ADOPTED

Town of Cornwall
Summary of Town Budget
Year 2017

ADOPTED

Code	Fund	Appropriations & Provisions for other uses	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised by Tax
A	General	$ 3,089,912.00	$ 798,764.00	$ 150,000.00	$ 2,141,148.00
B	General Outside Village	$ 2,367,318.00	$ 817,400.00	$ 220,000.00	$ 1,329,918.00
DA	Highway - Townwide	$ 222,071.00		$ 5,000.00	$ 217,071.00
DB	Highway - Outside Village	$ 2,240,038.00	$ 842,665.00	$ 50,000.00	$ 1,347,373.00
CD	Community Development				
CF	Federal Revenue Sharing				
L	Public Library Fund				
V	Debt Service Fund				
S	Special Districts				
AM 001	Ambulance (COVAC)	$ 161,371.00	$ 150,000.00		$ 11,371.00
FD 037	Salisbury Mills Fire Dist.	$ 310,348.00			$ 310,348.00
FD 041	Vails Gate Fire District	$ 88,026.00			$ 88,026.00
FD 003	Canterbury Fire District	$ 783,584.00	$ 400.00		$ 783,184.00
HY 001	Hydrants District	$ 80,000.00		$ 1,000.00	$ 79,000.00
LT 005	Cornwall Lighting	$ 75,000.00			$ 75,000.00
LT 012	Orrs Mill/Salisbury Lighting	$ 27,000.00			$ 27,000.00
RG 010	Sanitation	$ 1,515,982.00	$ 300.00	$ 20,000.00	$ 1,495,682.00
SD	Hidden Glen Drainage	$ 5,000.00		$ 5,000.00	
**	Cornwall Sewer	$ 798,540.00	$ 304,000.00	$ 100,000.00	$ 394,540.00
SW 006	Firthcliffe Sewer	$ 86,500.00			$ 86,500.00
SW 059	Firthcliffe Heights Sewer	$ 72,887.00			$ 72,887.00
SW 009	Beaver Dam Lake Sewer	$ 74,500.00			$ 74,500.00
SW 095	Majestic Sewer				
SW 012	Halverson Road Sewer				
PK 002	Main Street Parking	$ 2,000.00		$ -	$ 2,000.00
WD 004	Firthcliffe Heights Water	$ 178,989.00	$ 140,500.00		$ 38,489.00
	Totals	$ 12,179,066.00	$ 3,054,029.00	$ 551,000.00	$ 8,574,037.00
** SW 001	Real Property O & M	$ 291,540.00			
	Real Property Capital	$ 103,000.00			

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
A.1001 GENERAL FUND REAL PROPERTY	1,589,373.00	1,972,489.00	1,972,911.00	2,104,391.00	2,104,391.00	2,141,148.00	2,141,148.00	2,141,148.00
A.1090 INTEREST & PENALTY REAL PROPERTY TAX	19,372.36	18,162.82	15,444.63	16,000.00	19,219.27	18,000.00	18,000.00	18,000.00
A.1170 CABLE TV FRANCHISE	94,708.09	98,156.70	102,657.48	90,000.00	86,536.57	95,000.00	95,000.00	95,000.00
A.1255 TOWN CLERK FEES	10,722.81	12,191.34	13,777.84	10,000.00	10,546.36	10,000.00	10,000.00	10,000.00
A.2025 POOL RECEIPTS	27,174.00	24,561.00	23,761.95	20,000.00	27,083.00	24,000.00	24,000.00	24,000.00
A.2089 OTHER RECREATION-FARMERS MARKET	0.00	0.00	10,204.00	5,000.00	7,319.00	5,000.00	5,000.00	5,000.00
A.2401 INTEREST & EARNINGS	672.26	1,179.49	622.19	500.00	584.80	500.00	500.00	500.00
A.2402 SENIOR CITIZENS INTEREST	0.00	0.00	0.00	0.00	0.61			
A.2404 D.A.R.E. INTEREST	14.36	14.36	7.22	0.00	5.39			
A.2410 RENTAL OF REAL PROPERTY	12,129.00	11,792.00	12,864.00	12,864.00	10,720.00	12,864.00	12,864.00	12,864.00
A.2411 RENTAL/VERIZON CELL TOWER	19,571.60	20,158.75	20,763.51	18,000.00	0.00	20,000.00	20,000.00	20,000.00
A.2412 CELL TOWER RENT/T-MOBILE	10,865.22	11,100.92	11,322.92	11,200.00	8,623.76	11,200.00	11,200.00	11,200.00
A.2413 CELL RENT/CELLULAR ONE	10,877.83	10,139.69	12,235.89	11,200.00	8,604.63	11,200.00	11,200.00	11,200.00
A.2530 GAMES OF CHANCE LICENSE	962.42	1,064.80	1,375.91	800.00	1,808.61	1,000.00	1,000.00	1,000.00
A.2544 DOG LICENSE	7,093.00	6,580.00	8,163.00	6,000.00	7,853.08	7,000.00	7,000.00	7,000.00
A.2545 VITAL STATISTICS	7,150.00	7,616.00	6,686.00	6,000.00	4,578.00	5,000.00	5,000.00	5,000.00
A.2610 FINES & FORFEITED BAIL	212,405.72	257,875.96	252,518.00	225,000.00	185,869.50	230,000.00	230,000.00	230,000.00
A.2680 INSURANCE RECOVERIES	0.00	0.00	4,883.73	0.00	450.00			

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A.2708 LAURELCREST DONATIONS	80.00	0.00	0.00	0.00	0.00			
A.2709 SANDS RING DONATIONS	12,517.75	1,825.00	17,535.61	0.00	10,437.09			
A.2770 MISCELLANEOUS INCOME	1,300.00	2,369.52	1,301.02	0.00	1,253.28			
A.2772 ENTERGY	0.00	15,000.00	5,000.00	0.00	0.00			
A.3001 STATE AID PER CAPITA	47,849.00	47,849.00	47,849.00	45,000.00	47,849.00	45,000.00	45,000.00	45,000.00
A.3005 STATE AID MORTGAGE TAX	317,859.80	314,912.24	227,331.93	250,000.00	205,575.42	220,000.00	220,000.00	220,000.00
A.3021 JUSTICE COURT AID	0.00	0.00	5,000.00	0.00	0.00			
A.3060 RECORDS MANAGEMENT	4,362.00	12,241.00	5,767.00	0.00	0.00			
A.3096 MEMBER ITEM	0.00	0.00	1,000.00	0.00	0.00			
A.3097 STATE AID-GRANTS	0.00	18,000.00	0.00	0.00	0.00			
A.3789 DIAL A BUS	4,176.28	0.00	0.00	0.00	0.00			
A.3902 HAZARD MITIGATIONPLANNING GRANT	0.00	2,625.00	0.00	0.00	0.00			
A.3921 GRANT HISTORIAN SANDS RING	4,000.00	0.00	0.00	0.00	0.00			
A.4772 FEDERAL PROGRAMS FOR AGING	29,236.38	28,846.00	38,109.81	15,000.00	25,076.77	20,000.00	20,000.00	23,000.00
A.4889 OTHER CULTURAL RECREATION	80,019.50	77,879.00	69,012.00	60,000.00	61,278.03	60,000.00	60,000.00	60,000.00
A.4960 FEDERAL EMERGENCY DISASTER ASSISTANCE	23,625.00	0.00	0.00	0.00	0.00			
A.4990 TRUST FUND REC FEES	8,824.00	0.00	0.00	0.00	0.00			
A.5000 GENERAL FUND UNEXPENDED BALANCE	0.00	0.00	0.00	120,000.00	0.00	150,000.00	150,000.00	150,000.00

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
Total Fund A GENERAL FUND	**2,556,941.38**	**2,974,629.59**	**2,888,105.64**	**3,026,955.00**	**2,835,663.17**	**3,086,912.00**	**3,086,912.00**	**3,089,912.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
B.1001 PART-TOWN REAL PROPERTY TAXES	1,364,256.00	1,289,517.00	1,414,917.00	1,270,512.00	1,270,512.00	1,329,918.00	1,329,918.00	1,329,918.00
B.1120 NON-PROP TAX DIST - COUNTY SALES TAX	722,438.24	727,891.09	735,659.64	700,000.00	546,656.12	700,000.00	700,000.00	700,000.00
B.1520 POLICE FEES	907.75	776.50	684.50	600.00	420.25	500.00	500.00	500.00
B.1560 BUILDING INSPECTOR FEES	94,549.10	124,182.00	102,636.50	90,000.00	75,768.50	90,000.00	90,000.00	90,000.00
B.2110 ZONING FEES	2,800.00	1,200.00	1,700.00	1,000.00	1,600.00	1,500.00	1,500.00	1,500.00
B.2115 PLANNING BOARD FEES	8,912.34	6,494.20	39,430.66	25,000.00	37,374.62	25,000.00	25,000.00	25,000.00
B.2401 INTEREST & EARNINGS	958.22	766.84	498.79	500.00	455.70	400.00	400.00	400.00
B.2625 FORFEITURE PROCEEDS	0.00	1,230.00	820.00	0.00	0.00			
B.2665 SALES OF EQUIPMENT	5,249.38	3,154.25	1,757.00	0.00	5,966.26			
B.2680 INSURANCE RECOVERIES	8,996.98	2,330.20	5,512.83	0.00	0.00			
B.2770 MISC INCOME	80.00	90.00	174.35	0.00	703.64			
B.3389 NYS MUNCIPAL AID-PUBLIC SAFETY	8,644.85	4,997.59	5,220.27	3,000.00	1,273.23			
B.3390 NYS GRANT-VEHICLE PURCHASE	0.00	0.00	0.00	0.00	15,000.00			
B.3393 STATE AID-TRAFFIC SAFETY	672.00	3,190.52	1,856.12	0.00	0.00			
B.3395 BULLETPROOF VEST GRANT	0.00	2,012.43	1,045.52	0.00	0.00			
B.3820 YOUTH PROGRAMS	75,316.00	71,866.00	74,006.10	70,000.00	62,724.60			
B.5000 PART-TOWN UNEXPENDED BALANCE	0.00	0.00	0.00	100,000.00	0.00	220,000.00	220,000.00	220,000.00
Total Fund B PART-TOWN - GENERAL OUSTIDE VILLAGE								

