Village of Farmingdale
General Fund Budget Summary

	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	TENTATIVE 2015/2016	Change 07/08	Change 14/15
Grand Total Appropriations	5,656,667	5,665,544	5,653,965	5,340,639	5,492,191	5,615,186	5,557,015	5,697,835	5,767,770	111,103	69,935
Less Estimated Revenue	2,129,471	2,090,937	2,017,402	1,673,176	1,662,555	1,749,399	1,739,506	1,840,337	1,849,590	(279,881)	9,253
Net Budget	3,527,196	3,574,607	3,636,563	3,667,463	3,829,636	3,865,787	3,817,509	3,857,498	3,918,180	390,984	60,682
Less Surplus to be Appropriated	200,000	200,000	200,000	200,000	251,000	200,000	50,000	65,000	65,000	(135,000)	-
Less Reserve for Debt to be Appropriated				30,900	32,250	30,800	35,262	35,262	35,262	35,262	-
Less Fire Department Reserve					11,796	74,538	100,560	72,625	78,038	78,038	5,413
	200,000	200,000	200,000	230,900	295,046	305,338	185,822	172,887	178,300	(21,700)	5,413
Amount to Be Raised by Taxes	3,327,196	3,374,607	3,436,563	3,436,563	3,534,590	3,560,449	3,631,687	3,684,611	3,739,880	412,684	55,269
$ Increase in Tax Levy		47,411	61,956	-	98,027	25,859	71,238	52,924	55,269	412,684	55,269
% Increase in Tax Levy		1.42%	1.84%	0.00%	2.85%	0.73%	2.00%	1.46%	1.50%	12.40%	1.50%

Final Roll Tax Rate Calculations

	Taxable A/V	Base Proportions		Tax Rate per 1,000
2013/2014				
Homestead	675,265,519	62.49%	2,269,296	3.360598
Non- Homestead	224,980,128	37.51%	1,362,391	6.055606
	900,245,647		3,631,687	
2014/2015				
Homestead	675,291,733	63.24%	2,330,281	3.450777
Non- Homestead	215,755,992	36.76%	1,354,330	6.277137
	891,047,725		3,684,611	
		100.00%		
2015/2016 TENTATIVE				
Homestead	675,630,009	63.24%	2,330,281	3.449049
Non- Homestead	216,822,370	36.76%	1,354,330	6.246265
	892,452,379		3,684,611	
		100.00%		

3/18/2015

Inc. Village of Farmingdale
Tax Cap Formula

Prior Fiscal Tax Levy	2014/2015		3,684,611	
Less - Reserve Amount including interest			-	
			3,684,611	
Tax Base Growth Factor		x	1.0000	New construction, newly taxable status of existing property or measurable improvements to taxable property.
			3,684,611	
PILOT's Receivable	2014/2015	+	76,234	
Less Tort Exclusion	2014/2015	-	-	
			3,760,845	
Allowable Levy Growth Factor		x	1.0168	
			3,824,027	
PILOT's Receivable	2015/2016	-	82,950	
Available Carryover from FYE	2014/2015	+	-	
			3,741,077	
Transfer of Function		+	-	
Court orders/judgements	2014/2015	+	-	
Pension Exclusion		+	-	
Calculated Tax Levy Limit			**3,741,077**	
Tentative Tax Levy			3,739,880	
Unused Tax Levy Allowance			1,197	

INC VILLAGE OF FARMINGDALE

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Account Description		2013 Actual Per 6-5	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUESTED Stage
Fund A	**GENERAL FUND**						
Type R	**Revenue**						
Dept 0100	**REAL PROPERTY TAXES**						
A.0100.1001 CURRENT TAXES		3,641,956.62	3,604,359.51	3,684,611.00	3,684,611.00	3,692,489.74	3,739,880.00
A.0100.1081 PAYMENTS IN LIEU OF TAXES		56,132.13	51,706.01	76,234.00	76,234.00	76,285.44	82,950.00
A.0100.1090 INTEREST & PENALTIES		30,737.56	26,493.78	20,000.00	20,000.00	23,721.28	23,000.00
Total Dept 0100 REAL PROPERTY TAXES		**(3,728,826.31)**	**(3,682,559.30)**	**(3,780,845.00)**	**(3,780,845.00)**	**(3,792,496.46)**	**(3,845,830.00)**
Dept 0110	**NON-PROPERTY TAXES**						
A.0110.1130 UTILITIES GROSS RCPT TAX		170,689.75	189,849.44	195,000.00	195,000.00	168,610.48	195,000.00
A.0110.1170 FRANCHISES		197,659.33	201,730.07	195,000.00	195,000.00	157,271.58	195,000.00
Total Dept 0110 NON-PROPERTY TAXES		**(368,349.08)**	**(391,579.51)**	**(390,000.00)**	**(390,000.00)**	**(325,882.06)**	**(390,000.00)**
Dept 0120	**GENERAL GOV'T**						
A.0120.1235 CHG/TAX ADV/EXPENSE		2,600.00	0.00	500.00	500.00	1,750.00	500.00
A.0120.1255 CLERK'S FEES		11,440.75	16,086.07	11,000.00	11,000.00	14,062.91	11,000.00
Total Dept 0120 GENERAL GOV'T		**(14,040.75)**	**(16,086.07)**	**(11,500.00)**	**(11,500.00)**	**(15,812.91)**	**(11,500.00)**
Dept 0150	**PUBLIC SAFETY**						
A.0150.1560 SAFETY INSP FEES		76,700.00	356,292.08	150,000.00	157,500.00	169,128.04	150,000.00
A.0150.1561 C/O SEARCH FEES		14,276.50	10,400.00	13,000.00	13,000.00	8,200.00	13,000.00
A.0150.1570 DEMOLITION		500.00	1,900.00	500.00	500.00	3,600.00	500.00
A.0150.8120							

INC VILLAGE OF FARMINGDALE
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Account Description		2013 Actual Per 6-5	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUESTED Stage
Fund A	**GENERAL FUND**						
Type R	**Revenue**						
Dept 0150	**PUBLIC SAFETY**						
A.0150.8120 SEWER PERMITS		525.00	0.00	0.00	0.00	250.00	0.00
Total Dept 0150 PUBLIC SAFETY		**(92,001.50)**	**(368,592.08)**	**(163,500.00)**	**(171,000.00)**	**(181,178.04)**	**(163,500.00)**
Dept 0160	**HEALTH**						
A.0160.1603 VITAL STATISTICS FEES		4,590.00	4,640.00	4,000.00	4,000.00	3,120.00	4,000.00
Total Dept 0160 HEALTH		**(4,590.00)**	**(4,640.00)**	**(4,000.00)**	**(4,000.00)**	**(3,120.00)**	**(4,000.00)**
Dept 0170	**TRANSPORTATION**						
A.0170.1720 PARKING LOTS		145,432.63	132,266.38	145,000.00	145,000.00	142,080.00	145,000.00
A.0170.1730 12 HOUR PARKING		12,383.00	14,281.00	13,500.00	13,500.00	12,915.00	13,500.00
A.0170.1740 R.R. PARKING METERS		45,546.46	45,048.39	45,000.00	45,000.00	31,486.75	45,000.00
Total Dept 0170 TRANSPORTATION		**(203,362.09)**	**(191,595.77)**	**(203,500.00)**	**(203,500.00)**	**(186,481.75)**	**(203,500.00)**
Dept 0210	**HOME & COMM SERV**						
A.0210.2110 ZONING FEES		3,250.00	4,700.00	3,000.00	3,000.00	5,350.00	4,000.00
A.0210.2115 PLANNING BOARD FEES		975.00	4,200.00	500.00	500.00	2,900.00	3,000.00
Total Dept 0210 HOME & COMM SERV		**(4,225.00)**	**(8,900.00)**	**(3,500.00)**	**(3,500.00)**	**(8,250.00)**	**(7,000.00)**
Dept 0226	**PUBLIC SAFETY**						
A.0226.2262							

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Fund A	**GENERAL FUND**						
Type R	**Revenue**						
Dept 0226	**PUBLIC SAFETY**						
A.0226.2262 FIRE PROT/OTHER GOVTS		67,265.50	70,131.00	69,000.00	69,000.00	35,401.50	72,000.00
Total Dept 0226 PUBLIC SAFETY		**(67,265.50)**	**(70,131.00)**	**(69,000.00)**	**(69,000.00)**	**(35,401.50)**	**(72,000.00)**
Dept 0240	**USE OF MONEY & PROP**						
A.0240.2401 INTEREST & EARNINGS		18,611.94	15,734.99	15,000.00	15,000.00	10,536.00	15,000.00
A.0240.2410.0001 RENTAL R P-ATT..		60,000.00	60,000.00	60,000.00	60,000.00	50,000.00	60,000.00
A.0240.2410.0002 RENT RP-NEXTEL..		34,923.30	0.00	0.00	0.00	0.00	0.00
A.0240.2410.0003 RENT RP-VERIZON		37,625.04	40,250.04	40,000.00	40,000.00	33,541.70	40,000.00
A.0240.2410.0004 RENT RP..T-MOBILE		37,800.00	38,094.00	39,690.00	39,690.00	33,074.50	39,690.00
A.0240.2410.0005 RENT RP..CROXLEY		2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
A.0240.2410.0006 RENT R.P. FAIRFIELD		17,417.46	17,939.99	18,478.00	18,478.00	13,755.48	19,032.00
A.0240.2410.0007 RENT R.P..ACCESS IT		2,000.00	2,000.00	0.00	0.00	0.00	0.00
A.0240.2410.0009 RENT RP.RSM LOUNGES		2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
A.0240.2410.0010 RENT RP METRO PCS		49,620.57	51,109.18	52,800.00	52,800.00	43,687.56	54,000.00
A.0240.2410.0011 RENT RP CASCARINO'S		5,000.00	0.00	0.00	0.00	0.00	0.00
A.0240.2410.0012 RENT RP PANINIS R US		0.00	1,666.00	1,666.00	1,666.00	1,166.00	1,666.00
A.0240.2410.0013 RENT RP CAFE DOLCHE		0.00	1,666.00	1,666.00	1,666.00	0.00	1,666.00
A.0240.2410.0014 RENT RP GAME STORE		0.00	3,000.00	2,500.00	2,500.00	0.00	0.00
A.0240.2410.0015 RENT RP CHARLOTTES		0.00	0.00	0.00	0.00	1,677.00	1,677.00

INC VILLAGE OF FARMINGDALE

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Account Description		2013 Actual Per 6-5	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUESTED Stage
Fund A	**GENERAL FUND**						
Type R	**Revenue**						
Dept 0240	**USE OF MONEY & PROP**						
A.0240.2410.0016 RENT RP HUSH		0.00	0.00	0.00	0.00	0.00	3,323.00
A.0240.2410.0017 RENT RP DARK HORSE		0.00	0.00	0.00	0.00	1,667.00	1,667.00
A.0240.2410.0018 RENT RP ROLLING SPRING		0.00	0.00	0.00	0.00	3,334.00	1,666.00
A.0240.2450 COMMISSIONS ELECTRIC		176.98	522.42	0.00	0.00	140.24	0.00
A.0240.2450.0001 COMMISSIONS NATURAL GAS		0.00	1,520.00	0.00	0.00	0.00	0.00
Total Dept 0240 USE OF MONEY & PROP		**(267,175.29)**	**(235,502.62)**	**(233,800.00)**	**(233,800.00)**	**(195,579.48)**	**(242,387.00)**
Dept 0250	**LICENSES**						
A.0250.2501 BUSINESS & OCCUP LIC		18,466.00	27,960.00	19,000.00	19,000.00	16,035.00	19,000.00
Total Dept 0250 LICENSES		**(18,466.00)**	**(27,960.00)**	**(19,000.00)**	**(19,000.00)**	**(16,035.00)**	**(19,000.00)**
Dept 0255	**PERMITS**						
A.0255.2590 PERMITS		1,125.00	6,650.00	0.00	0.00	15,610.00	7,500.00
Total Dept 0255 PERMITS		**(1,125.00)**	**(6,650.00)**	**0.00**	**0.00**	**(15,610.00)**	**(7,500.00)**
Dept 0261	**FINES & FORFEITURES**						
A.0261.2610 FINES & FORFEITED BAIL		483,945.00	440,254.00	425,000.00	425,000.00	298,233.00	425,000.00
Total Dept 0261 FINES & FORFEITURES		**(483,945.00)**	**(440,254.00)**	**(425,000.00)**	**(425,000.00)**	**(298,233.00)**	**(425,000.00)**

