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TOWN OF MT. PLEASANT
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2017

TENTATIVE

BUDGET

CODE	FUND	2017 APPROPRIATION	2017 ESTIMATED REVENUE	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAX	ASSESSED VALUATION DATED 10/31/16	ESTIMATED 2017 BUDGET TAX RATE/M	2016 BUDGET TAX RATE/M	RATE TO RATE $ CHANGE
	TOWN OF MOUNT PLEASANT								
	2017 BUDGET SUMMARY								
05-SL	**CONSOLIDATED LIGHTING DISTRICT**	$ 848,052	$ 851	$ -	$ 847,201	$ 110,665,051	$ 7.656	$ 6.228	$ 1.427
06-SS	**SPECIAL SEWER DISTRICT**								
	Mt. Pleasant Consolidated #1	$ 1,533,426	$ 950	$ -	$ 1,532,476				
07-SW	**SPECIAL WATER DISTRICTS**								
	Bear Ridge Water	$ 253,794	$ 97,149	$	$ 156,645	$	$	$	$
	Meadowbrook Water	31,301	22,111		9,190	183,861	49.983	57.318	(7.335)
	Old Farm Hill Water	830,334	450,232		380,102	7,486,709	50.770	59.974	(9.204)
	Pocantico Hills Water	881,597	266,386		615,211	6,162,155	207.181	198.124	9.057
	Apple Hill Water	59,412	31,518	(2500)	30,394	317,296	95.791	93.049	2.742
	Pleasantville Extension #1	19,774	12,550		7,224	125,967	57.348	59.549	(2.201)
	Pleasant Ridge Water	17,534	6,520		11,014	176,147	62.527	60.214	2.313
	North East Pleasantville	4,026	8		4,018	186,150	21.585	20.763	0.821
	Pleasantville Road Water District	285,941	326,075	(40134)	-				
	Mill River Road Water District	33,699	21,779	(2000)	13,920	187,428	74.269	72.786	1.482
	Kensico Water District	7,013,410	3,919,488		3,093,922	64,439,041	47.750	56.160	(8.410)
	Shared Services								
		$ 9,430,822	$ 5,153,816	$ (44,634)	$ 4,321,640				
	TOTAL TOWN BUDGETS	**$ 45,891,046**	**$ 18,193,339**	**$ (196,934)**	**$ 27,894,641**				
	2016 ACTUAL LEVY				**27,612,377**				
	PERCENTAGE INCREASE IN TAX LEVY				**1.02%**				
BUDGET APPROPRIATIONS INCLUDED IN ABOVE TOTALS									
07-SW	JOINT WATER DISTRICTS	$ 1,719,561	$ 1,719,561	$ -	$ -				
09-V	DEBT SERVICE FUND	-	10,000	(10,000)	-				
		$ 1,719,561	$ 1,729,561	$ (10,000)	$ -				
NON-TOWN ADMINISTRATION BUDGETS									
	Mount Pleasant Public Library	$ 2,751,315	$ 2,715,570	$ 35,745	$ 0				
	Fire Districts	4,424,990	266,435	0	4,158,555				
		$ 7,176,305	$ 2,982,005	$ 35,745	$ 4,158,555				

TOWN OF MOUNT PLEASANT

2017 BUDGET SUMMARY

CODE	FUND	2017 APPROPRIATION	2017 ESTIMATED REVENUE	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAX	ASSESSED VALUATION DATED 10/31/16	ESTIMATED 2017 BUDGET TAX RATE/M	2016 BUDGET TAX RATE/M	RATE TO RATE $ CHANGE
01-A	**GENERAL FUND-ENTIRE TOWN**	$ 5,680,855	$ 4,238,399	$ 0	$ 1,442,456	$ 145,399,399	$ 9.921	$ 11.521	$ (1.601)
02-B	**GENERAL FUND-OUTSIDE VILLAGE**	17,145,800	8,431,447	0	8,714,353	108,228,664	80.518	75.751	4.767
03-DB	**HIGHWAY FUND-OUTSIDE VILLAGE**	5,329,358	297,888		5,031,470	108,228,664	46.489	45.528	0.961
		$ 28,156,013	$ 12,967,734	$ -	$ 15,188,279		$ **136.928**	$ **132.801**	$ **4.127**
04-SF	**FIRE PROTECTION DISTRICTS**								
SF1	So. Hardscrabble	$ 69,373	$ -	$	$ 69,373	1,881,723	$ 36.867	$ 36.403	$ 0.463
SF2	Bear Ridge	63,800	-		63,800	1,734,871	36.775	36.326	0.449
SF3	West Pleasantville #1	18,476	-		18,476	508,514	36.333	36.176	0.157
SF4	" " #2	2,446	-		2,446	74,625	32.777	32.395	0.383
SF10	East Bear Ridge	76,092	-		76,092	2,091,189	36.387	35.876	0.511
SF5	No. East Briarcliff	29,669	-		29,669	2,433,837	12.190	12.121	0.069
SF6	East Briarcliff	15,503	-		15,503	704,514	22.005	21.146	0.859
SF7	Hardscrabble	83,807	-		83,807	4,411,066	18.999	19.091	(0.092)
SF8	King Street	51,876	-		51,876	760,507	68.212	68.599	(0.386)
SF9	Apple Hill-Mt.Pleasant #7	59,330	-		59,330	425,036	139.588	139.557	0.031
SF15	Thornwood #1	25,708	-		25,708	683,475	37.614	37.668	(0.054)
	TOTAL	$ 496,080.00	$ -	-	$ 496,080				
04-SM	**SPECIAL AMBULANCE SERVICE**								
	Valhalla Ambulance District	$ 339,385	$ 45,275	$ (7,200)	$ 301,310	$ 37,912,472	$ 7.948	$ 5.855	$ 2.092
	Pleasantville Ambulance District	593,143	-	(87,200)	680,343	62,866,505	10.822	7.232	3.590
	Mt. Pleasant West	50,333	-	(7,500)	57,833	5,701,883	10.143	6.484	3.659
	Hawthorne Ambulance District	134,615	-	(26,500)	161,115	19,775,007	8.147	4.512	3.636
	Sleepy Hollow Ambulance District	114,569	-	(23,900)	138,469	16,075,706	8.614	4.796	3.818
	TOTAL	$ 1,232,045.00	$ 45,275	$ (152,300)	$ 1,339,070				
04-SD	**SPECIAL DRAINAGE DISTRICT**	$ 33,687	$ 3	$ -	$ 33,684				
04-SPL	**SPECIAL LIBRARY DISTRICT**	$ 1,837,242	$ 21,394	$ -	$ 1,815,848	$ 110,678,151	$ 16.407	$ 16.053	$ 0.353
04-SR	**REFUSE DISTRICTS**								
	Valhalla Refuse District	$ 465,162	$ 1,816	$	$ 463,346	$ 18,800,013	$ 24.646	$ 25.192	$ (0.546)
	Mt. Pleasant Refuse District	1,858,517	1,500		1,857,017	91,874,188	20.213	20.092	0.121
	TOTAL	$ 2,323,679	$ 3,316	$ -	$ 2,320,363				

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

GENERAL FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
A1010	TOWN BOARD								
A1010	100	REGULAR STAFF	73,743.12	79,404.00	79,404.00	67,188.00	79,404.00	80,992.00	2.0%
A1010	210	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	11,782.00	.0%
A1010	400	CONTRACTUAL GENERAL	563.70	600.00	600.00	4,556.00	4,556.00	600.00	.0%
TOTAL TOWN BOARD			74,306.82	80,004.00	80,004.00	71,744.00	83,960.00	93,374.00	16.7%
A1110	JUSTICE COURT								
A1110	100	REGULAR STAFF	269,094.21	299,883.00	299,883.00	252,626.00	301,657.00	311,856.00	4.0%
A1110	150	PERM PART TIME	8,160.00	13,650.00	13,650.00	1,548.75	1,549.00	13,650.00	.0%
A1110	190	SEASONAL & TEMPORARY STAFF	.00	.00	.00	.00	.00	.00	.0%
A1110	193	SICK LEAVE INCENTIVE	427.52	1,072.00	1,072.00	618.17	618.00	1,111.00	3.6%
A1110	194	LONGEVITY	300.00	1,050.00	1,050.00	.00	1,050.00	1,050.00	.0%
A1110	195	OVERTIME	81,501.14	85,000.00	85,000.00	80,672.52	96,700.00	100,000.00	17.6%
A1110	202	AUDIO VISUAL MATERIALS	.00	.00	.00	.00	.00	.00	.0%
A1110	210	OFFICE EQUIPMENT	4,118.00	.00	.00	2,976.99	2,977.00	2,750.00	.0%
A1110	215	YOUTH OFFICER-EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A1110	220	MOTOR VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A1110	400	CONTRACTUAL GENERAL	1,465.00	1,700.00	1,700.00	1,579.00	1,700.00	1,700.00	.0%
A1110	401	SUPPLIES & MATERIALS	4,115.18	4,000.00	4,000.00	3,781.97	4,000.00	4,000.00	.0%
A1110	402	BOOKS & PUBLICATIONS	2,834.86	3,000.00	3,000.00	2,518.28	3,000.00	3,000.00	.0%
A1110	441	PRINTING	.00	.00	.00	.00	.00	.00	.0%
A1110	450	FEES FOR SERVICES	56,445.00	56,000.00	56,000.00	42,480.00	56,000.00	56,000.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

GENERAL FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
A1110	463	TRAVEL, CONFERENCE, EDUCATION	1,122.75	725.00	725.00	605.00	725.00	900.00	24.1%
TOTAL JUSTICE COURT			429,583.66	466,080.00	466,080.00	389,406.68	469,976.00	496,017.00	6.4%
A1220	SUPERVISOR								
A1220	100	REGULAR STAFF	201,726.07	206,769.00	206,769.00	171,125.61	206,769.00	210,904.00	2.0%
A1220	150	PERM PART TIME	6,839.04	7,044.00	7,044.00	5,925.06	7,044.00	7,185.00	2.0%
A1220	190	SEASONAL & TEMPORARY STAFF	.00	.00	.00	.00	.00	.00	.0%
A1220	193	SICK LEAVE INCENTIVE	217.05	680.00	680.00	667.42	667.00	684.00	.6%
A1220	194	LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
A1220	202	AUDIO VISUAL MATERIALS	.00	.00	.00	.00	.00	.00	.0%
A1220	210	OFFICE EQUIPMENT	.00	1,761.00	1,761.00	1,760.94	1,761.00	.00	-100.0%
A1220	250	EQUIPMENT - GENERAL	.00	.00	.00	.00	.00	.00	.0%
A1220	400	CONTRACTUAL GENERAL	100.00	200.00	200.00	934.83	1,165.00	1,480.00	640.0%
A1220	401	SUPPLIES & MATERIALS	1,241.15	1,000.00	1,000.00	1,447.53	1,500.00	5,500.00	450.0%
A1220	402	BOOKS & PUBLICATIONS	.00	.00	.00	.00	.00	.00	.0%
A1220	421	TELEPHONE & TELETYPE	.00	.00	.00	.00	.00	.00	.0%
A1220	430	INSURANCE VEHICLE	.00	.00	.00	.00	.00	.00	.0%
A1220	441	PRINTING	611.63	300.00	300.00	.00	.00	600.00	100.0%
A1220	442	VEHICLE MAINTENANCE REPAIR/PRT	.00	.00	.00	.00	.00	.00	.0%
A1220	463	TRAVEL, CONFERENCE, EDUCATION	914.79	700.00	700.00	641.01	700.00	900.00	28.6%
TOTAL SUPERVISOR			211,649.73	218,454.00	218,454.00	182,502.40	219,606.00	227,253.00	4.0%
A1315	COMPTROLLER								
A1315	100	REGULAR STAFF	275,381.07	294,703.00	294,703.00	228,791.50	294,703.00	318,031.00	7.9%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

GENERAL FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
A1315	150	PERM PART TIME	11,037.50	15,000.00	15,000.00	11,256.25	15,000.00	13,650.00	-9.0%
A1315	190	SEASONAL & TEMPORARY STAFF	.00	.00	.00	.00	.00	.00	.0%
A1315	193	SICK LEAVE INCENTIVE	858.79	680.00	680.00	.00	.00	440.00	-35.3%
A1315	194	LONGEVITY	.00	503.00	503.00	.00	503.00	503.00	.0%
A1315	195	OVERTIME	.00	.00	.00	4,640.46	4,098.00	.00	.0%
A1315	210	OFFICE EQUIPMENT	2,651.02	2,424.00	3,689.34	991.40	991.00	4,936.00	33.8%
A1315	400	CONTRACTUAL GENERAL	40.00	120.00	120.00	40.00	40.00	80.00	-33.3%
A1315	401	SUPPLIES & MATERIALS	1,546.18	2,500.00	2,500.00	1,819.06	2,500.00	2,500.00	.0%
A1315	463	TRAVEL, CONFERENCE, EDUCATION	2,998.07	2,875.00	2,875.00	2,726.38	3,193.00	3,500.00	21.7%
		TOTAL COMPTROLLER	294,512.63	318,805.00	320,070.34	250,265.05	321,028.00	343,640.00	7.4%
A1320		AUDITOR							
A1320	450	FEES FOR SERVICES	62,000.00	31,250.00	31,250.00	.00	31,250.00	32,500.00	4.0%
		TOTAL AUDITOR	62,000.00	31,250.00	31,250.00	.00	31,250.00	32,500.00	4.0%
A1330		RECEIVER OF TAXES							
A1330	100	REGULAR STAFF	146,523.80	151,230.00	151,230.00	125,880.01	151,230.00	176,558.00	16.7%
A1330	150	PERM PART TIME	4,291.91	5,000.00	5,000.00	4,858.91	5,000.00	.00	-100.0%
A1330	190	SEASONAL & TEMPORARY STAFF	.00	.00	.00	.00	.00	.00	.0%
A1330	193	SICK LEAVE INCENTIVE	702.58	720.00	720.00	740.76	741.00	.00	-100.0%
A1330	194	LONGEVITY	.00	1,050.00	1,050.00	306.90	1,050.00	1,050.00	.0%
A1330	195	OVERTIME	727.68	1,000.00	1,000.00	2,017.15	2,500.00	1,200.00	20.0%
A1330	210	OFFICE EQUIPMENT	875.00	1,511.00	1,511.00	1,510.94	1,511.00	2,432.00	61.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

GENERAL FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
A1330	400	CONTRACTUAL GENERAL	7,960.00	8,500.00	8,500.00	8,550.00	8,550.00	9,500.00	11.8%
A1330	401	SUPPLIES & MATERIALS	1,217.30	1,200.00	1,200.00	760.89	1,200.00	1,200.00	.0%
A1330	441	PRINTING	7,125.92	7,000.00	7,000.00	7,061.55	7,062.00	8,000.00	14.3%
A1330	443	EQUIPMENT, PROPERTY MAINTNCE	471.50	500.00	500.00	252.65	253.00	500.00	.0%
A1330	462	PUBLIC NOTICES	480.00	500.00	500.00	532.00	532.00	600.00	20.0%
A1330	463	TRAVEL, CONFERENCE, EDUCATION	.00	100.00	100.00	25.00	25.00	100.00	.0%
A1330	464	LOCKBOX CHARGES	.00	.00	.00	.00	.00	.00	.0%
		TOTAL RECEIVER OF TAXES	170,375.69	178,311.00	178,311.00	152,496.76	179,654.00	201,140.00	12.8%
A1340	BUDGET								
A1340	100	REGULAR STAFF	6,306.99	6,435.00	6,435.00	5,349.51	6,435.00	6,564.00	2.0%
A1340	194	LONGEVITY	.00	29.00	29.00	.00	29.00	29.00	.0%
A1340	400	CONTRACTUAL GENERAL	.00	100.00	100.00	.00	50.00	100.00	.0%
		TOTAL BUDGET	6,306.99	6,564.00	6,564.00	5,349.51	6,514.00	6,693.00	2.0%
A1355	ASSESSMENT								
A1355	100	REGULAR STAFF	176,593.34	236,665.00	236,665.00	130,057.72	167,409.00	257,146.00	8.7%
A1355	150	PERM PART TIME	26,635.75	.00	.00	24,936.50	28,500.00	5,559.00	.0%
A1355	190	SEASONAL & TEMPORARY STAFF	.00	.00	.00	.00	.00	.00	.0%
A1355	193	SICK LEAVE INCENTIVE	.00	392.00	392.00	.00	.00	204.00	-48.0%
A1355	194	LONGEVITY	.00	750.00	750.00	200.00	750.00	750.00	.0%
A1355	195	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A1355	250	EQUIPMENT - GENERAL	687.50	.00	.00	.00	.00	3,784.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

GENERAL FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
A1355	400	CONTRACTUAL GENERAL	18,596.00	89,307.00	89,307.00	19,816.00	22,000.00	25,000.00	-72.0%
A1355	401	SUPPLIES & MATERIALS	874.59	1,500.00	1,500.00	534.17	1,000.00	1,500.00	.0%
A1355	402	BOOKS & PUBLICATIONS	.00	300.00	300.00	275.00	275.00	300.00	.0%
A1355	421	TELEPHONE & TELETYPE	.00	.00	.00	.00	.00	.00	.0%
A1355	450	FEES FOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
A1355	454	APPRAISAL FEES	.00	.00	.00	.00	.00	.00	.0%
A1355	462	PUBLIC NOTICES	170.00	200.00	200.00	150.00	200.00	220.00	10.0%
A1355	463	TRAVEL, CONFERENCE, EDUCATION	814.00	2,000.00	2,000.00	2,228.29	2,300.00	3,000.00	50.0%
		TOTAL ASSESSMENT	224,371.18	331,114.00	331,114.00	178,197.68	222,434.00	297,463.00	-10.2%
A1364		PROPERTY ACQUIRED							
A1364	400	PROPERTY TAXES	13,382.65	13,500.00	13,500.00	13,029.47	13,030.00	13,500.00	.0%
		TOTAL PROPERTY ACQUIRED	13,382.65	13,500.00	13,500.00	13,029.47	13,030.00	13,500.00	.0%
A1380		FISCAL AGENT FEES							
A1380	450	FEES FOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
		TOTAL FISCAL AGENT FEES	.00	.00	.00	.00	.00	.00	.0%
A1410		TOWN CLERK							
A1410	100	REGULAR STAFF	172,396.01	180,231.00	180,231.00	149,153.57	180,231.00	185,921.00	3.2%
A1410	150	PERM PART TIME	.00	.00	.00	.00	.00	.00	.0%
A1410	190	SEASONAL & TEMPORARY STAFF	.00	.00	.00	.00	.00	.00	.0%
A1410	193	SICK LEAVE INCENTIVE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A1410	194	LONGEVITY	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

GENERAL FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
A1410	195	OVERTIME	1,358.70	1,500.00	1,500.00	.00	1,500.00	2,000.00	33.3%
A1410	210	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	1,970.00	.0%
A1410	400	CONTRACTUAL GENERAL	7,233.90	8,000.00	8,000.00	8,499.10	8,555.00	15,000.00	87.5%
A1410	401	SUPPLIES & MATERIALS	3,495.28	3,000.00	3,000.00	3,229.06	4,000.00	3,000.00	.0%
A1410	462	PUBLIC NOTICES	3,674.00	2,800.00	2,800.00	5,862.00	6,000.00	5,000.00	78.6%
A1410	463	TRAVEL, CONFERENCE, EDUCATION	1,472.55	1,600.00	1,600.00	894.18	1,600.00	1,600.00	.0%
A1410	468	FILING & RECORDING	.00	.00	.00	84.00	84.00	100.00	.0%
TOTAL TOWN CLERK			189,630.44	198,131.00	198,131.00	167,721.91	201,970.00	215,591.00	8.8%
A1420	ATTORNEY								
A1420	100	REGULAR STAFF	20,600.06	26,115.00	26,115.00	17,866.64	21,115.00	21,537.00	-17.5%
A1420	150	PERM PART TIME	9,230.02	12,000.00	12,000.00	8,375.02	12,000.00	12,000.00	.0%
A1420	190	SEASONAL & TEMPORARY STAFF	.00	.00	.00	.00	.00	.00	.0%
A1420	194	LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
A1420	195	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A1420	210	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A1420	400	CONTRACTUAL GENERAL	.00	.00	.00	.00	.00	.00	.0%
A1420	401	SUPPLIES & MATERIALS	321.37	300.00	300.00	631.17	700.00	300.00	.0%
A1420	402	BOOKS & PUBLICATIONS	.00	.00	.00	.00	.00	.00	.0%
A1420	421	TELEPHONE & TELETYPE	.00	.00	.00	.00	.00	.00	.0%
A1420	450	FEES FOR SERVICES	194,335.50	170,000.00	170,000.00	170,709.71	170,000.00	186,000.00	9.4%
A1420	454	APPRAISAL FEES	6,500.00	20,000.00	20,000.00	11,500.00	11,500.00	20,000.00	.0%
A1420	462	PUBLIC NOTICES	.00	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

GENERAL FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
A1420	463	TRAVEL, CONFERENCE, EDUCATION	.00	.00	.00	.00	.00	.00	.0%
A1420	468	FILING & RECORDING	220.00	300.00	300.00	220.00	220.00	300.00	.0%
TOTAL ATTORNEY			231,206.95	230,215.00	230,215.00	209,302.54	215,535.00	241,137.00	4.7%
A1440	ENGINEER								
A1440	100	REGULAR STAFF	166,490.26	170,371.00	170,371.00	160,917.53	197,871.00	120,978.00	-29.0%
A1440	150	PERM PART TIME	.00	.00	.00	.00	.00	.00	.0%
A1440	193	SICK LEAVE INCENTIVE	.00	.00	.00	.00	.00	.00	.0%
A1440	194	LONGEVITY	.00	375.00	375.00	203.83	375.00	375.00	.0%
A1440	195	OVERTIME	289.53	.00	.00	5,575.61	5,000.00	.00	.0%
A1440	210	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A1440	250	EQUIPMENT - GENERAL	.00	.00	.00	.00	.00	.00	.0%
A1440	400	CONTRACTUAL GENERAL	18,834.88	11,000.00	11,000.00	4,959.55	11,000.00	11,000.00	.0%
A1440	401	SUPPLIES & MATERIALS	690.00	2,000.00	2,000.00	1,076.83	2,000.00	2,000.00	.0%
A1440	402	BOOKS & PUBLICATIONS	215.95	500.00	500.00	.00	500.00	500.00	.0%
A1440	421	TELEPHONE & TELETYPE	519.86	1,000.00	1,000.00	589.29	1,000.00	1,000.00	.0%
A1440	441	PRINTING	.00	.00	.00	.00	.00	.00	.0%
A1440	451	FEES FOR SERVICES-SPEC PROJECT	.00	.00	.00	.00	.00	.00	.0%
A1440	463	TRAVEL, CONFERENCE, EDUCATION	1,783.70	2,000.00	2,000.00	337.00	2,000.00	2,000.00	.0%
A1440	469	REPRODUCTION COSTS	72.30	500.00	500.00	.00	500.00	500.00	.0%
TOTAL ENGINEER			188,896.48	187,746.00	187,746.00	173,659.64	220,246.00	138,353.00	-26.3%
A1450	GENERAL ELECTION								
A1450	100	REGULAR STAFF	3,126.78	3,201.00	3,201.00	2,652.26	3,201.00	3,265.00	2.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

GENERAL FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
A1450	150	PERM PART TIME	.00	.00	.00	.00	.00	.00	.0%
A1450	210	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A1450	401	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00	.0%
A1450	431	INSURANCE-LIABILITY	.00	.00	.00	.00	.00	.00	.0%
A1450	440	CARTAGE	.00	.00	.00	.00	.00	.00	.0%
A1450	443	EQUIPMENT, PROPERTY MAINTNCE	.00	.00	.00	.00	.00	.00	.0%
A1450	445	RENTAL OF PROPERTY	.00	.00	.00	.00	.00	.00	.0%
A1450	450	FEES FOR SERVICES	675.00	675.00	675.00	.00	675.00	900.00	33.3%
A1450	459	TECH, INSPECTORS & OFFICIALS	41,742.40	42,994.00	42,994.00	42,995.00	42,994.00	44,285.00	3.0%
A1450	462	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.0%
		TOTAL GENERAL ELECTION	45,544.18	46,870.00	46,870.00	45,647.26	46,870.00	48,450.00	3.4%
A1451	PRIMARY								
A1451	401	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00	.0%
A1451	431	INSURANCE-LIABILITY	.00	.00	.00	.00	.00	.00	.0%
A1451	440	CARTAGE	.00	.00	.00	.00	.00	.00	.0%
A1451	443	EQUIPMENT, PROPERTY MAINTNCE	.00	.00	.00	.00	.00	.00	.0%
A1451	445	RENTAL OF PROPERTY	.00	.00	.00	.00	.00	.00	.0%
A1451	450	FEES FOR SERVICES	675.00	675.00	675.00	1,350.00	1,350.00	1,800.00	166.7%
A1451	459	TECH, INSPECTORS & OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
A1451	462	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.0%
		TOTAL PRIMARY	675.00	675.00	675.00	1,350.00	1,350.00	1,800.00	166.7%
A1460	RECORDS MANAGEMENT								
A1460	100	REGULAR STAFF	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

GENERAL FUND

		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
A1460	150	PERM PART TIME						
		.00	.00	.00	.00	.00	.00	.0%
A1460	190	SEASONAL & TEMPORARY STAFF						
		.00	.00	.00	.00	.00	.00	.0%
A1460	250	EQUIPMENT - GENERAL						
		.00	.00	.00	.00	.00	.00	.0%
A1460	400	CONTRACTUAL GENERAL						
		2,602.27	2,000.00	2,000.00	1,047.73	1,500.00	1,000.00	-50.0%
A1460	401	SUPPLIES & MATERIALS						
		.00	2,300.00	2,300.00	183.72	200.00	200.00	-91.3%
A1460	443	EQUIPMENT, PROP MAINTENANCE						
		.00	.00	.00	.00	.00	.00	.0%
	TOTAL RECORDS MANAGEMENT							
		2,602.27	4,300.00	4,300.00	1,231.45	1,700.00	1,200.00	-72.1%
A1620	BUILDING-TOWN HALL							
A1620	100	REGULAR STAFF						
		5,871.00	6,018.00	6,018.00	4,980.33	6,018.00	6,138.00	2.0%
A1620	150	PERM PART TIME						
		12,356.22	13,000.00	13,000.00	10,971.49	13,000.00	13,000.00	.0%
A1620	190	SEASONAL & TEMPORARY STAFF						
		.00	.00	.00	.00	.00	.00	.0%
A1620	193	SICK LEAVE INCENTIVE						
		.00	.00	.00	.00	.00	.00	.0%
A1620	194	LONGEVITY						
		.00	.00	.00	.00	.00	.00	.0%
A1620	220	MOTOR VEHICLES						
		.00	.00	.00	.00	.00	.00	.0%
A1620	225	BUILDING IMPROVEMENTS						
		.00	.00	.00	.00	.00	.00	.0%
A1620	250	EQUIPMENT - GENERAL						
		.00	.00	.00	.00	.00	.00	.0%
A1620	299	INFRASTRUCTURE						
		.00	.00	.00	.00	.00	.00	.0%
A1620	400	CONTRACTUAL GENERAL						
		45,502.44	80,000.00	80,000.00	64,155.35	70,000.00	80,000.00	.0%
A1620	401	SUPPLIES & MATERIALS						
		6,250.88	6,000.00	6,000.00	6,310.55	6,500.00	6,000.00	.0%
A1620	403	FUEL FOR HEAT						
		31,266.70	40,000.00	40,000.00	16,894.27	20,000.00	35,000.00	-12.5%
A1620	420	ELECTRICITY						
		64,787.96	75,000.00	75,000.00	42,805.79	60,000.00	65,300.00	-12.9%
A1620	421	TELEPHONE & TELETYPE						
		7,183.57	10,000.00	10,000.00	5,839.90	10,000.00	10,000.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

GENERAL FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
A1620	423	WATER	1,276.80	1,000.00	1,000.00	732.00	1,000.00	1,500.00	50.0%
A1620	430	INSURANCE VEHICLE	.00	.00	.00	.00	.00	.00	.0%
A1620	431	INSURANCE-LIABILITY	5,633.72	5,811.00	5,811.00	5,792.84	5,793.00	6,205.00	6.8%
A1620	443	EQUIPMENT, PROPERTY MAINTNCE	61,510.15	45,000.00	45,000.00	61,136.95	90,000.00	55,000.00	22.2%
A1620	463	TRAVEL, CONFERENCE, EDUCATION	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING-TOWN HALL			241,639.44	281,829.00	281,829.00	219,619.47	282,311.00	278,143.00	-1.3%
A1640	CENTRAL GARAGE								
A1640	220	MOTOR VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A1640	405	GASOLINE & OIL	2,258.70	3,750.00	3,750.00	1,946.31	2,000.00	3,000.00	-20.0%
A1640	430	INSURANCE VEHICLE	2,107.79	2,164.00	2,164.00	2,162.89	2,164.00	2,311.00	6.8%
A1640	442	VEHICLE MAINTENANCE REPAIR/PRT	2,720.88	300.00	300.00	3,418.35	3,418.00	3,500.00	1066.7%
A1640	490	CHARGES - CENTRAL GARAGE	8,523.82	8,845.00	8,845.00	.00	8,328.00	8,660.00	-2.1%
A1640	4999	POLICE AND PARKS - CHARGE BACK	.00	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL GARAGE			15,611.19	15,059.00	15,059.00	7,527.55	15,910.00	17,471.00	16.0%
A1670	CENTRAL MAILING								
A1670	400	CONTRACTUAL GENERAL	34,617.68	40,000.00	40,000.00	37,365.11	40,000.00	42,000.00	5.0%
A1670	401	SUPPLIES & MATERIALS	1,211.95	1,000.00	1,000.00	581.20	1,000.00	1,000.00	.0%
TOTAL CENTRAL MAILING			35,829.63	41,000.00	41,000.00	37,946.31	41,000.00	43,000.00	4.9%
A1675	CENTRAL COPIER								
A1675	250	EQUIPMENT - GENERAL	.00	.00	.00	.00	.00	.00	.0%
A1675	400	CONTRACTUAL GENERAL	5,335.00	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

GENERAL FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
A1675	401	SUPPLIES & MATERIALS	3,541.19	4,500.00	4,500.00	2,338.00	4,500.00	4,500.00	.0%
	TOTAL CENTRAL COPIER		8,876.19	9,540.00	9,540.00	7,378.00	9,540.00	9,540.00	.0%
A1680	CENTRAL DATA PROCESSING								
A1680	210	OFFICE EQUIPMENT	9,413.06	.00	.00	21,948.91	21,949.00	16,167.00	.0%
A1680	400	CONTRACTUAL GENERAL	73,858.48	75,000.00	75,000.00	77,908.66	78,000.00	75,000.00	.0%
A1680	401	SUPPLIES & MATERIALS	471.48	1,000.00	1,000.00	1,230.00	2,000.00	1,000.00	.0%
A1680	431	INSURANCE-LIABILITY	1,515.27	1,566.00	1,566.00	1,559.17	1,559.00	1,671.00	6.7%
A1680	443	EQUIPMENT, PROPERTY MAINTNCE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CENTRAL DATA PROCESSIN		85,258.29	77,566.00	77,566.00	102,646.74	103,508.00	93,838.00	21.0%
A1910	UNALLOCATED INSURANCE								
A1910	400	CONTRACTUAL GENERAL	385,612.24	401,130.00	401,130.00	400,480.25	400,480.00	419,990.00	4.7%
A1910	431	INSURANCE-LIABILITY	.00	.00	.00	.00	.00	.00	.0%
	TOTAL UNALLOCATED INSURANCE		385,612.24	401,130.00	401,130.00	400,480.25	400,480.00	419,990.00	4.7%
A1920	MUNICIPAL ASSOCIATION DUES								
A1920	400	CONTRACTUAL GENERAL	2,400.00	3,400.00	3,400.00	.00	2,400.00	2,400.00	-29.4%
	TOTAL MUNICIPAL ASSOCIATION		2,400.00	3,400.00	3,400.00	.00	2,400.00	2,400.00	-29.4%
A1930	SPECIAL ITEMS								
A1930	499	JUDGEMENT AND CLAIMS	3,595.48	5,000.00	5,000.00	8,423.26	9,000.00	15,000.00	200.0%
	TOTAL SPECIAL ITEMS		3,595.48	5,000.00	5,000.00	8,423.26	9,000.00	15,000.00	200.0%
A1940	PURCHASE OF LAND								
A1940	400	CONTRACTUAL GENERAL	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

GENERAL FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
		TOTAL PURCHASE OF LAND	.00	.00	.00	.00	.00	.00	.0%
A1950		INFRASTRUCTURE							
A1950	299	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.0%
A1980		MTA PAYROLL TAX							
A1980	400	MTA PAYROLL TAX	7,140.99	8,717.00	8,717.00	6,202.74	8,717.00	8,500.00	-2.5%
		TOTAL MTA PAYROLL TAX	7,140.99	8,717.00	8,717.00	6,202.74	8,717.00	8,500.00	-2.5%
A1990		CONTINGENT ACCOUNT							
A1990	400	CONTRACTUAL GENERAL	.00	75,000.00	75,000.00	.00	.00	50,000.00	-33.3%
		TOTAL CONTINGENT ACCOUNT	.00	75,000.00	75,000.00	.00	.00	50,000.00	-33.3%
A1991		SPECIAL CONSULTING SERVICES							
A1991	400	CONTRACTUAL GENERAL	72,707.03	50,000.00	56,062.50	28,911.45	56,000.00	138,000.00	146.2%
		TOTAL SPECIAL CONSULTING SER	72,707.03	50,000.00	56,062.50	28,911.45	56,000.00	138,000.00	146.2%
A3120		PUBLIC SAFETY							
A3120	459	TECH, INSPECTORS & OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
		TOTAL PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.0%
A3310		TRAFFIC CONTROL							
A3310	100	REGULAR STAFF	117,819.15	119,210.00	119,210.00	75,932.15	90,008.00	109,285.00	-8.3%
A3310	150	PERM PART TIME	.00	.00	.00	.00	.00	.00	.0%