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
	2,293,780.86	2,239,698.62	2,385,919.28	2,260,612.00	2,018,454.92	2,367,318.00	2,367,318.00	2,367,318.00

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DA.1001 HIGHWAY GENERAL REAL PROPERTY TAXES	187,151.00	196,503.00	214,501.00	222,050.00	222,050.00	207,071.00	207,071.00	217,071.00
DA.2650 SALES OF SCRAP	0.00	245.00	0.00	0.00	3,724.05			
DA.2665 SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	4,649.05			
DA.2680 INSURANCE RECOVERIES	0.00	3,347.50	25,293.70	0.00	693.75			
DA.5000 HIGHWAY DA UNEXPENDED BALANCE	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	5,000.00
Total Fund DA HIGHWAY - TOWNWIDE	**187,151.00**	**200,095.50**	**239,794.70**	**222,050.00**	**231,116.85**	**222,071.00**	**222,071.00**	**222,071.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
DB.1001 HIGWAY OUTSIDE VILLAGE REAL PROPERTY	1,331,270.00	1,169,079.00	1,235,029.00	1,344,312.00	1,344,312.00	1,347,373.00	1,347,373.00	1,347,373.00
DB.1120 NON-PROPERTY DIST. COUNTY SALES TAX	722,438.24	727,891.08	735,659.65	700,000.00	546,656.11	700,000.00	700,000.00	700,000.00
DB.2300 SERVICES FOR OTHER GOVERNMENTS	58,797.00	58,797.00	58,797.00	58,000.00	59,422.50	58,000.00	58,000.00	58,000.00
DB.2401 INTEREST & EARNINGS	798.85	542.10	303.09	0.00	387.35			
DB.2650 SALE OF SCRAP	587.00	136.62	267.00	0.00	0.00			
DB.2680 INSURANCE RECOVERIES	0.00	0.00	366.09	0.00	269.00			
DB.2770 HIGHWAY DB MISC. INCOME	37.00	57.00	33.00	0.00	0.00			
DB.3501 CONSOLIDATED HIGHWAY-STATE AID	167,140.33	94,473.19	96,900.83	84,729.00	0.00	84,665.00	84,665.00	84,665.00
DB.5000 HIGHWAY DB UNEXPENDED BALANCE	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
DB.5031 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	100,000.00			
Total Fund DB HIGHWAY - OUTSIDE VILLAGE	**2,281,068.42**	**2,050,975.99**	**2,127,355.66**	**2,187,041.00**	**2,051,046.96**	**2,240,038.00**	**2,240,038.00**	**2,240,038.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
H16.2770 MISC INCOME	0.00	0.00	0.00	0.00	(0.06)			
H16.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	2,746.00			
Total Fund H16 VARIOUS ROADS	**0.00**	**0.00**	**0.00**	**0.00**	**2,745.94**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
H17.2401 INTEREST	388.68	1,157.97	980.91	0.00	1,036.63			
Total Fund H17 CAPITAL INTEREST	**388.68**	**1,157.97**	**980.91**	**0.00**	**1,036.63**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
H27.5710 BOND PROCEEDS	226,500.00	0.00	0.00	0.00	0.00			
Total Fund H27 HIGHWAY EQUIPMENT	**226,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
H28.5710 BOND PROCEEDS	160,000.00	0.00	0.00	0.00	0.00			
Total Fund H28 SANITATION EQUIPMENT	**160,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
H29.2770 MISC INCOME	0.00	0.00	0.00	0.00	0.39			
H29.4910 CBDG/HAZEN PHASE 1	40,311.27	0.00	0.00	0.00	0.00			
H29.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	69,337.00			
Total Fund H29 HAZEN ST	**40,311.27**	**0.00**	**0.00**	**0.00**	**69,337.39**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
H30.2770 MISC/OT FOR MINE HILL RD COVERAGE	0.00	0.00	0.00	0.00	(0.34)			
Total Fund H30 MINE HILL RD	**0.00**	**0.00**	**0.00**	**0.00**	**(0.34)**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
H32.4910 CBDG	50,000.00	0.00	0.00	0.00	0.00			
H32.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	33,335.74			
Total Fund H32 CLINTION ST. IMPROVMENTS	**50,000.00**	**0.00**	**0.00**	**0.00**	**33,335.74**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
H33.5710 BOND PROCEEDS	98,500.00	0.00	0.00	0.00	0.00			
H33.5731 BAN PROCEEDS	8,000.00	0.00	0.00	0.00	0.00			
Total Fund H33 BEAVER DAM IMPROVEMENTS	**106,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
H34.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	23,390.91			
H34.5710 BOND PROCEEDS	80,000.00	0.00	0.00	0.00	0.00			
Total Fund H34 BRIDGE ST IMPROVMENTS	**80,000.00**	**0.00**	**0.00**	**0.00**	**23,390.91**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
H35.5710 BOND PROCEEDS	50,000.00	0.00	0.00	0.00	0.00			
Total Fund H35 AIR CONDITIONING UNIT	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
H36.5710 BOND PROCEEDS	40,000.00	0.00	0.00	0.00	0.00			
H36.5731 BAN PROCEEDS	5,000.00	0.00	0.00	0.00	0.00			
Total Fund H36 FIRTHCLIFFE WATER DISTRICT	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
H37.2710 PREMIUM ON OBLIGATIONS	0.00	0.00	43,623.00	0.00	0.00			
H37.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	(485,228.44)			
H37.5731 BAN PROCEEDS	30,000.00	30,000.00	30,000.00	0.00	3,145.00			
Total Fund H37 SEWER TREATMENT PLANT SS1	**30,000.00**	**30,000.00**	**73,623.00**	**0.00**	**(482,083.44)**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
H38.4910 FEDERAL AID	142,500.00	67,887.95	77,112.05	0.00	0.00			
H38.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	215,266.39			
Total Fund H38 TAMARA LANE	**142,500.00**	**67,887.95**	**77,112.05**	**0.00**	**215,266.39**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
H39.5710 BOND PROCEEDS	150,000.00	0.00	0.00	0.00	0.00			
Total Fund H39 REVALUATION	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SA.1001 REAL PROPERTY COVAC	61,296.00	15,000.00	11,724.00	11,353.00	11,353.00	11,371.00	11,371.00	11,371.00
SA.1640 AMBULANCE BILLING PROCEEDS	171,470.92	206,530.56	216,246.12	150,000.00	124,655.67	150,000.00	150,000.00	150,000.00
SA.2401 COVAC INTEREST AND EARNINGS	73.63	131.41	64.57	0.00	73.95			
SA.2680 INSURANCE RECOVERIES	0.00	500.00	0.00	0.00	0.00			
SA.2770 MISC INCOME	0.00	0.00	0.00	0.00	56.51			
Total Fund SA AMBULANCE	**232,840.55**	**222,161.97**	**228,034.69**	**161,353.00**	**136,139.13**	**161,371.00**	**161,371.00**	**161,371.00**