INC VILLAGE OF FARMINGDALE

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Fund A	**GENERAL FUND**						
Type R	**Revenue**						
Dept 0265	**SALE OF PROP/COMP LOSS**						
A.0265.2650 SALE SCRAP & EXCESS MAT		5,314.70	1,961.55	50.00	50.00	419.20	1,000.00
A.0265.2655 MINOR SALES, OTHER		838.89	849.90	500.00	500.00	588.90	500.00
A.0265.2660 SALES OF REAL PROPERTY		0.00	10,450.00	0.00	0.00	600.00	0.00
A.0265.2665 SALES OF EQUIPMENT		3,666.66	1,900.00	0.00	0.00	0.00	0.00
A.0265.2690 COMP FOR LOSSES		21,607.00	8,262.49	0.00	0.00	17,571.06	0.00
Total Dept 0265 SALE OF PROP/COMP LOSS		**(31,427.25)**	**(23,423.94)**	**(550.00)**	**(550.00)**	**(19,179.16)**	**(1,500.00)**
Dept 0270	**MISCELLANEOUS**						
A.0270.2700 REIMB. MEDICARE D		15,080.12	0.00	13,000.00	13,000.00	764.05	0.00
A.0270.2701 REFUNDS/PRIOR YR EXP		33,880.92	31,975.68	1,000.00	1,000.00	11,880.86	1,000.00
A.0270.2770 MISCELLANEOUS		49,017.12	4,791.07	1,000.00	1,795.00	3,397.83	1,000.00
A.0270.2770.0001 MISC.PARKLAND REVENUE		5,000.00	0.00	0.00	0.00	0.00	0.00
A.0270.2771 OVER/SHOR CASH DRW		7.48	(220.99)	0.00	0.00	1.18	0.00
Total Dept 0270 MISCELLANEOUS		**(102,985.64)**	**(36,545.76)**	**(15,000.00)**	**(15,795.00)**	**(16,043.92)**	**(2,000.00)**
Dept 0300	**GENERAL GOVERNMENT**						
A.0300.3001 STATE AID, AIM		68,902.00	75,429.00	68,000.00	68,000.00	77,608.00	70,000.00
A.0300.3005 STATE AID, MORTGAGE TAX		109,550.55	117,327.35	115,000.00	115,000.00	65,295.74	105,000.00
A.0300.3089 OTHER GOVERNMENT AID		21,754.49	89,890.00	0.00	4,425.00	4,425.00	0.00

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Fund A	**GENERAL FUND**						
Type R	**Revenue**						
Dept 0300	**GENERAL GOVERNMENT**						
A.0300.3090 COUNTY, SALES TAX		22,753.00	22,753.00	22,753.00	22,753.00	22,753.00	22,753.00
Total Dept 0300 GENERAL GOVERNMENT		**(222,960.04)**	**(305,399.35)**	**(205,753.00)**	**(210,178.00)**	**(170,081.74)**	**(197,753.00)**
Dept 0400	**GENERAL GOVERNMENT**						
A.0400.4785 FED AID/EMERG DISASTR		179,306.23	186,940.91	0.00	0.00	0.00	0.00
Total Dept 0400 GENERAL GOVERNMENT		**(179,306.23)**	**(186,940.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 0500	**INTERFUND TRANSFERS**						
A.0500.0731 PROCEEDS OF B.A.N.		150,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0500 INTERFUND TRANSFERS		**(150,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type R Revenue		**(5,940,050.68)**	**(5,996,760.31)**	**(5,524,948.00)**	**(5,537,668.00)**	**(5,279,385.02)**	**(5,592,470.00)**

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Account Description		2013 Actual Per 6-5	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUESTED Stage
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1010	**BOARD OF TRUSTEES**						
A.1010.0101 TRUSTEES		48,000.00	48,000.00	48,000.00	48,000.00	36,000.00	48,000.00
A.1010.0401 GENERAL CODE		0.00	0.00	5,000.00	35,000.00	12,574.31	5,000.00
A.1010.0402 LEGALS/LOCAL LAWS		3,528.25	1,716.00	3,000.00	3,000.00	1,536.60	3,000.00
A.1010.0403 AWARDS/PROCLAMAT ETC		169.50	168.75	200.00	200.00	8.52	200.00
A.1010.0416 MTGS CONFER EDUC		485.00	625.00	2,000.00	2,000.00	525.00	2,000.00
A.1010.0499 MISCELLANEOUS		66.44	140.00	100.00	100.00	94.96	100.00
Total Dept 1010 BOARD OF TRUSTEES		**52,249.19**	**50,649.75**	**58,300.00**	**88,300.00**	**50,739.39**	**58,300.00**
Dept 1110	**VILLAGE JUSTICE COURT**						
A.1110.0101 JUDGES		12,999.96	12,999.96	13,000.00	13,000.00	9,749.97	13,000.00
A.1110.0102 DEPUTY JUDGE		500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1110.0103 COURT CLERK		56,269.82	55,955.76	57,700.00	57,700.00	40,916.11	56,120.00
A.1110.0105 PROSECUTOR		0.00	8,600.04	8,600.00	8,600.00	6,450.03	8,600.00
A.1110.0400 CONT SERVICES		5,325.00	4,750.00	4,970.00	4,970.00	4,450.00	4,870.00
A.1110.0409.0006 DEP PROSECUTOR		0.00	3,300.00	3,300.00	3,300.00	2,750.00	3,300.00
A.1110.0416 MTGS,CONFER,EDUC		390.00	300.00	800.00	800.00	160.00	800.00
A.1110.0417 ASSC DUES/PUBL		321.00	446.00	375.00	375.00	535.00	375.00
A.1110.0418 TELEPHONE		742.96	985.33	1,000.00	1,000.00	606.52	1,000.00
A.1110.0421 POSTAGE & MAILING		3,537.02	2,366.72	4,200.00	4,200.00	1,423.20	2,500.00

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1110	**VILLAGE JUSTICE COURT**						
A.1110.0422 STATIONERY/PRINT		2,448.44	665.96	3,800.00	3,800.00	341.48	4,300.00
A.1110.0424 EQP SVC CONT/REP		0.00	1,196.34	1,000.00	1,000.00	0.00	1,000.00
A.1110.0427 EQUIPMENT		42.27	79.99	1,100.00	1,100.00	0.00	2,000.00
A.1110.0499 MISCELLANEOUS		1,375.27	140.16	500.00	500.00	100.17	0.00
Total Dept 1110 VILLAGE JUSTICE COURT		**83,951.74**	**92,786.26**	**101,345.00**	**101,345.00**	**68,482.48**	**98,865.00**
Dept 1210	**MAYOR**						
A.1210.0101 MAYOR		15,000.00	15,000.00	15,000.00	15,000.00	11,250.00	15,000.00
A.1210.0416 MTGS CONFER EDUC		90.00	100.00	100.00	100.00	100.00	100.00
A.1210.0499 MISCELLANEOUS		24.08	154.31	50.00	50.00	0.00	50.00
Total Dept 1210 MAYOR		**15,114.08**	**15,254.31**	**15,150.00**	**15,150.00**	**11,350.00**	**15,150.00**
Dept 1320	**AUDITOR**						
A.1320.0413 CPA 75%		22,725.00	12,750.00	13,625.00	14,850.00	14,850.00	14,850.00
Total Dept 1320 AUDITOR		**22,725.00**	**12,750.00**	**13,625.00**	**14,850.00**	**14,850.00**	**14,850.00**
Dept 1325	**TREASURER**						
A.1325.0101 CLERK/TREAS 75%		84,091.62	85,444.29	82,400.00	82,400.00	65,246.96	83,650.00
A.1325.0102 DEP CLERK/TREAS		77,962.92	79,199.90	80,800.00	80,800.00	62,791.07	82,000.00
A.1325.0103							

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Account Description		2013 Actual Per 6-5	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUESTED Stage
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1325	**TREASURER**						
A.1325.0103 ACCT CLERK 80%		20,890.09	26,111.83	30,300.00	30,300.00	21,983.92	29,900.00
A.1325.0104 CLERK/TYPIST 20%		8,981.53	9,110.92	9,500.00	9,500.00	7,362.37	9,800.00
A.1325.0105 ACCT CLERK 80%		50,318.69	45,936.39	40,200.00	40,200.00	30,110.99	42,000.00
A.1325.0106 CLERK/TYPIST		38,820.09	33,251.92	37,900.00	37,900.00	27,585.68	37,800.00
A.1325.0408 PAYROLL SERVICE		1,912.41	1,924.08	2,100.00	2,100.00	1,665.76	2,100.00
A.1325.0416 MTGS/CONFER/EDUC		1,342.88	3,221.83	3,000.00	3,000.00	2,366.83	3,000.00
A.1325.0417 ASSOC DUES		410.00	430.00	500.00	500.00	380.00	500.00
A.1325.0418 TELEPHONE		4,745.65	6,745.88	6,000.00	6,000.00	4,825.32	6,000.00
A.1325.0421 POSTAGE & MAILING		5,411.82	7,636.68	7,000.00	7,000.00	3,805.72	7,000.00
A.1325.0422 STATIONERY/PRINT		4,107.92	3,763.46	4,000.00	4,000.00	3,194.14	4,000.00
A.1325.0424 EQP SVC CONT/REP		5,113.09	3,353.95	7,000.00	7,000.00	2,039.35	7,000.00
A.1325.0425 RENTAL OF EQUIP		1,714.89	1,851.70	1,800.00	1,800.00	1,424.08	1,800.00
A.1325.0427 EQUIPMENT		758.40	5,775.60	7,000.00	7,000.00	248.32	7,000.00
A.1325.0432 MGMNT INFO SYSTEMS		41,054.00	21,050.41	55,848.00	55,848.00	38,906.75	34,708.00
A.1325.0433.0001 OFFICE SUPPLIES..		5,666.56	7,012.29	5,750.00	5,750.00	4,551.58	7,000.00
A.1325.0433.0002 PHOTOCOPY MAT		89.97	757.56	750.00	750.00	864.59	750.00
A.1325.0479 BOND & NOTE EXP		4,872.22	9,980.22	5,000.00	5,000.00	3,600.00	5,000.00
A.1325.0499 MISCELLANEOUS		8,407.81	666.08	1,500.00	1,500.00	637.25	1,500.00
Total Dept 1325							