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GENERAL FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
A3310	190	SEASONAL & TEMPORARY STAFF	10,441.44	16,896.00	16,896.00	11,337.90	16,896.00	15,000.00	-11.2%
A3310	193	SICK LEAVE INCENTIVE	872.43	1,400.00	1,400.00	1,379.44	1,380.00	805.00	-42.5%
A3310	194	LONGEVITY	.00	950.00	950.00	.00	400.00	400.00	-57.9%
A3310	195	OVERTIME	18,664.13	18,000.00	18,000.00	10,699.16	18,000.00	18,000.00	.0%
A3310	220	MOTOR VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3310	250	EQUIPMENT - GENERAL	21,797.00	12,000.00	12,000.00	.00	12,000.00	.00	-100.0%
A3310	299	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.0%
A3310	400	CONTRACTUAL GENERAL	2,100.50	3,500.00	3,500.00	645.00	3,500.00	3,500.00	.0%
A3310	401	SUPPLIES & MATERIALS	2,898.95	3,000.00	3,000.00	1,296.79	3,000.00	3,000.00	.0%
A3310	404	UNIFORMS	777.92	1,000.00	1,000.00	642.50	1,000.00	1,000.00	.0%
A3310	405	GASOLINE & OIL	2,686.99	4,500.00	4,500.00	1,158.16	4,500.00	4,000.00	-11.1%
A3310	408	SIGN BLANKS, FACES & POSTS	12,915.14	18,000.00	18,000.00	7,676.91	18,000.00	18,000.00	.0%
A3310	409	TRAFFIC BARRIER MARKINGS	28,351.00	36,000.00	36,000.00	29,245.26	36,000.00	36,000.00	.0%
A3310	420	ELECTRICITY	3,085.80	3,600.00	3,600.00	2,108.19	3,000.00	3,300.00	-8.3%
A3310	421	TELEPHONE & TELETYPE	1,156.69	2,000.00	2,000.00	747.85	2,000.00	2,000.00	.0%
A3310	430	INSURANCE VEHICLE	410.85	448.00	448.00	438.98	448.00	478.00	6.7%
A3310	431	INSURANCE-LIABILITY	269.15	285.00	285.00	281.49	281.00	304.00	6.7%
A3310	442	VEHICLE MAINTENANCE REPAIR/PRT	2,189.17	4,500.00	4,500.00	2,857.75	4,500.00	4,500.00	.0%
A3310	443	EQUIPMENT, PROPERTY MAINTNCE	3,559.58	2,025.00	2,025.00	461.27	2,025.00	2,025.00	.0%
A3310	457	PREVENTIVE MEDICAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
A3310	490	CHARGES - CENTRAL GARAGE	6,392.86	6,634.00	6,634.00	.00	6,246.00	6,495.00	-2.1%
		TOTAL TRAFFIC CONTROL	236,388.75	253,948.00	253,948.00	146,908.80	223,184.00	228,092.00	-10.2%
A3510		CONTROL OF ANIMALS-ANIMAL WARD							
A3510	100	REGULAR STAFF	36,696.54	38,233.00	38,233.00	31,972.09	38,233.00	38,993.00	2.0%

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GENERAL FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
A3510	150	PERM PART TIME	.00	.00	.00	.00	.00	.00	.0%
A3510	190	SEASONAL & TEMPORARY STAFF	.00	.00	.00	.00	.00	.00	.0%
A3510	193	SICK LEAVE INCENTIVE	.00	.00	.00	.00	.00	.00	.0%
A3510	194	LONGEVITY	.00	400.00	400.00	.00	400.00	400.00	.0%
A3510	195	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3510	220	MOTOR VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3510	250	EQUIPMENT - GENERAL	.00	.00	.00	.00	.00	.00	.0%
A3510	401	SUPPLIES & MATERIALS	490.40	250.00	250.00	16.19	250.00	250.00	.0%
A3510	404	UNIFORMS	500.00	500.00	500.00	352.87	500.00	500.00	.0%
A3510	405	GASOLINE & OIL	1,338.46	2,000.00	2,000.00	644.15	1,000.00	1,000.00	-50.0%
A3510	421	TELEPHONE & TELETYPE	211.40	400.00	400.00	146.49	200.00	350.00	-12.5%
A3510	430	INSURANCE VEHICLE	410.85	448.00	448.00	438.98	448.00	478.00	6.7%
A3510	442	VEHICLE MAINTENANCE REPAIR/PRT	.00	150.00	150.00	.00	150.00	150.00	.0%
A3510	450	FEES FOR SERVICES	1,460.00	2,000.00	2,000.00	730.00	1,460.00	2,000.00	.0%
A3510	451	CONSULTANT FEES	.00	.00	.00	.00	.00	.00	.0%
A3510	455	REMOVAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
A3510	457	PREVENTIVE MEDICAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL CONTROL OF ANIMALS-ANI	41,107.65	44,381.00	44,381.00	34,300.77	42,641.00	44,121.00	-.6%
A4010		NURSING SERVICES							
A4010	400	NEIGHBORHOOD HOUSE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL NURSING SERVICES	.00	.00	.00	.00	.00	.00	.0%
A5010		SUPERINTENDENT OF HIGHWAYS							
A5010	100	REGULAR STAFF	172,335.95	175,159.00	175,159.00	146,159.01	175,159.00	178,662.00	2.0%

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GENERAL FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
A5010	150	PERM PART TIME	14,797.50	14,000.00	14,000.00	12,090.00	14,000.00	14,000.00	.0%
A5010	190	SEASONAL & TEMPORARY STAFF	.00	.00	.00	.00	.00	.00	.0%
A5010	193	SICK LEAVE INCENTIVE	629.70	.00	.00	.00	.00	.00	.0%
A5010	194	LONGEVITY	.00	1,450.00	1,450.00	.00	1,450.00	1,450.00	.0%
A5010	195	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A5010	210	OFFICE EQUIPMENT	.00	1,850.00	1,850.00	1,825.59	1,826.00	.00	-100.0%
A5010	220	MOTOR VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A5010	400	CONTRACTUAL GENERAL	4,969.05	5,000.00	5,000.00	4,143.36	5,000.00	5,300.00	6.0%
A5010	401	SUPPLIES & MATERIALS	1,457.59	1,500.00	1,500.00	1,502.93	1,500.00	1,800.00	20.0%
A5010	405	GASOLINE & OIL	628.67	1,500.00	1,500.00	423.34	750.00	1,500.00	.0%
A5010	421	TELEPHONE & TELETYPE	4,108.36	4,500.00	4,500.00	3,089.62	4,000.00	4,500.00	.0%
A5010	430	INSURANCE VEHICLE	410.85	448.00	448.00	438.98	439.00	478.00	6.7%
A5010	442	VEHICLE MAINTENANCE REPAIR/PRT	.00	400.00	400.00	25.24	400.00	400.00	.0%
A5010	443	EQUIPMENT, PROPERTY MAINTNCE	19.00	250.00	250.00	84.25	250.00	250.00	.0%
A5010	463	TRAVEL, CONFERENCE, EDUCATION	2,600.00	3,000.00	3,000.00	2,412.29	3,000.00	3,000.00	.0%
		TOTAL SUPERINTENDENT OF HIGH	201,956.67	209,057.00	209,057.00	172,194.61	207,774.00	211,340.00	1.1%
A5132		HIGHWAY GARAGE							
A5132	100	REGULAR STAFF	37,127.93	37,028.00	37,028.00	31,094.08	37,028.00	37,769.00	2.0%
A5132	150	PERM PART TIME	.00	.00	.00	.00	.00	.00	.0%
A5132	193	SICK LEAVE INCENTIVE	.00	.00	.00	.00	.00	.00	.0%
A5132	194	LONGEVITY	.00	544.00	544.00	.00	544.00	748.00	37.5%
A5132	195	OVERTIME	.00	.00	.00	19.85	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

GENERAL FUND

		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
A5132	225	BUILDING IMPROVEMENTS						
		.00	.00	.00	.00	.00	.00	.0%
A5132	250	EQUIPMENT - GENERAL						
		.00	.00	.00	.00	.00	.00	.0%
A5132	400	CONTRACTUAL GENERAL						
		60.60	100.00	100.00	61.00	75.00	100.00	.0%
A5132	401	SUPPLIES & MATERIALS						
		3,683.03	3,500.00	3,500.00	1,969.73	2,800.00	3,500.00	.0%
A5132	404	UNIFORMS						
		408.47	800.00	800.00	366.61	600.00	600.00	-25.0%
A5132	420	ELECTRICITY						
		22,526.30	28,000.00	28,000.00	15,341.43	21,000.00	24,000.00	-14.3%
A5132	422	CONSOLIDATED EDISON HEAT						
		37,706.31	41,000.00	41,000.00	19,429.83	26,000.00	38,000.00	-7.3%
A5132	423	WATER						
		3,153.30	3,600.00	3,600.00	2,258.40	3,600.00	3,600.00	.0%
A5132	431	INSURANCE-LIABILITY						
		3,448.22	3,527.00	3,527.00	3,532.71	3,533.00	3,766.00	6.8%
A5132	443	EQUIPMENT, PROPERTY MAINTNCE						
		57,330.29	45,000.00	45,000.00	34,281.13	45,000.00	45,000.00	.0%
A5132	451	ANIMAL REMOVAL						
		.00	.00	.00	.00	.00	.00	.0%
	TOTAL HIGHWAY GARAGE							
		165,444.45	163,099.00	163,099.00	108,354.77	140,180.00	157,083.00	-3.7%
A5640	RAILROAD STATION BUILDINGS							
A5640	100	REGULAR STAFF						
		17,472.02	17,425.00	17,425.00	14,632.45	17,425.00	17,773.00	2.0%
A5640	193	SICK LEAVE INCENTIVE						
		.00	.00	.00	.00	.00	.00	.0%
A5640	194	LONGEVITY						
		.00	256.00	256.00	.00	256.00	352.00	37.5%
A5640	250	EQUIPMENT - GENERAL						
		23,696.00	.00	.00	.00	.00	.00	.0%
A5640	401	SUPPLIES & MATERIALS						
		.00	.00	.00	.00	.00	.00	.0%
A5640	403	FUEL FOR HEAT						
		.00	.00	.00	.00	.00	.00	.0%
A5640	420	ELECTRICITY						
		4,392.97	6,000.00	6,000.00	2,700.57	4,000.00	4,400.00	-26.7%
A5640	423	WATER						
		.00	.00	.00	.00	.00	.00	.0%
A5640	431	INSURANCE-LIABILITY						
		588.91	626.00	626.00	862.30	862.00	668.00	6.7%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

GENERAL FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
A5640	443	EQUIPMENT, PROPERTY MAINTNCE	30,809.78	2,000.00	2,000.00	360.00	2,000.00	8,000.00	300.0%
	TOTAL RAILROAD STATION BUILD		76,959.68	26,307.00	26,307.00	18,555.32	24,543.00	31,193.00	18.6%
A5650	OFF STREET PARKING								
A5650	100	REGULAR STAFF	35,681.43	38,233.00	38,233.00	31,972.20	38,233.00	38,993.00	2.0%
A5650	193	SICK LEAVE INCENTIVE	.00	.00	.00	.00	.00	.00	.0%
A5650	194	LONGEVITY	.00	400.00	400.00	.00	400.00	400.00	.0%
A5650	250	EQUIPMENT - GENERAL	.00	.00	.00	.00	.00	.00	.0%
A5650	400	CONTRACTUAL GENERAL	2,267.70	2,500.00	2,500.00	972.38	1,500.00	2,500.00	.0%
A5650	420	ELECTRICITY	7,359.95	9,000.00	9,000.00	4,230.58	6,000.00	6,400.00	-28.9%
A5650	445	RENTAL OF PROPERTY	62,750.00	62,750.00	62,750.00	46,750.00	62,750.00	62,750.00	.0%
	TOTAL OFF STREET PARKING		108,059.08	112,883.00	112,883.00	83,925.16	108,883.00	111,043.00	-1.6%
A6411	INFORMATION SERVICES								
A6411	400	CONTRACTUAL GENERAL	19,734.95	13,500.00	13,500.00	12,325.00	13,500.00	18,500.00	37.0%
	TOTAL INFORMATION SERVICES		19,734.95	13,500.00	13,500.00	12,325.00	13,500.00	18,500.00	37.0%
A6510	VETERANS SERVICES								
A6510	400	CONTRACTUAL GENERAL	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
	TOTAL VETERANS SERVICES		2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
A7550	CULTURE & RECREATION								
A7550	400	CONTRACTUAL GENERAL	1,808.83	3,500.00	3,500.00	2,124.16	2,125.00	3,500.00	.0%
	TOTAL CULTURE & RECREATION		1,808.83	3,500.00	3,500.00	2,124.16	2,125.00	3,500.00	.0%
A8810	CEMETERY MAINTENANCE								
A8810	400	CONTRACTUAL GENERAL	2,200.00	2,500.00	2,500.00	1,800.00	2,500.00	2,500.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

GENERAL FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
		TOTAL CEMETERY MAINTENANCE	2,200.00	2,500.00	2,500.00	1,800.00	2,500.00	2,500.00	.0%
A9000		EMPLOYEE BENEFITS							
A9000	810	STATE RETIREMENT	445,072.17	327,272.00	327,272.00	.00	325,500.00	330,000.00	.8%
A9000	830	SOCIAL SECURITY	124,353.80	148,956.00	148,956.00	108,413.13	148,956.00	147,000.00	-1.3%
A9000	831	MEDICARE CONTRIBUTIONS	29,648.22	34,925.00	34,925.00	25,551.77	34,925.00	35,000.00	.2%
A9000	840	WORKERS COMPENSATION	58,253.17	65,332.00	65,332.00	57,855.21	62,000.00	68,000.00	4.1%
A9000	841	WORKER'S COMP 110	.00	500.00	500.00	.00	.00	.00	-100.0%
A9000	850	UNEMPLOYMENT CHARGES	.00	3,000.00	3,000.00	.00	.00	1,500.00	-50.0%
A9000	855	DISABILITY INSURANCE	2,077.50	2,115.00	2,115.00	1,518.75	2,115.00	2,295.00	8.5%
A9000	860	HEALTH INSURANCE	584,262.99	629,340.00	629,340.00	517,657.41	629,340.00	671,500.00	6.7%
A9000	861	DENTAL INSURANCE	35,685.98	37,749.00	37,749.00	26,850.12	35,000.00	33,500.00	-11.3%
		TOTAL EMPLOYEE BENEFITS	1,279,353.83	1,249,189.00	1,249,189.00	737,846.39	1,237,836.00	1,288,795.00	3.2%
A9700		DEBT SERVICE							
A9700	600	OTHER- NYPA LOAN -PRINCIPLE	39,492.21	39,696.00	39,696.00	29,604.02	39,502.00	39,740.00	.1%
A9700	610	SERIAL BONDS PRINCIPAL	69,737.00	69,825.00	69,825.00	61,325.00	69,825.00	64,811.00	-7.2%
A9700	630	BOND ANTICIPATION NOTES-PRIN	77,200.00	122,400.00	122,400.00	122,400.00	122,400.00	.00	-100.0%
A9700	700	OTHER - NYPA INTEREST	2,555.79	2,353.00	2,353.00	2,098.39	2,768.00	3,000.00	27.5%
A9700	710	SERIAL BONDS INTEREST	53,426.77	43,541.00	43,541.00	37,993.78	38,615.00	41,044.00	-5.7%
A9700	730	BOND ANTICIPATION INTEREST	3,968.08	2,283.00	2,283.00	2,288.87	2,289.00	.00	-100.0%
		TOTAL DEBT SERVICE	246,379.85	280,098.00	280,098.00	255,710.06	275,399.00	148,595.00	-46.9%
A9789		OTHER DEBT -NYS RETIREMENT							
A9789	600	OTHER DEBT -PRINCIPLE	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

GENERAL FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
A9789	700	OTHER DEBT - INTEREST	.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER DEBT -NYS RETIRE		.00	.00	.00	.00	.00	.00	.0%
A9901		TRANSFER OUT TO OTHER FUNDS							
A9901	H	TRANSFER OUT - CAPITAL FUND	.00	.00	.00	.00	.00	.00	.0%
	TOTAL TRANSFER OUT TO OTHER		.00	.00	.00	.00	.00	.00	.0%
	TOTAL GENERAL FUND		5,385,208.89	5,640,822.00	5,648,149.84	4,237,185.16	5,444,654.00	5,680,855.00	.6%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

TOWN OUTSIDE VILLAGE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
B1320	AUDITOR								
B1320	450	FEES FOR SERVICES	.00	31,250.00	31,250.00	.00	31,250.00	32,500.00	4.0%
TOTAL AUDITOR			.00	31,250.00	31,250.00	.00	31,250.00	32,500.00	4.0%
B1364	PROPERTY ACQUIRED								
B1364	400	PROPERTY TAXES	6,467.08	6,750.00	6,750.00	6,372.93	6,373.00	6,750.00	.0%
TOTAL PROPERTY ACQUIRED			6,467.08	6,750.00	6,750.00	6,372.93	6,373.00	6,750.00	.0%
B1620	BUILDING-TOWN HALL								
B1620	491	CHARGES-TOWN HALL	120,819.72	140,915.00	140,915.00	.00	125,906.00	156,571.00	11.1%
B1620	492	CHARGES-HIGHWAY	41,361.11	42,025.00	42,025.00	.00	34,670.00	39,271.00	-6.6%
TOTAL BUILDING-TOWN HALL			162,180.83	182,940.00	182,940.00	.00	160,576.00	195,842.00	7.1%
B1640	CENTRAL GARAGE								
B1640	100	REGULAR STAFF	371,840.54	372,000.00	372,000.00	289,904.16	363,636.00	367,160.00	-1.3%
B1640	150	PERM PART TIME	.00	.00	.00	.00	.00	.00	.0%
B1640	193	SICK LEAVE INCENTIVE	.00	.00	.00	.00	.00	.00	.0%
B1640	194	LONGEVITY	.00	4,200.00	4,200.00	.00	4,200.00	3,300.00	-21.4%
B1640	195	OVERTIME	25,204.23	29,000.00	29,000.00	4,983.77	20,000.00	29,000.00	.0%
B1640	250	EQUIPMENT - GENERAL	7,354.82	6,000.00	6,000.00	.00	5,000.00	7,500.00	25.0%
B1640	400	CONTRACTUAL GENERAL	4,250.80	4,000.00	4,000.00	4,269.54	4,500.00	5,500.00	37.5%
B1640	401	SUPPLIES & MATERIALS	5,141.34	5,000.00	5,000.00	5,076.57	5,000.00	5,000.00	.0%
B1640	404	UNIFORMS	4,641.34	5,900.00	5,900.00	3,624.73	5,000.00	5,000.00	-15.3%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

TOWN OUTSIDE VILLAGE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
B1640	405	GASOLINE & OIL	1,881.31	3,500.00	3,500.00	897.82	1,500.00	3,000.00	-14.3%
B1640	421	TELEPHONE & TELETYPE	635.43	800.00	800.00	416.77	700.00	800.00	.0%
B1640	425	SMALL TOOLS	4,930.61	4,500.00	4,500.00	3,960.79	4,500.00	4,500.00	.0%
B1640	430	INSURANCE VEHICLE	.00	.00	.00	.00	.00	.00	.0%
B1640	442	VEHICLE MAINTENANCE REPAIR/PRT	12.00	250.00	250.00	19.12	250.00	250.00	.0%
B1640	443	EQUIPMENT, PROP MAINTENANCE	.00	1,000.00	1,000.00	391.25	1,000.00	1,000.00	.0%
B1640	463	TRAVEL, CONFERENCE, EDUCATION	298.45	400.00	400.00	308.24	1,100.00	1,000.00	150.0%
B1640	4999	POLICE AND PARKS - CHARGE BACK	-136,381.08	-139,696.00	-139,696.00	.00	-133,244.00	-138,563.00	-.8%
		TOTAL CENTRAL GARAGE	289,809.79	296,854.00	296,854.00	313,852.76	283,142.00	294,447.00	-.8%
B1670		CENTRAL MAILING							
B1670	400	CONTRACTUAL GENERAL	11,174.77	15,000.00	15,000.00	8,477.40	15,000.00	15,000.00	.0%
		TOTAL CENTRAL MAILING	11,174.77	15,000.00	15,000.00	8,477.40	15,000.00	15,000.00	.0%
B1930		SPECIAL ITEMS							
B1930	400	CONTRACTUAL GENERAL	.00	.00	.00	.00	.00	.00	.0%
B1930	499	JUDGEMENT AND CLAIMS	17,159.97	20,000.00	20,000.00	11,573.64	20,000.00	60,000.00	200.0%
		TOTAL SPECIAL ITEMS	17,159.97	20,000.00	20,000.00	11,573.64	20,000.00	60,000.00	200.0%
B1980		MTA PAYROLL TAX							
B1980	400	MTA PAYROLL TAX	26,413.18	30,166.00	30,166.00	23,679.42	30,166.00	32,000.00	6.1%
		TOTAL MTA PAYROLL TAX	26,413.18	30,166.00	30,166.00	23,679.42	30,166.00	32,000.00	6.1%
B1990		CONTINGENT ACCOUNT							
B1990	400	CONTRACTUAL GENERAL	.00	82,880.00	82,880.00	.00	82,880.00	.00	-100.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

TOWN OUTSIDE VILLAGE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
	TOTAL CONTINGENT ACCOUNT		.00	82,880.00	82,880.00	.00	82,880.00	.00	-100.0%
B1991	SPECIAL CONSULTING SERVICES								
B1991	400	SPECIAL CONSULTING SERVICES	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
	TOTAL SPECIAL CONSULTING SER		.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
B2989	DARE PROGRAM								
B2989	400	CONTRACTUAL GENERAL	7,302.62	7,500.00	8,000.00	5,635.44	8,000.00	8,000.00	.0%
	TOTAL DARE PROGRAM		7,302.62	7,500.00	8,000.00	5,635.44	8,000.00	8,000.00	.0%
B3120	PUBLIC SAFETY								
B3120	100	REGULAR STAFF	4,176,499.71	4,218,773.00	4,218,773.00	3,592,553.88	4,221,040.00	4,606,644.00	9.2%
B3120	193	SICK LEAVE INCENTIVE	22,511.39	22,000.00	22,000.00	14,341.09	22,000.00	22,000.00	.0%
B3120	194	LONGEVITY	.00	42,200.00	42,200.00	.00	42,200.00	45,950.00	8.9%
B3120	195	OVERTIME	523,050.43	550,000.00	550,000.00	426,677.32	550,000.00	550,000.00	.0%
B3120	196	HOLIDAY PAY	236,640.36	240,248.00	240,248.00	.00	240,567.00	256,682.00	6.8%
B3120	202	AUDIO VISUAL EQUIPMENT	7,324.50	2,500.00	2,500.00	2,472.94	2,500.00	10,000.00	300.0%
B3120	210	OFFICE EQUIPMENT	9,896.69	.00	.00	.00	.00	2,400.00	.0%
B3120	215	YOUTH OFFICER-EQUIPMENT	889.01	.00	.00	.00	.00	.00	.0%
B3120	220	MOTOR VEHICLES	157,465.45	38,000.00	38,000.00	38,899.33	38,899.00	86,000.00	126.3%
B3120	250	EQUIPMENT - GENERAL	37,837.82	16,500.00	16,500.00	13,811.08	16,500.00	9,564.00	-42.0%
B3120	251	COMMUNICATIONS SYSTEMS	2,616.75	1,000.00	1,000.00	.00	1,000.00	3,000.00	200.0%
B3120	252	EMERGENCY EQUIPMENT	1,410.00	.00	.00	.00	.00	4,500.00	.0%
B3120	253	RESCUE EMERGENCY EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

TOWN OUTSIDE VILLAGE FUND

		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
B3120	299	INFRASTRUCTURE						
		.00	.00	.00	.00	.00	.00	.0%
B3120	400	CONTRACTUAL GENERAL						
		146,162.91	127,500.00	131,700.00	102,389.31	131,700.00	135,000.00	2.5%
B3120	401	SUPPLIES & MATERIALS						
		5,985.84	9,250.00	9,250.00	7,300.94	9,250.00	9,250.00	.0%
B3120	402	BOOKS & PUBLICATIONS						
		233.66	450.00	1,075.00	1,072.15	1,075.00	1,500.00	39.5%
B3120	404	UNIFORMS						
		36,317.50	37,000.00	37,000.00	33,695.94	37,000.00	42,850.00	15.8%
B3120	405	GASOLINE & OIL						
		55,852.88	90,000.00	87,200.00	39,603.62	84,000.00	75,000.00	-14.0%
B3120	406	AUDIO VISUAL MATERIALS						
		492.51	400.00	400.00	653.26	1,000.00	6,500.00	1525.0%
B3120	410	YOUTH OFFICER MATERIALS						
		882.25	750.00	750.00	244.53	750.00	750.00	.0%
B3120	417	ARSENAL SUPPLIES						
		21,206.29	20,000.00	21,451.00	10,887.13	20,000.00	25,000.00	16.5%
B3120	418	EMERGENCY SUPPLIES						
		10,085.67	8,000.00	8,000.00	11,005.60	15,000.00	18,000.00	125.0%
B3120	419	FINGERPRINT,PHOTO,VIDEO SUPPLY						
		4,992.00	5,000.00	5,000.00	2,966.19	5,000.00	5,000.00	.0%
B3120	420	ELECTRICITY						
		2,541.11	3,200.00	3,200.00	1,829.31	2,500.00	2,800.00	-12.5%
B3120	421	TELEPHONE & TELETYPE						
		55,504.13	55,000.00	55,000.00	40,487.49	55,000.00	55,000.00	.0%
B3120	430	INSURANCE VEHICLE						
		5,715.27	3,000.00	3,000.00	5,955.73	5,956.00	6,327.00	110.9%
B3120	431	INSURANCE-LIABILITY						
		1,558.94	1,649.00	1,649.00	1,703.28	1,703.00	1,761.00	6.8%
B3120	432	VEHICLE ACCESSORY PARTS						
		2,779.94	3,500.00	3,500.00	2,902.01	3,500.00	3,500.00	.0%
B3120	441	PRINTING						
		555.00	750.00	750.00	195.60	750.00	3,200.00	326.7%
B3120	442	VEHICLE MAINTENANCE REPAIR/PRT						
		52,276.98	42,500.00	42,500.00	45,807.52	46,000.00	42,500.00	.0%
B3120	443	EQUIPMENT, PROP MAINTENANCE						
		6,354.70	7,000.00	6,800.00	4,220.26	6,800.00	6,800.00	.0%
B3120	450	FEES FOR SERVICES						
		.00	.00	.00	.00	.00	.00	.0%
B3120	451	COMMUNICATIONS EXPENSES						
		1,023.70	2,000.00	4,375.00	4,049.30	4,375.00	6,000.00	37.1%
B3120	457	PREVENTIVE MEDICAL EXPENSE						
		30.00	1,500.00	1,500.00	.00	.00	3,000.00	100.0%

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FOR PERIOD 99

TOWN OUTSIDE VILLAGE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
B3120	463	TRAVEL, CONFERENCE, EDUCATION	40,642.21	49,000.00	49,000.00	31,856.02	49,000.00	49,000.00	.0%
B3120	464	PROGRAMS	.00	.00	.00	.00	.00	.00	.0%
B3120	474	CONTRACTUAL MILEAGE EXPENSES	.00	.00	.00	.00	.00	.00	.0%
B3120	475	CONTRACT MEAL ALLOWANCE	.00	.00	.00	.00	.00	.00	.0%
B3120	477	INCARCERATION OF PRISONERS	592.48	1,000.00	1,000.00	452.14	1,000.00	750.00	-25.0%
B3120	486	TOWING-ABANDONED CARS	800.00	500.00	500.00	100.00	500.00	500.00	.0%
B3120	490	CHARGES - CENTRAL GARAGE	76,714.36	79,605.00	79,605.00	.00	74,949.00	77,942.00	-2.1%
		TOTAL PUBLIC SAFETY	5,705,442.44	5,679,775.00	5,685,426.00	4,438,132.97	5,691,514.00	6,174,670.00	8.6%
B3121		POLICE CIVILIAN STAFF							
B3121	100	REGULAR STAFF	195,217.93	202,844.00	202,844.00	170,439.32	190,583.00	196,468.00	-3.1%
B3121	150	PERM PART TIME	106,295.32	112,000.00	112,000.00	84,121.04	112,000.00	112,000.00	.0%
B3121	190	SEASONAL & TEMPORARY STAFF	.00	.00	.00	.00	.00	.00	.0%
B3121	193	SICK LEAVE INCENTIVE	764.10	1,500.00	1,500.00	.00	825.00	2,000.00	33.3%
B3121	194	LONGEVITY	207.66	2,850.00	2,850.00	.00	2,100.00	2,100.00	-26.3%
B3121	195	OVERTIME	37,739.45	40,000.00	40,000.00	34,554.66	40,000.00	40,000.00	.0%
		TOTAL POLICE CIVILIAN STAFF	340,224.46	359,194.00	359,194.00	289,115.02	345,508.00	352,568.00	-1.8%
B3410		FIRE PROTECTION							
B3410	100	REGULAR STAFF	.00	.00	.00	.00	.00	.00	.0%
B3410	150	PERM PART TIME	.00	.00	.00	.00	.00	.00	.0%
B3410	194	LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
		TOTAL FIRE PROTECTION	.00	.00	.00	.00	.00	.00	.0%
B3620		SAFETY INSPECTION							
B3620	100	REGULAR STAFF	270,208.46	327,450.00	327,450.00	262,229.72	327,450.00	338,170.00	3.3%

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TOWN OUTSIDE VILLAGE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
B3620	150	PERM PART TIME	3,423.75	25,800.00	25,800.00	28,563.75	35,500.00	41,860.00	62.2%
B3620	190	SEASONAL & TEMPORARY STAFF	11,700.00	.00	.00	.00	.00	.00	.0%
B3620	193	SICK LEAVE INCENTIVE	.00	.00	.00	.00	.00	.00	.0%
B3620	194	LONGEVITY	.00	1,100.00	1,100.00	550.00	1,100.00	1,300.00	18.2%
B3620	195	OVERTIME	1,434.69	.00	.00	.00	.00	.00	.0%
B3620	210	OFFICE EQUIPMENT	1,062.50	1,550.00	1,550.00	1,655.04	1,665.00	4,387.00	183.0%
B3620	400	CONTRACTUAL GENERAL	63,143.00	60,000.00	60,000.00	76,900.00	76,900.00	75,000.00	25.0%
B3620	401	SUPPLIES & MATERIALS	1,511.87	2,000.00	2,000.00	790.80	1,500.00	2,000.00	.0%
B3620	421	TELEPHONE & TELETYPE	779.79	1,650.00	1,650.00	887.27	1,200.00	2,700.00	63.6%
B3620	441	PRINTING	313.25	500.00	500.00	369.05	400.00	400.00	-20.0%
B3620	450	ELEVATOR INSP.	16,150.00	20,000.00	20,000.00	17,030.00	18,000.00	20,000.00	.0%
B3620	451	BLASTING INSP.	1,200.00	15,000.00	15,000.00	13,500.00	15,000.00	5,000.00	-66.7%
B3620	463	TRAVEL, CONFERENCE, EDUCATION	663.00	1,000.00	1,000.00	540.00	1,000.00	1,000.00	.0%
		TOTAL SAFETY INSPECTION	371,590.31	456,050.00	456,050.00	403,015.63	479,715.00	491,817.00	7.8%
B4020		REGISTRAR OF VITAL STATISTICS							
B4020	100	REGULAR STAFF	11,436.00	11,722.00	11,722.00	9,701.04	11,722.00	11,956.00	2.0%
B4020	150	PERM PART TIME	.00	.00	.00	.00	.00	.00	.0%
B4020	193	SICK LEAVE INCENTIVE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL REGISTRAR OF VITAL STA	11,436.00	11,722.00	11,722.00	9,701.04	11,722.00	11,956.00	2.0%
B5410		PEDESTRIANS							
B5410	429	SIDEWALKS	.00	.00	.00	.00	.00	.00	.0%

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TOWN OUTSIDE VILLAGE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
	TOTAL PEDESTRIANS		.00	.00	.00	.00	.00	.00	.0%
B6410	PUBLICITY								
B6410	250	EQUIPMENT - GENERAL	.00	.00	.00	.00	.00	.00	.0%
B6410	400	CONTRACTUAL GENERAL	8,000.00	9,600.00	9,600.00	9,275.00	13,200.00	16,200.00	68.8%
	TOTAL PUBLICITY		8,000.00	9,600.00	9,600.00	9,275.00	13,200.00	16,200.00	68.8%
B6771	SENIOR CITIZEN TRIPS								
B6771	400	CONTRACTUAL GENERAL	10,066.26	30,000.00	30,000.00	10,458.97	15,000.00	20,000.00	-33.3%
B6771	401	SUPPLIES & MATERIALS	146.68	325.00	325.00	70.00	325.00	325.00	.0%
B6771	446	HIRED VEHICLES	13,130.00	12,000.00	12,000.00	14,535.00	16,000.00	15,000.00	25.0%
	TOTAL SENIOR CITIZEN TRIPS		23,342.94	42,325.00	42,325.00	25,063.97	31,325.00	35,325.00	-16.5%
B6772	PROGRAM FOR SENIOR CITIZEN								
B6772	100	REGULAR STAFF	23,575.51	42,977.00	42,977.00	35,567.43	42,977.00	45,592.00	6.1%
B6772	150	PERM PART TIME	11,855.14	18,000.00	18,000.00	9,407.63	13,000.00	15,000.00	-16.7%
B6772	190	SEASONAL & TEMPORARY STAFF	.00	.00	.00	.00	.00	.00	.0%
B6772	193	SICK LEAVE INCENTIVE	649.68	650.00	650.00	264.64	265.00	514.00	-20.9%
B6772	194	LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
B6772	195	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
B6772	400	CONTRACTUAL GENERAL	.00	.00	.00	.00	.00	.00	.0%
B6772	401	SUPPLIES & MATERIALS	4,202.71	3,500.00	3,500.00	3,606.02	4,000.00	4,000.00	14.3%
B6772	405	GASOLINE & OIL	4,239.36	9,000.00	9,000.00	2,670.04	3,000.00	7,000.00	-22.2%
B6772	442	VEHICLE MAINTENANCE REPAIR/PRT	7,023.46	4,400.00	4,400.00	3,810.76	4,400.00	4,400.00	.0%