TOWN OF CORNWALL
Budget Preparation Publication

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SD.2401 INTERST AND EARNINGS	13.53	13.53	6.75	0.00	5.61			
SD.5000 UNEXPENDED BALANCE	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Fund SD HIDDEN GLEN DRAINAGE	**13.53**	**13.53**	**6.75**	**5,000.00**	**5.61**	**5,000.00**	**5,000.00**	**5,000.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SF.1001 SALISBURY MILLS REAL PROPERTY TAX	0.00	0.00	0.00	297,036.00	0.00			310,348.00
Total Fund SF SALISBURY MILLS FIRE DISTRICT	**0.00**	**0.00**	**0.00**	**297,036.00**	**0.00**	**0.00**	**0.00**	**310,348.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SF1.1001 VAILS GATE FIRE REAL PROPERTY TAXES	0.00	0.00	0.00	78,535.00	0.00			88,026.00
Total Fund SF1 SF1 VAILS GATE FIRE DISTRICT	**0.00**	**0.00**	**0.00**	**78,535.00**	**0.00**	**0.00**	**0.00**	**88,026.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SF2.1001 CANTERBURY FIRE REAL PROPERTY TAXES	0.00	0.00	0.00	777,707.00	0.00			783,184.00
SF2.2770 MISC INCOME	0.00	0.00	0.00	800.00	0.00			400.00
Total Fund SF2 CANTERBURY FIRE DISTRICT	**0.00**	**0.00**	**0.00**	**778,507.00**	**0.00**	**0.00**	**0.00**	**783,584.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SH.1001 HYDRANTS REAL PROPERTY TAX	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00
SH.2401 HYDRANTS INTEREST AND EARNINGS	61.98	70.30	40.65	0.00	35.24			
SH.5000 HYDRANTS UNEXPENDED BALANCE	0.00	0.00	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Fund SH HYDRANTS	**79,061.98**	**79,070.30**	**79,040.65**	**81,000.00**	**79,035.24**	**80,000.00**	**80,000.00**	**80,000.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SL1.1001 CORNWALL LIGHT REAL PROPERTY TAXES	69,925.00	65,000.00	75,000.00	77,000.00	77,000.00	75,000.00	75,000.00	75,000.00
SL1.2401 CORNWALL LIGHT INTEREST AND EARNINGS	43.95	38.01	19.74	0.00	19.80			
Total Fund SL1 CORNWALL LIGHTING DISTRICT	**69,968.95**	**65,038.01**	**75,019.74**	**77,000.00**	**77,019.80**	**75,000.00**	**75,000.00**	**75,000.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SL2.1001 ORRS MILLS LIGHT REAL PROPERTY TAXES	19,000.00	19,000.00	26,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
SL2.2401 ORRS MILLS LIGHT INTEREST AND EARNINGS	14.19	9.95	8.94	0.00	8.64			
Total Fund SL2 ORRS MILLS/SALISBURY LIGHTING DIST	**19,014.19**	**19,009.95**	**26,008.94**	**27,000.00**	**27,008.64**	**27,000.00**	**27,000.00**	**27,000.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SR.1001 SANITATION REAL PROPERTY TAXES	1,246,938.00	1,402,452.00	1,425,645.00	1,392,705.00	1,392,705.00	1,495,682.00	1,495,682.00	1,495,682.00
SR.2401 SANITATION INTEREST AND EARNINGS	527.85	648.64	366.67	400.00	341.17	300.00	300.00	300.00
SR.2650 SALES OF SCRAP	606.60	601.80	352.20	0.00	151.30			
SR.2680 INSURANCE RECOVERIES	0.00	0.00	954.27	0.00	0.00			
SR.2770 SANITATION MISCELLANEOUS INCOME	4,586.70	2,849.05	1,335.46	0.00	953.52			
SR.5000 SANITATION UNEXPENDED BALANCE	0.00	0.00	0.00	50,000.00	0.00	20,000.00	20,000.00	20,000.00
Total Fund SR SANITATION DISTRICT	**1,252,659.15**	**1,406,551.49**	**1,428,653.60**	**1,443,105.00**	**1,394,150.99**	**1,515,982.00**	**1,515,982.00**	**1,515,982.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SS1.1001 CORNWALL SEWER REAL PROPERTY	103,000.00	103,000.00	103,000.00	103,000.00	103,000.00	103,000.00	103,000.00	103,000.00
SS1.1028 O & M REAL PROPERTY	105,558.00	301,700.00	347,200.00	380,800.00	380,800.00	291,540.00	291,540.00	291,540.00
SS1.2374 SEWER SERVICES FOR OTHER GOVERNMENTS	332,297.00	314,560.00	413,227.00	300,000.00	303,316.92	300,000.00	300,000.00	300,000.00
SS1.2401 CORNWALL SEWER INTEREST AND EARNINGS	902.44	332.61	135.89	0.00	209.94			
SS1.2590 SEPTIC FEES	13,500.00	35,100.00	9,800.00	3,000.00	5,050.00	4,000.00	4,000.00	4,000.00
SS1.2650 SALES OF SURPLUS VEHICLES/SCRAP	0.00	0.00	2,500.00	0.00	0.00			
SS1.2770 ANTICIPATED REVENUE	0.00	400.00	0.00	0.00	0.00			
SS1.5000 CORNWALL SEWER UNEXPENDED BALANCE	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
SS1.5031 INTERFUND TRANSFERS	48,184.71	0.00	0.00	0.00	485,228.44			
SS1.5785 INSTALLMENT PURCHASE DEBT	(0.47)	0.00	0.00	0.00	0.00			
Total Fund SS1 CORNWALL - SEWER	**603,441.68**	**755,092.61**	**875,862.89**	**786,800.00**	**1,277,605.30**	**798,540.00**	**798,540.00**	**798,540.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SS2.1001 FIRTHCLIFFE SEWER PROPERTY TAX	60,000.00	60,000.00	71,000.00	73,100.00	73,100.00	86,500.00	86,500.00	86,500.00
SS2.2401 INTERST AND EARNINGS	36.45	23.62	21.85	0.00	23.27			
Total Fund SS2 FIRTHCLIFFE HEIGHTS SEWER DISTRICT	**60,036.45**	**60,023.62**	**71,021.85**	**73,100.00**	**73,123.27**	**86,500.00**	**86,500.00**	**86,500.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SS3.1001 FIRTHCLIFFE HEIGHTS PROPERTY TAX	23,339.00	56,692.00	74,529.00	72,400.00	72,400.00	72,887.00	72,887.00	72,887.00
SS3.2122 SEPTIC PERMITS	0.00	1,000.00	0.00	0.00	0.00			
SS3.2401 INTERST AND EARNINGS	10.40	16.56	16.66	0.00	20.05			
Total Fund SS3 FIRTHCLIFFE HEIGHTS SEWER DISTRICT	**23,349.40**	**57,708.56**	**74,545.66**	**72,400.00**	**72,420.05**	**72,887.00**	**72,887.00**	**72,887.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SS4.1001 BEAVER DAM LAKE SEWER REAL PROP. TAX	35,200.00	57,658.00	84,500.00	74,490.00	74,490.00	74,500.00	74,500.00	74,500.00
SS4.2401 INTERST AND EARNINGS	16.70	23.81	24.40	0.00	25.63			
Total Fund SS4 BEAVER DAM LAKE SEWER	**35,216.70**	**57,681.81**	**84,524.40**	**74,490.00**	**74,515.63**	**74,500.00**	**74,500.00**	**74,500.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SS5.2401 MAJESTIC SEWER INTEREST & EARNINGS	5.51	5.51	2.76	0.00	2.29			
Total Fund SS5 MAJESTIC SEWER DISTRICT	**5.51**	**5.51**	**2.76**	**0.00**	**2.29**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
ST.1001 MAIN STREET PARKING REAL PROPERTY TAX	1,000.00	1,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
ST.2401 INTERST AND EARNINGS	2.76	2.78	1.04	0.00	0.70			
ST.5000 MAIN STREET UNEXPENDED BALANCE	0.00	0.00	0.00	1,000.00	0.00			
Total Fund ST MAIN STREET PARKING	**1,002.76**	**1,002.78**	**1.04**	**1,000.00**	**0.70**	**2,000.00**	**2,000.00**	**2,000.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SW.1001 FIRTHCLIFFE HTS WATER REAL PROPERTY	16,409.00	15,057.00	30,978.00	38,443.00	38,443.00	38,489.00	38,489.00	38,489.00
SW.2140 METERED SALES	95,337.76	100,830.62	111,480.94	100,000.00	127,747.14	140,500.00	140,500.00	140,500.00
SW.2148 INTEREST/PENALTIES ON WATER RENTS	127.82	144.12	709.17	0.00	610.90			
SW.2401 INTERST AND EARNINGS	25.90	26.56	16.53	0.00	12.32			
SW.2680 INSURANCE RECOVERIES	4,900.00	0.00	0.00	0.00	0.00			
SW.2770 MISC INCOME	1,000.00	1,000.00	2,000.00	0.00	0.00			
Total Fund SW FIRTHCLIFFE HEIGHTS WATER DISTRICT	**117,800.48**	**117,058.30**	**145,184.64**	**138,443.00**	**166,813.36**	**178,989.00**	**178,989.00**	**178,989.00**
Grand Total	**10,894,552.94**	**10,404,864.06**	**10,880,798.85**	**11,791,427.00**	**10,377,151.13**	**10,994,108.00**	**10,994,108.00**	**12,179,066.00**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
A.1010.100 TOWN BOARD.SALARIES	43,744.48	46,376.51	47,563.91	48,240.00	42,673.82	49,200.00	49,200.00	49,200.00
A.1010.400 TOWN BOARD.CONTRACTUAL	500.00	500.00	2.50	500.00	500.00	500.00	500.00	500.00
Total Item 1010 TOWN BOARD	**44,244.48**	**46,876.51**	**47,566.41**	**48,740.00**	**43,173.82**	**49,700.00**	**49,700.00**	**49,700.00**
A.1110.100 JUSTICE COURT.SALARIES	161,933.63	164,546.36	168,780.32	180,450.00	154,996.79	184,000.00	184,000.00	184,000.00
A.1110.400 JUSTICE COURT.CONTRACTUAL	10,819.73	10,061.87	8,641.37	9,000.00	7,454.45	9,000.00	9,000.00	9,000.00
Total Item 1110 JUSTICE COURT	**172,753.36**	**174,608.23**	**177,421.69**	**189,450.00**	**162,451.24**	**193,000.00**	**193,000.00**	**193,000.00**
A.1111.400 JUSTICE COURT GRANT EXPENSES.CONTRACTUAL	0.00	17,051.08	5,614.61	0.00	0.00			
Total Item 1111 JUSTICE COURT GRANT EXPENSES	**0.00**	**17,051.08**	**5,614.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A.1112.400 COURT PROSECUTOR CONTRACTUAL.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
Total Item 1112 COURT PROSECUTOR CONTRACTUAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**
A.1220.100 SUPERVISOR.SALARIES	195,018.05	199,319.90	202,263.40	204,532.00	181,589.60	209,000.00	209,000.00	209,000.00
Total Item 1220 SUPERVISOR	**195,018.05**	**199,319.90**	**202,263.40**	**204,532.00**	**181,589.60**	**209,000.00**	**209,000.00**	**209,000.00**
A.1320.400 INDEPENDENT AUDIT & ACCOUNTING.CONTRACTUAL	25,500.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Total Item 1320 INDEPENDENT AUDIT								

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	25,500.00	**24,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	**24,000.00**
A.1330.100 TAX COLLECTION.SALARIES	29,870.02	30,318.04	31,837.23	34,787.00	31,463.05	35,429.00	35,429.00	35,429.00
A.1330.200 TAX COLLECTION.EQUIPMENT	0.00	500.00	0.00	0.00	0.00			
A.1330.400 TAX COLLECTION.CONTRACTUAL	2,987.42	1,605.15	1,929.85	1,700.00	472.11	1,700.00	1,700.00	1,700.00
Total Item 1330 TAX COLLECTION	**32,857.44**	**32,423.19**	**33,767.08**	**36,487.00**	**31,935.16**	**37,129.00**	**37,129.00**	**37,129.00**
A.1340.100 BUDGET OFFICER.SALARIES	4,800.12	4,800.12	4,800.12	4,800.00	4,246.14	4,800.00	4,800.00	4,800.00
Total Item 1340 BUDGET OFFICER	**4,800.12**	**4,800.12**	**4,800.12**	**4,800.00**	**4,246.14**	**4,800.00**	**4,800.00**	**4,800.00**
A.1345.100 REVALUATION.SALARIES	0.00	0.00	0.10	0.00	23,713.15			
Total Item 1345 REVALUATION	**0.00**	**0.00**	**0.10**	**0.00**	**23,713.15**	**0.00**	**0.00**	**0.00**
A.1355.100 ASSESSORS.SALARIES	168,370.12	170,805.56	175,476.85	178,941.00	164,978.91	182,800.00	182,800.00	182,800.00
A.1355.400 ASSESSORS.CONTRACTUAL	8,187.78	8,566.04	9,904.15	9,500.00	8,105.52	9,900.00	9,900.00	9,900.00
Total Item 1355 ASSESSORS	**176,557.90**	**179,371.60**	**185,381.00**	**188,441.00**	**173,084.43**	**192,700.00**	**192,700.00**	**192,700.00**
A.1370.400 SPECIAL DISTRICT TAXES.CONTRACTUAL	1,911.54	1,844.15	1,814.17	2,500.00	1,799.60	2,500.00	2,500.00	2,500.00
Total Item 1370 SPECIAL DISTRICT TAXES	**1,911.54**	**1,844.15**	**1,814.17**	**2,500.00**	**1,799.60**	**2,500.00**	**2,500.00**	**2,500.00**
A.1410.100								

