VILLAGE OF OSSINING

Westchester County, New York

Fiscal Year 2017 Adopted Budget

(January 1, 2017 – December 31, 2017)

Adopted by the Board of Trustees on December 7, 2016

VILLAGE OF OSSINING
New York

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VILLAGE OF OSSINING
New York

Fiscal Year 2017 Adopted Budget

(January 1, 2017 – December 31, 2017)

Summary of Adopted Budget – Operating Funds

	Appropriations	Less: Estimated Revenues	Less: Appropriated Fund Balance	Amount to be Raised by Real Property Taxes
General Fund	$35,152,860	$12,486,401	$650,000	$21,788,528
		Appropriated Police Retro Accrual -->	$227,931	
Water Fund	$11,259,403	$10,759,403	$500,000	$0
Sewer Fund	$1,818,062	$1,704,062	$114,000	$0
Section 8 Program	$3,355,221	$3,355,221	$0	$0
Debt Service Fund	$3,840,440	$3,687,801	$152,639	$0
Subtotal	$55,425,986	$31,992,888	$1,644,570	$21,788,528
Less: Interfund Transfers	($3,881,306)	($3,881,306)	$0	$0
Net Total	$51,544,680	$28,111,582	$1,644,570	$21,788,528

VILLAGE OF OSSINING
New York

Fiscal Year 2017 Adopted Budget

(January 1, 2017 – December 31, 2017)

GENERAL FUND

VILLAGE OF OSSINING
New York

Fiscal Year 2017 Adopted Budget

(January 1, 2017 – December 31, 2017)

GENERAL FUND

General Fund Summary

GENERAL FUND SUMMARY SHEET

	ADOPTED BUDGET 2015	ADOPTED BUDGET 2016	TENTATIVE BUDGET 2017	PERCENT CHANGE 2017 vs. 2016	**ADOPTED BUDGET 2017**	PERCENT CHANGE 2017 vs. 2016
				2017 Tentative vs. 2016 Adopted		2017 Adopted vs. 2016 Adopted
TOTAL APPROPRIATIONS	**$34,330,633**	**$34,052,222**	**$35,199,337**	**3.37%**	**$35,152,860**	**3.23%**
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES	$12,495,195	$12,035,610	$12,436,501	3.33%	$12,486,401	3.75%
APPROPRIATED FUND BALANCE	$650,000	$634,000	$650,000		$650,000	
APPROPRIATED POLICE RETRO ACCRUAL			$227,931		$227,931	
SUBTOTAL	$13,145,195	$12,669,610	$13,314,432	5.09%	$13,364,332	5.48%
BALANCE OF APPROPRIATIONS TO BE RAISED BY PROPERTY TAXES	$21,185,438	$21,382,612	$21,884,905	**2.35%**	$21,788,528	**1.90%**
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	**$34,330,633**	**$34,052,222**	**$35,199,337**	3.37%	**$35,152,860**	3.23%
TAX RATE, PER $1000 ASSESSED VALUATION	$188.9107	$192.0209	$10.8944	**0.42%**	$10.8492	**0.00%**
PRIOR YEAR (CURRENT) TAX RATE	$186.9053	$188.9107	$10.8492 *		$10.8492 *	
TAX RATE INCREASE, IN DOLLARS	$2.01	$3.11	$0.05		$0.00	
TAX RATE PERCENTAGE INCREASE	1.073%	1.646%	0.417%		0.000%	
AVERAGE RESIDENTIAL ASSESSMENT	$16,988	$16,988	$308,193		$308,193	
AVERAGE RESIDENTIAL REAL PROPERTY TAX BILL	$3,209.21	$3,262.05	$3,357.57		$3,343.64	
TOTAL TAXABLE ASSESSED VALUATION	112,145,277	111,355,623	2,008,823,220		2,008,310,352	
EQUALIZATION RATE	5.95%	5.65%	100.00%		100.00%	
TOTAL FULL VALUE TAXABLE ASSESSMENT	1,884,794,571	1,970,895,982	2,008,823,220	**1.92%**	2,008,310,352	**1.90%**

* 2016 Tax rate converted to full value rate for comparison purposes (192.0209 x 5.65% equalization rate = 10.8492).

2017 Village of Ossining General Fund Changes - Recommended to Adopted Budget:

	Recommended Revenues	Recommended Expenditures	Adopted Revenues	Adopted Expenditures
General Fund Recommended:	34,321,406	35,199,337	34,274,929	35,152,860
Appropriated Fund Balance:	650,000		650,000	
Appropriated Police Retro:	227,931		227,931	
	35,199,337	35,199,337	35,152,860	35,152,860

Account	Description		Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
Revenues:						
001.0001.1001	Tax Revenues		21,884,905	21,788,528	(96,377)	
		Tax Revenue Decrease:			**(96,377)**	
001.0001.1721	Parking Revenue-Municipal Lots	(board approved change)	45,000	65,000	20,000	
001.0001.1760	Admin Fees-Hardship Parking	(board approved change)	45,000	64,900	19,900	
001.0001.2263	Street Lighting-Town	(board approved change)	5,000	2,500	(2,500)	
001.0001.2555	Film Permits	(board approved change)	0	12,500	12,500	
		Non-Tax Revenue Decrease:			**49,900**	
		Net Revenue Changes:			**(46,477)**	
Board Submitted Changes:						
001.1010.100	Legislative Board-Personal Services	(board approved change)	20,800	24,000		3,200
001.1210.100	Mayor-Personal Services	(board approved change)	7,800	9,000		1,200
001.1230.100	Manager-Personal Services	(board approved change)	304,304	291,046		(13,258)
001.1230.409	Manager-Professional Dues and Meetings	(board approved change)	3,950	1,450		(2,500)
001.1420.100	Law-Personal Services	(board approved change)	131,762	123,191		(8,571)
001.1920.400	Municipal Association Dues	(board approved change)	14,930	13,080		(1,850)
001.1990.400	Contingency	(board approved change)	330,000	317,000		(13,000)
001.3389.452	Rescue and Enforcement Public Safety-Trng	(board approved change)	2,500	9,700		7,200
001.7141.100	Pool-Personal Services	(board approved change)	296,164	279,266		(16,898)
001.7989.400	Other Culture & Recreation-Contractual	(board approved change)	7,000	0		(7,000)
001.8015.446	Zoning-Consulting Services	(board approved change)	50,000	60,000		10,000
001.8710.400	Conservation-Contractual	(board approved change)	5,000	0		(5,000)
						(46,477)
		Total General Fund Expenditure Changes:				**(46,477)**

General Fund
Comparison of Composition of Budget

	2015 Adopted		% of Total	2016 Adopted		% of Total	**2017 Adopted**	**% of Total**	2017 vs. 2016 Difference	% Change 2016/2017
Estimated Revenues:										
Real Property Taxes	21,185,438		61.4%	21,382,612		62.5%	**21,788,528**	**61.8%**	405,916	1.91%
Real Property Tax Overlay	(95,000)			(95,000)			**(55,000)**			
Other Real Prperty Tax Items	293,453		0.9%	299,218		0.9%	**300,086**	**0.9%**	868	0.29%
Non-Property Tax Items	4,325,000		12.6%	4,325,000		12.7%	**4,335,000**	**12.3%**	10,000	0.23%
Departmental Income	1,731,550		5.0%	1,698,700		5.0%	**1,767,775**	**5.0%**	69,075	4.07%
Intergovernmental Charges	1,340,103		3.9%	1,363,540		4.0%	**1,371,947**	**3.9%**	8,407	0.62%
Intergovernmental Charges - Town Police IM/	1,992,399		5.8%	1,700,014		5.0%	**1,824,400**	**5.2%**	124,386	7.32%
Use of Money & Property	791,009		2.3%	801,026		2.4%	**826,345**	**2.4%**	25,319	3.16%
Licenses & Permits	227,000		0.7%	232,000		0.7%	**499,800**	**1.4%**	267,800	115.43%
Fines & Forfeitures	421,000		1.2%	421,000		1.2%	**421,000**	**1.2%**	0	0.00%
Other / Miscellaneous	105,000		0.3%	105,000		0.3%	**127,775**	**0.4%**	22,775	21.69%
Interfund Revenues	357,122		1.0%	362,504		1.1%	**374,665**	**1.1%**	12,161	3.35%
State Aid	422,608		1.2%	372,608		1.1%	**372,608**	**1.1%**	0	0.00%
Federal Aid	0		0.0%	0		0.0%	**0**	**0.0%**	0	0.00%
Intefund Transfers	183,951		0.5%	50,000		0.1%	**50,000**	**0.1%**	0	0.00%
Total Revenues	33,280,633		96.9%	33,018,222		97.0%	**34,004,929**	**96.7%**	986,707	2.99%
Serial Bonds for Tax Certiorari Claims	400,000		1.2%	400,000		1.2%	**270,000**	**0.8%**	(130,000)	-32.50%
Appropriated Fund Balance/Reserves	650,000		1.9%	634,000		1.9%	**877,931**	**2.5%**	243,931	38.47%
Total Financing Sources	34,330,633		100.0%	34,052,222		100.0%	**35,152,860**	**100.0%**	1,100,638	3.23%

(1) Note: $500,000 bond not issued for tax certiorari claims in 2013

	2015 Adopted		% of Total	2016 Adopted		% of Total	**2017 Adopted**	**% of Total**	2017 vs. 2016 Difference	% Change 2016/2017
Appropriations:										
General Govt Support	3,926,928	(3)	11.4%	4,120,958	(3)	12.1%	**4,211,198**	**12.0%**	90,240	2.19%
Public Safety	10,667,792	(3)	31.1%	10,820,801	(3)	31.8%	**10,818,903**	**30.8%**	(1,898)	-0.02%
Health	2,500		0.0%	2,500		0.0%	**2,500**	**0.0%**	0	0.00%
Transportation	2,225,894		6.5%	2,213,556		6.5%	**2,223,258**	**6.3%**	9,702	0.44%
Economic Development & Opportunity	124,948		0.4%	63,040		0.2%	**32,301**	**0.1%**	(30,739)	-48.76%
Culture & Recreation	2,501,800		7.3%	2,511,959		7.4%	**2,601,737**	**7.4%**	89,778	3.57%
Home & Community Services	1,880,607		5.5%	1,941,737		5.7%	**2,003,234**	**5.7%**	61,497	3.17%
Employee Benefits	11,056,552		32.2%	10,282,789		30.2%	**11,142,115**	**31.7%**	859,326	8.36%
Debt Service	1,859,573		5.4%	2,010,843		5.9%	**2,041,609**	**5.8%**	30,766	1.53%
Interfund Transfers	84,039		0.2%	84,039		0.2%	**76,005**	**0.2%**	(8,034)	-9.56%
Total Appropriations	34,330,633		100.0%	34,052,222		100.0%	**35,152,860**	**100.0%**	1,100,638	3.23%

(2) Adjusted for estimated police and CSEA/managers retro pay in 2014, for comparability with 2013
(3) Adjusted for estimated police retro pay in 2016, for comparability with 2015 and 2014

General Fund
Comparison of Composition of Budget

	2015 Adopted		% of Total	2016 Adopted		% of Total	**2017 Adopted**	**% of Total**	2017 vs. 2016 Difference	% Change 2016/2017
Appropriations by Type:										
Personal Services	15,227,208	(3)	44.4%	15,498,874	(3)	45.5%	**15,567,843**	**44.3%**	68,969	0.44%
Equipment and Capital Outlay	309,261		0.9%	319,149		0.9%	**304,797**	**0.9%**	(14,352)	-4.50%
Contractual	5,794,000	(3)	16.9%	5,856,528	(3)	17.2%	**6,020,491**	**17.1%**	163,963	2.80%
Employee Benefits	11,056,552		32.2%	10,282,789		30.2%	**11,142,115**	**31.7%**	859,326	8.36%
Debt Service	1,859,573		5.4%	2,010,843		5.9%	**2,041,609**	**5.8%**	30,766	1.53%
Interfund Transfers	84,039		0.2%	84,039		0.2%	**76,005**	**0.2%**	(8,034)	-9.56%
Total	34,330,633		100.0%	34,052,222		100.0%	**35,152,860**	**100.0%**	1,100,638	3.23%

(3) Adjusted for estimated police retro pay in 2016, for comparability with 2015

	2015 Adopted	% of Total	2016 Adopted	% of Total	**2017 Adopted**	**% of Total**	2017 vs. 2016 Difference	% Change 2016/2017
Detail of Employee Benefits:								
Employees Retirement System	1,285,551	11.6%	1,156,544	11.2%	**1,090,434**	**9.8%**	(66,110)	-5.72%
Police (& Fire) Retirement System	1,967,689	17.8%	1,928,111	18.8%	**1,969,721**	**17.7%**	41,610	2.16%
Social Security & Medicare	1,161,915	10.5%	1,185,587	11.5%	**1,193,566**	**10.7%**	7,979	0.67%
Workers Compensation	1,076,156	9.7%	897,177	8.7%	**1,065,001**	**9.6%**	167,824	18.71%
Unemployment Insurance	20,000	0.2%	20,000	0.2%	**20,000**	**0.2%**	0	0.00%
Health, Dental, Medical Insurance	5,545,241	50.2%	5,095,370	49.6%	**5,803,393**	**52.1%**	708,023	13.90%
Total	11,056,552	100.0%	10,282,789	100.0%	**11,142,115**	**100.0%**	859,326	8.36%
Details of Contractual Type Appropriations:								
Electricity (Light & Power)	477,900	8.2%	481,700	8.2%	**373,900**	**6.2%**	(107,800)	-22.38%
Heat (Heating Oil, Natural Gas)	296,800	5.1%	262,000	4.5%	**253,345**	**4.2%**	(8,655)	-3.30%
Gasoline & Diesel Fuel	364,250	6.3%	249,630	4.3%	**206,610**	**3.4%**	(43,020)	-17.23%
All other Contractual Expenses	4,655,050	80.3%	4,863,198	83.0%	**5,186,636**	**86.1%**	323,438	6.65%
Total	5,794,000	100.0%	5,856,528	100.0%	**6,020,491**	**100.0%**	163,963	2.80%

VILLAGE OF OSSINING
New York

Fiscal Year 2017 Adopted Budget
(January 1, 2017 – December 31, 2017)

GENERAL FUND

Estimated Revenues

(Munis & KVS Systems)

PROJECTION: 2017 2017 BUDGET PROJECTION **FOR PERIOD 99**

ACCOUNTS FOR:

VILLAGE GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
0100	REAL PROPERTY TAXES								
001010	1001	REALPROPTX	21,083,976.46	21,287,612.00	21,287,612.00	.00	21,287,612.00	21,733,528.00	2.1%
	TOTAL REAL PROPERTY TAXES		21,083,976.46	21,287,612.00	21,287,612.00	.00	21,287,612.00	21,733,528.00	2.1%
0110	OTHER REAL PROPERTY TAX ITEMS								
001011	1082	P-NARRAGAN	11,570.48	11,801.00	11,801.00	.00	11,801.00	12,090.00	2.4%
001011	1083	P-SNOWDEN	13,018.33	13,278.00	13,278.00	.00	13,278.00	16,006.00	20.5%
001011	1086	P-MAPLE HS	10,831.25	11,047.00	11,047.00	.00	11,047.00	11,099.00	.5%
001011	1087	P-HARBORSQ	110,874.88	113,092.00	113,092.00	.00	113,092.00	110,891.00	-1.9%
001011	1090	TAXPENALTY	123,814.31	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
001011	1100	SIDEWALK	30,807.90	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REAL PROPERTY TA		300,917.15	299,218.00	299,218.00	.00	299,218.00	300,086.00	.3%
0120	NON-PROPERTY TAX ITEMS								
001012	1110	SALES TAX	3,613,936.00	3,625,000.00	3,625,000.00	.00	3,625,000.00	3,625,000.00	.0%
001012	1130	GROSS UTIL	261,239.52	300,000.00	300,000.00	.00	300,000.00	300,000.00	.0%
001012	1170	FRANCHISE	446,713.06	400,000.00	400,000.00	.00	400,000.00	410,000.00	2.5%
	TOTAL NON-PROPERTY TAX ITEMS		4,321,888.58	4,325,000.00	4,325,000.00	.00	4,325,000.00	4,335,000.00	.2%
0201	DEPT INCOME-GENERAL GOVERNMENT								
0010201	1235	TAX ADVERT	1,350.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0010201	1255	CLERK FEES	960.00	750.00	750.00	.00	750.00	750.00	.0%
0010201	1260	TRANS-PRIS	34,272.19	32,000.00	32,000.00	.00	32,000.00	34,000.00	6.3%
0010201	1289	PEG ACCESS	20,833.33	35,100.00	35,100.00	.00	35,100.00	35,100.00	.0%
	TOTAL DEPT INCOME-GENERAL GO		57,415.52	69,850.00	69,850.00	.00	69,850.00	71,850.00	2.9%
0203	DEPT INCOME-PUBLIC SAFETY								
0010203	1520	PHOTOCOPY	1,222.00	500.00	500.00	.00	500.00	500.00	.0%
0010203	1521	PHOTOGRAPH	1,318.50	100.00	100.00	.00	100.00	100.00	.0%
0010203	1523	TAXI INSPE	920.00	250.00	250.00	.00	250.00	250.00	.0%
0010203	1524	FINGERPRIN	1,085.00	3,000.00	3,000.00	.00	3,000.00	2,000.00	-33.3%
0010203	1550	FALSEALARM	1,600.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
0010203	1560	SAFETYINSP	45,041.00	26,000.00	26,000.00	.00	26,000.00	31,175.00	19.9%
	TOTAL DEPT INCOME-PUBLIC SAF		51,186.50	31,850.00	31,850.00	.00	31,850.00	35,025.00	10.0%
0204	DEPT INCOME-HEALTH								
0010204	1601	PUB HEALTH	627.00	500.00	500.00	.00	500.00	500.00	.0%

PROJECTION: 2017 2017 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

VILLAGE GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL DEPT INCOME-HEALTH			627.00	500.00	500.00	.00	500.00	500.00	.0%
0205	DEPT INCOME-TRANSPORTATION								
0010205	1710	DPW SRVCS	6,924.63	8,000.00	8,000.00	.00	8,000.00	5,000.00	-37.5%
0010205	1720	STATIONTAG	305,592.00	305,000.00	305,000.00	.00	305,000.00	305,000.00	.0%
0010205	1721	MUNI LOT	64,720.00	45,000.00	45,000.00	.00	45,000.00	65,000.00	44.4%
0010205	1725	PARK METER	80,558.16	88,000.00	88,000.00	.00	88,000.00	88,000.00	.0%
0010205	1726	P.METER-ED	1,882.65	.00	.00	.00	.00	.00	.0%
0010205	1760	OVERNIGHT	58,220.00	45,000.00	45,000.00	.00	45,000.00	64,900.00	44.2%
TOTAL DEPT INCOME-TRANSPORTA			517,897.44	491,000.00	491,000.00	.00	491,000.00	527,900.00	7.5%
0207	DEPT INCOME-CULTURE/RECREATION								
0010207	2001	PARK REC	32,965.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	.0%
0010207	2002	TENNIS FEE	5,285.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
0010207	2003	DAYCAMPFEE	205,753.00	225,000.00	225,000.00	.00	225,000.00	225,000.00	.0%
0010207	2005	CHILD REC	171,361.88	35,000.00	35,000.00	.00	35,000.00	60,000.00	71.4%
0010207	2006	ADULT REC	23,025.03	28,000.00	28,000.00	.00	28,000.00	28,000.00	.0%
0010207	2007	AFTER SCHL	50,844.50	150,000.00	150,000.00	.00	150,000.00	145,000.00	-3.3%
0010207	2021	LAP SWIM	30,921.94	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
0010207	2022	OPEN SWIM	20,878.24	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
0010207	2023	BDAY POOL	5,150.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
0010207	2024	SPARTAN SW	97,564.86	92,000.00	92,000.00	.00	92,000.00	107,000.00	16.3%
0010207	2025	SPECIAL SW	23,585.24	25,000.00	25,000.00	.00	25,000.00	10,000.00	-60.0%
0010207	2026	ADULT SWIM	4,230.00	2,500.00	2,500.00	.00	2,500.00	5,000.00	100.0%
0010207	2027	YOUTH SWIM	75,432.81	80,000.00	80,000.00	.00	80,000.00	80,000.00	.0%
0010207	2028	SENIORSWIM	3,497.00	1,500.00	1,500.00	.00	1,500.00	3,000.00	100.0%
0010207	2029	POOL RENT	.00	.00	.00	.00	.00	2,000.00	.0%
TOTAL DEPT INCOME-CULTURE/RE			750,494.50	734,000.00	734,000.00	.00	734,000.00	760,000.00	3.5%
0208	DEPT INCOME-HOME/COMMUNITY SVC								
0010208	2110	ZONING FEE	13,930.00	6,000.00	6,000.00	.00	6,000.00	7,000.00	16.7%
0010208	2112	HISTPRESER	3,300.00	500.00	500.00	.00	500.00	500.00	.0%
0010208	2115	PLANNING	9,535.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
0010208	2130	GREENWASTE	32,036.82	17,000.00	17,000.00	.00	17,000.00	17,000.00	.0%
0010208	2131	DUMPSTERS	345,533.85	340,000.00	340,000.00	.00	340,000.00	340,000.00	.0%
TOTAL DEPT INCOME-HOME/COMMU			404,335.67	371,500.00	371,500.00	.00	371,500.00	372,500.00	.3%
0220	INTERGOVERNMENTAL CHARGES								
001022	2227	IMA ENGNR	71,400.00	85,390.00	85,390.00	.00	85,390.00	87,098.00	2.0%
001022	2228	IMAFINANCE	366,340.41	391,365.00	391,365.00	.00	391,365.00	396,929.00	1.4%

PROJECTION: 2017 2017 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

VILLAGE GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
001022	2260	IMA POLICE	1,992,399.00	1,700,014.00	1,700,014.00	.00	1,700,014.00	1,824,400.00	7.3%
001022	2261	POLICE SVC	18,232.50	.00	.00	.00	.00	.00	.0%
001022	2262	IMA PROSEC	11,112.24	11,334.00	11,334.00	.00	11,334.00	11,562.00	2.0%
001022	2263	IMA STLITE	1,776.07	5,000.00	5,000.00	.00	5,000.00	2,500.00	-50.0%
001022	2264	IMA FIRE	487,999.56	493,693.00	493,693.00	.00	493,693.00	493,328.00	-.1%
001022	2351	AMB OTHGOV	88,738.03	34,000.00	34,000.00	.00	34,000.00	34,000.00	.0%
001022	2352	IMA REC	342,415.32	342,758.00	342,758.00	.00	342,758.00	346,530.00	1.1%
TOTAL INTERGOVERNMENTAL CHAR			3,380,413.13	3,063,554.00	3,063,554.00	.00	3,063,554.00	3,196,347.00	4.3%
0240	USE OF MONEY AND PROPERTY								
001024	240100	INT EARN	19,674.83	22,000.00	22,000.00	.00	22,000.00	22,000.00	.0%
001024	240101	I-REC SITE	10.97	.00	.00	.00	.00	.00	.0%
001024	240102	I-FIRE EQ	14.17	.00	.00	.00	.00	.00	.0%
001024	240103	I-ECON DEV	13.56	.00	.00	.00	.00	.00	.0%
001024	240104	I-LAW ENF	48.87	.00	.00	.00	.00	.00	.0%
001024	240105	I-PEG CAP	166.24	.00	.00	.00	.00	.00	.0%
001024	2410	RENT-IND	101,714.28	77,044.00	77,044.00	.00	77,044.00	90,028.00	16.9%
001024	2411	RENT-I/F	479,029.00	488,612.00	488,612.00	.00	488,612.00	498,383.00	2.0%
001024	2412	RENT-TOWN	212,927.81	213,370.00	213,370.00	.00	213,370.00	215,934.00	1.2%
TOTAL USE OF MONEY AND PROPE			813,599.73	801,026.00	801,026.00	.00	801,026.00	826,345.00	3.2%
0250	LICENSES AND PERMITS								
001025	2501	BUS.LIC	47,875.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	.0%
001025	2555	FILM PRMTS	5,250.00	.00	.00	.00	.00	12,500.00	.0%
001025	2590	BLDG PRMTS	136,614.00	125,000.00	125,000.00	.00	125,000.00	325,000.00	160.0%
001025	2591	ST OPEN PE	30,177.00	14,000.00	14,000.00	.00	14,000.00	14,000.00	.0%
001025	2592	TREE REMOV	3,570.00	2,000.00	2,000.00	.00	2,000.00	2,500.00	25.0%
001025	2593	SAFETY PER	54,079.00	45,000.00	45,000.00	.00	45,000.00	100,000.00	122.2%
001025	2595	SIGN AWNIN	960.00	1,000.00	1,000.00	.00	1,000.00	800.00	-20.0%
001025	2597	FIRE ALARM	4,420.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL LICENSES AND PERMITS			282,945.00	232,000.00	232,000.00	.00	232,000.00	499,800.00	115.4%
0260	FINES AND FORFEITURES								
001026	2610	FINES FORF	462,377.94	420,000.00	420,000.00	.00	420,000.00	420,000.00	.0%
001026	2620	FORF DEP	345.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL FINES AND FORFEITURES			462,722.94	421,000.00	421,000.00	.00	421,000.00	421,000.00	.0%
0265	SALE OF PROPERTY/COMP FOR LOSS								
0010265	2654	MINOR SALE	283.40	.00	.00	.00	.00	.00	.0%
0010265	2655	RECYCLABLS	6,586.13	10,000.00	10,000.00	.00	10,000.00	8,000.00	-20.0%

PROJECTION: 2017 2017 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

VILLAGE GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
0010265	2665	SALE EQUIP	6,577.00	.00	.00	.00	.00	.00	.0%
0010265	2680	INS RECOVE	275,136.19	25,000.00	25,000.00	.00	25,000.00	49,775.00	99.1%
0010265	2681	OTH RECOVE	47,007.54	.00	.00	.00	.00	.00	.0%
TOTAL SALE OF PROPERTY/COMP			335,590.26	35,000.00	35,000.00	.00	35,000.00	57,775.00	65.1%
0270	MISCELLANEOUS								
001027	2700	MEDICARE D	71,803.82	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
001027	2701	REFUND EXP	21,269.51	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
001027	2705	GIFT DONAT	20.00	.00	.00	.00	.00	.00	.0%
001027	2770	UNCLASSIFI	5,556.63	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL MISCELLANEOUS			98,649.96	70,000.00	70,000.00	.00	70,000.00	70,000.00	.0%
0280	INTERFUND REVENUES								
001028	2801	I/F-GENERA	20,940.00	20,940.00	20,940.00	.00	20,940.00	20,940.00	.0%
001028	2802	I/F-WATER	334,866.00	341,564.00	341,564.00	.00	341,564.00	353,725.00	3.6%
TOTAL INTERFUND REVENUES			355,806.00	362,504.00	362,504.00	.00	362,504.00	374,665.00	3.4%
0300	STATE AID								
001030	3001	PER CAPITA	202,408.00	202,408.00	202,408.00	.00	202,408.00	202,408.00	.0%
001030	3005	MORTGAGETX	180,595.49	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
001030	3089	ST-OTHER	26,673.00	.00	.00	.00	.00	.00	.0%
001030	3389	ST-P.SAFET	20,848.04	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
001030	3820	ST-YOUTH	5,572.00	5,200.00	5,200.00	.00	5,200.00	5,200.00	.0%
001030	3960	ST-EMERG	32,151.46	.00	.00	.00	.00	.00	.0%
TOTAL STATE AID			468,247.99	372,608.00	372,608.00	.00	372,608.00	372,608.00	.0%
0500	INTERFUND TRANSFERS IN								
001050	5030	I/F-SPECI	42,586.23	.00	.00	.00	.00	.00	.0%
001050	5034	I/F-DEBT	125,000.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
TOTAL INTERFUND TRANSFERS IN			167,586.23	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
0600	OTHER FINANCING SOURCES								
001060	5710	SER.BOND	550,000.00	400,000.00	400,000.00	.00	400,000.00	270,000.00	-32.5%
TOTAL OTHER FINANCING SOURCE			550,000.00	400,000.00	400,000.00	.00	400,000.00	270,000.00	-32.5%
TOTAL VILLAGE GENERAL FUND			34,404,300.06	33,418,222.00	33,418,222.00	.00	33,418,222.00	34,274,929.00	2.6%

VILLAGE OF OSSINING
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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R Revenue									
Fund 001 GENERAL FUND									
Division 000090 REAL PROPERTY TAXES									
001.0001.1001 REAL PROPERTY TAXES	20,950,519.86	21,104,712.38	21,382,612.00	21,382,612.00	21,360,595.88	22,566,795.00	21,884,905.00	21,788,528.00	1.90%
001.0001.1001.0001 REAL PROPERTY TAX OVERLAY	0.00	(20,735.92)	(95,000.00)	(15,000.00)	(10,963.77)	(55,000.00)	(55,000.00)	(55,000.00)	-42.11%
Total Division 000090 REAL PROPERTY TAXES	**20,950,519.86**	**21,083,976.46**	**21,287,612.00**	**21,367,612.00**	**21,349,632.11**	**22,511,795.00**	**21,829,905.00**	**21,733,528.00**	**2.09%**
Division 000100 OTHER REAL PROPERTY TAX ITEMS									
001.0001.1082 PINES AT NARRAGANSETT PILOT	11,517.92	11,570.48	11,801.00	11,801.00	11,921.11	12,090.00	12,090.00	12,090.00	2.45%
001.0001.1083 SNOWDEN HOUSE PILOT	13,150.00	13,018.33	13,278.00	13,278.00	15,864.00	16,006.00	16,006.00	16,006.00	20.55%
001.0001.1086 MAPLE HOUSE PILOT	10,940.80	10,831.25	11,047.00	11,047.00	10,733.84	11,099.00	11,099.00	11,099.00	0.47%
001.0001.1087 HARBOR SQUARE PILOT PAYMENT	0.00	110,874.88	113,092.00	113,092.00	109,902.69	110,891.00	110,891.00	110,891.00	-1.95%
001.0001.1090 INTEREST & PENALTIES ON TAXES	152,227.67	123,814.31	150,000.00	150,000.00	128,440.24	150,000.00	150,000.00	150,000.00	0.00%
001.0001.1100 REVENUE SIDEWALKS & CURBS	2,530.00	30,807.90	0.00	0.00	2,843.60	0.00	0.00	0.00	0.00%
Total Division 000100 OTHER REAL PROPERTY TAX ITEMS	**190,366.39**	**300,917.15**	**299,218.00**	**299,218.00**	**279,705.48**	**300,086.00**	**300,086.00**	**300,086.00**	**0.29%**
Division 000110 NON-PROPERTY TAX ITEMS									
001.0001.1110 SALES TAX REVENUE	3,648,964.00	3,613,936.00	3,625,000.00	3,625,000.00	2,698,868.00	3,625,000.00	3,625,000.00	3,625,000.00	0.00%
001.0001.1130 GROSS UTILITIES TAX	299,966.53	261,239.52	300,000.00	300,000.00	187,367.99	300,000.00	300,000.00	300,000.00	0.00%
001.0001.1170 CABLE T.V. FRANCHISE FEES	425,219.54	446,713.06	400,000.00	400,000.00	343,593.28	400,000.00	410,000.00	410,000.00	2.50%
Total Division 000110 NON-PROPERTY TAX ITEMS	**4,374,150.07**	**4,321,888.58**	**4,325,000.00**	**4,325,000.00**	**3,229,829.27**	**4,325,000.00**	**4,335,000.00**	**4,335,000.00**	**0.23%**

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R **Revenue**									
Fund 001 **GENERAL FUND**									
Division 000120 **DEPT. INCOME - GENERAL GOVERNMENT**									
001.0001.1235 CHARGES-TAX ADVERTISING & EXP	790.00	1,350.00	2,000.00	2,000.00	4,700.00	2,000.00	2,000.00	2,000.00	0.00%
001.0001.1255 CLERK FEES-FIRE BADGES	789.00	960.00	750.00	750.00	745.00	750.00	750.00	750.00	0.00%
001.0001.1260 TRANS OF PRISONERS-COUNTY	34,006.26	34,272.19	32,000.00	32,000.00	33,290.58	32,000.00	34,000.00	34,000.00	6.25%
001.0001.1289 PEG ACCESS	41,830.63	20,833.33	35,100.00	35,100.00	80,060.67	35,100.00	35,100.00	35,100.00	0.00%
001.0001.1710 PUBLIC WORKS SERVICES	10,995.50	6,924.63	8,000.00	8,000.00	4,147.97	8,000.00	5,000.00	5,000.00	-37.50%
001.0001.1711 CHARGING STATION REVENUES	0.00	0.00	0.00	0.00	21.78	0.00	0.00	0.00	0.00%
Total Division 000120 DEPT. INCOME - GENERAL GOVERNMENT	**88,411.39**	**64,340.15**	**77,850.00**	**77,850.00**	**122,966.00**	**77,850.00**	**76,850.00**	**76,850.00**	**-1.28%**
Division 000150 **DEPT. INCOME - PUBLIC SAFETY**									
001.0001.1520 POLICE FEES-PHOTO COPIES	1,019.00	1,222.00	500.00	500.00	1,394.25	500.00	500.00	500.00	0.00%
001.0001.1521 POLICE FEES-PHOTOGRAPHS	451.50	1,318.50	100.00	100.00	485.75	100.00	100.00	100.00	0.00%
001.0001.1523 POLICE FEES:INSPECTION TAXICAB ADMIN FEE	350.00	920.00	250.00	250.00	651.00	250.00	250.00	250.00	0.00%
001.0001.1550 FALSE ALARM FINES	850.00	1,600.00	2,000.00	2,000.00	1,250.00	2,000.00	1,000.00	1,000.00	-50.00%
001.0001.1560 SAFETY INSPECTION FEES AND TITLE SEARCH	41,140.00	45,041.00	26,000.00	26,000.00	53,080.00	31,175.00	31,175.00	31,175.00	19.90%
001.0001.1589 OTH.PUBLIC SAFETY DEPT.INCOME	5,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000150 DEPT. INCOME - PUBLIC SAFETY	**49,433.50**	**50,101.50**	**28,850.00**	**28,850.00**	**56,861.00**	**34,025.00**	**33,025.00**	**33,025.00**	**14.47%**
Division 000160 **DEPT. INCOME - HEALTH**									
001.0001.1601									