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TOWN OUTSIDE VILLAGE FUND

		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
B6772	445	RENTAL OF PROPERTY						
		.00	.00	.00	.00	.00	.00	.0%
B6772	446	HIRED VEHICLES						
		.00	.00	.00	.00	.00	.00	.0%
B6772	464	PROGRAMS						
		16,113.04	15,500.00	15,500.00	14,043.03	15,500.00	16,500.00	6.5%
	TOTAL PROGRAM FOR SENIOR CIT							
		67,658.90	94,027.00	94,027.00	69,369.55	83,142.00	93,006.00	-1.1%
B6773	SR CITIZENS COMMUNITY SVC PROG							
B6773	100	REGULAR STAFF						
		81,716.93	79,222.00	79,222.00	47,146.32	79,222.00	75,549.00	-4.6%
B6773	150	PERM PART TIME						
		15,229.80	21,630.00	21,630.00	12,677.51	20,000.00	20,000.00	-7.5%
B6773	190	SEASONAL & TEMPORARY STAFF						
		.00	.00	.00	.00	.00	.00	.0%
B6773	193	SICK LEAVE INCENTIVE						
		.00	.00	.00	.00	.00	.00	.0%
B6773	194	LONGEVITY						
		21.17	1,471.00	1,471.00	.00	1,471.00	22.00	-98.5%
B6773	195	OVERTIME						
		.00	.00	.00	.00	.00	.00	.0%
B6773	400	CONTRACTUAL GENERAL						
		962.62	1,000.00	1,000.00	633.78	1,000.00	1,000.00	.0%
B6773	401	SUPPLIES & MATERIALS						
		350.51	225.00	225.00	198.71	350.00	350.00	55.6%
B6773	421	TELEPHONE & TELETYPE						
		1,013.83	900.00	900.00	935.71	1,100.00	1,200.00	33.3%
B6773	431	INSURANCE-LIABILITY						
		619.31	674.00	674.00	661.73	662.00	720.00	6.8%
B6773	442	VEHICLE MAINTENANCE REPAIR/PRT						
		.00	1,500.00	1,500.00	.00	500.00	1,000.00	-33.3%
B6773	445	RENTAL OF PROPERTY						
		2,500.00	2,500.00	2,500.00	1,875.00	2,500.00	2,500.00	.0%
B6773	463	TRAVEL, CONFERENCE, EDUCATION						
		1,787.14	1,675.00	1,675.00	1,360.50	1,675.00	1,675.00	.0%
	TOTAL SR CITIZENS COMMUNITY							
		104,201.31	110,797.00	110,797.00	65,489.26	108,480.00	104,016.00	-6.1%
B6774	SENIOR CITIZENS TITLE III B							
B6774	100	REGULAR STAFF						
		.00	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 99

TOWN OUTSIDE VILLAGE FUND

		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
B6774	150	PERM PART TIME						
		16,379.77	17,750.00	17,750.00	14,633.76	18,200.00	18,500.00	4.2%
B6774	190	SEASONAL & TEMPORARY STAFF						
		.00	.00	.00	.00	.00	.00	.0%
B6774	195	OVERTIME						
		.00	.00	.00	.00	.00	.00	.0%
B6774	400	CONTRACTUAL GENERAL						
		.00	225.00	225.00	.00	.00	80.00	-64.4%
B6774	421	TELEPHONE & TELETYPE						
		846.86	825.00	825.00	779.74	940.00	1,000.00	21.2%
B6774	431	INSURANCE-LIABILITY						
		619.31	674.00	674.00	661.73	662.00	720.00	6.8%
B6774	442	VEHICLE MAINTENANCE REPAIR/PRT						
		.00	1,500.00	1,500.00	.00	500.00	1,000.00	-33.3%
B6774	445	RENTAL OF PROPERTY						
		400.00	400.00	400.00	300.00	400.00	400.00	.0%
B6774	463	TRAVEL, CONFERENCE, EDUCATION						
		1,839.14	2,100.00	2,100.00	1,360.50	2,100.00	2,100.00	.0%
		TOTAL SENIOR CITIZENS TITLE						
		20,085.08	23,474.00	23,474.00	17,735.73	22,802.00	23,800.00	1.4%
B6775		HOME DELIVER MEALS TITLE IIIC2						
B6775	100	REGULAR STAFF						
		25,564.93	24,599.00	24,599.00	21,455.81	24,599.00	25,092.00	2.0%
B6775	150	PERM PART TIME						
		37,893.57	40,000.00	40,000.00	31,128.78	40,000.00	40,000.00	.0%
B6775	190	SEASONAL & TEMPORARY STAFF						
		.00	.00	.00	.00	.00	.00	.0%
B6775	193	SICK LEAVE INCENTIVE						
		239.11	250.00	250.00	252.45	253.00	253.00	1.2%
B6775	194	LONGEVITY						
		13.74	14.00	14.00	.00	14.00	195.00	1292.9%
B6775	250	EQUIPMENT - GENERAL						
		.00	.00	.00	.00	.00	.00	.0%
B6775	400	CONTRACTUAL GENERAL						
		435.00	525.00	525.00	40.00	525.00	525.00	.0%
B6775	401	SUPPLIES & MATERIALS						
		3,029.81	2,500.00	2,500.00	1,875.44	2,500.00	2,500.00	.0%
B6775	421	TELEPHONE & TELETYPE						
		846.86	825.00	825.00	779.74	940.00	1,000.00	21.2%
B6775	424	FOOD						
		450.70	450.00	450.00	68.78	450.00	450.00	.0%
B6775	431	INSURANCE-LIABILITY						
		619.31	674.00	674.00	661.73	662.00	720.00	6.8%

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TOWN OUTSIDE VILLAGE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
B6775	440	SUB-CONTRACTOR	15,089.70	23,600.00	23,600.00	11,152.28	18,000.00	20,000.00	-15.3%
B6775	442	VEHICLE MAINTENANCE REPAIR/PRT	.00	1,000.00	1,000.00	334.36	1,000.00	1,000.00	.0%
B6775	445	RENTAL OF PROPERTY	800.00	800.00	800.00	600.00	800.00	800.00	.0%
B6775	463	TRAVEL, CONFERENCE, EDUCATION	1,376.72	1,500.00	1,500.00	1,098.54	1,500.00	1,500.00	.0%
B6775	498	ARRA EXPENSE - 3C2	.00	.00	.00	.00	.00	.00	.0%
		TOTAL HOME DELIVER MEALS TIT	86,359.45	96,737.00	96,737.00	69,447.91	91,243.00	94,035.00	-2.8%
B6776		BRADHURST PROGRAM TITLE III C1							
B6776	100	REGULAR STAFF	26,223.86	25,265.00	25,265.00	22,039.61	25,265.00	25,771.00	2.0%
B6776	150	PERM PART TIME	54,593.58	55,000.00	55,000.00	46,092.15	55,000.00	55,000.00	.0%
B6776	190	SEASONAL & TEMPORARY STAFF	.00	.00	.00	.00	.00	.00	.0%
B6776	193	SICK LEAVE INCENTIVE	246.36	255.00	255.00	260.09	260.00	260.00	2.0%
B6776	194	LONGEVITY	13.74	14.00	14.00	.00	14.00	199.00	1321.4%
B6776	195	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
B6776	400	CONTRACTUAL GENERAL	.00	100.00	100.00	.00	.00	100.00	.0%
B6776	401	SUPPLIES & MATERIALS	3,163.48	2,500.00	2,500.00	2,261.13	2,500.00	2,500.00	.0%
B6776	421	TELEPHONE & TELETYPE	345.93	375.00	375.00	311.89	375.00	400.00	6.7%
B6776	431	INSURANCE-LIABILITY	619.31	674.00	674.00	661.73	662.00	720.00	6.8%
B6776	440	SUB-CONTRACTORS	31,803.10	33,100.00	33,100.00	21,776.40	33,100.00	33,500.00	1.2%
B6776	442	VEHICLE MAINTENANCE REPAIR/PRT	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
B6776	445	RENTAL OF PROPERTY	2,500.00	2,500.00	2,500.00	1,875.00	2,500.00	2,500.00	.0%
B6776	463	TRAVEL, CONFERENCE, EDUCATION	1,315.47	1,325.00	1,325.00	1,098.54	1,325.00	1,325.00	.0%
B6776	498	ARRA EXPENSE - 3C1	.00	.00	.00	.00	.00	.00	.0%

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TOWN OUTSIDE VILLAGE FUND

		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
TOTAL BRADHURST PROGRAM TITL		120,824.83	122,108.00	122,108.00	96,376.54	121,501.00	123,275.00	1.0%
B6777	SUPPLEMENTAL NUTRITION ASSIST							
B6777	100 REGULAR STAFF	22,316.63	21,962.00	21,962.00	19,262.62	21,962.00	22,402.00	2.0%
B6777	150 PERM PART TIME	33,317.90	33,000.00	33,000.00	31,486.38	33,000.00	33,000.00	.0%
B6777	190 SEASONAL & TEMPORARY STAFF	.00	.00	.00	.00	.00	.00	.0%
B6777	193 SICK LEAVE INCENTIVE	239.11	250.00	250.00	252.44	252.00	252.00	.8%
B6777	194 LONGEVITY	.00	.00	.00	.00	.00	182.00	.0%
B6777	195 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
B6777	250 EQUIPMENT - GENERAL	.00	.00	.00	.00	.00	.00	.0%
B6777	400 CONTRACTUAL GENERAL	40.00	40.00	40.00	.00	40.00	40.00	.0%
B6777	401 SUPPLIES & MATERIALS	3,263.75	3,000.00	3,000.00	2,310.94	3,000.00	3,000.00	.0%
B6777	421 TELEPHONE & TELETYPE	345.90	350.00	350.00	311.84	350.00	350.00	.0%
B6777	424 FOOD	5,210.43	5,000.00	5,000.00	3,641.30	5,000.00	5,000.00	.0%
B6777	431 INSURANCE-LIABILITY	619.31	674.00	674.00	661.73	662.00	720.00	6.8%
B6777	440 SUB-CONTRACTORS	31,165.50	33,600.00	33,600.00	23,047.98	35,000.00	35,000.00	4.2%
B6777	442 VEHICLE MAINTENANCE REPAIR/PRT	.00	500.00	500.00	.00	500.00	500.00	.0%
B6777	463 TRAVEL, CONFERENCE, EDUCATION	1,540.25	1,600.00	1,600.00	1,533.24	1,600.00	1,600.00	.0%
B6777	498 VITA EXPENSE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLEMENTAL NUTRITION		98,058.78	99,976.00	99,976.00	82,508.47	101,366.00	102,046.00	2.1%
B7020	RECREATION ADMINISTRATION							
B7020	100 REGULAR STAFF	274,555.96	264,142.00	264,142.00	218,890.93	263,808.00	269,835.00	2.2%

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TOWN OUTSIDE VILLAGE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
B7020	150	PERM PART TIME	15,075.13	15,000.00	15,000.00	12,605.25	15,000.00	15,000.00	.0%
B7020	190	SEASONAL & TEMPORARY STAFF	.00	.00	.00	.00	.00	.00	.0%
B7020	193	SICK LEAVE INCENTIVE	965.53	970.00	970.00	792.49	793.00	924.00	-4.7%
B7020	194	LONGEVITY	511.89	686.00	686.00	.00	686.00	1,043.00	52.0%
B7020	195	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
B7020	250	EQUIPMENT - GENERAL	.00	3,403.00	3,403.00	2,493.39	2,493.00	34,168.00	904.1%
B7020	400	CONTRACTUAL GENERAL	11,892.64	12,000.00	12,000.00	11,558.15	12,500.00	13,000.00	8.3%
B7020	401	SUPPLIES & MATERIALS	7,201.49	5,500.00	5,500.00	7,003.02	7,000.00	7,500.00	36.4%
B7020	402	BOOKS & PUBLICATIONS	.00	.00	.00	.00	.00	.00	.0%
B7020	421	TELEPHONE & TELETYPE	1,596.39	2,400.00	2,400.00	1,567.42	2,000.00	2,000.00	-16.7%
B7020	441	PRINTING	7,883.00	11,000.00	11,000.00	9,868.00	14,000.00	12,600.00	14.5%
B7020	443	EQUIPMENT, PROP MAINTENANCE	.00	.00	.00	.00	.00	.00	.0%
B7020	451	CONSULTANT FEES	.00	.00	.00	.00	.00	.00	.0%
B7020	462	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.0%
B7020	463	TRAVEL, CONFERENCE, EDUCATION	1,957.98	2,000.00	2,000.00	1,851.90	2,000.00	4,000.00	100.0%
B7020	490	CHARGES - CENTRAL GARAGE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL RECREATION ADMINISTRAT	321,640.01	317,101.00	317,101.00	266,630.55	320,280.00	360,070.00	13.6%
B7110	PARKS								
B7110	100	REGULAR STAFF	430,711.10	418,072.00	418,072.00	350,590.87	418,572.00	426,813.00	2.1%
B7110	150	PERM PART TIME	.00	.00	.00	.00	.00	.00	.0%
B7110	190	SEASONAL & TEMPORARY STAFF	40,473.50	41,200.00	41,200.00	31,259.00	41,200.00	41,200.00	.0%
B7110	193	SICK LEAVE INCENTIVE	.00	655.00	655.00	503.95	504.00	1,166.00	78.0%

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

TOWN OUTSIDE VILLAGE FUND

		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
B7110	194	LONGEVITY						
		.00	5,100.00	5,100.00	.00	5,100.00	5,100.00	.0%
B7110	195	OVERTIME						
		23,803.63	15,000.00	15,000.00	12,175.33	15,000.00	15,000.00	.0%
B7110	220	MOTOR VEHICLES						
		131,181.00	.00	20,769.75	20,769.75	20,770.00	.00	-100.0%
B7110	240	LANDSCAPING EQUIPMENT						
		22,723.64	.00	.00	.00	.00	.00	.0%
B7110	250	EQUIPMENT - GENERAL						
		12,892.24	7,600.00	9,180.00	1,575.13	9,180.00	9,100.00	-.9%
B7110	251	RADIO COMMUNICATIONS SYSTEMS						
		.00	.00	.00	.00	.00	.00	.0%
B7110	299	INFRASTRUCTURE						
		.00	.00	.00	.00	.00	.00	.0%
B7110	400	CONTRACTUAL GENERAL						
		114,759.18	140,000.00	159,100.00	103,725.24	159,100.00	140,000.00	-12.0%
B7110	401	SUPPLIES & MATERIALS						
		78,316.84	75,000.00	77,909.92	53,254.69	75,000.00	75,000.00	-3.7%
B7110	405	GASOLINE & OIL						
		20,426.01	32,000.00	32,000.00	11,504.58	20,000.00	25,000.00	-21.9%
B7110	420	ELECTRICITY						
		32,825.76	35,000.00	35,000.00	23,675.75	32,000.00	34,000.00	-2.9%
B7110	421	TELEPHONE & TELETYPE						
		2,630.95	3,000.00	3,000.00	1,806.36	2,300.00	3,000.00	.0%
B7110	423	WATER						
		6,849.58	5,000.00	5,000.00	4,663.57	5,000.00	5,000.00	.0%
B7110	430	INSURANCE VEHICLE						
		2,948.47	3,066.00	3,066.00	3,050.63	3,051.00	3,273.00	6.8%
B7110	431	INSURANCE-LIABILITY						
		3,205.39	3,284.00	3,284.00	3,286.34	3,286.00	3,506.00	6.8%
B7110	440	MINOR LANDSCAPING EQUIPMENT						
		.00	.00	.00	.00	.00	.00	.0%
B7110	442	VEHICLE MAINTENANCE REPAIR/PRT						
		12,653.95	10,000.00	12,357.60	14,373.73	15,000.00	15,000.00	21.4%
B7110	443	EQUIPMENT, PROP MAINTENANCE						
		18,239.26	12,000.00	12,000.00	8,171.54	12,000.00	12,000.00	.0%
B7110	445	RENTAL OF PROPERTY						
		2,587.66	2,800.00	2,800.00	2,620.26	2,820.00	3,587.00	28.1%
B7110	463	TRAVEL, CONFERENCE, EDUCATION						
		3,743.47	4,600.00	4,600.00	3,173.17	4,600.00	6,500.00	41.3%
B7110	490	CHARGES - CENTRAL GARAGE						
		59,666.72	61,915.00	61,915.00	.00	58,294.00	60,621.00	-2.1%
TOTAL PARKS								
		1,020,638.35	875,292.00	922,009.27	650,179.89	902,777.00	884,866.00	-4.0%
B7112		BRADHURST COMMUNITY CENTER						
B7112	150	PERM PART TIME						
		.00	.00	.00	.00	.00	.00	.0%

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TOWN OUTSIDE VILLAGE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
B7112	190	SEASONAL & TEMPORARY STAFF	.00	.00	.00	.00	.00	.00	.0%
B7112	225	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0%
B7112	250	EQUIPMENT - GENERAL	1,395.00	.00	.00	.00	.00	.00	.0%
B7112	299	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.0%
B7112	400	CONTRACTUAL GENERAL	10,933.49	14,100.00	14,100.00	9,335.57	14,100.00	14,100.00	.0%
B7112	401	SUPPLIES & MATERIALS	1,978.78	2,300.00	2,300.00	1,063.64	2,300.00	2,300.00	.0%
B7112	403	FUEL FOR HEAT	6,236.22	5,500.00	5,500.00	3,163.14	5,500.00	5,500.00	.0%
B7112	420	ELECTRICITY	7,263.63	8,500.00	8,500.00	4,964.62	7,000.00	7,500.00	-11.8%
B7112	423	WATER	469.07	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
B7112	443	EQUIPMENT, PROP MAINTENANCE	1,720.00	2,000.00	2,000.00	1,640.25	2,000.00	2,000.00	.0%
		TOTAL BRADHURST COMMUNITY CE	29,996.19	33,500.00	33,500.00	20,167.22	32,000.00	32,500.00	-3.0%
B7113		RECREATION CENTER							
B7113	100	REGULAR STAFF	110,861.91	124,341.00	124,341.00	104,765.03	124,341.00	126,789.00	2.0%
B7113	150	PERM PART TIME	11,144.44	9,785.00	9,785.00	8,110.00	9,785.00	9,785.00	.0%
B7113	190	SEASONAL & TEMPORARY STAFF	.00	.00	.00	.00	.00	.00	.0%
B7113	193	SICK LEAVE INCENTIVE	491.90	725.00	725.00	608.93	609.00	.00	-100.0%
B7113	194	LONGEVITY	.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	.0%
B7113	195	OVERTIME	1,028.27	5,500.00	5,500.00	5,047.17	5,500.00	5,500.00	.0%
B7113	250	EQUIPMENT - GENERAL	9,045.00	.00	.00	.00	.00	.00	.0%
B7113	299	INFRASTRUCTURE	34,007.82	.00	.00	.00	.00	.00	.0%
B7113	400	CONTRACTUAL GENERAL	20,942.37	25,500.00	31,485.00	22,515.31	25,500.00	25,500.00	-19.0%
B7113	401	SUPPLIES & MATERIALS	17,035.77	16,500.00	16,500.00	12,154.00	16,500.00	16,500.00	.0%

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TOWN OUTSIDE VILLAGE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
B7113	403	FUEL FOR HEAT	11,680.86	21,000.00	21,000.00	5,378.00	8,000.00	15,000.00	-28.6%
B7113	420	ELECTRICITY	52,407.18	65,000.00	65,000.00	28,854.80	50,000.00	54,500.00	-16.2%
B7113	421	TELEPHONE & TELETYPE	.00	.00	.00	.00	.00	.00	.0%
B7113	423	WATER	2,252.10	1,500.00	1,500.00	3,311.50	5,000.00	5,000.00	233.3%
B7113	443	EQUIPMENT, PROP MAINTENANCE	4,929.95	5,000.00	5,000.00	6,317.94	6,000.00	11,000.00	120.0%
		TOTAL RECREATION CENTER	275,827.57	277,101.00	283,086.00	197,062.68	253,485.00	271,824.00	-4.0%
B7140		ADULT PROGRAMS							
B7140	100	REGULAR STAFF	24,144.27	24,560.00	24,560.00	20,477.44	24,560.00	25,051.00	2.0%
B7140	150	PERM PART TIME	3,006.00	9,991.00	9,991.00	1,492.50	2,500.00	2,500.00	-75.0%
B7140	190	SEASONAL & TEMPORARY STAFF	3,266.00	4,000.00	4,000.00	6,885.00	8,000.00	8,000.00	100.0%
B7140	193	SICK LEAVE INCENTIVE	.00	.00	.00	.00	.00	.00	.0%
B7140	194	LONGEVITY	.00	183.00	183.00	.00	183.00	183.00	.0%
B7140	195	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
B7140	250	EQUIPMENT - GENERAL	.00	.00	.00	.00	.00	.00	.0%
B7140	401	SUPPLIES & MATERIALS	19,656.28	16,500.00	16,500.00	9,552.81	16,500.00	16,500.00	.0%
B7140	445	RENTAL OF PROPERTY	9,802.50	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
B7140	446	HIRED VEHICLES	4,150.00	3,000.00	3,000.00	1,600.00	3,000.00	3,000.00	.0%
B7140	459	TECH, INSPECTORS & OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
B7140	464	PROGRAMS	57,457.01	82,000.00	82,000.00	57,591.98	82,000.00	82,000.00	.0%
		TOTAL ADULT PROGRAMS	121,482.06	147,234.00	147,234.00	97,599.73	143,743.00	144,234.00	-2.0%
B7141		POOL							
B7141	100	REGULAR STAFF	46,478.96	58,391.00	58,391.00	39,185.55	58,391.00	59,559.00	2.0%

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TOWN OUTSIDE VILLAGE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
B7141	150	PERM PART TIME	.00	.00	.00	.00	.00	.00	.0%
B7141	190	SEASONAL & TEMPORARY STAFF	263,629.01	251,320.00	251,320.00	324,577.31	324,577.00	350,000.00	39.3%
B7141	193	SICK LEAVE INCENTIVE	.00	.00	.00	447.44	447.00	.00	.0%
B7141	194	LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
B7141	195	OVERTIME	18,244.10	23,000.00	23,000.00	17,128.59	20,000.00	23,000.00	.0%
B7141	250	EQUIPMENT - GENERAL	5,654.65	.00	8,438.16	8,433.31	8,433.00	8,500.00	.7%
B7141	299	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.0%
B7141	400	CONTRACTUAL GENERAL	10,858.91	14,200.00	15,690.00	10,799.42	15,690.00	14,200.00	-9.5%
B7141	401	SUPPLIES & MATERIALS	40,094.70	35,000.00	35,000.00	36,113.01	35,899.00	35,000.00	.0%
B7141	403	FUEL FOR HEAT	.00	.00	.00	.00	.00	.00	.0%
B7141	407	CHEMICALS	20,116.69	21,000.00	21,000.00	18,043.90	21,000.00	21,000.00	.0%
B7141	420	ELECTRICITY	25,981.64	30,000.00	30,000.00	26,197.95	26,200.00	27,700.00	-7.7%
B7141	421	TELEPHONE & TELETYPE	2,666.70	3,000.00	3,000.00	2,459.26	3,000.00	3,200.00	6.7%
B7141	423	WATER	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
B7141	441	PRINTING	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
B7141	443	EQUIPMENT, PROP MAINTENANCE	22,959.28	20,000.00	20,000.00	17,690.51	20,000.00	20,000.00	.0%
B7141	464	PROGRAMS	7,614.00	8,000.00	8,000.00	8,778.00	8,328.00	8,300.00	3.8%
TOTAL POOL			466,798.64	467,411.00	477,339.16	512,354.25	545,465.00	573,959.00	20.2%
B7310	YOUTH PROGRAMS								
B7310	150	PERM PART TIME	24,631.00	20,600.00	20,600.00	33,566.00	35,000.00	35,000.00	69.9%
B7310	190	SEASONAL & TEMPORARY STAFF	7,062.00	17,510.00	17,510.00	8,140.00	10,000.00	10,000.00	-42.9%
B7310	195	OVERTIME	.00	.00	.00	.00	.00	.00	.0%

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TOWN OUTSIDE VILLAGE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
B7310	250	EQUIPMENT - GENERAL	.00	.00	1,592.07	1,584.81	1,585.00	.00	-100.0%
B7310	401	SUPPLIES & MATERIALS	8,044.61	12,000.00	12,000.00	7,395.00	10,000.00	12,000.00	.0%
B7310	445	RENTAL OF PROPERTY	16,935.00	13,000.00	13,000.00	3,965.00	13,000.00	13,000.00	.0%
B7310	446	HIRED VEHICLES	.00	.00	.00	.00	.00	.00	.0%
B7310	464	PROGRAMS	79,123.86	100,000.00	100,000.00	44,733.45	80,000.00	95,000.00	-5.0%
		TOTAL YOUTH PROGRAMS	135,796.47	163,110.00	164,702.07	99,384.26	149,585.00	165,000.00	.2%
B7311		YOUTH DAY CAMPS							
B7311	100	REGULAR STAFF	18,249.86	18,422.00	18,422.00	15,706.93	18,422.00	18,790.00	2.0%
B7311	150	PERM PART TIME	7,032.75	6,000.00	6,000.00	7,466.52	7,500.00	8,000.00	33.3%
B7311	190	SEASONAL & TEMPORARY STAFF	259,047.42	260,000.00	260,000.00	305,405.15	305,405.00	350,000.00	34.6%
B7311	193	SICK LEAVE INCENTIVE	.00	200.00	200.00	.00	.00	.00	-100.0%
B7311	194	LONGEVITY	.00	.00	.00	.00	.00	138.00	.0%
B7311	195	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
B7311	400	CONTRACTUAL GENERAL	.00	.00	.00	.00	.00	.00	.0%
B7311	401	SUPPLIES & MATERIALS	21,894.77	19,000.00	19,000.00	24,414.86	25,000.00	25,000.00	31.6%
B7311	421	TELEPHONE & TELETYPE	420.64	750.00	750.00	746.87	750.00	1,500.00	100.0%
B7311	445	RENTAL OF PROPERTY	20,200.00	28,100.00	28,100.00	18,260.00	28,100.00	28,100.00	.0%
B7311	446	HIRED VEHICLES	67,820.00	55,000.00	55,000.00	85,101.96	85,102.00	85,000.00	54.5%
B7311	464	PROGRAMS	98,312.60	85,000.00	85,000.00	149,706.38	149,706.00	150,000.00	76.5%
		TOTAL YOUTH DAY CAMPS	492,978.04	472,472.00	472,472.00	606,808.67	619,985.00	666,528.00	41.1%
B7316		TEEN PROGRAMS							
B7316	100	REGULAR STAFF	31,333.28	31,929.00	31,929.00	26,575.77	31,929.00	32,567.00	2.0%

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TOWN OUTSIDE VILLAGE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
B7316	150	PERM PART TIME	518.25	1,300.00	1,300.00	5,811.29	7,800.00	7,800.00	500.0%
B7316	190	SEASONAL & TEMPORARY STAFF	2,892.77	6,500.00	6,500.00	.00	.00	.00	-100.0%
B7316	193	SICK LEAVE INCENTIVE	.00	600.00	600.00	.00	.00	.00	-100.0%
B7316	194	LONGEVITY	.00	183.00	183.00	.00	183.00	238.00	30.1%
B7316	195	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
B7316	250	EQUIPMENT - GENERAL	.00	.00	.00	.00	.00	.00	.0%
B7316	400	CONTRACTUAL GENERAL	350.00	.00	550.00	550.00	550.00	550.00	.0%
B7316	401	SUPPLIES & MATERIALS	1,034.41	1,000.00	450.00	512.84	450.00	1,000.00	122.2%
B7316	445	RENTAL OF PROPERTY	.00	.00	.00	.00	.00	.00	.0%
B7316	446	HIRED VEHICLES	.00	.00	.00	.00	.00	.00	.0%
B7316	464	PROGRAMS	5,601.51	2,600.00	2,600.00	3,745.68	6,000.00	6,000.00	130.8%
		TOTAL TEEN PROGRAMS	41,730.22	44,112.00	44,112.00	37,195.58	46,912.00	48,155.00	9.2%
B8010	ZONING BOARD								
B8010	100	REGULAR STAFF	40,508.52	40,704.00	40,704.00	34,899.51	40,704.00	42,395.00	4.2%
B8010	150	PERM PART TIME	3,835.10	.00	.00	.00	.00	.00	.0%
B8010	190	SEASONAL & TEMPORARY STAFF	.00	.00	.00	.00	.00	.00	.0%
B8010	193	SICK LEAVE INCENTIVE	.00	335.00	335.00	.00	335.00	158.00	-52.8%
B8010	194	LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
B8010	195	OVERTIME	529.97	1,500.00	1,500.00	1,110.79	1,500.00	1,500.00	.0%
B8010	210	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
B8010	400	CONTRACTUAL GENERAL	.00	50.00	50.00	.00	50.00	40.00	-20.0%
B8010	401	SUPPLIES & MATERIALS	214.70	200.00	200.00	75.11	200.00	200.00	.0%

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			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
B8010	402	BOOKS & PUBLICATIONS	.00	.00	.00	.00	.00	.00	.0%
B8010	441	PRINTING	.00	.00	.00	.00	.00	.00	.0%
B8010	450	FEES FOR SERVICES	8,600.00	4,000.00	4,000.00	2,962.50	9,000.00	8,000.00	100.0%
B8010	463	TRAVEL, CONFERENCE, EDUCATION	.00	.00	.00	.00	.00	500.00	.0%
		TOTAL ZONING BOARD	53,688.29	46,789.00	46,789.00	39,047.91	51,789.00	52,793.00	12.8%
B8020	PLANNING								
B8020	100	REGULAR STAFF	45,528.73	45,952.00	45,952.00	37,436.49	45,952.00	47,665.00	3.7%
B8020	150	PERM PART TIME	3,469.90	.00	.00	.00	.00	.00	.0%
B8020	190	SEASONAL & TEMPORARY STAFF	.00	.00	.00	.00	.00	.00	.0%
B8020	193	SICK LEAVE INCENTIVE	.00	305.00	305.00	.00	305.00	174.00	-43.0%
B8020	194	LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
B8020	195	OVERTIME	726.26	2,500.00	2,500.00	1,917.71	2,500.00	2,500.00	.0%
B8020	210	OFFICE EQUIPMENT	1,385.00	2,100.00	2,100.00	2,148.11	2,148.00	.00	-100.0%
B8020	400	CONTRACTUAL GENERAL	.00	50.00	50.00	.00	50.00	40.00	-20.0%
B8020	401	SUPPLIES & MATERIALS	135.63	200.00	200.00	129.40	200.00	200.00	.0%
B8020	402	BOOKS & PUBLICATIONS	.00	.00	.00	.00	.00	.00	.0%
B8020	450	FEES FOR SERVICES	12,937.50	17,000.00	17,000.00	9,500.00	17,000.00	17,000.00	.0%
B8020	462	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.0%
B8020	463	TRAVEL, CONFERENCE, EDUCATION	.00	500.00	500.00	.00	500.00	500.00	.0%
B8020	480	CONTRACTUAL LEGAL FEES	.00	.00	.00	.00	.00	.00	.0%
		TOTAL PLANNING	64,183.02	68,607.00	68,607.00	51,131.71	68,655.00	68,079.00	-.8%
B8021	ARCH. BOARD OF REVIEW								
B8021	100	REGULAR STAFF	10,329.32	10,211.00	10,211.00	7,953.08	10,211.00	10,832.00	6.1%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

TOWN OUTSIDE VILLAGE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
B8021	150	PERM PART TIME	1,826.25	.00	.00	.00	.00	.00	.0%
B8021	190	SEASONAL & TEMPORARY STAFF	.00	.00	.00	.00	.00	.00	.0%
B8021	193	SICK LEAVE INCENTIVE	.00	160.00	160.00	.00	160.00	83.00	-48.1%
B8021	194	LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
B8021	195	OVERTIME	166.84	825.00	825.00	440.14	825.00	825.00	.0%
B8021	400	CONTRACTUAL GENERAL	.00	25.00	25.00	.00	25.00	40.00	60.0%
B8021	401	SUPPLIES & MATERIALS	27.97	200.00	200.00	75.10	200.00	200.00	.0%
		TOTAL ARCH. BOARD OF REVIEW	12,350.38	11,421.00	11,421.00	8,468.32	11,421.00	11,980.00	4.9%
B8510		COMMUNITY BEAUTIFICATION							
B8510	400	CONTRACTUAL GENERAL	5,008.08	2,500.00	2,500.00	2,427.40	2,428.00	2,500.00	.0%
		TOTAL COMMUNITY BEAUTIFICATI	5,008.08	2,500.00	2,500.00	2,427.40	2,428.00	2,500.00	.0%
B8511		TREE PRESERVATION							
B8511	100	REGULAR STAFF	.00	.00	.00	.00	.00	.00	.0%
B8511	400	CONTRACTUAL GENERAL	.00	.00	.00	.00	.00	.00	.0%
		TOTAL TREE PRESERVATION	.00	.00	.00	.00	.00	.00	.0%
B8589		RECYCLING COORDINATOR							
B8589	100	REGULAR STAFF	.00	.00	.00	.00	.00	.00	.0%
B8589	400	CONTRACTUAL GENERAL	.00	.00	.00	.00	.00	.00	.0%
B8589	401	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00	.0%
		TOTAL RECYCLING COORDINATOR	.00	.00	.00	.00	.00	.00	.0%
B9000		EMPLOYEE BENEFITS							
B9000	810	STATE RETIREMENT	637,413.88	457,029.00	457,029.00	.00	466,000.00	465,000.00	1.7%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