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1325	**TREASURER**						
TREASURER		**366,672.56**	**353,224.99**	**388,348.00**	**388,348.00**	**283,590.68**	**372,508.00**
Dept 1355	**ASSESSMENT**						
A.1355.0402 PUBLISH/LEGALS		120.00	184.50	0.00	0.00	42.90	0.00
A.1355.0405 REVAL PROJECT		20,000.00	20,000.00	20,000.00	20,000.00	18,000.00	20,000.00
A.1355.0406 TAX BILLS/ROLLS		300.00	0.00	500.00	500.00	0.00	500.00
Total Dept 1355 ASSESSMENT		**20,420.00**	**20,184.50**	**20,500.00**	**20,500.00**	**18,042.90**	**20,500.00**
Dept 1362	**TAX ADV & EXPENSE**						
A.1362.0404 TAX ADVERT & EXP		1,282.50	45.00	1,300.00	1,300.00	1,623.80	1,300.00
Total Dept 1362 TAX ADV & EXPENSE		**1,282.50**	**45.00**	**1,300.00**	**1,300.00**	**1,623.80**	**1,300.00**
Dept 1420	**LAW**						
A.1420.0101 ATTORNEY		16,666.70	0.00	0.00	0.00	0.00	0.00
A.1420.0102 PROSECUTOR		8,600.04	0.00	0.00	0.00	0.00	0.00
A.1420.0409 ATTORNEY FEES		46,807.26	0.00	0.00	0.00	0.00	0.00
A.1420.0409.0001 LAW.VILLAGE ATTORNEY		0.00	66,331.00	65,000.00	65,000.00	67,058.75	65,000.00
A.1420.0409.0002 CERTIORARI..		13,855.00	25,172.50	23,000.00	23,000.00	14,817.50	23,000.00
A.1420.0409.0003 LAW.DEPUTY PROSECUTOR		3,025.00	0.00	0.00	0.00	0.00	0.00
A.1420.0409.0004 LAW.LABOR ATTORNEY		0.00	10,337.21	10,000.00	10,000.00	6,666.64	10,500.00
Total Dept 1420							

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1420	**LAW**						
LAW		**88,954.00**	**101,840.71**	**98,000.00**	**98,000.00**	**88,542.89**	**98,500.00**
Dept 1440	**ENGINEER**						
A.1440.0410.0001 RETAINER-H2M..		1,100.00	0.00	0.00	0.00	9,550.24	0.00
A.1440.0411 SURVEYS, IMPROV		4,068.09	28,435.57	4,000.00	39,000.00	36,105.80	20,000.00
A.1440.0411.0001 PHASE II ANNL REPRT		1,075.00	2,500.00	2,800.00	2,800.00	300.00	1,500.00
Total Dept 1440 ENGINEER		**6,243.09**	**30,935.57**	**6,800.00**	**41,800.00**	**45,956.04**	**21,500.00**
Dept 1450	**ELECTIONS**						
A.1450.0402 PUBL/LEGAL NOTICES		0.00	251.25	0.00	0.00	0.00	300.00
A.1450.0422 STATIONERY & PRINTG		0.00	119.00	0.00	0.00	0.00	200.00
A.1450.0480 ELECTION INSPECTORS		0.00	1,150.00	0.00	0.00	0.00	1,200.00
A.1450.0482 VOTING MACHINES/RENT		0.00	600.00	0.00	0.00	0.00	1,200.00
A.1450.0486 VOTING MACH/TRANSP		0.00	200.00	0.00	0.00	0.00	300.00
Total Dept 1450 ELECTIONS		**0.00**	**2,320.25**	**0.00**	**0.00**	**0.00**	**3,200.00**
Dept 1460	**RECORDS MANAGEMENT**						
A.1460.0400 REC MANGNT.CONT SERV		18,987.31	125.00	2,000.00	6,425.00	5,750.00	2,000.00
Total Dept 1460 RECORDS MANAGEMENT		**18,987.31**	**125.00**	**2,000.00**	**6,425.00**	**5,750.00**	**2,000.00**
Dept 1620	**BUILDINGS/VILLAGE HALL**						

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1620	**BUILDINGS/VILLAGE HALL**						
A.1620.0200 EQUIP/CAP OUTLAY		0.00	1,450.00	5,000.00	5,000.00	0.00	5,000.00
A.1620.0419 FUEL OIL & HEATING		15,343.83	5,148.75	7,500.00	7,500.00	1,800.65	4,000.00
A.1620.0420 LIGHT & POWER		33,265.07	34,935.38	33,000.00	33,000.00	27,547.79	34,000.00
A.1620.0429.0003 EXTERMINATING..		10,572.00	4,560.00	5,100.00	5,100.00	3,717.00	5,000.00
A.1620.0429.0004 CLEANING SVC/V.H.		0.00	0.00	1,050.00	1,050.00	0.00	0.00
A.1620.0429.0008 REP/MAINT.-V.H.		7,439.21	74,642.42	10,000.00	10,000.00	4,953.09	10,000.00
A.1620.0429.0009 REP/MAINT. F.D.		31,346.13	55,439.81	8,500.00	8,500.00	13,922.96	8,500.00
A.1620.0429.0011 HVAC-F.D.		3,200.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1620 BUILDINGS/VILLAGE HALL		**101,166.24**	**176,176.36**	**70,150.00**	**70,150.00**	**51,941.49**	**66,500.00**
Dept 1660	**CENTRAL STOREROOM**						
A.1660.0433 SUPP/HOUSEKEEPING		7,415.88	3,613.60	4,000.00	4,000.00	1,765.10	4,000.00
Total Dept 1660 CENTRAL STOREROOM		**7,415.88**	**3,613.60**	**4,000.00**	**4,000.00**	**1,765.10**	**4,000.00**
Dept 1910	**UNALLOCATED INSURANCE**						
A.1910.0490 MULTI/PERIL/AUTO 85%		73,103.82	0.00	0.00	0.00	0.00	0.00
A.1910.0490.0001 MUNICIPAL PKG 80%		0.00	129,278.42	141,020.00	141,020.00	134,422.16	150,000.00
A.1910.0490.0002 FIRE DEPARTMENT INS.		0.00	42,807.23	47,300.00	47,300.00	45,675.24	48,000.00
A.1910.0492 EXCESS LIAB 80%		22,950.27	0.00	0.00	0.00	0.00	0.00

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1910	**UNALLOCATED INSURANCE**						
A.1910.0495 PUB OFL LIAB 85%		31,325.62	0.00	0.00	0.00	0.00	0.00
A.1910.0498 GEN LIABILITY 80%		27,107.09	0.00	0.00	0.00	0.00	0.00
Total Dept 1910 UNALLOCATED INSURANCE		**154,486.80**	**172,085.65**	**188,320.00**	**188,320.00**	**180,097.40**	**198,000.00**
Dept 1920	**MUNICIPAL ASSOC DUES**						
A.1920.0417.0001 NYCOM DUES..		3,775.00	3,775.00	4,000.00	4,000.00	3,775.00	4,000.00
A.1920.0417.0002 N.C.V.O.A. DUES..		1,800.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
Total Dept 1920 MUNICIPAL ASSOC DUES		**5,575.00**	**5,675.00**	**5,900.00**	**5,900.00**	**5,675.00**	**5,900.00**
Dept 1964	**SPECIAL ITEMS**						
A.1964.0466.0001 CERTIORARI-PMTS..		90,308.51	79,460.58	125,000.00	125,000.00	25,404.82	125,000.00
Total Dept 1964 SPECIAL ITEMS		**90,308.51**	**79,460.58**	**125,000.00**	**125,000.00**	**25,404.82**	**125,000.00**
Dept 1980	**MTA TAX**						
A.1980.0400 MTA TAX.		3,300.16	2,646.83	3,500.00	3,500.00	2,298.54	3,000.00
Total Dept 1980 MTA TAX		**3,300.16**	**2,646.83**	**3,500.00**	**3,500.00**	**2,298.54**	**3,000.00**
Dept 1990	**CONTINGENCY**						
A.1990.0477 CONTINGENCIES		0.00	0.00	65,000.00	56,975.00	0.00	65,000.00
Total Dept 1990							

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1990	**CONTINGENCY**						
CONTINGENCY		**0.00**	**0.00**	**65,000.00**	**56,975.00**	**0.00**	**65,000.00**
Dept 3320	**ON-STREET PARKING**						
A.3320.0467 ABAND VEH REMOVAL		0.00	0.00	500.00	500.00	0.00	0.00
Total Dept 3320 ON-STREET PARKING		**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Dept 3405	**BD. OF FIRE COMMISSIONERS**						
A.3405.0416 MTGS CONFER EDUC		730.00	1,400.00	1,500.00	1,500.00	180.00	1,500.00
A.3405.0423 DISPATCH SUPPLIES		0.00	880.94	0.00	0.00	696.27	0.00
A.3405.0434 COMM/DISPATCH UNIF		654.40	1,035.06	4,500.00	4,500.00	0.00	4,500.00
A.3405.0449 BADGES/PLAQUES, PINS		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
A.3405.0458 FIRE PREV PROG		2,912.19	755.39	3,200.00	3,200.00	642.75	3,200.00
A.3405.0459 FD/MEDICAL EXAMS		21,750.00	20,550.00	25,000.00	25,000.00	15,865.00	25,000.00
A.3405.0499 MISCELLANEOUS		0.00	50.00	1,000.00	1,000.00	0.00	1,000.00
Total Dept 3405 BD. OF FIRE COMMISSIONERS		**26,046.59**	**24,671.39**	**36,200.00**	**36,200.00**	**17,384.02**	**36,200.00**
Dept 3410	**FIRE DEPARTMENT**						
A.3410.0101 MAINT/DISPATCH 3		58,680.14	35,596.32	37,740.00	37,740.00	27,091.55	38,352.00
A.3410.0102 WEEKEND/HOL COVER		98,382.72	96,460.00	95,000.00	95,000.00	73,318.41	97,238.00
A.3410.0201 F.D. FIRE HOSE		2,004.85	3,806.80	4,000.00	4,000.00	0.00	4,000.00
A.3410.0250							

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 3410	**FIRE DEPARTMENT**						
A.3410.0250 F.D. EQUIP/TRUCKS		142,063.67	220,584.52	5,362.00	139,509.28	147,652.41	3,385.00
A.3410.0251 F.D. EQUIP/HOUSE		0.00	1,249.27	2,500.00	2,500.00	1,494.34	2,500.00
A.3410.0255 F.D. RADIOS		19,175.68	13,434.68	10,000.00	10,000.00	5,499.00	5,200.00
A.3410.0416.0001 DELEGATE 9TH BATT		551.00	101.00	1,200.00	1,200.00	300.00	1,200.00
A.3410.0416.0002 CONVENTION POLICE SQ..		300.00	736.89	600.00	600.00	50.00	1,480.00
A.3410.0416.0003 RESCUE MEETING		186.00	126.00	250.00	250.00	0.00	250.00
A.3410.0416.0004 FDIC		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
A.3410.0416.0005 EDUC,SAFETY		1,373.50	5,452.34	4,000.00	4,000.00	1,672.12	4,120.00
A.3410.0416.0006 9TH BATT ACT CHIEFS		310.00	315.00	850.00	850.00	220.51	850.00
A.3410.0416.0007 9TH BATT CHIEFS		240.00	361.46	500.00	500.00	0.00	500.00
A.3410.0416.0008 INT'L CHIEFS		237.80	250.00	1,000.00	1,000.00	0.00	1,000.00
A.3410.0417.0001 SOUTH SHORE DUES..		0.00	0.00	75.00	75.00	0.00	75.00
A.3410.0417.0002 NC CHIEFS COUNCIL DUES..		90.00	30.00	100.00	100.00	0.00	100.00
A.3410.0417.0003 NC NYS FIRE POLICE DUES..		50.00	80.00	300.00	300.00	60.00	60.00
A.3410.0417.0004 NC FIREMAN'S ASSOC		0.00	20.00	100.00	100.00	0.00	100.00
A.3410.0417.0005 INT'L CHIEFS DUES		0.00	0.00	210.00	210.00	175.00	210.00
A.3410.0417.0006 FD.ASSC DUES/PUBL		24.95	0.00	150.00	150.00	0.00	150.00
A.3410.0417.0007 PUBL.FIRE NEWS		435.00	527.00	500.00	500.00	179.00	500.00
A.3410.0417.0008							