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R **Revenue**									
Fund 001 **GENERAL FUND**									
Division 000160 **DEPT. INCOME - HEALTH**									
001.0001.1601 PUBLIC HEALTH FEES	712.00	627.00	500.00	500.00	1,054.50	500.00	500.00	500.00	0.00%
Total Division 000160 DEPT. INCOME - HEALTH	**712.00**	**627.00**	**500.00**	**500.00**	**1,054.50**	**500.00**	**500.00**	**500.00**	**0.00%**
Division 000170 **DEPT. INCOME - TRANSPORTATION**									
001.0001.1720 PARKING REVENUE-STATION TAGS	294,637.02	305,592.00	305,000.00	305,000.00	305,483.50	305,000.00	305,000.00	305,000.00	0.00%
001.0001.1721 PARKING REVENUE-MUNICIPAL LOT TAGS	39,685.00	64,720.00	45,000.00	45,000.00	73,965.00	45,000.00	45,000.00	65,000.00	44.44%
001.0001.1725 PARKING METERS	85,404.30	80,558.16	88,000.00	88,000.00	80,470.80	88,000.00	88,000.00	88,000.00	0.00%
001.0001.1726 PARKING METERS; ECONOMIC DEVELOPMENT	2,523.10	1,882.65	0.00	0.00	1,949.00	0.00	0.00	0.00	0.00%
001.0001.1760 ADMIN FEES-OVERNIGHT HARDSHIP PARKING	55,745.00	58,220.00	45,000.00	45,000.00	62,780.00	45,000.00	45,000.00	64,900.00	44.22%
001.0001.1770 NON CRIMINAL FINGER PRINT FEES	1,470.00	1,085.00	3,000.00	3,000.00	1,259.50	3,000.00	2,000.00	2,000.00	-33.33%
Total Division 000170 DEPT. INCOME - TRANSPORTATION	**479,464.42**	**512,057.81**	**486,000.00**	**486,000.00**	**525,907.80**	**486,000.00**	**485,000.00**	**524,900.00**	**8.00%**
Division 000200 **DEPT. INCOME - CULTURE & RECREATION**									
001.0001.2001 PARK AND RECREATION CHARGES	45,658.25	32,965.00	40,000.00	40,000.00	33,288.83	40,000.00	40,000.00	40,000.00	0.00%
001.0001.2002 TENNIS FEES	6,010.00	5,285.00	7,500.00	7,500.00	5,866.00	7,500.00	7,500.00	7,500.00	0.00%
001.0001.2003 DAY CAMP FEES	209,596.04	205,753.00	225,000.00	225,000.00	223,790.14	225,000.00	225,000.00	225,000.00	0.00%
001.0001.2005 CHILDRENS RECREATION	202,998.09	171,361.88	35,000.00	35,000.00	71,864.88	44,000.00	60,000.00	60,000.00	71.43%
001.0001.2006 ADULT RECREATION	22,451.08	23,025.03	28,000.00	28,000.00	28,531.31	28,000.00	28,000.00	28,000.00	0.00%

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R **Revenue**									
Fund 001 **GENERAL FUND**									
Division 000200 **DEPT. INCOME - CULTURE & RECREATION**									
001.0001.2007 AFTER SCHOOL PROGRAM-RECREATION	0.00	50,844.50	150,000.00	150,000.00	141,024.98	150,000.00	145,000.00	145,000.00	-3.33%
001.0001.2021 LAP SWIM	28,640.08	30,921.94	30,000.00	30,000.00	31,898.52	30,000.00	30,000.00	30,000.00	0.00%
001.0001.2022 OPEN SWIMMING PERMIT FEES	2,935.55	20,878.24	15,000.00	15,000.00	19,755.16	15,000.00	15,000.00	15,000.00	0.00%
001.0001.2023 B'DAY PARTIES-POOL	3,743.63	5,150.00	2,500.00	2,500.00	6,730.36	2,500.00	2,500.00	2,500.00	0.00%
001.0001.2024 SPARTAN SWIM	96,521.04	97,564.86	92,000.00	92,000.00	108,185.27	92,000.00	107,000.00	107,000.00	16.30%
001.0001.2025 SPECIALTY SWIM PROGRAMS	20,570.22	23,585.24	25,000.00	25,000.00	6,230.00	25,000.00	10,000.00	10,000.00	-60.00%
001.0001.2026 ADULT SWIM CLASSES	1,930.00	4,230.00	2,500.00	2,500.00	8,241.91	5,000.00	5,000.00	5,000.00	100.00%
001.0001.2027 YOUTH SWIM CLASSES	86,423.13	75,432.81	80,000.00	80,000.00	90,369.42	80,000.00	80,000.00	80,000.00	0.00%
001.0001.2028 SENIOR SWIM LESSONS	1,774.00	3,497.00	1,500.00	1,500.00	4,032.00	3,000.00	3,000.00	3,000.00	100.00%
001.0001.2029 POOL RENTAL- SWIM	0.00	0.00	0.00	0.00	2,860.00	0.00	2,000.00	2,000.00	100.00%
Total Division 000200 DEPT. INCOME - CULTURE & RECREATION	**729,251.11**	**750,494.50**	**734,000.00**	**734,000.00**	**782,668.78**	**747,000.00**	**760,000.00**	**760,000.00**	**3.54%**
Division 000210 **DEPT. INCOME - HOME & COMMUNITY SERVICES**									
001.0001.2110 ZONING FEES	5,265.00	13,930.00	6,000.00	6,000.00	11,110.00	7,000.00	7,000.00	7,000.00	16.67%
001.0001.2112 HISTORIC PRESERVATION COMMISSION APPLIC.	800.00	3,300.00	500.00	500.00	250.00	500.00	500.00	500.00	0.00%
001.0001.2115 PLANNING BOARD FEES	8,600.00	9,535.00	8,000.00	8,000.00	7,285.00	8,000.00	8,000.00	8,000.00	0.00%
001.0001.2130 GREENWASTE FEES	0.00	32,036.82	17,000.00	17,000.00	187.50	17,000.00	17,000.00	17,000.00	0.00%
001.0001.2131 REFUSE & GARBAGE-DUMPSTERS	342,668.70	345,533.85	340,000.00	340,000.00	340,780.96	340,000.00	340,000.00	340,000.00	0.00%

Total Division 000210

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R Revenue									
Fund 001 GENERAL FUND									
Division 000210 DEPT. INCOME - HOME & COMMUNITY SERVICES									
DEPT. INCOME - HOME & COMMUNITY SERVICES	**357,333.70**	**404,335.67**	**371,500.00**	**371,500.00**	**359,613.46**	**372,500.00**	**372,500.00**	**372,500.00**	**0.27%**
Division 000220 INTERGOVERNMENTAL CHARGES									
001.0001.2227 ENGINEERING IMA SERVICES - TOWN	69,999.96	71,400.00	85,390.00	85,390.00	85,389.96	87,098.00	87,098.00	87,098.00	2.00%
001.0001.2228 DATA PROCESSINING CHGS-TOWN	366,441.44	366,340.41	391,365.00	391,365.00	391,365.00	396,929.00	396,929.00	396,929.00	1.42%
001.0001.2260 POLICE PATROL IMA SERVICES-TOWN	0.00	1,992,399.00	1,700,014.00	1,700,014.00	1,700,013.98	1,824,400.00	1,824,400.00	1,824,400.00	7.32%
001.0001.2261 POLICE SERVICES-OTHER GOVERNMENTS	39,823.00	18,232.50	0.00	0.00	11,830.00	0.00	0.00	0.00	0.00%
001.0001.2262 CORP.COUNSEL - TOWN IMA SERVICES	11,000.04	11,112.24	11,334.00	11,334.00	11,334.48	11,562.00	11,562.00	11,562.00	2.01%
001.0001.2263 STREET LIGHTING-TOWN	3,360.08	1,776.07	5,000.00	5,000.00	1,008.74	5,000.00	5,000.00	2,500.00	-50.00%
001.0001.2264 FIRE PROTECTION SERVICES-TOWN	461,033.04	487,999.56	493,693.00	493,693.00	493,693.44	493,328.00	493,328.00	493,328.00	-0.07%
001.0001.2267 VET PARK LIGHTING-TOWN	21,898.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2268 SNOW REMOVAL-COUNTY & STATE	38,949.86	88,738.03	34,000.00	34,000.00	1,607.00	34,000.00	34,000.00	34,000.00	0.00%
001.0001.2352 RECREATIONAL SERVICES-TOWN	404,092.68	342,415.32	342,758.00	342,758.00	342,757.68	346,530.00	346,530.00	346,530.00	1.10%
Total Division 000220 INTERGOVERNMENTAL CHARGES	**1,416,598.50**	**3,380,413.13**	**3,063,554.00**	**3,063,554.00**	**3,039,000.28**	**3,198,847.00**	**3,198,847.00**	**3,196,347.00**	**4.33%**
Division 000240 USE OF MONEY & PROPERTY									
001.0001.2401 INTEREST AND EARNINGS	18,721.62	19,674.83	22,000.00	22,000.00	28,216.75	22,000.00	22,000.00	22,000.00	0.00%
001.0001.2405 INTEREST EARNED REC SITE	11.06	10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2406 INTEREST EARNED FIRE EQUP RSRV	14.27	14.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2407 INTEREST EARNED ECONOMIC DEVELOPMENT PRK	10.26	13.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R **Revenue**									
Fund 001 **GENERAL FUND**									
Division 000240 **USE OF MONEY & PROPERTY**									
001.0001.2408 INTEREST EARNED LAW ENFRC RSRV	49.28	48.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2409 INTEREST EARNED PEG CAPITAL CABLE RESERV	224.65	166.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2410 RENTAL OF PROPERTY, INDIVIDUAL	84,188.60	101,714.28	77,044.00	77,044.00	125,315.67	90,028.00	90,028.00	90,028.00	16.85%
001.0001.2411 RENTAL OF PROPERTY-INTER-FUND	469,636.00	479,029.00	488,612.00	488,612.00	488,612.00	498,383.00	498,383.00	498,383.00	2.00%
001.0001.2412 RENTAL-OTHER GOVERNMENTS	175,751.68	212,927.81	213,370.00	213,370.00	213,373.79	215,934.00	215,934.00	215,934.00	1.20%
Total Division 000240 USE OF MONEY & PROPERTY	**748,607.42**	**813,599.73**	**801,026.00**	**801,026.00**	**855,518.21**	**826,345.00**	**826,345.00**	**826,345.00**	**3.16%**
Division 000250 **LICENSES & PERMITS**									
001.0001.2501 BUSINESS LICENSES	41,765.00	47,875.00	40,000.00	40,000.00	51,568.00	40,000.00	40,000.00	40,000.00	0.00%
001.0001.2555 FILMING PERMITS	9,800.00	5,250.00	0.00	0.00	19,600.00	0.00	0.00	12,500.00	100.00%
001.0001.2590 BUILDING PERMITS AND CO'S	371,881.00	136,614.00	125,000.00	125,000.00	260,917.00	125,000.00	325,000.00	325,000.00	160.00%
001.0001.2591 STREET OPENING PERMITS	14,086.00	30,177.00	14,000.00	14,000.00	17,329.00	14,000.00	14,000.00	14,000.00	0.00%
001.0001.2592 TREE REMOVAL PERMIT	3,670.00	3,570.00	2,000.00	2,000.00	3,000.00	2,500.00	2,500.00	2,500.00	25.00%
001.0001.2593 PUBLIC SAFETY PERMITS/ELEC&PLMBG	58,330.00	54,079.00	45,000.00	45,000.00	59,390.00	50,000.00	100,000.00	100,000.00	122.22%
001.0001.2594 MISC. LIENS - GRASS	7,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2595 SIGN & AWNING FEES	1,020.00	960.00	1,000.00	1,000.00	1,020.00	800.00	800.00	800.00	-20.00%
001.0001.2597 FIRE ALARM FEE	4,450.00	4,420.00	5,000.00	5,000.00	4,390.00	5,000.00	5,000.00	5,000.00	0.00%
Total Division 000250 LICENSES & PERMITS	**512,530.00**	**282,945.00**	**232,000.00**	**232,000.00**	**417,214.00**	**237,300.00**	**487,300.00**	**499,800.00**	**115.43%**

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R **Revenue**									
Fund 001 **GENERAL FUND**									
Division 000250 **LICENSES & PERMITS**									
Division 000260 **FINES AND FORFEITURES**									
001.0001.2610 FINES AND FORFEITURES	442,751.00	462,377.94	420,000.00	420,000.00	408,643.00	420,000.00	420,000.00	420,000.00	0.00%
001.0001.2620 FORFEITURE OF DEPOSITS	3,825.00	345.00	1,000.00	1,000.00	1,830.00	1,000.00	1,000.00	1,000.00	0.00%
Total Division 000260 FINES AND FORFEITURES	**446,576.00**	**462,722.94**	**421,000.00**	**421,000.00**	**410,473.00**	**421,000.00**	**421,000.00**	**421,000.00**	**0.00%**
Division 000265 **SALE OF PROPERTY AND COMP FOR LOSS**									
001.0001.2654 MINOR SALES-JOURNALS AND MISCELLANEOUS	320.00	53.40	0.00	0.00	224.50	0.00	0.00	0.00	0.00%
001.0001.2655 MINOR SALES/RECYCLABLES	8,914.05	6,586.13	10,000.00	10,000.00	7,927.37	10,000.00	8,000.00	8,000.00	-20.00%
001.0001.2656 MINOR SALES/SALE OF JOURNALS	77.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2665 SALE OF SURPLUS EQUIPMENT	18,540.00	6,577.00	0.00	0.00	3,105.00	0.00	0.00	0.00	0.00%
001.0001.2680 INSURANCE RECOVERIES	960,581.13	275,136.19	25,000.00	25,000.00	210,194.57	25,000.00	49,775.00	49,775.00	99.10%
001.0001.2681 OTHER RECOVERIES	2,176.50	47,007.54	0.00	50,920.00	50,919.78	200,000.00	0.00	0.00	0.00%
Total Division 000265 SALE OF PROPERTY AND COMP FOR LOSS	**990,608.68**	**335,590.26**	**35,000.00**	**85,920.00**	**272,371.22**	**235,000.00**	**57,775.00**	**57,775.00**	**65.07%**
Division 000270 **MISCELLANEOUS**									
001.0001.2700 REIMBURSEMENT MEDICARE PART D	68,702.63	71,803.82	65,000.00	65,000.00	34,264.32	65,000.00	65,000.00	65,000.00	0.00%
001.0001.2701 REFUNDS OF PRIOR YEARS EXPEND.	2,513.72	21,269.51	2,000.00	2,000.00	41.96	2,000.00	2,000.00	2,000.00	0.00%
001.0001.2705 GIFTS AND DONATIONS	10.00	20.00	0.00	3,000.00	53,000.00	0.00	0.00	0.00	0.00%
001.0001.2770 UNCLASSIFIED REVENUES	1,413.56	5,556.63	3,000.00	3,000.00	1,643.39	3,000.00	3,000.00	3,000.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R **Revenue**									
Fund 001 **GENERAL FUND**									
Division 000270 **MISCELLANEOUS**									
001.0001.2798 LOCAL SOURCE GRANT	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%
Total Division 000270 MISCELLANEOUS	**72,639.91**	**98,649.96**	**70,000.00**	**73,000.00**	**118,949.67**	**70,000.00**	**70,000.00**	**70,000.00**	**0.00%**
Division 000280 **INTERFUND REVENUES**									
001.0001.2801 INTERFUND REVENUE-GENERAL FUND	22,255.92	20,940.00	20,940.00	20,940.00	19,195.00	20,940.00	20,940.00	20,940.00	0.00%
001.0001.2802 INTERFUND REVENUE-ALARM MONITORING	328,299.00	334,866.00	341,564.00	341,564.00	341,564.00	353,725.00	353,725.00	353,725.00	3.56%
Total Division 000280 INTERFUND REVENUES	**350,554.92**	**355,806.00**	**362,504.00**	**362,504.00**	**360,759.00**	**374,665.00**	**374,665.00**	**374,665.00**	**3.35%**
Division 000300 **STATE AID**									
001.0001.3001 STATE AID PER CAPITA	202,408.00	202,408.00	202,408.00	202,408.00	202,408.00	202,408.00	202,408.00	202,408.00	0.00%
001.0001.3005 STATE AID MORTG. TAX	192,498.66	180,595.49	150,000.00	150,000.00	224,591.37	150,000.00	150,000.00	150,000.00	0.00%
001.0001.3089 OTHER GENERAL GOVERNMENT	26,641.00	26,673.00	0.00	0.00	26,742.00	0.00	0.00	0.00	0.00%
001.0001.3389 OTHER PUBLIC SAFETY	18,849.94	20,848.04	15,000.00	15,000.00	6,245.82	15,000.00	15,000.00	15,000.00	0.00%
001.0001.3820 STATE AID - YOUTH PROGRAMS	5,851.00	5,572.00	5,200.00	5,200.00	0.00	5,200.00	5,200.00	5,200.00	0.00%
001.0001.3960 STATE EMERGENCY DISASTER ASST.	193.64	32,151.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000300 STATE AID	**446,442.24**	**468,247.99**	**372,608.00**	**372,608.00**	**459,987.19**	**372,608.00**	**372,608.00**	**372,608.00**	**0.00%**
Division 000400 **FEDERAL AID**									
001.0001.4389 OTHER PUBLIC SAFETY AID	2,658.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R Revenue									
Fund 001 GENERAL FUND									
Division 000400 FEDERAL AID									
001.0001.4960 FEDERAL EMERGNCY DISASTER ASST	4,885.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000400 FEDERAL AID	**7,544.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Division 000500 INTERFUND TRANSFERS									
001.0001.5030 INTERFUND TRANSFER SPECIAL PURPOSE	56,552.86	42,586.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.5034 INTERFUND TFR FROM DEBT SERVICE FUND	125,000.00	125,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
Total Division 000500 INTERFUND TRANSFERS	**181,552.86**	**167,586.23**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00%**
Division 000600 OTHER FINANCING SOURCES									
001.0001.5710.1964 SERIAL BONDS - TAX CERTIORARI CLAIMS	340,000.00	550,000.00	400,000.00	0.00	0.00	270,000.00	270,000.00	270,000.00	-32.50%
Total Division 000600 OTHER FINANCING SOURCES	**340,000.00**	**550,000.00**	**400,000.00**	**0.00**	**0.00**	**270,000.00**	**270,000.00**	**270,000.00**	**-32.50%**
Total Fund 001 GENERAL FUND	**32,733,297.31**	**34,404,300.06**	**33,418,222.00**	**33,152,142.00**	**32,642,510.97**	**34,910,521.00**	**34,321,406.00**	**34,274,929.00**	**2.56%**

VILLAGE OF OSSINING
New York

Fiscal Year 2017 Adopted Budget
(January 1, 2017 – December 31, 2017)

GENERAL FUND

Appropriations

(Munis – New Accounting System)

VILLAGE OF OSSINING
2017 ADOPTED BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
PROJECTION: 2017 BUDGET PROJECTION

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	 ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE

VILLAGE GENERAL FUND

GENERAL GOVERNMENT SUPPORT:

