018-000-00 | Miscellaneous                                       | 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                 |
| A1-8030-4020-000-00 | Temporary Services                                  | 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                 |
| A1-8030-4025-000-00 | Postage   | 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                 |
| A1-8030-4035-000-00 | Consultant Services<br><i>CONTR. EXPENSE</i>        | 0.00<br>0.00            | 0.00<br>0.00           | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00         |
| <b>8030</b>         | <b>COASTAL ZO</b>                                   | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>8040</b>         | <b>HUMAN RIGHTS</b>                                 |                         |                        |                       |                        |                      |                      |                      |
| A1-8040-4048-000-00 | Operating Expenses                                  | 0.00                    | 0.00                   | 0.00                  | 0.00                   | 0.00                 | 0.00                 | 0.00                 |

| Account Number      | Description             | Three Year Prior Actual | Two Year Prior Actual | One Year Prior Budget | One Year Prior Actual | Requested       | Proposed        | Approved        |
|---------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------|-----------------|-----------------|
|                     | CONTR. EXPENSE          | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00            | 0.00            | 0.00            |
| <b>8040</b>         | <b>HUMAN RIGHTS</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>8050</b>         | <b>BD ARCHITE</b>       |                         |                       |                       |                       |                 |                 |                 |
| A1-8050-1012-000-00 | Emergency Compensation  | 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            |
| A1-8050-4009-000-00 | Office Supplies         | 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            |
| A1-8050-4021-000-00 | Public Notices          | 3,352.41                | 2,324.00              | 2,500.00              | 608.00                | 2,375.00        | 2,375.00        | 2,375.00        |
| A1-8050-4030-000-00 | PrintgStationery        | 14.50                   | 0.00                  | 200.00                | 0.00                  | 190.00          | 190.00          | 190.00          |
| A1-8050-4035-000-00 | Consultant Services     | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00            | 0.00            | 0.00            |
|                     | CONTR. EXPENSE          | 3,366.91                | 2,324.00              | 2,700.00              | 608.00                | 2,565.00        | 2,565.00        | 2,565.00        |
| <b>8050</b>         | <b>BD ARCHITE</b>       | <b>3,366.91</b>         | <b>2,324.00</b>       | <b>2,700.00</b>       | <b>608.00</b>         | <b>2,565.00</b> | <b>2,565.00</b> | <b>2,565.00</b> |
| <b>8120</b>         | <b>SANITARY S</b>       |                         |                       |                       |                       |                 |                 |                 |
| A1-8120-1010-000-00 | Salaries                | 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            |
|                     | PERSONNEL SERVICES      | 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            |
|                     | EQUIPMENT PURCHASES     | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00            | 0.00            | 0.00            |
| A1-8120-4001-000-00 | Telephone               | 69.52                   | 0.00                  | 0.00                  | 0.00                  | 0.00            | 0.00            | 0.00            |
| A1-8120-4003-000-00 | Electricity             | 3,479.21                | 884.92                | 0.00                  | 1,288.03              | 0.00            | 0.00            | 0.00            |
| A1-8120-4018-000-00 | Miscellaneous           | 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                  | 1,837.50              | 0.00            | 0.00            | 0.00            |
| A1-8120-4144-000-00 | General Repairs         | 9,552.10                | 0.00                  | 0.00                  | 0.00                  | 0.00            | 0.00            | 0.00            |
| A1-8120-4176-000-00 | Equip RentalOperation   | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00            | 0.00            | 0.00            |
| A1-8120-4308-000-00 | Parts & Supplies        | 2,532.06                | 1,250.00              | 0.00                  | 1,484.77              | 0.00            | 0.00            | 0.00            |
|                     | CONTR. EXPENSE          | 15,632.89               | 2,134.92              | 0.00                  | 4,610.30              | 0.00            | 0.00            | 0.00            |
| <b>8120</b>         | <b>SANITARY S</b>       | <b>15,632.89</b>        | <b>2,134.92</b>       | <b>0.00</b>           | <b>4,610.30</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>8140</b>         | <b>STORM SEWER</b>      |                         |                       |                       |                       |                 |                 |                 |
| A1-8140-1010-000-00 | Salaries                | 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            |
|                     | PERSONNEL SERVICES      | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00            | 0.00            | 0.00            |
| A1-8140-4018-000-00 | Miscellaneous           | 0.00                    | 2,500.00              | 100.00                | 0.00                  | 100.00          | 100.00          | 100.00          |
| A1-8140-4035-000-00 | Consultant Services     | 2,550.00                | 0.00                  | 3,000.00              | 0.00                  | 4,000.00        | 3,000.00        | 3,000.00        |
| A1-8140-4051-000-00 | Equipment Rental        | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00            | 0.00            | 0.00            |
| A1-8140-4229-000-00 | Drainage Repairs        | 7,355.93                | 3,805.00              | 6,000.00              | 1,156.37              | 6,000.00        | 5,000.00        | 5,000.00        |
| A1-8140-4308-000-00 | Parts & Supplies        | 238.53                  | 191.59                | 1,500.00              | 0.00                  | 1,500.00        | 1,500.00        | 1,500.00        |
|                     | CONTR. EXPENSE          | 10,144.46               | 6,496.59              | 10,600.00             | 1,156.37              | 11,600.00       | 9,600.00        | 9,600.00        |

| Account Number      | Description                              | Three Year Prior Actual | Two Year Prior Actual | One Year Prior Budget | One Year Prior Actual | Requested           | Proposed            | Approved            |
|---------------------|--|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|
| <b>8140</b>         | <b>STORM SEWER</b>                       | <b>10,144.46</b>        | <b>6,496.59</b>       | <b>10,600.00</b>      | <b>1,156.37</b>       | <b>11,600.00</b>    | <b>9,600.00</b>     | <b>9,600.00</b>     |
| <b>8160</b>         | <b>REFUSE AND</b>                        |                         |                       |                       |                       |                     |                     |                     |
| A1-8160-1010-000-00 | Salaries                                 | 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                |
|                     | <i>PERSONNEL SERVICES</i>                | <i>0.00</i>             | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>         | <i>0.00</i>         | <i>0.00</i>         |
| A1-8160-2102-000-00 | Miscellaneous Equipment                  | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
|                     | <i>EQUIPMENT PURCHASES</i>               | <i>0.00</i>             | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>         | <i>0.00</i>         | <i>0.00</i>         |
| A1-8160-4018-000-00 | Miscellaneous                            | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-8160-4029-000-00 | Vehicle Repairs                          | 52,783.71               | 58,074.10             | 40,000.00             | 43,415.84             | 40,000.00           | 40,000.00           | 40,000.00           |
| A1-8160-4242-000-00 | Tires                                    | 0.00                    | 0.00                  | 10,000.00             | 0.00                  | 10,000.00           | 8,000.00            | 8,000.00            |
| A1-8160-4251-000-00 | Disposal Operation                       | 1,727,519.99            | 1,697,546.00          | 1,372,397.00          | 1,176,342.00          | 1,467,078.00        | 1,441,313.00        | 1,441,313.00        |
| A1-8160-4309-000-00 | Litter Containers                        | 194.36                  | 650.00                | 800.00                | 650.00                | 800.00              | 800.00              | 800.00              |
|                     | <i>CONTR. EXPENSE</i>                    | <i>1,780,498.06</i>     | <i>1,756,270.10</i>   | <i>1,423,197.00</i>   | <i>1,220,407.84</i>   | <i>1,517,878.00</i> | <i>1,490,113.00</i> | <i>1,490,113.00</i> |
| <b>8160</b>         | <b>REFUSE AND</b>                        | <b>1,780,498.06</b>     | <b>1,756,270.10</b>   | <b>1,423,197.00</b>   | <b>1,220,407.84</b>   | <b>1,517,878.00</b> | <b>1,490,113.00</b> | <b>1,490,113.00</b> |
| <b>8170</b>         | <b>STREET CLEANING</b>                   |                         |                       |                       |                       |                     |                     |                     |
| A1-8170-1010-000-00 | Salaries                                 | 78,407.59               | 79,460.30             | 81,260.00             | 64,099.30             | 82,660.00           | 82,660.00           | 82,660.00           |
| A1-8170-1012-000-00 | Emergency Compensation                   | 760.40                  | 368.07                | 6,000.00              | 1,109.15              | 6,000.00            | 6,000.00            | 6,000.00            |
|                     | <i>PERSONNEL SERVICES</i>                | <i>79,167.99</i>        | <i>79,828.37</i>      | <i>87,260.00</i>      | <i>65,208.45</i>      | <i>88,660.00</i>    | <i>88,660.00</i>    | <i>88,660.00</i>    |
| A1-8170-2102-000-00 | Miscellaneous Equipment                  | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
|                     | <i>EQUIPMENT PURCHASES</i>               | <i>0.00</i>             | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>         | <i>0.00</i>         | <i>0.00</i>         |
| A1-8170-4018-000-00 | Miscellaneous                            | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-8170-4308-000-00 | Parts & Supplies                         | 3,011.97                | 0.00                  | 1,500.00              | 0.00                  | 1,000.00            | 1,000.00            | 1,000.00            |
| A1-8170-4310-000-00 | Sweeper Brooms                           | 3,343.17                | 5,061.82              | 3,500.00              | 2,231.36              | 3,000.00            | 3,000.00            | 3,000.00            |
| A1-8170-9015-000-00 | Retirement                               | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
|                     | <i>CONTR. EXPENSE</i>                    | <i>6,355.14</i>         | <i>5,061.82</i>       | <i>5,000.00</i>       | <i>2,231.36</i>       | <i>4,000.00</i>     | <i>4,000.00</i>     | <i>4,000.00</i>     |
| <b>8170</b>         | <b>STREET CLEANING</b>                   | <b>85,523.13</b>        | <b>84,890.19</b>      | <b>92,260.00</b>      | <b>67,439.81</b>      | <b>92,660.00</b>    | <b>92,660.00</b>    | <b>92,660.00</b>    |
| <b>8340</b>         | <b>TRANSPORTATION &amp; DISTRIBUTION</b> |                         |                       |                       |                       |                     |                     |                     |
| A1-8340-9015-000-00 | Retirement                               | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
|                     | <i>CONTR. EXPENSE</i>                    | <i>0.00</i>             | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>         | <i>0.00</i>         | <i>0.00</i>         |
| <b>8340</b>         | <b>TRANSPORTATION &amp; DISTRIBUTION</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>8510</b>         | <b>COMMUNITY</b>                         |                         |                       |                       |                       |                     |                     |                     |
| A1-8510-4018-000-00 | Miscellaneous                            | 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                |