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 3410	**FIRE DEPARTMENT**						
A.3410.0417.0008 9TH BAT. ACT CHIEFS		150.00	600.00	500.00	500.00	0.00	500.00
A.3410.0418 TELEPHONE		5,845.46	8,999.31	7,000.00	7,000.00	9,405.19	9,250.00
A.3410.0421 POSTAGE & MAILING		58.50	71.71	500.00	500.00	0.00	500.00
A.3410.0422 STAT & PRINT		1,413.20	1,640.25	1,000.00	1,000.00	199.98	1,200.00
A.3410.0424.0001 COMPUTER EXPENSES..		6,026.18	525.94	2,000.00	2,109.99	2,376.59	2,000.00
A.3410.0424.0002 EQUIP/SVC CONT		28,553.92	23,863.28	26,451.00	27,526.00	18,573.60	21,000.00
A.3410.0424.0003 MON-DEFIB WARRANTY..		1,875.00	1,875.00	1,875.00	1,875.00	0.00	2,000.00
A.3410.0433.0001 CHEMICALS..		656.00	680.50	1,000.00	1,000.00	705.00	1,000.00
A.3410.0433.0002 CAMERA SUPPLIES..		430.00	318.26	300.00	300.00	0.00	203.00
A.3410.0433.0003 HOUSEKPNG SUPPLIES..		3,044.52	3,268.52	4,000.00	4,000.00	1,679.08	4,000.00
A.3410.0433.0004 BATTERIES..		2,161.68	2,085.12	2,000.00	2,000.00	0.00	2,400.00
A.3410.0434.0001 DRESS UNIFORMS..		2,773.20	4,000.31	9,000.00	9,000.00	1,794.32	9,000.00
A.3410.0434.0002 TURNOUT GEAR..		29,055.02	5,452.02	40,000.00	55,354.66	54,845.33	40,000.00
A.3410.0434.0003 GEAR CLEAN & REPAIR		1,656.60	436.77	2,700.00	2,700.00	494.76	2,250.00
A.3410.0435 CAR/TRUCK REP & MAINT		5.48	0.00	0.00	0.00	176.90	0.00
A.3410.0435.0001 CAR/TRUCK REP & MAINT..		60,326.12	30,293.60	33,200.00	35,141.00	30,963.57	33,200.00
A.3410.0435.0002 LADDER TESTING		971.00	2,105.00	2,450.00	2,450.00	1,801.00	2,200.00
A.3410.0436 GAS & OIL		25,301.74	18,908.70	20,000.00	20,000.00	12,150.55	15,000.00
A.3410.0437							

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 3410	**FIRE DEPARTMENT**						
A.3410.0437 TRUCK TIRES		2,579.53	0.00	1,390.00	1,390.00	1,927.03	2,000.00
A.3410.0438.0001 REP/SMALL EQUIP		3,438.33	1,888.58	3,500.00	3,500.00	1,498.92	7,031.00
A.3410.0438.0002 MISC TOOLS..		76.00	0.00	1,000.00	1,000.00	1,061.27	2,300.00
A.3410.0438.0003 SCOTT PAK REPAIRS..		1,378.50	18,806.47	3,000.00	3,000.00	498.42	3,000.00
A.3410.0438.0004 HYDRO TEST SCBA		867.56	118.00	1,000.00	1,000.00	0.00	6,000.00
A.3410.0449 BADGES,PLAQUES,PINS		1,024.00	922.35	1,800.00	1,800.00	147.00	1,700.00
A.3410.0451 F.D. JR. BRIGADE		78.00	50.00	500.00	500.00	0.00	500.00
A.3410.0452 F.D. CHIEF'S EXP		200.00	0.00	1,000.00	1,000.00	0.00	1,000.00
A.3410.0453 EMERGENCY RATIONS		1,768.41	1,190.97	2,000.00	2,000.00	660.32	2,000.00
A.3410.0457 ANNUAL INSPECTION		26,934.43	31,334.12	30,000.00	30,000.00	33,105.80	30,000.00
A.3410.0460 F.D./INSTALL CHIEFS		644.77	1,318.73	2,500.00	2,500.00	0.00	2,500.00
A.3410.0461 F.D./RPS MAINT/RADIO		3,368.15	882.90	2,500.00	2,500.00	2,594.95	3,000.00
A.3410.0462 FIRST AID SUPPLIES		1,399.00	0.00	0.00	0.00	0.00	0.00
A.3410.0462.0001 FIRST AID SUPPLIES..		3,422.59	6,712.74	8,000.00	8,000.00	6,190.07	8,000.00
A.3410.0462.0002 OXYGEN/AIR/FIRE EXT.		2,726.45	2,237.98	3,000.00	3,000.00	1,312.35	3,000.00
A.3410.0463 F.D./SIREN MAINT		13.75	1,154.65	0.00	0.00	122.13	0.00
A.3410.0464.0001 SIREN..		539.81	410.37	0.00	0.00	307.58	0.00
A.3410.0464.0002 GAS-NATURAL..		8,276.32	8,792.36	12,000.00	12,000.00	3,100.06	12,000.00
A.3410.0465							

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Account Description		2013 Actual Per 6-5	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUESTED Stage
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 3410	**FIRE DEPARTMENT**						
A.3410.0465 9TH BATT PARADE		1,000.00	1,000.00	3,000.00	3,000.00	0.00	3,000.00
A.3410.0499 MISCELLANEOUS		0.00	0.00	1,500.00	1,500.00	0.00	2,099.00
A.3410.0499.0001 MISCELLANEOUS.		602.00	41.92	0.00	0.00	0.00	0.00
A.3410.0499.0003 MISC FEMA EXP..		18,847.78	0.00	0.00	0.00	0.00	0.00
Total Dept 3410 FIRE DEPARTMENT		**573,594.31**	**561,117.71**	**397,103.00**	**549,730.93**	**445,404.11**	**397,103.00**
Dept 3510	**CONTROL OF ANIMALS**						
A.3510.0468 DOG SEIZURE/T.O.B.		75.00	75.00	75.00	75.00	0.00	75.00
Total Dept 3510 CONTROL OF ANIMALS		**75.00**	**75.00**	**75.00**	**75.00**	**0.00**	**75.00**
Dept 3620	**SAFETY INSPECTION**						
A.3620.0101 PART-TIME		828.00	0.00	2,000.00	2,000.00	0.00	2,000.00
A.3620.0101.0002 SUPERINTENDENT/BLDG		32,600.00	41,575.00	40,000.00	40,000.00	30,850.00	40,000.00
A.3620.0101.0003 CLERK/TYPIST		35,418.50	35,980.11	40,000.00	40,000.00	29,984.96	40,800.00
A.3620.0200 EQUIPMENT		0.00	2,783.50	1,000.00	1,000.00	196.64	1,000.00
A.3620.0400 SAFTY INSP.CONT SERVICES		2,650.00	0.00	0.00	0.00	0.00	0.00
A.3620.0416 MTGS/CONF/EDUC		327.40	0.00	750.00	750.00	85.00	750.00
A.3620.0417 ASSOC DUES & PUBL		332.40	392.69	400.00	400.00	0.00	400.00
A.3620.0435 CAR/TRUCK RPR & MAINT		0.00	0.00	700.00	700.00	0.00	700.00

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 3620	**SAFETY INSPECTION**						
A.3620.0436 GAS & OIL		1,716.89	709.14	1,700.00	1,700.00	495.43	1,500.00
A.3620.0499 MISCELLANEOUS		984.92	1,031.67	1,000.00	1,000.00	43.68	1,000.00
Total Dept 3620 SAFETY INSPECTION		**74,858.11**	**82,472.11**	**87,550.00**	**87,550.00**	**61,655.71**	**88,150.00**
Dept 3640	**CIVIL DEFENSE**						
A.3640.0418 TELEPHONE		196.84	215.56	500.00	500.00	142.39	500.00
A.3640.0427 EQUIPMENT		0.00	0.00	500.00	425.00	0.00	500.00
A.3640.0434 UNIF/FOUL WEATHR GEAR		167.35	35.00	300.00	300.00	12.00	300.00
A.3640.0435 CAR/TRK REP & MAINT		0.00	0.00	0.00	75.00	58.90	0.00
A.3640.0499 MISCELLANEOUS		0.00	0.00	200.00	200.00	90.59	200.00
Total Dept 3640 CIVIL DEFENSE		**364.19**	**250.56**	**1,500.00**	**1,500.00**	**303.88**	**1,500.00**
Dept 3989	**OTHER PUBLIC SAFETY**						
A.3989.0101.0001 WAGES-PRKG ENF OFF		77,157.71	77,167.69	80,000.00	80,000.00	55,503.77	80,000.00
A.3989.0101.0003 WAGES-CODE ENF OFFICR..		61,769.29	59,362.40	60,800.00	60,800.00	47,965.79	62,050.00
A.3989.0101.0005 FEMA OT		613.19	0.00	0.00	0.00	0.00	0.00
A.3989.0200 EQUIPMENT		43,936.42	1,723.29	500.00	500.00	965.52	1,500.00
A.3989.0416 MTGS,CONF,EDUC		0.00	0.00	100.00	100.00	0.00	100.00
A.3989.0418 TELEPHONE		609.26	978.41	1,000.00	1,000.00	142.37	1,000.00

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 3989	**OTHER PUBLIC SAFETY**						
A.3989.0422 STATIONERY/PRINT		6,698.60	4,312.99	6,000.00	6,000.00	2,320.00	6,000.00
A.3989.0434 UNIFORMS		920.49	1,319.91	1,500.00	1,500.00	615.87	1,500.00
A.3989.0435 CAR REP/MAINT		4,939.98	832.81	1,000.00	2,000.00	1,726.70	1,000.00
A.3989.0436 GAS & OIL		3,360.55	4,413.49	4,700.00	4,700.00	2,587.62	4,700.00
A.3989.0499 MISCELLANEOUS		2,068.52	3,289.77	2,000.00	1,000.00	242.61	1,000.00
Total Dept 3989 OTHER PUBLIC SAFETY		**202,074.01**	**153,400.76**	**157,600.00**	**157,600.00**	**112,070.25**	**158,850.00**
Dept 4020	**REG OF VITAL STATISTICS**						
A.4020.0457 FEES		460.00	110.00	1,000.00	1,000.00	0.00	500.00
A.4020.0499 MISCELLANEOUS		0.00	39.89	0.00	0.00	0.00	0.00
Total Dept 4020 REG OF VITAL STATISTICS		**460.00**	**149.89**	**1,000.00**	**1,000.00**	**0.00**	**500.00**
Dept 5010	**STREET ADMIN**						
A.5010.0101 SUPERINTENDENT 75%		70,584.13	71,721.70	68,850.00	68,850.00	54,247.17	70,250.00
A.5010.0416 MTGS/CONF/EDUC/SAFETY		90.00	100.00	500.00	500.00	100.00	500.00
A.5010.0417 ASSOC DUES & PUBL		0.00	0.00	150.00	150.00	0.00	0.00
A.5010.0418 TELEPHONE/PAGER		908.63	487.55	1,000.00	1,000.00	338.60	750.00
A.5010.0436 GAS & OIL		3,251.29	3,491.67	4,000.00	4,000.00	2,255.44	4,000.00
Total Dept 5010 STREET ADMIN							