TOWN OUTSIDE VILLAGE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
B9000	815	POLICE RETIREMENT	2,462,272.00	1,351,005.00	1,351,005.00	.00	1,180,000.00	1,360,000.00	.7%
B9000	830	SOCIAL SECURITY	468,185.10	522,039.00	522,039.00	410,678.35	522,039.00	560,000.00	7.3%
B9000	831	MEDICARE CONTRIBUTIONS	114,371.93	122,711.00	122,711.00	96,705.44	122,711.00	132,000.00	7.6%
B9000	840	WORKERS COMPENSATION	217,568.63	199,255.00	199,255.00	245,637.32	260,000.00	250,000.00	25.5%
B9000	841	WORKER'S COMP 110	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
B9000	850	UNEMPLOYMENT CHARGES	.00	2,500.00	2,500.00	4,847.81	4,848.00	2,500.00	.0%
B9000	855	DISABILITY INSURANCE	6,255.00	6,300.00	6,300.00	4,732.50	6,300.00	6,660.00	5.7%
B9000	860	HEALTH INSURANCE	1,978,188.08	2,147,340.00	2,147,340.00	1,928,104.91	2,147,340.00	2,672,500.00	24.5%
B9000	861	DENTAL INSURANCE	37,536.11	38,449.00	38,449.00	34,482.08	41,100.00	42,000.00	9.2%
B9000	862	PBA WELFARE FUND	21,481.50	21,525.00	21,525.00	16,143.75	21,525.00	23,100.00	7.3%
		TOTAL EMPLOYEE BENEFITS	5,943,272.23	4,870,153.00	4,870,153.00	2,741,332.16	4,771,863.00	5,513,760.00	13.2%
B9700		DEBT SERVICE							
B9700	610	SERIAL BONDS PRINCIPAL	47,513.00	48,218.00	48,218.00	48,218.00	48,218.00	50,490.00	4.7%
B9700	630	BOND ANTICIPATION NOTES-PRIN	73,590.00	66,000.00	66,000.00	66,000.00	66,000.00	.00	-100.0%
B9700	710	SERIAL BONDS INTEREST	38,955.22	34,395.00	34,395.00	25,248.74	25,905.00	30,809.00	-10.4%
B9700	730	BOND ANTICIPATION INTEREST	2,678.34	1,231.00	1,231.00	1,234.20	1,234.00	.00	-100.0%
		TOTAL DEBT SERVICE	162,736.56	149,844.00	149,844.00	140,700.94	141,357.00	81,299.00	-45.7%
B9789		OTHER DEBT - NYS RETIREMENT							
B9789	600	OTHER DEBT- PRINCIPLE	.00	.00	.00	.00	.00	.00	.0%
B9789	700	OTHER DEBT- INTEREST	.00	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER DEBT - NYS RETIR	.00	.00	.00	.00	.00	.00	.0%
B9901		TRANSFER TO OTHER FUNDS							
B9901	H	TRANSFER OUT CAPITAL	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

TOWN OUTSIDE VILLAGE FUND

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
TOTAL TRANSFER TO OTHER FUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL TOWN OUTSIDE VILLAGE F	16,625,858.85	15,726,772.00	15,797,145.50	11,415,313.95	15,800,650.00	17,145,800.00	8.5%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

HIGHWAY FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
DB1980	MTA PAYROLL TAX								
DB1980	400	MTA PAYROLL TAX	7,721.72	7,000.00	7,000.00	4,776.95	7,000.00	7,000.00	.0%
	TOTAL MTA PAYROLL TAX		7,721.72	7,000.00	7,000.00	4,776.95	7,000.00	7,000.00	.0%
DB1990	CONTINGENT ACCOUNT								
DB1990	400	CONTINGENT ACCOUNT	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONTINGENT ACCOUNT		.00	.00	.00	.00	.00	.00	.0%
DB1991	SPECIAL CONSULTING SERVICES								
DB1991	400	SPECIAL CONSULTING SERVICES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SPECIAL CONSULTING SER		.00	.00	.00	.00	.00	.00	.0%
DB5110	GENERAL REPAIRS								
DB5110	100	REGULAR STAFF	1,498,045.70	1,512,000.00	1,512,000.00	1,219,196.91	1,492,098.00	1,518,192.00	.4%
DB5110	150	PERM PART TIME	.00	.00	.00	.00	.00	.00	.0%
DB5110	190	SEASONAL & TEMPORARY STAFF	39,810.01	50,000.00	50,000.00	21,184.38	50,000.00	50,000.00	.0%
DB5110	193	SICK LEAVE INCENTIVE	249.39	1,000.00	1,000.00	357.31	1,000.00	1,000.00	.0%
DB5110	194	LONGEVITY	.00	19,100.00	19,100.00	.00	19,100.00	18,500.00	-3.1%
DB5110	195	OVERTIME	73,021.34	75,000.00	75,000.00	48,046.30	75,000.00	75,000.00	.0%
DB5110	210	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
DB5110	250	EQUIPMENT - GENERAL	.00	.00	.00	.00	.00	.00	.0%
DB5110	251	RADIO COMMUNICATIONS SYSTEMS	.00	.00	.00	.00	.00	.00	.0%
DB5110	299	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

HIGHWAY FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
DB5110	400	CONTRACTUAL GENERAL	7,708.70	14,000.00	14,000.00	9,429.00	14,000.00	14,000.00	.0%
DB5110	404	UNIFORMS	11,440.00	18,000.00	18,000.00	12,872.50	18,000.00	15,000.00	-16.7%
DB5110	405	GASOLINE & OIL	129,899.98	168,000.00	168,000.00	70,479.18	140,000.00	140,000.00	-16.7%
DB5110	411	BLACKTOP & PIPE	649,013.73	400,000.00	400,000.00	551,401.67	597,000.00	420,000.00	5.0%
DB5110	412	GRAVEL, STONE, CEMENT, POSTS	14,522.94	15,000.00	15,000.00	11,189.45	15,000.00	17,000.00	13.3%
DB5110	413	PLASTIC BAGS MISC TOOLS	14,970.81	17,000.00	17,000.00	12,797.06	14,000.00	17,000.00	.0%
DB5110	421	TELEPHONE & TELETYPE	2,526.53	2,500.00	2,500.00	1,111.74	1,600.00	2,500.00	.0%
DB5110	444	RENTAL OF EQUIPMENT	83,124.22	85,000.00	85,000.00	61,828.37	74,000.00	85,000.00	.0%
DB5110	451	RADIO COMMUNICATIONS	2,154.66	2,000.00	2,000.00	580.50	1,200.00	2,000.00	.0%
DB5110	457	PREVENTIVE MEDICAL EXPENSE	.00	.00	.00	.00	1,000.00	1,000.00	.0%
DB5110	463	TRAVEL, CONFERENCE, EDUCATION	2,504.30	3,300.00	3,300.00	1,550.75	2,500.00	3,300.00	.0%
DB5110	485	PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.0%
DB5110	487	REMOVAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
DB5110	499	JUDGEMENT AND CLAIMS	13,109.68	20,000.00	20,000.00	6,752.99	10,000.00	35,000.00	75.0%
		TOTAL GENERAL REPAIRS	2,542,101.99	2,401,900.00	2,401,900.00	2,028,778.11	2,525,498.00	2,414,492.00	.5%
DB5130		HIGHWAY - MACHINERY							
DB5130	220	MOTOR VEHICLES	.00	.00	.00	.00	.00	.00	.0%
DB5130	250	EQUIPMENT - GENERAL	.00	.00	.00	.00	.00	.00	.0%
DB5130	430	INSURANCE VEHICLE	12,057.11	12,386.00	12,386.00	13,642.58	13,643.00	13,225.00	6.8%
DB5130	431	INSURANCE-LIABILITY	.00	.00	.00	.00	.00	.00	.0%
DB5130	443	EQUIPMENT, PROP MAINTENANCE	186,548.50	190,000.00	190,000.00	159,258.74	160,000.00	190,000.00	.0%
DB5130	478	FISCAL AGENT FEES	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

HIGHWAY FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
DB5130	490	CHARGES - CENTRAL GARAGE							
			213,095.44	221,125.00	221,125.00	.00	208,193.00	216,505.00	-2.1%
	TOTAL HIGHWAY - MACHINERY								
			411,701.05	423,511.00	423,511.00	172,901.32	381,836.00	419,730.00	-.9%
DB5132	CHIPS O&M								
DB5132	400	CONTRACTUAL GENERAL - O & M							
			.00	.00	.00	.00	.00	.00	.0%
	TOTAL CHIPS O&M								
			.00	.00	.00	.00	.00	.00	.0%
DB5142	HIGHWAY - SNOW REMOVAL								
DB5142	100	REGULAR STAFF							
			.00	.00	.00	.00	.00	.00	.0%
DB5142	150	PERM PART TIME							
			.00	.00	.00	.00	.00	.00	.0%
DB5142	190	SEASONAL & TEMPORARY STAFF							
			.00	.00	.00	.00	.00	.00	.0%
DB5142	194	LONGEVITY							
			.00	.00	.00	.00	.00	.00	.0%
DB5142	195	OVERTIME							
			288,419.53	200,000.00	200,000.00	91,360.20	150,000.00	200,000.00	.0%
DB5142	250	EQUIPMENT - GENERAL							
			8,721.02	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
DB5142	400	CONTRACTUAL GENERAL							
			31,954.32	33,000.00	33,000.00	9,554.91	16,500.00	36,000.00	9.1%
DB5142	405	GASOLINE & OIL							
			.00	.00	.00	.00	.00	.00	.0%
DB5142	414	SAND							
			23,426.10	15,000.00	15,000.00	.00	6,000.00	15,000.00	.0%
DB5142	415	SALT							
			243,484.27	284,000.00	284,000.00	231,374.58	273,740.00	290,000.00	2.1%
DB5142	446	HIRED VEHICLES							
			21,318.75	22,000.00	22,000.00	6,288.75	10,000.00	22,000.00	.0%
DB5142	465	MEAL ALLOWANCE							
			4,400.00	5,000.00	5,000.00	990.00	2,000.00	5,000.00	.0%
	TOTAL HIGHWAY - SNOW REMOVAL								
			621,723.99	562,000.00	562,000.00	339,568.44	461,240.00	568,000.00	1.1%
DB9000	EMPLOYEE BENEFITS								
DB9000	810	STATE RETIREMENT							
			400,645.24	284,299.00	284,299.00	.00	257,500.00	260,000.00	-8.5%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

HIGHWAY FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
DB9000	830	SOCIAL SECURITY	117,996.73	118,000.00	118,000.00	85,661.75	115,000.00	118,000.00	.0%
DB9000	831	MEDICARE CONTRIBUTIONS	27,615.75	29,000.00	29,000.00	20,033.56	29,000.00	30,000.00	3.4%
DB9000	840	WORKERS COMPENSATION	254,264.88	285,000.00	285,000.00	322,839.93	330,000.00	395,000.00	38.6%
DB9000	841	WORKER'S COMP 110	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
DB9000	850	UNEMPLOYMENT CHARGES	.00	5,000.00	5,000.00	.00	.00	2,500.00	-50.0%
DB9000	855	DISABILITY INSURANCE	1,980.00	1,980.00	1,980.00	1,485.00	1,980.00	1,980.00	.0%
DB9000	860	HEALTH INSURANCE	690,456.35	732,000.00	732,000.00	640,439.80	732,000.00	763,500.00	4.3%
DB9000	861	DENTAL INSURANCE	25,899.24	26,500.00	26,500.00	19,951.66	26,500.00	27,000.00	1.9%
		TOTAL EMPLOYEE BENEFITS	1,518,858.19	1,482,779.00	1,482,779.00	1,090,411.70	1,491,980.00	1,597,980.00	7.8%
DB9700		DEBT SERVICE							
DB9700	610	SERIAL BONDS PRINCIPAL	127,669.00	126,656.00	126,656.00	110,156.00	126,656.00	129,362.00	2.1%
DB9700	630	BOND ANTICIPATION NOTES-PRIN	22,000.00	151,000.00	151,000.00	151,000.00	151,000.00	107,000.00	-29.1%
DB9700	710	SERIAL BONDS INTEREST	104,506.08	88,264.00	88,264.00	72,669.77	73,762.00	80,487.00	-8.8%
DB9700	730	BOND ANTICIPATION INTEREST	1,329.50	6,706.00	6,706.00	6,675.11	6,675.00	5,307.00	-20.9%
		TOTAL DEBT SERVICE	255,504.58	372,626.00	372,626.00	340,500.88	358,093.00	322,156.00	-13.5%
DB9789		OTHER DEBT - NYS RETIREMENT							
DB9789	600	OTHER DEBT -PRINCIPLE	.00	.00	.00	.00	.00	.00	.0%
DB9789	700	OTHER DEBT -INTEREST	.00	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER DEBT - NYS RETIR	.00	.00	.00	.00	.00	.00	.0%
DB9901		TRANSFER OUT TO OTHER FUNDS							
DB9901	H	TRANSFER OUT TO CAPITAL FUND	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

HIGHWAY FUND

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
TOTAL TRANSFER OUT TO OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAY FUND	5,357,611.52	5,249,816.00	5,249,816.00	3,976,937.40	5,225,647.00	5,329,358.00	1.5%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

LIBRARY FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
J1980	MTA PAYROLL TAX								
J1980	400	CONTRACTUAL GENERAL	4,264.89	4,500.00	4,500.00	3,468.86	4,500.00	4,625.00	2.8%
TOTAL MTA PAYROLL TAX			4,264.89	4,500.00	4,500.00	3,468.86	4,500.00	4,625.00	2.8%
J7410	LIBRARY								
J7410	100	REGULAR STAFF	1,008,269.12	1,060,000.00	1,060,000.00	844,373.98	1,060,000.00	1,100,000.00	3.8%
J7410	150	PERM PART TIME	262,170.02	263,000.00	263,000.00	170,046.47	240,000.00	260,000.00	-1.1%
J7410	190	SEASONAL & TEMPORARY STAFF	.00	.00	.00	.00	.00	.00	.0%
J7410	193	SICK LEAVE INCENTIVE	.00	.00	.00	.00	.00	.00	.0%
J7410	194	LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
J7410	195	OVERTIME	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
J7410	201	BOOKS & EQUIPMENT	167,154.39	199,750.00	199,750.00	132,936.72	180,000.00	199,750.00	.0%
J7410	202	AUDIO VISUAL MATERIALS	40,759.53	38,250.00	38,250.00	36,907.20	46,000.00	38,250.00	.0%
J7410	225	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0%
J7410	250	EQUIPMENT - GENERAL	3,180.55	.00	.00	4,785.78	5,000.00	2,500.00	.0%
J7410	290	CAPITAL OUTLAY EQUIP	.00	.00	.00	.00	.00	.00	.0%
J7410	299	INFRASTRUCTURE	123,078.37	45,000.00	45,000.00	165,197.72	185,000.00	45,000.00	.0%
J7410	400	CONTRACTUAL GENERAL	162,995.53	156,500.00	156,500.00	162,661.83	164,000.00	161,500.00	3.2%
J7410	401	SUPPLIES & MATERIALS	2,853.40	8,000.00	8,000.00	5,180.39	6,500.00	7,500.00	-6.3%
J7410	402	SUBSCRIPTIONS & PUBLICATIONS	22,728.95	21,500.00	21,500.00	23,127.57	25,000.00	23,500.00	9.3%
J7410	403	FUEL FOR HEAT	12,618.51	25,000.00	25,000.00	6,002.51	9,000.00	20,000.00	-20.0%
J7410	406	AUDIO VISUAL MATERIALS	2,952.52	2,500.00	2,500.00	1,473.10	2,500.00	2,500.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

LIBRARY FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
J7410	420	ELECTRICITY	28,178.43	35,000.00	35,000.00	19,233.42	30,000.00	35,000.00	.0%
J7410	421	TELEPHONE & TELETYPE	9,302.55	8,750.00	8,750.00	7,641.34	9,500.00	8,750.00	.0%
J7410	423	WATER	2,925.02	3,000.00	3,000.00	2,242.32	3,000.00	3,000.00	.0%
J7410	425	MISC. SMALL EQUIPMENT	3,396.86	4,500.00	4,500.00	1,805.91	3,200.00	3,500.00	-22.2%
J7410	426	MATERIALS PROCESSING SUPPLIES	950.21	4,000.00	4,000.00	933.23	2,000.00	3,000.00	-25.0%
J7410	427	COMPUTER SERVICES & MAINT	2,148.00	2,400.00	2,400.00	3,035.00	3,500.00	2,400.00	.0%
J7410	431	INSURANCE-LIABILITY	20,702.69	22,000.00	22,000.00	18,465.36	20,000.00	22,000.00	.0%
J7410	433	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
J7410	436	COMPUTER SOFTWARE	794.45	1,000.00	1,000.00	302.98	350.00	1,000.00	.0%
J7410	443	EQUIPMENT, PROP MAINTENANCE	.00	.00	.00	.00	.00	.00	.0%
J7410	445	RENTAL OF PROPERTY	51,978.47	56,000.00	56,000.00	.00	56,000.00	56,000.00	.0%
J7410	450	FEES FOR SERVICES	17,053.75	22,000.00	22,000.00	18,882.50	25,000.00	22,000.00	.0%
J7410	461	POSTAGE	722.68	1,500.00	1,500.00	635.15	900.00	1,500.00	.0%
J7410	463	TRAVEL, CONFERENCE, EDUCATION	2,097.58	5,000.00	5,000.00	4,514.27	5,000.00	5,000.00	.0%
J7410	464	PROGRAMS	11,479.54	13,000.00	13,000.00	8,849.67	13,000.00	15,000.00	15.4%
J7410	481	BUILDING MAINT & REPAIRS	65,101.87	50,000.00	50,000.00	67,606.95	75,000.00	45,000.00	-10.0%
J7410	482	BUILDING MAINT & SUPPLIES	3,303.07	5,000.00	5,000.00	2,975.96	5,000.00	5,000.00	.0%
J7410	484	REFUSE SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY			2,028,896.06	2,054,650.00	2,054,650.00	1,709,817.33	2,174,450.00	2,088,650.00	1.7%
J9000	EMPLOYEE BENEFITS								
J9000	810	STATE RETIREMENT	261,766.45	184,000.00	184,000.00	.00	190,100.00	195,000.00	6.0%
J9000	830	SOCIAL SECURITY	75,649.52	82,150.00	82,150.00	60,847.25	80,600.00	84,320.00	2.6%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

LIBRARY FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
J9000	831	MEDICARE CONTRIBUTIONS	17,880.65	19,250.00	19,250.00	14,230.61	18,850.00	19,720.00	2.4%
J9000	840	WORKERS COMPENSATION	9,507.74	9,500.00	9,500.00	9,464.88	9,465.00	10,000.00	5.3%
J9000	850	UNEMPLOYMENT CHARGES	.00	.00	.00	.00	.00	.00	.0%
J9000	855	DISABILITY INSURANCE	1,347.48	2,500.00	2,500.00	1,301.16	2,500.00	2,500.00	.0%
J9000	860	HEALTH INSURANCE	218,975.78	265,000.00	265,000.00	196,781.93	230,000.00	285,000.00	7.5%
J9000	861	DENTAL INSURANCE	13,197.00	13,500.00	13,500.00	10,787.76	12,750.00	14,500.00	7.4%
		TOTAL EMPLOYEE BENEFITS	598,324.62	575,900.00	575,900.00	293,413.59	544,265.00	611,040.00	6.1%
J9700		DEBT SERVICE							
J9700	600	PASNY - PRINCIPLE	45,278.77	45,000.00	45,000.00	33,023.57	44,200.00	45,000.00	.0%
J9700	700	PASNY -INTEREST	1,704.20	2,000.00	2,000.00	1,339.69	1,800.00	2,000.00	.0%
		TOTAL DEBT SERVICE	46,982.97	47,000.00	47,000.00	34,363.26	46,000.00	47,000.00	.0%
J9789		OTHER DEBT -NYS RETIREMENT							
J9789	600	OTHER DEBT- PRINCIPLE	.00	.00	.00	.00	.00	.00	.0%
J9789	700	OTHER DEBT -INTEREST	.00	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER DEBT -NYS RETIRE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL LIBRARY FUND	2,678,468.54	2,682,050.00	2,682,050.00	2,041,063.04	2,769,215.00	2,751,315.00	2.6%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL DRAINAGE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SD4800	SPECIAL DRAINAGE DISTRICT								
SD4800	400	CONTRACTUAL GENERAL	.00	.00	.00	.00	.00	20,000.00	.0%
TOTAL SPECIAL DRAINAGE DISTR			.00	.00	.00	.00	.00	20,000.00	.0%
SD9700	DEBT SERVICE								
SD9700	610	SERIAL BONDS PRINCIPAL	8,007.00	8,007.00	8,007.00	8,007.00	8,007.00	8,579.00	7.1%
SD9700	630	BOND ANTICIPATION NOTES-PRIN	.00	.00	.00	.00	.00	.00	.0%
SD9700	710	SERIAL BONDS INTEREST	5,719.18	5,439.00	5,439.00	5,438.94	5,439.00	5,108.00	-6.1%
SD9700	730	BOND ANTICIPATION INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			13,726.18	13,446.00	13,446.00	13,445.94	13,446.00	13,687.00	1.8%
TOTAL SPECIAL DRAINAGE FUND			13,726.18	13,446.00	13,446.00	13,445.94	13,446.00	33,687.00	150.5%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL FIRE DISTRICTS FUND

				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SF3410	FIRE PROTECTION									
SF3410	400	SF01	CONTRAC GN- S. HARDSCRABBLE	68,078.00	68,575.00	68,575.00	68,575.00	68,575.00	69,373.00	1.2%
SF3410	400	SF02	CONTRAC GN- BEAR RIDGE	62,609.00	63,066.00	63,066.00	63,066.00	63,066.00	63,800.00	1.2%
SF3410	400	SF03	CONTRAC - W. PLEASANTVILLE-1	18,132.00	18,264.00	18,264.00	18,264.00	18,264.00	18,476.00	1.2%
SF3410	400	SF04	CONTRAC-W. PLEASANTVILLE-2	2,400.00	2,418.00	2,418.00	2,418.00	2,418.00	2,446.00	1.2%
SF3410	400	SF05	CONTRAC GN-N.E. BRIARCLIFF	29,115.00	29,328.00	29,328.00	.00	29,328.00	29,669.00	1.2%
SF3410	400	SF06	CONTRAC GN-E. BRIARCLIFF	14,595.00	14,702.00	14,702.00	.00	14,702.00	14,873.00	1.2%
SF3410	400	SF07	CONTRAC GN-HARDSCRABBLE	83,200.00	83,807.00	83,807.00	83,807.00	83,807.00	83,807.00	.0%
SF3410	400	SF08	CONTRAC GN-KING ST	51,500.00	51,876.00	51,876.00	51,876.00	51,876.00	51,876.00	.0%
SF3410	400	SF09	CONTRAC GN-APPLE HILL	58,900.00	59,330.00	59,330.00	59,330.00	59,330.00	59,330.00	.0%
SF3410	400	SF10	CONTRAC GN-E. BEAR RIDGE	74,672.00	75,217.00	75,217.00	75,217.00	75,217.00	76,092.00	1.2%
SF3410	400	SF15	CONTRAC GN-THNORNWD #1	25,228.00	25,412.00	25,412.00	25,412.00	25,412.00	25,708.00	1.2%
SF3410	40001	SF01	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
SF3410	40001	SF02	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
SF3410	40001	SF03	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
SF3410	40001	SF04	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
SF3410	40001	SF05	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
SF3410	40001	SF06	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
SF3410	40001	SF07	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
SF3410	40001	SF08	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
SF3410	40001	SF09	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
SF3410	40001	SF10	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL FIRE DISTRICTS FUND

				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SF3410	40001	SF15	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
SF3410	40002	SF06	HYDRANT RENTAL	630.00	630.00	630.00	.00	630.00	630.00	.0%
SF3410	499	SF01	JUDGEMENT AND CLAIMS	.00	.00	.00	.00	.00	.00	.0%
SF3410	499	SF04	JUDGEMENT AND CLAIMS	.00	.00	.00	.00	.00	.00	.0%
SF3410	499	SF05	JUDGEMENT AND CLAIMS	.00	.00	.00	4.92	5.00	.00	.0%
SF3410	499	SF06	JUDGEMENT AND CLAIMS	.00	.00	.00	.00	.00	.00	.0%
SF3410	499	SF07	JUDGEMENT AND CLAIMS	.00	.00	.00	.00	.00	.00	.0%
SF3410	499	SF09	JUDGEMENT AND CLAIMS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE PROTECTION				489,059.00	492,625.00	492,625.00	447,969.92	492,630.00	496,080.00	.7%
SF9700	DEBT SERVICE									
SF9700	630	SF01	BOND ANTICIPATION NOTES-PRIN	203.00	406.00	406.00	406.00	406.00	.00	-100.0%
SF9700	630	SF02	BOND ANTICIPATION NOTES-PRIN	45.00	90.00	90.00	90.00	90.00	.00	-100.0%
SF9700	630	SF03	BOND ANTICIPATION NOTES-PRIN	67.00	134.00	134.00	134.00	134.00	.00	-100.0%
SF9700	630	SF05	BOND ANTICIPATION NOTES-PRIN	109.00	218.00	218.00	218.00	218.00	.00	-100.0%
SF9700	630	SF06	BOND ANTICIPATION NOTES-PRIN	.00	.00	.00	.00	.00	.00	.0%
SF9700	630	SF07	BOND ANTICIPATION NOTES-PRIN	137.00	274.00	274.00	274.00	274.00	.00	-100.0%
SF9700	630	SF08	BOND ANTICIPATION NOTES-PRIN	101.00	202.00	202.00	202.00	202.00	.00	-100.0%
SF9700	630	SF10	BOND ANTICIPATION NOTES-PRIN	65.00	130.00	130.00	130.00	130.00	.00	-100.0%
SF9700	630	SF15	BOND ANTICIPATION NOTES-PRIN	145.00	290.00	290.00	290.00	290.00	.00	-100.0%
SF9700	730	SF01	BOND ANTICIPATION INTEREST	12.27	8.00	8.00	7.59	8.00	.00	-100.0%
SF9700	730	SF02	BOND ANTICIPATION INTEREST	2.72	2.00	2.00	1.68	2.00	.00	-100.0%
SF9700	730	SF03	BOND ANTICIPATION INTEREST	4.05	2.00	2.00	2.51	3.00	.00	-100.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL FIRE DISTRICTS FUND

				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SF9700	730	SF05	BOND ANTICIPATION INTEREST	6.59	4.00	4.00	4.08	4.00	.00	-100.0%
SF9700	730	SF06	BOND ANTICIPATION INTEREST	.00	.00	.00	.00	.00	.00	.0%
SF9700	730	SF07	BOND ANTICIPATION INTEREST	8.28	5.00	5.00	5.12	5.00	.00	-100.0%
SF9700	730	SF08	BOND ANTICIPATION INTEREST	6.10	4.00	4.00	3.78	4.00	.00	-100.0%
SF9700	730	SF10	BOND ANTICIPATION INTEREST	3.93	2.00	2.00	2.43	2.00	.00	-100.0%
SF9700	730	SF15	BOND ANTICIPATION INTEREST	8.76	5.00	5.00	5.42	5.00	.00	-100.0%
TOTAL DEBT SERVICE				924.70	1,776.00	1,776.00	1,776.61	1,777.00	.00	-100.0%
TOTAL SPECIAL FIRE DISTRICTS				489,983.70	494,401.00	494,401.00	449,746.53	494,407.00	496,080.00	.3%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL LIGHTING FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SL1980	MTA PAYROLL TAX								
SL1980	400	MTA PAYROLL TAX							
			438.37	500.00	500.00	259.86	350.00	450.00	-10.0%
TOTAL MTA PAYROLL TAX									
			438.37	500.00	500.00	259.86	350.00	450.00	-10.0%
SL1990	CONTINGENT								
SL1990	400	CONTINGENT							
			.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENT									
			.00	.00	.00	.00	.00	.00	.0%
SL5182	CONSOLIDATED LIGHTING DISTRICT								
SL5182	100	REGULAR STAFF							
			117,819.96	119,210.00	119,210.00	69,715.80	90,008.00	109,285.00	-8.3%
SL5182	150	PERM PART TIME							
			.00	.00	.00	.00	.00	.00	.0%
SL5182	190	SEASONAL & TEMPORARY STAFF							
			9,467.58	4,224.00	4,224.00	3,432.98	4,224.00	4,224.00	.0%
SL5182	193	SICK LEAVE INCENTIVE							
			872.42	950.00	950.00	1,379.44	1,379.00	805.00	-15.3%
SL5182	194	LONGEVITY							
			.00	950.00	950.00	.00	400.00	400.00	-57.9%
SL5182	195	OVERTIME							
			4,899.43	4,000.00	4,000.00	4,467.74	4,500.00	5,000.00	25.0%
SL5182	220	MOTOR VEHICLES							
			.00	.00	.00	.00	.00	.00	.0%
SL5182	230	LIGHTING FIXTURES							
			.00	.00	.00	.00	.00	.00	.0%
SL5182	250	EQUIPMENT - GENERAL							
			.00	.00	.00	.00	.00	.00	.0%
SL5182	299	INFRASTRUCTURE							
			.00	.00	.00	.00	.00	.00	.0%
SL5182	400	CONTRACTUAL GENERAL							
			45.50	200.00	200.00	617.00	617.00	200.00	.0%
SL5182	404	UNIFORMS							
			777.91	1,000.00	1,000.00	642.50	500.00	1,000.00	.0%
SL5182	405	GASOLINE & OIL							
			2,687.01	5,750.00	5,750.00	1,158.19	3,000.00	5,750.00	.0%
SL5182	416	LAMP ACCESSORIES							
			34,401.78	35,000.00	35,000.00	17,122.14	35,000.00	35,000.00	.0%

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

SPECIAL LIGHTING FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SL5182	420	ELECTRICITY	383,585.88	405,000.00	405,000.00	250,879.55	335,000.00	314,600.00	-22.3%
SL5182	430	INSURANCE VEHICLE	671.96	733.00	733.00	721.30	733.00	782.00	6.7%
SL5182	442	VEHICLE MAINTENANCE REPAIR/PRT	1,415.57	2,500.00	2,500.00	689.23	1,000.00	2,000.00	-20.0%
SL5182	443	EQUIPMENT, PROP MAINTENANCE	2,664.77	1,500.00	1,500.00	53.23	1,000.00	1,500.00	.0%
SL5182	463	TRAVEL, CONFERENCE, EDUCATION	84.00	250.00	250.00	78.00	250.00	250.00	.0%
SL5182	490	CHARGES - CENTRAL GARAGE	6,392.86	6,634.00	6,634.00	.00	6,246.00	6,495.00	-2.1%
SL5182	499	JUDGEMENT AND CLAIMS	1,684.87	2,000.00	2,000.00	1,063.22	2,000.00	5,000.00	150.0%
		TOTAL CONSOLIDATED LIGHTING	567,471.50	589,901.00	589,901.00	352,020.32	485,857.00	492,291.00	-16.5%
SL9000		EMPLOYEE BENEFITS							
SL9000	810	STATE RETIREMENT	29,122.52	20,480.00	20,480.00	.00	19,250.00	19,500.00	-4.8%
SL9000	830	SOCIAL SECURITY	7,749.31	9,000.00	9,000.00	4,592.38	6,500.00	7,500.00	-16.7%
SL9000	831	MEDICARE CONTRIBUTIONS	1,812.52	2,500.00	2,500.00	1,074.18	1,500.00	2,000.00	-20.0%
SL9000	840	WORKERS COMPENSATION	11,496.67	15,000.00	15,000.00	11,653.33	12,000.00	15,000.00	.0%
SL9000	841	WORKER'S COMP 110	.00	250.00	250.00	.00	.00	.00	-100.0%
SL9000	855	DISABILITY INSURANCE	135.00	135.00	135.00	71.25	135.00	135.00	.0%
SL9000	860	HEALTH INSURANCE	47,009.42	50,000.00	50,000.00	35,653.38	39,500.00	51,000.00	2.0%
SL9000	861	DENTAL INSURANCE	1,500.12	1,530.00	1,530.00	1,417.44	1,680.00	2,000.00	30.7%
		TOTAL EMPLOYEE BENEFITS	98,825.56	98,895.00	98,895.00	54,461.96	80,565.00	97,135.00	-1.8%
SL9700		DEBT SERVICE							
SL9700	610	SERIAL BONDS PRINCIPAL	2,276.00	2,388.00	2,388.00	2,388.00	2,388.00	2,499.00	4.6%
SL9700	630	BOND ANTICIPATION NOTES-PRIN	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