| Account Number      | Description                | Three Year Prior Actual | Two Year Prior Actual | One Year Prior Budget | One Year Prior Actual | Requested        | Proposed         | Approved         |
|---------------------|----------------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------|------------------|------------------|
| A1-8510-4223-000-00 | Sheldrake Envir Ctr        | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00             | 0.00             | 0.00             |
| A1-8510-4248-000-00 | Exterminating              | 600.00                  | 900.00                | 0.00                  | 600.00                | 0.00             | 0.00             | 0.00             |
| A1-8510-4275-000-00 | Composting                 | 47,204.68               | 46,774.44             | 50,000.00             | 6,899.58              | 50,000.00        | 50,000.00        | 50,000.00        |
| A1-8510-4276-000-00 | Business District          | 2,200.18                | 5,100.32              | 2,000.00              | 39,927.35             | 2,000.00         | 2,000.00         | 2,000.00         |
| A1-8510-4279-000-00 | Beautification Committe    | 4,678.41                | 511.11                | 3,000.00              | 1,286.42              | 3,000.00         | 3,000.00         | 3,000.00         |
| A1-8510-4311-000-00 | Absorbent Boom             | 24.10                   | 340.63                | 1,000.00              | -24.87                | 1,000.00         | 1,000.00         | 1,000.00         |
| A1-8510-4338-000-00 | Premium River Dredging     | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00             | 0.00             | 0.00             |
| A1-8510-4340-000-00 | Geese Control              | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00             | 0.00             | 0.00             |
| A1-8510-4350-000-00 | LISWIC                     | 0.00                    | 0.00                  | 500.00                | 0.00                  | 500.00           | 500.00           | 500.00           |
| A1-8510-4360-000-00 | Quiet Skies                | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00             | 0.00             | 0.00             |
| A1-8510-4365-000-00 | Environmental Committee    | 0.00                    | 1,000.00              | 1,500.00              | 0.00                  | 1,500.00         | 1,500.00         | 1,500.00         |
|                     | <i>CONTR. EXPENSE</i>      | <i>54,707.37</i>        | <i>54,626.50</i>      | <i>58,000.00</i>      | <i>48,688.48</i>      | <i>58,000.00</i> | <i>58,000.00</i> | <i>58,000.00</i> |
| <b>8510</b>         | <b>COMMUNITY</b>           | <b>54,707.37</b>        | <b>54,626.50</b>      | <b>58,000.00</b>      | <b>48,688.48</b>      | <b>58,000.00</b> | <b>58,000.00</b> | <b>58,000.00</b> |
| <b>8560</b>         | <b>SHADE TREE</b>          |                         |                       |                       |                       |                  |                  |                  |
| A1-8560-1010-000-00 | Salaries                   | 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             |
|                     | <i>PERSONNEL SERVICES</i>  | <i>0.00</i>             | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>      | <i>0.00</i>      | <i>0.00</i>      |
| A1-8560-2102-000-00 | Miscellaneous Equipment    | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00             | 0.00             | 0.00             |
|                     | <i>EQUIPMENT PURCHASES</i> | <i>0.00</i>             | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>      | <i>0.00</i>      | <i>0.00</i>      |
| A1-8560-4018-000-00 | Miscellaneous              | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00             | 0.00             | 0.00             |
| A1-8560-4035-000-00 | Consultant Services        | 4,610.40                | 4,458.61              | 3,000.00              | 4,925.00              | 4,000.00         | 4,000.00         | 4,000.00         |
| A1-8560-4159-000-00 | Tree Spraying              | 0.00                    | 26.99                 | 0.00                  | 0.00                  | 0.00             | 0.00             | 0.00             |
| A1-8560-4176-000-00 | Equip Rental/Operation     | 0.00                    | 0.00                  | 1,000.00              | 0.00                  | 1,000.00         | 1,000.00         | 1,000.00         |
| A1-8560-4255-000-00 | Tools & Operating Suppl    | 2,111.58                | 892.89                | 1,200.00              | 1,753.15              | 1,200.00         | 1,200.00         | 1,200.00         |
| A1-8560-4312-000-00 | Shade Trees                | 12,895.79               | 3,247.26              | 12,500.00             | 3,435.40              | 12,500.00        | 6,000.00         | 6,000.00         |
| A1-8560-4313-000-00 | Tree Removal               | 11,812.65               | 2,322.38              | 15,000.00             | 9,314.45              | 15,000.00        | 12,500.00        | 12,500.00        |
| A1-8560-4314-000-00 | Tree Pruning               | 0.00                    | 650.00                | 3,500.00              | 500.00                | 3,500.00         | 3,500.00         | 3,500.00         |
|                     | <i>CONTR. EXPENSE</i>      | <i>31,430.42</i>        | <i>11,598.13</i>      | <i>36,200.00</i>      | <i>19,928.00</i>      | <i>37,200.00</i> | <i>28,200.00</i> | <i>28,200.00</i> |
| <b>8560</b>         | <b>SHADE TREE</b>          | <b>31,430.42</b>        | <b>11,598.13</b>      | <b>36,200.00</b>      | <b>19,928.00</b>      | <b>37,200.00</b> | <b>28,200.00</b> | <b>28,200.00</b> |
| <b>8760</b>         | <b>DEPARTMENT</b>          |                         |                       |                       |                       |                  |                  |                  |
| A1-8760-4001-000-00 | COVID 19 EXPENDITURES      | 0.00                    | 5,428.99              | 0.00                  | 4,959.81              | 0.00             | 0.00             | 0.00             |
|                     | <i>CONTR. EXPENSE</i>      | <i>0.00</i>             | <i>5,428.99</i>       | <i>0.00</i>           | <i>4,959.81</i>       | <i>0.00</i>      | <i>0.00</i>      | <i>0.00</i>      |
| <b>8760</b>         | <b>DEPARTMENT</b>          | <b>0.00</b>             | <b>5,428.99</b>       | <b>0.00</b>           | <b>4,959.81</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>8989</b>         | <b>COMMUNITY</b>           |                         |                       |                       |                       |                  |                  |                  |
| A1-8989-4315-000-00 | Admin Costs - ETPA         | 1,970.00                | 3,840.00              | 2,000.00              | 0.00                  | 2,000.00         | 2,000.00         | 2,000.00         |
| A1-8989-4316-000-00 | Meals on Wheels            | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00             | 0.00             | 0.00             |
|                     | <i>CONTR. EXPENSE</i>      | <i>1,970.00</i>         | <i>3,840.00</i>       | <i>2,000.00</i>       | <i>0.00</i>           | <i>2,000.00</i>  | <i>2,000.00</i>  | <i>2,000.00</i>  |
| <b>8989</b>         | <b>COMMUNITY</b>           | <b>1,970.00</b>         | <b>3,840.00</b>       | <b>2,000.00</b>       | <b>0.00</b>           | <b>2,000.00</b>  | <b>2,000.00</b>  | <b>2,000.00</b>  |