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 5010	**STREET ADMIN**						
		74,834.05	**75,800.92**	**74,500.00**	**74,500.00**	**56,941.21**	**75,500.00**
Dept 5110	**STREET MAINTENANCE**						
A.5110.0101 FOREMAN		36,576.49	52,973.88	53,050.00	53,050.00	40,215.62	53,800.00
A.5110.0102 MECHANIC 90%		56,973.80	36,108.92	59,050.00	59,050.00	44,093.54	60,225.00
A.5110.0103 MOTOR EQUIP OPTR		229,170.45	222,696.80	209,590.00	209,590.00	156,764.39	215,025.00
A.5110.0104 LABORERS		24,760.50	20,026.98	20,700.00	20,700.00	15,408.39	21,070.00
A.5110.0105 SEASONL LABOR		26,967.75	12,122.92	27,000.00	27,000.00	7,237.35	27,500.00
A.5110.0105.0001 LEAF OT..		2,506.59	0.00	1,500.00	1,500.00	599.31	1,500.00
A.5110.0105.0002 PRKG/GARB COLL. OT..		8,819.03	9,508.60	7,000.00	7,000.00	10,034.08	7,000.00
A.5110.0105.0003 OVERTIME. MISC.		19,727.05	16,522.17	15,000.00	15,000.00	8,670.13	15,000.00
A.5110.0105.0004 FEMA OT.		16,747.58	0.00	0.00	0.00	0.00	0.00
A.5110.0200 EQUIPMENT		8,984.43	22,326.65	35,000.00	90,600.00	52,571.79	35,000.00
A.5110.0418 TELEPHONE		1,879.54	3,980.22	3,200.00	3,200.00	1,716.32	3,200.00
A.5110.0419 FUEL OIL & HEATING		13,994.48	11,846.64	7,500.00	7,500.00	3,636.17	4,000.00
A.5110.0420 LIGHT & POWER		5,559.98	6,321.75	6,000.00	6,000.00	4,579.57	6,000.00
A.5110.0424 SERVICE CONTRACT		12,465.62	3,282.06	3,500.00	3,500.00	6,037.17	3,500.00
A.5110.0429 BLDG MAINT/REPAIRS		5,376.17	535.97	5,000.00	5,000.00	27,763.54	5,000.00
A.5110.0430.0001 TREE MAINT		13,585.00	14,905.00	12,600.00	12,600.00	12,540.00	12,600.00
A.5110.0430.0002 TREE PLANTING..		19,070.00	4,522.00	10,000.00	10,000.00	1,729.00	10,000.00

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 5110	**STREET MAINTENANCE**						
A.5110.0431 PARK FIELDS MAINT		1,000.00	427.39	1,000.00	3,500.00	3,170.00	1,000.00
A.5110.0433 SUP/HOUSEKEEPING		478.99	795.33	1,000.00	1,000.00	1,446.58	1,000.00
A.5110.0433.0001 PAINTS,ETC..		5,780.65	5,046.43	9,000.00	9,000.00	5,829.17	7,000.00
A.5110.0433.0002 ROAD REPAIR		9,515.58	33,186.37	20,000.00	50,000.00	55,804.30	25,000.00
A.5110.0433.0003 SIGNS & POSTS..		8,295.75	7,311.69	10,000.00	10,000.00	6,176.04	9,000.00
A.5110.0433.0004 LAWN PRODUCTS		272.78	0.00	3,000.00	3,000.00	0.00	0.00
A.5110.0434 UNIF/FOUL WEATHR GEAR		2,214.44	2,614.58	3,500.00	3,500.00	2,079.11	3,500.00
A.5110.0435 CAR/TRUCK REP & MAINT		36,370.44	22,053.08	20,000.00	20,000.00	23,040.71	25,000.00
A.5110.0436 GAS & OIL		36,805.17	31,377.95	28,750.00	28,750.00	17,428.41	28,750.00
A.5110.0437 TRUCK TIRES		4,918.38	4,817.50	8,500.00	8,500.00	2,155.40	8,500.00
A.5110.0438 SM EQUIP/TOOLS & REP		17,153.11	10,245.90	10,000.00	10,000.00	8,098.58	10,000.00
A.5110.0499 MISCELLANEOUS		2,740.99	1,337.48	5,000.00	2,500.00	887.74	5,000.00
A.5110.0499.0001 MISC FEMA EXP		17,593.73	0.00	0.00	0.00	0.00	0.00
A.5110.0499.0003 MISC.SIDEWALK		0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
Total Dept 5110 STREET MAINTENANCE		**646,304.47**	**556,894.26**	**615,440.00**	**701,040.00**	**519,712.41**	**624,170.00**
Dept 5142	**SNOW REMOVAL**						
A.5142.0101 OVERTIME		9,920.37	21,280.58	15,000.00	15,000.00	20,260.48	15,000.00
A.5142.0101.0001 FEMA OT		2,815.28	0.00	0.00	0.00	0.00	0.00

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 5142	**SNOW REMOVAL**						
A.5142.0424 EQP SVC CONT/REP		2,918.23	11,060.14	5,000.00	5,000.00	9,666.12	5,000.00
A.5142.0439 SAND (TOB) 350 TONS		2,087.09	9,409.82	6,500.00	6,500.00	4,870.62	6,500.00
A.5142.0440 SALT (TOB) 175 TONS		9,197.31	36,267.58	12,500.00	12,500.00	20,976.21	12,500.00
Total Dept 5142 SNOW REMOVAL		**26,938.28**	**78,018.12**	**39,000.00**	**39,000.00**	**55,773.43**	**39,000.00**
Dept 5182	**STREET LIGHTING**						
A.5182.0424 EQP SVC CONT/REP		16,865.59	11,776.23	20,000.00	20,000.00	5,600.00	15,000.00
A.5182.0473 LIPA/STREET LIGHT		71,199.70	77,860.44	75,000.00	75,000.00	57,369.68	75,000.00
A.5182.0474 ST LIGHT IMPROVE		2,175.00	3,105.00	5,000.00	5,000.00	175.00	5,000.00
A.5182.0475 TELCO POLE ATTACH		498.34	498.34	600.00	600.00	498.34	600.00
A.5182.0476 LIPA POLE ATTACH		673.92	672.86	800.00	800.00	222.52	800.00
Total Dept 5182 STREET LIGHTING		**91,412.55**	**93,912.87**	**101,400.00**	**101,400.00**	**63,865.54**	**96,400.00**
Dept 5650	**OFF-STREET PARKING**						
A.5650.0424 EQP SVC CONT/REP		1,954.12	70,278.03	2,000.00	2,000.00	887.35	2,000.00
Total Dept 5650 OFF-STREET PARKING		**1,954.12**	**70,278.03**	**2,000.00**	**2,000.00**	**887.35**	**2,000.00**
Dept 6410	**PUBLIC RELATIONS**						
A.6410.0421 POSTAGE/MAILING		2,977.94	4,170.00	4,800.00	4,800.00	2,192.50	4,800.00
A.6410.0428							

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 6410	**PUBLIC RELATIONS**						
A.6410.0428 NEWSLTR,PUBLIC REL		4,400.00	11,611.73	16,200.00	16,200.00	10,812.05	19,000.00
A.6410.0428.0002 WEBSITE..		2,526.00	2,526.00	2,600.00	2,600.00	2,426.05	2,600.00
A.6410.0487 FD/CHILDRENS PARTY		2,667.59	1,190.26	3,000.00	3,000.00	832.20	2,000.00
Total Dept 6410 PUBLIC RELATIONS		**12,571.53**	**19,497.99**	**26,600.00**	**26,600.00**	**16,262.80**	**28,400.00**
Dept 6772	**PROGRAMS FOR AGED**						
A.6772.0488 CONTRIB/SR CITIZENS		5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00
Total Dept 6772 PROGRAMS FOR AGED		**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**2,500.00**	**5,000.00**
Dept 7140	**PLAYGROUNDS & RECREATION**						
A.7140.0105 CONCERTS/OVERTIME		1,123.71	1,760.93	2,000.00	2,000.00	1,936.75	2,000.00
A.7140.0200 EQUIPMENT		0.00	27,750.70	1,000.00	1,000.00	949.05	1,000.00
A.7140.0429 BLDG MAINT/REP		250.39	3.68	1,000.00	1,000.00	0.00	1,000.00
A.7140.0473 LIPA - STREET LIGHTS		3,385.22	2,898.04	3,500.00	3,500.00	3,531.29	4,000.00
A.7140.0483 CONCERTS		7,485.32	7,785.64	8,500.00	8,500.00	8,130.47	8,500.00
A.7140.0485 LANDSCAPE & PARKS		40,657.28	26,559.85	19,100.00	19,100.00	11,211.59	19,100.00
A.7140.0485.0001 BEAUTIFICATION		389.25	6,788.74	12,000.00	12,000.00	9,182.57	15,000.00
A.7140.0486 VILLAGE GREEN IMPROVE		41,152.34	11,000.60	0.00	0.00	0.00	0.00
A.7140.0499 MISCELLANEOUS		486.17	5.19	500.00	500.00	0.00	500.00

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 7140	**PLAYGROUNDS & RECREATION**						
Total Dept 7140 PLAYGROUNDS & RECREATION		**94,929.68**	**84,553.37**	**47,600.00**	**47,600.00**	**34,941.72**	**51,100.00**
Dept 7310	**YOUTH AGENCY**						
A.7310.0412 YES COUNSELING		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Dept 7310 YOUTH AGENCY		**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Dept 7510	**HISTORIAN**						
A.7510.0417 DUES		0.00	0.00	100.00	100.00	0.00	100.00
Total Dept 7510 HISTORIAN		**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**
Dept 7550	**CELEBRATIONS**						
A.7550.0105 STREET FAIR/OT		4,373.95	6,214.61	7,500.00	7,500.00	5,115.72	7,500.00
A.7550.0450 MEM DAY PARADE		2,276.09	1,122.99	2,200.00	2,200.00	450.00	2,200.00
A.7550.0484 HOLIDAY LIGHTING		510.96	444.32	7,500.00	7,500.00	5,786.43	7,500.00
A.7550.0499 MISCELLANEOUS		17,844.65	3,209.57	0.00	15,795.00	15,957.00	15,000.00
Total Dept 7550 CELEBRATIONS		**25,005.65**	**10,991.49**	**17,200.00**	**32,995.00**	**27,309.15**	**32,200.00**
Dept 8010	**ZONING**						
A.8010.0400 ZONING.CONT SERV		1,375.25	609.38	0.00	0.00	0.00	0.00
A.8010.0402 PUBL/LEGAL NOT		375.00	93.12	0.00	1,000.00	1,310.25	1,500.00