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
A.1410.100 TOWN CLERK.SALARIES	100,024.45	101,256.87	107,317.28	108,979.00	95,783.80	111,200.00	111,200.00	111,200.00
A.1410.200 TOWN CLERK.EQUIPMENT	0.00	1,500.00	750.00	750.00	0.00			
A.1410.400 TOWN CLERK.CONTRACTUAL	11,794.32	10,910.36	11,376.20	11,500.00	6,953.53	12,500.00	12,500.00	12,500.00
Total Item 1410 TOWN CLERK	**111,818.77**	**113,667.23**	**119,443.48**	**121,229.00**	**102,737.33**	**123,700.00**	**123,700.00**	**123,700.00**
A.1415.100 RECORDS MANAGEMENT. CLERK.SALARIES	9,378.79	15,295.33	15,205.37	14,778.00	6,819.12	7,535.00	7,535.00	7,535.00
A.1415.400 RECORDS MANAGEMENT.CONTRACTUAL	1,030.54	613.89	728.42	1,000.00	461.64	1,000.00	1,000.00	1,000.00
A.1415.440 RECORDS MANAGEMENT.GRANT	0.00	371.00	10,830.37	0.00	0.00			
Total Item 1415 RECORDS MANAGEMENT	**10,409.33**	**16,280.22**	**26,764.16**	**15,778.00**	**7,280.76**	**8,535.00**	**8,535.00**	**8,535.00**
A.1420.400 ATTORNEY.CONTRACTUAL	181,955.33	230,636.02	352,002.85	300,000.00	195,848.12	250,000.00	250,000.00	250,000.00
Total Item 1420 ATTORNEY	**181,955.33**	**230,636.02**	**352,002.85**	**300,000.00**	**195,848.12**	**250,000.00**	**250,000.00**	**250,000.00**
A.1440.400 ENGINEER.CONTRACTUAL	18,263.90	9,414.89	20,484.20	25,000.00	5,500.66	25,000.00	25,000.00	25,000.00
Total Item 1440 ENGINEER	**18,263.90**	**9,414.89**	**20,484.20**	**25,000.00**	**5,500.66**	**25,000.00**	**25,000.00**	**25,000.00**
A.1450.400 ELECTIONS.CONTRACTUAL	26,128.12	30,832.12	14,482.10	35,000.00	0.00	35,000.00	35,000.00	35,000.00
Total Item 1450 ELECTIONS	**26,128.12**	**30,832.12**	**14,482.10**	**35,000.00**	**0.00**	**35,000.00**	**35,000.00**	**35,000.00**
A.1460.400								

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
A.1460.400 GRANT WRITER.CONTRACTUAL	18,000.00	0.00	1,500.00	5,000.00	0.00	3,000.00	3,000.00	3,000.00
Total Item 1460 RECORDS MANAGEMENT OFFICER	**18,000.00**	**0.00**	**1,500.00**	**5,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**
A.1620.100 BUILDINGS & GROUNDS.SALARIES	183,429.82	181,167.23	188,490.00	192,106.00	165,222.83	196,000.00	196,000.00	196,000.00
A.1620.200 BUILDINGS & GROUNDS.EQUIPMENT	3,050.00	0.00	5,423.88	8,000.00	11,823.88	6,000.00	6,000.00	6,000.00
A.1620.400 BUILDINGS & GROUNDS.CONTRACTUAL	229,694.07	239,912.47	268,620.48	260,000.00	153,953.30	250,000.00	250,000.00	250,000.00
A.1620.450 BUILDINGS & GROUNDS.EXPENSE	27,667.17	46,077.10	35,991.05	32,000.00	16,715.77	32,000.00	32,000.00	32,000.00
Total Item 1620 BUILDINGS & GROUNDS	**443,841.06**	**467,156.80**	**498,525.41**	**492,106.00**	**347,715.78**	**484,000.00**	**484,000.00**	**484,000.00**
A.1910.400 UNALLOCATED INSURANCE.CONTRACTUAL	73,825.03	74,409.59	71,817.29	78,000.00	73,254.08	75,000.00	75,000.00	75,000.00
Total Item 1910 UNALLOCATED INSURANCE	**73,825.03**	**74,409.59**	**71,817.29**	**78,000.00**	**73,254.08**	**75,000.00**	**75,000.00**	**75,000.00**
A.1920.400 MUNICIPAL ASSOCIATION DUES.CONTRACTUAL	1,350.00	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Item 1920 MUNICIPAL ASSOCIATION DUES	**1,350.00**	**1,350.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
A.1930.400 JUDGMENTS & CLAIMS.CONTRACTUAL	7,500.00	801.95	0.00	0.00	0.00			
Total Item 1930 JUDGMENTS & CLAIMS	**7,500.00**	**801.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A.1980.400 PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	3,937.37	3,962.55	4,098.04	4,400.00	3,710.97	4,200.00	4,200.00	4,200.00

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
Total Item 1980								
PAYMENT OF MTA PAYROLL TAX								
	3,937.37	**3,962.55**	**4,098.04**	**4,400.00**	**3,710.97**	**4,200.00**	**4,200.00**	**4,200.00**
A.1990.400 CONTINGENGY.CONTRACTUAL	0.00	15,000.00	29,737.50	30,000.00	3,825.00	30,000.00	30,000.00	30,000.00
Total Item 1990								
CONTINGENGY								
	0.00	**15,000.00**	**29,737.50**	**30,000.00**	**3,825.00**	**30,000.00**	**30,000.00**	**30,000.00**
A.3010.100 PUBLIC SAFETY.SALARIES	138,527.77	130,133.30	132,045.43	135,000.00	115,090.40	135,000.00	135,000.00	135,000.00
A.3010.400 PUBLIC SAFETY.CONTRACTUAL	19,387.10	20,642.07	18,676.48	20,000.00	17,985.85	21,000.00	21,000.00	21,000.00
Total Item 3010								
PUBLIC SAFETY								
	157,914.87	**150,775.37**	**150,721.91**	**155,000.00**	**133,076.25**	**156,000.00**	**156,000.00**	**156,000.00**
A.3011.400 OEM-ENTERGY	0.00	15,115.13	1,713.79	0.00	1,343.48			
Total Item 3011								
OEM-ENTERGY								
	0.00	**15,115.13**	**1,713.79**	**0.00**	**1,343.48**	**0.00**	**0.00**	**0.00**
A.3510.100 DOG CONTROL.SALARIES	4,423.13	0.00	0.00	0.00	0.00			
A.3510.400 DOG CONTROL.CONTRACTUAL	1,599.44	4,454.03	2,305.00	3,000.00	4,363.08	5,000.00	5,000.00	5,000.00
Total Item 3510								
DOG CONTROL								
	6,022.57	**4,454.03**	**2,305.00**	**3,000.00**	**4,363.08**	**5,000.00**	**5,000.00**	**5,000.00**
A.4020.100 REGISTRAR VITAL STATISTICS.SALARIES	6,900.14	6,900.14	6,900.14	7,000.00	6,103.97	7,000.00	7,000.00	7,000.00
Total Item 4020								
REGISTRAR VITAL STATISTICS								
	6,900.14	**6,900.14**	**6,900.14**	**7,000.00**	**6,103.97**	**7,000.00**	**7,000.00**	**7,000.00**
A.6410.400								

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
A.6410.400 PRINTING AND ADVERTISING.CONTRACTUAL	1,120.71	2,664.26	1,502.57	1,500.00	1,043.92	1,500.00	1,500.00	1,500.00
Total Item 6410 ADVERTISING	**1,120.71**	**2,664.26**	**1,502.57**	**1,500.00**	**1,043.92**	**1,500.00**	**1,500.00**	**1,500.00**
A.6510.400 VETERANS SERVICES.CONTRACTUAL	2,177.14	3,536.49	1,926.03	2,000.00	1,599.21	2,000.00	2,000.00	2,000.00
Total Item 6510 VETERANS SERVICES	**2,177.14**	**3,536.49**	**1,926.03**	**2,000.00**	**1,599.21**	**2,000.00**	**2,000.00**	**2,000.00**
A.6772.100 PROGRAMS FOR AGING.SALARIES	33,776.54	34,556.93	35,324.03	37,437.00	30,891.37	36,700.00	36,700.00	36,700.00
A.6772.400 PROGRAMS FOR AGING.CONTRACTUAL	5,049.23	4,344.81	4,359.35	5,000.00	4,213.12	5,000.00	5,000.00	5,000.00
Total Item 6772 PROGRAMS FOR AGING	**38,825.77**	**38,901.74**	**39,683.38**	**42,437.00**	**35,104.49**	**41,700.00**	**41,700.00**	**41,700.00**
A.6989.400 OTHER ECONOMIC OPPORTUNITY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00			3,000.00
Total Item 6989 ECONOMIC OPPORTUNITY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
A.7110.400 PARKS.CONTRACTUAL	0.00	0.00	550.00	10,000.00	422.95	10,000.00	10,000.00	10,000.00
Total Item 7110 PARKS	**0.00**	**0.00**	**550.00**	**10,000.00**	**422.95**	**10,000.00**	**10,000.00**	**10,000.00**
A.7150.100 SPECIAL REC FACILITIES.SALARIES	51,357.50	44,885.00	42,132.42	51,000.00	49,896.27	52,000.00	52,000.00	52,000.00
A.7150.200 POOL.EQUIPMENT	0.00	0.00	2,922.35	7,200.00	0.00	7,200.00	7,200.00	7,200.00
A.7150.400 SPECIAL REC FACILITIES.CONTRACTUAL	22,150.34	26,688.04	39,000.47	32,000.00	37,790.84	33,000.00	33,000.00	33,000.00