ORG	OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
1010	**BOARD**						
10	PERSONNEL SERVICES						
001 1010	100	PERS SVCE-REGULAR	19,459.93	20,800.00	20,800.00	24,000.00	15.4%
001 1010	106	HEALTH STIPEND	1,500.00	1,000.00	1,000.00	1,000.00	0.0%
TOTAL	PERSONNEL SERVICES		20,959.93	21,800.00	21,800.00	25,000.00	14.7%
40	CONTRACTUAL						
001 1010	400	CONTRACTUAL	17,450.00	0.00	0.00	0.00	0.0%
001 1010	406	OFFICE AND SUPPLIES EXPENSE	3,737.62	1,500.00	1,500.00	1,500.00	0.0%
001 1010	409	PROFESSIONAL DUES & MEETINGS	627.45	2,250.00	2,250.00	2,250.00	0.0%
TOTAL	CONTRACTUAL		21,815.07	3,750.00	3,750.00	3,750.00	0.0%
TOTAL	BOARD		42,775.00	25,550.00	25,550.00	28,750.00	12.5%
1130	**TRAFFIC VIOLATIONS BUREAU**						
10	PERSONNEL SERVICES						
001 1130	101	PERS SVCE-OVERTIME	0.00	500.00	500.00	500.00	0.0%
TOTAL	PERSONNEL SERVICES		0.00	500.00	500.00	500.00	0.0%
40	CONTRACTUAL						
001 1130	405	PRINTING AND POSTAGE	502.53	2,300.00	2,300.00	2,300.00	0.0%
001 1130	406	OFFICE AND SUPPLIES EXPENSE	1,908.46	500.00	500.00	500.00	0.0%
001 1130	520	INTER MUNICIPAL CONTRACTUAL	139,104.00	122,807.00	122,807.00	124,996.00	1.8%
TOTAL	CONTRACTUAL		141,514.99	125,607.00	125,607.00	127,796.00	1.7%
TOTAL	TRAFFIC VIOLATIONS BUR		141,514.99	126,107.00	126,107.00	128,296.00	1.7%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
1210	**MAYOR**						
10	PERSONNEL SERVICES						
001 1210	100	PERS SVCE-REGULAR	7,829.98	7,800.00	7,800.00	9,000.00	15.4%
TOTAL	PERSONNEL SERVICES		7,829.98	7,800.00	7,800.00	9,000.00	15.4%
40	CONTRACTUAL						
001 1210	405	PRINTING AND POSTAGE	86.25	250.00	250.00	250.00	0.0%
001 1210	406	OFFICE AND SUPPLIES EXPENSE	60.36	200.00	200.00	200.00	0.0%
001 1210	409	PROFESSIONAL DUES & MEETINGS	85.00	1,500.00	1,500.00	1,500.00	0.0%
TOTAL	CONTRACTUAL		231.61	1,950.00	1,950.00	1,950.00	0.0%
TOTAL	MAYOR		8,061.59	9,750.00	9,750.00	10,950.00	12.3%
1230	**MANAGER**						
10	PERSONNEL SERVICES						
001 1230	100	PERS SVCE-REGULAR	360,045.19	334,479.00	334,479.00	291,046.00	-13.0%
001 1230	102	LONGEVITY	3,300.00	2,700.00	2,700.00	1,800.00	-33.3%
001 1230	104	SICK PAY INCENTIVE	1,144.42	4,082.00	4,082.00	1,620.00	-60.3%
001 1230	110	PART TIME	10,814.40	4,875.00	4,875.00	12,000.00	146.2%
001 1230	122	IN LIEU OF VACATION	6,186.06	3,068.00	3,068.00	4,881.00	59.1%
TOTAL	PERSONNEL SERVICES		381,490.07	349,204.00	349,204.00	311,347.00	-10.8%
20	EQUIPMENT & CAPITAL						
001 1230	211	EQUIPMENT-COMPUTERS	711.84	0.00	0.00	0.00	0.0%
TOTAL	EQUIPMENT & CAPITAL		711.84	0.00	0.00	0.00	0.0%
40	CONTRACTUAL						
001 1230	402	TELEPHONE/INTERNET	8,462.25	5,714.00	5,714.00	5,714.00	0.0%
001 1230	405	PRINTING AND POSTAGE	604.26	750.00	750.00	750.00	0.0%
001 1230	406	OFFICE AND SUPPLIES EXPENSE	5,006.34	4,000.00	4,000.00	4,000.00	0.0%
001 1230	407	MAINT/RPR OFFICE EQPT & LEASES	1,794.88	2,700.00	2,700.00	2,700.00	0.0%
001 1230	409	PROFESSIONAL DUES & MEETINGS	924.95	3,950.00	3,950.00	1,450.00	-63.3%
001 1230	410	VEHICLE OPERATING EXPENSES	176.95	250.00	250.00	250.00	0.0%
001 1230	411	UNLEADED FUEL	647.60	1,380.00	1,380.00	650.00	-52.9%
001 1230	444	LEASING	314.68	0.00	0.00	0.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
001 1230	536	TUITION REIMBURSEMENT	1,994.20	0.00	0.00	0.00	0.0%
TOTAL	CONTRACTUAL		19,926.11	18,744.00	18,744.00	15,514.00	-17.2%
TOTAL	MANAGER		402,128.02	367,948.00	367,948.00	326,861.00	-11.2%
1320	**AUDITOR**						
40	CONTRACTUAL						
001 1320	450	CONTRACTUAL-AUDITOR	42,480.00	50,500.00	50,500.00	50,500.00	0.0%
TOTAL	CONTRACTUAL		42,480.00	50,500.00	50,500.00	50,500.00	0.0%
TOTAL	AUDITOR		42,480.00	50,500.00	50,500.00	50,500.00	0.0%
1325	**COLLECTOR TREASURER**						
10	PERSONNEL SERVICES						
001 1325	100	PERS SVCE-REGULAR	130,154.51	137,956.00	137,956.00	140,714.00	2.0%
001 1325	101	PERS SVCE-OVERTIME	1,267.20	2,122.00	2,122.00	2,122.00	0.0%
001 1325	102	LONGEVITY	1,300.00	1,300.00	1,300.00	1,500.00	15.4%
001 1325	104	SICK PAY INCENTIVE	2,245.20	1,429.00	1,429.00	1,460.00	2.2%
001 1325	122	IN LIEU OF VACATION	1,698.36	1,732.00	1,732.00	5,412.00	212.5%
TOTAL	PERSONNEL SERVICES		136,665.27	144,539.00	144,539.00	151,208.00	4.6%
40	CONTRACTUAL						
001 1325	400	CONTRACTUAL	0.00	1,500.00	1,500.00	1,500.00	0.0%
001 1325	402	TELEPHONE/INTERNET	2,835.22	2,336.00	2,336.00	2,336.00	0.0%
001 1325	405	PRINTING AND POSTAGE	6,944.76	8,000.00	8,000.00	8,000.00	0.0%
001 1325	406	OFFICE AND SUPPLIES EXPENSE	2,102.24	2,750.00	2,750.00	2,750.00	0.0%
001 1325	407	MAINT/RPR OFFICE EQPT & LEASES	2,460.13	2,800.00	2,800.00	2,800.00	0.0%
001 1325	409	PROFESSIONAL DUES & MEETINGS	3,116.74	2,900.00	2,900.00	3,200.00	10.3%
001 1325	417	BOND & NOTE EXPENSE	7,844.55	4,000.00	4,000.00	6,000.00	50.0%
001 1325	446	CONSULTING SERVICES	7,787.50	7,100.00	7,100.00	8,500.00	19.7%
TOTAL	CONTRACTUAL		33,091.14	31,386.00	31,386.00	35,086.00	11.8%
TOTAL	COLLECTOR TREASURER		169,756.41	175,925.00	175,925.00	186,294.00	5.9%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
1340	**BUDGET**						
40	CONTRACTUAL						
001 1340	406	OFFICE AND SUPPLIES EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
TOTAL	CONTRACTUAL		1,000.00	1,000.00	1,000.00	1,000.00	0.0%
TOTAL	BUDGET		1,000.00	1,000.00	1,000.00	1,000.00	0.0%
1410	**CLERK**						
40	CONTRACTUAL						
001 1410	400	CONTRACTUAL	9,593.40	6,000.00	6,000.00	6,000.00	0.0%
001 1410	401	PUBLICATION OF LEGAL NOTICES	10,553.84	4,000.00	4,000.00	4,000.00	0.0%
001 1410	405	PRINTING AND POSTAGE	1,064.97	1,100.00	1,100.00	1,100.00	0.0%
001 1410	406	OFFICE AND SUPPLIES EXPENSE	670.21	2,000.00	2,000.00	2,000.00	0.0%
001 1410	520	INTER MUNICIPAL CONTRACTUAL	186,868.92	201,078.00	201,078.00	205,084.00	2.0%
TOTAL	CONTRACTUAL		208,751.34	214,178.00	214,178.00	218,184.00	1.9%
TOTAL	CLERK		208,751.34	214,178.00	214,178.00	218,184.00	1.9%
1420	**LAW**						
10	PERSONNEL SERVICES						
001 1420	100	PERS SVCE-REGULAR	127,108.63	129,180.00	129,180.00	123,191.00	-4.6%
001 1420	104	SICK PAY INCENTIVE	1,227.67	1,600.00	1,600.00	315.00	-80.3%
001 1420	106	HEALTH STIPEND	1,000.00	0.00	0.00	0.00	0.0%
001 1420	110	PART TIME	925.00	4,875.00	4,875.00	0.00	-100.0%
TOTAL	PERSONNEL SERVICES		130,261.30	135,655.00	135,655.00	123,506.00	-9.0%
20	EQUIPMENT & CAPITAL						
001 1420	201	EQUIPMENT	0.00	250.00	250.00	250.00	0.0%
TOTAL	EQUIPMENT & CAPITAL		0.00	250.00	250.00	250.00	0.0%
40	CONTRACTUAL						
001 1420	400	CONTRACTUAL	6,392.12	6,430.00	6,430.00	7,058.00	9.8%
001 1420	402	TELEPHONE/INTERNET	0.00	0.00	0.00	450.00	100.0%
001 1420	405	PRINTING AND POSTAGE	162.22	280.00	280.00	280.00	0.0%
001 1420	406	OFFICE AND SUPPLIES EXPENSE	1,316.32	500.00	500.00	500.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
001 1420	409	PROFESSIONAL DUES & MEETINGS	1,256.00	1,400.00	1,400.00	1,500.00	7.1%
001 1420	458	SPECIAL LEGAL SERVICES	33,285.10	50,000.00	50,000.00	250,000.00	400.0%
TOTAL	CONTRACTUAL		42,411.76	58,610.00	58,610.00	259,788.00	343.2%
TOTAL	LAW		172,673.06	194,515.00	194,515.00	383,544.00	97.2%
1430	**PERSONNEL**						
10	PERSONNEL SERVICES						
001 1430	100	PERS SVCE-REGULAR	151,571.84	155,342.00	155,342.00	135,811.00	-12.6%
001 1430	101	PERS SVCE-OVERTIME	0.00	1,000.00	1,000.00	1,000.00	0.0%
001 1430	102	LONGEVITY	1,300.00	1,650.00	1,650.00	1,650.00	0.0%
001 1430	104	SICK PAY INCENTIVE	2,322.94	2,460.00	2,460.00	2,100.00	-14.6%
001 1430	110	PART TIME	549.98	3,000.00	3,000.00	0.00	-100.0%
001 1430	122	IN LIEU OF VACATION	2,166.92	2,579.00	2,579.00	2,255.00	-12.6%
TOTAL	PERSONNEL SERVICES		157,911.68	166,031.00	166,031.00	142,816.00	-14.0%
20	EQUIPMENT & CAPITAL						
001 1430	211	EQUIPMENT-COMPUTERS	0.00	600.00	600.00	600.00	0.0%
TOTAL	EQUIPMENT & CAPITAL		0.00	600.00	600.00	600.00	0.0%
40	CONTRACTUAL						
001 1430	400	CONTRACTUAL	0.00	0.00	0.00	9,000.00	100.0%
001 1430	402	TELEPHONE/INTERNET	2,285.61	2,033.00	2,033.00	2,500.00	23.0%
001 1430	405	PRINTING AND POSTAGE	354.00	500.00	500.00	500.00	0.0%
001 1430	406	OFFICE AND SUPPLIES EXPENSE	1,333.33	1,500.00	1,500.00	1,500.00	0.0%
001 1430	407	MAINT/RPR OFFICE EQPT & LEASES	1,267.86	1,600.00	1,600.00	1,600.00	0.0%
001 1430	409	PROFESSIONAL DUES & MEETINGS	225.00	250.00	250.00	250.00	0.0%
001 1430	452	TRAINING SCHOOL/EDUCATION	0.00	2,000.00	2,000.00	2,000.00	0.0%
001 1430	538	EMPLOYEE WELLNESS PROGRAM	0.00	1,625.00	1,625.00	0.00	-100.0%
001 1430	539	EMPLOYEE INCENTIVE	0.00	1,560.00	1,560.00	0.00	-100.0%
TOTAL	CONTRACTUAL		5,465.80	11,068.00	11,068.00	17,350.00	56.8%
TOTAL	PERSONNEL		163,377.48	177,699.00	177,699.00	160,766.00	-9.5%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
1431	**SAFETY**						
10	PERSONNEL SERVICES						
001 1431	100	PERS SVCE-REGULAR	16,313.29	15,013.00	15,013.00	10,266.00	-31.6%
001 1431	104	SICK PAY INCENTIVE	153.45	75.00	75.00	165.00	120.0%
001 1431	122	IN LIEU OF VACATION	113.08	317.00	317.00	239.00	-24.6%
TOTAL	PERSONNEL SERVICES		16,579.82	15,405.00	15,405.00	10,670.00	-30.7%
40	CONTRACTUAL						
001 1431	402	TELEPHONE/INTERNET	480.14	500.00	500.00	500.00	0.0%
001 1431	406	OFFICE AND SUPPLIES EXPENSE	487.39	1,200.00	1,200.00	1,500.00	25.0%
001 1431	435	UNIFORMS	4,394.58	6,000.00	6,000.00	6,000.00	0.0%
001 1431	452	TRAINING SCHOOL/EDUCATION	2,918.50	4,000.00	4,000.00	4,000.00	0.0%
001 1431	517	NIMS/EMERGENCY MANAGEMENT	0.00	1,000.00	1,000.00	1,000.00	0.0%
001 1431	518	OSHA COMPLIANCE	1,144.84	3,000.00	3,000.00	3,000.00	0.0%
TOTAL	CONTRACTUAL		9,425.45	15,700.00	15,700.00	16,000.00	1.9%
TOTAL	SAFETY		26,005.27	31,105.00	31,105.00	26,670.00	-14.3%
1440	**ENGINEER**						
10	PERSONNEL SERVICES						
001 1440	100	PERS SVCE-REGULAR	32,031.72	30,407.00	30,407.00	31,015.00	2.0%
001 1440	104	SICK PAY INCENTIVE	422.08	500.00	500.00	480.00	-4.0%
001 1440	122	IN LIEU OF VACATION	1,055.20	1,170.00	1,170.00	1,195.00	2.1%
TOTAL	PERSONNEL SERVICES		33,509.00	32,077.00	32,077.00	32,690.00	1.9%
40	CONTRACTUAL						
001 1440	459	CONTRACTUAL-ENGINEER	0.00	15,000.00	15,000.00	2,000.00	-86.7%
TOTAL	CONTRACTUAL		0.00	15,000.00	15,000.00	2,000.00	-86.7%
TOTAL	ENGINEER		33,509.00	47,077.00	47,077.00	34,690.00	-26.3%
1620	**MUNICIPAL BUILDING**						
10	PERSONNEL SERVICES						
001 1620	100	PERS SVCE-REGULAR	96,913.72	103,552.00	103,552.00	135,988.00	31.3%
001 1620	101	PERS SVCE-OVERTIME	8,649.56	5,000.00	5,000.00	4,500.00	-10.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
001 1620	102	LONGEVITY	1,100.00	1,450.00	1,450.00	1,450.00	0.0%
001 1620	103	OUT OF TITLE	677.12	514.00	514.00	514.00	0.0%
001 1620	104	SICK PAY INCENTIVE	1,036.47	600.00	600.00	1,260.00	110.0%
001 1620	106	HEALTH STIPEND	500.00	1,000.00	1,000.00	1,000.00	0.0%
TOTAL	PERSONNEL SERVICES		108,876.87	112,116.00	112,116.00	144,712.00	29.1%
20	EQUIPMENT & CAPITAL						
001 1620	201	EQUIPMENT	8,500.18	2,000.00	2,000.00	2,000.00	0.0%
TOTAL	EQUIPMENT & CAPITAL		8,500.18	2,000.00	2,000.00	2,000.00	0.0%
40	CONTRACTUAL						
001 1620	402	TELEPHONE/INTERNET	2,405.67	2,547.00	2,547.00	2,547.00	0.0%
001 1620	403	ELECTRICITY	22,038.78	24,100.00	24,100.00	21,800.00	-9.5%
001 1620	404	HEAT	9,027.70	15,000.00	15,000.00	14,120.00	-5.9%
001 1620	410	VEHICLE OPERATING EXPENSES	0.00	750.00	750.00	750.00	0.0%
001 1620	411	UNLEADED FUEL	5,229.82	6,870.00	6,870.00	3,785.00	-44.9%
001 1620	413	MATERIALS AND SUPPLIES	12,982.33	7,500.00	7,500.00	7,500.00	0.0%
001 1620	432	MAINT & REPAIR BLDG/GROUNDS	20,980.41	25,000.00	25,000.00	25,000.00	0.0%
001 1620	435	UNIFORMS	1,331.92	1,200.00	1,200.00	1,200.00	0.0%
001 1620	460	OTHER	0.00	500.00	500.00	500.00	0.0%
TOTAL	CONTRACTUAL		73,996.63	83,467.00	83,467.00	77,202.00	-7.5%
TOTAL	MUNICIPAL BUILDING		191,373.68	197,583.00	197,583.00	223,914.00	13.3%
1630	**RODRIGUES OPERATIONS CENTER**						
10	PERSONNEL SERVICES						
001 1630	100	PERS SVCE-REGULAR	58,597.41	59,540.00	59,540.00	60,731.00	2.0%
001 1630	101	PERS SVCE-OVERTIME	4,801.67	4,000.00	4,000.00	2,500.00	-37.5%
001 1630	102	LONGEVITY	550.00	550.00	550.00	550.00	0.0%
001 1630	103	OUT OF TITLE	788.21	500.00	500.00	500.00	0.0%
001 1630	104	SICK PAY INCENTIVE	1,796.09	400.00	400.00	935.00	133.8%
001 1630	106	HEALTH STIPEND	500.00	0.00	0.00	0.00	0.0%
TOTAL	PERSONNEL SERVICES		67,033.38	64,990.00	64,990.00	65,216.00	0.3%
20	EQUIPMENT & CAPITAL						
001 1630	201	EQUIPMENT	1,495.00	500.00	500.00	500.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
TOTAL	EQUIPMENT & CAPITAL		1,495.00	500.00	500.00	500.00	0.0%
	40	CONTRACTUAL					
001 1630	402	TELEPHONE/INTERNET	1,275.87	1,281.00	1,281.00	1,281.00	0.0%
001 1630	403	ELECTRICITY	47,231.19	51,200.00	51,200.00	46,400.00	-9.4%
001 1630	404	HEAT	38,542.31	60,000.00	60,000.00	59,000.00	-1.7%
001 1630	413	MATERIALS AND SUPPLIES	8,880.82	7,800.00	7,800.00	7,800.00	0.0%
001 1630	432	MAINT & REPAIR BLDG/GROUNDS	31,006.46	25,000.00	25,000.00	25,000.00	0.0%
001 1630	435	UNIFORMS	131.91	0.00	0.00	0.00	0.0%
TOTAL	CONTRACTUAL		127,068.56	145,281.00	145,281.00	139,481.00	-4.0%
TOTAL	RODRIGUES OPERATIONS CENTER		195,596.94	210,771.00	210,771.00	205,197.00	-2.6%
	1640	**CENTRAL GARAGE**					
	10	PERSONNEL SERVICES					
001 1640	100	PERS SVCE-REGULAR	159,885.88	162,482.00	162,482.00	165,731.00	2.0%
001 1640	101	PERS SVCE-OVERTIME	22,041.78	20,000.00	20,000.00	20,000.00	0.0%
001 1640	102	LONGEVITY	0.00	750.00	750.00	750.00	0.0%
001 1640	103	OUT OF TITLE	729.52	1,028.00	1,028.00	1,028.00	0.0%
001 1640	104	SICK PAY INCENTIVE	2,450.69	2,500.00	2,500.00	2,101.00	-16.0%
TOTAL	PERSONNEL SERVICES		185,107.87	186,760.00	186,760.00	189,610.00	1.5%
	20	EQUIPMENT & CAPITAL					
001 1640	201	EQUIPMENT	0.00	10,000.00	10,000.00	10,000.00	0.0%
001 1640	211	EQUIPMENT-COMPUTERS	0.00	2,500.00	2,500.00	2,500.00	0.0%
TOTAL	EQUIPMENT & CAPITAL		0.00	12,500.00	12,500.00	12,500.00	0.0%
	40	CONTRACTUAL					
001 1640	413	MATERIALS AND SUPPLIES	40,062.48	35,000.00	35,000.00	35,000.00	0.0%
001 1640	432	MAINT & REPAIR BLDG/GROUNDS	0.00	1,500.00	1,500.00	1,500.00	0.0%
001 1640	456	REPAIRS & MAINTENACE EQUIP	130.31	1,500.00	1,500.00	1,500.00	0.0%
001 1640	46101	STREET MAINTENANCE VEHCL PARTS	28,754.64	32,000.00	32,000.00	32,000.00	0.0%
001 1640	46102	SNOW REMOVAL VEHICLE PARTS	20,132.84	20,000.00	20,000.00	20,000.00	0.0%
001 1640	46103	STREET LIGHTS	769.65	1,000.00	1,000.00	1,000.00	0.0%
001 1640	46105	SANITARY SEWER VEHICLE PARTS	0.00	500.00	500.00	500.00	0.0%
001 1640	46106	REFUSE VEHICLE PARTS	44,236.44	40,000.00	40,000.00	40,000.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
001 1640	46107	STREET CLEAINING VEHICLE PARTS	3,356.89	4,500.00	4,500.00	4,500.00	0.0%
001 1640	46109	STORM SEWER VEHICLE PARTS	0.00	500.00	500.00	500.00	0.0%
001 1640	46110	BUILDING INSPECTOR VEHCL PARTS	1,934.58	2,500.00	2,500.00	2,500.00	0.0%
001 1640	46111	POLICE VEHICLE PARTS	18,680.61	20,000.00	20,000.00	20,000.00	0.0%
001 1640	46112	FIRE VEHICLE PARTS	433.53	2,000.00	2,000.00	2,000.00	0.0%
001 1640	46113	RECREATION & PARKS VEHCL PARTS	9,486.78	6,000.00	6,000.00	6,000.00	0.0%
001 1640	46114	MAINTENANCE VEHCILE PARTS	4,854.50	5,000.00	5,000.00	5,000.00	0.0%
001 1640	46115	SAFETY VEHICLE PARTS	0.00	750.00	750.00	750.00	0.0%
TOTAL	CONTRACTUAL		172,833.25	172,750.00	172,750.00	172,750.00	0.0%
TOTAL	CENTRAL GARAGE		357,941.12	372,010.00	372,010.00	374,860.00	0.8%
1650	**CENTRAL COMMUNICATIONS SYSTEM**						
20	EQUIPMENT & CAPITAL						
001 1650	203	EQUIPMENT-GOV'T ACCESS	70,529.65	35,100.00	35,100.00	35,100.00	0.0%
001 1650	211	EQUIPMENT-COMPUTERS	36,693.03	40,575.00	40,575.00	23,025.00	-43.3%
TOTAL	EQUIPMENT & CAPITAL		107,222.68	75,675.00	75,675.00	58,125.00	-23.2%
40	CONTRACTUAL						
001 1650	400	CONTRACTUAL	10,700.00	12,000.00	12,000.00	20,400.00	70.0%
001 1650	402	TELEPHONE/INTERNET	2,658.20	2,789.00	2,789.00	2,789.00	0.0%
001 1650	413	MATERIALS AND SUPPLIES	1,671.21	2,500.00	2,500.00	2,000.00	-20.0%
001 1650	446	CONSULTING SERVICES	9,935.06	17,100.00	17,100.00	15,000.00	-12.3%
001 1650	460	OTHER	1,865.53	1,600.00	1,600.00	1,900.00	18.8%
001 1650	553	COMPUTER SOFTWARE	9,329.05	36,450.00	36,450.00	21,654.00	-40.6%
TOTAL	CONTRACTUAL		36,159.05	72,439.00	72,439.00	63,743.00	-12.0%
TOTAL	CENTRAL COMMUNICATIONS		143,381.73	148,114.00	148,114.00	121,868.00	-17.7%
1680	**FINANCE DEPARTMENT**						
10	PERSONNEL SERVICES						
001 1680	100	PERS SVCE-REGULAR	204,117.91	236,236.00	236,236.00	288,271.00	22.0%
001 1680	101	PERS SVCE-OVERTIME	2,216.53	6,992.00	6,992.00	6,992.00	0.0%
001 1680	102	LONGEVITY	3,225.00	3,550.00	3,550.00	3,550.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
001 1680	103	OUT OF TITLE	16.21	0.00	0.00	0.00	0.0%
001 1680	104	SICK PAY INCENTIVE	1,897.23	2,036.00	2,036.00	1,795.00	-11.8%
001 1680	106	HEALTH STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
001 1680	110	PART TIME	0.00	822.00	822.00	822.00	0.0%
001 1680	122	IN LIEU OF VACATION	4,930.39	5,352.00	5,352.00	5,462.00	2.1%
TOTAL	PERSONNEL SERVICES		217,403.27	255,988.00	255,988.00	307,892.00	20.3%
	20 EQUIPMENT & CAPITAL						
001 1680	201	EQUIPMENT	1,500.00	1,898.00	1,898.00	0.00	-100.0%
001 1680	211	EQUIPMENT-COMPUTERS	0.00	1,500.00	1,500.00	1,500.00	0.0%
TOTAL	EQUIPMENT & CAPITAL		1,500.00	3,398.00	3,398.00	1,500.00	-55.9%
	40 CONTRACTUAL						
001 1680	400	CONTRACTUAL	141.10	0.00	0.00	0.00	0.0%
001 1680	402	TELEPHONE/INTERNET	1,372.49	1,169.00	1,169.00	1,169.00	0.0%
001 1680	405	PRINTING AND POSTAGE	7,130.76	7,200.00	7,200.00	7,200.00	0.0%
001 1680	406	OFFICE AND SUPPLIES EXPENSE	2,175.81	3,000.00	3,000.00	3,000.00	0.0%
001 1680	407	MAINT/RPR OFFICE EQPT & LEASES	1,695.80	2,380.00	2,380.00	2,600.00	9.2%
001 1680	409	PROFESSIONAL DUES & MEETINGS	697.00	3,000.00	3,000.00	3,000.00	0.0%
001 1680	553	COMPUTER SOFTWARE	23,097.00	22,719.00	22,719.00	35,677.00	57.0%
001 1680	554	CUSTOMER SUPPORT	2,923.20	5,637.00	5,637.00	10,690.00	89.6%
TOTAL	CONTRACTUAL		39,233.16	45,105.00	45,105.00	63,336.00	40.4%
TOTAL	FINANCE DEPARTMENT		258,136.43	304,491.00	304,491.00	372,728.00	22.4%
	1910 UNALLOCATED INSURANCE						
	40 CONTRACTUAL						
001 1910	400	CONTRACTUAL	440,980.72	532,929.00	532,929.00	532,929.00	0.0%
001 1910	457	LEGAL SERVICES	1,414.32	0.00	0.00	0.00	0.0%
001 1910	458	SPECIAL LEGAL SERVICES	113,792.45	100,000.00	100,000.00	100,000.00	0.0%
TOTAL	CONTRACTUAL		556,187.49	632,929.00	632,929.00	632,929.00	0.0%
TOTAL	UNALLOCATED INSURANCE		556,187.49	632,929.00	632,929.00	632,929.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
1920	**MUNICIPAL ASSOCIATION DUES**						
40	CONTRACTUAL						
001 1920	400	CONTRACTUAL	14,046.00	14,930.00	14,930.00	13,080.00	-12.4%
TOTAL	CONTRACTUAL		14,046.00	14,930.00	14,930.00	13,080.00	-12.4%
TOTAL	MUNICIPAL ASSOCIATION		14,046.00	14,930.00	14,930.00	13,080.00	-12.4%
1930	**JUDGEMENTS AND CLAIMS**						
40	CONTRACTUAL						
001 1930	400	CONTRACTUAL	36,523.70	100,000.00	100,000.00	100,000.00	0.0%
TOTAL	CONTRACTUAL		36,523.70	100,000.00	100,000.00	100,000.00	0.0%
TOTAL	JUDGEMENTS AND CLAIMS		36,523.70	100,000.00	100,000.00	100,000.00	0.0%
1950	**TAXES ON PROPERTIES**						
40	CONTRACTUAL						
001 1950	400	CONTRACTUAL	61.00	70.00	70.00	70.00	0.0%
TOTAL	CONTRACTUAL		61.00	70.00	70.00	70.00	0.0%
TOTAL	TAXES ON PROPERTIES		61.00	70.00	70.00	70.00	0.0%
1964	**TAX CERTIORARIS**						
40	CONTRACTUAL						
001 1964	400	CONTRACTUAL	472,668.04	350,000.00	350,000.00	240,000.00	-31.4%
TOTAL	CONTRACTUAL		472,668.04	350,000.00	350,000.00	240,000.00	-31.4%
TOTAL	TAX CERTIORARIS		472,668.04	350,000.00	350,000.00	240,000.00	-31.4%
1980	**MTA EMPLOYER TAX**						
40	CONTRACTUAL						
001 1980	400	CONTRACTUAL	48,623.24	52,426.00	52,426.00	53,047.00	1.2%
TOTAL	CONTRACTUAL		48,623.24	52,426.00	52,426.00	53,047.00	1.2%
TOTAL	MTA EMPLOYER TAX		48,623.24	52,426.00	52,426.00	53,047.00	1.2%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
1990	**CONTINGENCY ACCOUNT**						
40	CONTRACTUAL						
001 1990	400	CONTRACTUAL	0.00	831,418.00	831,418.00	317,000.00	-61.9%
TOTAL	CONTRACTUAL		0.00	831,418.00	831,418.00	317,000.00	-61.9%
TOTAL	CONTINGENCY ACCOUNT		0.00	831,418.00	831,418.00	317,000.00	-61.9%
TOTAL	**GENERAL GOVERNMENT SUPPORT**		**3,686,571.53**	**4,636,096.00**	**4,636,096.00**	**4,211,198.00**	-9.2%
PUBLIC SAFETY:							
3120	**POLICE**						
10	PERSONNEL SERVICES						
001 3120	100	PERS SVCE-REGULAR	5,869,445.65	5,689,426.00	5,689,426.00	6,280,309.00	10.4%
001 3120	101	PERS SVCE-OVERTIME	1,439,347.37	1,280,000.00	1,280,000.00	1,280,000.00	0.0%
001 3120	102	LONGEVITY	52,087.50	49,350.00	49,350.00	51,350.00	4.1%
001 3120	103	OUT OF TITLE	4,043.03	5,000.00	5,000.00	3,500.00	-30.0%
001 3120	104	SICK PAY INCENTIVE	22,597.75	30,500.00	30,500.00	38,500.00	26.2%
001 3120	106	HEALTH STIPEND	24,546.62	26,601.00	26,601.00	29,303.00	10.2%
001 3120	107	HOLIDAY PAY	269,239.31	298,000.00	298,000.00	312,000.00	4.7%
001 3120	108	SUPER HOLIDAY	44,043.90	45,000.00	45,000.00	49,500.00	10.0%
001 3120	122	IN LIEU OF VACATION	6,728.62	6,000.00	6,000.00	6,250.00	4.2%
001 3120	156	COLLEGE CREDITS-POLICE	1,000.00	0.00	0.00	0.00	0.0%
001 3120	160	LANGUAGE STIPEND	6,000.00	6,000.00	6,000.00	6,000.00	0.0%
TOTAL	PERSONNEL SERVICES		7,739,079.75	7,435,877.00	7,435,877.00	8,056,712.00	8.3%
20	EQUIPMENT & CAPITAL						
001 3120	201	EQUIPMENT	34,304.26	24,500.00	24,500.00	21,750.00	-11.2%
001 3120	207	EQUIPMENT-VEHICLES	63,192.59	0.00	0.00	0.00	0.0%
001 3120	211	EQUIPMENT-COMPUTERS	8,240.00	27,000.00	27,000.00	35,000.00	29.6%
001 3120	260	EQUIPMENT-MISCELLANEOUS	5,033.91	6,500.00	6,500.00	7,000.00	7.7%
TOTAL	EQUIPMENT & CAPITAL		110,770.76	58,000.00	58,000.00	63,750.00	9.9%
40	CONTRACTUAL						
001 3120	400	CONTRACTUAL	4,714.21	0.00	0.00	0.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
001 3120	402	TELEPHONE/INTERNET	23,462.87	30,400.00	30,400.00	30,400.00	0.0%
001 3120	405	PRINTING AND POSTAGE	7,358.73	7,500.00	7,500.00	7,500.00	0.0%
001 3120	406	OFFICE AND SUPPLIES EXPENSE	20,235.41	27,500.00	27,500.00	28,000.00	1.8%
001 3120	407	MAINT/RPR OFFICE EQPT & LEASES	16,556.60	20,000.00	20,000.00	20,000.00	0.0%
001 3120	409	PROFESSIONAL DUES & MEETINGS	874.00	2,500.00	2,500.00	2,500.00	0.0%
001 3120	410	VEHICLE OPERATING EXPENSES	3,768.61	12,000.00	12,000.00	12,000.00	0.0%
001 3120	411	UNLEADED FUEL	60,888.33	76,060.00	76,060.00	60,890.00	-19.9%
001 3120	421	RADIO REPAIRS	14,020.95	12,000.00	12,000.00	12,000.00	0.0%
001 3120	438	AUXILLERY POLICE	742.88	3,000.00	3,000.00	3,000.00	0.0%
001 3120	442	CAR WASHING AND CLEANING	1,205.50	1,500.00	1,500.00	1,500.00	0.0%
001 3120	443	PHOTO SUPPLIES	0.00	500.00	500.00	0.00	-100.0%
001 3120	445	TOWING	1,692.00	2,500.00	2,500.00	2,500.00	0.0%
001 3120	451	IN SERVICE TRAINING	13,036.34	12,150.00	12,150.00	12,150.00	0.0%
001 3120	452	TRAINING SCHOOL/EDUCATION	14,567.65	18,000.00	18,000.00	18,000.00	0.0%
001 3120	454	CONTRACTUAL-CLERICAL	1,000.00	2,500.00	2,500.00	2,500.00	0.0%
001 3120	455	REPAIRS TO VEHILCLES EQUIP	9,782.98	14,000.00	14,000.00	14,000.00	0.0%
001 3120	518	OSHA COMPLIANCE	250.00	250.00	250.00	0.00	-100.0%
001 3120	553	COMPUTER SOFTWARE	59,912.33	70,000.00	70,000.00	65,000.00	-7.1%
001 3120	555	UNIFORM CLEANING	31,716.50	33,550.00	33,550.00	33,550.00	0.0%
001 3120	556	UNIFORMS	98,932.69	70,000.00	70,000.00	70,000.00	0.0%
TOTAL	CONTRACTUAL		384,718.58	415,910.00	415,910.00	395,490.00	-4.9%
TOTAL	POLICE		8,234,569.09	7,909,787.00	7,909,787.00	8,515,952.00	7.7%
3121	**POLICE CIVILIAN**						
10	PERSONNEL SERVICES						
001 3121	100	PERS SVCE-REGULAR	434,125.44	447,524.00	447,524.00	459,663.00	2.7%
001 3121	101	PERS SVCE-OVERTIME	17,037.19	25,000.00	25,000.00	25,000.00	0.0%
001 3121	102	LONGEVITY	4,250.00	4,925.00	4,925.00	4,925.00	0.0%
001 3121	104	SICK PAY INCENTIVE	162.17	1,500.00	1,500.00	195.00	-87.0%
001 3121	110	PART TIME	92,536.73	104,800.00	104,800.00	106,896.00	2.0%
TOTAL	PERSONNEL SERVICES		548,111.53	583,749.00	583,749.00	596,679.00	2.2%
40	CONTRACTUAL						