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 8010	**ZONING**						
A.8010.0414 COURT REPORTER		0.00	43.25	0.00	2,500.00	2,017.25	2,500.00
Total Dept 8010 ZONING		**1,750.25**	**745.75**	**0.00**	**3,500.00**	**3,327.50**	**4,000.00**
Dept 8020	**PLANNING**						
A.8020.0401 COURT REPORTER		855.00	0.00	0.00	2,500.00	742.50	1,500.00
A.8020.0417 ASSOC DUES & PUBL		0.00	0.00	50.00	50.00	0.00	0.00
Total Dept 8020 PLANNING		**855.00**	**0.00**	**50.00**	**2,550.00**	**742.50**	**1,500.00**
Dept 8160	**REFUSE & COLLECTION**						
A.8160.0470 DUMP/STREET SWEEPING		2,641.00	7,176.17	7,500.00	7,500.00	5,255.00	7,500.00
A.8160.0470.0001 FEMA EXPENSE		44,784.65	0.00	0.00	0.00	0.00	0.00
A.8160.0471 DUMPING /VILLAGE USE		8,233.75	6,088.00	7,000.00	7,000.00	4,410.00	7,000.00
Total Dept 8160 REFUSE & COLLECTION		**55,659.40**	**13,264.17**	**14,500.00**	**14,500.00**	**9,665.00**	**14,500.00**
Dept 8170	**STREET CLEANING**						
A.8170.0101 SWEEPER OPERATOR		30,248.90	35,384.38	43,127.00	43,127.00	25,452.21	43,690.00
A.8170.0102 SWEEPER		46,125.71	46,875.66	46,900.00	46,900.00	35,670.76	48,525.00
A.8170.0424 EQP SVC CONT/REP		21,921.67	15,178.48	15,000.00	24,275.00	23,693.01	15,000.00
A.8170.0436 GAS & OIL		6,505.18	5,249.12	6,700.00	6,700.00	3,344.90	6,700.00

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 8170	**STREET CLEANING**						
Total Dept 8170 STREET CLEANING		**104,801.46**	**102,687.64**	**111,727.00**	**121,002.00**	**88,160.88**	**113,915.00**
Dept 9010	**STATE RETIREMENT**						
A.9010.0801 TRUSTEES		7,130.54	7,498.16	7,500.00	7,500.00	6,998.55	6,497.00
A.9010.0802 VLG JUSTICE COURT		12,031.08	15,002.99	15,000.00	15,000.00	15,348.06	14,247.00
A.9010.0803 MAYOR		2,235.98	2,499.39	0.00	0.00	0.00	0.00
A.9010.0804 CLERK'S OFFICE		49,708.11	49,132.54	56,500.00	56,500.00	58,367.69	54,179.00
A.9010.0805 LAW		5,329.09	4,998.77	0.00	0.00	0.00	0.00
A.9010.0806 FIREHOUSEMEN		24,832.75	11,342.57	15,000.00	15,000.00	14,449.64	13,413.00
A.9010.0807 SAFETY INSPECTION		6,348.70	9,997.55	12,000.00	12,000.00	16,361.42	15,187.00
A.9010.0808 PUBLIC SAFETY		16,352.50	17,495.71	18,000.00	18,000.00	15,753.13	14,623.00
A.9010.0809 STREET ADMINISTRATION		11,878.67	12,496.94	14,000.00	14,000.00	13,871.98	12,877.00
A.9010.0810 ST MAINTENANCE		75,050.93	67,483.45	68,100.00	68,100.00	70,194.51	65,158.00
A.9010.0811 STREET CLEANING		0.00	9,997.55	15,100.00	15,100.00	14,668.26	13,616.00
A.9010.0816 MECHANIC		11,074.16	12,496.94	12,500.00	12,500.00	9,661.66	8,968.00
Total Dept 9010 STATE RETIREMENT		**221,972.51**	**220,442.56**	**233,700.00**	**233,700.00**	**235,674.90**	**218,765.00**
Dept 9025	**FD/SERVICE AWARD**						
A.9025.0800 F.D./LOSAP		129,325.85	120,000.00	130,000.00	130,000.00	120,000.00	130,000.00

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 9025	**FD/SERVICE AWARD**						
A.9025.0800.0001 LOSAP/LIFE INS.		3,228.00	3,489.00	3,500.00	3,500.00	3,390.00	3,500.00
A.9025.0800.0002 LOSAP/ADM. FEE		5,280.00	5,205.00	5,700.00	5,700.00	5,596.00	5,700.00
Total Dept 9025 FD/SERVICE AWARD		**137,833.85**	**128,694.00**	**139,200.00**	**139,200.00**	**128,986.00**	**139,200.00**
Dept 9030	**SS/MEDICARE**						
A.9030.0801 TRUSTEES		3,634.51	3,486.79	4,325.00	4,325.00	2,607.80	4,370.00
A.9030.0802 VLG JUSTICE COURT		5,052.92	5,772.81	6,000.00	6,000.00	4,257.51	6,100.00
A.9030.0803 MAYOR		1,345.70	1,363.37	1,500.00	1,500.00	1,086.90	1,770.00
A.9030.0804 CLERK'S OFFICE		22,883.97	22,485.04	23,000.00	23,000.00	16,540.61	23,000.00
A.9030.0805 LAW		1,774.01	0.00	0.00	0.00	0.00	0.00
A.9030.0806 FIREHOUSEMEN		11,717.32	9,753.43	10,500.00	10,500.00	7,398.65	10,500.00
A.9030.0807 SAFETY INSPECTION		5,804.38	6,231.75	6,500.00	6,500.00	5,049.23	6,600.00
A.9030.0808 PUBLIC SAFETY		10,342.79	10,079.36	10,800.00	10,800.00	7,617.66	10,900.00
A.9030.0809 ST ADMINISTRATION		5,234.86	5,301.09	5,300.00	5,300.00	4,006.48	5,400.00
A.9030.0810 ST MAINTENANCE		28,654.95	27,089.10	27,800.00	27,800.00	19,728.73	27,800.00
A.9030.0811 STREET CLEANING		5,796.49	5,680.92	10,040.00	10,040.00	4,503.40	10,300.00
A.9030.0816 MECHANIC		4,243.48	2,673.57	4,600.00	4,600.00	3,248.71	4,650.00
Total Dept 9030 SS/MEDICARE		**106,485.38**	**99,917.23**	**110,365.00**	**110,365.00**	**76,045.68**	**111,390.00**

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 9030	**SS/MEDICARE**						
Dept 9040	**WORKER'S COMP**						
A.9040.0801 TRUSTEES		562.57	174.13	125.00	225.00	217.87	267.00
A.9040.0802 VLG JUSTICE COURT		628.53	335.04	203.00	353.00	326.80	400.00
A.9040.0803 MAYOR		547.21	70.23	39.00	114.00	108.94	133.00
A.9040.0804 CLERK'S OFFICE		1,528.58	681.19	730.00	1,030.00	1,049.88	1,286.00
A.9040.0805 LAW		298.55	0.00	0.00	0.00	0.00	0.00
A.9040.0806 FIREHOUSEMEN		2,072.67	1,675.38	349.00	424.00	633.01	775.00
A.9040.0807 SAFETY INSPECTION		5,835.21	7,910.50	4,121.00	4,121.00	4,186.38	5,127.00
A.9040.0808 PUBLIC SAFETY		2,766.47	4,821.85	6,476.00	6,476.00	6,194.09	7,586.00
A.9040.0809 ST ADMINISTRATION		9,015.38	10,646.07	13,722.00	13,722.00	12,361.87	15,140.00
A.9040.0810 ST MAINTENANCE		54,083.06	48,672.33	70,908.00	70,908.00	66,848.34	81,873.00
A.9040.0811 STREET CLEANING		8,890.07	9,766.97	8,117.00	8,192.00	8,596.35	10,528.00
A.9040.0813 VOLUNTEER FIREMEN		74,685.62	78,463.50	86,310.00	85,535.00	75,554.16	94,191.00
A.9040.0816 MECHANIC		3,696.56	3,155.34	3,353.00	3,353.00	3,149.65	3,857.00
Total Dept 9040 WORKER'S COMP		**164,610.48**	**166,372.53**	**194,453.00**	**194,453.00**	**179,227.34**	**221,163.00**
Dept 9050	**UNEMPLOYMENT INS**						
A.9050.0804 CLERK'S OFFICE		15,458.26	1,551.74	0.00	0.00	0.00	0.00
A.9050.0808 PUBLIC SAFETY		68.26	0.00	1,000.00	1,000.00	887.38	1,000.00

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Account Description		2013 Actual Per 6-5	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUESTED Stage
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 9050	**UNEMPLOYMENT INS**						
A.9050.0810 ST MAINTENANCE		0.00	0.00	4,000.00	4,000.00	0.00	1,000.00
Total Dept 9050 UNEMPLOYMENT INS		**15,526.52**	**1,551.74**	**5,000.00**	**5,000.00**	**887.38**	**2,000.00**
Dept 9055	**DISABILITY BENEFITS**						
A.9055.0801 TRUSTEES		(16.78)	29.64	75.00	75.00	(93.60)	75.00
A.9055.0802 VLG JUSTICE COURT		(16.88)	120.87	150.00	150.00	(99.73)	150.00
A.9055.0803 MAYOR		87.64	197.86	200.00	200.00	(26.00)	200.00
A.9055.0804 CLERK'S OFFICE		(53.24)	45.81	100.00	100.00	(108.06)	100.00
A.9055.0805 LAW		23.52	0.00	0.00	0.00	0.00	0.00
A.9055.0806 FIREHOUSEMEN		(323.55)	(257.42)	10.00	10.00	(268.12)	10.00
A.9055.0807 SAFETY INSPECTION		57.11	169.26	200.00	200.00	(48.00)	200.00
A.9055.0808 PUBLIC SAFETY		(95.25)	11.11	75.00	75.00	(154.04)	75.00
A.9055.0809 ST ADMINISTRATION		105.34	227.56	250.00	250.00	(17.10)	250.00
A.9055.0810 ST MAINTENANCE		(221.16)	(111.14)	50.00	50.00	(199.44)	50.00
A.9055.0811 STREET CLEANING		(23.44)	24.32	50.00	50.00	(42.81)	50.00
A.9055.0816 MECHANIC		30.26	97.48	100.00	100.00	(19.44)	100.00
Total Dept 9055 DISABILITY BENEFITS		**(446.43)**	**555.35**	**1,260.00**	**1,260.00**	**(1,076.34)**	**1,260.00**
Dept 9060	**HOSPITAL & MEDICAL INS**						

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 9060	**HOSPITAL & MEDICAL INS**						
A.9060.0801 TRUSTEES		58,423.48	65,316.52	59,800.00	59,800.00	50,353.20	63,100.00
A.9060.0802 VLG JUSTICE COURT		15,621.69	32,658.26	34,200.00	34,200.00	25,176.60	45,100.00
A.9060.0803 MAYOR		(186.37)	3,686.30	3,850.00	3,850.00	5,796.52	8,050.00
A.9060.0804 CLERK'S OFFICE		45,735.78	56,278.92	57,200.00	57,200.00	44,297.08	60,200.00
A.9060.0805 LAW		15,621.69	0.00	0.00	0.00	0.00	0.00
A.9060.0806 FIREHOUSEMEN		5,972.45	8,313.66	8,700.00	8,700.00	6,324.44	9,050.00
A.9060.0807 SAFETY INSPECTION		8,439.12	10,251.23	9,700.00	9,700.00	7,713.86	13,550.00
A.9060.0808 PUBLIC SAFETY		17,485.84	18,366.58	19,300.00	19,300.00	14,107.47	20,300.00
A.9060.0809 ST ADMINISTRATION		13,114.34	13,774.92	19,300.00	19,300.00	10,580.59	15,200.00
A.9060.0810 ST MAINTENANCE		81,259.37	102,720.44	94,500.00	94,500.00	78,743.91	99,300.00
A.9060.0811 STREET CLEANING		18,261.18	9,237.12	19,800.00	19,800.00	7,044.39	20,720.00
A.9060.0816 MECHANIC		17,546.52	18,364.02	19,300.00	19,300.00	14,140.53	20,300.00
A.9060.0820 RETIREES		231,779.49	229,174.38	237,000.00	237,000.00	169,376.17	242,650.00
A.9060.0825 RETIREES - MEDICARE		29,970.00	30,630.80	27,800.00	27,800.00	27,693.60	29,200.00
A.9060.0830 CIVIL SERV.ADMIN -75%		986.20	1,070.95	1,300.00	1,300.00	815.78	1,300.00
Total Dept 9060 **HOSPITAL & MEDICAL INS**		**560,030.78**	**599,844.10**	**611,750.00**	**611,750.00**	**462,164.14**	**648,020.00**
Dept 9061	**DENTAL INSURANCE**						
A.9061.0801 TRUSTEES		3,911.06	4,208.68	4,400.00	4,400.00	3,600.40	4,400.00