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
Total Item 7150								
SPECIAL REC FACILITIES POOL								
	73,507.84	**71,573.04**	**84,055.24**	**90,200.00**	**87,687.11**	**92,200.00**	**92,200.00**	**92,200.00**
A.7510.100 HISTORIAN.SALARIES	908.00	922.00	2,001.48	2,000.00	750.00	1,000.00	1,000.00	1,000.00
A.7510.400 HISTORIAN.CONTRACTUAL	87.75	92.85	340.00	500.00	40.00	500.00	500.00	500.00
Total Item 7510								
HISTORIAN								
	995.75	**1,014.85**	**2,341.48**	**2,500.00**	**790.00**	**1,500.00**	**1,500.00**	**1,500.00**
A.7520.400 SANDS RING.CONTRACTUAL	4,371.00	6,561.20	32,075.32	20,000.00	122,864.46	20,000.00	20,000.00	20,000.00
Total Item 7520								
HISTORICAL PROPERTY								
	4,371.00	**6,561.20**	**32,075.32**	**20,000.00**	**122,864.46**	**20,000.00**	**20,000.00**	**20,000.00**
A.7620.400 SENIOR CITIZEN.CONTRACTUAL	4,499.39	5,000.00	4,695.00	5,000.00	3,475.00	5,000.00	5,000.00	5,000.00
Total Item 7620								
ADULT RECREATION GOLDEN AGE								
	4,499.39	**5,000.00**	**4,695.00**	**5,000.00**	**3,475.00**	**5,000.00**	**5,000.00**	**5,000.00**
A.7989.100 OTHER RECREATION.SALARIES	69,681.49	69,509.00	75,627.24	75,000.00	69,260.46	77,000.00	77,000.00	77,000.00
A.7989.400 OTHER RECREATION.CONTRACTUAL	52,312.46	51,942.02	47,910.20	60,000.00	43,311.05	60,000.00	60,000.00	60,000.00
Total Item 7989								
RECREATION DEPT								
	121,993.95	**121,451.02**	**123,537.44**	**135,000.00**	**112,571.51**	**137,000.00**	**137,000.00**	**137,000.00**
A.7990.400 RECREATION FEES.CONTRACTUAL	8,823.49	0.00	0.00	0.00	0.00			
Total Item 7990								
RECREATION								
	8,823.49	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A.9010.800								

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A.9010.800 STATE RETIREMENT.EMPLOYEE BENEFITS	205,119.50	198,071.25	177,810.25	165,000.00	43,237.50	165,000.00	165,000.00	165,000.00
Total Item 9010 NYS RETIREMENT	**205,119.50**	**198,071.25**	**177,810.25**	**165,000.00**	**43,237.50**	**165,000.00**	**165,000.00**	**165,000.00**
A.9030.800 SOCIAL SECURITY.EMPLOYEE BENEFITS	88,835.97	89,312.21	92,796.97	95,000.00	84,566.34	98,600.00	98,600.00	98,600.00
Total Item 9030 SOCIAL SECURITY	**88,835.97**	**89,312.21**	**92,796.97**	**95,000.00**	**84,566.34**	**98,600.00**	**98,600.00**	**98,600.00**
A.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	36,557.01	44,495.80	48,023.80	47,000.00	61,560.18	64,100.00	64,100.00	64,100.00
Total Item 9040 WORKMANS COMPENSATION	**36,557.01**	**44,495.80**	**48,023.80**	**47,000.00**	**61,560.18**	**64,100.00**	**64,100.00**	**64,100.00**
A.9050.800 UNEMPLOYMENT.EMPLOYEE BENEFITS	80.94	22.08	29.25	2,000.00	2,205.40	2,000.00	2,000.00	2,000.00
Total Item 9050 UNEMPLOYMENT INSURANCE	**80.94**	**22.08**	**29.25**	**2,000.00**	**2,205.40**	**2,000.00**	**2,000.00**	**2,000.00**
A.9055.800 DISABILITY INSURANCE.EMPLOYEE BENEFITS	924.16	494.06	2,171.16	1,500.00	1,565.11	2,000.00	2,000.00	2,000.00
Total Item 9055 DISABILITY INSURANCE	**924.16**	**494.06**	**2,171.16**	**1,500.00**	**1,565.11**	**2,000.00**	**2,000.00**	**2,000.00**
A.9060.800 MEDICAL INSURANCE.EMPLOYEE BENEFITS	265,322.99	257,691.27	286,063.36	320,000.00	261,928.98	355,000.00	355,000.00	355,000.00
Total Item 9060 MEDICAL INSURANCE	**265,322.99**	**257,691.27**	**286,063.36**	**320,000.00**	**261,928.98**	**355,000.00**	**355,000.00**	**355,000.00**
A.9710.600 DEBT SERVICE.PRINCIPAL SERIAL BOND	59,250.00	81,950.00	84,747.34	101,250.00	86,250.00	113,900.00	113,900.00	113,900.00

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A.9710.700 DEBT SERVICE.INTEREST SERIAL BONDS	14,653.69	18,253.54	13,848.91	14,605.00	12,601.11	14,648.00	14,648.00	14,648.00
Total Item 9710 DEBT SERVICE	**73,903.69**	**100,203.54**	**98,596.25**	**115,855.00**	**98,851.11**	**128,548.00**	**128,548.00**	**128,548.00**
Total Fund A GENERAL FUND	**2,648,568.68**	**2,762,043.63**	**2,980,481.95**	**3,026,955.00**	**2,451,725.89**	**3,086,912.00**	**3,086,912.00**	**3,089,912.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
B.1980.400 PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	3,489.35	3,801.37	3,777.20	4,000.00	3,463.51	4,200.00	4,200.00	4,200.00
Total Item 1980 PAYMENT OF MTA PAYROLL TAX	**3,489.35**	**3,801.37**	**3,777.20**	**4,000.00**	**3,463.51**	**4,200.00**	**4,200.00**	**4,200.00**
B.3120.100 POLICE.SALARIES	854,431.71	956,592.98	917,521.33	901,500.00	884,389.60	996,000.00	996,000.00	996,000.00
B.3120.200 POLICE.EQUIPMENT	29,759.59	74,972.53	44,764.88	35,000.00	40,857.43	40,000.00	40,000.00	40,000.00
B.3120.400 POLICE.CONTRACTUAL	220,883.05	197,234.26	187,556.20	220,000.00	151,242.66	213,000.00	213,000.00	213,000.00
B.3120.420 POLICE LABOR ATTORNEY.CONTRACTUAL	18,091.26	11,868.56	8,020.15	25,000.00	4,946.74	15,000.00	15,000.00	15,000.00
Total Item 3120 POLICE	**1,123,165.61**	**1,240,668.33**	**1,157,862.56**	**1,181,500.00**	**1,081,436.43**	**1,264,000.00**	**1,264,000.00**	**1,264,000.00**
B.3620.100 BUILDING INSPECTOR.SALARIES	118,834.91	121,831.51	122,564.84	138,345.00	108,494.02	141,100.00	141,100.00	141,100.00
B.3620.200 BUILDING INSPECTOR.EQUIPMENT	9,000.00	0.00	0.00	15,000.00	15,000.00	4,000.00	4,000.00	4,000.00
B.3620.400 BUILDING INSPECTOR.CONTRACTUAL	16,135.55	16,004.01	15,237.51	19,000.00	10,953.68	18,000.00	18,000.00	18,000.00
Total Item 3620 BUILDING INSPECTOR	**143,970.46**	**137,835.52**	**137,802.35**	**172,345.00**	**134,447.70**	**163,100.00**	**163,100.00**	**163,100.00**
B.7310.100 YOUTH PROGRAMS.SALARIES	45,440.90	42,937.70	42,765.43	46,250.00	39,647.75	42,000.00	42,000.00	42,000.00
B.7310.400 YOUTH PROGRAMS.CONTRACTUAL	13,395.99	13,000.24	11,244.57	15,000.00	9,890.77	13,000.00	13,000.00	13,000.00
Total Item 7310 YOUTH PROGRAMS	**58,836.89**	**55,937.94**	**54,010.00**	**61,250.00**	**49,538.52**	**55,000.00**	**55,000.00**	**55,000.00**
B.8010.100 ZONING BOARD.SALARIES	7,238.04	7,238.00	7,238.00	7,240.00	1,067.80	7,385.00	7,385.00	7,385.00
B.8010.400								

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
B.8010.400 ZONING BOARD.CONTRACTUAL	14,738.00	11,190.49	11,150.00	15,000.00	10,976.75	15,000.00	15,000.00	15,000.00
Total Item 8010 ZONING BOARD	**21,976.04**	**18,428.49**	**18,388.00**	**22,240.00**	**12,044.55**	**22,385.00**	**22,385.00**	**22,385.00**
B.8020.100 PLANNING BOARD.SALARIES	12,816.21	12,676.00	12,676.00	12,677.00	0.00	12,933.00	12,933.00	12,933.00
B.8020.400 PLANNING BOARD.CONTRACTUAL	40,761.95	54,232.01	34,399.00	40,000.00	42,826.55	40,000.00	40,000.00	40,000.00
Total Item 8020 PLANNING BOARD	**53,578.16**	**66,908.01**	**47,075.00**	**52,677.00**	**42,826.55**	**52,933.00**	**52,933.00**	**52,933.00**
B.9010.800 STATE RETIREMENT.EMPLOYEE BENEFITS	33,432.00	33,714.00	30,265.25	28,000.00	7,359.50	28,000.00	28,000.00	28,000.00
Total Item 9010 NYS RETIREMENT	**33,432.00**	**33,714.00**	**30,265.25**	**28,000.00**	**7,359.50**	**28,000.00**	**28,000.00**	**28,000.00**
B.9015.800 POLICE RETIREMENT SYSTEM.EMPLOYEE BENEFITS	211,892.00	218,591.50	191,479.75	193,000.00	45,740.50	198,000.00	198,000.00	198,000.00
Total Item 9015 NYS FIRE/POLICE RETIREMENT	**211,892.00**	**218,591.50**	**191,479.75**	**193,000.00**	**45,740.50**	**198,000.00**	**198,000.00**	**198,000.00**
B.9030.800 SOCIAL SECURITY.EMPLOYEE BENEFITS	78,668.15	85,560.86	85,118.61	84,000.00	78,084.45	92,000.00	92,000.00	92,000.00
Total Item 9030 SOCIAL SECURITY	**78,668.15**	**85,560.86**	**85,118.61**	**84,000.00**	**78,084.45**	**92,000.00**	**92,000.00**	**92,000.00**
B.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	57,929.09	71,729.62	58,994.61	70,000.00	72,152.18	76,600.00	76,600.00	76,600.00
Total Item 9040 WORKMANS COMPENSATION	**57,929.09**	**71,729.62**	**58,994.61**	**70,000.00**	**72,152.18**	**76,600.00**	**76,600.00**	**76,600.00**