| Account Number      | Description              | Three Year Prior Actual | Two Year Prior Actual | One Year Prior Budget | One Year Prior Actual | Requested           | Proposed            | Approved            |
|---------------------|--------------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|
| <b>9000</b>         | <b>EMPLOYEE BENEFITS</b> |                         |                       |                       |                       |                     |                     |                     |
| A1-9000-9010-000-00 | State Retirement         | 325,790.13              | 325,668.84            | 466,917.00            | 347,432.32            | 476,255.00          | 476,255.00          | 476,255.00          |
| A1-9000-9015-000-00 | PoliceFire Retirement    | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-9000-9025-000-00 | Local Police Pension Fd  | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-9000-9030-000-00 | Social Security          | 555,008.80              | 545,085.56            | 630,000.00            | 451,849.79            | 643,000.00          | 555,987.00          | 555,987.00          |
| A1-9000-9035-000-00 | MTA Commuter Tax         | 16,931.12               | 17,103.56             | 16,091.00             | 13,493.22             | 16,091.00           | 16,091.00           | 16,091.00           |
| A1-9000-9040-000-00 | Workmens Compensation    | 610,644.92              | 454,529.00            | 380,000.00            | 312,564.93            | 380,000.00          | 380,000.00          | 368,000.00          |
| A1-9000-9045-000-00 | Life Insurance           | 0.00                    | 528.00                | 1,700.00              | 489.50                | 1,700.00            | 1,700.00            | 1,700.00            |
| A1-9000-9050-000-00 | Unemployment Insurance   | 1,476.00                | 10,664.62             | 5,000.00              | 6,337.34              | 7,000.00            | 7,000.00            | 7,000.00            |
| A1-9000-9055-000-00 | Disability Insurance     | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-9000-9060-000-00 | Health Insurance         | 1,839,882.02            | 1,807,106.15          | 2,042,036.00          | 1,602,787.49          | 2,124,329.00        | 2,124,329.00        | 2,114,329.00        |
| A1-9000-9070-000-00 | Dental Insurance         | 99,629.39               | 85,554.51             | 97,526.00             | 86,244.53             | 101,427.00          | 101,427.00          | 101,427.00          |
|                     | <i>CONTR. EXPENSE</i>    | <i>3,449,362.38</i>     | <i>3,246,240.24</i>   | <i>3,639,270.00</i>   | <i>2,821,199.12</i>   | <i>3,749,802.00</i> | <i>3,662,789.00</i> | <i>3,640,789.00</i> |
| <b>9000</b>         | <b>EMPLOYEE BENEFITS</b> | <b>3,449,362.38</b>     | <b>3,246,240.24</b>   | <b>3,639,270.00</b>   | <b>2,821,199.12</b>   | <b>3,749,802.00</b> | <b>3,662,789.00</b> | <b>3,640,789.00</b> |
| <b>9710</b>         | <b>SERIAL B</b>          |                         |                       |                       |                       |                     |                     |                     |
| A1-9710-6000-600-00 | Public Imp Bd-1992       | 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                |
| A1-9710-6000-626-00 | Public Imp Bd-1996       | 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                |
| A1-9710-6000-670-00 | Public Imp Bd-2002       | 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                |
| A1-9710-6000-674-00 | Public Imp Bd-2009       | 154,519.00              | 162,245.00            | 166,108.00            | 0.00                  | 173,834.00          | 173,834.00          | 173,834.00          |
| A1-9710-6000-698-00 | Public Imp Bd-2012 Bd    | 295,000.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
| A1-9710-6000-704-00 | Public Imp Bd-2013       | 144,258.00              | 149,232.00            | 149,232.00            | 0.00                  | 159,181.00          | 159,181.00          | 159,181.00          |
| A1-9710-6000-710-00 | Public Imp Bd-2017       | 134,784.00              | 136,737.00            | 138,691.00            | 0.00                  | 148,596.00          | 148,596.00          | 148,596.00          |
|                     | <i>PRINCIPAL</i>         | <i>728,561.00</i>       | <i>448,214.00</i>     | <i>454,031.00</i>     | <i>0.00</i>           | <i>481,611.00</i>   | <i>481,611.00</i>   | <i>481,611.00</i>   |
| A1-9710-7000-000-00 | Interest                 | 153,515.13              | 139,361.99            | 127,532.00            | 0.00                  | 109,786.00          | 109,786.00          | 109,786.00          |
|                     | <i>INTEREST</i>          | <i>153,515.13</i>       | <i>139,361.99</i>     | <i>127,532.00</i>     | <i>0.00</i>           | <i>109,786.00</i>   | <i>109,786.00</i>   | <i>109,786.00</i>   |
| <b>9710</b>         | <b>SERIAL B</b>          | <b>882,076.13</b>       | <b>587,575.99</b>     | <b>581,563.00</b>     | <b>0.00</b>           | <b>591,397.00</b>   | <b>591,397.00</b>   | <b>591,397.00</b>   |
| <b>9720</b>         | <b>STATUTORY</b>         |                         |                       |                       |                       |                     |                     |                     |
| A1-9720-6000-602-00 | Traffic Signs-1986       | 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                |
| A1-9720-6000-604-00 | PaylShr Rd Storm Dr      | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
|                     | <i>PRINCIPAL</i>         | <i>0.00</i>             | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>         | <i>0.00</i>         | <i>0.00</i>         |
| A1-9720-7000-000-00 | Interest                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                |
|                     | <i>INTEREST</i>          | <i>0.00</i>             | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>           | <i>0.00</i>         | <i>0.00</i>         | <i>0.00</i>         |
| <b>9720</b>         | <b>STATUTORY</b>         | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>9730</b>         | <b>BOND ANTIC</b>        |                         |                       |                       |                       |                     |                     |                     |



| Account Number      | Description              | Three Year Prior<br>Actual | Two Year Prior<br>Actual | One Year Prior<br>Budget | One Year Prior<br>Actual | Requested        | Proposed         | Approved         |
|---------------------|--------------------------|----------------------------|--------------------------|--------------------------|--------------------------|------------------|------------------|------------------|
| A1-9730-6000-605-00 | Addl Sani Sewer Rehab    | 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             |
| A1-9730-6000-609-00 | Recon Paddle Tennis C    | 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             |
| A1-9730-6000-611-00 | Sewer LinesGuion Lan     | 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             |
| A1-9730-6000-614-00 | Purch & Install Equip    | 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             |
| A1-9730-6000-616-00 | Sm Dump Trk wPlow        | 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             |
| A1-9730-6000-619-00 | Multi Pkg Meters         | 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             |
| A1-9730-6000-629-00 | Purc Garbage Trk-1997    | 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             |
| A1-9730-6000-631-00 | Renov Village Hall-19    | 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             |
| A1-9730-6000-663-00 | BackhoeDpTrk wpl-19      | 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             |
| A1-9730-6000-665-00 | Purc Garbage Trk-2000    | 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             |
| A1-9730-6000-667-00 | Purc of Sweeper-2002     | 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             |
| A1-9730-6000-669-00 | PickupCrew Cab-2002      | 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             |
| A1-9730-6000-675-00 | CATPayloader             | 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             |
| A1-9730-6000-678-00 | Purc DPW Mach & Equip    | 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             |
| A1-9730-6000-690-00 | GTrk,10Wh,HVAC-2007      | 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             |
| A1-9730-6000-696-00 | LPL-VC Recons            | 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                     | 65,000.00        | 65,000.00        | 65,000.00        |
| A1-9730-6000-700-00 | Palmer Streetscape       | 0.00                       | 0.00                     | 0.00                     | 0.00                     | 0.00             | 0.00             | 0.00             |
| A1-9730-6000-703-00 | PlmStHDSAacctgLPLRFGrbTk | 0.00                       | 0.00                     | 0.00                     | 0.00                     | 0.00             | 0.00             | 0.00             |
| A1-9730-6000-710-00 | SSES                     | 44,700.00                  | 50,000.00                | 0.00                     | 0.00                     | 0.00             | 0.00             | 0.00             |
|                     | <i>PRINCIPAL</i>         | <i>44,700.00</i>           | <i>50,000.00</i>         | <i>0.00</i>              | <i>0.00</i>              | <i>65,000.00</i> | <i>65,000.00</i> | <i>65,000.00</i> |
| A1-9730-7000-000-00 | Interest                 | 8,939.75                   | 11,063.25                | 0.00                     | 0.00                     | 3,192.00         | 3,192.00         | 3,192.00         |
|                     | <i>INTEREST</i>          | <i>8,939.75</i>            | <i>11,063.25</i>         | <i>0.00</i>              | <i>0.00</i>              | <i>3,192.00</i>  | <i>3,192.00</i>  | <i>3,192.00</i>  |
| <b>9730</b>         | <b>BOND ANTIC</b>        | <b>53,639.75</b>           | <b>61,063.25</b>         | <b>0.00</b>              | <b>0.00</b>              | <b>68,192.00</b> | <b>68,192.00</b> | <b>68,192.00</b> |
| <b>9740</b>         | <b>CAPITAL NO</b>        |                            |                          |                          |                          |                  |                  |                  |
| A1-9740-7000-000-00 | Interest                 | 0.00                       | 0.00                     | 0.00                     | 0.00                     | 0.00             | 0.00             | 0.00             |
|                     | <i>INTEREST</i>          | <i>0.00</i>                | <i>0.00</i>              | <i>0.00</i>              | <i>0.00</i>              | <i>0.00</i>      | <i>0.00</i>      | <i>0.00</i>      |
| <b>9740</b>         | <b>CAPITAL NO</b>        | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |