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 9061	**DENTAL INSURANCE**						
A.9061.0802 VLG JUSTICE COURT		916.45	2,439.70	2,200.00	2,200.00	1,800.20	3,300.00
A.9061.0803 MAYOR		916.45	1,052.17	1,100.00	1,100.00	900.10	1,100.00
A.9061.0804 CLERK'S OFFICE		3,968.60	4,297.71	5,000.00	5,000.00	4,095.39	5,000.00
A.9061.0805 LAW		916.45	0.00	0.00	0.00	0.00	0.00
A.9061.0806 FIREHOUSEMEN		1,142.62	1,052.17	1,100.00	1,100.00	900.10	1,100.00
A.9061.0807 SAFETY INSPECTION		0.00	704.24	1,100.00	1,100.00	900.10	1,100.00
A.9061.0808 PUBLIC SAFETY		916.45	1,052.17	1,100.00	1,100.00	900.10	1,100.00
A.9061.0809 ST ADMINISTRATION		687.32	789.10	1,100.00	1,100.00	675.05	1,100.00
A.9061.0810 ST MAINTENANCE		4,906.76	6,717.93	6,700.00	6,700.00	5,843.80	6,750.00
A.9061.0811 STREET CLEANING		2,005.72	2,104.34	1,700.00	1,700.00	1,800.20	1,700.00
A.9061.0816 MECHANIC		902.62	946.99	1,000.00	1,000.00	810.12	1,000.00
A.9061.0820 RETIREES		(950.25)	(549.17)	0.00	0.00	(708.85)	0.00
Total Dept 9061 DENTAL INSURANCE		**20,240.25**	**24,816.03**	**26,500.00**	**26,500.00**	**21,516.71**	**27,650.00**
Dept 9062	**OPTICAL INSURANCE**						
A.9062.0801 TRUSTEES		479.75	1,144.32	1,200.00	1,200.00	963.04	1,200.00
A.9062.0802 VLG JUSTICE COURT		128.86	572.16	600.00	600.00	481.52	900.00
A.9062.0803 MAYOR		142.52	286.08	300.00	300.00	240.76	300.00
A.9062.0804 CLERK'S OFFICE		550.80	1,168.31	1,350.00	1,350.00	1,095.51	1,350.00

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 9062	**OPTICAL INSURANCE**						
A.9062.0805 LAW		172.29	0.00	0.00	0.00	0.00	0.00
A.9062.0806 FIREHOUSEMEN		128.88	286.08	300.00	300.00	240.76	300.00
A.9062.0807 SAFETY INSPECTION		0.00	190.88	300.00	300.00	240.76	300.00
A.9062.0808 PUBLIC SAFETY		136.11	286.08	300.00	300.00	240.76	300.00
A.9062.0809 ST ADMINISTRATION		102.12	214.62	225.00	225.00	180.62	225.00
A.9062.0810 ST MAINTENANCE		1,384.44	1,826.04	1,700.00	1,700.00	1,563.06	1,800.00
A.9062.0811 STREET CLEANING		566.42	572.16	600.00	600.00	481.52	500.00
A.9062.0816 MECHANIC		254.91	257.43	270.00	270.00	216.68	270.00
A.9062.0820 RETIREES		(187.12)	(68.70)	0.00	0.00	(143.88)	0.00
Total Dept 9062 OPTICAL INSURANCE		**3,859.98**	**6,735.46**	**7,145.00**	**7,145.00**	**5,801.11**	**7,445.00**
Dept 9710	**DEBT SERVICE**						
A.9710.0601 SER BOND -PRINC./3.3 MM		270,000.00	285,000.00	295,000.00	295,000.00	295,000.00	310,000.00
A.9710.0602 SER BOND PRINC./8.6 MM		650,000.00	650,000.00	675,000.00	675,000.00	675,000.00	675,000.00
A.9710.0603 SER BONDS PRINC..1.3 MM		72,876.00	72,876.00	78,706.00	78,706.00	78,706.00	81,621.00
A.9710.0604 SER. BOND PRINC/1.193MM		93,000.00	95,000.00	95,000.00	95,000.00	95,000.00	100,000.00
A.9710.0605 SER.BOND.PRINC/1.306MM		0.00	0.00	96,000.00	96,000.00	96,000.00	120,000.00
A.9710.0701 SER. BOND -INT/3.3 MM		78,637.50	68,231.25	57,357.00	57,357.00	31,443.75	46,013.00
A.9710.0702 SER. BOND INT/8.6 MM		130,031.26	102,406.26	74,251.00	74,251.00	44,296.88	45,141.00

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 9710	**DEBT SERVICE**						
A.9710.0703 SER BONDS INT..1.3 MM		19,046.15	16,950.96	14,678.00	14,678.00	14,677.23	12,273.00
A.9710.0704 SER BOND INT.1.193MM		45,363.74	27,505.00	25,130.00	25,130.00	13,158.75	22,693.00
A.9710.0705 SER.BOND.INT/1.306MM		0.00	0.00	50,457.00	50,457.00	50,456.66	33,900.00
Total Dept 9710 DEBT SERVICE		**1,358,954.65**	**1,317,969.47**	**1,461,579.00**	**1,461,579.00**	**1,393,739.27**	**1,446,641.00**
Dept 9730	**BOND ANTICIPATION NOTES**						
A.9730.0708 BAN/INTEREST		0.00	3,474.74	0.00	0.00	0.00	0.00
Total Dept 9730 BOND ANTICIPATION NOTES		**0.00**	**3,474.74**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9950	**XFR CAPITAL RESERVE**						
A.9950.0908 INTERFUND TRANSFERS		9,452.50	0.00	0.00	0.00	0.00	0.00
Total Dept 9950 XFR CAPITAL RESERVE		**9,452.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**5,659,861.18**	**5,626,929.60**	**5,697,835.00**	**6,029,757.93**	**4,878,984.18**	**5,770,770.00**
Total Fund A GENERAL FUND		**(280,189.50)**	**(369,830.71)**	**172,887.00**	**492,089.93**	**(400,400.84)**	**178,300.00**

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Account Description		2013 Actual Per 6-5	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUESTED Stage
Fund F	**WATER FUND**						
Type R	**Revenue**						
Dept 0210	**HOME & COMM SERV**						
F.0210.2140 METERED SALES		1,020,786.54	985,285.58	993,000.00	993,000.00	526,053.70	1,053,227.00
F.0210.2144 SERVICE CHARGES		25,500.00	29,250.00	18,875.00	18,875.00	1,500.00	20,000.00
F.0210.2148 INTEREST & PENALTIES		15,428.48	15,032.45	13,000.00	13,000.00	6,533.76	13,000.00
Total Dept 0210 HOME & COMM SERV		**(1,061,715.02)**	**(1,029,568.03)**	**(1,024,875.00)**	**(1,024,875.00)**	**(534,087.46)**	**(1,086,227.00)**
Dept 0240	**USE OF MONEY & PROP**						
F.0240.2401 INTEREST & EARNINGS		842.29	759.41	0.00	0.00	252.91	0.00
Total Dept 0240 USE OF MONEY & PROP		**(842.29)**	**(759.41)**	**0.00**	**0.00**	**(252.91)**	**0.00**
Dept 0255	**PERMITS**						
F.0255.2590 PERMITS		3,000.00	375.00	1,500.00	1,500.00	1,000.00	1,500.00
Total Dept 0255 PERMITS		**(3,000.00)**	**(375.00)**	**(1,500.00)**	**(1,500.00)**	**(1,000.00)**	**(1,500.00)**
Dept 0265	**SALE OF PROP/COMP LOSS**						
F.0265.2655 MINOR SALES		0.00	250.00	0.00	0.00	0.00	0.00
F.0265.2665 SALE OF METERS		1,400.00	2,900.00	0.00	0.00	500.00	0.00
Total Dept 0265 SALE OF PROP/COMP LOSS		**(1,400.00)**	**(3,150.00)**	**0.00**	**0.00**	**(500.00)**	**0.00**
Total Type R Revenue							

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Account Description		2013 Actual Per 6-5	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUESTED Stage
Fund F	WATER FUND						
Type R	Revenue						
		(1,066,957.31)	(1,033,852.44)	(1,026,375.00)	(1,026,375.00)	(535,840.37)	(1,087,727.00)

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Account Description		2013 Actual Per 6-5	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUESTED Stage
Fund F	**WATER FUND**						
Type E	**Expense**						
Dept 1910	**UNALLOCATED INSURANCE**						
F.1910.0490 MULTI/PERIL/AUTO/15%		12,308.51	0.00	0.00	0.00	0.00	0.00
F.1910.0490.0001 MUNICIPAL PKG 20%		0.00	31,033.61	34,140.00	34,140.00	31,730.67	36,000.00
F.1910.0492 EXCESS LIAB 20%		4,336.21	0.00	0.00	0.00	0.00	0.00
F.1910.0498 GEN LIABILITY WTR 20%		6,873.93	0.00	0.00	0.00	0.00	0.00
Total Dept 1910 UNALLOCATED INSURANCE		**23,518.65**	**31,033.61**	**34,140.00**	**34,140.00**	**31,730.67**	**36,000.00**
Dept 1920	**MUNICIPAL ASSOC DUES**						
F.1920.0416 MTGS CONFER EDUC		0.00	0.00	500.00	500.00	0.00	500.00
F.1920.0417 ASSC DUES/PUBL		2,250.00	750.00	750.00	750.00	750.00	750.00
Total Dept 1920 MUNICIPAL ASSOC DUES		**2,250.00**	**750.00**	**1,250.00**	**1,250.00**	**750.00**	**1,250.00**
Dept 1980	**MTA TAX**						
F.1980.0400 MTA TAX.CONT SERV		825.03	661.72	1,000.00	1,000.00	574.63	1,000.00
Total Dept 1980 MTA TAX		**825.03**	**661.72**	**1,000.00**	**1,000.00**	**574.63**	**1,000.00**
Dept 1990	**CONTINGENCY**						
F.1990.0477 CONTINGENCIES		0.00	0.00	25,000.00	13,000.00	0.00	25,000.00
Total Dept 1990 CONTINGENCY		**0.00**	**0.00**	**25,000.00**	**13,000.00**	**0.00**	**25,000.00**