SPECIAL LIGHTING FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SL9700	640	LUMEN LIGHTING PRINCIPAL	.00	.00	.00	.00	.00	254,400.00	.0%
SL9700	710	SERIAL BONDS INTEREST	1,571.12	1,478.00	1,478.00	868.48	919.00	1,277.00	-13.6%
SL9700	730	BOND ANTICIPATION INTEREST	.00	.00	.00	.00	.00	.00	.0%
SL9700	740	LUMEN LIGHTING INTEREST	.00	.00	.00	.00	.00	.00	.0%
		TOTAL DEBT SERVICE	3,847.12	3,866.00	3,866.00	3,256.48	3,307.00	258,176.00	6578.1%
SL9789		OTHER DEBT - NYS RETIREMENT							
SL9789	600	OTHER DEBT -PRINCIPLE	.00	.00	.00	.00	.00	.00	.0%
SL9789	700	OTHER DEBT - INTEREST	.00	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER DEBT - NYS RETIR	.00	.00	.00	.00	.00	.00	.0%
		TOTAL SPECIAL LIGHTING FUND	670,582.55	693,162.00	693,162.00	409,998.62	570,079.00	848,052.00	22.3%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL AMBULANCE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SM4540	VALHALLA AMBULANCE DISTRICT								
SM4540	100	PROFESSIONAL SERVICES	1,904.07	1,942.00	1,942.00	1,614.99	1,942.00	1,981.00	2.0%
SM4540	194	LONGEVITY	.00	9.00	9.00	.00	9.00	9.00	.0%
SM4540	299	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.0%
SM4540	400	CONTRACTUAL GENERAL	232,784.41	260,000.00	260,000.00	297,681.78	297,682.00	335,000.00	28.8%
SM4540	421	TELEPHONE & TELETYPE	.00	.00	.00	.00	.00	.00	.0%
SM4540	499	JUDGEMENT AND CLAIMS	.00	500.00	500.00	.00	100.00	1,000.00	100.0%
SM4540	830	SOCIAL SECURITY	112.90	121.00	121.00	95.63	121.00	124.00	2.5%
SM4540	831	MEDICARE CONTRIBUTIONS	26.44	29.00	29.00	22.33	29.00	29.00	.0%
	TOTAL VALHALLA AMBULANCE DIS		234,827.82	262,601.00	262,601.00	299,414.73	299,883.00	338,143.00	28.8%
SM4541	PLEASANTVILLE AMBULANCE DIST								
SM4541	100	PROFESSIONAL SERVICES	1,904.07	1,942.00	1,942.00	1,614.99	1,942.00	1,981.00	2.0%
SM4541	194	LONGEVITY	.00	9.00	9.00	.00	9.00	9.00	.0%
SM4541	299	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.0%
SM4541	400	CONTRACTUAL GENERAL	438,169.24	450,000.00	450,000.00	537,438.30	537,438.00	589,000.00	30.9%
SM4541	421	TELEPHONE & TELETYPE	.00	.00	.00	.00	.00	.00	.0%
SM4541	499	JUDGEMENT AND CLAIMS	136.58	1,500.00	1,500.00	4,990.95	4,991.00	2,000.00	33.3%
SM4541	830	SOCIAL SECURITY	112.90	121.00	121.00	95.63	121.00	124.00	2.5%
SM4541	831	MEDICARE CONTRIBUTIONS	26.44	29.00	29.00	22.33	29.00	29.00	.0%
	TOTAL PLEASANTVILLE AMBULANC		440,349.23	453,601.00	453,601.00	544,162.20	544,530.00	593,143.00	30.8%
SM4542	MT PLEASANT WEST AMBULANCE								
SM4542	299	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL AMBULANCE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SM4542	400	CONTRACTUAL GENERAL	35,926.17	36,500.00	36,500.00	37,204.48	44,922.00	50,000.00	37.0%
SM4542	421	TELEPHONE & TELETYPE	.00	.00	.00	.00	.00	.00	.0%
SM4542	499	JUDGEMENT AND CLAIMS	.00	50.00	50.00	.00	.00	50.00	.0%
		TOTAL MT PLEASANT WEST AMBUL	35,926.17	36,550.00	36,550.00	37,204.48	44,922.00	50,050.00	36.9%
SM4543		HAWTHORNE AMBULANCE DISTRICT							
SM4543	299	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.0%
SM4543	400	CONTRACTUAL GENERAL	85,645.69	87,359.00	87,359.00	116,838.66	116,839.00	132,497.00	51.7%
SM4543	421	TELEPHONE & TELETYPE	.00	.00	.00	.00	.00	.00	.0%
SM4543	499	JUDGEMENT AND CLAIMS	817.12	1,500.00	1,500.00	643.16	1,500.00	1,500.00	.0%
		TOTAL HAWTHORNE AMBULANCE DI	86,462.81	88,859.00	88,859.00	117,481.82	118,339.00	133,997.00	50.8%
SM4544		SLEEPY HOLLOW AMBULANCE DIST							
SM4544	299	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.0%
SM4544	400	CONTRACTUAL GENERAL	73,410.70	74,879.00	74,879.00	100,147.46	100,148.00	113,569.00	51.7%
SM4544	421	TELEPHONE & TELETYPE	.00	.00	.00	.00	.00	.00	.0%
SM4544	499	JUDGEMENT AND CLAIMS	52.69	750.00	750.00	404.47	750.00	1,000.00	33.3%
		TOTAL SLEEPY HOLLOW AMBULANC	73,463.39	75,629.00	75,629.00	100,551.93	100,898.00	114,569.00	51.5%
SM9700		DEBT SERVICE							
SM9700	610	SM00 BOND PRINCIPAL - VALHALLA	749.00	786.00	786.00	786.00	786.00	821.00	4.5%
SM9700	610	SM02 SERIAL BONDS PRINCIPAL	171.00	179.00	179.00	179.00	179.00	187.00	4.5%
SM9700	610	SM03 SERIAL BONDS PRINCIPAL	373.00	391.00	391.00	391.00	391.00	409.00	4.6%
SM9700	630	SM00 BAN -VALHALLA AMB DISTRICT	658.00	1,316.00	1,316.00	1,316.00	1,316.00	.00	-100.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL AMBULANCE FUND

				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SM9700	630	SM01	BOND ANTICIPATION NOTES-PRIN	790.00	1,580.00	1,580.00	1,580.00	1,580.00	.00	-100.0%
SM9700	630	SM02	BAN -MT PLEASANT WEST	.00	.00	.00	.00	.00	.00	.0%
SM9700	630	SM03	BAN-PRIN - HAWTHORNE	766.00	1,532.00	1,532.00	1,532.00	1,532.00	.00	-100.0%
SM9700	630	SM04	BOND ANTICIPATION NOTES-PRIN	135.00	270.00	270.00	270.00	270.00	.00	-100.0%
SM9700	710	SM00	BONDS INTEREST - VALHALLA	517.08	487.00	487.00	285.83	303.00	421.00	-13.6%
SM9700	710	SM02	SERIAL BONDS INTEREST	117.80	111.00	111.00	65.11	69.00	96.00	-13.5%
SM9700	710	SM03	SERIAL BONDS INTEREST	257.24	252.00	252.00	142.19	151.00	209.00	-17.1%
SM9700	730	SM00	BAN -VALHALLA AMB DISTRCIT	39.76	25.00	25.00	24.61	25.00	.00	-100.0%
SM9700	730	SM01	BOND ANTICIPATION INTEREST	47.74	29.00	29.00	29.55	30.00	.00	-100.0%
SM9700	730	SM02	BOND ANTICIPATION INTEREST	.00	.00	.00	.00	.00	.00	.0%
SM9700	730	SM03	BOND ANTICIPATION INTEREST	46.29	29.00	29.00	28.65	29.00	.00	-100.0%
SM9700	730	SM04	BOND ANTICIPATION INTEREST	8.16	5.00	5.00	5.05	5.00	.00	-100.0%
TOTAL DEBT SERVICE				4,676.07	6,992.00	6,992.00	6,634.99	6,666.00	2,143.00	-69.4%
TOTAL SPECIAL AMBULANCE FUND				875,705.49	924,232.00	924,232.00	1,105,450.15	1,115,238.00	1,232,045.00	33.3%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL LIBRARY

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SPL7410	LIBRARY								
SPL7410	400	CONTRACTUAL GENERAL	.00	.00	.00	.00	.00	.00	.0%
SPL7410	451	AUDIT FEES	4,000.00	4,100.00	4,100.00	.00	4,100.00	4,200.00	2.4%
SPL7410	495	SHARE OF LIBRARY BUDGET	1,680,501.00	1,713,270.00	1,713,270.00	1,284,952.50	1,713,270.00	1,755,272.00	2.5%
SPL7410	499	JUDGEMENT AND CLAIMS	4,363.03	5,000.00	5,000.00	2,537.87	3,500.00	12,000.00	140.0%
TOTAL LIBRARY			1,688,864.03	1,722,370.00	1,722,370.00	1,287,490.37	1,720,870.00	1,771,472.00	2.9%
SPL9700	DEBT SERVICE								
SPL9700	610	SERIAL BONDS PRINCIPAL	5,856.00	6,332.00	6,332.00	6,332.00	6,332.00	5,583.00	-11.8%
SPL9700	630	BOND ANTICIPATION NOTES-PRIN	64,805.00	72,810.00	72,810.00	72,810.00	72,810.00	56,800.00	-22.0%
SPL9700	710	SERIAL BONDS INTEREST	3,288.77	3,055.00	3,055.00	1,814.80	1,900.00	2,682.00	-12.2%
SPL9700	730	BOND ANTICIPATION INTEREST	3,857.68	1,435.00	1,435.00	1,088.28	1,088.00	705.00	-50.9%
TOTAL DEBT SERVICE			77,807.45	83,632.00	83,632.00	82,045.08	82,130.00	65,770.00	-21.4%
TOTAL SPECIAL LIBRARY			1,766,671.48	1,806,002.00	1,806,002.00	1,369,535.45	1,803,000.00	1,837,242.00	1.7%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL REFUSE FUND

				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SR8161	VALHALLA REFUSE DISTRICT									
SR8161	250	SR01	EQUIPMENT - GENERAL	.00	.00	.00	.00	.00	.00	.0%
SR8161	400	SR01	WESTCHESTER CO. TONNAGE	48,386.31	49,000.00	49,000.00	35,927.83	49,000.00	49,500.00	1.0%
SR8161	401	SR01	SUPPLIES & MATERIALS	3,707.40	4,750.00	4,750.00	799.34	4,750.00	4,750.00	.0%
SR8161	430	SR01	INSURANCE VEHICLE	2,932.89	3,298.00	3,298.00	3,206.84	3,298.00	3,521.00	6.8%
SR8161	440	SR01	MISCELLANEOUS CONTRACTS	447,950.40	365,000.00	365,000.00	364,788.00	365,000.00	369,000.00	1.1%
SR8161	443	SR01	EQUIPMENT, PROP MAINTENANCE	1,529.43	4,000.00	4,000.00	448.92	1,450.00	2,000.00	-50.0%
SR8161	444	SR01	RENTAL OF EQUIPMENT	3,055.21	10,000.00	10,000.00	3,034.79	5,000.00	7,500.00	-25.0%
SR8161	450	SR01	RECYCLING-TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0%
SR8161	451	SR01	CONSULTANT FEES	.00	.00	.00	.00	.00	.00	.0%
SR8161	490	SR01	CHARGES - HIGHWAY	25,100.00	25,100.00	25,100.00	25,100.00	25,100.00	25,100.00	.0%
SR8161	499	SR01	JUDGEMENT AND CLAIMS	.00	2,500.00	2,500.00	.00	500.00	1,000.00	-60.0%
	TOTAL VALHALLA REFUSE DISTRI			532,661.64	463,648.00	463,648.00	433,305.72	454,098.00	462,371.00	-.3%
SR8162	MT. PLEASANT REFUSE DISTRICT									
SR8162	250	SR02	EQUIPMENT - GENERAL	.00	.00	.00	.00	.00	.00	.0%
SR8162	400	SR02	WESTCHESTER CO TONNAGE	193,545.10	194,500.00	194,500.00	143,711.28	194,500.00	197,500.00	1.5%
SR8162	401	SR02	SUPPLIES & MATERIALS	14,824.45	19,000.00	19,000.00	3,197.42	19,000.00	19,000.00	.0%
SR8162	430	SR02	INSURANCE VEHICLE	11,731.56	12,193.00	12,193.00	12,400.28	12,400.00	13,018.00	6.8%
SR8162	440	SR02	MISCELLANEOUS CONTRACTS	1,791,801.60	1,460,000.00	1,460,000.00	1,459,152.00	1,459,152.00	1,475,000.00	1.0%
SR8162	443	SR02	EQUIPMENT, PROP MAINTENANCE	6,117.77	10,000.00	10,000.00	1,795.71	4,000.00	10,000.00	.0%
SR8162	444	SR02	RENTAL OF EQUIPMENT	12,226.08	30,000.00	30,000.00	12,139.15	16,000.00	25,000.00	-16.7%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL REFUSE FUND

				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SR8162	450	SR02	FEES FOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
SR8162	451	SR02	CONSULTANT FEES	.00	.00	.00	.00	.00	.00	.0%
SR8162	490	SR02	CHARGES - HIGHWAY	100,300.00	100,300.00	100,300.00	100,300.00	100,300.00	100,300.00	.0%
SR8162	499	SR02	JUDGEMENT AND CLAIMS	6,637.91	10,000.00	10,000.00	3,836.51	5,000.00	17,000.00	70.0%
			TOTAL MT. PLEASANT REFUSE DI	2,137,184.47	1,835,993.00	1,835,993.00	1,736,532.35	1,810,352.00	1,856,818.00	1.1%
SR9700	DEBT SERVICE									
SR9700	610	SR01	BONDS PRINCIPAL - VALHALLA	1,681.00	1,764.00	1,764.00	1,764.00	1,764.00	1,847.00	4.7%
SR9700	610	SR02	BONDS PRINCIPAL - MT PLEASANT	1,023.00	1,074.00	1,074.00	1,074.00	1,074.00	1,124.00	4.7%
SR9700	630	SR01	BOND ANTICIPATION NOTES-PRIN	4,640.00	9,280.00	9,280.00	9,280.00	9,280.00	.00	-100.0%
SR9700	630	SR02	BOND ANTICIPATION NOTES-PRIN	9,445.00	18,890.00	18,890.00	18,890.00	18,890.00	.00	-100.0%
SR9700	710	SR01	BONDS INTEREST - VALHALLA	1,160.84	1,092.00	1,092.00	641.70	679.00	944.00	-13.6%
SR9700	710	SR02	BONDS INTEREST - MT PLEASANT	706.72	665.00	665.00	390.67	414.00	575.00	-13.5%
SR9700	730	SR01	BOND ANTICIPATION INTEREST	280.40	173.00	173.00	173.54	174.00	.00	-100.0%
SR9700	730	SR02	BOND ANTICIPATION INTEREST	570.78	352.00	352.00	353.24	353.00	.00	-100.0%
			TOTAL DEBT SERVICE	19,507.74	33,290.00	33,290.00	32,567.15	32,628.00	4,490.00	-86.5%
			TOTAL SPECIAL REFUSE FUND	2,689,353.85	2,332,931.00	2,332,931.00	2,202,405.22	2,297,078.00	2,323,679.00	-.4%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL SEWER DIST FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SS1980	MTA PAYROLL TAX								
SS1980	400	MTA PAYROLL TAX							
			1,710.81	1,800.00	1,800.00	1,359.07	1,800.00	1,900.00	5.6%
	TOTAL MTA PAYROLL TAX								
			1,710.81	1,800.00	1,800.00	1,359.07	1,800.00	1,900.00	5.6%
SS1990	CONTINGENT								
SS1990	400	CONTINGENT							
			.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONTINGENT								
			.00	.00	.00	.00	.00	.00	.0%
SS1991	SPECIAL CONSULTING SERVICES								
SS1991	400	SPECIAL CONSULTING SERVICES							
			.00	.00	.00	.00	.00	.00	.0%
	TOTAL SPECIAL CONSULTING SER								
			.00	.00	.00	.00	.00	.00	.0%
SS8000	MT PLEASANT CONS. SEWER DISTR								
SS8000	100	REGULAR STAFF							
			468,497.72	471,000.00	471,000.00	373,133.93	471,000.00	472,043.00	.2%
SS8000	150	PERM PART TIME							
			.00	.00	.00	.00	.00	.00	.0%
SS8000	190	SEASONAL & TEMPORARY STAFF							
			.00	.00	.00	.00	.00	.00	.0%
SS8000	193	SICK LEAVE INCENTIVE							
			396.11	1,200.00	1,200.00	964.49	965.00	1,200.00	.0%
SS8000	194	LONGEVITY							
			729.20	6,230.00	6,230.00	.00	6,230.00	6,390.00	2.6%
SS8000	195	OVERTIME							
			25,803.13	20,000.00	20,000.00	28,013.22	30,000.00	30,000.00	50.0%
SS8000	220	MOTOR VEHICLES							
			32,577.33	.00	.00	.00	.00	.00	.0%
SS8000	240	LANDSCAPING EQUIPMENT							
			.00	.00	.00	.00	.00	.00	.0%
SS8000	250	EQUIPMENT - GENERAL							
			320.00	7,200.00	7,200.00	1,948.57	7,200.00	.00	-100.0%
SS8000	299	INFRASTRUCTURE							
			.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL SEWER DIST FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SS8000	400	CONTRACTUAL GENERAL	67,151.01	50,000.00	50,576.00	11,756.53	25,000.00	45,000.00	-11.0%
SS8000	401	SUPPLIES & MATERIALS	16,139.71	20,000.00	21,440.00	14,764.23	20,000.00	20,000.00	-6.7%
SS8000	403	FUEL FOR HEAT	6,329.39	7,250.00	7,250.00	2,636.09	6,000.00	7,250.00	.0%
SS8000	404	UNIFORMS	3,362.47	4,000.00	4,000.00	3,610.34	4,000.00	4,000.00	.0%
SS8000	405	GASOLINE & OIL	10,206.53	17,000.00	17,000.00	6,216.85	11,000.00	15,000.00	-11.8%
SS8000	407	CHEMICALS	.00	.00	.00	.00	.00	.00	.0%
SS8000	420	ELECTRICITY	40,931.32	48,000.00	48,000.00	28,451.78	40,000.00	43,600.00	-9.2%
SS8000	421	TELEPHONE & TELETYPE	6,306.51	5,600.00	5,600.00	5,527.98	5,600.00	5,600.00	.0%
SS8000	430	INSURANCE VEHICLE	4,743.94	5,004.00	5,004.00	4,991.58	4,992.00	5,343.00	6.8%
SS8000	431	INSURANCE-LIABILITY	.00	.00	.00	.00	.00	.00	.0%
SS8000	442	VEHICLE MAINTENANCE REPAIR/PRT	8,365.06	11,000.00	11,000.00	7,324.93	11,000.00	11,000.00	.0%
SS8000	443	EQUIPMENT, PROP MAINTENANCE	42,300.29	45,000.00	45,000.00	22,752.76	30,000.00	43,000.00	-4.4%
SS8000	445	RENTAL OF PROPERTY	100.00	70.00	70.00	40.00	70.00	70.00	.0%
SS8000	463	TRAVEL, CONFERENCE, EDUCATION	1,896.60	3,400.00	3,400.00	1,562.00	2,400.00	3,400.00	.0%
SS8000	470	SEWER CHARGES	58,500.00	66,500.00	66,500.00	36,250.00	36,250.00	55,000.00	-17.3%
SS8000	478	FISCAL AGENT FEES	.00	.00	.00	.00	.00	.00	.0%
SS8000	490	CHARGES - CENTRAL GARAGE	21,309.54	22,112.00	22,112.00	.00	20,819.00	21,651.00	-2.1%
SS8000	499	JUDGEMENT AND CLAIMS	12,578.95	2,500.00	2,500.00	155.58	300.00	2,500.00	.0%
		TOTAL MT PLEASANT CONS. SEWE	828,544.81	813,066.00	815,082.00	550,100.86	732,826.00	792,047.00	-2.8%
SS9000		EMPLOYEE BENEFITS							
SS9000	810	STATE RETIREMENT	99,976.09	70,812.00	70,812.00	.00	73,505.00	75,000.00	5.9%
SS9000	830	SOCIAL SECURITY	29,603.46	32,000.00	32,000.00	23,977.92	32,000.00	34,000.00	6.3%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL SEWER DIST FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SS9000	831	MEDICARE CONTRIBUTIONS	6,923.32	8,000.00	8,000.00	5,607.80	7,500.00	8,000.00	.0%
SS9000	840	WORKERS COMPENSATION	28,152.37	30,000.00	30,000.00	21,948.08	25,000.00	31,000.00	3.3%
SS9000	841	WORKER'S COMP 110	.00	500.00	500.00	.00	.00	.00	-100.0%
SS9000	850	UNEMPLOYMENT CHARGES	.00	.00	.00	.00	.00	.00	.0%
SS9000	855	DISABILITY INSURANCE	576.00	576.00	576.00	405.00	576.00	540.00	-6.3%
SS9000	860	HEALTH INSURANCE	127,417.42	132,000.00	132,000.00	115,779.31	132,000.00	135,000.00	2.3%
SS9000	861	DENTAL INSURANCE	10,108.93	10,400.00	10,400.00	8,199.67	9,900.00	10,250.00	-1.4%
		TOTAL EMPLOYEE BENEFITS	302,757.59	284,288.00	284,288.00	175,917.78	280,481.00	293,790.00	3.3%
SS9700		DEBT SERVICE							
SS9700	610	BONDS PRINCIPAL -CONSOLIDATED	269,252.00	271,188.00	271,188.00	271,188.00	271,188.00	282,340.00	4.1%
SS9700	630	BOND ANTICIPATION NOTES-PRIN	4,470.00	8,940.00	8,940.00	8,940.00	8,940.00	.00	-100.0%
SS9700	710	SERIAL BONDS INTEREST	203,395.40	184,672.00	184,672.00	123,740.86	134,729.00	163,349.00	-11.5%
SS9700	730	BOND ANTICIPATION INTEREST	270.13	167.00	167.00	167.18	167.00	.00	-100.0%
		TOTAL DEBT SERVICE	477,387.53	464,967.00	464,967.00	404,036.04	415,024.00	445,689.00	-4.1%
SS9789		OTHER DEBT -NYS REITREMENT							
SS9789	600	OTHER DEBT -PRINCIPLE	.00	.00	.00	.00	.00	.00	.0%
SS9789	700	OTHER DEBT - INTEREST	.00	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER DEBT -NYS REITRE	.00	.00	.00	.00	.00	.00	.0%
SS9900		INTERFUND TRANSFERS							
SS9900	900	TRANSFERS OUT DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
SS9901		TRANSFER OUT TO OTHER FUNDS							
SS9901	H	TRANSFER OUT /CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL SEWER DIST FUND

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
TOTAL TRANSFER OUT TO OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL SEWER DIST FUN	1,610,400.74	1,564,121.00	1,566,137.00	1,131,413.75	1,430,131.00	1,533,426.00	-2.1%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL WATER DISTRICT FUND

				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SW1980	MTA PAYROLL TAX									
SW1980	400	SW00	MTA PAYROLL TAX	2,929.71	3,000.00	3,000.00	2,452.09	3,000.00	3,000.00	.0%
	TOTAL MTA PAYROLL TAX			2,929.71	3,000.00	3,000.00	2,452.09	3,000.00	3,000.00	.0%
SW1990	CONTINGENT									
SW1990	400	SW00	CONTINGENT	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONTINGENT			.00	.00	.00	.00	.00	.00	.0%
SW1991	SPECIAL CONSULTING SERVICES									
SW1991	400	SW02	SPECIAL CONSULTING SERVICES	.00	.00	.00	.00	.00	.00	.0%
SW1991	400	SW09	SPEICAL CONSULTING SERVICES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SPECIAL CONSULTING SER			.00	.00	.00	.00	.00	.00	.0%
SW8300	JOINT WATER DISTRICT FUND									
SW8300	100	SW00	REGULAR STAFF	702,746.96	710,000.00	710,000.00	582,278.60	710,000.00	725,000.00	2.1%
SW8300	150	SW00	PERM PART TIME	.00	.00	.00	.00	.00	.00	.0%
SW8300	190	SW00	SEASONAL & TEMPORARY STAFF	.00	.00	.00	.00	.00	.00	.0%
SW8300	193	SW00	SICK LEAVE INCENTIVE	594.18	1,800.00	1,800.00	1,446.72	1,447.00	1,800.00	.0%
SW8300	194	SW00	LONGEVITY	1,093.78	9,345.00	9,345.00	.00	9,345.00	9,585.00	2.6%
SW8300	195	SW00	OVERTIME	114,382.61	90,000.00	90,000.00	136,984.53	155,000.00	120,000.00	33.3%
SW8300	220	SW00	MOTOR VEHICLES	48,866.01	.00	.00	.00	.00	.00	.0%
SW8300	240	SW00	LANDSCAPING EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
SW8300	250	SW00	EQUIPMENT - GENERAL	480.00	10,800.00	10,800.00	2,922.34	10,800.00	.00	-100.0%

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

SPECIAL WATER DISTRICT FUND

				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SW8300	260	SW00	WATER METERS	.00	.00	.00	.00	.00	.00	.0%
SW8300	299	SW00	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.0%
SW8300	400	SW00	CONTRACTUAL GENERAL	53,280.75	50,000.00	50,204.00	24,172.56	50,000.00	50,000.00	-.4%
SW8300	401	SW00	SUPPLIES & MATERIALS	61,363.13	58,000.00	58,382.50	49,397.73	58,000.00	60,000.00	2.8%
SW8300	403	SW00	FUEL FOR HEAT	9,494.11	12,000.00	12,000.00	3,954.13	8,000.00	12,000.00	.0%
SW8300	404	SW00	UNIFORMS	5,043.77	6,000.00	6,000.00	5,415.68	6,000.00	6,000.00	.0%
SW8300	405	SW00	GASOLINE & OIL	15,309.85	27,000.00	27,000.00	9,325.32	15,000.00	23,500.00	-13.0%
SW8300	407	SW00	CHEMICALS	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
SW8300	420	SW00	ELECTRICITY	9,223.59	12,000.00	12,000.00	5,697.37	10,000.00	10,500.00	-12.5%
SW8300	421	SW00	TELEPHONE & TELETYPE	11,141.07	12,000.00	12,000.00	7,976.12	11,000.00	16,000.00	33.3%
SW8300	430	SW00	INSURANCE VEHICLE	.00	.00	.00	.00	.00	.00	.0%
SW8300	431	SW00	INSURANCE-LIABILITY	12,947.37	13,064.00	13,064.00	13,443.53	13,444.00	13,948.00	6.8%
SW8300	442	SW00	VEHICLE MAINTENANCE REPAIR/PRT	15,356.90	16,000.00	16,000.00	11,136.43	16,000.00	16,000.00	.0%
SW8300	443	SW00	EQUIPMENT, PROP MAINTENANCE	11,147.06	16,000.00	16,000.00	8,931.49	16,000.00	16,000.00	.0%
SW8300	445	SW00	RENTAL OF PROPERTY	.00	.00	.00	.00	.00	.00	.0%
SW8300	447	SW00	LABORATORY SERVICES	230.00	350.00	350.00	1,190.00	595.00	350.00	.0%
SW8300	460	SW00	METERS	6,655.00	7,500.00	7,500.00	.00	7,500.00	3,000.00	-60.0%
SW8300	461	SW00	POSTAGE	13,465.09	15,000.00	15,000.00	10,254.05	15,000.00	15,000.00	.0%
SW8300	463	SW00	TRAVEL, CONFERENCE, EDUCATION	5,547.94	7,500.00	7,500.00	7,585.00	9,000.00	9,000.00	20.0%
SW8300	478	SW00	FISCAL AGENT FEES	.00	.00	.00	.00	.00	.00	.0%
SW8300	485	SW00	PROPERTY TAXES	703.06	925.00	925.00	714.21	714.00	925.00	.0%
SW8300	490	SW00	CHARGES - CENTRAL GARAGE	34,095.27	35,380.00	35,380.00	.00	33,311.00	34,641.00	-2.1%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL WATER DISTRICT FUND