| Account Number       | Description            | Three Year Prior<br>Actual | Two Year Prior<br>Actual | One Year Prior<br>Budget | One Year Prior<br>Actual | Requested            | Proposed             | Approved             |
|----------------------|------------------------|----------------------------|--------------------------|--------------------------|--------------------------|----------------------|----------------------|----------------------|
| <b>9760</b>          | <b>TAX ANTICI</b>      |                            |                          |                          |                          |                      |                      |                      |
| A1-9760-7000-000-00  | Interest               | 0.00                       | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 0.00                 | 0.00                 |
|                      | <i>INTEREST</i>        | <i>0.00</i>                | <i>0.00</i>              | <i>0.00</i>              | <i>0.00</i>              | <i>0.00</i>          | <i>0.00</i>          | <i>0.00</i>          |
| <b>9760</b>          | <b>TAX ANTICI</b>      | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>9790</b>          | <b>STATE LOAN</b>      |                            |                          |                          |                          |                      |                      |                      |
| A1-9790-6000-661-00  | Recons VHFire Hdqts    | 6,253.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 0.00                 | 0.00                 |
| A1-9790-6000-685-00  | Recons VHFire Kitche   | 0.00                       | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 0.00                 | 0.00                 |
|                      | <i>PRINCIPAL</i>       | <i>6,253.00</i>            | <i>0.00</i>              | <i>0.00</i>              | <i>0.00</i>              | <i>0.00</i>          | <i>0.00</i>          | <i>0.00</i>          |
| A1-9790-7000-000-00  | Interest               | 162.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 0.00                 | 0.00                 |
|                      | <i>INTEREST</i>        | <i>162.00</i>              | <i>0.00</i>              | <i>0.00</i>              | <i>0.00</i>              | <i>0.00</i>          | <i>0.00</i>          | <i>0.00</i>          |
| <b>9790</b>          | <b>STATE LOAN</b>      | <b>6,415.00</b>            | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>9900</b>          | <b>INTERFUND</b>       |                            |                          |                          |                          |                      |                      |                      |
| A1-9900-9902-000-00  | Transfer To Trust Fd   | 0.00                       | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 0.00                 | 0.00                 |
| A1-9900-9903-000-00  | Transfer To Library Fd | 920,031.00                 | 943,032.00               | 960,855.00               | 960,855.00               | 960,855.00           | 951,246.00           | 951,246.00           |
| A1-9900-9904-000-00  | Transfer To Water Fd   | 0.00                       | 2,000.00                 | 2,000.00                 | 2,000.00                 | 0.00                 | 0.00                 | 0.00                 |
| A1-9900-9950-000-00  | Transfer To Capital Fd | 531,352.00                 | 556,450.00               | 300,000.00               | 300,000.00               | 561,992.00           | 561,992.00           | 527,000.00           |
|                      | <i>CONTR. EXPENSE</i>  | <i>1,451,383.00</i>        | <i>1,501,482.00</i>      | <i>1,262,855.00</i>      | <i>1,262,855.00</i>      | <i>1,522,847.00</i>  | <i>1,513,238.00</i>  | <i>1,478,246.00</i>  |
| <b>9900</b>          | <b>INTERFUND</b>       | <b>1,451,383.00</b>        | <b>1,501,482.00</b>      | <b>1,262,855.00</b>      | <b>1,262,855.00</b>      | <b>1,522,847.00</b>  | <b>1,513,238.00</b>  | <b>1,478,246.00</b>  |
|                      | Expense                | 19,397,346.12              | 18,832,909.02            | 19,007,725.00            | 14,440,311.65            | 19,598,226.00        | 19,745,140.00        | 19,436,148.00        |
| <b>Expense Total</b> |                        | <b>19,397,346.12</b>       | <b>18,832,909.02</b>     | <b>19,007,725.00</b>     | <b>14,440,311.65</b>     | <b>19,598,226.00</b> | <b>19,745,140.00</b> | <b>19,436,148.00</b> |

2021/22  
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 | 9 Water Enterprise     | 10 Sanitary Sewer Rent |          |  |  |  |  |  |

| CAPITAL PROJECT | PRIOR 3 YEARS<br>ACTUAL &<br>ENCUMBERED<br>FY 17/18, 18/19 &<br>19/20 | SOURCE OF FUNDING 2021/22 | ADOPTED | EST / MOD | REQUEST | PROPOSED | ANTICIPATED           | ANTICIPATED           | ANTICIPATED OR     | ANTICIPATED           |
|-----------------|---|---------------------------|---------|-----------|---------|----------|-----------------------|-----------------------|--------------------|-----------------------|
|                 |   |                           | 2020/21 | 2020/21   | 2021/22 | 2021/22  | OR PLANNED<br>2022/23 | OR PLANNED<br>2023/24 | PLANNED<br>2024/25 | OR PLANNED<br>2025/26 |

| PROGRAM SUMMARY            |  |  |                    |                    |                    |                    |                    |                    |                    |                    |
|----------------------------|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Recreation                 |  |  | \$142,000          | \$186,162          | \$193,500          | \$140,000          | \$60,000           | \$1,142,000        | \$0                | \$18,000           |
| Administration & Equipment |  |  | \$109,500          | \$290,200          | \$407,000          | \$222,000          | \$2,392,500        | \$343,000          | \$515,000          | \$1,767,000        |
| Public Buildings           |  |  | \$190,000          | \$23,500           | \$522,300          | \$318,500          | \$198,000          | \$300,000          | \$48,000           | \$1,022,000        |
| Highway Improvements       |  |  | \$194,400          | \$239,400          | \$580,000          | \$326,000          | \$1,099,000        | \$476,000          | \$501,000          | \$506,000          |
| Drainage                   |  |  | \$45,000           | \$35,000           | \$3,548,062        | \$45,000           | \$122,500          | \$115,000          | \$115,000          | \$107,500          |
| Traffic & Parking          |  |  | \$400,000          | \$693,700          | \$611,000          | \$845,000          | \$331,000          | \$16,000           | \$21,000           | \$15,000           |
| Sanitary Sewers            |  |  | \$627,500          | \$625,000          | \$892,500          | \$892,500          | \$92,500           | \$92,500           | \$93,000           | \$118,000          |
| <b>TOTAL</b>               |  |  | <b>\$1,708,400</b> | <b>\$2,092,962</b> | <b>\$6,754,362</b> | <b>\$2,789,000</b> | <b>\$4,295,500</b> | <b>\$2,484,500</b> | <b>\$1,293,000</b> | <b>\$3,553,500</b> |

| FUNDING SUMMARY                          |  |    |                    |                    |                    |                    |                    |                    |                    |                    |
|--|--|----|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1 Current Revenues                       |  | 1  | \$300,000          | \$352,200          | \$1,382,800        | \$527,000          | \$1,293,000        | \$869,000          | \$764,000          | \$734,000          |
| 2 Borrowing                              |  | 2  | \$550,000          | \$1,050,000        | \$1,965,000        | \$1,040,000        | \$2,450,000        | \$250,000          | \$300,000          | \$2,550,000        |
| 3 Use of Capital Surplus                 |  | 3  | \$0                | \$0                | \$21,500           | \$0                | \$21,500           | \$0                | \$0                | \$0                |
| 4 Special Reserves (Recreation, Parking) |  | 4  | \$270,000          | \$0                | \$100,000          | \$350,000          | \$300,000          | \$522,000          | \$0                | \$18,000           |
| 5 Grants                                 |  | 5  | \$438,900          | \$444,600          | \$2,766,000        | \$466,000          | \$116,000          | \$116,000          | \$116,000          | \$116,000          |
| 6 Gift Funds                             |  | 6  | \$137,000          | \$201,162          | \$85,000           | \$35,000           | \$0                | \$615,000          | \$0                | \$0                |
| 7 Intra-agency Transfer                  |  | 7  | \$0                | \$45,000           | \$409,062          | \$358,500          | \$0                | \$0                | \$0                | \$0                |
| 10 Sanitary Sewer Rent                   |  | 10 | \$12,500           | \$0                | \$25,000           | \$12,500           | \$115,000          | \$112,500          | \$113,000          | \$135,500          |
| <b>TOTAL</b>                             |  |    | <b>\$1,708,400</b> | <b>\$2,092,962</b> | <b>\$6,754,362</b> | <b>\$2,789,000</b> | <b>\$4,295,500</b> | <b>\$2,484,500</b> | <b>\$1,293,000</b> | <b>\$3,553,500</b> |