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
B.9050.800 UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	346.41	85.86	0.00	0.00	0.00			
Total Item 9050 UNEMPLOYMENT INSURANCE	**346.41**	**85.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B.9055.800 DISABILITY INSURANCE.EMPLOYEE BENEFITS	849.22	454.00	1,995.12	1,600.00	1,438.19	2,000.00	2,000.00	2,000.00
Total Item 9055 DISABILITY INSURANCE	**849.22**	**454.00**	**1,995.12**	**1,600.00**	**1,438.19**	**2,000.00**	**2,000.00**	**2,000.00**
B.9060.800 MEDICAL INSURANCE.EMPLOYEE BENEFITS	324,714.11	338,909.74	352,200.23	380,000.00	304,514.93	399,100.00	399,100.00	399,100.00
Total Item 9060 MEDICAL INSURANCE	**324,714.11**	**338,909.74**	**352,200.23**	**380,000.00**	**304,514.93**	**399,100.00**	**399,100.00**	**399,100.00**
B.9786.400 SPECIAL ITEMS CONTINGENT.CONTRACTUAL	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Item 9786 SPECIAL ITEMS	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**
B.9901 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	100,000.00			
Total Item 9901 TRANSFERS TO OTHER FUNDS	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
Total Fund B PART-TOWN - GENERAL OUSTIDE VILLAGE	**2,112,847.49**	**2,272,625.24**	**2,138,968.68**	**2,260,612.00**	**1,933,047.01**	**2,367,318.00**	**2,367,318.00**	**2,367,318.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
DA.5120.400 BRIDGES DA.CONTRACTUAL	24,155.27	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Total Item 5120 BRIDGES	**24,155.27**	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**
DA.5130.200 MACHINERY.EQUIPMENT	11,531.47	0.00	0.00	0.00	20,000.00			
DA.5130.400 MACHINERY DA.CONTRACTUAL	97,900.91	93,277.11	118,109.13	105,000.00	76,849.99	105,000.00	105,000.00	105,000.00
Total Item 5130 MACHINERY	**109,432.38**	**93,277.11**	**118,109.13**	**105,000.00**	**96,849.99**	**105,000.00**	**105,000.00**	**105,000.00**
DA.9710.600 DEBT SERVICE.PRINCIPAL	54,100.00	80,250.00	80,950.00	80,950.00	80,950.00	83,500.00	83,500.00	83,500.00
DA.9710.700 DEBT SERVICE.INTEREST	21,518.56	26,232.46	23,551.25	21,100.00	21,075.12	18,571.00	18,571.00	18,571.00
Total Item 9710 DEBT SERVICE	**75,618.56**	**106,482.46**	**104,501.25**	**102,050.00**	**102,025.12**	**102,071.00**	**102,071.00**	**102,071.00**
Total Fund DA HIGHWAY - TOWNWIDE	**209,206.21**	**199,759.57**	**222,610.38**	**222,050.00**	**198,875.11**	**222,071.00**	**222,071.00**	**222,071.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
DB.1980.400 PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	2,225.89	2,239.14	2,363.40	2,500.00	1,908.24	2,500.00	2,500.00	2,500.00
Total Item 1980 PAYMENT OF MTA PAYROLL TAX	**2,225.89**	**2,239.14**	**2,363.40**	**2,500.00**	**1,908.24**	**2,500.00**	**2,500.00**	**2,500.00**
DB.5110.100 HIGHWAY DB.SALARIES	628,662.61	632,028.86	645,255.14	663,280.00	567,419.49	680,200.00	680,200.00	680,200.00
DB.5110.400 HIGHWAY DB.CONTRACTUAL	532,873.44	427,227.30	404,267.17	475,000.00	341,522.13	450,000.00	450,000.00	450,000.00
Total Item 5110 GENERAL REPAIRS	**1,161,536.05**	**1,059,256.16**	**1,049,522.31**	**1,138,280.00**	**908,941.62**	**1,130,200.00**	**1,130,200.00**	**1,130,200.00**
DB.5112.400 PERMANENT IMPROVEMENTS - CHIPS.CONTRACTUAL	84,728.83	94,473.19	83,620.00	84,729.00	103,990.63	84,665.00	84,665.00	84,665.00
Total Item 5112 IMPROVEMENTS - CHIPS	**84,728.83**	**94,473.19**	**83,620.00**	**84,729.00**	**103,990.63**	**84,665.00**	**84,665.00**	**84,665.00**
DB.5142.100 SNOW REMOVAL - TOWN HGWY.SALARIES	37,909.19	44,282.33	53,780.24	50,000.00	15,824.54	50,000.00	50,000.00	50,000.00
DB.5142.400 SNOW REMOVAL.CONTRACTUAL	114,111.95	117,640.89	140,793.05	115,000.00	87,581.94	115,000.00	115,000.00	115,000.00
Total Item 5142 SNOW REMOVAL	**152,021.14**	**161,923.22**	**194,573.29**	**165,000.00**	**103,406.48**	**165,000.00**	**165,000.00**	**165,000.00**
DB.9010.800 STATE RETIREMENT.EMPLOYEE BENEFITS	120,992.12	118,000.00	105,929.50	97,000.00	25,758.50	97,000.00	97,000.00	97,000.00
Total Item 9010 NYS RETIREMENT	**120,992.12**	**118,000.00**	**105,929.50**	**97,000.00**	**25,758.50**	**97,000.00**	**97,000.00**	**97,000.00**
DB.9030.800 SOCIAL SECURITY.EMPLOYEE BENEFITS	50,084.11	50,385.73	53,174.48	54,000.00	42,937.83	55,900.00	55,900.00	55,900.00
Total Item 9030 SOCIAL SECURITY								