				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SW8300	499	SW00	JUDGEMENT AND CLAIMS	140.66	1,500.00	1,500.00	10,000.00	10,000.00	15,000.00	900.0%
TOTAL JOINT WATER DISTRICT F				1,133,308.16	1,113,164.00	1,113,750.50	892,825.81	1,166,156.00	1,158,749.00	4.0%
SW8312	NORTHEAST PLEASANTVILLE									
SW8312	494	SW12	CHARGES FOR JOINT WATER FUND	3,991.89	3,888.00	3,888.00	.00	3,984.00	4,026.00	3.5%
TOTAL NORTHEAST PLEASANTVILL				3,991.89	3,888.00	3,888.00	.00	3,984.00	4,026.00	3.5%
SW8314	PLEASANTVILLE ROAD WATER									
SW8314	400	SW14	CONTRACTUAL GENERAL	105.00	150.00	150.00	105.00	150.00	150.00	.0%
SW8314	420	SW14	ELECTRICITY	420.47	800.00	800.00	.00	700.00	800.00	.0%
SW8314	447	SW14	LABORATORY SERVICES	1,398.00	1,400.00	1,400.00	961.00	1,400.00	1,400.00	.0%
SW8314	449	SW14	WATER FOR RESALE	244,444.22	253,000.00	253,000.00	219,668.73	253,000.00	253,000.00	.0%
SW8314	494	SW14	CHARGES FOR JOINT WATER FUND	30,191.83	29,404.00	29,404.00	.00	30,275.00	30,591.00	4.0%
TOTAL PLEASANTVILLE ROAD WAT				276,559.52	284,754.00	284,754.00	220,734.73	285,525.00	285,941.00	.4%
SW8320	BEAR RIDGE LAKE WATER DISTRICT									
SW8320	400	SW02	CONTRACTUAL GENERAL	275.00	500.00	500.00	275.00	500.00	500.00	.0%
SW8320	447	SW02	LABORATORY SERVICES	3,938.00	4,000.00	4,000.00	2,532.00	4,000.00	4,000.00	.0%
SW8320	449	SW02	WATER FOR RESALE	135,174.08	154,000.00	154,000.00	99,545.24	154,000.00	154,000.00	.0%
SW8320	478	SW02	FISCAL AGENT FEES	.00	.00	.00	.00	.00	.00	.0%
SW8320	494	SW02	CHARGES FOR JOINT WATER FUND	23,529.87	22,916.00	22,916.00	.00	23,594.00	23,841.00	4.0%
SW8320	499	SW02	JUDGEMENT AND CLAIMS	.00	50.00	50.00	.00	.00	.00	-100.0%
TOTAL BEAR RIDGE LAKE WATER				162,916.95	181,466.00	181,466.00	102,352.24	182,094.00	182,341.00	.5%
SW8330	MEADOWBROOK WATER DISTRICT									
SW8330	400	SW03	CONTRACTUAL GENERAL	105.00	150.00	150.00	105.00	150.00	150.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL WATER DISTRICT FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SW8330	447	SW03 LABORATORY SERVICES	1,117.00	1,175.00	1,175.00	953.00	1,175.00	1,175.00	.0%
SW8330	449	SW03 WATER FOR RESALE	24,209.56	26,000.00	26,000.00	18,794.08	26,000.00	26,000.00	.0%
SW8330	494	SW03 CHARGES FOR JOINT WATER FUND	3,926.53	3,824.00	3,824.00	.00	3,935.00	3,976.00	4.0%
		TOTAL MEADOWBROOK WATER DIST	29,358.09	31,149.00	31,149.00	19,852.08	31,260.00	31,301.00	.5%
SW8340		OLD FARM HILL WATER DISTRICT							
SW8340	400	SW04 CONTRACTUAL GENERAL	3,758.31	6,000.00	7,950.00	17,766.92	20,000.00	7,950.00	.0%
SW8340	403	SW04 FUEL FOR HEAT	2,054.92	3,750.00	3,750.00	.00	2,500.00	3,750.00	.0%
SW8340	407	SW04 CHEMICALS	.00	.00	.00	.00	.00	.00	.0%
SW8340	420	SW04 ELECTRICITY	23,001.50	33,000.00	33,000.00	16,264.92	25,000.00	26,500.00	-19.7%
SW8340	443	SW04 EQUIPMENT, PROP MAINTENANCE	17,518.73	19,000.00	19,000.00	11,119.47	19,000.00	19,000.00	.0%
SW8340	447	SW04 LABORATORY SERVICES	6,657.00	7,500.00	7,500.00	10,293.00	10,000.00	10,000.00	33.3%
SW8340	449	SW04 WATER FOR RESALE	659,723.51	575,000.00	575,000.00	397,541.22	575,000.00	575,000.00	.0%
SW8340	494	SW04 CHARGES FOR JOINT WATER FUND	159,720.83	155,553.00	155,553.00	.00	160,236.00	161,907.00	4.1%
SW8340	499	SW04 JUDGEMENT AND CLAIMS	.00	.00	.00	.00	.00	.00	.0%
		TOTAL OLD FARM HILL WATER DI	872,434.80	799,803.00	801,753.00	452,985.53	811,736.00	804,107.00	.3%
SW8350		POCANTICO WATER DISTRICT #1							
SW8350	250	SW05 EQUIPMENT - GENERAL	.00	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
SW8350	400	SW05 CONTRACTUAL GENERAL	234,940.49	230,000.00	277,072.00	168,280.74	250,000.00	250,000.00	-9.8%
SW8350	401	SW05 SUPPLIES & MATERIALS	1,985.44	2,500.00	2,500.00	3,286.80	3,500.00	2,500.00	.0%
SW8350	403	SW05 FUEL FOR HEAT	4,652.58	14,000.00	14,000.00	3,758.39	10,000.00	12,000.00	-14.3%
SW8350	407	SW05 CHEMICALS	13,316.42	28,000.00	28,000.00	3,849.93	10,000.00	20,000.00	-28.6%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL WATER DISTRICT FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SW8350	420	SW05 ELECTRICITY	29,944.62	40,000.00	40,000.00	19,616.51	30,000.00	35,000.00	-12.5%
SW8350	431	SW05 INSURANCE-LIABILITY	7,172.27	7,481.00	7,481.00	7,476.70	7,477.00	7,988.00	6.8%
SW8350	443	SW05 EQUIPMENT, PROP MAINTENANCE	56,461.66	60,000.00	60,000.00	2,427.50	30,000.00	60,000.00	.0%
SW8350	447	SW05 LABORATORY SERVICES	14,527.05	15,500.00	15,500.00	13,858.00	15,500.00	16,500.00	6.5%
SW8350	449	SW05 WATER FOR RESALE	87,663.41	25,000.00	25,000.00	29,159.61	40,000.00	40,000.00	60.0%
SW8350	494	SW05 CHARGES FOR JOINT WATER FUND	83,845.57	81,658.00	81,658.00	.00	83,345.00	84,215.00	3.1%
SW8350	499	SW05 JUDGEMENT AND CLAIMS	14,992.11	.00	.00	3,512.73	4,000.00	10,000.00	.0%
		TOTAL POCANTICO WATER DISTRI	549,501.62	508,139.00	555,211.00	255,226.91	487,822.00	538,203.00	-3.1%
SW8360		APPLE HILL FARM WATER DISTRICT							
SW8360	400	SW06 CONTRACTUAL GENERAL	275.00	800.00	800.00	275.00	800.00	800.00	.0%
SW8360	447	SW06 LABORATORY SERVICES	1,078.00	1,400.00	1,400.00	1,421.00	1,538.00	1,750.00	25.0%
SW8360	449	SW06 WATER FOR RESALE	53,281.00	50,000.00	50,000.00	29,257.69	50,000.00	50,000.00	.0%
SW8360	494	SW06 CHARGES FOR JOINT WATER FUND	6,776.16	6,599.00	6,599.00	.00	6,791.00	6,862.00	4.0%
SW8360	499	SW06 JUDGEMENT AND CLAIMS	.00	.00	.00	.00	.00	.00	.0%
		TOTAL APPLE HILL FARM WATER	61,410.16	58,799.00	58,799.00	30,953.69	59,129.00	59,412.00	1.0%
SW8361		PLEASANTVILLE EXT #1 WATER							
SW8361	400	SW10 CONTRACTUAL GENERAL	105.00	250.00	250.00	105.00	250.00	250.00	.0%
SW8361	447	SW10 LABORATORY SERVICES	1,398.00	1,240.00	1,240.00	953.00	1,240.00	1,400.00	12.9%
SW8361	449	SW10 WATER FOR RESALE	14,858.56	15,400.00	15,400.00	11,629.72	15,400.00	15,400.00	.0%
SW8361	494	SW10 CHARGES FOR JOINT WATER FUND	2,690.16	2,620.00	2,620.00	.00	2,696.00	2,724.00	4.0%
		TOTAL PLEASANTVILLE EXT #1 W	19,051.72	19,510.00	19,510.00	12,687.72	19,586.00	19,774.00	1.4%
SW8362		PLEASANT RIDGE WATER DISTRICT							
SW8362	400	SW11 CONTRACTUAL GENERAL	105.00	225.00	225.00	105.00	225.00	225.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL WATER DISTRICT FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SW8362	447	SW11 LABORATORY SERVICES	1,078.00	1,140.00	1,140.00	1,421.00	1,538.00	1,400.00	22.8%
SW8362	449	SW11 WATER FOR RESALE	10,713.57	12,100.00	12,100.00	6,656.95	12,100.00	12,100.00	.0%
SW8362	494	SW11 CHARGES FOR JOINT WATER FUND	3,761.77	3,664.00	3,664.00	.00	3,770.00	3,809.00	4.0%
		TOTAL PLEASANT RIDGE WATER D	15,658.34	17,129.00	17,129.00	8,182.95	17,633.00	17,534.00	2.4%
SW8363		MILL RIVER ROAD WATER DISTRICT							
SW8363	400	SW26 CONTRACTUAL GENERAL	105.00	250.00	250.00	105.00	250.00	250.00	.0%
SW8363	447	SW26 LABORATORY SERVICES	1,437.00	1,340.00	1,340.00	953.00	1,340.00	1,400.00	4.5%
SW8363	449	SW26 WATER FOR RESALE	22,972.57	25,000.00	25,000.00	22,831.94	25,000.00	25,000.00	.0%
SW8363	494	SW26 CHARGES FOR JOINT WATER FUND	4,003.78	3,899.00	3,899.00	.00	2.00	4,053.00	3.9%
		TOTAL MILL RIVER ROAD WATER	28,518.35	30,489.00	30,489.00	23,889.94	26,592.00	30,703.00	.7%
SW8390		KENSICO WATER							
SW8390	250	SW09 EQUIPMENT - GENERAL	7,741.67	.00	.00	.00	.00	.00	.0%
SW8390	299	SW09 INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.0%
SW8390	400	SW09 CONTRACTUAL GENERAL	187,853.08	184,000.00	190,954.25	276,536.63	300,000.00	197,000.00	3.2%
SW8390	401	SW09 SUPPLIES & MATERIALS	1,000.18	2,500.00	2,500.00	395.60	1,000.00	2,500.00	.0%
SW8390	403	SW09 FUEL FOR HEAT	4,672.80	10,000.00	10,000.00	6,695.39	10,000.00	10,000.00	.0%
SW8390	407	SW09 CHEMICALS	54,972.22	75,000.00	75,000.00	53,026.16	75,000.00	75,000.00	.0%
SW8390	420	SW09 ELECTRICITY	284,903.34	350,000.00	350,000.00	192,447.83	256,000.00	300,000.00	-14.3%
SW8390	431	SW09 INSURANCE-LIABILITY	16,658.34	16,940.00	16,940.00	17,025.26	17,025.00	18,087.00	6.8%
SW8390	443	SW09 EQUIPMENT, PROP MAINTENANCE	107,040.95	70,000.00	70,000.00	36,846.45	70,000.00	80,000.00	14.3%
SW8390	447	SW09 LABORATORY SERVICES	23,663.05	26,600.00	26,600.00	18,932.00	26,600.00	26,600.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL WATER DISTRICT FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SW8390	449	SW09 WATER FOR RESALE	1,637,006.47	1,470,000.00	1,470,000.00	1,197,260.54	1,470,000.00	1,470,000.00	.0%
SW8390	461	SW09 POSTAGE	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
SW8390	485	SW09 PROPERTY TAXES	2,015.86	3,000.00	3,000.00	2,042.91	2,043.00	3,000.00	.0%
SW8390	494	SW09 CHARGES FOR JOINT WATER FUND	1,379,442.47	1,343,446.00	1,343,446.00	.00	1,379,168.00	1,393,557.00	3.7%
SW8390	499	SW09 JUDGEMENT AND CLAIMS	12,694.59	10,000.00	10,000.00	1,051.12	3,000.00	40,000.00	300.0%
		TOTAL KENSICO WATER	3,719,665.02	3,562,486.00	3,569,440.25	1,802,259.89	3,609,836.00	3,615,744.00	1.3%
SW9000		EMPLOYEE BENEFITS							
SW9000	810	SW00 STATE RETIREMENT	160,905.65	114,059.00	114,059.00	.00	119,000.00	125,000.00	9.6%
SW9000	830	SOCIAL SECURITY	49,046.34	52,000.00	52,000.00	43,098.67	55,000.00	54,000.00	3.8%
SW9000	831	MEDICARE CONTRIBUTIONS	11,470.71	12,000.00	12,000.00	10,079.57	13,000.00	13,000.00	8.3%
SW9000	840	SW00 WORKERS COMPENSATION	34,264.75	35,000.00	35,000.00	35,121.64	40,000.00	36,000.00	2.9%
SW9000	841	SW00 WORKER'S COMP 110	.00	500.00	500.00	.00	.00	.00	-100.0%
SW9000	850	SW00 UNEMPLOYMENT CHARGES	.00	.00	.00	.00	.00	.00	.0%
SW9000	855	SW00 DISABILITY INSURANCE	864.00	864.00	864.00	607.50	864.00	810.00	-6.3%
SW9000	860	SW00 HEALTH INSURANCE	191,126.18	198,000.00	198,000.00	173,668.84	198,000.00	203,000.00	2.5%
SW9000	861	SW00 DENTAL INSURANCE	15,163.41	15,500.00	15,500.00	12,299.61	15,000.00	15,500.00	.0%
		TOTAL EMPLOYEE BENEFITS	462,841.04	427,923.00	427,923.00	274,875.83	440,864.00	447,310.00	4.5%
SW9700		DEBT SERVICE							
SW9700	610	SW00 BONDS PRINCIPAL - JOINT WTR	66,373.00	69,643.00	69,643.00	69,643.00	69,643.00	72,912.00	4.7%
SW9700	610	SW02 BONDS PRINCIPAL -BEAR RIDGE LK	37,070.00	32,080.00	32,080.00	32,080.00	32,080.00	32,793.00	2.2%
SW9700	610	SW04 BONDS PRINCIPAL -OLD FARM HILL	15,345.00	15,755.00	15,755.00	15,755.00	15,755.00	16,675.00	5.8%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL WATER DISTRICT FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SW9700	610	SW05 BONDS PRINCIPAL - POCANTICO	235,375.00	241,743.00	241,743.00	241,743.00	241,743.00	247,189.00	2.3%
SW9700	610	SW09 SERIAL BONDS PRINCIPAL	2,334,777.00	2,353,806.00	2,353,806.00	2,353,806.00	2,353,806.00	2,445,451.00	3.9%
SW9700	610	SW26 SERIAL BONDS PRINCIPAL	1,753.00	1,841.00	1,841.00	1,841.00	1,841.00	1,928.00	4.7%
SW9700	630	SW00 BOND ANTICIPATION NOTES-PRIN	.00	.00	.00	.00	.00	.00	.0%
SW9700	630	SW02 BOND ANTICIPATION NOTES-PRIN	.00	.00	.00	.00	.00	.00	.0%
SW9700	630	SW04 BANS PRIN - OLD FARM HILL	.00	.00	.00	.00	.00	.00	.0%
SW9700	630	SW05 BANS PRIN - POCANTICO	500.00	33,000.00	33,000.00	33,000.00	33,000.00	32,000.00	-3.0%
SW9700	630	SW06 BANS PRIN - APPLE HILL FARM	.00	.00	.00	.00	.00	.00	.0%
SW9700	630	SW09 BOND ANTICIPATION NOTES-PRIN	73,519.00	177,038.00	177,038.00	177,038.00	177,038.00	30,000.00	-83.1%
SW9700	630	SW10 BOND ANTICIPATION NOTES-PRIN	.00	.00	.00	.00	.00	.00	.0%
SW9700	630	SW11 BANS PRIN - PLEASANT RIDGE	.00	.00	.00	.00	.00	.00	.0%
SW9700	630	SW26 BANS PRIN - MILL RIVER RD	.00	.00	.00	.00	.00	.00	.0%
SW9700	710	SW00 BONDS INTEREST - JOINT	46,469.91	43,741.00	43,741.00	25,838.84	27,143.00	37,590.00	-14.1%
SW9700	710	SW02 BONDS INTEREST - BEAR RIDGE LK	54,688.55	39,473.00	39,473.00	39,472.22	39,473.00	38,660.00	-2.1%
SW9700	710	SW04 BONDS INTEREST -OLD FARM HILL	11,518.35	10,922.00	10,922.00	8,581.53	8,582.00	9,552.00	-12.5%
SW9700	710	SW05 BONDS INTEREST - POCANTICO	78,430.98	71,487.00	71,487.00	64,851.16	64,852.00	62,618.00	-12.4%
SW9700	710	SW09 SERIAL BONDS INTEREST	1,232,594.53	1,022,053.00	1,022,053.00	869,685.26	872,531.00	920,727.00	-9.9%
SW9700	710	SW26 SERIAL BONDS INTEREST	1,371.50	1,298.00	1,298.00	795.93	796.00	1,068.00	-17.7%
SW9700	730	SW00 BOND ANTICIPATION INTEREST	.00	.00	.00	.00	.00	.00	.0%
SW9700	730	SW02 BOND ANTICIPATION INTEREST	.00	.00	.00	.00	.00	.00	.0%
SW9700	730	SW04 BANS INTEREST - OLD FARM HILL	.00	.00	.00	.00	.00	.00	.0%
SW9700	730	SW05 BANS INTEREST - POCANTICO	30.22	1,779.00	1,779.00	1,768.92	1,769.00	1,587.00	-10.8%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL WATER DISTRICT FUND

				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SW9700	730	SW06	BANS INTEREST - APPLE HILL	.00	.00	.00	.00	.00	.00	.0%
SW9700	730	SW09	BOND ANTICIPATION INTEREST	4,442.86	4,392.00	4,392.00	4,390.44	4,390.00	1,488.00	-66.1%
SW9700	730	SW10	BOND ANTICIPATION INTEREST	.00	.00	.00	.00	.00	.00	.0%
SW9700	730	SW11	BANS INTEREST - PLEASANT RIDGE	.00	.00	.00	.00	.00	.00	.0%
SW9700	730	SW26	BANS INTEREST - MILL RIVER RD	.00	.00	.00	.00	.00	.00	.0%
			TOTAL DEBT SERVICE	4,194,258.90	4,120,051.00	4,120,051.00	3,940,290.30	3,944,442.00	3,952,238.00	-4.1%
SW9789			OTHER DEBT -NYS RETIREMENT							
SW9789	600		OTHER DEBT -PRINCIPLE	.00	.00	.00	.00	.00	.00	.0%
SW9789	600	SW00	OTHER DEBT- PRINCIPLE SERVICE	.00	.00	.00	.00	.00	.00	.0%
SW9789	700	SW00	OTHER DEBT -INTEREST	.00	.00	.00	.00	.00	.00	.0%
			TOTAL OTHER DEBT -NYS RETIRE	.00	.00	.00	.00	.00	.00	.0%
SW9901			TRANSFER OUT TO OTHER FUNDS							
SW9901	H	SW05	TRANSFER OUT - TO CAPITAL	.00	.00	.00	.00	.00	.00	.0%
SW9901	H	SW06	CAPITAL PROJECT FUND	.00	.00	.00	.00	.00	.00	.0%
SW9901	H	SW09	TRANSFER OUT TO CAPITLA	.00	.00	.00	.00	.00	.00	.0%
SW9901	H	SW11	CAPITAL PROJECT FUND	.00	.00	.00	.00	.00	.00	.0%
SW9901	V	SW05	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00	.0%
			TOTAL TRANSFER OUT TO OTHER	.00	.00	.00	.00	.00	.00	.0%
			TOTAL SPECIAL WATER DISTRICT	11,532,404.27	11,161,750.00	11,218,312.75	8,039,569.71	11,089,659.00	11,150,383.00	-.6%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

DEBT SERVICE FUND

				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
V1380	ISSUANCE COSTS									
V1380	400		CONTRACTUAL GENERAL	.00	.00	.00	.00	.00	.00	.0%
	TOTAL ISSUANCE COSTS			.00	.00	.00	.00	.00	.00	.0%
V9901	TRANSFER OUT TO OTHER FUNDS									
V9901	A		GENERAL FUND	.00	.00	.00	.00	.00	.00	.0%
V9901	B		TOWN OUTSIDE VILLAGE FUND	.00	.00	.00	.00	.00	.00	.0%
V9901	DB		HIGHWAY FUND	.00	.00	.00	.00	.00	.00	.0%
V9901	SD		SPECIAL DRAINAGE FUND	.00	.00	.00	.00	.00	.00	.0%
V9901	SL		SPECIAL LIGHTING FUND	.00	.00	.00	.00	.00	.00	.0%
V9901	SPL		SPECIAL LIBRARY FUND	.00	.00	.00	.00	.00	.00	.0%
V9901	SR02		MOUNT PLEASANT REFUSE DISTRICT	.00	.00	.00	.00	.00	.00	.0%
V9901	SS		SPECIAL SEWER FUND	.00	.00	.00	.00	.00	.00	.0%
V9901	SW	SW00	SPECIAL WATER FUND	.00	.00	.00	.00	.00	.00	.0%
V9901	SW	SW02	SPECIAL WATER FUND	.00	.00	.00	.00	.00	.00	.0%
V9901	SW	SW04	SPECIAL WATER FUND	.00	.00	.00	.00	.00	.00	.0%
V9901	SW	SW05	SPECIAL WATER FUND	.00	.00	.00	.00	.00	.00	.0%
V9901	SW	SW09	SPECIAL WATER FUND	.00	.00	.00	.00	.00	.00	.0%
V9901	SW	SW26	SPECIAL WATER FUND	.00	.00	.00	.00	.00	.00	.0%
	TOTAL TRANSFER OUT TO OTHER			.00	.00	.00	.00	.00	.00	.0%
V9991	PAYMENTS TO ESCROW AGENT									
V9991	400		CONTRACTUAL GENERAL	.00	.00	.00	.00	.00	.00	.0%
	TOTAL PAYMENTS TO ESCROW AGE			.00	.00	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICE FUND			.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET

DEBT SERVICE FUND FOR PERIOD 99

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
GRAND TOTAL	49,695,976.06	48,289,505.00	48,425,785.09	36,392,064.92	48,053,204.00	50,361,922.00	4.0%

** END OF REPORT - Generated by Lanjewar **

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

GENERAL FUND

		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
A0599	APPROPRIATIONS FUND BALANCE							
A0599	00000 APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL APPROPRIATIONS FUND BA	.00	.00	.00	.00	.00	.00	.0%
A1000	REAL PROPERTY TAXES/TAX ITEMS							
A1000	1001 REAL PROPERTY TAX CURRENT	-1,829,654.47	-1,684,265.00	-1,684,265.00	-1,675,472.79	-1,675,473.00	-1,442,456.00	-14.4%
A1000	1081 IN LIEU OF TAXES	-113,590.83	-115,102.00	-115,102.00	-109,951.45	-109,951.00	-113,359.00	-1.5%
A1000	1090 INTEREST/PENALTY REAL PROP TXS	-809,716.43	-750,000.00	-750,000.00	-749,016.86	-800,000.00	-800,000.00	6.7%
	TOTAL REAL PROPERTY TAXES/TA	-2,752,961.73	-2,549,367.00	-2,549,367.00	-2,534,441.10	-2,585,424.00	-2,355,815.00	-7.6%
A1100	NON-PROPERTY TAXES							
A1100	1120 SALES TAX-COUNTY DISTRIBUTION	-660,603.49	-600,000.00	-600,000.00	-328,939.28	-625,000.00	-625,000.00	4.2%
	TOTAL NON-PROPERTY TAXES	-660,603.49	-600,000.00	-600,000.00	-328,939.28	-625,000.00	-625,000.00	4.2%
A1200	GENERAL GOVERNMENT							
A1200	1255 TOWN CLERK FEES	-3,164.31	-3,000.00	-3,000.00	-2,893.83	-3,000.00	-3,000.00	.0%
	TOTAL GENERAL GOVERNMENT	-3,164.31	-3,000.00	-3,000.00	-2,893.83	-3,000.00	-3,000.00	.0%
A1500	PUBLIC SAFETY							
A1500	1550 DOG CONTROL FEES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.0%
A1700	TRANSPORTATION							
A1700	1720 PARKING LOT PERMITS	-253,125.00	-261,250.00	-261,250.00	-270,180.00	-270,180.00	-270,000.00	3.3%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

GENERAL FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
	TOTAL TRANSPORTATION		-253,125.00	-261,250.00	-261,250.00	-270,180.00	-270,180.00	-270,000.00	3.3%
A2200	INTERGOVERNMENTAL GENERAL								
A2200	2087	MISC AID-INTERPRETER	-700.00	-1,200.00	-1,200.00	-725.00	-1,400.00	-1,200.00	.0%
A2200	2211	PRISONER TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0%
A2200	2229	SERVICES OTHER GOVERNMENTS	-4,923.00	-4,000.00	-4,000.00	-900.00	-4,000.00	-4,000.00	.0%
	TOTAL INTERGOVERNMENTAL GENE		-5,623.00	-5,200.00	-5,200.00	-1,625.00	-5,400.00	-5,200.00	.0%
A2400	USE OF MONEY & PROPERTY								
A2400	2401	INTEREST AND EARNINGS	-27,644.75	-15,000.00	-15,000.00	-20,932.47	-15,000.00	-15,000.00	.0%
A2400	2410	RENTAL OF REAL PROPERTY	-266,680.00	-265,161.00	-265,161.00	-213,689.15	-242,000.00	-283,000.00	6.7%
A2400	2450	COMMISSIONS	-16,837.14	-15,000.00	-15,000.00	-8,774.87	-11,000.00	-10,000.00	-33.3%
A2400	2451	COMMISSIONS VENDING	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
	TOTAL USE OF MONEY & PROPERT		-311,461.89	-295,461.00	-295,461.00	-243,696.49	-268,300.00	-308,300.00	4.3%
A2500	LICENSES AND PERMITS								
A2500	2501	BUS/OCCUPATIONAL LICENSES	-825.00	-500.00	-500.00	-485.00	-500.00	-500.00	.0%
A2500	2530	GAME OF CHANCE LICENSES	.00	.00	.00	.00	.00	.00	.0%
A2500	2540	BINGO LICENSE FEES	-3,137.12	.00	.00	-2,120.00	-2,120.00	-2,000.00	.0%
A2500	2544	DOG LICENSE	-5,496.00	-4,000.00	-4,000.00	-4,472.00	-5,000.00	-4,500.00	12.5%
A2500	2580	FILMING PERMITS	.00	.00	.00	-10,000.00	-10,000.00	.00	.0%
A2500	2590	WETLAND/STORMWATER PERMIT	-9,892.00	-8,000.00	-8,000.00	-11,274.38	-11,275.00	-8,000.00	.0%
	TOTAL LICENSES AND PERMITS		-19,350.12	-12,500.00	-12,500.00	-28,351.38	-28,895.00	-15,000.00	20.0%
A2600	FINES AND FORFEITURES								
A2600	2610	FINES & FORFEITED BAIL	-474,671.90	-360,000.00	-360,000.00	-363,414.60	-400,000.00	-400,000.00	11.1%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

GENERAL FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
A2600	2611	DOG IMPOUND FEE	.00	.00	.00	.00	.00	.00	.0%
A2600	2612	FINES-POLICE	.00	.00	.00	-5,250.00	-5,250.00	.00	.0%
A2600	2620	FORFEITED BID DEPOSITS	-250.00	.00	.00	.00	.00	.00	.0%
A2600	2650	SALE OF SCRAP & EXCESS MATERIA	.00	.00	.00	.00	.00	.00	.0%
		TOTAL FINES AND FORFEITURES	-474,921.90	-360,000.00	-360,000.00	-368,664.60	-405,250.00	-400,000.00	11.1%
A2650		SALE OF PROP/COMPENSATION/LOSS							
A2650	2655	MINOR SALES	-286.25	-1,000.00	-1,000.00	-613.50	-700.00	-1,000.00	.0%
A2650	2660	SALES OF REAL PROPERTY	-7,517.01	.00	.00	-5,000.00	-5,000.00	.00	.0%
A2650	2680	INSURANCE RECOVERIES	-356,000.00	.00	.00	.00	.00	.00	.0%
A2650	2685	INSURANCE RECOVERIES-OTHER	.00	.00	.00	.00	.00	.00	.0%
		TOTAL SALE OF PROP/COMPENSAT	-363,803.26	-1,000.00	-1,000.00	-5,613.50	-5,700.00	-1,000.00	.0%
A2700		MISCELLANEOUS REVENUES							
A2700	2701	REFUND PRIOR YEAR EXPENSE	-23,681.38	.00	.00	-7,731.12	-7,731.00	.00	.0%
A2700	2702	MEDICARE PART D REIMBURSEMENT	-497.29	.00	.00	.00	.00	.00	.0%
A2700	2710	BOUNCED CHECK FEES	-825.00	-500.00	-500.00	-700.00	-720.00	-750.00	50.0%
A2700	2711	TITLE SEARCH FEES	-1,050.00	-500.00	-500.00	-4,500.00	-4,500.00	-1,500.00	200.0%
A2700	2712	REDEMPTION FEES	.00	.00	.00	.00	.00	.00	.0%
A2700	2770	MISCELLANEOUS REVENUES	-20,584.32	-7,500.00	-7,500.00	-3,274.75	-7,500.00	-7,500.00	.0%
		TOTAL MISCELLANEOUS REVENUES	-46,637.99	-8,500.00	-8,500.00	-16,205.87	-20,451.00	-9,750.00	14.7%
A2800		INTERFUND REVENUES							
A2800	2801	INTERFUND REVENUE-TOWN OUTSIDE	-162,180.83	-182,940.00	-182,940.00	.00	-160,576.00	-195,842.00	7.1%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

GENERAL FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
	TOTAL INTERFUND REVENUES		-162,180.83	-182,940.00	-182,940.00	.00	-160,576.00	-195,842.00	7.1%
A3000	GENERAL GOVERNMENT STATE AID								
A3000	3001	PER CAPITA	-191,948.00	-191,948.00	-191,948.00	-191,948.00	-191,948.00	-191,948.00	.0%
A3000	3005	MORTGAGE TAX	-1,358,206.61	-1,100,000.00	-1,100,000.00	-1,285,029.37	-2,100,000.00	-1,300,000.00	18.2%
A3000	3060	RECORDS MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%
A3000	3087	STATE AID- MISC	-4,118.00	.00	.00	-5,400.00	-5,400.00	.00	.0%
A3000	3088	STATE AID STAR PROGRAM	.00	.00	.00	.00	.00	.00	.0%
A3000	3589	FEMA DISASTER AID	-5,367.47	.00	.00	.00	.00	.00	.0%
	TOTAL GENERAL GOVERNMENT STA		-1,559,640.08	-1,291,948.00	-1,291,948.00	-1,482,377.37	-2,297,348.00	-1,491,948.00	15.5%
A4000	FEDERAL AID -GENERAL GOVT								
A4000	4589	FEMA DISASTER AID	-16,573.59	.00	.00	-36,903.24	-36,903.00	.00	.0%
	TOTAL FEDERAL AID -GENERAL G		-16,573.59	.00	.00	-36,903.24	-36,903.00	.00	.0%
A5050	INTERFUND TRANSFER								
A5050	H	INTERFUND TRANSFER CAPITAL	.00	.00	.00	.00	.00	.00	.0%
A5050	V	INTERFUND TRANSFER DEBT SVC	.00	.00	.00	.00	.00	.00	.0%
	TOTAL INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00	.0%
A5710	SERIAL BONDS								
A5710	5710	SERIAL BONDS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SERIAL BONDS		.00	.00	.00	.00	.00	.00	.0%
A5731	BAN REVENUE								
A5731	5731	BOND ANTICIPATION NOTE REVENUE	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

GENERAL FUND

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
TOTAL BAN REVENUE	.00	.00	.00	.00	.00	.00	.0%
A5789 OTHER DEBT -NYS RETIREMENT							
A5789 5789 OTHER DEBT -RETIREMENT SYSTEM	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER DEBT -NYS RETIRE	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	-6,630,047.19	-5,571,166.00	-5,571,166.00	-5,319,891.66	-6,712,427.00	-5,680,855.00	2.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

TOWN OUTSIDE VILLAGE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
B0599		APPROPRIATIONS FUND BALANCE							
B0599	00000	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL APPROPRIATIONS FUND BA		.00	.00	.00	.00	.00	.00	.0%
B1000		REAL PROPERTY TAXES/TAX ITEMS							
B1000	1001	REAL PROPERTY TAX CURRENT	-7,720,438.47	-8,280,874.00	-8,280,874.00	-8,225,023.86	-8,225,024.00	-8,714,353.00	5.2%
B1000	1081	IN LIEU OF TAXES	-60,653.58	-68,213.00	-68,213.00	-68,863.35	-68,863.00	-91,440.00	34.1%
	TOTAL REAL PROPERTY TAXES/TA		-7,781,092.05	-8,349,087.00	-8,349,087.00	-8,293,887.21	-8,293,887.00	-8,805,793.00	5.5%
B1100		NON-PROPERTY TAXES							
B1100	1120	SALES TAX-COUNTY DISTRIBUTION	-3,114,273.51	-3,000,000.00	-3,000,000.00	-1,550,713.72	-3,000,000.00	-3,025,000.00	.8%
B1100	1170	FRANCHISES	-556,145.77	-545,000.00	-545,000.00	-284,942.77	-545,000.00	-550,000.00	.9%
	TOTAL NON-PROPERTY TAXES		-3,670,419.28	-3,545,000.00	-3,545,000.00	-1,835,656.49	-3,545,000.00	-3,575,000.00	.8%
B1500		PUBLIC SAFETY							
B1500	1520	POLICE FEES	-290.00	-350.00	-350.00	-284.00	-350.00	-350.00	.0%
B1500	1521	DEDICATED POLICE SERVICES	-68,250.00	-25,000.00	-25,000.00	-48,485.00	-50,000.00	-50,000.00	100.0%
B1500	1560	SAFETY INSPECTION FEES	-67,256.95	-10,000.00	-10,000.00	-24,760.00	-25,000.00	-25,000.00	150.0%
B1500	1561	SEARCH & SURVEY	-33,792.25	-15,000.00	-15,000.00	-25,422.75	-26,000.00	-25,000.00	66.7%
B1500	1562	ELEVATOR INSPECTION FEE	-40,200.00	-45,000.00	-45,000.00	-48,075.00	-45,000.00	-60,000.00	33.3%
B1500	1563	FIRE ALARM FEES	-50.00	.00	.00	.00	.00	.00	.0%
	TOTAL PUBLIC SAFETY		-209,839.20	-95,350.00	-95,350.00	-147,026.75	-146,350.00	-160,350.00	68.2%
B1600		HEALTH							
B1600	1601	REGISTRAR VITAL STATISTICS	-74,472.97	-72,000.00	-72,000.00	-61,470.00	-72,000.00	-72,000.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

TOWN OUTSIDE VILLAGE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
TOTAL HEALTH			-74,472.97	-72,000.00	-72,000.00	-61,470.00	-72,000.00	-72,000.00	.0%
B2000	CULTURE AND RECREATION								
B2000	2001	RECREATION CHARGES	.00	.00	.00	-19,820.00	.00	.00	.0%
B2000	2001	0671 REC SR CITIZENS TRIPS	-21,629.00	-20,000.00	-20,000.00	-24,268.00	-25,000.00	-20,000.00	.0%
B2000	2001	0677 REC SR CITIZEN PROGRAMS	-5,054.50	-7,000.00	-7,000.00	-6,583.25	-7,000.00	-7,000.00	.0%
B2000	2001	0710 REC COMMUNITY CENTER	-19,478.44	-14,000.00	-14,000.00	-12,430.22	-14,000.00	-14,000.00	.0%
B2000	2001	0711 RENTAL-GROUPS/TENANTS	-14,775.00	-24,000.00	-24,000.00	-19,430.00	-20,000.00	-20,000.00	-16.7%
B2000	2001	0712 RENTAL SR. CITIZENS	-6,200.00	-6,200.00	-6,200.00	-4,650.00	-6,200.00	-6,200.00	.0%
B2000	2001	0713 VAN MILEAGE SR. CITIZEN GRANT	-7,143.56	-7,000.00	-7,000.00	-5,806.02	-7,000.00	-7,000.00	.0%
B2000	2001	0714 REC ADULT PROGRAMS	-117,612.69	-130,000.00	-130,000.00	-99,429.50	-120,000.00	-120,000.00	-7.7%
B2000	2001	0730 REC YOUTH OTHER	-141,782.00	-135,000.00	-135,000.00	-115,449.60	-135,000.00	-135,000.00	.0%
B2000	2001	0731 REC DAY CAMPS YOUTH	-685,771.54	-625,000.00	-625,000.00	-849,495.00	-849,495.00	-800,000.00	28.0%
B2000	2001	0736 REC TEEN PROGRAMS	-691.00	-2,000.00	-2,000.00	-866.00	-1,000.00	-1,000.00	-50.0%
B2000	2025	0200 POOL REVENUE	-453,245.71	-465,000.00	-465,000.00	-563,105.50	-563,105.00	-500,000.00	7.5%
B2000	2025	0201 POOL REVENUE-GATE	-116,335.00	-95,000.00	-95,000.00	-118,700.00	-118,700.00	-110,000.00	15.8%
B2000	2025	0202 POOL REVENUE-MISC	-24,852.29	-21,500.00	-21,500.00	-27,624.00	-27,624.00	-22,500.00	4.7%
B2000	2025	0203 POOL REVENUE-CONCESION LEASE	-8,335.00	-8,200.00	-8,200.00	-8,250.00	-8,250.00	-8,350.00	1.8%
TOTAL CULTURE AND RECREATION			-1,622,905.73	-1,559,900.00	-1,559,900.00	-1,875,907.09	-1,902,374.00	-1,771,050.00	13.5%
B2100	HOME/COMMUNITY SERVICES								
B2100	2110	ZONING FEES	-34,015.00	-25,000.00	-25,000.00	-34,090.00	-33,000.00	-25,000.00	.0%
B2100	2115	PLANNING BOARD FEES	-40,283.52	-10,000.00	-10,000.00	-12,540.00	-13,000.00	-10,000.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

TOWN OUTSIDE VILLAGE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
B2100	2189	ARCHITECT REVIEW BOARD FEES	-1,000.00	-750.00	-750.00	-680.00	-750.00	-750.00	.0%
	TOTAL HOME/COMMUNITY SERVICE		-75,298.52	-35,750.00	-35,750.00	-47,310.00	-46,750.00	-35,750.00	.0%
B2200	INTERGOVERNMENTAL GENERAL								
B2200	2211	E911	.00	.00	.00	.00	.00	.00	.0%
B2200	2229	GEN'L SVC OTHER GOVT DWI	-11,719.07	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
	TOTAL INTERGOVERNMENTAL GENE		-11,719.07	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
B2300	INTERGOVERNMENT-HOME/COMMUNITY								
B2300	2390	SHARE EXP-PLEASANTVILLE IIIC-2	.00	.00	.00	.00	.00	.00	.0%
B2300	2393	N. CASTLE NUTRI PAYMENT IIIC2	.00	.00	.00	.00	.00	.00	.0%
	TOTAL INTERGOVERNMENT-HOME/C		.00	.00	.00	.00	.00	.00	.0%
B2400	USE OF MONEY & PROPERTY								
B2400	2401	INTEREST AND EARNINGS	-14,109.11	-9,000.00	-9,000.00	-15,283.08	-15,000.00	-10,000.00	11.1%
B2400	2410	RENTAL OF REAL PROPERTY	-55,878.47	-53,600.00	-53,600.00	-3,000.00	-55,000.00	-55,000.00	2.6%
B2400	2451	COMMISSIONS VENDING	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
	TOTAL USE OF MONEY & PROPERT		-70,287.58	-62,900.00	-62,900.00	-18,583.08	-70,300.00	-65,300.00	3.8%
B2500	LICENSES AND PERMITS								
B2500	2545	LICENSES-MISC	.00	.00	.00	.00	.00	.00	.0%
B2500	2555	BUILDILNG & ALTERATION PERMITS	-1,451,066.89	-1,300,000.00	-1,300,000.00	-1,231,999.50	-1,300,000.00	-2,000,000.00	53.8%
B2500	2556	PLUMBING PERMITS	-112,926.02	-100,000.00	-100,000.00	-85,365.00	-97,000.00	-100,000.00	.0%
B2500	2557	ELECTRICAL PERMITS	-193,788.15	-100,000.00	-100,000.00	-127,927.75	-114,000.00	-115,000.00	15.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