2021/22  
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 | 9 Water Enterprise     | 10 Sanitary Sewer Rent |          |  |

| CAPITAL PROJECT | PRIOR 3 YEARS<br>ACTUAL &<br>ENCUMBERED<br>FY 17/18, 18/19 &<br>19/20 | SOURCE OF FUNDING<br>2021/22 | ADOPTED<br>2020/21 | EST / MOD<br>2020/21 | REQUEST<br>2021/22 | PROPOSED<br>2021/22 | ANTICIPATED<br>OR PLANNED<br>2022/23 | ANTICIPATED<br>OR PLANNED<br>2023/24 | ANTICIPATED OR<br>PLANNED<br>2024/25 | ANTICIPATED<br>OR PLANNED<br>2025/26 |
|-----------------|---|------------------------------|--------------------|----------------------|--------------------|---------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
|                 |   |                              |                    |                      |                    |                     |                                      |                                      |                                      |                                      |

| RECREATION                                |             |   |          |     |           |           |          |           |  |  |
|---|-------------|---|----------|-----|-----------|-----------|----------|-----------|--|--|
| <u>Administration</u>                     |             |   |          |     |           |           |          |           |  |  |
| Recreation Registration Software          |             | 1 |          |     |           |           | \$10,000 |           |  |  |
| Remote Access - Tennis / Paddle Courts    |             | 1 |          |     | \$3,500   | \$0       |          |           |  |  |
| <u>Playground Improvements</u>            |             |   |          |     |           |           |          |           |  |  |
| Pine Brook Park Phase 1 - Play area       | \$25,000    |   |          |     |           |           |          |           |  |  |
| Pine Brook Park Swingset                  | \$10,000    |   |          |     |           |           |          |           |  |  |
| Willow Park                               | \$53,645    |   |          |     |           |           |          |           |  |  |
| Turtle Park                               | \$364,472   | 6 |          |     |           |           |          |           |  |  |
| <u>Athletic Improvements</u>              |             |   |          |     |           |           |          |           |  |  |
| Flint Park - Tennis Backboard             |             | 4 |          |     |           |           |          | \$20,000  |  |  |
| Flint Park - Fields A&B Turf Improvements |             | 4 | \$20,000 | \$0 | \$100,000 | \$100,000 |          |           |  |  |
| Alma Field - Turf                         |             | 6 |          |     |           |           |          | \$500,000 |  |  |
| Alma Field - Fence                        |             | 6 |          |     | \$50,000  | \$0       |          | \$50,000  |  |  |
| Paddle Courts - Rehab                     |             | 6 |          |     |           |           |          | \$65,000  |  |  |
| Pine Brook Park - Turf Improvements       | \$3,500     | 1 |          |     |           |           |          |           |  |  |
| Walkway Improvements - Flint Park         |             | 1 |          |     |           |           |          | \$5,000   |  |  |
| Tennis Courts - joints / Lines            |             | 4 |          |     |           |           |          |           |  |  |
| 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 |          |     |           |           |          |           |  |  |

2021/22  
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 | 9 Water Enterprise     | 10 Sanitary Sewer Rent |          |  |  |  |  |  |

| CAPITAL PROJECT                                | PRIOR 3 YEARS<br>ACTUAL &<br>ENCUMBERED<br>FY 17/18, 18/19 &<br>19/20 | SOURCE OF FUNDING 2021/22 | ADOPTED<br>2020/21 | EST / MOD<br>2020/21 | REQUEST<br>2021/22 | PROPOSED<br>2021/22 | ANTICIPATED<br>OR PLANNED<br>2022/23 | ANTICIPATED<br>OR PLANNED<br>2023/24 | ANTICIPATED OR<br>PLANNED<br>2024/25 | ANTICIPATED<br>OR PLANNED<br>2025/26 |
|--|---|---------------------------|--------------------|----------------------|--------------------|---------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| <b>Park Improvements</b>                       |   |                           |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| 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         | \$417,240   | 6                         | \$122,000          | \$186,162            |                    |                     |                                      |                                      |                                      |                                      |
| Constitution Park - Plantings                  |   | 6                         |                    |                      | \$35,000           | \$35,000            |                                      |                                      |                                      |                                      |
| Pine Brook Park - Pathways                     | \$45,000  | 6                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| <b>Buildings &amp; Equipment</b>               |   |                           |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Flint Park - Playhouse / Tennis House (Design) |   | 1                         |                    |                      |                    |                     | \$50,000                             |                                      |                                      |                                      |
| Flint Park - Playhouse / Tennis House (Const.) |   | 4                         |                    |                      |                    |                     |                                      | \$500,000                            |                                      |                                      |
| Electric Blowers                               |   | 1                         |                    |                      | \$5,000            | \$5,000             |                                      |                                      |                                      |                                      |
| Turf Mower                                     |   | 4                         |                    |                      |                    |                     |                                      |                                      |                                      | \$18,000                             |
| Mulcher Conversion (all mowers)                | \$2,800   |                           |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| <b>Total Recreation</b>                        |   |                           | <b>\$142,000</b>   | <b>\$186,162</b>     | <b>\$193,500</b>   | <b>\$140,000</b>    | <b>\$60,000</b>                      | <b>\$1,142,000</b>                   | <b>\$0</b>                           | <b>\$18,000</b>                      |

2021/22  
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 | 9 Water Enterprise     | 10 Sanitary Sewer Rent |          |

| CAPITAL PROJECT                         | PRIOR 3 YEARS<br>ACTUAL &<br>ENCUMBERED<br>FY 17/18, 18/19 &<br>19/20 | SOURCE OF FUNDING 2021/22 | ADOPTED<br>2020/21 | EST / MOD<br>2020/21 | REQUEST<br>2021/22 | PROPOSED<br>2021/22 | ANTICIPATED<br>OR PLANNED<br>2022/23 | ANTICIPATED<br>OR PLANNED<br>2023/24 | ANTICIPATED OR<br>PLANNED<br>2024/25 | ANTICIPATED<br>OR PLANNED<br>2025/26 |
|---|---|---------------------------|--------------------|----------------------|--------------------|---------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| <b>ADMINISTRATION</b>                   |   |                           |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| <u>Land Use / Zoning</u>                |   |                           |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Zoning Analysis                         | \$10,000  | 1                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Comprehensive Plan - Residential        | \$85,000  | 1                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Comprehensive Plan - Business Districts | \$30,000  | 1                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Historic Property Survey                | \$10,000  | 5                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Historic Property Survey                | \$15,000  | 1                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| <b>EQUIPMENT</b>                        |   |                           |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| <u>Information Technology</u>           |   |                           |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Computer Equipment                      | \$18,000  | 1                         | \$6,000            | \$6,000              | \$6,000            | \$6,000             | \$6,000                              | \$6,500                              | \$6,500                              | \$7,000                              |
| Police - Computer Equipment (PCs)       | \$9,800   | 1                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Accounting & Financial Software         | \$90,000  | 2                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Building Department Software            | \$32,000  | 3                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Server Upgrades (PD & VH)               | \$17,000  | 1                         |                    |                      | \$8,500            | \$8,500             |                                      |                                      | \$8,500                              |                                      |
| Building & Clerk Files Digitization     | \$5,000   | 1                         |                    |                      | \$7,500            | \$2,500             | \$2,500                              | \$2,500                              |                                      |                                      |
| Tax Billing Software                    | \$10,000  | 3                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Assessment Software                     |   | 1                         |                    |                      |                    |                     |                                      |                                      |                                      | \$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                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| <u>Police Department</u>                |   |                           |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Police Cruisers                         | \$115,000   | 1                         | \$55,000           | \$55,000             | \$165,000          | \$55,000            | \$165,000                            | \$110,000                            | \$110,000                            | \$110,000                            |
| Dash Cam / LPR                          | \$55,050  | 1                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| In-Car Mobile Computers                 | \$13,300  | 1                         | \$12,800           | \$12,800             |                    |                     |                                      |                                      |                                      |                                      |
| Digital Radio / Communication System    |   | 1                         |                    |                      |                    |                     | \$148,000                            |                                      |                                      |                                      |
| Live Scan Fingerprinting Replacement    | \$10,000  | 5                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Live Scan Fingerprinting Replacement    | \$19,000  | 1                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Patrol Rifles / Shotguns                | \$7,250   | 1                         |                    |                      | \$7,500            | \$7,500             |                                      |                                      |                                      |                                      |
| Duty Firearms                           | \$15,500  | 1                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Taser Replacement                       | \$11,575  | 3                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Body Armor Replacement                  | \$15,000  | 1                         | \$5,000            | \$5,000              |                    |                     |                                      |                                      |                                      |                                      |
| IP Cameras - VH & Train Station         | \$36,600  | 1                         | \$13,800           | \$13,800             |                    |                     |                                      |                                      |                                      |                                      |
| Chief Vehicle                           | \$35,000  | 1                         |                    |                      | \$41,000           | \$0                 | \$41,000                             |                                      |                                      |                                      |
| A.E.D. (four) - Patrol Vehicles (1)     | \$6,300   | 1                         |                    |                      |                    |                     | \$4,000                              | \$4,000                              |                                      |                                      |