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
001 3121	555	UNIFORM CLEANING	1,250.00	1,250.00	1,250.00	1,250.00	0.0%
001 3121	556	UNIFORMS	1,200.51	2,750.00	2,750.00	2,750.00	0.0%
TOTAL	CONTRACTUAL		2,450.51	4,000.00	4,000.00	4,000.00	0.0%
TOTAL	POLICE CIVILIAN		550,562.04	587,749.00	587,749.00	600,679.00	2.2%
3122	**POLICE BUILDING**						
10	PERSONNEL SERVICES						
001 3122	100	PERS SVCE-REGULAR	87,896.26	89,310.00	89,310.00	60,731.00	-32.0%
001 3122	101	PERS SVCE-OVERTIME	18,386.59	6,000.00	6,000.00	4,000.00	-33.3%
001 3122	102	LONGEVITY	900.00	900.00	900.00	900.00	0.0%
001 3122	104	SICK PAY INCENTIVE	224.51	900.00	900.00	325.00	-63.9%
001 3122	122	IN LIEU OF VACATION	2,245.11	0.00	0.00	2,340.00	100.0%
TOTAL	PERSONNEL SERVICES		109,652.47	97,110.00	97,110.00	68,296.00	-29.7%
20	EQUIPMENT & CAPITAL						
001 3122	201	EQUIPMENT	24,814.64	0.00	0.00	0.00	0.0%
TOTAL	EQUIPMENT & CAPITAL		24,814.64	0.00	0.00	0.00	0.0%
40	CONTRACTUAL						
001 3122	403	ELECTRICITY	36,366.15	44,000.00	44,000.00	40,000.00	-9.1%
001 3122	404	HEAT	4,320.15	6,000.00	6,000.00	6,015.00	0.3%
001 3122	432	MAINT & REPAIR BLDG/GROUNDS	32,757.42	48,000.00	48,000.00	48,000.00	0.0%
TOTAL	CONTRACTUAL		73,443.72	98,000.00	98,000.00	94,015.00	-4.1%
TOTAL	POLICE BUILDING		207,910.83	195,110.00	195,110.00	162,311.00	-16.8%
3150	**JAIL**						
40	CONTRACTUAL						
001 3150	440	MEALS FOR PRISONERS	2,154.19	2,000.00	2,000.00	2,000.00	0.0%
TOTAL	CONTRACTUAL		2,154.19	2,000.00	2,000.00	2,000.00	0.0%
TOTAL	JAIL		2,154.19	2,000.00	2,000.00	2,000.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
3310	**TRAFFIC CONTROL**						
10	PERSONNEL SERVICES						
001 3310	100	PERS SVCE-REGULAR	36,939.56	37,534.00	37,534.00	38,285.00	2.0%
001 3310	101	PERS SVCE-OVERTIME	376.06	0.00	0.00	0.00	0.0%
001 3310	102	LONGEVITY	900.00	900.00	900.00	900.00	0.0%
001 3310	104	SICK PAY INCENTIVE	0.00	898.00	898.00	0.00	-100.0%
TOTAL	PERSONNEL SERVICES		38,215.62	39,332.00	39,332.00	39,185.00	-0.4%
40	CONTRACTUAL						
001 3310	403	ELECTRICITY	13,919.64	14,900.00	14,900.00	13,200.00	-11.4%
001 3310	413	MATERIALS AND SUPPLIES	19,082.54	17,500.00	17,500.00	17,500.00	0.0%
001 3310	456	REPAIRS & MAINTENACE EQUIP	2,151.60	500.00	500.00	500.00	0.0%
001 3310	549	TRAFFIC LIGHT MAINTENANCE	0.00	5,000.00	5,000.00	5,000.00	0.0%
TOTAL	CONTRACTUAL		35,153.78	37,900.00	37,900.00	36,200.00	-4.5%
TOTAL	TRAFFIC CONTROL		73,369.40	77,232.00	77,232.00	75,385.00	-2.4%
3320	**PARKING - METERED**						
10	PERSONNEL SERVICES						
001 3320	101	PERS SVCE-OVERTIME	0.00	2,000.00	2,000.00	2,000.00	0.0%
TOTAL	PERSONNEL SERVICES		0.00	2,000.00	2,000.00	2,000.00	0.0%
20	EQUIPMENT & CAPITAL						
001 3320	201	EQUIPMENT	0.00	3,000.00	3,000.00	3,000.00	0.0%
TOTAL	EQUIPMENT & CAPITAL		0.00	3,000.00	3,000.00	3,000.00	0.0%
40	CONTRACTUAL						
001 3320	413	MATERIALS AND SUPPLIES	1,761.97	1,500.00	1,500.00	1,500.00	0.0%
001 3320	456	REPAIRS & MAINTENACE EQUIP	0.00	1,000.00	1,000.00	1,000.00	0.0%
TOTAL	CONTRACTUAL		1,761.97	2,500.00	2,500.00	2,500.00	0.0%
TOTAL	PARKING - METERED		1,761.97	7,500.00	7,500.00	7,500.00	0.0%
3389	**RESCUE AND ENFORCEMENT-BOAT**						
20	EQUIPMENT & CAPITAL						
001 3389	260	EQUIPMENT-MISCELLANEOUS	2,854.52	5,000.00	5,000.00	5,000.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
TOTAL	EQUIPMENT & CAPITAL		2,854.52	5,000.00	5,000.00	5,000.00	0.0%
40	CONTRACTUAL						
001 3389	410	VEHICLE OPERATING EXPENSES	3,736.15	4,000.00	4,000.00	4,000.00	0.0%
001 3389	411	UNLEADED FUEL	225.90	750.00	750.00	1,200.00	60.0%
001 3389	452	TRAINING SCHOOL/EDUCATION	0.00	2,500.00	2,500.00	9,700.00	288.0%
TOTAL	CONTRACTUAL		3,962.05	7,250.00	7,250.00	14,900.00	105.5%
TOTAL	RESCUE AND ENFORCEMENT		6,816.57	12,250.00	12,250.00	19,900.00	62.4%
3410	**FIRE**						
10	PERSONNEL SERVICES						
01 3410	100	PERS SVCE-REGULAR	58,647.50	59,531.00	59,531.00	60,723.00	2.0%
TOTAL	PERSONNEL SERVICES		58,647.50	59,531.00	59,531.00	60,723.00	2.0%
20	EQUIPMENT & CAPITAL						
01 3410	201	EQUIPMENT	11,168.82	12,000.00	12,000.00	12,000.00	0.0%
01 3410	207	EQUIPMENT-VEHICLES	5,546.67	0.00	0.00	0.00	0.0%
01 3410	211	EQUIPMENT-COMPUTERS	2,327.00	2,500.00	2,500.00	2,500.00	0.0%
01 3410	223	COATS, BOOTS, HELMETS	39,629.06	46,000.00	46,000.00	46,000.00	0.0%
01 3410	224	EQUIPMENT-HOSE	0.00	7,500.00	7,500.00	7,500.00	0.0%
01 3410	260	EQUIPMENT-MISCELLANEOUS	42,508.85	52,976.00	52,976.00	51,322.00	-3.1%
01 3410	261	EQUIPMENT-CONFINED SPACE	5,938.52	7,500.00	7,500.00	5,000.00	-33.3%
TOTAL	EQUIPMENT & CAPITAL		107,118.92	128,476.00	128,476.00	124,322.00	-3.2%
40	CONTRACTUAL						
01 3410	402	TELEPHONE/INTERNET	9,822.35	8,861.00	8,861.00	8,861.00	0.0%
01 3410	403	ELECTRICITY	54,821.50	57,400.00	57,400.00	55,500.00	-3.3%
01 3410	404	HEAT	41,233.79	70,000.00	70,000.00	68,515.00	-2.1%
01 3410	406	OFFICE AND SUPPLIES EXPENSE	4,320.12	6,000.00	6,000.00	6,000.00	0.0%
01 3410	409	PROFESSIONAL DUES & MEETINGS	483.00	860.00	860.00	860.00	0.0%
01 3410	410	VEHICLE OPERATING EXPENSES	3,669.58	3,500.00	3,500.00	3,500.00	0.0%
01 3410	411	UNLEADED FUEL	23,626.26	28,590.00	28,590.00	23,650.00	-17.3%
01 3410	413	MATERIALS AND SUPPLIES	12,853.80	15,000.00	15,000.00	15,000.00	0.0%
01 3410	415	ABRASIVES AND CHEMICLES	3,489.27	3,000.00	3,000.00	3,000.00	0.0%
01 3410	416	MAINTENANCE OF FIRE ALARM	1,218.00	1,500.00	1,500.00	1,500.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
01 3410	420	STANDBY EXPENSES	1,184.36	2,500.00	2,500.00	2,500.00	0.0%
01 3410	421	RADIO REPAIRS	16,080.80	22,000.00	22,000.00	22,000.00	0.0%
01 3410	424	PHYSICIAN FEES	5,740.00	6,000.00	6,000.00	6,000.00	0.0%
01 3410	426	FIRE INSPECTION	11,000.00	11,000.00	11,000.00	11,000.00	0.0%
01 3410	431	RENTAL OF PROPERTY/POLLING	26,840.69	31,220.00	31,220.00	31,800.00	1.9%
01 3410	432	MAINT & REPAIR BLDG/GROUNDS	55,850.82	60,000.00	60,000.00	60,000.00	0.0%
01 3410	435	UNIFORMS	1,039.60	1,000.00	1,000.00	1,000.00	0.0%
01 3410	452	TRAINING SCHOOL/EDUCATION	7,783.08	9,500.00	9,500.00	9,500.00	0.0%
01 3410	454	CONTRACTUAL-CLERICAL	3,000.00	3,600.00	3,600.00	3,600.00	0.0%
01 3410	455	REPAIRS TO VEHILCLES EQUIP	65,376.31	65,000.00	65,000.00	65,000.00	0.0%
01 3410	456	REPAIRS & MAINTENACE EQUIP	25,211.58	30,000.00	30,000.00	30,000.00	0.0%
01 3410	511	FIRE PREVENTION AND TRAINING	8,592.91	10,000.00	10,000.00	10,000.00	0.0%
01 3410	518	OSHA COMPLIANCE	5,982.00	20,000.00	20,000.00	20,000.00	0.0%
01 3410	520	INTER MUNICIPAL CONTRACTUAL	122,000.00	122,000.00	122,000.00	122,000.00	0.0%
TOTAL	CONTRACTUAL		511,219.82	588,531.00	588,531.00	580,786.00	-1.3%
TOTAL	FIRE		676,986.24	776,538.00	776,538.00	765,831.00	-1.4%
3510	**CONTROL OF ANIMALS**						
10	PERSONNEL SERVICES						
001 3510	100	PERS SVCE-REGULAR	67,943.30	69,037.00	69,037.00	70,418.00	2.0%
001 3510	101	PERS SVCE-OVERTIME	7,159.84	10,550.00	10,550.00	7,500.00	-28.9%
001 3510	102	LONGEVITY	1,025.00	1,025.00	1,025.00	1,025.00	0.0%
001 3510	104	SICK PAY INCENTIVE	1,041.28	1,200.00	1,200.00	1,085.00	-9.6%
TOTAL	PERSONNEL SERVICES		77,169.42	81,812.00	81,812.00	80,028.00	-2.2%
40	CONTRACTUAL						
001 3510	406	OFFICE AND SUPPLIES EXPENSE	191.72	495.00	495.00	495.00	0.0%
001 3510	430	S.P.C.A. FEES	35,256.16	37,696.00	37,696.00	37,696.00	0.0%
001 3510	435	UNIFORMS	315.99	550.00	550.00	550.00	0.0%
001 3510	451	IN SERVICE TRAINING	222.00	500.00	500.00	500.00	0.0%
001 3510	555	UNIFORM CLEANING	250.00	250.00	250.00	250.00	0.0%
TOTAL	CONTRACTUAL		36,235.87	39,491.00	39,491.00	39,491.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
TOTAL	CONTROL OF ANIMALS		113,405.29	121,303.00	121,303.00	119,519.00	-1.5%
3620	**SAFETY INSPECTION**						
10	PERSONNEL SERVICES						
001 3620	100	PERS SVCE-REGULAR	386,300.66	502,448.00	502,448.00	467,112.00	-7.0%
001 3620	101	PERS SVCE-OVERTIME	12,148.49	10,000.00	10,000.00	10,000.00	0.0%
001 3620	102	LONGEVITY	1,100.00	1,650.00	1,650.00	1,650.00	0.0%
001 3620	103	OUT OF TITLE	2,542.09	3,000.00	3,000.00	3,000.00	0.0%
001 3620	104	SICK PAY INCENTIVE	2,485.54	3,000.00	3,000.00	1,540.00	-48.7%
001 3620	106	HEALTH STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
001 3620	110	PART TIME	45,868.28	48,507.00	48,507.00	19,500.00	-59.8%
TOTAL	PERSONNEL SERVICES		451,445.06	569,605.00	569,605.00	503,802.00	-11.6%
20	EQUIPMENT & CAPITAL						
001 3620	201	EQUIPMENT	507.40	500.00	500.00	0.00	-100.0%
001 3620	211	EQUIPMENT-COMPUTERS	499.00	1,000.00	1,000.00	5,000.00	400.0%
TOTAL	EQUIPMENT & CAPITAL		1,006.40	1,500.00	1,500.00	5,000.00	233.3%
40	CONTRACTUAL						
001 3620	400	CONTRACTUAL	3,025.75	3,000.00	3,000.00	3,100.00	3.3%
001 3620	402	TELEPHONE/INTERNET	7,819.72	5,869.00	5,869.00	6,500.00	10.8%
001 3620	405	PRINTING AND POSTAGE	4,261.84	5,000.00	5,000.00	5,000.00	0.0%
001 3620	406	OFFICE AND SUPPLIES EXPENSE	3,829.57	4,500.00	4,500.00	4,500.00	0.0%
001 3620	407	MAINT/RPR OFFICE EQPT & LEASES	5,604.00	5,040.00	5,040.00	5,674.00	12.6%
001 3620	408	CONSTABLE/SECURITY SERVICES	4,681.71	9,000.00	9,000.00	5,000.00	-44.4%
001 3620	409	PROFESSIONAL DUES & MEETINGS	1,665.00	1,800.00	1,800.00	1,800.00	0.0%
001 3620	410	VEHICLE OPERATING EXPENSES	148.00	500.00	500.00	500.00	0.0%
001 3620	411	UNLEADED FUEL	3,061.59	3,880.00	3,880.00	3,100.00	-20.1%
001 3620	422	EMERGENCY REPAIRS	4,200.00	0.00	0.00	0.00	0.0%
001 3620	435	UNIFORMS	350.00	500.00	500.00	1,600.00	220.0%
001 3620	452	TRAINING SCHOOL/EDUCATION	107.01	1,000.00	1,000.00	250.00	-75.0%
001 3620	455	REPAIRS TO VEHILCLES EQUIP	226.48	500.00	500.00	500.00	0.0%
001 3620	536	TUITION REIMBURSEMENT	0.00	1,000.00	1,000.00	0.00	-100.0%
001 3620	553	COMPUTER SOFTWARE	2,941.67	3,000.00	3,000.00	3,000.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
TOTAL	CONTRACTUAL		41,922.34	44,589.00	44,589.00	40,524.00	-9.1%
TOTAL	SAFETY INSPECTION		494,373.80	615,694.00	615,694.00	549,326.00	-10.8%
3650	**DEMOLITION**						
40	CONTRACTUAL						
001 3650	460	OTHER	1,280.00	500.00	500.00	500.00	0.0%
TOTAL	CONTRACTUAL		1,280.00	500.00	500.00	500.00	0.0%
TOTAL	DEMOLITION		1,280.00	500.00	500.00	500.00	0.0%
TOTAL	**PUBLIC SAFETY**		**10,363,189.42**	**10,305,663.00**	**10,305,663.00**	**10,818,903.00**	5.0%
HEALTH:							
4980	**WEED AND GRASS CONTROL**						
40	CONTRACTUAL						
001 4980	460	OTHER	0.00	500.00	500.00	500.00	0.0%
001 4980	400	CONTRACTUAL	1,630.00	2,000.00	2,000.00	2,000.00	0.0%
TOTAL	CONTRACTUAL		1,630.00	2,500.00	2,500.00	2,500.00	0.0%
TOTAL	WEED AND GRASS CONTROL		1,630.00	2,500.00	2,500.00	2,500.00	0.0%
TOTAL	**HEALTH**		**1,630.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.0%
TRANSPORTATION:							
5010	**STREET ADMINISTRATION**						
10	PERSONNEL SERVICES						
001 5010	100	PERS SVCE-REGULAR	220,820.73	191,883.00	191,883.00	203,609.00	6.1%
001 5010	101	PERS SVCE-OVERTIME	15,145.08	22,605.00	22,605.00	22,605.00	0.0%
001 5010	102	LONGEVITY	1,450.00	1,650.00	1,650.00	1,650.00	0.0%
001 5010	103	OUT OF TITLE	5,142.22	360.00	360.00	360.00	0.0%
001 5010	104	SICK PAY INCENTIVE	924.62	2,515.00	2,515.00	2,060.00	-18.1%
001 5010	106	HEALTH STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
001 5010	122	IN LIEU OF VACATION	4,066.24	1,802.00	1,802.00	2,725.00	51.2%
TOTAL	PERSONNEL SERVICES		248,548.89	221,815.00	221,815.00	234,009.00	5.5%
20	EQUIPMENT & CAPITAL						
001 5010	201	EQUIPMENT	0.00	500.00	500.00	500.00	0.0%
TOTAL	EQUIPMENT & CAPITAL		0.00	500.00	500.00	500.00	0.0%
40	CONTRACTUAL						
001 5010	402	TELEPHONE/INTERNET	12,522.30	9,523.00	9,523.00	9,523.00	0.0%
001 5010	405	PRINTING AND POSTAGE	1,892.57	3,000.00	3,000.00	3,000.00	0.0%
001 5010	406	OFFICE AND SUPPLIES EXPENSE	8,338.78	9,000.00	9,000.00	9,000.00	0.0%
001 5010	407	MAINT/RPR OFFICE EQPT & LEASES	0.00	3,000.00	3,000.00	3,000.00	0.0%
001 5010	409	PROFESSIONAL DUES & MEETINGS	1,082.81	1,500.00	1,500.00	1,500.00	0.0%
001 5010	410	VEHICLE OPERATING EXPENSES	0.00	500.00	500.00	500.00	0.0%
001 5010	452	TRAINING SCHOOL/EDUCATION	3,444.60	3,000.00	3,000.00	3,500.00	16.7%
001 5010	553	COMPUTER SOFTWARE	153.00	1,000.00	1,000.00	1,000.00	0.0%
TOTAL	CONTRACTUAL		27,434.06	30,523.00	30,523.00	31,023.00	1.6%
TOTAL	STREET ADMINISTRATION		275,982.95	252,838.00	252,838.00	265,532.00	5.0%
5110	**STREET MAINTENANCE**						
10	PERSONNEL SERVICES						
001 5110	100	PERS SVCE-REGULAR	848,532.81	879,398.00	879,398.00	910,342.00	3.5%
001 5110	101	PERS SVCE-OVERTIME	59,376.31	61,650.00	61,650.00	61,650.00	0.0%
001 5110	102	LONGEVITY	9,650.00	8,825.00	8,825.00	9,025.00	2.3%
001 5110	103	OUT OF TITLE	12,428.67	4,625.00	4,625.00	12,000.00	159.5%
001 5110	104	SICK PAY INCENTIVE	2,121.74	3,000.00	3,000.00	2,425.00	-19.2%
001 5110	110	PART TIME	14,976.00	14,400.00	14,400.00	14,400.00	0.0%
001 5110	112	STANDBY-PERSONNEL	7,421.72	7,435.00	7,435.00	7,706.00	3.6%
001 5110	122	IN LIEU OF VACATION	5,238.72	10,786.00	10,786.00	5,455.00	-49.4%
TOTAL	PERSONNEL SERVICES		959,745.97	990,119.00	990,119.00	1,023,003.00	3.3%
20	EQUIPMENT & CAPITAL						
001 5110	200	EQUIPMENT-CAPITAL	13,763.40	1,000.00	1,000.00	1,000.00	0.0%
001 5110	201	EQUIPMENT	2,128.00	0.00	0.00	0.00	0.0%
001 5110	207	EQUIPMENT-VEHICLES	18,531.25	0.00	0.00	0.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
001 5110	211	EQUIPMENT-COMPUTERS	0.00	1,000.00	1,000.00	1,000.00	0.0%
TOTAL	EQUIPMENT & CAPITAL		34,422.65	2,000.00	2,000.00	2,000.00	0.0%
40	CONTRACTUAL						
001 5110	404	HEAT	28,262.54	60,000.00	60,000.00	55,060.00	-8.2%
001 5110	410	VEHICLE OPERATING EXPENSES	54,592.93	40,000.00	40,000.00	70,000.00	75.0%
001 5110	411	UNLEADED FUEL	36,594.25	44,530.00	44,530.00	36,600.00	-17.8%
001 5110	413	MATERIALS AND SUPPLIES	102,296.49	90,000.00	90,000.00	90,000.00	0.0%
001 5110	432	MAINT & REPAIR BLDG/GROUNDS	27,914.11	25,000.00	25,000.00	25,000.00	0.0%
001 5110	433	EQUIPMENT OR TRUCK RENTAL	40,224.36	8,000.00	8,000.00	8,000.00	0.0%
001 5110	435	UNIFORMS	10,885.67	10,800.00	10,800.00	10,800.00	0.0%
001 5110	437	STREET SIGNS	1,831.69	1,500.00	1,500.00	1,500.00	0.0%
001 5110	439	ROAD MATERIAL & MAINTENANCE	98,860.80	90,000.00	90,000.00	90,000.00	0.0%
001 5110	456	REPAIRS & MAINTENACE EQUIP	7,019.15	7,500.00	7,500.00	7,500.00	0.0%
TOTAL	CONTRACTUAL		408,481.99	377,330.00	377,330.00	394,460.00	4.5%
TOTAL	STREET MAINTENANCE		1,402,650.61	1,369,449.00	1,369,449.00	1,419,463.00	3.7%
5142	**SNOW REMOVAL**						
10	PERSONNEL SERVICES						
001 5142	101	PERS SVCE-OVERTIME	169,035.55	140,000.00	140,000.00	160,000.00	14.3%
001 5142	102	LONGEVITY	1,025.00	0.00	0.00	0.00	0.0%
001 5142	103	OUT OF TITLE	269.60	150.00	150.00	150.00	0.0%
TOTAL	PERSONNEL SERVICES		170,330.15	140,150.00	140,150.00	160,150.00	14.3%
20	EQUIPMENT & CAPITAL						
001 5142	201	EQUIPMENT	0.00	10,000.00	10,000.00	10,000.00	0.0%
TOTAL	EQUIPMENT & CAPITAL		0.00	10,000.00	10,000.00	10,000.00	0.0%
40	CONTRACTUAL						
001 5142	410	VEHICLE OPERATING EXPENSES	13,444.89	5,000.00	5,000.00	5,000.00	0.0%
001 5142	411	UNLEADED FUEL	13,095.77	13,000.00	13,000.00	13,000.00	0.0%
001 5142	413	MATERIALS AND SUPPLIES	8,927.44	6,500.00	6,500.00	6,500.00	0.0%
001 5142	415	ABRASIVES AND CHEMICLES	188,470.66	140,000.00	140,000.00	140,000.00	0.0%
001 5142	433	EQUIPMENT OR TRUCK RENTAL	1,775.00	7,500.00	7,500.00	7,500.00	0.0%
001 5142	456	REPAIRS & MAINTENACE EQUIP	1,817.28	5,000.00	5,000.00	5,000.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
TOTAL	CONTRACTUAL		227,531.04	177,000.00	177,000.00	177,000.00	0.0%
TOTAL	SNOW REMOVAL		397,861.19	327,150.00	327,150.00	347,150.00	6.1%
5182	**STREET LIGHTING**						
10	PERSONNEL SERVICES						
001 5182	100	PERS SVCE-REGULAR	36,939.59	37,534.00	37,534.00	38,284.00	2.0%
001 5182	101	PERS SVCE-OVERTIME	107.45	1,030.00	1,030.00	1,030.00	0.0%
TOTAL	PERSONNEL SERVICES		37,047.04	38,564.00	38,564.00	39,314.00	1.9%
40	CONTRACTUAL						
001 5182	403	ELECTRICITY	165,682.26	171,000.00	171,000.00	96,000.00	-43.9%
001 5182	410	VEHICLE OPERATING EXPENSES	3,290.50	2,750.00	2,750.00	2,750.00	0.0%
001 5182	412	DIESEL FUEL	2,131.10	2,580.00	2,580.00	2,135.00	-17.2%
001 5182	413	MATERIALS AND SUPPLIES	10,092.95	15,000.00	15,000.00	15,000.00	0.0%
001 5182	456	REPAIRS & MAINTENACE EQUIP	0.00	250.00	250.00	250.00	0.0%
TOTAL	CONTRACTUAL		181,196.81	191,580.00	191,580.00	116,135.00	-39.4%
TOTAL	STREET LIGHTING		218,243.85	230,144.00	230,144.00	155,449.00	-32.5%
5410	**SIDEWALKS**						
40	CONTRACTUAL						
001 5410	436	REPAIR TO PROPERTY	45,714.90	0.00	0.00	0.00	0.0%
TOTAL	CONTRACTUAL		45,714.90	0.00	0.00	0.00	0.0%
TOTAL	SIDEWALKS		45,714.90	0.00	0.00	0.00	0.0%
5650	**OFF STREET PARKING**						
10	PERSONNEL SERVICES						
001 5650	100	PERS SVCE-REGULAR	32,698.31	33,225.00	33,225.00	33,889.00	2.0%
001 5650	101	PERS SVCE-OVERTIME	852.78	0.00	0.00	500.00	100.0%
001 5650	102	LONGEVITY	0.00	750.00	750.00	750.00	0.0%
001 5650	104	SICK PAY INCENTIVE	499.23	0.00	0.00	525.00	100.0%
TOTAL	PERSONNEL SERVICES		34,050.32	33,975.00	33,975.00	35,664.00	5.0%
TOTAL	OFF STREET PARKING		34,050.32	33,975.00	33,975.00	35,664.00	5.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
TOTAL	**TRANSPORTATION**		**2,374,503.82**	**2,213,556.00**	**2,213,556.00**	**2,223,258.00**	0.4%
ECONOMIC OPPORTUNITY & DEVELOP:							
6410	**PUBLICITY**						
40	CONTRACTUAL						
001 6410	400	CONTRACTUAL	33,554.98	37,800.00	37,800.00	10,000.00	-73.5%
TOTAL	CONTRACTUAL		33,554.98	37,800.00	37,800.00	10,000.00	-73.5%
TOTAL	PUBLICITY		33,554.98	37,800.00	37,800.00	10,000.00	-73.5%
6420	**DOWNTOWN DEVELOPMENT**						
10	PERSONNEL SERVICES						
001 6420	110	PART TIME	40,088.29	0.00	0.00	0.00	0.0%
TOTAL	PERSONNEL SERVICES		40,088.29	0.00	0.00	0.00	0.0%
40	CONTRACTUAL						
001 6420	405	PRINTING AND POSTAGE	1,786.80	0.00	0.00	0.00	0.0%
001 6420	406	OFFICE AND SUPPLIES EXPENSE	58.14	0.00	0.00	0.00	0.0%
001 6420	409	PROFESSIONAL DUES & MEETINGS	214.00	0.00	0.00	0.00	0.0%
001 6420	497	CELEBRATIONS OTHER	439.00	0.00	0.00	0.00	0.0%
TOTAL	CONTRACTUAL		2,497.94	0.00	0.00	0.00	0.0%
TOTAL	DOWNTOWN DEVELOPMENT		42,586.23	0.00	0.00	0.00	0.0%
6989	**OTHER ECONOMIC OPP AND DVLPMT**						
10	PERSONNEL SERVICES						
001 6989	100	PERS SVCE-REGULAR	14,586.48	18,851.00	18,851.00	15,912.00	-15.6%
001 6989	101	PERS SVCE-OVERTIME	0.00	1,500.00	1,500.00	1,500.00	0.0%
TOTAL	PERSONNEL SERVICES		14,586.48	20,351.00	20,351.00	17,412.00	-14.4%
40	CONTRACTUAL						
001 6989	400	CONTRACTUAL	71.33	0.00	0.00	0.00	0.0%
001 6989	401	PUBLICATION OF LEGAL NOTICES	0.00	100.00	100.00	100.00	0.0%
001 6989	402	TELEPHONE/INTERNET	771.00	707.00	707.00	707.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
001 6989	405	PRINTING AND POSTAGE	985.66	1,500.00	1,500.00	1,500.00	0.0%
001 6989	406	OFFICE AND SUPPLIES EXPENSE	109.80	500.00	500.00	500.00	0.0%
001 6989	407	MAINT/RPR OFFICE EQPT & LEASES	1,126.17	1,282.00	1,282.00	1,282.00	0.0%
001 6989	409	PROFESSIONAL DUES & MEETINGS	80.00	350.00	350.00	350.00	0.0%
001 6989	452	TRAINING SCHOOL/EDUCATION	200.00	250.00	250.00	250.00	0.0%
001 6989	553	COMPUTER SOFTWARE	0.00	200.00	200.00	200.00	0.0%
TOTAL	CONTRACTUAL		3,343.96	4,889.00	4,889.00	4,889.00	0.0%
TOTAL	OTHER ECONOMIC OPP AND DVLPMT		17,930.44	25,240.00	25,240.00	22,301.00	-11.6%
TOTAL	**ECONOMIC OPPORTUNITY & DEVELOP**		**94,071.65**	**63,040.00**	**63,040.00**	**32,301.00**	-48.8%
CULTURE AND RECREATION:							
7110	**PARKS**						
10	PERSONNEL SERVICES						
001 7110	100	PERS SVCE-REGULAR	488,906.73	490,261.00	490,261.00	508,007.00	3.6%
001 7110	101	PERS SVCE-OVERTIME	36,952.42	40,000.00	40,000.00	20,000.00	-50.0%
001 7110	102	LONGEVITY	3,025.00	3,025.00	3,025.00	4,325.00	43.0%
001 7110	103	OUT OF TITLE	3,217.04	1,800.00	1,800.00	5,000.00	177.8%
001 7110	104	SICK PAY INCENTIVE	2,178.06	3,000.00	3,000.00	3,495.00	16.5%
001 7110	110	PART TIME	32,600.50	32,000.00	32,000.00	32,000.00	0.0%
001 7110	111	CUSTODIAL/RANGER	6,386.90	6,000.00	6,000.00	6,000.00	0.0%
001 7110	122	IN LIEU OF VACATION	6,321.50	7,394.00	7,394.00	6,322.00	-14.5%
TOTAL	PERSONNEL SERVICES		579,588.15	583,480.00	583,480.00	585,149.00	0.3%
20	EQUIPMENT & CAPITAL						
001 7110	201	EQUIPMENT	7,076.89	12,000.00	12,000.00	12,000.00	0.0%
TOTAL	EQUIPMENT & CAPITAL		7,076.89	12,000.00	12,000.00	12,000.00	0.0%
40	CONTRACTUAL						
001 7110	400	CONTRACTUAL	505.83	0.00	0.00	5,000.00	100.0%
001 7110	403	ELECTRICITY	25,638.08	32,500.00	32,500.00	29,000.00	-10.8%
001 7110	404	HEAT	3,137.36	6,000.00	6,000.00	5,350.00	-10.8%
001 7110	409	PROFESSIONAL DUES & MEETINGS	0.00	350.00	350.00	350.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
001 7110	410	VEHICLE OPERATING EXPENSES	84.00	600.00	600.00	600.00	0.0%
001 7110	411	UNLEADED FUEL	16,308.05	21,100.00	21,100.00	16,310.00	-22.7%
001 7110	432	MAINT & REPAIR BLDG/GROUNDS	29,479.20	26,000.00	26,000.00	21,000.00	-19.2%
001 7110	435	UNIFORMS	3,600.00	4,000.00	4,000.00	4,000.00	0.0%
001 7110	444	LEASING	1,152.01	1,000.00	1,000.00	1,000.00	0.0%
001 7110	455	REPAIRS TO VEHILCLES EQUIP	4,154.82	3,500.00	3,500.00	3,500.00	0.0%
001 7110	456	REPAIRS & MAINTENACE EQUIP	11,689.47	10,000.00	10,000.00	10,000.00	0.0%
001 7110	484	MAINT OF BALLS FIELDS&LIGHTS	7,280.57	6,000.00	6,000.00	8,000.00	33.3%
001 7110	485	REPAIR/MAINT OF PARK FACILITY	10,869.08	10,000.00	10,000.00	15,000.00	50.0%
001 7110	486	BEAUTIFICATION	12,449.72	15,000.00	15,000.00	15,000.00	0.0%
001 7110	488	MAINTENANCE OF TENNIS COURTS	7,814.50	8,000.00	8,000.00	8,000.00	0.0%
TOTAL	CONTRACTUAL		134,162.69	144,050.00	144,050.00	142,110.00	-1.3%
TOTAL	PARKS		720,827.73	739,530.00	739,530.00	739,259.00	0.0%
7140	**RECREATION ADMINISTRATION**						
10	PERSONNEL SERVICES						
001 71404	100	PERS SVCE-REGULAR	437,374.01	436,771.00	436,771.00	490,508.00	12.3%
001 71404	101	PERS SVCE-OVERTIME	36,125.35	32,000.00	32,000.00	32,000.00	0.0%
001 71404	102	LONGEVITY	4,533.34	4,400.00	4,400.00	4,400.00	0.0%
001 71404	103	OUT OF TITLE	757.65	4,200.00	4,200.00	1,000.00	-76.2%
001 71404	104	SICK PAY INCENTIVE	3,607.48	6,000.00	6,000.00	3,190.00	-46.8%
001 71404	110	PART TIME	316,324.98	310,000.00	310,000.00	76,500.00	-75.3%
001 71404	122	IN LIEU OF VACATION	3,484.14	1,510.00	1,510.00	3,991.00	164.3%
TOTAL	PERSONNEL SERVICES		802,206.95	794,881.00	794,881.00	611,589.00	-23.1%
20	EQUIPMENT & CAPITAL						
001 71404	211	EQUIPMENT-COMPUTERS	2,718.41	2,000.00	2,000.00	2,000.00	0.0%
TOTAL	EQUIPMENT & CAPITAL		2,718.41	2,000.00	2,000.00	2,000.00	0.0%
40	CONTRACTUAL						
001 71402	402	TELEPHONE/INTERNET	7,173.30	6,355.00	6,355.00	6,355.00	0.0%
001 71402	403	ELECTRICITY	35,939.38	43,300.00	43,300.00	36,000.00	-16.9%
001 71402	404	HEAT	10,876.86	15,000.00	15,000.00	15,095.00	0.6%
001 71402	432	MAINT & REPAIR BLDG/GROUNDS	37,408.99	40,000.00	40,000.00	40,000.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
001 71402	463	CONT SVCS BUILDNG/GRNDS	0.00	0.00	0.00	33,700.00	100.0%
001 71404	400	CONTRACTUAL	19,054.22	15,000.00	15,000.00	15,000.00	0.0%
001 71404	405	PRINTING AND POSTAGE	1,217.32	1,500.00	1,500.00	1,500.00	0.0%
001 71404	406	OFFICE AND SUPPLIES EXPENSE	2,363.54	4,000.00	4,000.00	4,000.00	0.0%
001 71404	407	MAINT/RPR OFFICE EQPT & LEASES	3,196.39	4,000.00	4,000.00	4,000.00	0.0%
001 71404	409	PROFESSIONAL DUES & MEETINGS	1,200.00	1,600.00	1,600.00	1,600.00	0.0%
001 71404	410	VEHICLE OPERATING EXPENSES	610.31	1,500.00	1,500.00	800.00	-46.7%
001 71404	452	TRAINING SCHOOL/EDUCATION	0.00	400.00	400.00	800.00	100.0%
001 71404	455	REPAIRS TO VEHILCLES EQUIP	415.40	500.00	500.00	1,200.00	140.0%
TOTAL	CONTRACTUAL		119,455.71	133,155.00	133,155.00	160,050.00	20.2%
TOTAL	RECREATION ADMINISTRATION		924,381.07	930,036.00	930,036.00	773,639.00	-16.8%
7141	**POOL**						
10	PERSONNEL SERVICES						
001 71415	100	PERS SVCE-REGULAR	287,241.12	287,291.00	287,291.00	279,266.00	0.0%
001 71415	101	PERS SVCE-OVERTIME	3,890.30	5,000.00	5,000.00	5,000.00	0.0%
001 71415	102	LONGEVITY	1,025.00	1,025.00	1,025.00	1,575.00	53.7%
001 71415	104	SICK PAY INCENTIVE	3,536.79	2,800.00	2,800.00	3,336.00	19.1%
001 71415	110	PART TIME	138,432.75	140,000.00	140,000.00	140,000.00	0.0%
001 71415	122	IN LIEU OF VACATION	2,971.59	3,196.00	3,196.00	3,261.00	2.0%
TOTAL	PERSONNEL SERVICES		437,097.55	439,312.00	439,312.00	432,438.00	1.6%
20	EQUIPMENT & CAPITAL						
001 71415	201	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00	0.0%
TOTAL	EQUIPMENT & CAPITAL		0.00	1,000.00	1,000.00	1,000.00	0.0%
40	CONTRACTUAL						
001 71412	402	TELEPHONE/INTERNET	496.77	375.00	375.00	375.00	0.0%
001 71412	403	ELECTRICITY	35,939.38	43,300.00	43,300.00	36,000.00	-16.9%
001 71412	404	HEAT	21,753.70	30,000.00	30,000.00	30,190.00	0.6%
001 71412	406	OFFICE AND SUPPLIES EXPENSE	91.80	100.00	100.00	100.00	0.0%
001 71412	407	MAINT/RPR OFFICE EQPT & LEASES	0.00	350.00	350.00	350.00	0.0%
001 71412	413	MATERIALS AND SUPPLIES	2,517.11	5,800.00	5,800.00	5,800.00	0.0%
001 71412	415	ABRASIVES AND CHEMICLES	9,951.31	11,000.00	11,000.00	11,000.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
001 71412	432	MAINT & REPAIR BLDG/GROUNDS	12,481.62	18,000.00	18,000.00	22,000.00	22.2%
001 71412	463	CONT SVCS BUILDNG/GRNDS	0.00	0.00	0.00	10,000.00	100.0%
001 71412	487	POOL OPERATING EXPENSES	8,647.50	12,000.00	12,000.00	12,000.00	0.0%
TOTAL	CONTRACTUAL		91,879.19	120,925.00	120,925.00	127,815.00	5.7%
TOTAL	POOL		528,976.74	561,237.00	561,237.00	561,253.00	0.0%
7310	**YOUTH PROGRAMS**						
10	PERSONNEL SERVICES						
001 73105	100	PERS SVCE-REGULAR	366,467.14	67,765.00	67,765.00	69,120.00	2.0%
001 73105	104	SICK PAY INCENTIVE	0.00	1,500.00	1,500.00	645.00	-57.0%
001 73105	122	IN LIEU OF VACATION	706.73	515.00	515.00	526.00	2.1%
TOTAL	PERSONNEL SERVICES		367,173.87	69,780.00	69,780.00	70,291.00	0.7%
40	CONTRACTUAL						
001 73105	413	MATERIALS AND SUPPLIES	69,553.44	70,000.00	70,000.00	40,000.00	-42.9%
001 73105	448	SPECIAL RECREATION TRIPS	0.00	10,500.00	10,500.00	3,200.00	-69.5%
001 73105	491	CONTRACTUAL - USA SWIM	1,824.00	2,500.00	2,500.00	2,500.00	0.0%
001 73105	492	BUS TRANSPORTATION	1,350.00	5,160.00	5,160.00	2,500.00	-51.6%
TOTAL	CONTRACTUAL		72,727.44	88,160.00	88,160.00	48,200.00	-45.3%
TOTAL	YOUTH PROGRAMS		439,901.31	157,940.00	157,940.00	118,491.00	-25.0%
7315	**CAMPS**						
10	PERSONNEL SERVICES						
001 73155	110	PART TIME	0.00	0.00	0.00	240,000.00	100.0%
TOTAL	PERSONNEL SERVICES		0.00	0.00	0.00	240,000.00	100.0%
40	CONTRACTUAL						
001 73155	400	CONTRACTUAL	0.00	0.00	0.00	16,000.00	100.0%
001 73155	413	MATERIALS AND SUPPLIES	0.00	0.00	0.00	30,000.00	100.0%
001 73155	448	SPECIAL RECREATION TRIPS	0.00	0.00	0.00	10,500.00	100.0%
001 73155	492	BUS TRANSPORTATION	0.00	0.00	0.00	5,160.00	100.0%
TOTAL	CONTRACTUAL		0.00	0.00	0.00	61,660.00	100.0%
TOTAL	CAMPS		0.00	0.00	0.00	301,660.00	100.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
7320	**ADULT RECREATION**						
40	CONTRACTUAL						
001 73205	489	CONTRACTUAL TENNIS	2,660.00	3,000.00	3,000.00	3,000.00	0.0%
001 73205	494	INSTRUCTORS	79,636.35	83,000.00	83,000.00	67,000.00	-19.3%
TOTAL	CONTRACTUAL		82,296.35	86,000.00	86,000.00	70,000.00	-18.6%
TOTAL	ADULT RECREATION		82,296.35	86,000.00	86,000.00	70,000.00	-18.6%
7450	**HERITAGE AREA**						
10	PERSONNEL SERVICES						
001 7450	100	PERS SVCE-REGULAR	15,554.24	10,710.00	10,710.00	10,924.00	2.0%
001 7450	122	IN LIEU OF VACATION	282.69	206.00	206.00	211.00	2.4%
TOTAL	PERSONNEL SERVICES		15,836.93	10,916.00	10,916.00	11,135.00	2.0%
40	CONTRACTUAL						
001 7450	402	TELEPHONE/INTERNET	646.65	600.00	600.00	600.00	0.0%
001 7450	405	PRINTING AND POSTAGE	0.00	300.00	300.00	300.00	0.0%
TOTAL	CONTRACTUAL		646.65	900.00	900.00	900.00	0.0%
TOTAL	HERITAGE AREA		16,483.58	11,816.00	11,816.00	12,035.00	1.9%
7550	**CELEBRATIONS**						
40	CONTRACTUAL						
001 7550	460	OTHER	8,746.20	12,000.00	12,000.00	12,000.00	0.0%
001 7551	497	CELEBRATIONS OTHER	5,631.67	7,500.00	7,500.00	7,500.00	0.0%
TOTAL	CONTRACTUAL		14,377.87	19,500.00	19,500.00	19,500.00	0.0%
TOTAL	CELEBRATIONS		14,377.87	19,500.00	19,500.00	19,500.00	0.0%
7620	**SENIORS RECREATION PROGRAMS**						
40	CONTRACTUAL						
001 7620	413	MATERIALS AND SUPPLIES	1,897.20	2,500.00	2,500.00	2,500.00	0.0%
001 7620	454	CONTRACTUAL-CLERICAL	400.00	400.00	400.00	400.00	0.0%
001 7620	492	BUS TRANSPORTATION	1,315.00	1,500.00	1,500.00	1,500.00	0.0%
001 7620	493	SENIOR ACTIVITIES	1,383.66	1,500.00	1,500.00	1,500.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
TOTAL	CONTRACTUAL		4,995.86	5,900.00	5,900.00	5,900.00	0.0%
TOTAL	SENIORS RECREATION PRO		4,995.86	5,900.00	5,900.00	5,900.00	0.0%
TOTAL	**CULTURE AND RECREATION**		**2,444,999.39**	**2,511,959.00**	**2,511,959.00**	**2,601,737.00**	16.9%
<u>HOME AND COMMUNITY SERVICES:</u>							
8015	**ZONING**						
10	PERSONNEL SERVICES						
001 8015	100	PERS SVCE-REGULAR	48,436.74	52,294.00	52,294.00	48,800.00	-6.7%
001 8015	101	PERS SVCE-OVERTIME	5,426.57	500.00	500.00	500.00	0.0%
TOTAL	PERSONNEL SERVICES		53,863.31	52,794.00	52,794.00	49,300.00	-6.6%
40	CONTRACTUAL						
001 8015	400	CONTRACTUAL	0.00	0.00	0.00	25,000.00	100.0%
001 8015	401	PUBLICATION OF LEGAL NOTICES	3,439.00	2,500.00	2,500.00	2,000.00	-20.0%
001 8015	402	TELEPHONE/INTERNET	768.56	657.00	657.00	657.00	0.0%
001 8015	405	PRINTING AND POSTAGE	1,499.59	1,750.00	1,750.00	2,000.00	14.3%
001 8015	406	OFFICE AND SUPPLIES EXPENSE	12.73	500.00	500.00	500.00	0.0%
001 8015	407	MAINT/RPR OFFICE EQPT & LEASES	1,126.17	1,282.00	1,282.00	1,570.00	22.5%
001 8015	409	PROFESSIONAL DUES & MEETINGS	0.00	100.00	100.00	100.00	0.0%
001 8015	446	CONSULTING SERVICES	0.00	0.00	0.00	60,000.00	100.0%
001 8015	452	TRAINING SCHOOL/EDUCATION	0.00	3,000.00	3,000.00	3,000.00	0.0%
001 8015	453	STENOGRAPHER/TRANSLATOR SRVCS	500.00	0.00	0.00	0.00	0.0%
001 8015	553	COMPUTER SOFTWARE	0.00	1,200.00	1,200.00	1,200.00	0.0%
TOTAL	CONTRACTUAL		7,346.05	10,989.00	10,989.00	96,027.00	773.8%
TOTAL	ZONING		61,209.36	63,783.00	63,783.00	145,327.00	127.8%
8020	**PLANNING**						
10	PERSONNEL SERVICES						
001 8020	100	PERS SVCE-REGULAR	48,458.05	53,744.00	53,744.00	50,024.00	-6.9%
001 8020	101	PERS SVCE-OVERTIME	4,404.21	1,000.00	1,000.00	1,000.00	0.0%
001 8020	102	LONGEVITY	0.00	0.00	0.00	550.00	100.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
001 8020	104	SICK PAY INCENTIVE	0.00	843.00	843.00	0.00	-100.0%
001 8020	110	PART TIME	4,133.83	50,000.00	50,000.00	0.00	-100.0%
TOTAL	PERSONNEL SERVICES		56,996.09	105,587.00	105,587.00	51,574.00	-51.2%
40	CONTRACTUAL						
001 8020	400	CONTRACTUAL	3,800.01	5,500.00	5,500.00	5,500.00	0.0%
001 8020	401	PUBLICATION OF LEGAL NOTICES	2,719.67	2,500.00	2,500.00	2,000.00	-20.0%
001 8020	402	TELEPHONE/INTERNET	1,537.13	1,114.00	1,114.00	1,500.00	34.6%
001 8020	405	PRINTING AND POSTAGE	1,009.29	1,500.00	1,500.00	1,500.00	0.0%
001 8020	406	OFFICE AND SUPPLIES EXPENSE	1,379.45	2,000.00	2,000.00	2,000.00	0.0%
001 8020	407	MAINT/RPR OFFICE EQPT & LEASES	1,126.18	1,282.00	1,282.00	1,295.00	1.0%
001 8020	409	PROFESSIONAL DUES & MEETINGS	700.00	1,000.00	1,000.00	1,000.00	0.0%
001 8020	446	CONSULTING SERVICES	35,496.14	0.00	0.00	50,000.00	100.0%
001 8020	452	TRAINING SCHOOL/EDUCATION	100.00	500.00	500.00	500.00	0.0%
001 8020	453	STENOGRAPHER/TRANSLATOR SRVCS	750.00	0.00	0.00	0.00	0.0%
001 8020	553	COMPUTER SOFTWARE	1,941.65	2,750.00	2,750.00	2,750.00	0.0%
TOTAL	CONTRACTUAL		50,559.52	18,146.00	18,146.00	68,045.00	275.0%
TOTAL	PLANNING		107,555.61	123,733.00	123,733.00	119,619.00	-3.3%
8140	**STORM SEWERS**						
10	PERSONNEL SERVICES						
001 8140	100	PERS SVCE-REGULAR	72,185.56	73,347.00	73,347.00	74,814.00	2.0%
001 8140	101	PERS SVCE-OVERTIME	26.20	1,540.00	1,540.00	1,540.00	0.0%
001 8140	102	LONGEVITY	750.00	750.00	750.00	750.00	0.0%
TOTAL	PERSONNEL SERVICES		72,961.76	75,637.00	75,637.00	77,104.00	1.9%
40	CONTRACTUAL						
001 8140	413	MATERIALS AND SUPPLIES	7,532.53	7,500.00	7,500.00	7,500.00	0.0%
001 8140	433	EQUIPMENT OR TRUCK RENTAL	0.00	25,000.00	25,000.00	25,000.00	0.0%
TOTAL	CONTRACTUAL		7,532.53	32,500.00	32,500.00	32,500.00	0.0%
TOTAL	STORM SEWERS		80,494.29	108,137.00	108,137.00	109,604.00	1.4%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
8160	**REFUSE COLLECTION & DISPOSAL**						
10	PERSONNEL SERVICES						
001 8160	100	PERS SVCE-REGULAR	547,848.07	640,031.00	640,031.00	656,596.00	2.6%
001 8160	101	PERS SVCE-OVERTIME	24,683.70	35,000.00	35,000.00	35,000.00	0.0%
001 8160	102	LONGEVITY	4,650.00	4,650.00	4,650.00	5,400.00	16.1%
001 8160	103	OUT OF TITLE	9,009.01	2,055.00	2,055.00	10,000.00	386.6%
001 8160	104	SICK PAY INCENTIVE	0.00	781.00	781.00	0.00	-100.0%
001 8160	122	IN LIEU OF VACATION	3,888.48	2,556.00	2,556.00	4,047.00	58.3%
TOTAL	PERSONNEL SERVICES		590,079.26	685,073.00	685,073.00	711,043.00	3.8%
40	CONTRACTUAL						
001 8160	405	PRINTING AND POSTAGE	2,707.24	9,500.00	9,500.00	11,500.00	21.1%
001 8160	410	VEHICLE OPERATING EXPENSES	64,518.81	60,000.00	60,000.00	60,000.00	0.0%
001 8160	411	UNLEADED FUEL	32,410.43	36,010.00	36,010.00	32,410.00	-10.0%
001 8160	413	MATERIALS AND SUPPLIES	3,113.40	3,000.00	3,000.00	3,000.00	0.0%
001 8160	428	DUMPING	257,489.80	258,000.00	258,000.00	275,000.00	6.6%
001 8160	433	EQUIPMENT OR TRUCK RENTAL	2,425.00	0.00	0.00	0.00	0.0%
001 8160	435	UNIFORMS	4,243.00	4,000.00	4,000.00	4,000.00	0.0%
001 8160	456	REPAIRS & MAINTENACE EQUIP	0.00	1,000.00	1,000.00	1,000.00	0.0%
TOTAL	CONTRACTUAL		366,907.68	371,510.00	371,510.00	386,910.00	4.1%
TOTAL	REFUSE COLLECTION & DISPOSAL		956,986.94	1,056,583.00	1,056,583.00	1,097,953.00	3.9%
8161	**REFUSE COLLECTION DUMPSTERS**						
10	PERSONNEL SERVICES						
001 8161	100	PERS SVCE-REGULAR	239,556.84	259,569.00	259,569.00	197,475.00	-23.9%
001 8161	101	PERS SVCE-OVERTIME	9,950.71	15,000.00	15,000.00	15,000.00	0.0%
001 8161	102	LONGEVITY	1,500.00	1,500.00	1,500.00	750.00	-50.0%
001 8161	104	SICK PAY INCENTIVE	501.18	642.00	642.00	812.00	26.5%
TOTAL	PERSONNEL SERVICES		251,508.73	276,711.00	276,711.00	214,037.00	-22.6%
40	CONTRACTUAL						
001 8161	410	VEHICLE OPERATING EXPENSES	0.00	1,500.00	1,500.00	1,500.00	0.0%
001 8161	411	UNLEADED FUEL	8,507.01	10,320.00	10,320.00	8,510.00	-17.5%
001 8161	413	MATERIALS AND SUPPLIES	9,300.00	6,000.00	6,000.00	6,000.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
001 8161	428	DUMPING	62,315.23	65,000.00	65,000.00	65,000.00	0.0%
001 8161	435	UNIFORMS	0.00	1,200.00	1,200.00	1,200.00	0.0%
001 8161	456	REPAIRS & MAINTENACE EQUIP	0.00	250.00	250.00	250.00	0.0%
TOTAL	CONTRACTUAL		80,122.24	84,270.00	84,270.00	82,460.00	-2.1%
TOTAL	REFUSE COLLECTION DUMPSTERS		331,630.97	360,981.00	360,981.00	296,497.00	-17.9%
8170	**STREET CLEANING**						
10	PERSONNEL SERVICES						
001 8170	100	PERS SVCE-REGULAR	73,879.14	75,068.00	75,068.00	76,569.00	2.0%
001 8170	101	PERS SVCE-OVERTIME	143.50	2,000.00	2,000.00	2,000.00	0.0%
001 8170	102	LONGEVITY	1,025.00	1,025.00	1,025.00	1,025.00	0.0%
001 8170	104	SICK PAY INCENTIVE	0.00	1,230.00	1,230.00	0.00	-100.0%
001 8170	122	IN LIEU OF VACATION	2,830.62	2,887.00	2,887.00	2,945.00	2.0%
TOTAL	PERSONNEL SERVICES		77,878.26	82,210.00	82,210.00	82,539.00	0.4%
40	CONTRACTUAL						
001 8170	410	VEHICLE OPERATING EXPENSES	446.85	1,500.00	1,500.00	1,500.00	0.0%
001 8170	411	UNLEADED FUEL	4,366.04	4,560.00	4,560.00	4,370.00	-4.2%
001 8170	414	BROOMS (FIBER AND STEEL)	2,017.90	3,000.00	3,000.00	3,000.00	0.0%
001 8170	456	REPAIRS & MAINTENACE EQUIP	0.00	3,500.00	3,500.00	3,500.00	0.0%
TOTAL	CONTRACTUAL		6,830.79	12,560.00	12,560.00	12,370.00	-1.5%
TOTAL	STREET CLEANING		84,709.05	94,770.00	94,770.00	94,909.00	0.1%
8560	**SHADE TREES**						
20	EQUIPMENT & CAPITAL						
001 8560	201	EQUIPMENT	0.00	750.00	750.00	750.00	0.0%
TOTAL	EQUIPMENT & CAPITAL		0.00	750.00	750.00	750.00	0.0%
40	CONTRACTUAL						
001 8560	413	MATERIALS AND SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	0.0%
001 8560	498	TREE SERVICE	71,821.05	125,000.00	125,000.00	125,000.00	0.0%
001 8560	499	TREE PLANTING AND MAINTENANCE	0.00	1,000.00	1,000.00	1,000.00	0.0%
TOTAL	CONTRACTUAL		71,821.05	127,000.00	127,000.00	127,000.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
TOTAL	SHADE TREES		71,821.05	127,750.00	127,750.00	127,750.00	0.0%
8988	**LANDLORD TENANT RLTN CNCL**						
40	CONTRACTUAL						
001 8988	454	CONTRACTUAL-CLERICAL	0.00	250.00	250.00	250.00	0.0%
TOTAL	CONTRACTUAL		0.00	250.00	250.00	250.00	0.0%
TOTAL	LANDLORD TENANT RLTN CNCL		0.00	250.00	250.00	250.00	0.0%
8989	**HISTORIC REVIEW COMMISSION**						
10	PERSONNEL SERVICES						
001 8989	101	PERS SVCE-OVERTIME	0.00	500.00	500.00	500.00	0.0%
TOTAL	PERSONNEL SERVICES		0.00	500.00	500.00	500.00	0.0%
40	CONTRACTUAL						
001 8989	400	CONTRACTUAL	3,320.00	4,000.00	4,000.00	9,000.00	125.0%
001 8989	401	PUBLICATION OF LEGAL NOTICES	1,493.33	750.00	750.00	500.00	-33.3%
001 8989	452	TRAINING SCHOOL/EDUCATION	200.00	500.00	500.00	1,325.00	165.0%
TOTAL	CONTRACTUAL		5,013.33	5,250.00	5,250.00	10,825.00	106.2%
TOTAL	HISTORIC REVIEW COMMISSION		5,013.33	5,750.00	5,750.00	11,325.00	97.0%
TOTAL	**HOME AND COMMUNITY SERVICE**		**1,699,420.60**	**1,941,737.00**	**1,941,737.00**	**2,003,234.00**	3.2%
EMPLOYEE BENEFITS:							
9010	**EMPLOYEES RETIREMENT**						
80	EMPLOYEE BENEFITS						
001 9010	800	EMPLOYEE BENEFITS	1,186,259.32	1,156,544.00	1,156,544.00	1,090,434.00	-5.7%
TOTAL	EMPLOYEE BENEFITS		1,186,259.32	1,156,544.00	1,156,544.00	1,090,434.00	-5.7%
TOTAL	EMPLOYEES RETIREMENT		1,186,259.32	1,156,544.00	1,156,544.00	1,090,434.00	-5.7%
9020	**POLICE & FIRE RETIREMENT**						
80	EMPLOYEE BENEFITS						
001 9020	8003	EMPL.BENEFITS-POLICE	1,926,724.90	1,928,111.00	1,928,111.00	1,969,721.00	2.2%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
TOTAL	EMPLOYEE BENEFITS		1,926,724.90	1,928,111.00	1,928,111.00	1,969,721.00	2.2%
TOTAL	POLICE & FIRE RETIREME		1,926,724.90	1,928,111.00	1,928,111.00	1,969,721.00	2.2%
9030	**SOCIAL SECURITY**						
80	EMPLOYEE BENEFITS						
001 9030	800	EMPLOYEE BENEFITS	1,047,683.54	1,185,587.00	1,185,587.00	1,193,566.00	0.7%
TOTAL	EMPLOYEE BENEFITS		1,047,683.54	1,185,587.00	1,185,587.00	1,193,566.00	0.7%
TOTAL	SOCIAL SECURITY		1,047,683.54	1,185,587.00	1,185,587.00	1,193,566.00	0.7%
9040	**WORKERS COMP**						
80	EMPLOYEE BENEFITS						
001 9040	800	EMPLOYEE BENEFITS	690,116.52	897,177.00	897,177.00	1,065,001.00	18.7%
TOTAL	EMPLOYEE BENEFITS		690,116.52	897,177.00	897,177.00	1,065,001.00	18.7%
TOTAL	WORKERS COMP		690,116.52	897,177.00	897,177.00	1,065,001.00	18.7%
9050	**UNEMPLOYMENT INSURANCE**						
80	EMPLOYEE BENEFITS						
001 9050	800	EMPLOYEE BENEFITS	27,764.57	20,000.00	20,000.00	20,000.00	0.0%
TOTAL	EMPLOYEE BENEFITS		27,764.57	20,000.00	20,000.00	20,000.00	0.0%
TOTAL	UNEMPLOYMENT INSURANCE		27,764.57	20,000.00	20,000.00	20,000.00	0.0%
9060	**HOSPITAL & MEDICAL INSURANCE**						
80	EMPLOYEE BENEFITS						
001 9060	800	EMPLOYEE BENEFITS	4,751,566.77	5,095,370.00	5,095,370.00	5,803,393.00	13.9%
TOTAL	EMPLOYEE BENEFITS		4,751,566.77	5,095,370.00	5,095,370.00	5,803,393.00	13.9%
TOTAL	HOSPITAL & MEDICAL INS		4,751,566.77	5,095,370.00	5,095,370.00	5,803,393.00	13.9%
TOTAL	**EMPLOYEE BENEFITS**		**9,630,115.62**	**10,282,789.00**	**10,282,789.00**	**11,142,115.00**	8.4%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
DEBT SERVICE:							
9730	**BOND ANTICIPATION NOTES**						
60	DEBT PRINCIPAL						
001 9730	600	DEBT SERVICE PRINCIPAL	81,040.00	147,373.00	147,373.00	169,209.00	14.8%
TOTAL	DEBT PRINCIPAL		81,040.00	147,373.00	147,373.00	169,209.00	14.8%
70	DEBT INTEREST						
001 9730	700	DEBT SERVICE INTEREST	515.04	3,733.00	3,733.00	5,150.00	38.0%
TOTAL	DEBT INTEREST		515.04	3,733.00	3,733.00	5,150.00	38.0%
TOTAL	BOND ANTICIPATION NOTE		81,555.04	151,106.00	151,106.00	174,359.00	15.4%
9785	**INSTALLMENT PURCHASE LOANS**						
60	DEBT PRINCIPAL						
001 9785	601	INSTALLMENT PURCH. LOAN PRIN	27,507.42	27,110.00	27,110.00	27,110.00	0.0%
001 9785	602	INSTALLMENT PRCH PRIN DEBT LED	0.00	0.00	0.00	78,732.00	100.0%
TOTAL	DEBT PRINCIPAL		27,507.42	27,110.00	27,110.00	105,842.00	290.4%
70	DEBT INTEREST						
001 9785	701	INSTALLMENT PURCH. LOAN INT	1,261.14	9,074.00	9,074.00	9,074.00	0.0%
001 9785	702	INSTALLMENT PRCH INT DEBT LED	0.00	0.00	0.00	26,269.00	100.0%
TOTAL	DEBT INTEREST		1,261.14	9,074.00	9,074.00	35,343.00	289.5%
TOTAL	INSTALLMENT PURCHASE LOANS		28,768.56	36,184.00	36,184.00	141,185.00	290.2%
TOTAL	**DEBT SERVICE**		**110,323.60**	**187,290.00**	**187,290.00**	**315,544.00**	68.5%
INTERFUND TRANSFERS OUT:							
9905	**INTERFUND TRANSFERS CAPITAL**						
90	INTERFUND TRANSFERS						
001 9905	905	INTERFUND TRANSFER CAPITAL	229,746.00	0.00	0.00	0.00	0.0%
TOTAL	INTERFUND TRANSFERS		229,746.00	0.00	0.00	0.00	0.0%
TOTAL	INTERFUND TRANSFERS CAPITAL		229,746.00	0.00	0.00	0.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
9908	**INTERFUND TRANSFERS-SECTION 8**						
90	INTERFUND TRANSFERS						
001 9908	908	INTERFUND TRANSFER SECTION 8	69,532.98	84,039.00	84,039.00	76,005.00	-9.6%
TOTAL	INTERFUND TRANSFERS		69,532.98	84,039.00	84,039.00	76,005.00	-9.6%
TOTAL	INTERFUND TRANSFERS-SECT 8		69,532.98	84,039.00	84,039.00	76,005.00	-9.6%
9911	**INTERFUND TRANSFER-DEBT SERVICE**						
60	DEBT PRINCIPAL						
001 9911	600	DEBT SERVICE PRINCIPAL	544,727.27	539,864.00	539,864.00	535,000.00	-0.9%
001 9911	604	ADVANCE REFNDNG BOND PRINC	50,145.70	106,801.00	106,801.00	0.00	-100.0%
001 9911	607	2007 DEBT SERVICE PRINCIPAL	128,000.00	129,000.00	129,000.00	90,000.00	-30.2%
001 9911	608	2009A ADVNC REFNDG BOND PRINC	154,414.68	140,377.00	140,377.00	145,993.00	4.0%
001 9911	609	2009B ADVNC REFNDG BOND PRINC	18,554.22	19,438.00	19,438.00	19,438.00	0.0%
001 9911	610	2010 DEBT SERVICE PRINCIPAL	116,800.67	121,668.00	121,668.00	126,535.00	4.0%
001 9911	611	2011 DEBT SERVICE PRINCIPAL	42,076.50	43,990.00	43,990.00	43,990.00	0.0%
001 9911	612	2012 DEBT SERVICE PRINCIPAL	115,000.00	115,000.00	115,000.00	115,000.00	0.0%
001 9911	613	2013 DEBT SERVICE PRINCIPAL	44,000.00	44,000.00	44,000.00	44,000.00	0.0%
001 9911	614	2014 DEBT SERVICE PRINCIPAL	121,900.00	123,000.00	123,000.00	123,000.00	0.0%
001 9911	615	2015 DEBT SERVICE PRINCIPAL	0.00	60,828.00	60,828.00	56,149.00	-7.7%
001 9911	616	2016 DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	73,050.00	100.0%
TOTAL	DEBT PRINCIPAL		1,335,619.04	1,443,966.00	1,443,966.00	1,372,155.00	-5.0%
70	DEBT INTEREST						
001 9911	700	DEBT SERVICE INTEREST	166,948.44	150,608.00	150,608.00	134,412.00	-10.8%
001 9911	704	ADVANCE REFNDNG BOND INT	3,095.90	2,323.00	2,323.00	0.00	-100.0%
001 9911	707	2007 DEBT SERVICE INTEREST	33,006.26	27,888.00	27,888.00	21,438.00	-23.1%
001 9911	708	2009A ADVNC REFNDG BOND INT	24,306.27	17,323.00	17,323.00	10,894.00	-37.1%
001 9911	709	2009B ADVNC REFNDG BOND INT	5,110.15	4,208.00	4,208.00	3,333.00	-20.8%
001 9911	710	2010 DEBT SERVICE INTEREST	88,911.48	85,408.00	85,408.00	81,758.00	-4.3%
001 9911	711	2011 DEBT SERVICE INTEREST	22,565.92	21,568.00	21,568.00	20,468.00	-5.1%
001 9911	712	2012 DEBT SERVICE INTEREST	19,628.93	17,331.00	17,331.00	15,030.00	-13.3%
001 9911	713	2013 DEBT SERVICE INTEREST	25,796.70	24,478.00	24,478.00	23,158.00	-5.4%
001 9911	714	2014 DEBT SERVICE INTEREST	16,830.96	15,288.00	15,288.00	12,828.00	-16.1%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
001 9911	715	2015 DEBT SERVICE INTEREST	0.00	13,164.00	13,164.00	13,140.00	-0.2%
001 9911	716	2016 DEBT SERVICE INTEREST	0.00	0.00	0.00	17,451.00	100.0%
TOTAL	DEBT INTEREST		406,201.01	379,587.00	379,587.00	353,910.00	-6.8%
TOTAL	INTERFUND TRANSFER-DEBT		1,741,820.05	1,823,553.00	1,823,553.00	1,726,065.00	-5.3%
9935	**INTERFUND TRANSFERS**						
90	INTERFUND TRANSFERS						
001 9935	935	INTERFUND TRANSFER WORKERS CMP	386,039.48	0.00	0.00	0.00	0.0%
TOTAL	INTERFUND TRANSFERS		386,039.48	0.00	0.00	0.00	0.0%
TOTAL	INTERFUND TRANSFERS		386,039.48	0.00	0.00	0.00	0.0%
TOTAL	**INTERFUND TRANSFERS OUT**		**2,427,138.51**	**1,907,592.00**	**1,907,592.00**	**1,802,070.00**	-5.5%
TOTAL	**VILLAGE GENERAL FUND**		**32,831,964.14**	**34,052,222.00**	**34,052,222.00**	**35,152,860.00**	4.1%