TOWN OUTSIDE VILLAGE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
B2500	2558	ACCESS APARTMENT FEES	.00	.00	.00	.00	.00	.00	.0%
B2500	2559	BLASTING PERMITS	-11,400.00	-5,000.00	-5,000.00	-16,310.00	-16,310.00	-5,000.00	.0%
		TOTAL LICENSES AND PERMITS	-1,769,181.06	-1,505,000.00	-1,505,000.00	-1,461,602.25	-1,527,310.00	-2,220,000.00	47.5%
B2650		SALE OF PROP/COMPENSATION/LOSS							
B2650	2650	SALE OF SCRAP & EXCESS MATERIA	-27.00	.00	.00	.00	.00	.00	.0%
B2650	2655	MINOR SALES	.00	.00	.00	.00	.00	.00	.0%
B2650	2680	INSURANCE RECOVERIES	-23,781.20	.00	.00	-4,298.20	-4,298.00	.00	.0%
B2650	2685	INSURANCE RECOVERIES-OTHER	-42,473.15	.00	.00	-21,548.12	-21,548.00	.00	.0%
B2650	2690	OTHER COMPENSATION FOR LOSS	.00	.00	.00	.00	.00	.00	.0%
		TOTAL SALE OF PROP/COMPENSAT	-66,281.35	.00	.00	-25,846.32	-25,846.00	.00	.0%
B2700		MISCELLANEOUS REVENUES							
B2700	2701	REFUND PRIOR YEAR EXPENSE	.00	.00	.00	-379.16	-379.00	.00	.0%
B2700	2702	MEDICARE PART D REIMBURSEMENT	-876.78	.00	.00	.00	.00	.00	.0%
B2700	2703	SR CITIZENS PGMS B6773	-2,010.90	-1,000.00	-1,000.00	-1,594.00	-1,500.00	-1,500.00	50.0%
B2700	2704	SR CITIZENS PGM B6774	-1,839.00	-1,500.00	-1,500.00	-1,579.00	-1,600.00	-1,500.00	.0%
B2700	2705	SR CITIZENS PGM B6775	-6,491.00	-7,500.00	-7,500.00	-6,756.00	-7,000.00	-7,000.00	-6.7%
B2700	2706	SR CITIZENS PGM B6776	-6,074.80	-8,000.00	-8,000.00	-5,486.50	-5,500.00	-6,000.00	-25.0%
B2700	2707	SR CITIZENS PGM B6777	-16,306.00	-13,000.00	-13,000.00	-14,176.00	-13,550.00	-13,000.00	.0%
B2700	2708	ARRA DONATIONS - IIIC1	.00	.00	.00	.00	.00	.00	.0%
B2700	2709	ARRA DONATIONS - IIIC2	.00	.00	.00	.00	.00	.00	.0%
B2700	2710	BOUNCED CHECK FEES	-180.00	.00	.00	-330.00	-330.00	-200.00	.0%

TOWN OUTSIDE VILLAGE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
B2700	2770	MISCELLANEOUS REVENUES	-3,416.03	-2,300.00	-2,300.00	-544.14	-1,000.00	-2,300.00	.0%
B2700	2771	SR CITZ	.00	.00	.00	.00	.00	.00	.0%
		TOTAL MISCELLANEOUS REVENUES	-37,194.51	-33,300.00	-33,300.00	-30,844.80	-30,859.00	-31,500.00	-5.4%
B2800		INTERFUND REVENUES							
B2800	2801	INTERFUND REVENUE-TOWN OUTSIDE	-289,809.79	-296,854.00	-296,854.00	.00	-283,142.00	-294,447.00	-.8%
		TOTAL INTERFUND REVENUES	-289,809.79	-296,854.00	-296,854.00	.00	-283,142.00	-294,447.00	-.8%
B3000		GENERAL GOVERNMENT STATE AID							
B3000	3087	STATE AID- MISC	.00	.00	.00	.00	.00	.00	.0%
B3000	3089	STATE AID-LAW ENFORCEMENT	-5,663.50	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
B3000	3099	POLICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
B3000	3502	STATE AID SHIPS	.00	.00	.00	.00	.00	.00	.0%
B3000	3589	FEMA DISASTER AID	-20,067.80	.00	.00	.00	.00	.00	.0%
		TOTAL GENERAL GOVERNMENT STA	-25,731.30	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
B3700		STATE AID ECONOMIC ASSISTANCE							
B3700	3772	STATE AID SR GRANT CSE B6773	.00	.00	.00	-12,827.00	-12,827.00	.00	.0%
B3700	3777	STATE AID SR GRANT SNAP B6777	-44,182.49	-40,000.00	-40,000.00	-28,380.59	-40,000.00	-40,000.00	.0%
B3700	3778	STATE GRANT - VITA	.00	.00	.00	.00	.00	.00	.0%
		TOTAL STATE AID ECONOMIC ASS	-44,182.49	-40,000.00	-40,000.00	-41,207.59	-52,827.00	-40,000.00	.0%
B3800		STATE AID CULTURE/RECREATION							
B3800	3820	YOUTH PROGRAMS	-5,644.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

TOWN OUTSIDE VILLAGE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
B3800	3826	BUS SHELTER REIMB	-14,378.65	-14,000.00	-14,000.00	-15,552.03	-15,552.00	-16,000.00	14.3%
	TOTAL STATE AID CULTURE/RECR		-20,022.65	-20,000.00	-20,000.00	-15,552.03	-21,552.00	-22,000.00	10.0%
B4000		FEDERAL AID -GENERAL GOVT							
B4000	4089	FEDERAL GRANT POLICE OFFICER	.00	.00	.00	.00	.00	.00	.0%
B4000	4099	FEDERAL GRANT POLICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
B4000	4250	FEDERAL AID - MISC	.00	.00	.00	.00	.00	.00	.0%
B4000	4589	FEMA DISASTER AID	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FEDERAL AID -GENERAL G		.00	.00	.00	.00	.00	.00	.0%
B4700		FED AID ECONOMIC ASSISTANCE							
B4700	4772	FED AID SR CIT 111B B6774	-9,877.00	-3,000.00	-3,000.00	-5,110.00	-5,110.00	-5,110.00	70.3%
B4700	4773	FED AID SR CITIZEN 111C2 B6775	-15,209.99	-10,000.00	-10,000.00	-6,612.00	-10,000.00	-10,000.00	.0%
B4700	4774	FED AID SR CITZEN 111C-1 B6777	-23,646.37	-15,000.00	-15,000.00	-14,095.09	-20,000.00	-20,000.00	33.3%
B4700	4775	COMMODITY FUNDING	-14,518.86	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
B4700	4776	ARRA IIIC-1	.00	.00	.00	.00	.00	.00	.0%
B4700	4777	ARRA IIIC-2	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FED AID ECONOMIC ASSIS		-63,252.22	-38,000.00	-38,000.00	-25,817.09	-45,110.00	-45,110.00	18.7%
B5050		INTERFUND TRANSFER-DEBT SERVIC							
B5050	H	TRANSFER IN FROM CAPITAL PROJ	.00	.00	.00	.00	.00	.00	.0%
B5050	V	INTERFUND TRANSFER DEBT SVC	.00	.00	.00	.00	.00	.00	.0%
	TOTAL INTERFUND TRANSFER-DEB		.00	.00	.00	.00	.00	.00	.0%
B5710		SERIAL BONDS							
B5710	5710	SERIAL BONDS	.00	.00	.00	.00	.00	.00	.0%

TOWN OUTSIDE VILLAGE FUND FOR PERIOD 99

		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
TOTAL SERIAL BONDS		.00	.00	.00	.00	.00	.00	.0%
B5731	BAN REVENUE							
B5731	5731	BOND ANTICIPATION NOTE REVENUE						
		.00	.00	.00	.00	.00	.00	.0%
TOTAL BAN REVENUE		.00	.00	.00	.00	.00	.00	.0%
B5789	OTHER DEBT -NYS RETIREMENT							
B5789	5789	OTHER DEBT -RETIREMENT SYSTEM						
		.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER DEBT -NYS RETIRE		.00	.00	.00	.00	.00	.00	.0%
TOTAL TOWN OUTSIDE VILLAGE F		-15,831,689.77	-15,660,641.00	-15,660,641.00	-13,880,710.70	-16,070,807.00	-17,145,800.00	9.5%

HIGHWAY FUND FOR PERIOD 99

		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
DB0599	APPROPRIATIONS FUND BALANCE							
DB0599	00000 APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL APPROPRIATIONS FUND BA	.00	.00	.00	.00	.00	.00	.0%
DB1000	REAL PROPERTY TAX							
DB1000	1001 REAL PROPERTY TAX CURRENT	-4,550,330.54	-4,976,969.00	-4,976,969.00	-4,943,401.34	-4,943,401.00	-5,031,470.00	1.1%
DB1000	1081 IN LIEU OF TAXES	-34,935.78	-40,209.00	-40,209.00	-40,707.48	-40,707.00	-54,277.00	35.0%
	TOTAL REAL PROPERTY TAX	-4,585,266.32	-5,017,178.00	-5,017,178.00	-4,984,108.82	-4,984,108.00	-5,085,747.00	1.4%
DB1700	TRANSPORTATION							
DB1700	1789 CURB CUT FEES	-600.00	-350.00	-350.00	-1,125.00	-1,125.00	-750.00	114.3%
	TOTAL TRANSPORTATION	-600.00	-350.00	-350.00	-1,125.00	-1,125.00	-750.00	114.3%
DB2200	INTERGOVERNMENTAL GENERAL							
DB2200	2226 SALE OF SAND AND SALT	-8,545.12	-6,000.00	-6,000.00	-4,340.07	-4,340.00	-6,000.00	.0%
	TOTAL INTERGOVERNMENTAL GENE	-8,545.12	-6,000.00	-6,000.00	-4,340.07	-4,340.00	-6,000.00	.0%
DB2300	INTERGOVERNMENT-HOME/COMMUNITY							
DB2300	2302 SNOW REMOVAL SERVICE	-55,257.36	-45,888.00	-45,888.00	-17,127.00	-45,888.00	-48,461.00	5.6%
	TOTAL INTERGOVERNMENT-HOME/C	-55,257.36	-45,888.00	-45,888.00	-17,127.00	-45,888.00	-48,461.00	5.6%
DB2400	USE OF MONEY & PROPERTY							
DB2400	2401 INTEREST AND EARNINGS	-3,576.78	-3,000.00	-3,000.00	-4,092.92	-4,000.00	-3,000.00	.0%
	TOTAL USE OF MONEY & PROPERT	-3,576.78	-3,000.00	-3,000.00	-4,092.92	-4,000.00	-3,000.00	.0%
DB2500	LICENSES AND PERMITS							
DB2500	2560 STREET OPENING FEES	-9,200.00	-2,000.00	-2,000.00	-5,500.00	-5,500.00	-5,000.00	150.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

HIGHWAY FUND

		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
TOTAL LICENSES AND PERMITS		-9,200.00	-2,000.00	-2,000.00	-5,500.00	-5,500.00	-5,000.00	150.0%
DB2650	SALE OF PROP/COMPENSATION/LOSS							
DB2650	2650 SALE OF SCRAP & EXCESS MATERIA	-5,258.00	.00	.00	.00	.00	.00	.0%
DB2650	2655 MINOR SALES	-30,401.38	-25,000.00	-25,000.00	-32,255.83	-33,000.00	-30,000.00	20.0%
DB2650	2680 INSURANCE RECOVERIES	-5,401.79	.00	.00	.00	.00	.00	.0%
DB2650	2685 INSURANCE RECOVERIES-OTHER	-24,187.65	.00	.00	-782.00	-782.00	.00	.0%
DB2650	2690 OTHER COMPENSATION FOR LOSS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SALE OF PROP/COMPENSAT		-65,248.82	-25,000.00	-25,000.00	-33,037.83	-33,782.00	-30,000.00	20.0%
DB2700	MISCELLANEOUS REVENUES							
DB2700	2701 REFUND PRIOR YEAR EXPENSE	.00	.00	.00	.00	.00	.00	.0%
DB2700	2702 MEDICARE PART D REIMBURSEMENT	-245.29	.00	.00	.00	.00	.00	.0%
DB2700	2710 BOUNCED CHECK FEES	.00	.00	.00	.00	.00	.00	.0%
DB2700	2770 MISCELLANEOUS REVENUES	-277.05	.00	.00	-33,085.12	-33,085.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES		-522.34	.00	.00	-33,085.12	-33,085.00	.00	.0%
DB2800	INTERFUND REVENUES							
DB2800	2801 INTERFUND REVENUE-REFUSE DIST	-125,400.00	-125,400.00	-125,400.00	-125,400.00	-125,400.00	-125,400.00	.0%
DB2800	2802 INTERFUND REVENUE -VAL REFUSE	.00	.00	.00	.00	.00	.00	.0%
DB2800	2803 INTERFUND REVENUE-MT PL REFUSE	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND REVENUES		-125,400.00	-125,400.00	-125,400.00	-125,400.00	-125,400.00	-125,400.00	.0%
DB3000	GENERAL GOVERNMENT STATE AID							
DB3000	3087 STATE AID- MULTI-MODAL	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

HIGHWAY FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
DB3000	3089	STATE AID-LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	.0%
DB3000	3501	STATE AID CONSOL HIGHWAY FUND	-279,562.85	-25,000.00	-25,000.00	-196,357.41	-200,000.00	-25,000.00	.0%
DB3000	3503	STATE AID-PAVE NY	.00	.00	.00	-54,675.63	-55,000.00	.00	.0%
DB3000	3589	STATE-FEMA DISASTER AID	-39,660.97	.00	.00	.00	.00	.00	.0%
		TOTAL GENERAL GOVERNMENT STA	-319,223.82	-25,000.00	-25,000.00	-251,033.04	-255,000.00	-25,000.00	.0%
DB4000		FEDERAL AID -GENERAL GOVT							
DB4000	4589	FEMA DISASTER AID	.00	.00	.00	.00	.00	.00	.0%
		TOTAL FEDERAL AID -GENERAL G	.00	.00	.00	.00	.00	.00	.0%
DB5050		INTERFUND TRANSFER							
DB5050	H	INTERFUND TRANSFER CAPITAL	.00	.00	.00	.00	.00	.00	.0%
DB5050	V	INTERFUND TRANSFER DEBT SVC	.00	.00	.00	.00	.00	.00	.0%
		TOTAL INTERFUND TRANSFER	.00	.00	.00	.00	.00	.00	.0%
DB5710		SERIAL BONDS							
DB5710	5710	SERIAL BONDS	.00	.00	.00	.00	.00	.00	.0%
		TOTAL SERIAL BONDS	.00	.00	.00	.00	.00	.00	.0%
DB5731		BAN REVENUE							
DB5731	5731	BOND ANTICIPATION NOTE REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL BAN REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL HIGHWAY FUND	-5,172,840.56	-5,249,816.00	-5,249,816.00	-5,458,849.80	-5,492,228.00	-5,329,358.00	1.5%

		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
J2000	CULTURE AND RECREATION							
J2000	2082 LIBRARY FINES	-38,011.52	-35,000.00	-35,000.00	-28,702.82	-35,000.00	-35,000.00	.0%
	TOTAL CULTURE AND RECREATION	-38,011.52	-35,000.00	-35,000.00	-28,702.82	-35,000.00	-35,000.00	.0%
J2200	INTERGOVERNMENTAL AID							
J2200	2087 MISC AID- OTHER GOVERNMENTS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL INTERGOVERNMENTAL AID	.00	.00	.00	.00	.00	.00	.0%
J2300	INTERGOVERNMENT-HOME/COMMUNITY							
J2300	2390 SHARE EXP-PLEASANTVILLE	-869,848.00	-886,730.00	-886,730.00	-665,047.52	-886,730.00	-908,428.00	2.4%
J2300	2391 SHARE OF LEVY-MT PLEASANT	-1,680,501.00	-1,713,270.00	-1,713,270.00	-1,284,952.50	-1,713,270.00	-1,755,272.00	2.5%
	TOTAL INTERGOVERNMENT-HOME/C	-2,550,349.00	-2,600,000.00	-2,600,000.00	-1,950,000.02	-2,600,000.00	-2,663,700.00	2.5%
J2400	USE OF MONEY & PROPERTY							
J2400	2401 INTEREST AND EARNINGS	-1,655.22	-2,000.00	-2,000.00	-1,080.03	-1,000.00	-1,000.00	-50.0%
J2400	2410 RENTAL OF REAL PROPERTY	-1,010.00	-1,500.00	-1,500.00	-1,780.00	-2,000.00	-2,000.00	33.3%
J2400	2450 COMMISSIONS	-1,135.54	-1,500.00	-1,500.00	-625.21	-500.00	-500.00	-66.7%
	TOTAL USE OF MONEY & PROPERT	-3,800.76	-5,000.00	-5,000.00	-3,485.24	-3,500.00	-3,500.00	-30.0%
J2600	FORFIETED BID DEPOSITS							
J2600	2620 FORFEITED BID DEPOSITS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FORFIETED BID DEPOSITS	.00	.00	.00	.00	.00	.00	.0%
J2650	SALE OF PROP/COMPENSATION/LOSS							
J2650	2655 MINOR SALES	-445.50	-1,000.00	-1,000.00	-145.50	-250.00	-250.00	-75.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

LIBRARY FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
J2650	2680	INSURANCE RECOVERIES	-1,105.00	.00	.00	-198.33	-198.00	.00	.0%
J2650	2690	OTHER COMPENSATION FOR LOSS	-2,576.65	-2,500.00	-2,500.00	-2,154.71	-2,500.00	-2,500.00	.0%
		TOTAL SALE OF PROP/COMPENSAT	-4,127.15	-3,500.00	-3,500.00	-2,498.54	-2,948.00	-2,750.00	-21.4%
J2700		MISCELLANEOUS REVENUES							
J2700	2701	REFUND PRIOR YEAR EXPENSE	.00	.00	.00	.00	.00	.00	.0%
J2700	2702	MEDICARE PART D REIMBURSEMENT	-158.20	.00	.00	.00	.00	.00	.0%
J2700	2710	BOUNCED CHECK FEES	.00	.00	.00	.00	.00	.00	.0%
J2700	2770	MISCELLANEOUS REVENUES	-1,581.09	-1,000.00	-1,000.00	-1,354.00	-1,500.00	-1,500.00	50.0%
		TOTAL MISCELLANEOUS REVENUES	-1,739.29	-1,000.00	-1,000.00	-1,354.00	-1,500.00	-1,500.00	50.0%
J3000		STATE AID							
J3000	3087	STATE AID- MISC	.00	.00	.00	.00	.00	.00	.0%
		TOTAL STATE AID	.00	.00	.00	.00	.00	.00	.0%
J3800		STATE AID CULTURE/RECREATION							
J3800	3840	STATE AID	-11,480.00	-9,120.00	-9,120.00	-41,903.00	-42,370.00	-9,120.00	.0%
		TOTAL STATE AID CULTURE/RECR	-11,480.00	-9,120.00	-9,120.00	-41,903.00	-42,370.00	-9,120.00	.0%
J5789		OTHER DEBT -NYS RETIREMENT							
J5789	5788	OTHER DEBT- PASNY	.00	.00	.00	.00	.00	.00	.0%
J5789	5789	OTHER DEBT -RETIREMENT SYSTEM	.00	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER DEBT -NYS RETIRE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL LIBRARY FUND	-2,609,507.72	-2,653,620.00	-2,653,620.00	-2,027,943.62	-2,685,318.00	-2,715,570.00	2.3%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL DRAINAGE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SD1000	REAL PROPERTY TAXES/TAX ITEMS								
SD1000	1001	REAL PROPERTY TAX CURRENT	-13,722.00	-13,443.00	-13,443.00	-13,443.00	-13,443.00	-33,684.00	150.6%
TOTAL REAL PROPERTY TAXES/TA			-13,722.00	-13,443.00	-13,443.00	-13,443.00	-13,443.00	-33,684.00	150.6%
SD2400	USE OF MONEY & PROPERTY								
SD2400	2401	INTEREST AND EARNINGS	-2.52	-3.00	-3.00	-2.90	-3.00	-3.00	.0%
TOTAL USE OF MONEY & PROPERT			-2.52	-3.00	-3.00	-2.90	-3.00	-3.00	.0%
SD5050	INTERFUND TRANSFER								
SD5050	V	INTERFUND TRANSFER DEBT SVC	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFER			.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL DRAINAGE FUND			-13,724.52	-13,446.00	-13,446.00	-13,445.90	-13,446.00	-33,687.00	150.5%

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

SPECIAL FIRE DISTRICTS FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SF1000	REAL PROPERTY TAXES/TAX ITEMS								
SF1000	1001	SF01 PROPERTY TAX- S. HARDSCRABBLE	-68,700.74	-68,989.00	-68,989.00	-68,713.22	-68,713.00	-69,373.00	.6%
SF1000	1001	SF02 PROPERTY TAX - BEAR RIDGE	-62,699.32	-63,158.00	-63,158.00	-63,088.90	-63,089.00	-63,800.00	1.0%
SF1000	1001	SF03 PROPERTY TAX-WEST PLEASANTVILL	-18,185.11	-18,400.00	-18,400.00	-18,400.00	-18,400.00	-18,476.00	.4%
SF1000	1001	SF04 PROPERTY TAX-W. PLEASANTVILLE2	-2,400.00	-2,418.00	-2,418.00	-2,418.00	-2,418.00	-2,446.00	1.2%
SF1000	1001	SF05 PROPERTY TAX-N. E. BRIARCLIFF	-29,260.56	-29,550.00	-29,550.00	-29,525.76	-29,526.00	-29,669.00	.4%
SF1000	1001	SF06 PROPERTY TAX-EAST BRIARCLIFF	-15,204.01	-15,332.00	-15,332.00	-15,102.40	-15,102.00	-15,503.00	1.1%
SF1000	1001	SF07 PROPERTY TAX-HARDSCRABBLE	-83,339.28	-84,086.00	-84,086.00	-84,050.93	-84,051.00	-83,807.00	-.3%
SF1000	1001	SF08 PROPERTY TAX - KING STREET	-51,566.24	-52,082.00	-52,082.00	-52,082.00	-52,082.00	-51,876.00	-.4%
SF1000	1001	SF09 PROPERTY TAX-APPLE HILL/MT PL7	-58,900.00	-59,330.00	-59,330.00	-59,330.00	-59,330.00	-59,330.00	.0%
SF1000	1001	SF10 PROPERTY TAX -EAST BEAR RIDGE'	-75,491.00	-75,349.00	-75,349.00	-75,259.12	-75,259.00	-76,092.00	1.0%
SF1000	1001	SF15 PROPERTY TAX - THORNWOOD #1	-25,375.34	-25,707.00	-25,707.00	-25,707.00	-25,707.00	-25,708.00	.0%
	TOTAL REAL PROPERTY TAXES/TA		-491,121.60	-494,401.00	-494,401.00	-493,677.33	-493,677.00	-496,080.00	.3%
SF5731	BOND ANTICIPATION NOTES								
SF5731	5731	SF01 O	.00	.00	.00	.00	.00	.00	.0%
SF5731	5731	SF02 BOND ANTICIPATION-BEAR RIDGE	.00	.00	.00	.00	.00	.00	.0%
SF5731	5731	SF03 BOND ANTICIPATION NOTE	.00	.00	.00	.00	.00	.00	.0%
SF5731	5731	SF05 BOND ANTICIPATION-NE BRIARCLIF	.00	.00	.00	.00	.00	.00	.0%
SF5731	5731	SF06 BOND ANTICIPATION-E.BRIARCLIFF	.00	.00	.00	.00	.00	.00	.0%
SF5731	5731	SF07 BOND ANTICIPATION-HARDSCRABBLE	.00	.00	.00	.00	.00	.00	.0%
SF5731	5731	SF08 BOND ANTICIPATION NOTE	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL FIRE DISTRICTS FUND

				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SF5731	5731	SF10	BOND ANTICIPATION-E. BEAR RIDG	.00	.00	.00	.00	.00	.00	.0%
SF5731	5731	SF15	BOND ANTICIPATION NOTE	.00	.00	.00	.00	.00	.00	.0%
			TOTAL BOND ANTICIPATION NOTE	.00	.00	.00	.00	.00	.00	.0%
			TOTAL SPECIAL FIRE DISTRICTS	-491,121.60	-494,401.00	-494,401.00	-493,677.33	-493,677.00	-496,080.00	.3%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL LIGHTING FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SL1000	REAL PROPERTY TAXES/TAX ITEMS								
SL1000	1001	REAL PROPERTY TAX CURRENT	-747,842.05	-692,274.00	-692,274.00	-691,770.76	-691,771.00	-847,201.00	22.4%
SL1000	1081	IN LIEU OF TAXES	-387.82	-388.00	-388.00	-351.15	-351.00	-351.00	-9.5%
	TOTAL REAL PROPERTY TAXES/TA		-748,229.87	-692,662.00	-692,662.00	-692,121.91	-692,122.00	-847,552.00	22.4%
SL2400	USE OF MONEY & PROPERTY								
SL2400	2401	INTEREST AND EARNINGS	-671.96	-500.00	-500.00	-774.24	-735.00	-500.00	.0%
	TOTAL USE OF MONEY & PROPERT		-671.96	-500.00	-500.00	-774.24	-735.00	-500.00	.0%
SL2650	SALE OF PROP/COMPENSATION/LOSS								
SL2650	2650	SALE OF SCRAP & EXCESS MATERIA	.00	.00	.00	.00	.00	.00	.0%
SL2650	2655	MINOR SALES	.00	.00	.00	.00	.00	.00	.0%
SL2650	2680	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00	.0%
SL2650	2685	INSURANCE RECOVERIES-OTHER	.00	.00	.00	.00	.00	.00	.0%
SL2650	2690	OTHER COMPENSATION FOR LOSS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SALE OF PROP/COMPENSAT		.00	.00	.00	.00	.00	.00	.0%
SL2700	MISCELLANEOUS REVENUES								
SL2700	2701	REFUND PRIOR YEAR EXPENSE	.00	.00	.00	.00	.00	.00	.0%
SL2700	2702	MEDICARE PART D REIMBURSEMENT	-38.58	.00	.00	.00	.00	.00	.0%
SL2700	2770	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL MISCELLANEOUS REVENUES		-38.58	.00	.00	.00	.00	.00	.0%
SL3000	GENERAL GOVERNMENT STATE AID								
SL3000	3589	FEMA DISASTER AID	-2,457.92	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET

SPECIAL LIGHTING FUND FOR PERIOD 99

		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
TOTAL GENERAL GOVERNMENT STA		-2,457.92	.00	.00	.00	.00	.00	.0%
SL4000	FEDERAL AID -GENERAL GOVT							
SL4000	4589 FEMA DISASTER AID	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL AID -GENERAL G		.00	.00	.00	.00	.00	.00	.0%
SL5050	INTERFUND TRANSFER -DEBT SERV							
SL5050	V INTERFUND TRANSFER DEBT SVC	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFER -DE		.00	.00	.00	.00	.00	.00	.0%
SL5710	SERIAL BONDS							
SL5710	5710 SERIAL BONDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SERIAL BONDS		.00	.00	.00	.00	.00	.00	.0%
SL5731	BAN REVENUE							
SL5731	5731 BOND ANTICIPATION NOTE	.00	.00	.00	.00	.00	.00	.0%
TOTAL BAN REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL LIGHTING FUND		-751,398.33	-693,162.00	-693,162.00	-692,896.15	-692,857.00	-848,052.00	22.3%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL AMBULANCE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SM1000	REAL PROPERTY TAXES/TAX ITEMS								
SM1000	1001	SM00 PROPERTY TAX - VALHALLA	-216,402.46	-222,107.00	-222,107.00	-222,021.09	-222,021.00	-301,310.00	35.7%
SM1000	1001	SM01 PROPERTY TAX - PLEASANTVILLE	-470,996.73	-455,210.00	-455,210.00	-454,839.20	-454,839.00	-680,343.00	49.5%
SM1000	1001	SM02 PROPERTY TAX - MT PLEASANT W.	-37,839.00	-36,840.00	-36,840.00	-36,840.00	-36,840.00	-57,833.00	57.0%
SM1000	1001	SM03 PROPERTY TAX - HAWTHORNE	-88,818.73	-91,063.00	-91,063.00	-90,631.80	-90,632.00	-161,115.00	76.9%
SM1000	1001	SM04 TAX - SLEEPY HOLLOW	-78,986.96	-75,904.00	-75,904.00	-75,850.77	-75,851.00	-138,469.00	82.4%
SM1000	1081	SM02 IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00	.0%
		TOTAL REAL PROPERTY TAXES/TA	-893,043.88	-881,124.00	-881,124.00	-880,182.86	-880,183.00	-1,339,070.00	52.0%
SM2200	INTERGOVERNMENTAL CHARGES								
SM2200	2229	SM00 SERVICES OTHER GOVERNMENTS-VAL	-43,107.84	-43,108.00	-43,108.00	-25,607.31	-43,108.00	-45,275.00	5.0%
		TOTAL INTERGOVERNMENTAL CHAR	-43,107.84	-43,108.00	-43,108.00	-25,607.31	-43,108.00	-45,275.00	5.0%
SM5710	SERIAL BONDS								
SM5710	5710	SM00 SERIAL BONDS	.00	.00	.00	.00	.00	.00	.0%
SM5710	5710	SM02 SERIAL BONDS	.00	.00	.00	.00	.00	.00	.0%
SM5710	5710	SM03 SERIAL BONDS	.00	.00	.00	.00	.00	.00	.0%
		TOTAL SERIAL BONDS	.00	.00	.00	.00	.00	.00	.0%
SM5731	BOND ANTICIPATION NOTES REV								
SM5731	5731	SM00 BOND ANTICIPATION-VALHALLA	.00	.00	.00	.00	.00	.00	.0%
SM5731	5731	SM01 BOND ANTICIPATION-PLEASANTVILE	.00	.00	.00	.00	.00	.00	.0%
SM5731	5731	SM02 BOND ANTICIPATION-MT.PL.WEST	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL AMBULANCE FUND

				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SM5731	5731	SM03	BOND ANTICIPATION-HAWTHORNE	.00	.00	.00	.00	.00	.00	.0%
SM5731	5731	SM04	BOND ANTICIPATION-SLEEP HOLLOW	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOND ANTICIPATION NOTE				.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL AMBULANCE FUND				-936,151.72	-924,232.00	-924,232.00	-905,790.17	-923,291.00	-1,384,345.00	49.8%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL LIBRARY

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SPL1000	REAL PROPERTY TAXES/TAX ITEMS								
SPL1000	1001	REAL PROPERTY TAX CURRENT	-1,779,080.99	-1,784,589.00	-1,784,589.00	-1,783,291.77	-1,783,292.00	-1,815,848.00	1.8%
SPL1000	1081	IN LIEU OF TAXES	-923.79	-924.00	-924.00	-905.13	-905.00	-905.00	-2.1%
	TOTAL REAL PROPERTY TAXES/TA		-1,780,004.78	-1,785,513.00	-1,785,513.00	-1,784,196.90	-1,784,197.00	-1,816,753.00	1.7%
SPL2300	SPL INTERGOVERNMENT REVENUE								
SPL2300	2390	SHARE EXP-PLEASANTVILLE	-19,189.00	-19,189.00	-19,189.00	.00	-19,189.00	-19,189.00	.0%
	TOTAL SPL INTERGOVERNMENT RE		-19,189.00	-19,189.00	-19,189.00	.00	-19,189.00	-19,189.00	.0%
SPL2400	USE OF MONEY & PROPERTY								
SPL2400	2401	INTEREST AND EARNINGS	-1,399.95	-1,300.00	-1,300.00	-1,337.28	-1,300.00	-1,300.00	.0%
	TOTAL USE OF MONEY & PROPERT		-1,399.95	-1,300.00	-1,300.00	-1,337.28	-1,300.00	-1,300.00	.0%
SPL2700	MISCELLANEOUS REVENUES								
SPL2700	2770	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL MISCELLANEOUS REVENUES		.00	.00	.00	.00	.00	.00	.0%
SPL5050	INTERFUND TRANSFER								
SPL5050	V	INTERFUND TRANSFER DEBT SVC	.00	.00	.00	.00	.00	.00	.0%
	TOTAL INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00	.0%
SPL5710	SERIAL BONDS								
SPL5710	5710	SERIAL BONDS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SERIAL BONDS		.00	.00	.00	.00	.00	.00	.0%
SPL5731	BAN REVENUE								
SPL5731	5731	BOND ANTICIPATION NOTE REVENUE	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL LIBRARY

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
TOTAL BAN REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL LIBRARY	-1,800,593.73	-1,806,002.00	-1,806,002.00	-1,785,534.18	-1,804,686.00	-1,837,242.00	1.7%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL REFUSE FUND