2021/22  
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 | 9 Water Enterprise     | 10 Sanitary Sewer Rent |          |  |

| CAPITAL PROJECT                             | PRIOR 3 YEARS<br>ACTUAL &<br>ENCUMBERED<br>FY 17/18, 18/19 &<br>19/20 | SOURCE OF FUNDING 2021/22 | ADOPTED<br>2020/21 | EST / MOD<br>2020/21 | REQUEST<br>2021/22 | PROPOSED<br>2021/22 | ANTICIPATED<br>OR PLANNED<br>2022/23 | ANTICIPATED<br>OR PLANNED<br>2023/24 | ANTICIPATED OR<br>PLANNED<br>2024/25 | ANTICIPATED<br>OR PLANNED<br>2025/26 |
|---|---|---------------------------|--------------------|----------------------|--------------------|---------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| <b>Fire Department</b>                      |   |                           |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Chief Vehicle                               | \$57,000  | 1                         |                    |                      |                    |                     |                                      | \$60,000                             |                                      |                                      |
| Utility Vehicle 2229                        |   | 1                         |                    |                      |                    |                     |                                      | \$35,000                             |                                      |                                      |
| Replace Engine 33 (Pumper)                  |   | 2                         |                    |                      |                    |                     |                                      |                                      |                                      | \$600,000                            |
| Replace Engine 33 (Pumper)                  | \$53,000  | 1                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Engine 33 modifications                     | \$20,000  | 1                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Replace Engine 34 (Pumper)                  |   | 2                         |                    |                      |                    |                     |                                      |                                      |                                      | \$600,000                            |
| Replace Tower Ladder 7                      |   | 2                         |                    |                      |                    |                     | \$1,500,000                          |                                      |                                      |                                      |
| Air Bag System                              |   | 1                         |                    |                      |                    |                     | \$10,000                             |                                      |                                      |                                      |
| Communication Radios - New Band             |   | 1                         |                    |                      | \$12,500           | \$12,500            | \$7,000                              |                                      |                                      |                                      |
| Mobile Computers - Engine 33 & 35, TL 7     | \$2,437   | 5                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Emergency Air Supply System                 |   | 1                         |                    |                      | \$5,000            | \$5,000             |                                      |                                      |                                      |                                      |
| Rescue Ropes                                |   | 1                         | \$4,000            | \$4,000              | \$11,000           | \$11,000            |                                      |                                      |                                      |                                      |
| Turnout Gear                                | \$32,500  | 5                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Washer / Dryer - Turnout Gear               |   | 5                         | \$12,900           | \$18,600             |                    |                     |                                      |                                      |                                      |                                      |
| Thermal Imaging Camera                      | \$10,500  | 1                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Fire Hose and Nozzles                       | \$50,000  | 5                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Ventilation Fans                            | \$4,000   | 1                         |                    |                      | \$4,000            | \$4,000             |                                      |                                      |                                      |                                      |
| Scott Packs & Thermal Imager Camera         | \$162,000   | 5                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| <b>Department of Public Works</b>           |   |                           |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Highway Equipment & Vehicles                | \$165,500   | 1                         |                    |                      | \$80,000           | \$60,000            | \$100,000                            | \$85,000                             | \$90,000                             | \$90,000                             |
| Pre-wet / Liquid Calcium Saddle Tanks       |   | 1                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Backhoe                                     | \$110,000   | 2                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Sanitation Refuse Packer                    | \$305,000   | 2                         |                    |                      |                    |                     | \$175,000                            |                                      |                                      | \$175,000                            |
| 10 Wheel Dump Truck Refurbish (H-7)         | \$25,000  | 1                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Digitizing Engineering Maps & GIS Equipment | \$5,000   | 1                         |                    |                      | \$2,500            | \$0                 | \$2,500                              |                                      |                                      |                                      |
| 6 Wheel Dump / Snow Fighter                 | \$185,000   | 2                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| 6 Wheel Dump / Snow Fighter                 | \$15,000  | 1                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Wheel Loader                                |   | 2                         |                    |                      |                    |                     | \$225,000                            |                                      |                                      |                                      |
| Street Sweeper                              |   | 2                         | \$0                | \$175,000            |                    |                     |                                      |                                      |                                      |                                      |
| Street Sweeper                              |   | 1                         |                    |                      | \$50,000           | \$50,000            |                                      |                                      |                                      |                                      |
| Bucket Truck                                |   | 2                         |                    |                      |                    |                     |                                      |                                      |                                      | \$175,000                            |
| Sewer Jet / Vac Truck                       |   | 2                         |                    |                      |                    |                     |                                      |                                      | \$300,000                            |                                      |
| UHF Radio System (backup emergency comm)    | \$15,000  | 1                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| <b>Total Administration &amp; Equipment</b> |   |                           | <b>\$109,500</b>   | <b>\$290,200</b>     | <b>\$407,000</b>   | <b>\$222,000</b>    | <b>\$2,392,500</b>                   | <b>\$343,000</b>                     | <b>\$515,000</b>                     | <b>\$1,767,000</b>                   |

2021/22  
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 | 9 Water Enterprise     | 10 Sanitary Sewer Rent |          |  |  |  |  |  |

| CAPITAL PROJECT                                 | PRIOR 3 YEARS<br>ACTUAL &<br>ENCUMBERED<br>FY 17/18, 18/19 &<br>19/20 | SOURCE OF FUNDING 2021/22 | ADOPTED<br>2020/21 | EST / MOD<br>2020/21 | REQUEST<br>2021/22 | PROPOSED<br>2021/22 | ANTICIPATED<br>OR PLANNED<br>2022/23 | ANTICIPATED<br>OR PLANNED<br>2023/24 | ANTICIPATED OR<br>PLANNED<br>2024/25 | ANTICIPATED<br>OR PLANNED<br>2025/26 |
|---|---|---------------------------|--------------------|----------------------|--------------------|---------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| <b>PUBLIC BUILDINGS</b>                         |   |                           |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| <b>General</b>                                  |   |                           |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Project Planning                                |   | 1                         |                    |                      | \$10,000           | \$5,000             | \$20,000                             | \$10,000                             | \$10,000                             | \$10,000                             |
| Facilities Maintenance                          |   | 1                         |                    |                      | \$73,000           | \$0                 | \$15,000                             | \$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                              |
| <b>Village Hall</b>                             |   |                           |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Cabling For New Phone System                    | \$15,000  | 1                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Emergency Backup Generator (Design)             | \$22,500  | 2                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Emergency Backup Generator (Construction)       | \$168,000   | 2                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Cable TV Broadcasting Improvements (LMCTV)      |   | 7                         |                    |                      | \$93,500           | \$93,500            |                                      |                                      |                                      |                                      |
| Village website - new platform                  |   | 1                         |                    |                      | \$20,000           | \$20,000            |                                      |                                      |                                      |                                      |
| 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                         |                    |                      |                    |                     | \$25,000                             |                                      |                                      |                                      |
| HVAC - Condition / Needs Assessment / Inventory |   | 1                         | \$0                | \$8,500              |                    |                     | \$25,000                             |                                      |                                      |                                      |
| HVAC - Upgrade / Replacement (Design)           |   | 1                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| HVAC - Upgrade / Replacement (Construction)     |   | 2                         |                    |                      |                    |                     |                                      | \$250,000                            |                                      |                                      |
| <b>Public Safety</b>                            |   |                           |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Police - Locker Room - Insulation               | \$7,500   | 1                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Police - Locker Room - HVAC                     | \$4,500   | 1                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Police - Offices - HVAC                         |   | 1                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Police - Relocation of Base Radio               | \$5,000   | 1                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Police - Door Access Security Upgrade           |   | 1                         |                    |                      | \$15,800           | \$0                 |                                      |                                      |                                      |                                      |
| Police - Kitchen                                | \$3,500   | 1                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Fire - Volunteer Bunk Room - HVAC               |   | 1                         |                    |                      |                    |                     |                                      |                                      | \$10,000                             |                                      |
| Fire - Basement                                 | \$2,500   | 1                         |                    |                      |                    |                     |                                      |                                      |                                      |                                      |
| Fire - Apparatus Floor Membrane                 |   | 1                         |                    |                      |                    |                     |                                      | \$20,000                             |                                      |                                      |
| Fire - Apron restoration                        |   | 1                         |                    |                      | \$50,000           | \$0                 | \$50,000                             |                                      |                                      |                                      |
| Police Garage / Building (Design) (1)           |   | 1                         |                    |                      |                    |                     |                                      |                                      | \$25,000                             |                                      |
| Police Garage / Building (Construction) (1)     |   | 2                         |                    |                      |                    |                     |                                      |                                      |                                      | \$500,000                            |

(1) Projects to be vetted together.