VILLAGE OF OSSINING
New York

Fiscal Year 2017 Adopted Budget
(January 1, 2017 – December 31, 2017)

GENERAL FUND

Appropriations

(KVS – Legacy Accounting System)

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1010	**LEGISLATIVE BOARD**									
Group 1	**PERSONNEL SERVICES**									
001.1010.0100 PERS SVCE-REGULAR		20,879.98	19,459.93	20,800.00	20,800.00	20,880.00	20,800.00	20,800.00	24,000.00	15.38%
001.1010.0106 HEALTH STIPEND		1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 1 PERSONNEL SERVICES		**21,879.98**	**20,959.93**	**21,800.00**	**21,800.00**	**21,880.00**	**21,800.00**	**21,800.00**	**25,000.00**	**14.68%**
Group 4	**CONTRACTUAL EXPENSE**									
001.1010.0400 CONTRACTUAL		29,872.86	17,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.0406 OFFICE & MISC. EXPENSES		1,187.03	3,737.62	1,500.00	1,500.00	1,358.72	1,500.00	1,500.00	1,500.00	0.00%
001.1010.0409 CONFERENCE & BUSINESS MEETINGS		432.00	627.45	2,250.00	2,250.00	2,519.55	2,250.00	2,250.00	2,250.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**31,491.89**	**21,815.07**	**3,750.00**	**3,750.00**	**3,878.27**	**3,750.00**	**3,750.00**	**3,750.00**	**0.00%**
Total Dept 1010 LEGISLATIVE BOARD		**53,371.87**	**42,775.00**	**25,550.00**	**25,550.00**	**25,758.27**	**25,550.00**	**25,550.00**	**28,750.00**	**-100.00%**
Dept 1130	**TRAFFIC VIOLATION BUREAU**									
Group 1	**PERSONNEL SERVICES**									
001.1130.0101 PERS SVCE-OVERTIME		756.94	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 1 PERSONNEL SERVICES		**756.94**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
001.1130.0405 PRINTING & POSTAGE		1,869.80	502.53	2,300.00	2,300.00	504.14	2,300.00	2,300.00	2,300.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1130 **TRAFFIC VIOLATION BUREAU**									
Group 4 **CONTRACTUAL EXPENSE**									
001.1130.0406 OFFICE & MISC. EXPENSES	2,176.46	1,908.46	500.00	500.00	249.71	500.00	500.00	500.00	0.00%
001.1130.0454 CONTRACTURAL - PARKING VIOLATIONS	136,376.00	139,104.00	122,807.00	122,807.00	122,807.00	124,996.00	124,996.00	124,996.00	1.78%
Total Group 4 CONTRACTUAL EXPENSE	**140,422.26**	**141,514.99**	**125,607.00**	**125,607.00**	**123,560.85**	**127,796.00**	**127,796.00**	**127,796.00**	**1.74%**
Total Dept 1130 TRAFFIC VIOLATION BUREAU	**141,179.20**	**141,514.99**	**126,107.00**	**126,107.00**	**123,560.85**	**128,296.00**	**128,296.00**	**128,296.00**	**-100.00%**
Dept 1210 **MAYOR**									
Group 1 **PERSONNEL SERVICES**									
001.1210.0100 PERS SVCE-REGULAR	7,774.62	7,829.98	7,800.00	7,800.00	7,830.00	7,800.00	7,800.00	9,000.00	15.38%
Total Group 1 PERSONNEL SERVICES	**7,774.62**	**7,829.98**	**7,800.00**	**7,800.00**	**7,830.00**	**7,800.00**	**7,800.00**	**9,000.00**	**15.38%**
Group 4 **CONTRACTUAL EXPENSE**									
001.1210.0405 PRINTING & POSTAGE	241.00	86.25	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.1210.0406 OFFICE & MISC. EXPENSES	0.00	60.36	200.00	200.00	21.05	200.00	200.00	200.00	0.00%
001.1210.0409 CONFERENCE & BUSINESS MEETINGS	658.00	85.00	1,500.00	1,500.00	1,297.75	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**899.00**	**231.61**	**1,950.00**	**1,950.00**	**1,318.80**	**1,950.00**	**1,950.00**	**1,950.00**	**0.00%**
Total Dept 1210 MAYOR	**8,673.62**	**8,061.59**	**9,750.00**	**9,750.00**	**9,148.80**	**9,750.00**	**9,750.00**	**10,950.00**	**-100.00%**

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1230 **MANAGER**									
Group 1 **PERSONNEL SERVICES**									
001.1230.0100 PERS SVCE-REGULAR	290,417.29	360,045.19	334,479.00	334,479.00	304,137.96	304,304.00	304,304.00	291,046.00	-12.99%
001.1230.0102 LONGEVITY	3,300.00	3,300.00	2,700.00	2,700.00	2,700.00	1,800.00	1,800.00	1,800.00	-33.33%
001.1230.0104 SICK PAY INCENTIVE	5,521.53	1,144.42	4,082.00	4,082.00	0.00	1,620.00	1,620.00	1,620.00	-60.31%
001.1230.0110 HELP P/T	16,814.44	10,814.40	4,875.00	4,875.00	1,080.79	12,000.00	12,000.00	12,000.00	146.15%
001.1230.0122 IN LIEU OF VACATION	2,804.95	6,186.06	3,068.00	3,068.00	7,968.28	4,881.00	4,881.00	4,881.00	59.09%
Total Group 1 PERSONNEL SERVICES	**318,858.21**	**381,490.07**	**349,204.00**	**349,204.00**	**315,887.03**	**324,605.00**	**324,605.00**	**311,347.00**	**-10.84%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.1230.0211 EQUIPMENT COMPUTER	1,216.34	711.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**1,216.34**	**711.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Group 4 **CONTRACTUAL EXPENSE**									
001.1230.0402 TELEPHONE CHARGES	6,875.36	8,462.25	5,714.00	5,714.00	8,589.94	5,714.00	5,714.00	5,714.00	0.00%
001.1230.0405 PRINTING & POSTAGE	484.01	604.26	750.00	750.00	737.28	750.00	750.00	750.00	0.00%
001.1230.0406 OFFICE & MISC. EXPENSES	4,310.38	5,006.34	4,000.00	4,000.00	3,475.18	4,000.00	4,000.00	4,000.00	0.00%
001.1230.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	1,950.85	1,794.88	2,700.00	2,700.00	4,091.85	2,700.00	2,700.00	2,700.00	0.00%
001.1230.0409 CONFERENCE & BUSINESS MEETINGS	1,163.10	924.95	3,950.00	3,950.00	2,821.77	3,950.00	3,950.00	1,450.00	-63.29%
001.1230.0410 VEHICLE OPERATING EXPENSE	0.00	176.95	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.1230.0411									

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1230	**MANAGER**									
Group 4	**CONTRACTUAL EXPENSE**									
001.1230.0411 UNLEADED/DIESEL FUEL		459.26	647.60	1,380.00	1,380.00	427.15	1,380.00	650.00	650.00	-52.90%
001.1230.0444 LEASING		629.36	314.68	0.00	0.00	26.96	0.00	0.00	0.00	0.00%
001.1230.0536 TUITION REIMBURSEMENT		0.00	1,994.20	0.00	0.00	1,972.75	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**15,872.32**	**19,926.11**	**18,744.00**	**18,744.00**	**22,142.88**	**18,744.00**	**18,014.00**	**15,514.00**	**-17.23%**
Total Dept 1230 MANAGER		**335,946.87**	**402,128.02**	**367,948.00**	**367,948.00**	**338,029.91**	**343,349.00**	**342,619.00**	**326,861.00**	**-100.00%**
Dept 1310	**AUDITOR**									
Group 4	**CONTRACTUAL EXPENSE**									
001.1310.0450 CONTRACTUAL - AUDITOR		42,100.00	42,480.00	50,500.00	58,000.00	49,880.00	50,500.00	50,500.00	50,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**42,100.00**	**42,480.00**	**50,500.00**	**58,000.00**	**49,880.00**	**50,500.00**	**50,500.00**	**50,500.00**	**0.00%**
Total Dept 1310 AUDITOR		**42,100.00**	**42,480.00**	**50,500.00**	**58,000.00**	**49,880.00**	**50,500.00**	**50,500.00**	**50,500.00**	**-100.00%**
Dept 1325	**COLLECTOR TREASURER**									
Group 1	**PERSONNEL SERVICES**									
001.1325.0100 PERS SVCE-REGULAR		127,172.19	130,154.51	137,956.00	137,956.00	136,469.97	140,714.00	140,714.00	140,714.00	2.00%
001.1325.0101 PERS SVCE-OVERTIME		1,468.18	1,267.20	2,122.00	2,122.00	5,352.90	2,122.00	2,122.00	2,122.00	0.00%
001.1325.0102 LONGEVITY		1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00	15.38%
001.1325.0104										