				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SR0599	APPROPRIATIONS FUND BALANCE									
SR0599	00000	SR01	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00	.0%
SR0599	00000	SR02	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL APPROPRIATIONS FUND BA			.00	.00	.00	.00	.00	.00	.0%
SR1000	REAL PROPERTY TAXES/TAX ITEMS									
SR1000	1001	SR01	PROPERTY TAX - VALHALLA	-551,194.98	-473,878.00	-473,878.00	-473,535.63	-473,536.00	-463,346.00	-2.2%
SR1000	1001	SR02	PROPERTY TAX - MT PLEASANT	-2,174,060.25	-1,855,474.00	-1,855,474.00	-1,854,126.16	-1,854,126.00	-1,857,017.00	.1%
SR1000	1081		IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00	.0%
SR1000	1081	SR01	IN LIEU OF TAXES - VALHALLA	-1,678.84	-1,679.00	-1,679.00	-1,415.85	-1,416.00	-1,416.00	-15.7%
SR1000	1081	SR02	IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REAL PROPERTY TAXES/TA			-2,726,934.07	-2,331,031.00	-2,331,031.00	-2,329,077.64	-2,329,078.00	-2,321,779.00	-.4%
SR2400	USE OF MONEY & PROPERTY									
SR2400	2401		INTEREST AND EARNINGS	.00	.00	.00	.00	.00	.00	.0%
SR2400	2401	SR01	INTEREST AND EARNINGS	-453.72	-400.00	-400.00	-417.12	-400.00	-400.00	.0%
SR2400	2401	SR02	INTEREST AND EARNINGS	-1,814.82	-1,500.00	-1,500.00	-1,660.37	-1,592.00	-1,500.00	.0%
	TOTAL USE OF MONEY & PROPERT			-2,268.54	-1,900.00	-1,900.00	-2,077.49	-1,992.00	-1,900.00	.0%
SR2650	SALE OF PROP/COMPENSATION/LOSS									
SR2650	2655	SR01	MINOR SALES	.00	.00	.00	.00	.00	.00	.0%
SR2650	2655	SR02	MINOR SALES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SALE OF PROP/COMPENSAT			.00	.00	.00	.00	.00	.00	.0%
SR2700	MISCELLANEOUS REVENUES									
SR2700	2701	SR01	REFUND PRIOR YEAR EXPENSE	.00	.00	.00	.00	.00	.00	.0%

SPECIAL REFUSE FUND FOR PERIOD 99

				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SR2700	2701	SR02	REFUND PRIOR YEAR EXPENSE	.00	.00	.00	.00	.00	.00	.0%
SR2700	2770	SR01	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
SR2700	2770	SR02	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
			TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
SR3000	STATE AID									
SR3000	3589	SR01	STATE -FEMA DISASTER AID	-1,118.52	.00	.00	.00	.00	.00	.0%
SR3000	3589	SR02	STATE FEMA DISASTER AID	-4,474.07	.00	.00	.00	.00	.00	.0%
			TOTAL STATE AID	-5,592.59	.00	.00	.00	.00	.00	.0%
SR4000	FEDERAL AID									
SR4000	4589	SR01	FEMA DISASTER AID	.00	.00	.00	.00	.00	.00	.0%
SR4000	4589	SR02	FEMA DISASTER AID	.00	.00	.00	.00	.00	.00	.0%
			TOTAL FEDERAL AID	.00	.00	.00	.00	.00	.00	.0%
SR5050	INTERFUND TRANSFERS									
SR5050	V	SR02	INTERFUND TRANSFER DEBT SVC	.00	.00	.00	.00	.00	.00	.0%
			TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
SR5710	SERIAL BONDS									
SR5710	5710	SR01	SERIAL BONDS	.00	.00	.00	.00	.00	.00	.0%
SR5710	5710	SR02	SERIAL BONDS	.00	.00	.00	.00	.00	.00	.0%
			TOTAL SERIAL BONDS	.00	.00	.00	.00	.00	.00	.0%
SR5731	BAN REVENUE									
SR5731	5731	SR01	BOND ANTICIPATION-VALHALLA	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL REFUSE FUND

				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SR5731	5731	SR02	BOND ANTICIPATION-MT.PL.	.00	.00	.00	.00	.00	.00	.0%
TOTAL BAN REVENUE				.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL REFUSE FUND				-2,734,795.20	-2,332,931.00	-2,332,931.00	-2,331,155.13	-2,331,070.00	-2,323,679.00	-.4%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL SEWER DIST FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SS1000	REAL PROPERTY TAXES/TAX ITEMS								
SS1000	1001	REAL PROPERTY TAX CURRENT	.00	.00	.00	-1,562,564.65	.00	.00	.0%
SS1000	1001	SS00 PROPERTY TAX- CONSOLIDATED	-1,577,211.68	-1,563,171.00	-1,563,171.00	.00	-1,562,565.00	-1,532,476.00	-2.0%
SS1000	1081	IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REAL PROPERTY TAXES/TA		-1,577,211.68	-1,563,171.00	-1,563,171.00	-1,562,564.65	-1,562,565.00	-1,532,476.00	-2.0%
SS2400	USE OF MONEY & PROPERTY								
SS2400	2401	INTEREST AND EARNINGS	-1,001.94	-950.00	-950.00	-1,064.06	-1,009.00	-950.00	.0%
	TOTAL USE OF MONEY & PROPERT		-1,001.94	-950.00	-950.00	-1,064.06	-1,009.00	-950.00	.0%
SS2650	SALE OF PROP/COMPENSATION/LOSS								
SS2650	2650	SALE OF SCRAP & EXCESS MATERIA	.00	.00	.00	.00	.00	.00	.0%
SS2650	2655	MINOR SALES	.00	.00	.00	.00	.00	.00	.0%
SS2650	2680	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00	.0%
SS2650	2685	INSURANCE RECOVERIES-OTHER	-5,376.84	.00	.00	.00	.00	.00	.0%
	TOTAL SALE OF PROP/COMPENSAT		-5,376.84	.00	.00	.00	.00	.00	.0%
SS2700	MISCELLANEOUS REVENUES								
SS2700	2701	REFUND PRIOR YEAR EXPENSE	-407.52	.00	.00	.00	.00	.00	.0%
SS2700	2702	MEDICARE PART D REIMBURSEMENT	-38.14	.00	.00	.00	.00	.00	.0%
SS2700	2770	MISCELLANEOUS REVENUES	-21.62	.00	.00	.00	.00	.00	.0%
	TOTAL MISCELLANEOUS REVENUES		-467.28	.00	.00	.00	.00	.00	.0%
SS3000	STATE AID								
SS3000	3589	FEMA DISASTER AID	-849.85	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL SEWER DIST FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
	TOTAL STATE AID		-849.85	.00	.00	.00	.00	.00	.0%
SS4000	DUE FROM OTHER GOVERNMENTS								
SS4000	4589	FEMA DISASTER AID	.00	.00	.00	.00	.00	.00	.0%
	TOTAL DUE FROM OTHER GOVERNM		.00	.00	.00	.00	.00	.00	.0%
SS5050	INTERFUND TRANSFER								
SS5050	H	INTERFUND TRANSFER CAPITAL	.00	.00	.00	.00	.00	.00	.0%
SS5050	V	INTERFUND TRANSFER DEBT SVC	.00	.00	.00	.00	.00	.00	.0%
	TOTAL INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00	.0%
SS5710	SERIAL BONDS								
SS5710	5710	SERIAL BONDS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SERIAL BONDS		.00	.00	.00	.00	.00	.00	.0%
SS5731	BAN REVENUE								
SS5731	5731	BOND ANTICIPATION NOTE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL BAN REVENUE		.00	.00	.00	.00	.00	.00	.0%
	TOTAL SPECIAL SEWER DIST FUN		-1,584,907.59	-1,564,121.00	-1,564,121.00	-1,563,628.71	-1,563,574.00	-1,533,426.00	-2.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL WATER DISTRICT FUND

				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SW0599	APPROPRIATIONS FUND BALANCE									
SW0599	00000	SW03	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00	.0%
SW0599	00000	SW10	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL APPROPRIATIONS FUND BA			.00	.00	.00	.00	.00	.00	.0%
SW1000	REAL PROPERTY TAXES/TAX ITEMS									
SW1000	1001	SW00	PROPERTY TAX - JOINT WATER	.00	.00	.00	.00	.00	.00	.0%
SW1000	1001	SW02	PROPERTY TAX - BEAR RIDGE LAKE	-176,751.86	-163,459.00	-163,459.00	-163,392.17	-163,392.00	-156,645.00	-4.2%
SW1000	1001	SW03	PROPERTY TAX - MEADOWBROOK	-7,382.00	-10,541.00	-10,541.00	-10,541.00	-10,541.00	-9,190.00	-12.8%
SW1000	1001	SW041	PROPERTY TAX - OLD FARM HILL	-469,567.49	-448,652.00	-448,652.00	-448,021.65	-448,021.00	-380,102.00	-15.3%
SW1000	1001	SW05	PROPERTY TAX - POCANTICO	-504,948.66	-599,786.00	-599,786.00	-599,786.00	-599,786.00	-615,211.00	2.6%
SW1000	1001	SW06	PROPERTY TAX -APPLE HILL FARM	-44,351.00	-29,531.00	-29,531.00	-29,531.00	-29,531.00	-30,394.00	2.9%
SW1000	1001	SW09	REAL PROPERTY TAX -KENSICO	-3,827,255.56	-3,624,303.00	-3,624,303.00	-3,622,371.08	-3,622,371.00	-3,093,922.00	-14.6%
SW1000	1001	SW10	PROPERTY TAX-PLEASANTVILLE EXT	-4,559.00	-7,503.00	-7,503.00	-7,503.00	-7,503.00	-7,224.00	-3.7%
SW1000	1001	SW11	PROPERTY TAX - PLEASANT RIDGE	-10,572.00	-10,609.00	-10,609.00	-10,609.00	-10,609.00	-11,014.00	3.8%
SW1000	1001	SW12	REAL PROPERTY TAX-NE PLEASANT	-3,987.00	-3,882.00	-3,882.00	-3,866.43	-3,866.00	-4,018.00	3.5%
SW1000	1001	SW26	PROPERTY TAX - MILL RIVER ROAD	-15,602.00	-13,649.00	-13,649.00	-13,649.00	-13,649.00	-13,920.00	2.0%
	TOTAL REAL PROPERTY TAXES/TA			-5,064,976.57	-4,911,915.00	-4,911,915.00	-4,909,270.33	-4,909,269.00	-4,321,640.00	-12.0%
SW2100	HOME/COMMUNITY SERVICES									
SW2100	2140	SW02	METERED SALES	-82,106.25	-88,716.00	-88,716.00	-59,337.40	-88,716.00	-95,716.00	7.9%
SW2100	2140	SW03	METERED SALES	-18,009.40	-20,307.00	-20,307.00	-13,583.40	-20,307.00	-21,807.00	7.4%
SW2100	2140	SW04	METERED SALES	-301,306.40	-369,812.00	-369,812.00	-220,144.75	-369,812.00	-441,812.00	19.5%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL WATER DISTRICT FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SW2100	2140	SW05 METERED SALES	-288,102.00	-254,200.00	-254,200.00	-124,150.08	-254,200.00	-264,200.00	3.9%
SW2100	2140	SW06 METERED SALES	-20,930.40	-28,518.00	-28,518.00	-13,027.60	-28,518.00	-30,718.00	7.7%
SW2100	2140	SW09 METERED SALES	-3,052,041.21	-3,211,885.00	-3,211,885.00	-2,125,956.66	-3,211,885.00	-3,661,885.00	14.0%
SW2100	2140	SW10 METERED SALES	-10,333.30	-11,824.00	-11,824.00	-10,854.20	-11,824.00	-12,324.00	4.2%
SW2100	2140	SW11 METERED SALES	-5,815.10	-6,300.00	-6,300.00	-3,015.50	-6,300.00	-6,300.00	.0%
SW2100	2140	SW14 METERED SALES	-278,716.30	-319,926.00	-319,926.00	-223,158.20	-319,926.00	-324,926.00	1.6%
SW2100	2140	SW26 METERED SALES	-20,432.00	-19,804.00	-19,804.00	-15,221.00	-19,804.00	-21,554.00	8.8%
SW2100	2142	SW02 HYDRANT RENTALS	-150.00	-150.00	-150.00	-150.00	-150.00	-150.00	.0%
SW2100	2142	SW03 HYDRANT RENTALS	-150.00	-150.00	-150.00	-150.00	-150.00	-150.00	.0%
SW2100	2142	SW04 HYDRANT RENTALS	-5,450.00	-5,450.00	-5,450.00	-5,450.00	-5,450.00	-5,450.00	.0%
SW2100	2142	SW05 HYDRANT RENTALS	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.0%
SW2100	2142	SW06 HYDRANT RENTALS	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	.0%
SW2100	2142	SW09 HYDRANT RENTALS	-44,743.60	-44,743.00	-44,743.00	-43,519.30	-44,447.00	-44,447.00	-.7%
SW2100	2142	SW10 HYDRANT RENTALS	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
SW2100	2142	SW11 HYDRANT RENTALS	-150.00	-150.00	-150.00	-150.00	-150.00	-150.00	.0%
SW2100	2144	SW02 WATER SERVICE CHGS	-659.00	-100.00	-100.00	-300.00	-300.00	-300.00	200.0%
SW2100	2144	SW03 WATER SERVICE CHGS	-42.00	-42.00	-42.00	-31.50	-42.00	-42.00	.0%
SW2100	2144	SW04 WATER SERVICE CHGS	-1,605.15	-1,000.00	-1,000.00	-1,587.00	-1,537.00	-1,500.00	50.0%
SW2100	2144	SW05 WATER SERVICE CHGS	-640.00	-590.00	-590.00	-492.50	-590.00	-590.00	.0%
SW2100	2144	SW06 WATER SERVICE CHGS	-416.00	-100.00	-100.00	-294.50	-295.00	-150.00	50.0%
SW2100	2144	SW09 WATER SERVICE CHGS	-48,053.12	-30,000.00	-30,000.00	-76,024.65	-75,683.00	-40,000.00	33.3%
SW2100	2144	SW10 WATER SERVICE CHGS	.00	-50.00	-50.00	-50.00	-50.00	-50.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL WATER DISTRICT FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SW2100	2144	SW11 WATER SERVICE CHGS	-100.00	-50.00	-50.00	-50.00	-50.00	-50.00	.0%
SW2100	2144	SW14 WATER SERVICE CHGS	-400.00	-400.00	-400.00	-300.00	-400.00	-400.00	.0%
SW2100	2144	SW26 WATER SERVICE CHGS	-61.00	-25.00	-25.00	-58.25	-58.00	-25.00	.0%
SW2100	2148	SW02 PENALTIES	-787.46	-400.00	-400.00	-654.82	-700.00	-700.00	75.0%
SW2100	2148	SW03 PENALTIES	-73.09	-75.00	-75.00	-73.13	-75.00	-75.00	.0%
SW2100	2148	SW04 PENALTIES	-2,061.99	-1,000.00	-1,000.00	-978.29	-1,000.00	-1,000.00	.0%
SW2100	2148	SW05 PENALTIES	-284.71	-100.00	-100.00	-190.17	-200.00	-200.00	100.0%
SW2100	2148	SW06 PENALTIES	-78.70	-50.00	-50.00	-169.58	-170.00	-50.00	.0%
SW2100	2148	SW09 PENALTIES	-19,882.54	-12,000.00	-12,000.00	-12,522.97	-12,551.00	-12,000.00	.0%
SW2100	2148	SW10 PENALTIES	-115.78	-25.00	-25.00	-71.59	-75.00	-75.00	200.0%
SW2100	2148	SW11 PENALTIES	-87.31	-20.00	-20.00	-8.76	-20.00	-20.00	.0%
SW2100	2148	SW14 PENALTIES	-237.30	-150.00	-150.00	-316.91	-317.00	-200.00	33.3%
SW2100	2148	SW26 PENALTIES	-311.71	-150.00	-150.00	-253.18	-253.00	-200.00	33.3%
TOTAL HOME/COMMUNITY SERVICE			-4,206,232.82	-4,430,162.00	-4,430,162.00	-2,954,195.89	-4,477,905.00	-4,991,116.00	12.7%
SW2400	USE OF MONEY & PROPERTY								
SW2400	2401	SW00 INTEREST AND EARNINGS	.00	.00	.00	-2,450.57	.00	.00	.0%
SW2400	2401	SW02 INTEREST AND EARNINGS	-203.95	-194.00	-194.00	.00	-283.00	-283.00	45.9%
SW2400	2401	SW03 INTEREST AND EARNINGS	-35.42	-34.00	-34.00	.00	-37.00	-37.00	8.8%
SW2400	2401	SW04 INTEREST AND EARNINGS	-593.95	-566.00	-566.00	.00	-470.00	-470.00	-17.0%
SW2400	2401	SW05 INTEREST AND EARNINGS	-285.22	-272.00	-272.00	.00	-196.00	-196.00	-27.9%
SW2400	2401	SW06 INTEREST AND EARNINGS	.00	.00	.00	.00	.00	.00	.0%
SW2400	2401	SW09 INTEREST AND EARNINGS	-1,078.99	-1,028.00	-1,028.00	.00	-956.00	-956.00	-7.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL WATER DISTRICT FUND

				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SW2400	2401	SW10	INTEREST AND EARNINGS	-8.26	-8.00	-8.00	.00	-1.00	-1.00	-87.5%
SW2400	2401	SW11	INTEREST AND EARNINGS	.00	.00	.00	.00	.00	.00	.0%
SW2400	2401	SW12	INTEREST AND EARNINGS	-6.61	-6.00	-6.00	.00	-8.00	-8.00	33.3%
SW2400	2401	SW14	INTEREST AND EARNINGS	-412.41	-393.00	-393.00	.00	-549.00	-549.00	39.7%
SW2400	2401	SW26	INTEREST AND EARNINGS	.00	.00	.00	.00	.00	.00	.0%
SW2400	2410	SW09	RENTAL OF REAL PROPERTY	-191,354.66	-195,816.00	-195,816.00	-147,135.03	-175,900.00	-160,200.00	-18.2%
			TOTAL USE OF MONEY & PROPERT	-193,979.47	-198,317.00	-198,317.00	-149,585.60	-178,400.00	-162,700.00	-18.0%
SW2650			SALE OF PROP/COMPENSATION/LOSS							
SW2650	2650	SW00	SALE OF SCRAP & EXCESS MATERIA	.00	.00	.00	.00	.00	.00	.0%
SW2650	2650	SW02	SALE OF SCRAP & EXCESS MATERIA	.00	.00	.00	.00	.00	.00	.0%
SW2650	2650	SW03	SALE OF SCRAP & EXCESS MATERIA	.00	.00	.00	.00	.00	.00	.0%
SW2650	2650	SW04	SALE OF SCRAP & EXCESS MATERIA	.00	.00	.00	.00	.00	.00	.0%
SW2650	2650	SW05	SALE OF SCRAP & EXCESS MATERIA	.00	.00	.00	.00	.00	.00	.0%
SW2650	2650	SW06	SALE OF SCRAP & EXCESS MATERIA	.00	.00	.00	.00	.00	.00	.0%
SW2650	2650	SW10	SALE OF SCRAP & EXCESS MATERIA	.00	.00	.00	.00	.00	.00	.0%
SW2650	2650	SW11	SALE OF SCRAP & EXCESS MATERIA	.00	.00	.00	.00	.00	.00	.0%
SW2650	2650	SW26	SALE OF SCRAP & EXCESS MATERIA	.00	.00	.00	.00	.00	.00	.0%
SW2650	2655	SW00	MINOR SALES	.00	.00	.00	.00	.00	.00	.0%
SW2650	2660	SW09	SALES OF REAL PROPERTY	.00	.00	.00	.00	.00	.00	.0%
SW2650	2680	SW00	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00	.0%
SW2650	2680	SW05	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00	.0%
SW2650	2680	SW09	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL WATER DISTRICT FUND

				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SW2650	2685	SW00	INSURANCE RECOVERIES-OTHER	-8,065.25	.00	.00	.00	.00	.00	.0%
	TOTAL SALE OF PROP/COMPENSAT			-8,065.25	.00	.00	.00	.00	.00	.0%
SW2700	MISCELLANEOUS REVENUES									
SW2700	2701	SW00	REFUND PRIOR YEAR EXPENSE	-611.28	.00	.00	.00	.00	.00	.0%
SW2700	2701	SW05	REFUND PRIOR YEAR EXPENSE	.00	.00	.00	.00	.00	.00	.0%
SW2700	2701	SW09	REFUND PRIOR YEAR EXPENSE	.00	.00	.00	.00	.00	.00	.0%
SW2700	2702	SW00	MEDICARE PART D REIMBURSEMENT	-57.22	.00	.00	.00	.00	.00	.0%
SW2700	2710	SW02	BOUNCED CHECK FEES	.00	.00	.00	.00	.00	.00	.0%
SW2700	2710	SW03	BOUNCED CHECK FEES	.00	.00	.00	.00	.00	.00	.0%
SW2700	2710	SW04	BOUNCED CHECK FEES	-15.00	.00	.00	-40.00	-40.00	.00	.0%
SW2700	2710	SW05	BOUNCED CHECK FEES	-15.00	.00	.00	.00	.00	.00	.0%
SW2700	2710	SW06	BOUNCED CHECK FEES	.00	.00	.00	-25.00	.00	.00	.0%
SW2700	2710	SW09	BOUNCED CHECK FEES	-405.00	.00	.00	-223.00	-148.00	.00	.0%
SW2700	2710	SW10	BOUNCED CHECK FEES	.00	.00	.00	.00	.00	.00	.0%
SW2700	2710	SW11	BOUNCED CHECK FEES	.00	.00	.00	.00	.00	.00	.0%
SW2700	2710	SW14	BOUNCED CHECK FEES	.00	.00	.00	.00	.00	.00	.0%
SW2700	2710	SW26	BOUNCED CHECK FEES	.00	.00	.00	.00	.00	.00	.0%
SW2700	2770	SW00	MISCELLANEOUS REVENUES	-32.44	.00	.00	-283.90	-284.00	.00	.0%
SW2700	2770	SW02	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
SW2700	2770	SW03	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
SW2700	2770	SW04	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
SW2700	2770	SW05	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL WATER DISTRICT FUND

				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SW2700	2770	SW06	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
SW2700	2770	SW09	MISCELLANEOUS REVENUES	-4,000.00	.00	.00	-2,169.01	-2,169.00	.00	.0%
SW2700	2770	SW10	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
SW2700	2770	SW11	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
SW2700	2770	SW26	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
			TOTAL MISCELLANEOUS REVENUES	-5,135.94	.00	.00	-2,740.91	-2,641.00	.00	.0%
SW2800			INTERFUND REVENUES							
SW2800	2801	SW14	INTERFUND REVENUE-TOWN OUTSIDE	.00	.00	.00	.00	.00	.00	.0%
SW2800	SW02	SW00	BEAR RIDGE LAKE JOINT WTR CHG	-23,529.87	-22,916.00	-22,916.00	.00	-23,594.00	-23,841.00	4.0%
SW2800	SW03	SW00	MEADOWBROOK JOINT WATER CHARGE	-3,926.53	-3,824.00	-3,824.00	.00	-3,935.00	-3,976.00	4.0%
SW2800	SW04	SW00	OLD FARM HILL JOINT WATER CHG	-159,720.83	-155,553.00	-155,553.00	.00	-160,236.00	-161,907.00	4.1%
SW2800	SW05	SW00	POCANTICO #1 JOINT WATER CHG	-83,845.57	-81,658.00	-81,658.00	.00	-83,345.00	-84,215.00	3.1%
SW2800	SW06	SW00	APPLEHILL FARM JOINT WATER CHG	-6,776.16	-6,599.00	-6,599.00	.00	-6,791.00	-6,862.00	4.0%
SW2800	SW09	SW00	KENSICO JOINT WATER CHARGE	-1,379,442.47	-1,343,446.00	-1,343,446.00	.00	-1,379,168.00	-1,393,557.00	3.7%
SW2800	SW10	SW00	PLEASANTVILLE #1 JOINT WTR CHG	-2,690.16	-2,620.00	-2,620.00	.00	-2,696.00	-2,724.00	4.0%
SW2800	SW11	SW00	PLEASANT RIDGE WATER	-3,761.77	-3,664.00	-3,664.00	.00	-3,770.00	-3,809.00	4.0%
SW2800	SW12	SW00	NORTH EAST PLEASANTVILLE JT WA	-3,991.89	-3,888.00	-3,888.00	.00	-3,984.00	-4,026.00	3.5%
SW2800	SW14	SW00	PLEASANTVILLE ROAD WATER -INTE	-30,191.83	-29,404.00	-29,404.00	.00	-30,275.00	-30,591.00	4.0%
SW2800	SW26	SW00	MILL RIVER ROAD JOINT WTR CHG	-4,003.78	-3,899.00	-3,899.00	.00	-4,012.00	-4,053.00	3.9%
SW2800	SW27	SW00	LEROY PLACE/HAMILTON JT WTR CH	.00	.00	.00	.00	.00	.00	.0%
			TOTAL INTERFUND REVENUES	-1,701,880.86	-1,657,471.00	-1,657,471.00	.00	-1,701,806.00	-1,719,561.00	3.7%
SW3000			STATE AID - FEMA							
SW3000	3589	SW00	STATE AID - FEMA	-1,274.78	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL WATER DISTRICT FUND

				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
TOTAL STATE AID - FEMA				-1,274.78	.00	.00	.00	.00	.00	.0%
SW4000	FEMA									
SW4000	4589	SW00	FEMA DISASTER AID	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEMA				.00	.00	.00	.00	.00	.00	.0%
SW5050	INTERFUND TRANSFER -DEBT SERVI									
SW5050	V	SW00	INTERFUND TRANSFER DEBT SVC	.00	.00	.00	.00	.00	.00	.0%
SW5050	V	SW02	INTERFUND TRANSFER DEBT SVC	.00	.00	.00	.00	.00	.00	.0%
SW5050	V	SW04	INTERFUND TRANSFER DEBT SVC	.00	.00	.00	.00	.00	.00	.0%
SW5050	V	SW05	INTERFUND TRANSFER DEBT SVC	.00	.00	.00	.00	.00	.00	.0%
SW5050	V	SW09	INTERFUND TRANSFER DEBT SVC	.00	.00	.00	.00	.00	.00	.0%
SW5050	V	SW26	INTERFUND TRANSFER DEBT SVC	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFER -DE				.00	.00	.00	.00	.00	.00	.0%
SW5710	SERIAL BONDS									
SW5710	5710	SW09	SERIAL BONDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SERIAL BONDS				.00	.00	.00	.00	.00	.00	.0%
SW5731	BAN REVENUE									
SW5731	5731	SW04	BOND ANTICIPATION NOTE	.00	.00	.00	.00	.00	.00	.0%
SW5731	5731	SW05	BOND ANTICIPATION NOTE	.00	.00	.00	.00	.00	.00	.0%
SW5731	5731	SW09	BOND ANTICIPATION NOTE	.00	.00	.00	.00	.00	.00	.0%
SW5731	5731	SW10	BOND ANTICIPATION NOTE	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

SPECIAL WATER DISTRICT FUND

				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
SW5731	5731	SW26	BOND ANTICIPATION NOTE	.00	.00	.00	.00	.00	.00	.0%
TOTAL BAN REVENUE				.00	.00	.00	.00	.00	.00	.0%
SW8300	JOINT WATER DISTRICT FUND									
SW8300	2655	SW00	MINOR SALES	.00	.00	.00	.00	.00	.00	.0%
TOTAL JOINT WATER DISTRICT F				.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL WATER DISTRICT				-11,181,545.69	-11,197,865.00	-11,197,865.00	-8,015,792.73	-11,270,021.00	-11,195,017.00	.0%

PROJECTION: 2017 2017 BUDGET FOR PERIOD 99

DEBT SERVICE FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
V2400	USE OF MONEY & PROPERTY								
V2400	2401	INTEREST AND EARNINGS	-13,297.79	-13,000.00	-13,000.00	-8,744.47	-13,000.00	-10,000.00	-23.1%
	TOTAL USE OF MONEY & PROPERT		-13,297.79	-13,000.00	-13,000.00	-8,744.47	-13,000.00	-10,000.00	-23.1%
V2700	MISCELLANEOUS REVENUES								
V2700	2770	MISCELLANEOUS REVENUES	.00	.00	.00	-6,198.30	.00	.00	.0%
	TOTAL MISCELLANEOUS REVENUES		.00	.00	.00	-6,198.30	.00	.00	.0%
V5050	INTERFUND TRANSFER-DEBT SERVIC								
V5050	H	TRANSFER IN CAPITAL PROJ	.00	.00	.00	.00	.00	.00	.0%
	TOTAL INTERFUND TRANSFER-DEB		.00	.00	.00	.00	.00	.00	.0%
V5791	PROCEEDS ON REFUNDING								
V5791	5710	SERIAL BONDS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL PROCEEDS ON REFUNDING		.00	.00	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICE FUND		-13,297.79	-13,000.00	-13,000.00	-14,942.77	-13,000.00	-10,000.00	-23.1%
	GRAND TOTAL		-49,751,621.41	-48,174,403.00	-48,174,403.00	-42,504,258.85	-50,066,402.00	-50,533,111.00	4.9%

** END OF REPORT - Generated by Lanjewar **

Exemption Impact Report

Assessment Year: 2016

County: WESTCHESTER
SWIS Code: 5534

Town Value Report

Municipality: MT. PLEASANT
Total Assessed Val: 202,359,762
Uniform Percentage: 1.52

Equalized Total Assessed Value = 13,313,142,236

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
12100	NY STATE	RPTL 404(1)	100	134,463,157	1.01
13100	CTY OWNED	RPTL 406(1)	51	1,655,709,473	12.44
13500	TWN WTHIN	RPTL 406(1)	183	39,100,855	0.29
13650	VILLAG OWN	RPTL 406(1)	88	58,292,499	0.44
13740	WTR-SWR	RPTL 406(3)	4	654,605	0.00
13800	SCHOOL DIS	RPTL 408	22	358,684,210	2.69
13870	SPEC DIST	RPTL 410	26	15,661,184	0.12
14200	FOR GOV'T	RPTL 418	5	1,473,684	0.01
18020	IND DEVEL	RPTL 412-a & Gen Muny L 874	10	181,500,263	1.36
18040	URB REN	Gen Muny L 506, 555, 560	2	16,927,631	0.13
18180	U D C	McK U Con L 6272	1	1,453,947	0.01
19950	MUNI RAIL	RPTL 456	20	71,899,671	0.54
25110	RELG PROP	RPTL 420-a	56	171,913,486	1.29
25120	EDUCATION	RPTL 420-a	25	208,416,447	1.57
25130	CHARITIES	RPTL 420-a	24	265,536,842	1.99
25210	VOL AMBUL	RPTL 420-a	4	217,023,026	1.63
25230	N/P IMPROV	RPTL 420-a	22	64,598,684	0.49
25300	NON-PROFIT	RPTL 420-b	10	42,187,499	0.32
26100	VET ORGAN	RPTL 452	3	1,891,447	0.01
26250	HIST SOCTY	RPTL 444 & NPCL 1408	11	26,940,789	0.20
27350	CEMETARIES	RPTL 446	12	75,197,368	0.56
28110	U D C	RPTL 422	3	6,631,578	0.05
41101	VETERANS	RPTL 458	180	34,279,407	0.26
41120	WAR VET	RPTL 458-a	407	9,696,447	0.07
41121	WAR VET	RPTL 458-a	1	23,421	0.00
41123	WAR VET	RPTL 458-a	46	1,146,381	0.01
41130	COMBAT VET	RPTL 458-a	257	10,196,249	0.08
41131	COMBAT VET	RPTL 458-a	2	97,368	0.00
41133	COMBAT VET	RPTL 458-a	39	1,878,947	0.01
41140	DISABL VET	RPTL 458-a	52	2,894,342	0.02
41141	DISABL VET	RPTL 458-a	1	44,342	0.00
41143	DISABL VET	RPTL 458-a	6	256,249	0.00
41161	COLD WAR VET	RPTL 458-b	60	3,188,618	0.02
41171	DIS. COLD WAR VET	RPTL 458-b	2	44,605	0.00
41400	CLERGY	RPTL 460	6	592,105	0.00
41640	Vol Firefighter/Amb	RPTL 466-c, d, f	54	2,708,881	0.02
41641	Vol Fire/Amb CT	RPTL 466-c, d, f	55	3,097,697	0.02
41700	FARM BLDG	RPTL 483	1	6,006,578	0.05
41730	AGRIC	Ag-Mkts L 306	6	704,605	0.01
41800	AGED-ALL	RPTL 467	245	46,037,236	0.35
41801	AGED-CT	RPTL 467	2	490,131	0.00
41803	AGED- T	RPTL 467	25	5,260,197	0.04
41930	Disabled ALL	RPTL 459-c	7	914,868	0.01
47100	TELECOMM CELNG		8	359,407	0.00
47460	FOREST LND	RPTL 480-a	1	648,026	0.00
47700	FALLOUT	RPTL 479	2	118,421	0.00
	Total Exemptions (No System EX's)		**2,147**	**3,746,842,873**	**28.14**

Exemption Impact Report

Assessment Year: 2016

County: WESTCHESTER
SWIS Code: 5534

Town Value Report

Municipality: MT. PLEASANT
Total Assessed Val: 202,359,762
Uniform Percentage: 1.52

Equalized Total Assessed Value = 13,313,142,236

Exempt Code	Description	Statutory Authority	#of Exempts	Total Equalized Value of EX	% of Value Exempted
50000	WHOLLY EXEMPT		30	549,407	0.00
	Total Exemptions (with System EX's)		**2,177**	**3,747,392,280**	**28.15**

Values have been equalized using the Uniform Percentage of Value.
The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____