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Fund F	**WATER FUND**						
Type E	**Expense**						
Dept 8310	**WATER ADMINISTRATION**						
F.8310.0101 CLERK/TREASURER 25%		28,030.37	28,481.33	27,500.00	27,500.00	21,748.99	27,900.00
F.8310.0102 SUPT PUBLIC WORKS 25%		23,491.90	23,907.29	22,750.00	22,750.00	18,082.39	23,200.00
F.8310.0103 ACCOUNT CLERK 20%		4,616.49	6,528.06	7,575.00	7,575.00	5,496.07	7,575.00
F.8310.0104 CLERK/TYPIST 80%		35,925.57	36,443.15	37,200.00	37,200.00	29,449.51	39,000.00
F.8310.0105 ACCOUNT CLERK 20%		12,579.72	11,484.08	10,100.00	10,100.00	7,527.79	10,500.00
F.8310.0106 WATER CONSULTANT		0.00	810.00	20,000.00	20,000.00	5,085.00	20,000.00
F.8310.0407 G/L - COMPUTER SUPPORT		2,694.64	2,600.00	46,500.00	46,500.00	17,618.00	24,953.00
F.8310.0408 PAYROLL SERVICE		478.10	481.02	500.00	500.00	416.44	500.00
F.8310.0413 CPA 25%		7,575.00	4,250.00	4,500.00	4,950.00	4,950.00	4,950.00
F.8310.0421 POSTAGE & MAILING		3,403.88	1,279.19	14,000.00	14,000.00	1,260.63	14,000.00
F.8310.0427 EQUIPMENT		0.00	119.80	3,700.00	3,250.00	0.00	3,700.00
F.8310.0499 MISCELLANEOUS		1,448.56	863.00	2,000.00	2,000.00	497.75	2,000.00
Total Dept 8310 WATER ADMINISTRATION		**120,244.23**	**117,246.92**	**196,325.00**	**196,325.00**	**112,132.57**	**178,278.00**
Dept 8320	**WATER SUPPLY**						
F.8320.0420 LIGHT & POWER		102,221.93	110,812.48	130,000.00	130,000.00	83,463.00	130,000.00
F.8320.0424 EQUIP SERV CONT/REP		3,307.50	3,307.00	12,500.00	9,000.00	3,406.21	12,500.00
Total Dept 8320 WATER SUPPLY		**105,529.43**	**114,119.48**	**142,500.00**	**139,000.00**	**86,869.21**	**142,500.00**

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Fund F	**WATER FUND**						
Type E	**Expense**						
Dept 8320	**WATER SUPPLY**						
Dept 8330	**WATER PURIFICATION**						
F.8330.0424 EQUIP SERV CONT/REP		0.00	3,602.77	25,000.00	25,000.00	4,782.23	25,000.00
F.8330.0427 EQUIPMENT		0.00	5,000.00	10,000.00	10,000.00	4,895.00	10,000.00
F.8330.0438 SM EQUIP/TOOLS/REPS		61.70	0.00	2,000.00	2,000.00	191.95	2,000.00
F.8330.0455.0001 WATER CHEM CAUSTIC..		50,664.26	43,174.40	52,000.00	52,000.00	28,230.56	52,000.00
F.8330.0455.0004 WATER CHEM CHLORINE..		8,523.75	10,320.00	14,000.00	14,000.00	5,160.00	14,000.00
F.8330.0456 ENGINEERING/TESTING		63,306.33	70,968.79	65,000.00	65,000.00	49,466.92	65,000.00
Total Dept 8330 WATER PURIFICATION		**122,556.04**	**133,065.96**	**168,000.00**	**168,000.00**	**92,726.66**	**168,000.00**
Dept 8340	**WATER TRANSMISSION**						
F.8340.0101 MECHANIC 10%		6,330.42	4,012.12	6,700.00	6,700.00	4,899.30	6,725.00
F.8340.0102 WATER SERVICEMEN(3)		131,205.39	128,136.47	135,000.00	135,000.00	100,402.11	137,000.00
F.8340.0103 WEEKENDS/HOLIDAYS OT		16,099.93	16,882.98	15,000.00	15,000.00	12,847.76	16,000.00
F.8340.0104 EMERGENCY OVERTIME		19,571.33	18,667.42	25,000.00	25,000.00	21,167.64	25,000.00
F.8340.0105 FEMA OT		5,877.92	0.00	0.00	0.00	0.00	0.00
F.8340.0418 TELEPHONE		1,826.62	2,141.93	3,500.00	3,500.00	3,010.03	3,500.00
F.8340.0424 EQUIP SERV CONT/REP		37,799.63	164,769.22	30,000.00	30,000.00	29,764.49	30,000.00
F.8340.0427 EQUIPMENT		32,230.83	3,189.04	7,000.00	10,500.00	8,908.36	7,000.00
F.8340.0434 UNIF/FOUL WTHR GEAR		243.30	280.51	1,250.00	1,250.00	280.92	1,000.00

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Fund F	**WATER FUND**						
Type E	**Expense**						
Dept 8340	**WATER TRANSMISSION**						
F.8340.0435 CAR/TRUCK REP/MAIN		1,314.99	2,745.70	15,000.00	26,200.00	11,747.28	15,000.00
F.8340.0436 GAS & OIL		3,162.41	1,536.62	3,700.00	3,700.00	1,325.34	3,500.00
F.8340.0438 SM EQUIP/TOOLS/REPS		57,527.83	20,561.39	19,000.00	19,000.00	14,506.35	19,000.00
F.8340.0454 WATER METERS		683.74	1,453.00	0.00	0.00	0.00	3,000.00
F.8340.0499 MISCELLANEOUS		759.36	1,054.42	2,000.00	14,000.00	14,688.73	2,000.00
F.8340.0499.0001 MISC FEMA EXP		2,431.39	0.00	0.00	0.00	0.00	0.00
Total Dept 8340 WATER TRANSMISSION		**317,065.09**	**365,430.82**	**263,150.00**	**289,850.00**	**223,548.31**	**268,725.00**
Dept 9010	**STATE RETIREMENT**						
F.9010.0804 CLERK'S OFFICE		14,755.66	15,408.62	16,600.00	16,600.00	17,801.60	16,524.00
F.9010.0809 STREET ADMIN		3,959.56	4,998.77	4,700.00	4,700.00	4,623.99	4,292.00
F.9010.0815 WATER SERVICEMEN		34,252.81	34,184.66	35,900.00	35,900.00	31,696.99	29,423.00
F.9010.0816 MECHANIC		1,230.46	2,499.39	1,400.00	1,400.00	1,073.52	996.00
Total Dept 9010 STATE RETIREMENT		**54,198.49**	**57,091.44**	**58,600.00**	**58,600.00**	**55,196.10**	**51,235.00**
Dept 9030	**SS/MEDICARE**						
F.9030.0804 CLERK'S OFFICE		6,744.68	6,848.02	6,300.00	6,300.00	4,728.00	6,500.00
F.9030.0809 STREET ADMIN		1,764.22	1,767.04	1,800.00	1,800.00	1,335.52	1,800.00
F.9030.0815 WATER SERVICEMEN		12,680.23	12,097.70	13,700.00	13,700.00	9,903.90	13,900.00

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Fund F	**WATER FUND**						
Type E	**Expense**						
Dept 9030	**SS/MEDICARE**						
F.9030.0816 MECHANIC		478.47	344.30	600.00	600.00	719.66	600.00
Total Dept 9030 SS/MEDICARE		**21,667.60**	**21,057.06**	**22,400.00**	**22,400.00**	**16,687.08**	**22,800.00**
Dept 9040	**WORKER'S COMP**						
F.9040.0804 CLERK'S OFFICE		455.02	205.30	214.00	214.00	203.28	229.00
F.9040.0809 STREET ADMIN		2,984.88	3,461.43	4,528.00	4,528.00	4,301.76	4,841.00
F.9040.0815 WATER SERVICEMEN		12,906.94	13,806.09	15,769.00	15,244.00	15,004.72	18,884.00
F.9040.0816 MECHANIC		445.38	374.26	374.00	399.00	402.40	453.00
Total Dept 9040 WORKER'S COMP		**16,792.22**	**17,847.08**	**20,885.00**	**20,385.00**	**19,912.16**	**24,407.00**
Dept 9055	**DISABILITY BENEFITS**						
F.9055.0804 CLERK'S OFFICE		(17.43)	10.01	25.00	25.00	(33.54)	25.00
F.9055.0809 STREET ADMIN		53.46	111.62	125.00	125.00	(5.70)	125.00
F.9055.0815 WATER SERVICEMEN		(12.54)	55.67	100.00	100.00	(64.68)	100.00
F.9055.0816 MECHANIC		6.43	16.82	25.00	25.00	(2.16)	25.00
Total Dept 9055 DISABILITY BENEFITS		**29.92**	**194.12**	**275.00**	**275.00**	**(106.08)**	**275.00**
Dept 9060	**HOSPITAL & MEDICAL INS**						
F.9060.0804 CLERK'S OFFICE		2,420.74	19,721.52	16,800.00	16,800.00	12,328.01	17,600.00
F.9060.0809							

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Fund F	**WATER FUND**						
Type E	**Expense**						
Dept 9060	**HOSPITAL & MEDICAL INS**						
F.9060.0809 STREET ADMIN		4,563.49	4,591.66	5,000.00	5,000.00	3,477.02	5,100.00
F.9060.0815 WATER SERVICEMEN		28,380.54	29,641.62	34,000.00	34,000.00	22,756.11	35,400.00
F.9060.0816 MECHANIC		1,949.64	2,040.48	2,200.00	2,200.00	1,571.19	2,300.00
F.9060.0820 RETIREES		29,281.62	30,354.24	32,000.00	32,000.00	23,297.79	33,200.00
F.9060.0825 RETIREES-MEDICARE		0.00	0.00	1,300.00	1,300.00	1,258.80	1,300.00
F.9060.0830 CIVIL SERV.ADMIN CHG-25%		174.04	188.98	250.00	250.00	143.96	250.00
Total Dept 9060 HOSPITAL & MEDICAL INS		**66,770.07**	**86,538.50**	**91,550.00**	**91,550.00**	**64,832.88**	**95,150.00**
Dept 9061	**DENTAL INSURANCE**						
F.9061.0804 CLERK'S OFFICE		1,278.58	1,403.29	1,600.00	1,600.00	1,305.21	1,600.00
F.9061.0809 STREET ADMIN		229.13	263.07	300.00	300.00	225.05	300.00
F.9061.0815 WATER SERVICEMEN		2,005.72	2,104.34	2,600.00	2,600.00	1,800.20	2,600.00
F.9061.0816 MECHANIC		100.24	105.18	125.00	125.00	89.98	125.00
Total Dept 9061 DENTAL INSURANCE		**3,613.67**	**3,875.88**	**4,625.00**	**4,625.00**	**3,420.44**	**4,625.00**
Dept 9062	**OPTICAL INSURANCE**						
F.9062.0804 CLERK'S OFFICE		147.44	381.39	500.00	500.00	349.05	500.00
F.9062.0809 STREET ADMIN		33.99	71.46	75.00	75.00	60.14	75.00
F.9062.0815 WATER SERVICEMEN		566.42	572.16	700.00	700.00	481.52	700.00

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Fund F	**WATER FUND**						
Type E	**Expense**						
Dept 9062	**OPTICAL INSURANCE**						
F.9062.0816 MECHANIC		28.30	28.65	50.00	50.00	24.08	50.00
Total Dept 9062 OPTICAL INSURANCE		**776.15**	**1,053.66**	**1,325.00**	**1,325.00**	**914.79**	**1,325.00**
Dept 9710	**DEBT SERVICE**						
F.9710.0601 SER BONDS/PRINCIPAL		52,124.00	52,124.00	56,294.00	56,294.00	56,294.00	58,379.00
F.9710.0701 SER BONDS/INTEREST		13,622.60	12,124.04	10,500.00	10,500.00	10,497.77	8,778.00
Total Dept 9710 DEBT SERVICE		**65,746.60**	**64,248.04**	**66,794.00**	**66,794.00**	**66,791.77**	**67,157.00**
Total Type E Expense		**921,583.19**	**1,014,214.29**	**1,097,819.00**	**1,108,519.00**	**775,981.19**	**1,087,727.00**
Total Fund F WATER FUND		**(145,374.12)**	**(19,638.15)**	**71,444.00**	**82,144.00**	**240,140.82**	**0.00**
Grand Total		**(425,563.62)**	**(389,468.86)**	**244,331.00**	**574,233.93**	**(160,260.02)**	**178,300.00**