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Type E Expense									
Fund 001 GENERAL FUND									
Division 001000 GENERAL GOVERNMENT SUPPORT									
Dept 1325 COLLECTOR TREASURER									
Group 1 PERSONNEL SERVICES									
001.1325.0104 SICK PAY INCENTIVE	0.00	2,245.20	1,429.00	1,429.00	0.00	1,460.00	1,460.00	1,460.00	2.17%
001.1325.0122 IN LIEU OF VACATION	1,434.53	1,698.36	1,732.00	1,732.00	7,092.77	5,412.00	5,412.00	5,412.00	212.47%
Total Group 1 PERSONNEL SERVICES	**131,374.90**	**136,665.27**	**144,539.00**	**144,539.00**	**150,215.64**	**151,208.00**	**151,208.00**	**151,208.00**	**4.61%**
Group 4 CONTRACTUAL EXPENSE									
001.1325.0400 CONTRACTUAL	0.00	0.00	1,500.00	1,500.00	4,369.59	1,500.00	1,500.00	1,500.00	0.00%
001.1325.0402 TELEPHONE CHARGES	3,006.27	2,835.22	2,336.00	2,336.00	2,617.14	2,336.00	2,336.00	2,336.00	0.00%
001.1325.0405 PRINTING & POSTAGE	7,730.54	6,944.76	8,000.00	8,000.00	4,061.88	8,000.00	8,000.00	8,000.00	0.00%
001.1325.0406 OFFICE & MISC. EXPENSES	2,335.11	2,102.24	2,750.00	2,750.00	2,435.31	2,750.00	2,750.00	2,750.00	0.00%
001.1325.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	2,620.68	2,460.13	2,800.00	2,800.00	2,975.86	2,800.00	2,800.00	2,800.00	0.00%
001.1325.0409 CONFERENCE & BUSINESS MEETINGS	2,219.18	3,116.74	2,900.00	2,900.00	3,236.20	3,200.00	3,200.00	3,200.00	10.34%
001.1325.0417 BOND & NOTE EXPENSE	7,299.34	7,844.55	4,000.00	4,000.00	6,428.13	6,000.00	6,000.00	6,000.00	50.00%
001.1325.0446 ACTUARIAL CONSULTING SERVICES	5,993.75	7,787.50	7,100.00	7,100.00	5,993.75	8,500.00	8,500.00	8,500.00	19.72%
Total Group 4 CONTRACTUAL EXPENSE	**31,204.87**	**33,091.14**	**31,386.00**	**31,386.00**	**32,117.86**	**35,086.00**	**35,086.00**	**35,086.00**	**11.79%**
Total Dept 1325 COLLECTOR TREASURER	**162,579.77**	**169,756.41**	**175,925.00**	**175,925.00**	**182,333.50**	**186,294.00**	**186,294.00**	**186,294.00**	**-100.00%**
Dept 1340 BUDGET									
Group 4 CONTRACTUAL EXPENSE									

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1340	**BUDGET**									
Group 4	**CONTRACTUAL EXPENSE**									
001.1340.0406 OFFICE & MISC. EXPENSES		892.25	1,000.00	1,000.00	1,000.00	941.85	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**892.25**	**1,000.00**	**1,000.00**	**1,000.00**	**941.85**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Total Dept 1340 BUDGET		**892.25**	**1,000.00**	**1,000.00**	**1,000.00**	**941.85**	**1,000.00**	**1,000.00**	**1,000.00**	**-100.00%**
Dept 1410	**VILLAGE CLERK**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
001.1410.0211 EQUIPMENT COMPUTER		400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
001.1410.0400 CONTRACTUAL		7,679.54	9,593.40	6,000.00	6,000.00	11,119.12	6,000.00	6,000.00	6,000.00	0.00%
001.1410.0401 PUBLICATION OF LEGAL NOTICES		23,383.74	10,553.84	4,000.00	4,000.00	2,835.22	4,000.00	4,000.00	4,000.00	0.00%
001.1410.0405 PRINTING & POSTAGE		0.00	1,064.97	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00%
001.1410.0406 OFFICE & MISC. EXPENSES		1,109.54	670.21	2,000.00	2,000.00	559.00	2,000.00	2,000.00	2,000.00	0.00%
001.1410.0454 IMA - VIL. CLERK		183,892.43	186,868.92	201,078.00	201,078.00	201,077.00	205,084.00	205,084.00	205,084.00	1.99%
Total Group 4 CONTRACTUAL EXPENSE		**216,065.25**	**208,751.34**	**214,178.00**	**214,178.00**	**215,590.34**	**218,184.00**	**218,184.00**	**218,184.00**	**1.87%**

Total Dept 1410

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1410 **VILLAGE CLERK**									
VILLAGE CLERK	**216,465.25**	**208,751.34**	**214,178.00**	**214,178.00**	**215,590.34**	**218,184.00**	**218,184.00**	**218,184.00**	**-100.00%**
Dept 1420 **LAW**									
Group 1 **PERSONNEL SERVICES**									
001.1420.0100 PERS SVCE-REGULAR	125,748.35	127,108.63	129,180.00	129,180.00	132,120.01	131,762.00	131,762.00	123,191.00	-4.64%
001.1420.0104 SICK PAY INCENTIVE	1,851.69	1,227.67	1,600.00	1,600.00	0.00	315.00	315.00	315.00	-80.31%
001.1420.0106 HEALTH STIPEND	500.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%
001.1420.0110 HELP P/T	1,884.17	925.00	4,875.00	4,875.00	1,080.77	4,875.00	0.00	0.00	-100.00%
Total Group 1 PERSONNEL SERVICES	**129,984.21**	**130,261.30**	**135,655.00**	**135,655.00**	**134,200.78**	**136,952.00**	**132,077.00**	**123,506.00**	**-8.96%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.1420.0201 EQUIPMENT	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.1420.0211 EQUIPMENT COMPUTER	557.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**557.45**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**250.00**	**0.00%**
Group 4 **CONTRACTUAL EXPENSE**									
001.1420.0400 CONTRACTUAL-LEXIS	5,791.98	6,392.12	6,430.00	6,430.00	5,965.22	7,058.00	7,058.00	7,058.00	9.77%
001.1420.0402 TELEPHONE CHARGES	0.00	0.00	0.00	0.00	253.90	450.00	450.00	450.00	100.00%
001.1420.0405 PRINTING & POSTAGE	749.15	162.22	280.00	280.00	232.00	280.00	280.00	280.00	0.00%
001.1420.0406 OFFICE & MISC. EXPENSES	827.47	1,316.32	500.00	500.00	236.22	500.00	500.00	500.00	0.00%
001.1420.0409 PROFESSIONAL DUES & MEETINGS	672.65	1,256.00	1,400.00	1,400.00	1,755.61	1,500.00	1,500.00	1,500.00	7.14%

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1420 **LAW**									
Group 4 **CONTRACTUAL EXPENSE**									
001.1420.0458 SPECIAL LEGAL SERVICES	45,256.70	33,285.10	50,000.00	100,000.00	59,021.44	250,000.00	250,000.00	250,000.00	400.00%
Total Group 4 CONTRACTUAL EXPENSE	**53,297.95**	**42,411.76**	**58,610.00**	**108,610.00**	**67,464.39**	**259,788.00**	**259,788.00**	**259,788.00**	**343.25%**
Total Dept 1420 LAW	**183,839.61**	**172,673.06**	**194,515.00**	**244,515.00**	**201,665.17**	**396,990.00**	**392,115.00**	**383,544.00**	**-100.00%**
Dept 1430 **PERSONNEL**									
Group 1 **PERSONNEL SERVICES**									
001.1430.0100 PERS SVCE-REGULAR	147,852.38	151,571.84	155,342.00	155,342.00	155,938.11	158,447.00	135,811.00	135,811.00	-12.57%
001.1430.0101 PERS SVCE-OVERTIME	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.1430.0102 LONGEVITY	1,300.00	1,300.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	0.00%
001.1430.0104 SICK PAY INCENTIVE	1,416.29	2,322.94	2,460.00	2,460.00	0.00	2,100.00	2,100.00	2,100.00	-14.63%
001.1430.0110 HELP P/T	2,524.74	549.98	3,000.00	0.00	0.00	3,000.00	0.00	0.00	-100.00%
001.1430.0122 IN LIEU OF VACATION	2,124.44	2,166.92	2,579.00	2,579.00	2,394.45	2,255.00	2,255.00	2,255.00	-12.56%
Total Group 1 PERSONNEL SERVICES	**155,217.85**	**157,911.68**	**166,031.00**	**162,031.00**	**159,982.56**	**168,452.00**	**142,816.00**	**142,816.00**	**-13.98%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.1430.0211 EQUIPMENT COMPUTER	0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**600.00**	**600.00**	**600.00**	**0.00%**

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1430 **PERSONNEL**									
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
Group 4 **CONTRACTUAL EXPENSE**									
001.1430.0400 CONTRACTUAL	0.00	0.00	0.00	4,000.00	4,410.39	0.00	9,000.00	9,000.00	100.00%
001.1430.0402 TELEPHONE CHARGES	2,464.22	2,285.61	2,033.00	2,033.00	2,083.09	2,500.00	2,500.00	2,500.00	22.97%
001.1430.0405 PRINTING & POSTAGE	335.45	354.00	500.00	500.00	329.07	500.00	500.00	500.00	0.00%
001.1430.0406 OFFICE & MISC. EXPENSES	1,161.86	1,333.33	1,500.00	1,500.00	891.61	1,500.00	1,500.00	1,500.00	0.00%
001.1430.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	1,453.33	1,267.86	1,600.00	1,600.00	1,309.65	1,600.00	1,600.00	1,600.00	0.00%
001.1430.0409 PROFESSIONAL DUES & MEETINGS	245.00	225.00	250.00	250.00	190.00	250.00	250.00	250.00	0.00%
001.1430.0452 TRAINING SCHOOL	1,575.00	0.00	2,000.00	2,000.00	1,900.00	2,000.00	2,000.00	2,000.00	0.00%
001.1430.0538 EMPLOYEE WELLNESS PROGRAM	0.00	0.00	1,625.00	1,625.00	650.00	1,625.00	0.00	0.00	-100.00%
001.1430.0539 EMPLOYEE INCENTIVE	0.00	0.00	1,560.00	1,560.00	0.00	1,560.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE	**7,234.86**	**5,465.80**	**11,068.00**	**15,068.00**	**11,763.81**	**11,535.00**	**17,350.00**	**17,350.00**	**56.76%**
Total Dept 1430 PERSONNEL	**162,452.71**	**163,377.48**	**177,699.00**	**177,699.00**	**171,746.37**	**180,587.00**	**160,766.00**	**160,766.00**	**-100.00%**
Dept 1431 **SAFETY DIRECTOR**									
Group 1 **PERSONNEL SERVICES**									
001.1431.0100 PERS SVCE-REGULAR	15,609.68	16,313.29	15,013.00	15,013.00	15,070.40	10,943.00	10,266.00	10,266.00	-31.62%
001.1431.0104 SICK PAY INCENTIVE	0.00	153.45	75.00	75.00	0.01	165.00	165.00	165.00	120.00%
001.1431.0122									

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1431 **SAFETY DIRECTOR**									
Group 1 **PERSONNEL SERVICES**									
001.1431.0122 IN LIEU OF VACATION	1.85	113.08	317.00	317.00	316.28	239.00	239.00	239.00	-24.61%
Total Group 1 PERSONNEL SERVICES	**15,611.53**	**16,579.82**	**15,405.00**	**15,405.00**	**15,386.69**	**11,347.00**	**10,670.00**	**10,670.00**	**-30.74%**
Group 4 **CONTRACTUAL EXPENSE**									
001.1431.0402 TELEPHONE CHARGES	474.79	480.14	500.00	500.00	432.19	500.00	500.00	500.00	0.00%
001.1431.0406 OFFICE & MISC. EXPENSES	1,061.08	487.39	1,200.00	1,200.00	1,192.47	1,500.00	1,500.00	1,500.00	25.00%
001.1431.0411 UNLEADED/DIESEL FUEL	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1431.0435 UNIFORMS	5,212.50	4,394.58	6,000.00	5,000.00	4,984.50	6,000.00	6,000.00	6,000.00	0.00%
001.1431.0452 TRAINING	2,000.00	2,918.50	4,000.00	6,000.00	5,211.80	4,000.00	4,000.00	4,000.00	0.00%
001.1431.0498 NIMS/EMERGENCY MANAGEMENT	342.30	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.1431.0518 OSHA COMPLIANCE	1,345.64	1,144.84	3,000.00	4,025.56	3,183.63	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**10,438.61**	**9,425.45**	**15,700.00**	**16,725.56**	**15,004.59**	**16,000.00**	**16,000.00**	**16,000.00**	**1.91%**
Total Dept 1431 SAFETY DIRECTOR	**26,050.14**	**26,005.27**	**31,105.00**	**32,130.56**	**30,391.28**	**27,347.00**	**26,670.00**	**26,670.00**	**-100.00%**
Dept 1440 **ENGINEER**									
Group 1 **PERSONNEL SERVICES**									
001.1440.0100 PERS SVCE-REGULAR	37,261.12	32,031.72	30,407.00	30,407.00	30,523.95	31,015.00	31,015.00	31,015.00	2.00%
001.1440.0104 SICK PAY INCENTIVE	0.00	422.08	500.00	500.00	0.00	480.00	480.00	480.00	-4.00%

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Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1440	**ENGINEER**									
Group 1	**PERSONNEL SERVICES**									
001.1440.0122 IN LIEU OF VACATION		730.25	1,055.20	1,170.00	1,170.00	1,884.06	1,195.00	1,195.00	1,195.00	2.14%
Total Group 1 PERSONNEL SERVICES		**37,991.37**	**33,509.00**	**32,077.00**	**32,077.00**	**32,408.01**	**32,690.00**	**32,690.00**	**32,690.00**	**1.91%**
Group 4	**CONTRACTUAL EXPENSE**									
001.1440.0459 CONTRACTUAL - ENGINEER		1,407.26	0.00	15,000.00	15,000.00	0.00	15,000.00	2,000.00	2,000.00	-86.67%
Total Group 4 CONTRACTUAL EXPENSE		**1,407.26**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**2,000.00**	**2,000.00**	**-86.67%**
Total Dept 1440 ENGINEER		**39,398.63**	**33,509.00**	**47,077.00**	**47,077.00**	**32,408.01**	**47,690.00**	**34,690.00**	**34,690.00**	**-100.00%**
Dept 1620	**MUNICIPAL BUILDING**									
Group 1	**PERSONNEL SERVICES**									
001.1620.0100 PERS SVCE-REGULAR		69,414.34	96,913.72	103,552.00	103,552.00	103,949.51	105,622.00	135,988.00	135,988.00	31.32%
001.1620.0101 PERS SVCE-OVERTIME		7,660.62	8,649.56	5,000.00	5,000.00	9,790.55	5,000.00	4,500.00	4,500.00	-10.00%
001.1620.0102 LONGEVITY		550.00	1,100.00	1,450.00	1,450.00	1,300.00	1,450.00	1,450.00	1,450.00	0.00%
001.1620.0103 OUT OF TITLE PAY		78.56	677.12	514.00	514.00	480.16	514.00	514.00	514.00	0.00%
001.1620.0104 SICK PAY INCENTIVE		0.00	1,036.47	600.00	600.00	0.00	1,260.00	1,260.00	1,260.00	110.00%
001.1620.0106 HEALTH STIPEND		0.00	500.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.1620.0112 STANDBY - PERSONNEL		0.00	0.00	0.00	0.00	15,109.68	0.00	0.00	0.00	0.00%
Total Group 1										

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Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1620	**MUNICIPAL BUILDING**									
Group 1	**PERSONNEL SERVICES**									
PERSONNEL SERVICES		**77,703.52**	**108,876.87**	**112,116.00**	**112,116.00**	**130,629.90**	**114,846.00**	**144,712.00**	**144,712.00**	**29.07%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
001.1620.0201 EQUIPMENT		0.00	8,500.18	2,000.00	200.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**8,500.18**	**2,000.00**	**200.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
001.1620.0400 CONTRACTUAL		611.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0402 TELEPHONE CHARGES		2,018.13	2,405.67	2,547.00	2,647.00	2,878.53	2,547.00	2,547.00	2,547.00	0.00%
001.1620.0403 ELECTRICITY (LIGHT & POWER)		23,065.42	22,038.78	24,100.00	24,100.00	17,194.52	24,100.00	21,800.00	21,800.00	-9.54%
001.1620.0404 HEAT		15,523.87	9,027.70	15,000.00	15,000.00	5,803.28	15,000.00	14,120.00	14,120.00	-5.87%
001.1620.0410 VEHICLE OPERATING EXPENSE		148.00	0.00	750.00	750.00	425.00	750.00	750.00	750.00	0.00%
001.1620.0411 UNLEADED/DIESEL FUEL		2,339.80	5,229.82	6,870.00	6,870.00	3,006.81	6,870.00	3,785.00	3,785.00	-44.91%
001.1620.0413 MATERIALS AND SUPPLIES		9,310.65	12,982.33	7,500.00	7,500.00	7,833.11	7,500.00	7,500.00	7,500.00	0.00%
001.1620.0432 MAINT. & REPAIR TO BLDGS. & GR		30,485.99	20,980.41	25,000.00	54,345.00	66,007.40	25,000.00	25,000.00	25,000.00	0.00%
001.1620.0435 UNIFORMS		800.00	1,331.92	1,200.00	1,100.00	800.00	1,200.00	1,200.00	1,200.00	0.00%
001.1620.0460 MISCELLANEOUS		0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**84,303.16**	**73,996.63**	**83,467.00**	**112,812.00**	**103,948.65**	**83,467.00**	**77,202.00**	**77,202.00**	**-7.51%**

Total Dept 1620

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1620	**MUNICIPAL BUILDING**									
MUNICIPAL BUILDING		**162,006.68**	**191,373.68**	**197,583.00**	**225,128.00**	**234,578.55**	**200,313.00**	**223,914.00**	**223,914.00**	**-100.00%**
Dept 1630	**RODRIGUES OPERATIONS CENTER**									
Group 1	**PERSONNEL SERVICES**									
001.1630.0100 PERS SVCE-REGULAR		57,448.17	58,597.41	59,540.00	59,540.00	59,989.11	60,731.00	60,731.00	60,731.00	2.00%
001.1630.0101 PERS SVCE-OVERTIME		5,235.03	4,801.67	4,000.00	4,000.00	1,825.97	4,000.00	2,500.00	2,500.00	-37.50%
001.1630.0102 LONGEVITY		550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00%
001.1630.0103 OUT OF TITLE PAY		1,608.33	788.21	500.00	500.00	1,158.24	500.00	500.00	500.00	0.00%
001.1630.0104 SICK PAY INCENTIVE		1,100.54	1,796.09	400.00	400.00	(0.01)	935.00	935.00	935.00	133.75%
001.1630.0106 HEALTH STIPEND		1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONNEL SERVICES		**66,942.07**	**67,033.38**	**64,990.00**	**64,990.00**	**63,523.31**	**66,716.00**	**65,216.00**	**65,216.00**	**0.35%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
001.1630.0201 EQUIPMENT		0.00	1,495.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**1,495.00**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
001.1630.0402 TELEPHONE CHARGES		1,407.84	1,275.87	1,281.00	1,281.00	1,339.82	1,281.00	1,281.00	1,281.00	0.00%
001.1630.0403 ELECTRICITY (LIGHT & POWER)		56,895.61	47,231.19	51,200.00	51,200.00	36,923.27	51,200.00	46,400.00	46,400.00	-9.38%
001.1630.0404 HEAT		64,063.52	38,542.31	60,000.00	60,000.00	19,059.56	60,000.00	59,000.00	59,000.00	-1.67%
001.1630.0413 MATERIALS AND SUPPLIES		6,294.71	8,880.82	7,800.00	8,700.00	10,566.13	7,800.00	7,800.00	7,800.00	0.00%

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Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1630	**RODRIGUES OPERATIONS CENTER**									
Group 4	**CONTRACTUAL EXPENSE**									
001.1630.0432 MAINT. & REPAIR TO BLDGS. & GR		25,204.78	31,006.46	25,000.00	20,738.00	27,180.20	25,000.00	25,000.00	25,000.00	0.00%
001.1630.0435 UNIFORMS		0.00	131.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**153,866.46**	**127,068.56**	**145,281.00**	**141,919.00**	**95,068.98**	**145,281.00**	**139,481.00**	**139,481.00**	**-3.99%**
Total Dept 1630 RODRIGUES OPERATIONS CENTER		**220,808.53**	**195,596.94**	**210,771.00**	**206,909.00**	**158,592.29**	**212,497.00**	**205,197.00**	**205,197.00**	**-100.00%**
Dept 1640	**CENTRAL GARAGE**									
Group 1	**PERSONNEL SERVICES**									
001.1640.0100 PERS SVCE-REGULAR		156,793.35	159,885.88	162,482.00	162,482.00	163,105.52	165,731.00	165,731.00	165,731.00	2.00%
001.1640.0101 PERS SVCE-OVERTIME		7,164.70	22,041.78	20,000.00	20,000.00	18,407.64	20,000.00	20,000.00	20,000.00	0.00%
001.1640.0102 LONGEVITY		550.00	0.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00%
001.1640.0103 OUT OF TITLE PAY		548.68	729.52	1,028.00	1,028.00	353.58	1,028.00	1,028.00	1,028.00	0.00%
001.1640.0104 SICK PAY INCENTIVE		2,826.20	2,450.69	2,500.00	2,500.00	(0.01)	2,101.00	2,101.00	2,101.00	-15.96%
001.1640.0122 IN LIEU OF VACATION		0.00	0.00	0.00	0.00	1,732.34	0.00	0.00	0.00	0.00%
Total Group 1 PERSONNEL SERVICES		**167,882.93**	**185,107.87**	**186,760.00**	**186,760.00**	**184,349.07**	**189,610.00**	**189,610.00**	**189,610.00**	**1.53%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
001.1640.0201 EQUIPMENT		8,714.04	0.00	10,000.00	6,075.00	6,074.01	10,000.00	10,000.00	10,000.00	0.00%
001.1640.0211 EQUIPMENT COMPUTER		0.00	0.00	2,500.00	1,000.00	0.00	2,500.00	2,500.00	2,500.00	0.00%

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1640 **CENTRAL GARAGE**									
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**8,714.04**	**0.00**	**12,500.00**	**7,075.00**	**6,074.01**	**12,500.00**	**12,500.00**	**12,500.00**	**0.00%**
Group 4 **CONTRACTUAL EXPENSE**									
001.1640.0413 MATERIALS AND SUPPLIES	34,690.82	40,062.48	35,000.00	39,000.00	43,345.43	35,000.00	35,000.00	35,000.00	0.00%
001.1640.0432 MAINT. & REPAIR TO BLDGS. & GR	0.00	0.00	1,500.00	1,500.00	225.00	1,500.00	1,500.00	1,500.00	0.00%
001.1640.0456 REPAIRS & MAINT. OF EQUIP.	1,435.00	130.31	1,500.00	1,500.00	1,315.83	1,500.00	1,500.00	1,500.00	0.00%
001.1640.0461 STREET MAINTENANCE-VEHCL-PARTS	32,380.91	28,754.64	32,000.00	31,000.00	27,486.85	32,000.00	32,000.00	32,000.00	0.00%
001.1640.0462 SNOW REMOVAL-VEHICLE PARTS	15,328.22	20,132.84	20,000.00	16,000.00	10,336.58	20,000.00	20,000.00	20,000.00	0.00%
001.1640.0463 STREET LIGHT-VEHICLE PARTS	246.02	769.65	1,000.00	2,000.00	1,677.51	1,000.00	1,000.00	1,000.00	0.00%
001.1640.0465 SANITARY SEWER-VEHICLE PARTS	0.00	0.00	500.00	500.00	99.95	500.00	500.00	500.00	0.00%
001.1640.0466 REFUSE-VEHICLE PARTS	14,184.72	44,236.44	40,000.00	40,000.00	32,163.74	40,000.00	40,000.00	40,000.00	0.00%
001.1640.0467 STREET CLEANING-VEHICLE PARTS	3,929.36	3,356.89	4,500.00	4,500.00	1,886.62	4,500.00	4,500.00	4,500.00	0.00%
001.1640.0469 STORM SEWER	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.1640.0490 BUILDING INSPECTOR-VEHCL PARTS	1,531.03	1,934.58	2,500.00	2,500.00	2,581.63	2,500.00	2,500.00	2,500.00	0.00%
001.1640.0491 POLICE-VEHICLE PARTS	14,282.69	18,680.61	20,000.00	20,000.00	15,131.96	20,000.00	20,000.00	20,000.00	0.00%
001.1640.0492 FIRE-VEHICLE PARTS .	1,040.81	433.53	2,000.00	2,000.00	892.01	2,000.00	2,000.00	2,000.00	0.00%
001.1640.0493 REC. AND PARKS-VEHICLE PARTS	5,964.89	9,486.78	6,000.00	6,000.00	3,749.10	6,000.00	6,000.00	6,000.00	0.00%
001.1640.0494 MAINTENANCE-VEHICLE PARTS	1,467.07	4,854.50	5,000.00	5,000.00	2,175.17	5,000.00	5,000.00	5,000.00	0.00%

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1640 **CENTRAL GARAGE**									
Group 4 **CONTRACTUAL EXPENSE**									
001.1640.0495 SAFETY-VEHICLE PARTS	513.95	0.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
001.1640.0497 VILLAGE MANAGER-VEHICLE PARTS	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**127,005.49**	**172,833.25**	**172,750.00**	**172,750.00**	**143,067.38**	**172,750.00**	**172,750.00**	**172,750.00**	**0.00%**
Total Dept 1640 CENTRAL GARAGE	**303,602.46**	**357,941.12**	**372,010.00**	**366,585.00**	**333,490.46**	**374,860.00**	**374,860.00**	**374,860.00**	**-100.00%**
Dept 1650 **COMMUNICATION SYSTEM**									
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.1650.0203 EQUIPT-GOV'T ACCESS CABLE PROGRAMMING	54,434.61	70,529.65	35,100.00	35,100.00	39,671.42	35,100.00	35,100.00	35,100.00	0.00%
001.1650.0211 EQUIPMENT COMPUTER	28,019.59	36,693.03	40,575.00	40,575.00	43,749.39	38,375.00	23,025.00	23,025.00	-43.25%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**82,454.20**	**107,222.68**	**75,675.00**	**75,675.00**	**83,420.81**	**73,475.00**	**58,125.00**	**58,125.00**	**-23.19%**
Group 4 **CONTRACTUAL EXPENSE**									
001.1650.0400 CONTRACTUAL-GOV'T ACCESS	8,850.00	10,700.00	12,000.00	12,000.00	6,750.00	34,000.00	20,400.00	20,400.00	70.00%
001.1650.0402 TELEPHONE CHARGES	2,982.76	2,658.20	2,789.00	2,789.00	2,816.80	2,789.00	2,789.00	2,789.00	0.00%
001.1650.0413 COMPUTER COMPONENTS FOR REPAIR	255.27	1,671.21	2,500.00	2,500.00	0.00	2,000.00	2,000.00	2,000.00	-20.00%
001.1650.0446 CONSULTING SERVICES	9,149.95	9,935.06	17,100.00	17,100.00	9,728.01	15,000.00	15,000.00	15,000.00	-12.28%
001.1650.0460 MISCELLANEOUS	2,652.32	1,865.53	1,600.00	1,600.00	1,875.20	1,900.00	1,900.00	1,900.00	18.75%
001.1650.0553									

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1650 **COMMUNICATION SYSTEM**									
Group 4 **CONTRACTUAL EXPENSE**									
001.1650.0553 COMPUTER SOFTWARE	10,159.95	9,329.05	36,450.00	36,450.00	11,384.21	34,200.00	21,654.00	21,654.00	-40.59%
Total Group 4 CONTRACTUAL EXPENSE	**34,050.25**	**36,159.05**	**72,439.00**	**72,439.00**	**32,554.22**	**89,889.00**	**63,743.00**	**63,743.00**	**-12.00%**
Total Dept 1650 COMMUNICATION SYSTEM	**116,504.45**	**143,381.73**	**148,114.00**	**148,114.00**	**115,975.03**	**163,364.00**	**121,868.00**	**121,868.00**	**-100.00%**
Dept 1680 **FINANCE DEPARTMENT**									
Group 1 **PERSONNEL SERVICES**									
001.1680.0100 PERS SVCE-REGULAR	192,125.59	204,117.91	236,236.00	236,236.00	216,036.40	288,271.00	288,271.00	288,271.00	22.03%
001.1680.0101 PERS SVCE-OVERTIME	5,976.08	2,216.53	6,992.00	6,992.00	7,630.67	6,992.00	6,992.00	6,992.00	0.00%
001.1680.0102 LONGEVITY	3,025.00	3,225.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	0.00%
001.1680.0103 OUT OF TITLE PAY	1,317.33	16.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1680.0104 SICK PAY INCENTIVE	2,376.35	1,897.23	2,036.00	2,036.00	0.00	1,795.00	1,795.00	1,795.00	-11.84%
001.1680.0106 HEALTH STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.1680.0110 HELP P/T	0.00	0.00	822.00	822.00	0.00	822.00	822.00	822.00	0.00%
001.1680.0122 IN LIEU OF VACATION	3,668.16	4,930.39	5,352.00	5,352.00	6,295.78	5,462.00	5,462.00	5,462.00	2.06%
Total Group 1 PERSONNEL SERVICES	**209,488.51**	**217,403.27**	**255,988.00**	**255,988.00**	**234,512.85**	**307,892.00**	**307,892.00**	**307,892.00**	**20.28%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.1680.0201 EQUIPMENT	0.00	1,500.00	1,898.00	1,898.00	0.00	0.00	0.00	0.00	-100.00%

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1680 **FINANCE DEPARTMENT**									
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.1680.0211 EQUIPMENT COMPUTER	889.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**889.00**	**1,500.00**	**3,398.00**	**3,398.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**-55.86%**
Group 4 **CONTRACTUAL EXPENSE**									
001.1680.0400 CONTRACTUAL	13,382.19	141.10	0.00	0.00	4,369.59	0.00	0.00	0.00	0.00%
001.1680.0402 TELEPHONE CHARGES	1,530.11	1,372.49	1,169.00	1,169.00	1,241.57	1,169.00	1,169.00	1,169.00	0.00%
001.1680.0405 PRINTING & POSTAGE	7,196.06	7,130.76	7,200.00	7,200.00	6,568.86	7,200.00	7,200.00	7,200.00	0.00%
001.1680.0406 OFFICE & MISC. EXPENSES	2,644.36	2,175.81	3,000.00	3,000.00	2,380.05	3,000.00	3,000.00	3,000.00	0.00%
001.1680.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	1,978.65	1,695.80	2,380.00	2,380.00	1,841.22	2,600.00	2,600.00	2,600.00	9.24%
001.1680.0409 PROFESSIONAL DUES & MEETINGS	447.00	697.00	3,000.00	3,000.00	568.05	3,000.00	3,000.00	3,000.00	0.00%
001.1680.0553 COMPUTER SOFTWARE	18,696.00	23,097.00	22,719.00	22,719.00	24,018.60	35,677.00	35,677.00	35,677.00	57.04%
001.1680.0554 CUSTOMER SUPPORT	5,550.00	2,923.20	5,637.00	5,637.00	2,010.00	10,690.00	10,690.00	10,690.00	89.64%
Total Group 4 CONTRACTUAL EXPENSE	**51,424.37**	**39,233.16**	**45,105.00**	**45,105.00**	**42,997.94**	**63,336.00**	**63,336.00**	**63,336.00**	**40.42%**
Total Dept 1680 FINANCE DEPARTMENT	**261,801.88**	**258,136.43**	**304,491.00**	**304,491.00**	**277,510.79**	**372,728.00**	**372,728.00**	**372,728.00**	**-100.00%**
Dept 1910 **UNALLOCATED INS. & BLANKET POL**									
Group 4 **CONTRACTUAL EXPENSE**									
001.1910.0400 CONTRACTUAL	403,922.47	440,980.72	532,929.00	532,929.00	504,371.04	532,929.00	532,929.00	532,929.00	0.00%