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
	50,084.11	**50,385.73**	**53,174.48**	**54,000.00**	**42,937.83**	**55,900.00**	**55,900.00**	**55,900.00**
DB.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	152,415.49	136,945.76	186,301.12	150,000.00	142,906.19	190,000.00	190,000.00	190,000.00
Total Item 9040 WORKMANS COMPENSATION	**152,415.49**	**136,945.76**	**186,301.12**	**150,000.00**	**142,906.19**	**190,000.00**	**190,000.00**	**190,000.00**
DB.9055.800 DISABILITY INSURANCE.EMPLOYEE BENEFITS	399.63	213.64	938.87	800.00	676.80	900.00	900.00	900.00
Total Item 9055 DISABILITY INSURANCE	**399.63**	**213.64**	**938.87**	**800.00**	**676.80**	**900.00**	**900.00**	**900.00**
DB.9060.800 MEDICAL INSURANCE.EMPLOYEE BENEFITS	195,053.00	202,030.94	229,269.49	267,000.00	211,575.96	286,300.00	286,300.00	286,300.00
Total Item 9060 MEDICAL INSURANCE	**195,053.00**	**202,030.94**	**229,269.49**	**267,000.00**	**211,575.96**	**286,300.00**	**286,300.00**	**286,300.00**
DB.9710.600 DEBT SERVICE.PRINCIPAL	164,900.00	178,900.00	183,900.00	190,900.00	190,900.00	198,100.00	198,100.00	198,100.00
DB.9710.700 DEBT SERVICE.INTEREST	56,310.72	50,473.64	43,727.71	36,832.00	36,829.20	29,473.00	29,473.00	29,473.00
Total Item 9710 DEBT SERVICE	**221,210.72**	**229,373.64**	**227,627.71**	**227,732.00**	**227,729.20**	**227,573.00**	**227,573.00**	**227,573.00**
DB.9950.900 TRANSFERS TO CAPITAL PROJECTS.INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	291,787.00			
Total Item 9950 TRANSFERS TO CAPITAL PROJECTS	**0.00**	**0.00**	**0.00**	**0.00**	**291,787.00**	**0.00**	**0.00**	**0.00**
Total Fund DB HIGHWAY - OUTSIDE VILLAGE	**2,140,666.98**	**2,054,841.42**	**2,133,320.17**	**2,187,041.00**	**2,061,618.45**	**2,240,038.00**	**2,240,038.00**	**2,240,038.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
H17.9901 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	38,381.00			
Total Item 9901 TRANSFERS TO OTHER FUNDS	**0.00**	**0.00**	**0.00**	**0.00**	**38,381.00**	**0.00**	**0.00**	**0.00**
Total Fund H17 CAPITAL INTEREST	**0.00**	**0.00**	**0.00**	**0.00**	**38,381.00**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
H18.1620.200 BUILDINGS & GROUNDS.EQUIPMENT	0.00	928.48	0.00	0.00	0.00			
Total Item 1620 BUILDINGS & GROUNDS	**0.00**	**928.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund H18 MUNGER COTTAGE	**0.00**	**928.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
H27.5110.200 GENERAL REPAIRS.EQUIPMENT	13,035.77	228,336.62	0.00	0.00	0.00			
Total Item 5110 GENERAL REPAIRS	**13,035.77**	**228,336.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund H27 HIGHWAY EQUIPMENT	**13,035.77**	**228,336.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
H28.5110.200 GENERAL REPAIRS.EQUIPMENT	3,983.05	146,634.04	0.00	0.00	0.00			
Total Item 5110 GENERAL REPAIRS	**3,983.05**	**146,634.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund H28 SANITATION EQUIPMENT	**3,983.05**	**146,634.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
H30.9901 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	13,908.00			
Total Item 9901 TRANSFERS TO OTHER FUNDS	**0.00**	**0.00**	**0.00**	**0.00**	**13,908.00**	**0.00**	**0.00**	**0.00**
Total Fund H30 MINE HILL RD	**0.00**	**0.00**	**0.00**	**0.00**	**13,908.00**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
H35.1620.400 BUILDINGS & GROUNDS.CONTRACTUAL	40,460.91	474.38	0.00	0.00	0.00			
Total Item 1620 BUILDINGS & GROUNDS	**40,460.91**	**474.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund H35 AIR CONDITIONING UNIT	**40,460.91**	**474.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
H37.8110.400 SEWER ADMINISTRATION.CONTRACTUAL	70,266.02	274,389.77	164,780.96	0.00	85,841.90			
Total Item 8110 SEWER ADMINISTRATION	**70,266.02**	**274,389.77**	**164,780.96**	**0.00**	**85,841.90**	**0.00**	**0.00**	**0.00**
H37.9950.400 TRANSFERS TO CAPITAL PROJECTS.CONTRACTUAL	48,184.71	0.00	0.00	0.00	0.00			
Total Item 9950 TRANSFERS TO CAPITAL PROJECTS	**48,184.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund H37 SEWER TREATMENT PLANT SS1	**118,450.73**	**274,389.77**	**164,780.96**	**0.00**	**85,841.90**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
H38.5110.400 GENERAL REPAIRS.CONTRACTUAL	158,747.61	19,345.41	132,242.35	0.00	0.00			
Total Item 5110 GENERAL REPAIRS	**158,747.61**	**19,345.41**	**132,242.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund H38 TAMARA LANE	**158,747.61**	**19,345.41**	**132,242.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
H39.1620.200 BUILDINGS & GROUNDS.EQUIPMENT	2,198.46	52.22	12,425.73	0.00	78,015.03			
Total Item 1620 BUILDINGS & GROUNDS	**2,198.46**	**52.22**	**12,425.73**	**0.00**	**78,015.03**	**0.00**	**0.00**	**0.00**
Total Fund H39 REVALUATION	**2,198.46**	**52.22**	**12,425.73**	**0.00**	**78,015.03**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
H40.1620.200 BUILDINGS & GROUNDS.EQUIPMENT	0.00	0.00	103,390.86	0.00	4,266.70			
Total Item 1620 BUILDINGS & GROUNDS	**0.00**	**0.00**	**103,390.86**	**0.00**	**4,266.70**	**0.00**	**0.00**	**0.00**
Total Fund H40 TOWN HALL ROOF REPLACEMENT	**0.00**	**0.00**	**103,390.86**	**0.00**	**4,266.70**	**0.00**	**0.00**	**0.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SA.4540.400 AMBULANCE - HEALTH.CONTRACTUAL	171,471.48	206,530.81	216,312.12	150,000.00	100,632.77	150,000.00	150,000.00	150,000.00
Total Item 4540 AMBULANCE - HEALTH	**171,471.48**	**206,530.81**	**216,312.12**	**150,000.00**	**100,632.77**	**150,000.00**	**150,000.00**	**150,000.00**
SA.9710.600 DEBT SERVICE.PRINCIPAL	7,600.00	8,100.00	8,500.00	8,500.00	8,500.00	8,900.00	8,900.00	8,900.00
SA.9710.700 DEBT SERVICE.INTEREST	3,929.75	3,586.31	3,223.17	2,853.00	2,851.32	2,471.00	2,471.00	2,471.00
Total Item 9710 DEBT SERVICE	**11,529.75**	**11,686.31**	**11,723.17**	**11,353.00**	**11,351.32**	**11,371.00**	**11,371.00**	**11,371.00**
Total Fund SA AMBULANCE	**183,001.23**	**218,217.12**	**228,035.29**	**161,353.00**	**111,984.09**	**161,371.00**	**161,371.00**	**161,371.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SD.8130.400 SEWAGE TREATMENT AND DISPOSAL.CONTRACTUAL	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Item 8130 SEWAGE TREATMENT AND DISPOSAL	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**
Total Fund SD HIDDEN GLEN DRAINAGE	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SF.3410.400 FIRE FIGHTING.CONTRACTUAL	0.00	0.00	0.00	297,036.00	0.00			310,348.00
Total Item 3410 FIRE FIGHTING	**0.00**	**0.00**	**0.00**	**297,036.00**	**0.00**	**0.00**	**0.00**	**310,348.00**
Total Fund SF SALISBURY MILLS FIRE DISTRICT	**0.00**	**0.00**	**0.00**	**297,036.00**	**0.00**	**0.00**	**0.00**	**310,348.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SF1.3410.400 FIRE FIGHTING.CONTRACTUAL	0.00	0.00	0.00	78,535.00	0.00			88,026.00
Total Item 3410 FIRE FIGHTING	**0.00**	**0.00**	**0.00**	**78,535.00**	**0.00**	**0.00**	**0.00**	**88,026.00**
Total Fund SF1 SF1 VAILS GATE FIRE DISTRICT	**0.00**	**0.00**	**0.00**	**78,535.00**	**0.00**	**0.00**	**0.00**	**88,026.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SF2.3410.400 FIRE FIGHTING.CONTRACTUAL	0.00	0.00	0.00	778,507.00	0.00			783,584.00
Total Item 3410 FIRE FIGHTING	**0.00**	**0.00**	**0.00**	**778,507.00**	**0.00**	**0.00**	**0.00**	**783,584.00**
Total Fund SF2 CANTERBURY FIRE DISTRICT	**0.00**	**0.00**	**0.00**	**778,507.00**	**0.00**	**0.00**	**0.00**	**783,584.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SH.8340.400 HYDRANTS DISTRICT.CONTRACTUAL	76,972.00	76,972.80	76,972.80	81,000.00	76,972.80	80,000.00	80,000.00	80,000.00
Total Item 8340 HYDRANTS DISTRICT	**76,972.00**	**76,972.80**	**76,972.80**	**81,000.00**	**76,972.80**	**80,000.00**	**80,000.00**	**80,000.00**
Total Fund SH HYDRANTS	**76,972.00**	**76,972.80**	**76,972.80**	**81,000.00**	**76,972.80**	**80,000.00**	**80,000.00**	**80,000.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SL1.5182.400 STREET LIGHTING.CONTRACTUAL	72,706.41	75,497.53	73,523.15	77,000.00	53,824.29	75,000.00	75,000.00	75,000.00
Total Item 5182 STREET LIGHTING	**72,706.41**	**75,497.53**	**73,523.15**	**77,000.00**	**53,824.29**	**75,000.00**	**75,000.00**	**75,000.00**
Total Fund SL1 CORNWALL LIGHTING DISTRICT	**72,706.41**	**75,497.53**	**73,523.15**	**77,000.00**	**53,824.29**	**75,000.00**	**75,000.00**	**75,000.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SL2.5182.400 STREET LIGHTING.CONTRACTUAL	24,395.82	25,470.94	24,923.40	27,000.00	18,636.04	27,000.00	27,000.00	27,000.00
Total Item 5182 STREET LIGHTING	**24,395.82**	**25,470.94**	**24,923.40**	**27,000.00**	**18,636.04**	**27,000.00**	**27,000.00**	**27,000.00**
Total Fund SL2 ORRS MILLS/SALISBURY LIGHTING DIST	**24,395.82**	**25,470.94**	**24,923.40**	**27,000.00**	**18,636.04**	**27,000.00**	**27,000.00**	**27,000.00**

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SR.1980.400 PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	1,543.14	1,461.67	1,601.27	1,700.00	1,352.04	1,750.00	1,750.00	1,750.00
Total Item 1980 PAYMENT OF MTA PAYROLL TAX	**1,543.14**	**1,461.67**	**1,601.27**	**1,700.00**	**1,352.04**	**1,750.00**	**1,750.00**	**1,750.00**
SR.8160.100 SANITATION.SALARIES	471,779.00	445,458.45	474,520.93	503,480.00	414,570.79	510,000.00	510,000.00	510,000.00
SR.8160.400 SANITATION.CONTRACTUAL	541,893.64	544,312.36	518,051.20	558,000.00	387,515.08	548,000.00	548,000.00	548,000.00
SR.8160.500 SANITATION.REPAIR RESERVE	14,478.28	9,197.74	13,459.42	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Total Item 8160 REFUSE AND GARBAGE	**1,028,150.92**	**998,968.55**	**1,006,031.55**	**1,081,480.00**	**802,085.87**	**1,078,000.00**	**1,078,000.00**	**1,078,000.00**
SR.9010.800 STATE RETIREMENT.EMPLOYEE BENEFITS	71,291.12	71,642.75	64,315.00	58,500.00	15,639.00	59,000.00	59,000.00	59,000.00
Total Item 9010 NYS RETIREMENT	**71,291.12**	**71,642.75**	**64,315.00**	**58,500.00**	**15,639.00**	**59,000.00**	**59,000.00**	**59,000.00**
SR.9030.800 SOCIAL SECURITY.EMPLOYEE BENEFITS	34,717.77	32,885.38	36,027.90	39,000.00	30,419.88	39,100.00	39,100.00	39,100.00
Total Item 9030 SOCIAL SECURITY	**34,717.77**	**32,885.38**	**36,027.90**	**39,000.00**	**30,419.88**	**39,100.00**	**39,100.00**	**39,100.00**
SR.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	26,157.17	32,230.28	28,977.40	35,000.00	86,764.69	77,464.00	77,464.00	77,464.00
Total Item 9040 WORKMANS COMPENSATION	**26,157.17**	**32,230.28**	**28,977.40**	**35,000.00**	**86,764.69**	**77,464.00**	**77,464.00**	**77,464.00**
SR.9055.800 DISABILITY INSURANCE.EMPLOYEE BENEFITS	324.72	173.59	762.84	600.00	549.90	700.00	700.00	700.00
Total Item 9055 DISABILITY INSURANCE								