2021/22  
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 | 9 Water Enterprise     | 10 Sanitary Sewer Rent |          |  |  |  |  |  |

| CAPITAL PROJECT | PRIOR 3 YEARS<br>ACTUAL &<br>ENCUMBERED<br>FY 17/18, 18/19 &<br>19/20 | SOURCE OF FUNDING 2021/22 | ADOPTED | EST / MOD | REQUEST | PROPOSED | ANTICIPATED           | ANTICIPATED           | ANTICIPATED OR     | ANTICIPATED           |
|-----------------|---|---------------------------|---------|-----------|---------|----------|-----------------------|-----------------------|--------------------|-----------------------|
|                 |   |                           | 2020/21 | 2020/21   | 2021/22 | 2021/22  | OR PLANNED<br>2022/23 | OR PLANNED<br>2023/24 | PLANNED<br>2024/25 | OR PLANNED<br>2025/26 |

**PUBLIC BUILDINGS (Continued)**

| <u>Public Works</u>                           |           |   |                  |                 |                  |                  |                  |                  |                 |                    |
|---|-----------|---|------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|--------------------|
| Central Garage - Roof & Gutter Repair         | \$30,200  | 1 | \$15,000         | \$15,000        | \$15,000         | \$10,000         |                  |                  |                 |                    |
| Gas Heaters                                   | \$14,600  | 1 |                  |                 |                  |                  |                  |                  |                 | \$4,000            |
| Security / Privacy Fence / Gate               |           | 1 |                  |                 | \$20,000         | \$15,000         |                  |                  |                 |                    |
| Fuel Tanks / Pumps                            | \$157,000 | 2 |                  |                 |                  |                  |                  |                  |                 |                    |
| Vehicle Wash Bay & Drainage (Design & Const.) |           | 1 | \$0              | \$0             | \$30,000         | \$0              | \$30,000         |                  |                 |                    |
| Mezzanine / Storage                           |           | 1 |                  |                 |                  |                  | \$18,000         |                  |                 |                    |
| Highway Yard - Spreader & Plow Rack           |           | 1 |                  |                 |                  |                  |                  | \$15,000         |                 |                    |
| <b>Total Public Buildings</b>                 |           |   | <b>\$190,000</b> | <b>\$23,500</b> | <b>\$522,300</b> | <b>\$318,500</b> | <b>\$198,000</b> | <b>\$300,000</b> | <b>\$48,000</b> | <b>\$1,022,000</b> |

**HIGHWAY IMPROVEMENTS**

| <u>Road/Pedestrian/Traffic Improvements</u>            |           |   |                  |                  |                  |                  |                    |                  |                  |                  |
|--|-----------|---|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|
| Pavement Management Study / Survey                     |           | 1 |                  |                  |                  |                  | \$25,000           |                  |                  |                  |
| Road Resurfacing, Curbing                              | \$188,725 | 1 | \$28,400         | \$3,400          | \$240,000        | \$150,000        | \$240,000          | \$250,000        | \$275,000        | \$275,000        |
| Road Resurfacing, Curbing (CHIPs)                      | \$348,000 | 5 | \$116,000        | \$116,000        | \$116,000        | \$116,000        | \$116,000          | \$116,000        | \$116,000        | \$116,000        |
| Road Resurfacing, Curbing (ConEd)                      | \$289,700 | 7 | \$0              | \$45,000         |                  |                  |                    |                  |                  |                  |
| Curbing - Non-paving locations                         | \$60,000  | 1 | \$20,000         | \$20,000         | \$50,000         | \$20,000         | \$50,000           | \$60,000         | \$60,000         | \$65,000         |
| Sidewalks - 60/40 Program                              | \$90,000  | 1 | \$30,000         | \$55,000         | \$40,000         | \$30,000         | \$40,000           | \$40,000         | \$40,000         | \$40,000         |
| Illuminated Crosswalk Signs                            |           | 1 | \$0              | \$0              | \$20,000         | \$0              | \$20,000           |                  |                  |                  |
| Larchmont Ave (Palmer-BPR) Curb & Pave                 |           | 2 |                  |                  |                  |                  | \$550,000          |                  |                  |                  |
| Palmer/Hall Intersection Improvement (Design)          |           | 1 |                  |                  |                  |                  |                    |                  |                  |                  |
| Palmer/Hall Intersection Improvement (Const.)          |           | 1 |                  |                  |                  |                  |                    |                  |                  |                  |
| Traffic Signal Loop Repair ( Larchmont / Addison)      |           | 1 |                  |                  | \$18,000         | \$0              | \$16,000           |                  |                  |                  |
| Traffic Signal Loop Repair ( Palmer / East)            |           | 1 | \$0              | \$0              | \$18,000         | \$0              | \$16,000           |                  |                  |                  |
| Traffic Signal Loop Repair ( Chatsworth / Forest Park) |           | 1 | \$0              | \$0              | \$18,000         | \$0              | \$16,000           |                  |                  |                  |
| Traffic Islands - Curbing                              |           | 1 | \$0              | \$0              | \$60,000         | \$10,000         | \$10,000           | \$10,000         | \$10,000         | \$10,000         |
| <b>Total Highway Improvements</b>                      |           |   | <b>\$194,400</b> | <b>\$239,400</b> | <b>\$580,000</b> | <b>\$326,000</b> | <b>\$1,099,000</b> | <b>\$476,000</b> | <b>\$501,000</b> | <b>\$506,000</b> |

2021/22  
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 | 9 Water Enterprise     | 10 Sanitary Sewer Rent |          |  |  |  |  |  |

| CAPITAL PROJECT | PRIOR 3 YEARS<br>ACTUAL &<br>ENCUMBERED<br>FY 17/18, 18/19 &<br>19/20 | SOURCE OF FUNDING 2021/22 | ADOPTED<br>2020/21 | EST / MOD<br>2020/21 | REQUEST<br>2021/22 | PROPOSED<br>2021/22 | ANTICIPATED<br>OR PLANNED<br>2022/23 | ANTICIPATED<br>OR PLANNED<br>2023/24 | ANTICIPATED OR<br>PLANNED<br>2024/25 | ANTICIPATED<br>OR PLANNED<br>2025/26 |
|-----------------|---|---------------------------|--------------------|----------------------|--------------------|---------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
|-----------------|---|---------------------------|--------------------|----------------------|--------------------|---------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|

**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 (2)

|  |          |   |  |  |             |     |  |  |  |  |
|--|----------|---|--|--|-------------|-----|--|--|--|--|
| Pine Brook Flood Mitigation (Preliminary Plan)       | \$15,000 | 5 |  |  |             |     |  |  |  |  |
| Pine Brook Flood Mitigation (30% Design)             |          | 5 |  |  | \$75,000    | \$0 |  |  |  |  |
| Pine Brook Flood Mitigation (30% Design)             |          | 7 |  |  | \$50,562    | \$0 |  |  |  |  |
| Pine Brook Flood Mitigation (30% Design) (2)         |          | 1 |  |  | \$25,000    | \$0 |  |  |  |  |
| Pine Brook Flood Mitigation (Design & Const. Mgt)    |          | 5 |  |  | \$125,000   | \$0 |  |  |  |  |
| Pine Brook Flood Mitigation (Design & Const. Mgt)(2) |          | 2 |  |  | \$175,000   | \$0 |  |  |  |  |
| Pine Brook Flood Mitigation (Const.) (DASNY)         |          | 5 |  |  | \$600,000   | \$0 |  |  |  |  |
| Pine Brook Flood Mitigation (Const.) (WC)            |          | 5 |  |  | \$1,500,000 | \$0 |  |  |  |  |
| Pine Brook Flood Mitigation (Const.) Local Share(2)  |          | 2 |  |  | \$750,000   | \$0 |  |  |  |  |

Other Drainage Projects

|   |  |   |                 |                 |                    |                 |                  |                  |                  |                  |
|---|--|---|-----------------|-----------------|--------------------|-----------------|------------------|------------------|------------------|------------------|
| Storm Sewer Drainage Installation Trouble Locations |  | 1 | \$35,000        | \$35,000        | \$150,000          | \$35,000        | \$30,000         | \$30,000         | \$30,000         | \$30,000         |
| <b>Total Drainage</b>                               |  |   | <b>\$45,000</b> | <b>\$35,000</b> | <b>\$3,548,062</b> | <b>\$45,000</b> | <b>\$122,500</b> | <b>\$115,000</b> | <b>\$115,000</b> | <b>\$107,500</b> |

(2) The project is contingent upon grant proceeds.