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Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1910	**UNALLOCATED INS. & BLANKET POL**									
Group 4	**CONTRACTUAL EXPENSE**									
001.1910.0457 NO FAULT SELF INSURANCE EXPENSES		17,447.57	1,414.32	0.00	0.00	58.94	0.00	0.00	0.00	0.00%
001.1910.0458 SPECIAL LEGAL SERVICES		113,601.06	113,792.45	100,000.00	100,000.00	79,468.52	100,000.00	100,000.00	100,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**534,971.10**	**556,187.49**	**632,929.00**	**632,929.00**	**583,898.50**	**632,929.00**	**632,929.00**	**632,929.00**	**0.00%**
Total Dept 1910 UNALLOCATED INS. & BLANKET POL		**534,971.10**	**556,187.49**	**632,929.00**	**632,929.00**	**583,898.50**	**632,929.00**	**632,929.00**	**632,929.00**	**-100.00%**
Dept 1920	**MUNICIPAL ASSOCIATION DUES**									
Group 4	**CONTRACTUAL EXPENSE**									
001.1920.0400 CONTRACTUAL		11,586.00	14,046.00	14,930.00	14,930.00	12,526.00	14,930.00	14,930.00	13,080.00	-12.39%
Total Group 4 CONTRACTUAL EXPENSE		**11,586.00**	**14,046.00**	**14,930.00**	**14,930.00**	**12,526.00**	**14,930.00**	**14,930.00**	**13,080.00**	**-12.39%**
Total Dept 1920 MUNICIPAL ASSOCIATION DUES		**11,586.00**	**14,046.00**	**14,930.00**	**14,930.00**	**12,526.00**	**14,930.00**	**14,930.00**	**13,080.00**	**-100.00%**
Dept 1930	**JUDGMENTS & CLAIMS**									
Group 4	**CONTRACTUAL EXPENSE**									
001.1930.0400 JUDGMENTS & CLAIMS		76,625.00	36,523.70	100,000.00	100,000.00	11,633.51	100,000.00	100,000.00	100,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**76,625.00**	**36,523.70**	**100,000.00**	**100,000.00**	**11,633.51**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00%**
Total Dept 1930 JUDGMENTS & CLAIMS										

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Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1930	**JUDGMENTS & CLAIMS**									
		76,625.00	**36,523.70**	**100,000.00**	**100,000.00**	**11,633.51**	**100,000.00**	**100,000.00**	**100,000.00**	**-100.00%**
Dept 1950	**TOWN TAX**									
Group 4	**CONTRACTUAL EXPENSE**									
001.1950.0400 CONTRACTUAL		50.41	61.00	70.00	70.00	64.62	70.00	70.00	70.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**50.41**	**61.00**	**70.00**	**70.00**	**64.62**	**70.00**	**70.00**	**70.00**	**0.00%**
Total Dept 1950 TOWN TAX		**50.41**	**61.00**	**70.00**	**70.00**	**64.62**	**70.00**	**70.00**	**70.00**	**-100.00%**
Dept 1964	**CERTIORARI**									
Group 4	**CONTRACTUAL EXPENSE**									
001.1964.0400 CONTRACTUAL		290,000.00	472,668.04	350,000.00	30,000.00	(153,393.66)	240,000.00	240,000.00	240,000.00	-31.43%
Total Group 4 CONTRACTUAL EXPENSE		**290,000.00**	**472,668.04**	**350,000.00**	**30,000.00**	**(153,393.66)**	**240,000.00**	**240,000.00**	**240,000.00**	**-31.43%**
Total Dept 1964 CERTIORARI		**290,000.00**	**472,668.04**	**350,000.00**	**30,000.00**	**(153,393.66)**	**240,000.00**	**240,000.00**	**240,000.00**	**-100.00%**
Dept 1980	**MTA EMPLOYER PAYROLL TAX**									
Group 4	**CONTRACTUAL EXPENSE**									
001.1980.0400 MTA PAYROLL TAX-CONTRACTUAL		45,841.77	48,623.24	52,426.00	52,426.00	48,362.89	53,269.00	53,047.00	53,047.00	1.18%
Total Group 4 CONTRACTUAL EXPENSE		**45,841.77**	**48,623.24**	**52,426.00**	**52,426.00**	**48,362.89**	**53,269.00**	**53,047.00**	**53,047.00**	**1.18%**
Total Dept 1980 MTA EMPLOYER PAYROLL TAX										

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Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1980	**MTA EMPLOYER PAYROLL TAX**									
		45,841.77	**48,623.24**	**52,426.00**	**52,426.00**	**48,362.89**	**53,269.00**	**53,047.00**	**53,047.00**	**-100.00%**
Dept 1990	**CONTINGENCY ACCOUNT**									
Group 4	**CONTRACTUAL EXPENSE**									
001.1990.0400 CONTRACTUAL		0.00	0.00	831,418.00	194,308.00	0.00	330,000.00	330,000.00	317,000.00	-61.87%
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**831,418.00**	**194,308.00**	**0.00**	**330,000.00**	**330,000.00**	**317,000.00**	**-61.87%**
Total Dept 1990 CONTINGENCY ACCOUNT		**0.00**	**0.00**	**831,418.00**	**194,308.00**	**0.00**	**330,000.00**	**330,000.00**	**317,000.00**	**-100.00%**
Total Division 001000 GENERAL GOVERNMENT SUPPORT		**3,396,748.20**	**3,686,571.53**	**4,636,096.00**	**3,755,769.56**	**3,004,693.33**	**4,310,497.00**	**4,245,977.00**	**4,211,198.00**	**-9.16%**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 003000 **PUBLIC SAFETY**									
Dept 3120 **POLICE**									
Group 1 **PERSONNEL SERVICES**									
001.3120.0100 PERS SVCE-REGULAR	5,414,728.07	5,869,445.65	5,689,426.00	6,023,236.00	5,781,949.45	6,280,309.00	6,280,309.00	6,280,309.00	10.39%
001.3120.0101 PERS SVCE-OVERTIME	968,245.72	1,439,347.37	1,280,000.00	1,355,100.00	1,188,884.99	1,280,000.00	1,280,000.00	1,280,000.00	0.00%
001.3120.0102 LONGEVITY	52,050.00	52,087.50	49,350.00	49,350.00	46,550.00	51,350.00	51,350.00	51,350.00	4.05%
001.3120.0103 OUT OF TITLE PAY	3,799.75	4,043.03	5,000.00	5,293.00	872.96	3,500.00	3,500.00	3,500.00	-30.00%
001.3120.0104 SICK PAY INCENTIVE	27,214.43	22,597.75	30,500.00	32,290.00	109.48	38,500.00	38,500.00	38,500.00	26.23%
001.3120.0106 HEALTH STIPEND	14,515.54	24,546.62	26,601.00	26,601.00	19,912.87	26,601.00	29,303.00	29,303.00	10.16%
001.3120.0107 HOLIDAY PAY	256,596.29	269,239.31	298,000.00	315,484.00	267,577.21	312,000.00	312,000.00	312,000.00	4.70%
001.3120.0108 SUPER HOLIDAY PAY	38,226.71	44,043.90	45,000.00	47,641.00	33,771.92	49,500.00	49,500.00	49,500.00	10.00%
001.3120.0122 IN LIEU OF VACATION	6,120.00	6,728.62	6,000.00	6,352.00	159.03	6,250.00	6,250.00	6,250.00	4.17%
001.3120.0156 COLLEGE CREDITS STIPEND-POLICE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0160 LANGUAGE STIPEND	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	**6,788,496.51**	**7,739,079.75**	**7,435,877.00**	**7,867,347.00**	**7,345,787.91**	**8,054,010.00**	**8,056,712.00**	**8,056,712.00**	**8.35%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.3120.0201 EQUIPMENT	20,716.26	34,304.26	24,500.00	26,518.25	11,459.95	21,750.00	21,750.00	21,750.00	-11.22%
001.3120.0207 VEHICLES	56,237.00	63,192.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0210 UNIFORMS	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00%
001.3120.0211 EQUIPMENT COMPUTER	7,622.01	8,240.00	27,000.00	27,000.00	21,946.83	10,000.00	35,000.00	35,000.00	29.63%

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E Expense									
Fund 001 GENERAL FUND									
Division 003000 PUBLIC SAFETY									
Dept 3120 POLICE									
Group 2 EQUIPMENT & CAPITAL OUTLAY									
001.3120.0260 MISC. EQUIPMENT	29,800.96	5,033.91	6,500.00	6,500.00	6,118.83	6,500.00	7,000.00	7,000.00	7.69%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**114,376.23**	**110,770.76**	**58,000.00**	**60,018.25**	**40,550.61**	**38,250.00**	**63,750.00**	**63,750.00**	**9.91%**
Group 4 CONTRACTUAL EXPENSE									
001.3120.0400 CONTRACTUAL	0.00	4,714.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0402 TELEPHONE CHARGES	25,775.10	23,462.87	30,400.00	30,400.00	22,496.52	30,400.00	30,400.00	30,400.00	0.00%
001.3120.0405 PRINTING & POSTAGE	7,305.24	7,358.73	7,500.00	7,500.00	7,777.75	7,500.00	7,500.00	7,500.00	0.00%
001.3120.0406 OFFICE & MISC. EXPENSES	28,502.55	20,235.41	27,500.00	27,500.00	12,673.07	27,500.00	28,000.00	28,000.00	1.82%
001.3120.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	11,998.67	16,556.60	20,000.00	20,000.00	14,930.69	20,000.00	20,000.00	20,000.00	0.00%
001.3120.0409 PROFESSIONAL DUES & MEETINGS	983.00	874.00	2,500.00	2,500.00	2,230.10	2,500.00	2,500.00	2,500.00	0.00%
001.3120.0410 VEHICLE OPERATING EXPENSE	10,220.52	3,768.61	12,000.00	12,000.00	4,336.01	12,000.00	12,000.00	12,000.00	0.00%
001.3120.0411 UNLEADED/DIESEL FUEL	74,743.43	60,888.33	76,060.00	76,060.00	44,613.12	76,060.00	60,890.00	60,890.00	-19.94%
001.3120.0412 RADIO REPAIRS	5,092.85	14,020.95	12,000.00	12,000.00	6,355.50	12,000.00	12,000.00	12,000.00	0.00%
001.3120.0438 AUX. POLICE	651.00	742.88	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
001.3120.0442 CAR WASHING AND CLEANING	899.04	1,205.50	1,500.00	1,500.00	1,184.99	1,500.00	1,500.00	1,500.00	0.00%
001.3120.0443 PHOTO SUPPLIES	597.64	0.00	500.00	500.00	495.13	500.00	0.00	0.00	-100.00%
001.3120.0445 TOWING	2,255.00	1,692.00	2,500.00	2,500.00	3,084.00	2,500.00	2,500.00	2,500.00	0.00%
001.3120.0451 IN SERVICE TRAINING	10,837.49	13,036.34	12,150.00	12,150.00	5,145.39	12,150.00	12,150.00	12,150.00	0.00%

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 003000 **PUBLIC SAFETY**									
Dept 3120 **POLICE**									
Group 4 **CONTRACTUAL EXPENSE**									
001.3120.0452 OUTSIDE TRAINING/TUITION	10,304.92	14,567.65	18,000.00	21,319.60	4,996.43	18,000.00	18,000.00	18,000.00	0.00%
001.3120.0454 CONTRACTURAL - CLERICAL	500.00	1,000.00	2,500.00	2,500.00	1,000.00	2,500.00	2,500.00	2,500.00	0.00%
001.3120.0455 REPAIRS TO AUTOMOTIVE EQUIP.	20,003.85	9,782.98	14,000.00	18,717.55	19,425.49	14,000.00	14,000.00	14,000.00	0.00%
001.3120.0518 OSHA COMPLIANCE	0.00	250.00	250.00	250.00	119.80	250.00	0.00	0.00	-100.00%
001.3120.0553 COMPUTER SERVICE/MAINT.	51,257.85	59,912.33	70,000.00	70,000.00	62,431.30	70,000.00	65,000.00	65,000.00	-7.14%
001.3120.0555 UNIFORM CLEANING	29,150.00	31,716.50	33,550.00	33,550.00	29,990.00	33,550.00	33,550.00	33,550.00	0.00%
001.3120.0556 UNIFORMS	47,347.06	98,932.69	70,000.00	73,463.07	77,590.95	70,000.00	70,000.00	70,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**338,425.21**	**384,718.58**	**415,910.00**	**427,410.22**	**320,876.24**	**415,910.00**	**395,490.00**	**395,490.00**	**-4.91%**
Total Dept 3120 POLICE	**7,241,297.95**	**8,234,569.09**	**7,909,787.00**	**8,354,775.47**	**7,707,214.76**	**8,508,170.00**	**8,515,952.00**	**8,515,952.00**	**-100.00%**
Dept 3121 **POLICE CIVILIAN**									
Group 1 **PERSONNEL SERVICES**									
001.3121.0100 PERS SVCE-REGULAR	409,838.16	434,125.44	447,524.00	447,524.00	450,865.27	459,663.00	459,663.00	459,663.00	2.71%
001.3121.0101 PERS SVCE-OVERTIME	20,794.11	17,037.19	25,000.00	25,000.00	14,824.01	25,000.00	25,000.00	25,000.00	0.00%
001.3121.0102 LONGEVITY	3,575.00	4,250.00	4,925.00	4,925.00	4,925.00	4,925.00	4,925.00	4,925.00	0.00%
001.3121.0104 SICK PAY INCENTIVE	0.00	162.17	1,500.00	1,500.00	0.00	195.00	195.00	195.00	-87.00%
001.3121.0110 HELP P/T	98,926.23	92,536.73	104,800.00	104,800.00	100,842.02	106,896.00	106,896.00	106,896.00	2.00%

Total Group 1

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 003000	**PUBLIC SAFETY**									
Dept 3121	**POLICE CIVILIAN**									
Group 1	**PERSONNEL SERVICES**									
PERSONNEL SERVICES		**533,133.50**	**548,111.53**	**583,749.00**	**583,749.00**	**571,456.30**	**596,679.00**	**596,679.00**	**596,679.00**	**2.21%**
Group 4	**CONTRACTUAL EXPENSE**									
001.3121.0555 UNIFORM CLEANING		1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
001.3121.0556 UNIFORMS		5,848.47	1,200.51	2,750.00	2,750.00	1,336.04	2,750.00	2,750.00	2,750.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**7,098.47**	**2,450.51**	**4,000.00**	**4,000.00**	**2,586.04**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00%**
Total Dept 3121 POLICE CIVILIAN		**540,231.97**	**550,562.04**	**587,749.00**	**587,749.00**	**574,042.34**	**600,679.00**	**600,679.00**	**600,679.00**	**-100.00%**
Dept 3122	**POLICE BUILDING**									
Group 1	**PERSONNEL SERVICES**									
001.3122.0100 PERS SVCE-REGULAR		83,971.23	87,896.26	89,310.00	89,310.00	89,653.50	91,097.00	60,731.00	60,731.00	-32.00%
001.3122.0101 PERS SVCE-OVERTIME		6,709.38	18,386.59	6,000.00	6,000.00	1,888.72	6,000.00	4,000.00	4,000.00	-33.33%
001.3122.0102 LONGEVITY		900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00%
001.3122.0104 SICK PAY INCENTIVE		0.00	224.51	900.00	900.00	0.00	325.00	325.00	325.00	-63.89%
001.3122.0122 IN LIEU OF VACATION		0.00	2,245.11	0.00	0.00	2,290.00	2,340.00	2,340.00	2,340.00	100.00%
Total Group 1 PERSONNEL SERVICES		**91,580.61**	**109,652.47**	**97,110.00**	**97,110.00**	**94,732.22**	**100,662.00**	**68,296.00**	**68,296.00**	**-29.67%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
001.3122.0201 EQUIPMENT		0.00	24,814.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Group 2

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E Expense									
Fund 001 GENERAL FUND									
Division 003000 PUBLIC SAFETY									
Dept 3122 POLICE BUILDING									
Group 2 EQUIPMENT & CAPITAL OUTLAY									
EQUIPMENT & CAPITAL OUTLAY	**0.00**	**24,814.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Group 4 CONTRACTUAL EXPENSE									
001.3122.0403 ELECTRICITY (LIGHT & POWER)	41,535.36	36,366.15	44,000.00	44,000.00	31,346.39	44,000.00	40,000.00	40,000.00	-9.09%
001.3122.0404 HEAT	6,140.61	4,320.15	6,000.00	6,000.00	2,703.78	6,000.00	6,015.00	6,015.00	0.25%
001.3122.0432 MAINT. & REPAIR TO BLDGS. & GR	41,357.37	32,757.42	48,000.00	75,670.00	39,301.53	48,000.00	48,000.00	48,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**89,033.34**	**73,443.72**	**98,000.00**	**125,670.00**	**73,351.70**	**98,000.00**	**94,015.00**	**94,015.00**	**-4.07%**
Total Dept 3122 POLICE BUILDING	**180,613.95**	**207,910.83**	**195,110.00**	**222,780.00**	**168,083.92**	**198,662.00**	**162,311.00**	**162,311.00**	**-100.00%**
Dept 3150 JAIL									
Group 4 CONTRACTUAL EXPENSE									
001.3150.0440 MEALS FOR PRISONERS	2,246.50	2,154.19	2,000.00	2,000.00	2,265.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**2,246.50**	**2,154.19**	**2,000.00**	**2,000.00**	**2,265.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Total Dept 3150 JAIL	**2,246.50**	**2,154.19**	**2,000.00**	**2,000.00**	**2,265.00**	**2,000.00**	**2,000.00**	**2,000.00**	**-100.00%**
Dept 3310 TRAFFIC CONTROL									
Group 1 PERSONNEL SERVICES									
001.3310.0100 PERS SVCE-REGULAR	23,148.94	36,939.56	37,534.00	37,534.00	37,678.26	38,285.00	38,285.00	38,285.00	2.00%
001.3310.0101 PERS SVCE-OVERTIME	291.67	376.06	0.00	0.00	1,533.97	0.00	0.00	0.00	0.00%

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 003000	**PUBLIC SAFETY**									
Dept 3310	**TRAFFIC CONTROL**									
Group 1	**PERSONNEL SERVICES**									
001.3310.0102 LONGEVITY		900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00%
001.3310.0104 SICK PAY INCENTIVE		0.00	0.00	898.00	898.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1 PERSONNEL SERVICES		**24,340.61**	**38,215.62**	**39,332.00**	**39,332.00**	**40,112.23**	**39,185.00**	**39,185.00**	**39,185.00**	**-0.37%**
Group 4	**CONTRACTUAL EXPENSE**									
001.3310.0403 ELECTRICITY (LIGHT & POWER)		15,174.79	13,919.64	14,900.00	14,900.00	10,920.10	14,900.00	13,200.00	13,200.00	-11.41%
001.3310.0413 MATERIALS AND SUPPLIES		20,259.44	19,082.54	17,500.00	18,046.00	13,352.49	17,500.00	17,500.00	17,500.00	0.00%
001.3310.0456 REPAIRS & MAINT. OF EQUIP.		1,908.00	2,151.60	500.00	31,788.10	33,794.70	500.00	500.00	500.00	0.00%
001.3310.0549 TRAFFIC LIGHT MAINT.		3,249.60	0.00	5,000.00	3,343.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**40,591.83**	**35,153.78**	**37,900.00**	**68,077.10**	**58,067.29**	**37,900.00**	**36,200.00**	**36,200.00**	**-4.49%**
Total Dept 3310 TRAFFIC CONTROL		**64,932.44**	**73,369.40**	**77,232.00**	**107,409.10**	**98,179.52**	**77,085.00**	**75,385.00**	**75,385.00**	**-100.00%**
Dept 3320	**PARKING - METERED**									
Group 1	**PERSONNEL SERVICES**									
001.3320.0101 PERS SVCE-OVERTIME		0.00	0.00	2,000.00	2,000.00	520.01	2,000.00	2,000.00	2,000.00	0.00%
Total Group 1 PERSONNEL SERVICES		**0.00**	**0.00**	**2,000.00**	**2,000.00**	**520.01**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									

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Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 003000	**PUBLIC SAFETY**									
Dept 3320	**PARKING - METERED**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
001.3320.0200 EQUIPMENT		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
001.3320.0413 MATERIALS AND SUPPLIES		820.67	1,761.97	1,500.00	1,500.00	1,648.30	1,500.00	1,500.00	1,500.00	0.00%
001.3320.0456 REPAIRS & MAINT. OF EQUIP.		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**820.67**	**1,761.97**	**2,500.00**	**2,500.00**	**1,648.30**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00%**
Total Dept 3320 PARKING - METERED		**820.67**	**1,761.97**	**7,500.00**	**7,500.00**	**2,168.31**	**7,500.00**	**7,500.00**	**7,500.00**	**-100.00%**
Dept 3389	**RESCUE & ENFORCEMENT PUBLIC SAFETY BOAT**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
001.3389.0260 MISC. EQUIPMENT		1,994.25	2,854.52	5,000.00	6,497.32	1,884.33	5,000.00	5,000.00	5,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**1,994.25**	**2,854.52**	**5,000.00**	**6,497.32**	**1,884.33**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
001.3389.0410 BOAT OPERATING EXPENSE		6,080.46	3,736.15	4,000.00	4,000.00	1,441.71	4,000.00	4,000.00	4,000.00	0.00%
001.3389.0411 UNLEADED/DIESEL FUEL		878.19	225.90	750.00	750.00	1,387.15	750.00	1,200.00	1,200.00	60.00%
001.3389.0452 TRAINING SCHOOL		0.00	0.00	2,500.00	2,500.00	197.05	2,500.00	2,500.00	9,700.00	288.00%

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 003000 **PUBLIC SAFETY**									
Dept 3389 **RESCUE & ENFORCEMENT PUBLIC SAFETY BOAT**									
Group 4 **CONTRACTUAL EXPENSE**									
Total Group 4 CONTRACTUAL EXPENSE	**6,958.65**	**3,962.05**	**7,250.00**	**7,250.00**	**3,025.91**	**7,250.00**	**7,700.00**	**14,900.00**	**105.52%**
Total Dept 3389 RESCUE & ENFORCEMENT PUBLIC SAFETY BOAT	**8,952.90**	**6,816.57**	**12,250.00**	**13,747.32**	**4,910.24**	**12,250.00**	**12,700.00**	**19,900.00**	**-100.00%**
Dept 3410 **FIRE DEPARTMENT**									
Group 1 **PERSONNEL SERVICES**									
001.3410.0100 PERS SVCE-REGULAR	57,439.83	58,647.50	59,531.00	59,531.00	59,760.13	60,723.00	60,723.00	60,723.00	2.00%
Total Group 1 PERSONNEL SERVICES	**57,439.83**	**58,647.50**	**59,531.00**	**59,531.00**	**59,760.13**	**60,723.00**	**60,723.00**	**60,723.00**	**2.00%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.3410.0200 EQUIPMENT	11,758.52	11,168.82	12,000.00	29,190.00	28,776.27	12,000.00	12,000.00	12,000.00	0.00%
001.3410.0207 VEHICLES	0.00	5,546.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.0211 EQUIPMENT COMPUTER	2,455.00	2,327.00	2,500.00	2,500.00	2,476.00	2,500.00	2,500.00	2,500.00	0.00%
001.3410.0223 COATS,BOOTS,HELMETS	43,879.47	39,629.06	46,000.00	46,000.00	31,253.57	46,000.00	46,000.00	46,000.00	0.00%
001.3410.0224 HOSE	8,836.00	0.00	7,500.00	7,500.00	11,103.20	7,500.00	7,500.00	7,500.00	0.00%
001.3410.0260 MISC. EQUIPMENT	50,573.79	42,508.85	52,976.00	172,807.00	114,707.97	51,322.00	51,322.00	51,322.00	-3.12%
001.3410.0261 CONFINED SPACE EQUIPMENT	7,747.19	5,938.52	7,500.00	7,500.00	1,839.69	5,000.00	5,000.00	5,000.00	-33.33%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**125,249.97**	**107,118.92**	**128,476.00**	**265,497.00**	**190,156.70**	**124,322.00**	**124,322.00**	**124,322.00**	**-3.23%**

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 003000 **PUBLIC SAFETY**									
Dept 3410 **FIRE DEPARTMENT**									
Group 4 **CONTRACTUAL EXPENSE**									
001.3410.0402 TELEPHONE CHARGES	9,448.76	9,822.35	8,861.00	8,861.00	10,151.90	8,861.00	8,861.00	8,861.00	0.00%
001.3410.0403 ELECTRICITY (LIGHT & POWER)	60,197.46	54,821.50	57,400.00	48,400.00	43,559.76	57,400.00	55,500.00	55,500.00	-3.31%
001.3410.0404 HEAT	77,916.72	41,233.79	70,000.00	35,000.00	25,096.99	70,000.00	68,515.00	68,515.00	-2.12%
001.3410.0406 OFFICE & MISC. EXPENSES	5,451.51	4,320.12	6,000.00	6,000.00	6,547.73	6,000.00	6,000.00	6,000.00	0.00%
001.3410.0409 PROFESSIONAL DUES & MEETINGS	652.00	483.00	860.00	860.00	209.00	860.00	860.00	860.00	0.00%
001.3410.0410 VEHICLE OPERATING EXPENSE	5,797.98	3,669.58	3,500.00	3,500.00	5,508.35	3,500.00	3,500.00	3,500.00	0.00%
001.3410.0411 UNLEADED/DIESEL FUEL	35,774.09	23,626.26	28,590.00	19,590.00	15,876.20	28,590.00	23,650.00	23,650.00	-17.28%
001.3410.0412 RADIO SUPPLIES & REPAIRS	15,769.68	16,080.80	22,000.00	22,000.00	18,043.56	22,000.00	22,000.00	22,000.00	0.00%
001.3410.0413 MATERIALS AND SUPPLIES	12,019.84	12,853.80	15,000.00	15,000.00	7,934.09	15,000.00	15,000.00	15,000.00	0.00%
001.3410.0416 MAINTENANCE OF FIRE ALARM	867.00	1,218.00	1,500.00	1,500.00	468.00	1,500.00	1,500.00	1,500.00	0.00%
001.3410.0419 FOAMITE - CHEMICALS	3,039.76	3,489.27	3,000.00	3,000.00	1,778.00	3,000.00	3,000.00	3,000.00	0.00%
001.3410.0420 STANDBY	1,731.65	1,184.36	2,500.00	2,500.00	1,483.53	2,500.00	2,500.00	2,500.00	0.00%
001.3410.0423 SHARE OF TOWN CONTRACT	122,000.00	122,000.00	122,000.00	122,000.00	122,000.00	150,000.00	122,000.00	122,000.00	0.00%
001.3410.0424 PHYSICIANS FEES	4,135.00	5,740.00	6,000.00	7,300.00	3,170.00	6,000.00	6,000.00	6,000.00	0.00%
001.3410.0426 INSPECTION	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
001.3410.0431 RENTAL OF PROPERTY/BLDG.	29,943.15	26,840.69	31,220.00	31,220.00	26,928.85	31,800.00	31,800.00	31,800.00	1.86%
001.3410.0432 MAINT. & REPAIR TO BLDGS. & GR	48,826.94	55,850.82	60,000.00	60,000.00	45,644.49	60,000.00	60,000.00	60,000.00	0.00%
001.3410.0435									

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Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 003000	**PUBLIC SAFETY**									
Dept 3410	**FIRE DEPARTMENT**									
Group 4	**CONTRACTUAL EXPENSE**									
001.3410.0435 UNIFORMS		1,013.13	1,039.60	1,000.00	1,000.00	3,412.30	1,000.00	1,000.00	1,000.00	0.00%
001.3410.0452 TRAINING SCHOOL		6,466.30	7,783.08	9,500.00	9,500.00	5,846.38	9,500.00	9,500.00	9,500.00	0.00%
001.3410.0454 CONTRACTURAL - CLERICAL		3,600.00	3,000.00	3,600.00	3,600.00	3,150.00	3,600.00	3,600.00	3,600.00	0.00%
001.3410.0455 REPAIRS-FIRE APPARATUS		86,225.44	65,376.31	65,000.00	68,870.00	133,734.14	65,000.00	65,000.00	65,000.00	0.00%
001.3410.0456 REPAIRS & MAINT. OF EQUIP.		23,030.60	25,211.58	30,000.00	30,000.00	25,693.70	30,000.00	30,000.00	30,000.00	0.00%
001.3410.0511 FIRE PREVENTION EXPENSE		17,286.00	8,592.91	10,000.00	10,000.00	9,835.49	10,000.00	10,000.00	10,000.00	0.00%
001.3410.0518 OSHA COMPLIANCE (PHYSICALS)		26,556.00	5,982.00	20,000.00	34,018.00	7,590.00	20,000.00	20,000.00	20,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**608,749.01**	**511,219.82**	**588,531.00**	**554,719.00**	**534,662.46**	**617,111.00**	**580,786.00**	**580,786.00**	**-1.32%**
Total Dept 3410 FIRE DEPARTMENT		**791,438.81**	**676,986.24**	**776,538.00**	**879,747.00**	**784,579.29**	**802,156.00**	**765,831.00**	**765,831.00**	**-100.00%**
Dept 3510	**CONTROL OF ANIMALS**									
Group 1	**PERSONNEL SERVICES**									
001.3510.0100 PERS SVCE-REGULAR		66,611.19	67,943.30	69,037.00	69,037.00	69,302.60	70,418.00	70,418.00	70,418.00	2.00%
001.3510.0101 PERS SVCE-OVERTIME		10,382.76	7,159.84	10,550.00	10,550.00	8,269.33	10,550.00	7,500.00	7,500.00	-28.91%
001.3510.0102 LONGEVITY		1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	0.00%
001.3510.0104 SICK PAY INCENTIVE		1,020.86	1,041.28	1,200.00	1,200.00	0.00	1,085.00	1,085.00	1,085.00	-9.58%
Total Group 1 PERSONNEL SERVICES										

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 003000	**PUBLIC SAFETY**									
Dept 3510	**CONTROL OF ANIMALS**									
Group 1	**PERSONNEL SERVICES**									
		79,039.81	**77,169.42**	**81,812.00**	**81,812.00**	**78,596.93**	**83,078.00**	**80,028.00**	**80,028.00**	**-2.18%**
Group 4	**CONTRACTUAL EXPENSE**									
001.3510.0406 OFFICE & MISC. EXPENSES		231.24	191.72	495.00	495.00	334.31	495.00	495.00	495.00	0.00%
001.3510.0430 S.P.C.A. FEES		33,574.40	35,256.16	37,696.00	37,696.00	36,265.92	37,696.00	37,696.00	37,696.00	0.00%
001.3510.0435 UNIFORMS		0.00	315.99	550.00	550.00	211.00	550.00	550.00	550.00	0.00%
001.3510.0451 IN SERVICE TRAINING		474.73	222.00	500.00	500.00	230.00	500.00	500.00	500.00	0.00%
001.3510.0555 UNIFORM CLEANING		250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**34,530.37**	**36,235.87**	**39,491.00**	**39,491.00**	**37,291.23**	**39,491.00**	**39,491.00**	**39,491.00**	**0.00%**
Total Dept 3510 CONTROL OF ANIMALS		**113,570.18**	**113,405.29**	**121,303.00**	**121,303.00**	**115,888.16**	**122,569.00**	**119,519.00**	**119,519.00**	**-100.00%**
Dept 3620	**SAFETY INSPECTION**									
Group 1	**PERSONNEL SERVICES**									
001.3620.0100 PERS SVCE-REGULAR		429,599.69	386,300.66	502,448.00	502,448.00	416,864.19	484,369.00	467,112.00	467,112.00	-7.03%
001.3620.0101 PERS SVCE-OVERTIME		7,606.72	12,148.49	10,000.00	10,000.00	13,151.72	10,000.00	10,000.00	10,000.00	0.00%
001.3620.0102 LONGEVITY		550.00	1,100.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	0.00%
001.3620.0103 OUT OF TITLE PAY		1,263.23	2,542.09	3,000.00	3,000.00	12,621.97	3,000.00	3,000.00	3,000.00	0.00%
001.3620.0104 SICK PAY INCENTIVE		3,022.06	2,485.54	3,000.00	3,000.00	0.00	1,540.00	1,540.00	1,540.00	-48.67%
001.3620.0106 HEALTH STIPEND		1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 003000 **PUBLIC SAFETY**									
Dept 3620 **SAFETY INSPECTION**									
Group 1 **PERSONNEL SERVICES**									
001.3620.0110 HELP P/T	47,925.46	45,868.28	48,507.00	48,507.00	31,250.30	49,071.00	19,500.00	19,500.00	-59.80%
Total Group 1 PERSONNEL SERVICES	**490,967.16**	**451,445.06**	**569,605.00**	**569,605.00**	**475,538.18**	**550,630.00**	**503,802.00**	**503,802.00**	**-11.55%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.3620.0201 EQUIPMENT	1,012.19	507.40	500.00	500.00	153.38	0.00	0.00	0.00	-100.00%
001.3620.0211 EQUIPMENT COMPUTER	597.14	499.00	1,000.00	1,000.00	599.98	5,000.00	5,000.00	5,000.00	400.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**1,609.33**	**1,006.40**	**1,500.00**	**1,500.00**	**753.36**	**5,000.00**	**5,000.00**	**5,000.00**	**233.33%**
Group 4 **CONTRACTUAL EXPENSE**									
001.3620.0400 CONTRACTUAL	3,025.75	3,025.75	3,000.00	3,000.00	19,309.40	3,100.00	3,100.00	3,100.00	3.33%
001.3620.0402 TELEPHONE CHARGES	8,141.98	7,819.72	5,869.00	5,869.00	7,365.55	6,500.00	6,500.00	6,500.00	10.75%
001.3620.0405 PRINTING & POSTAGE	5,040.27	4,261.84	5,000.00	5,000.00	5,803.50	5,000.00	5,000.00	5,000.00	0.00%
001.3620.0406 OFFICE & MISC. EXPENSES	4,857.10	3,829.57	4,500.00	4,500.00	3,256.13	4,500.00	4,500.00	4,500.00	0.00%
001.3620.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	4,809.84	5,604.00	5,040.00	5,040.00	5,585.23	5,674.00	5,674.00	5,674.00	12.58%
001.3620.0408 CONSTABLE SERVICES	7,905.49	4,681.71	9,000.00	9,000.00	2,302.37	5,000.00	5,000.00	5,000.00	-44.44%
001.3620.0409 PROFESSIONAL DUES & MEETINGS	1,965.00	1,665.00	1,800.00	1,800.00	1,615.00	1,800.00	1,800.00	1,800.00	0.00%
001.3620.0410 VEHICLE OPERATING EXPENSE	111.00	148.00	500.00	500.00	1,747.19	500.00	500.00	500.00	0.00%
001.3620.0411 UNLEADED/DIESEL FUEL	9,310.58	3,061.59	3,880.00	3,880.00	2,464.75	3,000.00	3,100.00	3,100.00	-20.10%
001.3620.0422									