TOWN OF CORNWALL
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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
	324.72	**173.59**	**762.84**	**600.00**	**549.90**	**700.00**	**700.00**	**700.00**
SR.9060.800 MEDICAL INSURANCE.EMPLOYEE BENEFITS	138,059.33	133,025.97	136,809.62	159,000.00	141,520.39	192,000.00	192,000.00	192,000.00
Total Item 9060 MEDICAL INSURANCE	**138,059.33**	**133,025.97**	**136,809.62**	**159,000.00**	**141,520.39**	**192,000.00**	**192,000.00**	**192,000.00**
SR.9710.600 DEBT SERVICE.PRINCIPAL	33,650.00	51,500.00	52,200.00	52,300.00	52,300.00	54,200.00	54,200.00	54,200.00
SR.9710.700 DEBT SERVICE.INTEREST	15,802.07	19,152.00	17,244.51	15,525.00	15,523.95	13,768.00	13,768.00	13,768.00
Total Item 9710 DEBT SERVICE	**49,452.07**	**70,652.00**	**69,444.51**	**67,825.00**	**67,823.95**	**67,968.00**	**67,968.00**	**67,968.00**
Total Fund SR SANITATION DISTRICT	**1,349,696.24**	**1,341,040.19**	**1,343,970.09**	**1,443,105.00**	**1,146,155.72**	**1,515,982.00**	**1,515,982.00**	**1,515,982.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SS1.8120.220 SANITARY SEWERS.REPAIR RESERVE	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
SS1.8120.400 SANITARY SEWERS.CONTRACTUAL	10,739.78	47,341.03	21,992.84	15,000.00	46,139.51	12,500.00	12,500.00	12,500.00
Total Item 8120 SANITARY SEWERS	**10,739.78**	**47,341.03**	**21,992.84**	**15,000.00**	**46,139.51**	**22,500.00**	**22,500.00**	**22,500.00**
SS1.8130.210 SEWAGE TREATMENT AND DISPOSAL.CAPITAL RESERVE	0.00	15,000.00	0.00	0.00	40,399.81			
SS1.8130.220 SEWAGE TREATMENT AND DISPOSAL.REPAIR RESERVE	7,790.84	30,651.66	12,000.00	15,000.00	14,894.99	15,000.00	15,000.00	15,000.00
SS1.8130.400 SEWAGE TREATMENT AND DISPOSAL.CONTRACTUAL	622,583.48	615,999.96	616,173.04	622,000.00	518,333.30	625,740.00	625,740.00	625,740.00
Total Item 8130 SEWAGE TREATMENT AND DISPOSAL	**630,374.32**	**661,651.62**	**628,173.04**	**637,000.00**	**573,628.10**	**640,740.00**	**640,740.00**	**640,740.00**
SS1.9060.800 MEDICAL INSURANCE.EMPLOYEE BENEFITS	6,836.33	6,969.05	7,278.45	7,800.00	6,367.60	8,300.00	8,300.00	8,300.00
Total Item 9060 MEDICAL INSURANCE	**6,836.33**	**6,969.05**	**7,278.45**	**7,800.00**	**6,367.60**	**8,300.00**	**8,300.00**	**8,300.00**
SS1.9710.600 SERIAL BOND.PRINCIPAL	50,000.00	50,000.00	50,000.00	75,000.00	501,228.44	75,000.00	75,000.00	75,000.00
SS1.9710.700 SERIAL BOND.INTEREST	18,184.71	19,204.90	17,426.06	52,000.00	0.00	52,000.00	52,000.00	52,000.00
Total Item 9710 DEBT SERVICE	**68,184.71**	**69,204.90**	**67,426.06**	**127,000.00**	**501,228.44**	**127,000.00**	**127,000.00**	**127,000.00**
Total Fund SS1 CORNWALL - SEWER	**716,135.14**	**785,166.60**	**724,870.39**	**786,800.00**	**1,127,363.65**	**798,540.00**	**798,540.00**	**798,540.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SS2.8120.220 SANITARY SEWERS.REPAIR RESERVE	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00
SS2.8120.400 SANITARY SEWERS.CONTRACTUAL	0.00	990.18	2,889.69	2,500.00	2,556.86	3,000.00	3,000.00	3,000.00
Total Item 8120 SANITARY SEWERS	**0.00**	**990.18**	**2,889.69**	**2,500.00**	**2,556.86**	**15,500.00**	**15,500.00**	**15,500.00**
SS2.8130.220 SEWAGE TREATMENT AND DISPOSAL.REPAIR RESERVE	14,743.57	375.00	0.00	10,000.00	10,556.25	10,000.00	10,000.00	10,000.00
SS2.8130.400 SEWAGE DISPOSAL REPAIR.CONTRACTUAL	60,114.24	63,725.41	60,000.00	60,600.00	50,500.00	61,000.00	61,000.00	61,000.00
Total Item 8130 SEWAGE TREATMENT AND DISPOSAL	**74,857.81**	**64,100.41**	**60,000.00**	**70,600.00**	**61,056.25**	**71,000.00**	**71,000.00**	**71,000.00**
Total Fund SS2 FIRTHCLIFFE HEIGHTS SEWER DISTRICT	**74,857.81**	**65,090.59**	**62,889.69**	**73,100.00**	**63,613.11**	**86,500.00**	**86,500.00**	**86,500.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SS3.8120.220 SANITARY SEWERS.REPAIR RESERVE	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
SS3.8120.400 SANITARY SEWERS.CONTRACTUAL	48,201.21	24,999.96	24,999.96	25,240.00	23,136.63	25,500.00	25,500.00	25,500.00
SS3.8120.410 FIRTHCLIFFE HGHTS AGREEMENT	0.00	23,172.50	23,805.00	24,000.00	24,150.00	24,200.00	24,200.00	24,200.00
Total Item 8120 SANITARY SEWERS	**48,201.21**	**48,172.46**	**48,804.96**	**64,240.00**	**47,286.63**	**64,700.00**	**64,700.00**	**64,700.00**
SS3.9710.600 SERIAL BOND.PRINCIPAL	5,500.00	5,800.00	6,200.00	6,100.00	6,100.00	6,400.00	6,400.00	6,400.00
SS3.9710.700 SERIAL BOND.INTEREST	2,838.69	2,591.50	2,329.00	2,060.00	2,059.94	1,787.00	1,787.00	1,787.00
Total Item 9710 DEBT SERVICE	**8,338.69**	**8,391.50**	**8,529.00**	**8,160.00**	**8,159.94**	**8,187.00**	**8,187.00**	**8,187.00**
Total Fund SS3 FIRTHCLIFFE HEIGHTS SEWER DISTRICT	**56,539.90**	**56,563.96**	**57,333.96**	**72,400.00**	**55,446.57**	**72,887.00**	**72,887.00**	**72,887.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SS4.8120.220 SANITARY SEWERS.REPAIR RESERVE	0.00	0.00	0.00	15,000.00	1,422.30	15,000.00	15,000.00	15,000.00
SS4.8120.400 SANITARY SEWERS.CONTRACTUAL	46,120.96	25,149.81	24,999.96	25,240.00	16,826.64	25,500.00	25,500.00	25,500.00
SS4.8120.410 SLIVER PROPERTIES & BEAVER DAM AGREEMENT	0.00	21,122.40	21,717.60	22,000.00	21,934.10	22,000.00	22,000.00	22,000.00
Total Item 8120 SANITARY SEWERS	**46,120.96**	**46,272.21**	**46,717.56**	**62,240.00**	**40,183.04**	**62,500.00**	**62,500.00**	**62,500.00**
SS4.9710.600 DEBT SERVICE.PRINCIPAL	8,000.00	8,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SS4.9710.700 DEBT SERVICE.INTEREST	2,343.99	2,857.36	2,500.00	2,250.00	2,250.00	2,000.00	2,000.00	2,000.00
Total Item 9710 DEBT SERVICE	**10,343.99**	**11,357.36**	**12,500.00**	**12,250.00**	**12,250.00**	**12,000.00**	**12,000.00**	**12,000.00**
Total Fund SS4 BEAVER DAM LAKE SEWER	**56,464.95**	**57,629.57**	**59,217.56**	**74,490.00**	**52,433.04**	**74,500.00**	**74,500.00**	**74,500.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
ST.5650.400 PARKING.CONTRACTUAL	942.96	1,119.50	409.93	1,000.00	419.25	2,000.00	2,000.00	2,000.00
Total Item 5650 OFF STREET PARKING	**942.96**	**1,119.50**	**409.93**	**1,000.00**	**419.25**	**2,000.00**	**2,000.00**	**2,000.00**
Total Fund ST MAIN STREET PARKING	**942.96**	**1,119.50**	**409.93**	**1,000.00**	**419.25**	**2,000.00**	**2,000.00**	**2,000.00**

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
SW.1980.400 PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	20.47	20.88	20.18	23.00	27.16	22.00	22.00	22.00
Total Item 1980 PAYMENT OF MTA PAYROLL TAX	**20.47**	**20.88**	**20.18**	**23.00**	**27.16**	**22.00**	**22.00**	**22.00**
SW.8310.100 ADMINISTRATION.SALARIES	6,015.00	6,147.00	5,930.00	5,715.00	7,986.25	5,829.00	5,829.00	5,829.00
SW.8310.400 ADMINISTRATION.CONTRACTUAL	975.78	3,474.46	410.00	1,500.00	1,688.60	2,000.00	2,000.00	2,000.00
SW.8310.500 ADMINISTRATION.REPAIR RESERVE	6,396.68	1,904.51	9,807.50	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Total Item 8310 ADMINISTRATION	**13,387.46**	**11,525.97**	**16,147.50**	**22,215.00**	**9,674.85**	**22,829.00**	**22,829.00**	**22,829.00**
SW.8320.400 SOURCE OF SUPPLY.CONTRACTUAL	96,626.61	113,908.84	132,314.38	110,000.00	87,571.82	150,000.00	150,000.00	150,000.00
Total Item 8320 SOURCE OF POWER & SUPPLY	**96,626.61**	**113,908.84**	**132,314.38**	**110,000.00**	**87,571.82**	**150,000.00**	**150,000.00**	**150,000.00**
SW.9030.800 SOCIAL SECURITY.EMPLOYEE BENEFITS	460.14	470.27	453.67	440.00	610.96	500.00	500.00	500.00
Total Item 9030 SOCIAL SECURITY	**460.14**	**470.27**	**453.67**	**440.00**	**610.96**	**500.00**	**500.00**	**500.00**
SW.9710.600 DEBT SERVICE.PRINCIPAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SW.9710.700 DEBT SERVICE.INTEREST	1,324.76	1,060.28	887.50	765.00	762.50	638.00	638.00	638.00
Total Item 9710 DEBT SERVICE	**6,324.76**	**6,060.28**	**5,887.50**	**5,765.00**	**5,762.50**	**5,638.00**	**5,638.00**	**5,638.00**
Total Fund SW FIRTHCLIFFE HEIGHTS WATER DISTRICT								

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage
	116,819.44	131,986.24	154,823.23	138,443.00	103,647.29	178,989.00	178,989.00	178,989.00
Grand Total	10,176,697.79	10,794,185.82	10,695,190.57	11,791,427.00	9,676,174.94	10,994,108.00	10,994,108.00	12,179,066.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.

(ARTICLE 8 OF THE TOWN LAW)

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

OFFICER	*SALARY*	
TOWN SUPERVISOR	(1)	$ 63,029.00
TOWN COUNCIL	(4)	$ 11,664.00
TOWN CLERK	(1)	$ 54,561.00
TOWN JUSTICE	(1)	$ 31,010.00
TOWN JUSTICE	(1)	$ 31,010.00
RECEIVER OF TAXES	(1)	$ 28,916.00