2021/22  
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 | 9 Water Enterprise     | 10 Sanitary Sewer Rent |          |  |  |  |  |  |

| CAPITAL PROJECT | PRIOR 3 YEARS<br>ACTUAL &<br>ENCUMBERED<br>FY 17/18, 18/19 &<br>19/20 | SOURCE OF FUNDING 2021/22 | ADOPTED<br>2020/21 | EST / MOD<br>2020/21 | REQUEST<br>2021/22 | PROPOSED<br>2021/22 | ANTICIPATED<br>OR PLANNED<br>2022/23 | ANTICIPATED<br>OR PLANNED<br>2023/24 | ANTICIPATED OR<br>PLANNED<br>2024/25 | ANTICIPATED<br>OR PLANNED<br>2025/26 |
|-----------------|---|---------------------------|--------------------|----------------------|--------------------|---------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
|                 |   |                           |                    |                      |                    |                     |                                      |                                      |                                      |                                      |

**TRAFFIC & PARKING IMPROVEMENTS**

| <b>Parking</b>   |          |   |                  |                  |                  |                  |                  |                 |                 |                 |
|--|----------|---|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Business District Multispace Parking Meters - Design                                 | \$30,000 | 1 |                  |                  |                  |                  |                  |                 |                 |                 |
| Business District Multispace Parking Meters & Related Equipment - Purchase / Install |          | 2 | \$0              | \$425,000        |                  |                  |                  |                 |                 |                 |
| MSM - Replace Three Units (Lot 3)  |          | 2 | \$0              | \$30,000         |                  |                  |                  |                 |                 |                 |
| Parking Enforcement Vehicles (2-Electric Hybrid)                                     |          | 2 |                  |                  | \$60,000         | \$60,000         |                  |                 |                 |                 |
| LPR - Parking Enforcement Technology   |          | 2 | \$0              | \$45,000         |                  |                  |                  |                 |                 |                 |
| Electric Vehicle Charging Locations  |          | 6 | \$15,000         | \$15,000         |                  |                  |                  |                 |                 |                 |
| Electric Vehicle Charging Locations  |          | 5 | \$60,000         | \$60,000         |                  |                  |                  |                 |                 |                 |
| North Ave Parking Expansion ( Design)  |          | 1 | \$0              | \$43,700         |                  |                  |                  |                 |                 |                 |
| North Ave Parking Expansion ( Construction)  |          | 2 |                  |                  | \$265,000        | \$265,000        |                  |                 |                 |                 |
| North Ave Parking Expansion ( Construction)  |          | 7 |                  |                  | \$265,000        | \$265,000        |                  |                 |                 |                 |
| Open Lot Plan  | \$10,000 | 1 |                  |                  |                  |                  |                  |                 |                 |                 |
| Rehabilitate Open Lots - Phase 1 (3)   |          | 4 | \$250,000        | \$0              |                  | \$250,000        |                  |                 |                 |                 |
| Rehabilitate Open Lots - Phase 2 (3)   |          | 4 |                  |                  |                  |                  | \$300,000        |                 |                 |                 |
| <b>Traffic Calming &amp; Pedestrian Improvements</b>                                 |          |   |                  |                  |                  |                  |                  |                 |                 |                 |
| Pine Brook Staircase   | \$55,000 | 1 |                  |                  |                  |                  |                  |                 |                 |                 |
| Downtown Streetscape Materials / Tree pits   | \$40,000 | 1 |                  |                  | \$10,000         | \$5,000          | \$20,000         | \$10,000        | \$15,000        | \$15,000        |
| LED Street lights - Demonstration  | \$3,500  | 1 |                  |                  |                  |                  |                  |                 |                 |                 |
| LED Street lights - Village-wide   | \$75,000 | 1 | \$75,000         | \$75,000         | \$0              |                  |                  |                 |                 |                 |
| Street Sign Inventory & Assessment   |          | 1 | \$0              | \$0              | \$5,000          | \$0              | \$5,000          |                 |                 |                 |
| Street Sign I & A - Replacement (reg signs)  |          | 1 | \$0              | \$0              | \$6,000          | \$0              | \$6,000          | \$6,000         | \$6,000         |                 |
| <b>Total Traffic &amp; Parking Improvement</b>                                       |          |   | <b>\$400,000</b> | <b>\$693,700</b> | <b>\$611,000</b> | <b>\$845,000</b> | <b>\$331,000</b> | <b>\$16,000</b> | <b>\$21,000</b> | <b>\$15,000</b> |

(3) Project areas to be investigated together.

2021/22  
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 | 9 Water Enterprise     | 10 Sanitary Sewer Rent |          |

| CAPITAL PROJECT | PRIOR 3 YEARS<br>ACTUAL &<br>ENCUMBERED<br>FY 17/18, 18/19 &<br>19/20 | SOURCE OF FUNDING<br>2021/22 | ADOPTED<br>2020/21 | EST / MOD<br>2020/21 | REQUEST<br>2021/22 | PROPOSED<br>2021/22 | ANTICIPATED<br>OR PLANNED<br>2022/23 | ANTICIPATED<br>OR PLANNED<br>2023/24 | ANTICIPATED OR<br>PLANNED<br>2024/25 | ANTICIPATED<br>OR PLANNED<br>2025/26 |
|-----------------|---|------------------------------|--------------------|----------------------|--------------------|---------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
|-----------------|---|------------------------------|--------------------|----------------------|--------------------|---------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|

| 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) | \$430,000 | 10 |                  |                  |                  |                  |                 |                 |                 |                  |
| Sanitary Sewer I&I Repairs             | \$444,000 | 5  | \$250,000        | \$250,000        | \$350,000        | \$350,000        |                 |                 |                 |                  |
| Sanitary Sewer I&I Repairs             | \$660,000 | 2  | \$375,000        | \$375,000        | \$540,000        | \$540,000        |                 |                 |                 |                  |
| <b>Total Sanitary Sewers</b>           |           |    | <b>\$627,500</b> | <b>\$625,000</b> | <b>\$892,500</b> | <b>\$892,500</b> | <b>\$92,500</b> | <b>\$92,500</b> | <b>\$93,000</b> | <b>\$118,000</b> |

2021/22  
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 | 9 Water Enterprise     | 10 Sanitary Sewer Rent |          |

| CAPITAL PROJECT | PRIOR 3 YEARS<br>ACTUAL &<br>ENCUMBERED<br>FY 17/18, 18/19 &<br>19/20 | SOURCE OF FUNDING<br>2021/22 | ADOPTED<br>2020/21 | EST / MOD<br>2020/21 | REQUEST<br>2021/22 | PROPOSED<br>2021/22 | ANTICIPATED<br>OR PLANNED<br>2022/23 | ANTICIPATED<br>OR PLANNED<br>2023/24 | ANTICIPATED OR<br>PLANNED<br>2024/25 | ANTICIPATED<br>OR PLANNED<br>2025/26 |
|-----------------|---|------------------------------|--------------------|----------------------|--------------------|---------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
|                 |   |                              |                    |                      |                    |                     |                                      |                                      |                                      |                                      |

| WATER ENTERPRISE FUND                                 |             |     |                  |                  |                  |                  |                 |                 |                  |                  |
|---|-------------|-----|------------------|------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|
| Improvements/Equipment                                |             |     |                  |                  |                  |                  |                 |                 |                  |                  |
| Utility Vehicle                                       |             | 9.0 |                  |                  |                  |                  |                 |                 |                  | \$55,000         |
| Flint Park - Water Main Replacement                   |             | 9.5 | \$0              | \$125,000        | \$125,000        | \$125,000        |                 |                 |                  |                  |
| Pipe Cement Lining/Valve Replacement (Design)         |             | 9.0 |                  |                  |                  |                  | \$10,000        | \$25,000        | \$25,000         | \$25,000         |
| Pipe Cement Lining/Valve Replacement (Const.)         |             | 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)          | \$1,400,000 | 9.2 |                  |                  |                  |                  |                 |                 |                  |                  |
| Transite Pipe - Water Main Replacement (Design & C/A) |             | 9.2 | \$25,000         | \$0              | \$25,000         | \$25,000         |                 |                 |                  |                  |
| Transite Pipe - Water Main Replacement (Construction) |             | 9.2 | \$250,000        | \$0              | \$250,000        | \$250,000        |                 |                 |                  |                  |
| Small Pick-up Truck                                   |             | 9.0 | \$30,000         | \$0              | \$30,000         | \$30,000         |                 |                 |                  |                  |
| Valve Exercising Tool                                 |             | 9.0 | \$0              | \$0              | \$55,000         | \$55,000         |                 |                 |                  |                  |
| Leak Detection Equipment - Correlators                |             | 9.0 | \$35,000         | \$0              | \$35,000         | \$35,000         |                 |                 |                  |                  |
| Reservoir - Caretaker's House - Repainting            |             | 9.0 | \$0              | \$0              | \$9,000          | \$0              | \$9,000         |                 |                  |                  |
| Reservoir - Trail Rehabilitation                      |             | 9.0 | \$5,000          | \$0              | \$5,000          | \$5,000          |                 |                 |                  |                  |
| Dam- Clear Earthen Berm                               |             | 9.0 | \$25,000         | \$0              | \$25,000         | \$25,000         |                 |                 |                  |                  |
| Retrofitted Water Meter Replacements                  |             | 9.0 | \$50,000         | \$10,000         | \$40,000         | \$40,000         |                 |                 |                  |                  |
| <b>Total Water Fund</b>                               |             |     | <b>\$420,000</b> | <b>\$135,000</b> | <b>\$599,000</b> | <b>\$590,000</b> | <b>\$19,000</b> | <b>\$25,000</b> | <b>\$625,000</b> | <b>\$680,000</b> |

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