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 003000 **PUBLIC SAFETY**									
Dept 3620 **SAFETY INSPECTION**									
Group 4 **CONTRACTUAL EXPENSE**									
001.3620.0422 EMERGENCY REPAIRS	2,893.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0435 UNIFORMS	0.00	350.00	500.00	500.00	1,131.99	1,600.00	1,600.00	1,600.00	220.00%
001.3620.0452 TRAINING SCHOOL	0.00	107.01	1,000.00	1,000.00	440.00	250.00	250.00	250.00	-75.00%
001.3620.0455 REPAIRS TO AUTOMOTIVE EQUIP.	0.00	226.48	500.00	500.00	520.66	500.00	500.00	500.00	0.00%
001.3620.0536 TUITION REIMBURSEMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	-100.00%
001.3620.0553 COMPUTER SOFTWARE	5,941.66	2,941.67	3,000.00	3,000.00	2,941.66	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**54,001.67**	**41,922.34**	**44,589.00**	**44,589.00**	**54,483.43**	**41,424.00**	**40,524.00**	**40,524.00**	**-9.12%**
Total Dept 3620 SAFETY INSPECTION	**546,578.16**	**494,373.80**	**615,694.00**	**615,694.00**	**530,774.97**	**597,054.00**	**549,326.00**	**549,326.00**	**-100.00%**
Dept 3650 **DEMOLITION**									
Group 4 **CONTRACTUAL EXPENSE**									
001.3650.0460 MISCELLANEOUS	4,635.00	1,280.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**4,635.00**	**1,280.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Total Dept 3650 DEMOLITION	**4,635.00**	**1,280.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**-100.00%**
Total Division 003000 PUBLIC SAFETY									

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Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 003000	**PUBLIC SAFETY**									
		9,495,318.53	**10,363,189.42**	**10,305,663.00**	**10,913,204.89**	**9,988,106.51**	**10,928,625.00**	**10,811,703.00**	**10,818,903.00**	**4.98%**

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 004000 **HEALTH**									
Dept 4980 **WEED & GRASS CONTROL**									
Group 4 **CONTRACTUAL EXPENSE**									
001.4980.0400 CONTRACTUAL (RECREATION DEPT.)	1,630.00	1,630.00	2,000.00	2,000.00	1,630.00	2,000.00	2,000.00	2,000.00	0.00%
001.4980.0460 MISCELLANEOUS (BUILDING & CODES DEPT.)	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**1,630.00**	**1,630.00**	**2,500.00**	**2,500.00**	**1,630.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00%**
Total Dept 4980 WEED & GRASS CONTROL	**1,630.00**	**1,630.00**	**2,500.00**	**2,500.00**	**1,630.00**	**2,500.00**	**2,500.00**	**2,500.00**	**-100.00%**
Total Division 004000 HEALTH	**1,630.00**	**1,630.00**	**2,500.00**	**2,500.00**	**1,630.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00%**

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 005000	**TRANSPORTATION**									
Dept 5010	**STREET ADMINISTRATION**									
Group 1	**PERSONNEL SERVICES**									
001.5010.0100 PERS SVCE-REGULAR		216,240.91	220,820.73	191,883.00	191,883.00	194,942.19	203,609.00	203,609.00	203,609.00	6.11%
001.5010.0101 PERS SVCE-OVERTIME		20,040.79	15,145.08	22,605.00	22,605.00	8,063.80	22,605.00	22,605.00	22,605.00	0.00%
001.5010.0102 LONGEVITY		1,450.00	1,450.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	0.00%
001.5010.0103 OUT OF TITLE PAY		0.00	5,142.22	360.00	360.00	806.83	360.00	360.00	360.00	0.00%
001.5010.0104 SICK PAY INCENTIVE		4,124.11	924.62	2,515.00	2,515.00	0.00	2,060.00	2,060.00	2,060.00	-18.09%
001.5010.0106 HEALTH STIPEND		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.5010.0122 IN LIEU OF VACATION		1,726.81	4,066.24	1,802.00	1,802.00	4,941.81	2,725.00	2,725.00	2,725.00	51.22%
Total Group 1 PERSONNEL SERVICES		**244,582.62**	**248,548.89**	**221,815.00**	**221,815.00**	**211,404.63**	**234,009.00**	**234,009.00**	**234,009.00**	**5.50%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
001.5010.0201 EQUIPMENT		0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.5010.0211 EQUIPMENT COMPUTER		2,317.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**2,317.56**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
001.5010.0400 CONTRACTUAL		0.00	0.00	0.00	3,500.00	3,455.83	0.00	0.00	0.00	0.00%
001.5010.0402 TELEPHONE CHARGES		10,774.73	12,522.30	9,523.00	9,523.00	12,372.14	9,523.00	9,523.00	9,523.00	0.00%
001.5010.0405 PRINTING & POSTAGE		2,059.24	1,892.57	3,000.00	3,800.00	3,891.41	3,000.00	3,000.00	3,000.00	0.00%
001.5010.0406										

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 005000 **TRANSPORTATION**									
Dept 5010 **STREET ADMINISTRATION**									
Group 4 **CONTRACTUAL EXPENSE**									
001.5010.0406 OFFICE & MISC. EXPENSES	7,699.34	8,338.78	9,000.00	6,500.00	7,364.62	9,000.00	9,000.00	9,000.00	0.00%
001.5010.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	33.00	0.00	3,000.00	2,200.00	1,971.43	3,000.00	3,000.00	3,000.00	0.00%
001.5010.0409 DUES & BUSINESS MEETING	0.00	1,082.81	1,500.00	500.00	1,196.31	1,500.00	1,500.00	1,500.00	0.00%
001.5010.0410 VEHICLE OPERATING EXPENSE	306.95	0.00	500.00	290.00	0.00	500.00	500.00	500.00	0.00%
001.5010.0435 UNIFORMS	9,400.00	10,685.67	10,800.00	10,800.00	10,219.40	10,800.00	10,800.00	10,800.00	0.00%
001.5010.0452 TRAINING SCHOOL	1,968.49	3,444.60	3,000.00	4,382.00	5,184.58	3,000.00	3,500.00	3,500.00	16.67%
001.5010.0553 COMPUTER SOFTWARE	240.00	153.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**32,481.75**	**38,119.73**	**41,323.00**	**41,495.00**	**45,655.72**	**41,323.00**	**41,823.00**	**41,823.00**	**1.21%**
Total Dept 5010 STREET ADMINISTRATION	**279,381.93**	**286,668.62**	**263,638.00**	**263,810.00**	**257,060.35**	**275,832.00**	**276,332.00**	**276,332.00**	**-100.00%**
Dept 5110 **STREET MAINTENANCE**									
Group 1 **PERSONNEL SERVICES**									
001.5110.0100 PERS SVCE-REGULAR	886,354.38	848,532.81	879,398.00	879,398.00	880,573.78	908,281.00	910,342.00	910,342.00	3.52%
001.5110.0101 PERS SVCE-OVERTIME	91,274.13	59,376.31	61,650.00	61,650.00	78,244.88	61,650.00	61,650.00	61,650.00	0.00%
001.5110.0102 LONGEVITY	9,375.00	9,650.00	8,825.00	8,825.00	9,575.00	9,025.00	9,025.00	9,025.00	2.27%
001.5110.0103 OUT OF TITLE PAY	11,680.30	12,428.67	4,625.00	4,625.00	16,187.82	4,625.00	12,000.00	12,000.00	159.46%
001.5110.0104 SICK PAY INCENTIVE	655.15	2,121.74	3,000.00	3,000.00	147.04	2,425.00	2,425.00	2,425.00	-19.17%
001.5110.0106									

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 005000	**TRANSPORTATION**									
Dept 5110	**STREET MAINTENANCE**									
Group 1	**PERSONNEL SERVICES**									
001.5110.0106 HEALTH STIPEND		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
001.5110.0110 HELP P/T		11,292.00	14,976.00	14,400.00	14,400.00	14,419.36	14,400.00	14,400.00	14,400.00	0.00%
001.5110.0112 STANDBY		14,577.20	7,421.72	7,435.00	7,435.00	15,119.34	7,706.00	7,706.00	7,706.00	3.64%
001.5110.0122 IN LIEU OF VACATION		7,656.09	5,238.72	10,786.00	10,786.00	8,533.25	5,455.00	5,455.00	5,455.00	-49.43%
Total Group 1 PERSONNEL SERVICES		**1,032,864.25**	**959,745.97**	**990,119.00**	**990,119.00**	**1,023,300.47**	**1,013,567.00**	**1,023,003.00**	**1,023,003.00**	**3.32%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
001.5110.0200 EQUIPMENT		0.00	13,763.40	1,000.00	6,825.60	6,344.32	1,000.00	1,000.00	1,000.00	0.00%
001.5110.0201 EQUIPMENT		0.00	2,128.00	0.00	1,500.00	1,309.00	0.00	0.00	0.00	0.00%
001.5110.0207 VEHICLES		0.00	18,531.25	0.00	30,248.00	30,248.00	0.00	0.00	0.00	0.00%
001.5110.0211 EQUIPMENT COMPUTER		0.00	0.00	1,000.00	828.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**34,422.65**	**2,000.00**	**39,401.60**	**37,901.32**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
001.5110.0404 HEAT		67,493.51	28,262.54	60,000.00	60,000.00	23,453.78	60,000.00	55,060.00	55,060.00	-8.23%
001.5110.0410 VEHICLE OPERATING EXPENSE		57,333.37	54,592.93	40,000.00	74,500.00	76,258.91	40,000.00	70,000.00	70,000.00	75.00%
001.5110.0411 UNLEADED/DIESEL FUEL		57,446.19	36,594.25	44,530.00	44,530.00	28,272.74	44,530.00	36,600.00	36,600.00	-17.81%
001.5110.0413 MATERIALS AND SUPPLIES		90,830.91	102,296.49	90,000.00	131,000.00	132,162.09	90,000.00	90,000.00	90,000.00	0.00%
001.5110.0432										

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Type E Expense									
Fund 001 GENERAL FUND									
Division 005000 TRANSPORTATION									
Dept 5110 STREET MAINTENANCE									
Group 4 CONTRACTUAL EXPENSE									
001.5110.0432 MAINT. & REPAIR TO BLDGS. & GR	34,565.31	27,914.11	25,000.00	95,185.01	127,749.35	25,000.00	25,000.00	25,000.00	0.00%
001.5110.0433 EQUIP. OR TRUCK RENTAL	11,167.49	40,224.36	8,000.00	7,000.00	6,714.00	8,000.00	8,000.00	8,000.00	0.00%
001.5110.0435 UNIFORMS	400.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0437 STREET SIGNS	0.00	1,831.69	1,500.00	3,500.00	3,295.76	1,500.00	1,500.00	1,500.00	0.00%
001.5110.0439 ROAD MATERIAL & MAINT.	85,437.04	98,860.80	90,000.00	44,222.90	41,058.14	90,000.00	90,000.00	90,000.00	0.00%
001.5110.0456 REPAIRS & MAINT. OF EQUIP.	8,630.16	7,019.15	7,500.00	8,500.00	9,003.67	7,500.00	7,500.00	7,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**413,303.98**	**397,796.32**	**366,530.00**	**468,437.91**	**447,968.44**	**366,530.00**	**383,660.00**	**383,660.00**	**4.67%**
Total Dept 5110 STREET MAINTENANCE	**1,446,168.23**	**1,391,964.94**	**1,358,649.00**	**1,497,958.51**	**1,509,170.23**	**1,382,097.00**	**1,408,663.00**	**1,408,663.00**	**-100.00%**
Dept 5142 SNOW REMOVAL									
Group 1 PERSONNEL SERVICES									
001.5142.0100 PERS SVCE-REGULAR	35,385.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.0101 PERS SVCE-OVERTIME	135,521.53	169,035.55	140,000.00	140,000.00	57,824.61	140,000.00	160,000.00	160,000.00	14.29%
001.5142.0102 LONGEVITY	0.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.0103 OUT OF TITLE PAY	0.00	269.60	150.00	150.00	77.68	150.00	150.00	150.00	0.00%
Total Group 1 PERSONNEL SERVICES	**170,906.54**	**170,330.15**	**140,150.00**	**140,150.00**	**57,902.29**	**140,150.00**	**160,150.00**	**160,150.00**	**14.27%**
Group 2 EQUIPMENT & CAPITAL OUTLAY									

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 005000 **TRANSPORTATION**									
Dept 5142 **SNOW REMOVAL**									
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.5142.0201 EQUIPMENT	28,706.00	0.00	10,000.00	500.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**28,706.00**	**0.00**	**10,000.00**	**500.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Group 4 **CONTRACTUAL EXPENSE**									
001.5142.0410 VEHICLE OPERATING EXPENSE	12,842.70	13,444.89	5,000.00	17,600.00	12,850.74	5,000.00	5,000.00	5,000.00	0.00%
001.5142.0411 UNLEADED/DIESEL FUEL	15,502.95	13,095.77	13,000.00	13,000.00	1,875.51	13,000.00	13,000.00	13,000.00	0.00%
001.5142.0413 MATERIALS AND SUPPLIES	7,434.72	8,927.44	6,500.00	6,500.00	5,117.25	6,500.00	6,500.00	6,500.00	0.00%
001.5142.0415 ABRASIVES & CHEMICALS	125,532.55	188,470.66	140,000.00	82,600.00	70,065.18	140,000.00	140,000.00	140,000.00	0.00%
001.5142.0433 EQUIP. OR TRUCK RENTAL	13,824.50	1,775.00	7,500.00	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00%
001.5142.0456 REPAIRS & MAINT. OF EQUIP.	2,293.50	1,817.28	5,000.00	5,800.00	5,765.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**177,430.92**	**227,531.04**	**177,000.00**	**125,500.00**	**95,673.68**	**177,000.00**	**177,000.00**	**177,000.00**	**0.00%**
Total Dept 5142 SNOW REMOVAL	**377,043.46**	**397,861.19**	**327,150.00**	**266,150.00**	**153,575.97**	**327,150.00**	**347,150.00**	**347,150.00**	**-100.00%**
Dept 5182 **STREET LIGHTING**									
Group 1 **PERSONNEL SERVICES**									
001.5182.0100 PERS SVCE-REGULAR	27,741.93	36,939.59	37,534.00	37,534.00	37,678.48	38,284.00	38,284.00	38,284.00	2.00%
001.5182.0101 PERS SVCE-OVERTIME	0.00	107.45	1,030.00	1,030.00	0.00	1,030.00	1,030.00	1,030.00	0.00%
Total Group 1									

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Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 005000	**TRANSPORTATION**									
Dept 5182	**STREET LIGHTING**									
Group 1	**PERSONNEL SERVICES**									
PERSONNEL SERVICES		**27,741.93**	**37,047.04**	**38,564.00**	**38,564.00**	**37,678.48**	**39,314.00**	**39,314.00**	**39,314.00**	**1.94%**
Group 4	**CONTRACTUAL EXPENSE**									
001.5182.0403 ELECTRICITY (LIGHT & POWER)		180,365.22	165,682.26	171,000.00	171,000.00	77,500.64	171,000.00	96,000.00	96,000.00	-43.86%
001.5182.0410 VEHICLE OPERATING EXPENSE		8,822.91	3,290.50	2,750.00	13,750.00	14,116.93	2,750.00	2,750.00	2,750.00	0.00%
001.5182.0411 UNLEADED/DIESEL FUEL		2,796.12	2,131.10	2,580.00	2,580.00	1,233.69	2,580.00	2,135.00	2,135.00	-17.25%
001.5182.0413 MATERIALS AND SUPPLIES		9,602.42	10,092.95	15,000.00	3,000.00	3,154.30	15,000.00	15,000.00	15,000.00	0.00%
001.5182.0456 REPAIRS & MAINT. OF EQUIP.		922.00	0.00	250.00	1,250.00	1,095.00	250.00	250.00	250.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**202,508.67**	**181,196.81**	**191,580.00**	**191,580.00**	**97,100.56**	**191,580.00**	**116,135.00**	**116,135.00**	**-39.38%**
Total Dept 5182 STREET LIGHTING		**230,250.60**	**218,243.85**	**230,144.00**	**230,144.00**	**134,779.04**	**230,894.00**	**155,449.00**	**155,449.00**	**-100.00%**
Dept 5410	**SIDEWALKS**									
Group 4	**CONTRACTUAL EXPENSE**									
001.5410.0436 REPAIR TO VILLAGE SIDEWALKS		57,387.53	45,714.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**57,387.53**	**45,714.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 5410 SIDEWALKS		**57,387.53**	**45,714.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 5650	**OFF STREET PARKING**									
Group 1	**PERSONNEL SERVICES**									

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Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 005000	**TRANSPORTATION**									
Dept 5650	**OFF STREET PARKING**									
Group 1	**PERSONNEL SERVICES**									
001.5650.0100 PERS SVCE-REGULAR		32,057.39	32,698.31	33,225.00	33,225.00	33,352.38	33,889.00	33,889.00	33,889.00	2.00%
001.5650.0101 PERS SVCE-OVERTIME		46.46	852.78	0.00	0.00	678.45	0.00	500.00	500.00	100.00%
001.5650.0102 LONGEVITY		0.00	0.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
001.5650.0104 SICK PAY INCENTIVE		0.00	499.23	0.00	0.00	0.00	525.00	525.00	525.00	100.00%
Total Group 1 PERSONNEL SERVICES		**32,103.85**	**34,050.32**	**33,975.00**	**33,975.00**	**34,030.83**	**35,164.00**	**35,664.00**	**35,664.00**	**4.97%**
Total Dept 5650 OFF STREET PARKING		**32,103.85**	**34,050.32**	**33,975.00**	**33,975.00**	**34,030.83**	**35,164.00**	**35,664.00**	**35,664.00**	**-100.00%**
Total Division 005000 TRANSPORTATION		**2,422,335.60**	**2,374,503.82**	**2,213,556.00**	**2,292,037.51**	**2,088,616.42**	**2,251,137.00**	**2,223,258.00**	**2,223,258.00**	**0.44%**

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 006000 **ECONOMIC OPPORTUNITY AND DEVELOPMENT**									
Dept 6410 **PUBLICITY**									
Group 4 **CONTRACTUAL EXPENSE**									
001.6410.0400 CONTRACTUAL	37,800.00	33,554.98	37,800.00	37,800.00	440.00	37,800.00	10,000.00	10,000.00	-73.54%
Total Group 4 CONTRACTUAL EXPENSE	**37,800.00**	**33,554.98**	**37,800.00**	**37,800.00**	**440.00**	**37,800.00**	**10,000.00**	**10,000.00**	**-73.54%**
Total Dept 6410 PUBLICITY	**37,800.00**	**33,554.98**	**37,800.00**	**37,800.00**	**440.00**	**37,800.00**	**10,000.00**	**10,000.00**	**-100.00%**
Dept 6420 **DOWNTOWN DEVELOPMENT**									
Group 1 **PERSONNEL SERVICES**									
001.6420.0110 HELP P/T	52,604.42	40,088.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONNEL SERVICES	**52,604.42**	**40,088.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Group 4 **CONTRACTUAL EXPENSE**									
001.6420.0405 PRINTING & POSTAGE	547.00	1,786.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6420.0406 OFFICE & MISC. EXPENSES	162.19	58.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6420.0409 PROFESSIONAL DUES & MEETINGS	135.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6420.0496 BUSINESS EVENTS	621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6420.0497 COMMUNITY EVENTS	2,483.25	439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**3,948.44**	**2,497.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Total Dept 6420

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 006000	**ECONOMIC OPPORTUNITY AND DEVELOPMENT**									
Dept 6420	**DOWNTOWN DEVELOPMENT**									
DOWNTOWN DEVELOPMENT		**56,552.86**	**42,586.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 6989	**ECONOMIC OPPORTUNITY AND DEVELOPMENT**									
Group 1	**PERSONNEL SERVICES**									
001.6989.0100 PERS SVCE-REGULAR		21,271.63	14,586.48	18,851.00	18,851.00	14,699.92	15,912.00	15,912.00	15,912.00	-15.59%
001.6989.0101 PERS SVCE-OVERTIME		256.16	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 1 PERSONNEL SERVICES		**21,527.79**	**14,586.48**	**20,351.00**	**20,351.00**	**14,699.92**	**17,412.00**	**17,412.00**	**17,412.00**	**-14.44%**
Group 4	**CONTRACTUAL EXPENSE**									
001.6989.0400 CONTRACTUAL		0.00	71.33	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%
001.6989.0401 PUBLICATION OF LEGAL NOTICES		0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
001.6989.0402 TELEPHONE CHARGES		860.16	771.00	707.00	707.00	750.96	707.00	707.00	707.00	0.00%
001.6989.0405 PRINTING & POSTAGE		539.04	985.66	1,500.00	1,500.00	737.82	1,500.00	1,500.00	1,500.00	0.00%
001.6989.0406 OFFICE & MISC. EXPENSES		281.82	109.80	500.00	500.00	49.50	500.00	500.00	500.00	0.00%
001.6989.0407 MAINTENANCE OF OFFICE EQUIP./LEASE		1,217.82	1,126.17	1,282.00	1,282.00	1,065.83	1,282.00	1,282.00	1,282.00	0.00%
001.6989.0409 PROFESSIONAL DUES & MEETINGS		325.00	80.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
001.6989.0452 TRAINING SCHOOL		0.00	200.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.6989.0553 COMPUTER SOFTWARE		0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**3,223.84**	**3,343.96**	**4,889.00**	**4,889.00**	**32,604.11**	**4,889.00**	**4,889.00**	**4,889.00**	**0.00%**

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Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 006000	**ECONOMIC OPPORTUNITY AND DEVELOPMENT**									
Dept 6989	**ECONOMIC OPPORTUNITY AND DEVELOPMENT**									
Total Dept 6989 ECONOMIC OPPORTUNITY AND DEVELOPMENT		**24,751.63**	**17,930.44**	**25,240.00**	**25,240.00**	**47,304.03**	**22,301.00**	**22,301.00**	**22,301.00**	**-100.00%**
Total Division 006000 ECONOMIC OPPORTUNITY AND DEVELOPMENT		**119,104.49**	**94,071.65**	**63,040.00**	**63,040.00**	**47,744.03**	**60,101.00**	**32,301.00**	**32,301.00**	**-48.76%**

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 007000 **CULTURE AND RECREATION**									
Dept 7110 **PARKS**									
Group 1 **PERSONNEL SERVICES**									
001.7110.0100 PERS SVCE-REGULAR	474,171.11	488,906.73	490,261.00	490,261.00	488,897.46	508,007.00	508,007.00	508,007.00	3.62%
001.7110.0101 PERS SVCE-OVERTIME	35,186.74	36,952.42	40,000.00	40,000.00	33,957.58	40,000.00	20,000.00	20,000.00	-50.00%
001.7110.0102 LONGEVITY	2,875.00	3,025.00	3,025.00	3,025.00	3,025.00	4,325.00	4,325.00	4,325.00	42.98%
001.7110.0103 OUT OF TITLE PAY	2,080.20	3,217.04	1,800.00	1,800.00	3,769.66	2,500.00	5,000.00	5,000.00	177.78%
001.7110.0104 SICK PAY INCENTIVE	1,807.43	2,178.06	3,000.00	3,000.00	0.00	3,495.00	3,495.00	3,495.00	16.50%
001.7110.0110 HELP P/T	35,835.00	32,600.50	32,000.00	32,000.00	31,225.50	32,000.00	32,000.00	32,000.00	0.00%
001.7110.0111 PARK RANGER	5,502.91	6,386.90	6,000.00	6,000.00	6,049.88	6,000.00	6,000.00	6,000.00	0.00%
001.7110.0122 IN LIEU OF VACATION	6,492.27	6,321.50	7,394.00	7,394.00	6,192.52	6,322.00	6,322.00	6,322.00	-14.50%
Total Group 1 PERSONNEL SERVICES	**563,950.66**	**579,588.15**	**583,480.00**	**583,480.00**	**573,117.60**	**602,649.00**	**585,149.00**	**585,149.00**	**0.29%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.7110.0207 VEHICLES	305.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.0260 MISC. EQUIPMENT	17,605.72	7,076.89	12,000.00	12,000.00	11,246.85	12,000.00	12,000.00	12,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**17,911.22**	**7,076.89**	**12,000.00**	**12,000.00**	**11,246.85**	**12,000.00**	**12,000.00**	**12,000.00**	**0.00%**
Group 4 **CONTRACTUAL EXPENSE**									
001.7110.0400 CONTRACTUAL	0.00	505.83	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
001.7110.0403 ELECTRICITY (LIGHT & POWER)	30,019.24	25,638.08	32,500.00	32,500.00	25,339.68	32,500.00	29,000.00	29,000.00	-10.77%
001.7110.0404									

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 007000 **CULTURE AND RECREATION**									
Dept 7110 **PARKS**									
Group 4 **CONTRACTUAL EXPENSE**									
001.7110.0404 HEAT	6,161.77	3,137.36	6,000.00	6,000.00	2,245.81	6,000.00	5,350.00	5,350.00	-10.83%
001.7110.0409 PROFESSIONAL DUES & MEETINGS	0.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
001.7110.0410 VEHICLE OPERATING EXPENSE	604.00	84.00	600.00	600.00	168.00	600.00	600.00	600.00	0.00%
001.7110.0411 UNLEADED/DIESEL FUEL	24,440.32	16,308.05	21,100.00	21,100.00	11,926.91	21,100.00	16,310.00	16,310.00	-22.70%
001.7110.0432 MAINT. & REPAIR TO BLDGS. & GR	19,260.28	29,479.20	26,000.00	31,960.00	32,099.19	21,000.00	21,000.00	21,000.00	-19.23%
001.7110.0435 UNIFORMS	4,289.70	3,600.00	4,000.00	4,000.00	3,600.00	4,000.00	4,000.00	4,000.00	0.00%
001.7110.0444 LEASING/RENTAL	912.00	1,152.01	1,000.00	1,000.00	1,183.30	1,000.00	1,000.00	1,000.00	0.00%
001.7110.0455 REPAIRS TO AUTOMOTIVE EQUIP.	2,240.29	4,154.82	3,500.00	3,500.00	1,756.35	3,500.00	3,500.00	3,500.00	0.00%
001.7110.0456 REPAIRS & MAINT. OF EQUIP.	14,161.19	11,689.47	10,000.00	10,000.00	14,371.69	10,000.00	10,000.00	10,000.00	0.00%
001.7110.0484 MAINT. OF BALL FIELDS	1,343.85	7,280.57	6,000.00	6,000.00	12,886.63	8,000.00	8,000.00	8,000.00	33.33%
001.7110.0485 REPAIR/MAINT OF PARK FACIL.	16,230.27	10,869.08	10,000.00	10,000.00	13,158.05	15,000.00	15,000.00	15,000.00	50.00%
001.7110.0486 VILLAGE BEAUTIFICATION	14,875.54	12,449.72	15,000.00	18,000.00	14,459.49	15,000.00	15,000.00	15,000.00	0.00%
001.7110.0488 MAINT. OF TENNIS COURTS	6,917.08	7,814.50	8,000.00	8,000.00	6,259.10	8,000.00	8,000.00	8,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**141,455.53**	**134,162.69**	**144,050.00**	**153,010.00**	**139,454.20**	**151,050.00**	**142,110.00**	**142,110.00**	**-1.35%**
Total Dept 7110 PARKS	**723,317.41**	**720,827.73**	**739,530.00**	**748,490.00**	**723,818.65**	**765,699.00**	**739,259.00**	**739,259.00**	**-100.00%**

Dept 7140 **RECREATION**

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 007000 **CULTURE AND RECREATION**									
Dept 7140 **RECREATION**									
Group 1 **PERSONNEL SERVICES**									
001.7140.0100 PERS SVCE-REGULAR	424,624.61	437,374.01	436,771.00	436,771.00	438,450.29	490,508.00	490,508.00	490,508.00	12.30%
001.7140.0101 PERS SVCE-OVERTIME	33,491.73	36,125.35	32,000.00	32,000.00	33,650.64	32,000.00	32,000.00	32,000.00	0.00%
001.7140.0102 LONGEVITY	3,100.00	4,533.34	4,400.00	4,400.00	3,850.00	4,400.00	4,400.00	4,400.00	0.00%
001.7140.0103 OUT OF TITLE PAY	2,624.29	757.65	4,200.00	4,200.00	0.00	1,000.00	1,000.00	1,000.00	-76.19%
001.7140.0104 SICK PAY INCENTIVE	2,569.11	3,607.48	6,000.00	6,000.00	(0.01)	3,190.00	3,190.00	3,190.00	-46.83%
001.7140.0110 HELP P/T	295,764.19	316,324.98	310,000.00	310,000.00	74,779.11	76,500.00	76,500.00	76,500.00	-75.32%
001.7140.0122 IN LIEU OF VACATION	1,153.88	3,484.14	1,510.00	1,510.00	2,709.95	3,991.00	3,991.00	3,991.00	164.30%
Total Group 1 PERSONNEL SERVICES	**763,327.81**	**802,206.95**	**794,881.00**	**794,881.00**	**553,439.98**	**611,589.00**	**611,589.00**	**611,589.00**	**-23.06%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.7140.0211 EQUIPMENT COMPUTER	805.95	2,718.41	2,000.00	2,000.00	1,119.96	2,000.00	2,000.00	2,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**805.95**	**2,718.41**	**2,000.00**	**2,000.00**	**1,119.96**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Group 4 **CONTRACTUAL EXPENSE**									
001.7140.0400 CONTRACTUAL-ACTIVE SOLUTIONS	17,190.14	19,054.22	15,000.00	15,000.00	23,755.11	15,000.00	15,000.00	15,000.00	0.00%
001.7140.0402 TELEPHONE CHARGES	6,635.94	7,173.30	6,355.00	6,355.00	6,322.93	6,355.00	6,355.00	6,355.00	0.00%
001.7140.0403 ELECTRICITY (LIGHT & POWER)	44,837.49	35,939.38	43,300.00	43,300.00	28,571.03	43,300.00	36,000.00	36,000.00	-16.86%
001.7140.0404 HEAT	15,372.31	10,876.86	15,000.00	15,000.00	8,773.79	15,000.00	15,095.00	15,095.00	0.63%
001.7140.0405									

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Type E Expense
Fund 001 GENERAL FUND
Division 007000 CULTURE AND RECREATION
Dept 7140 RECREATION
Group 4 CONTRACTUAL EXPENSE

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
001.7140.0405 PRINTING & POSTAGE	1,125.83	1,217.32	1,500.00	1,500.00	756.83	1,500.00	1,500.00	1,500.00	0.00%
001.7140.0406 OFFICE & MISC. EXPENSES	161.44	2,363.54	4,000.00	4,000.00	2,571.35	4,000.00	4,000.00	4,000.00	0.00%
001.7140.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	4,166.82	3,196.39	4,000.00	4,000.00	3,971.11	4,000.00	4,000.00	4,000.00	0.00%
001.7140.0408 TRANSPORTATION	1,275.00	1,350.00	5,160.00	5,235.00	7,919.47	2,500.00	2,500.00	2,500.00	-51.55%
001.7140.0409 PROFESSIONAL DUES & MEETINGS	1,530.00	1,200.00	1,600.00	1,600.00	820.00	1,600.00	1,600.00	1,600.00	0.00%
001.7140.0410 VEHICLE OPERATING EXPENSE	188.00	610.31	1,500.00	1,500.00	413.83	800.00	800.00	800.00	-46.67%
001.7140.0413 MATERIALS AND SUPPLIES	75,796.88	69,553.44	70,000.00	69,925.00	70,701.63	40,000.00	40,000.00	40,000.00	-42.86%
001.7140.0432 MAINT. & REPAIR TO BLDGS. & GR	33,117.27	37,408.99	40,000.00	40,000.00	85,721.29	40,000.00	40,000.00	40,000.00	0.00%
001.7140.0433 CONT.SVCS. BLDG&GRNDS	0.00	0.00	0.00	0.00	0.00	33,700.00	33,700.00	33,700.00	100.00%
001.7140.0447 SPECIAL RECREATION PROGRAMS	35,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7140.0448 RECREATION ACTIVITIES & TRIPS	0.00	0.00	10,500.00	10,500.00	8,887.17	3,200.00	3,200.00	3,200.00	-69.52%
001.7140.0452 STAFF TRAINING & TUITION	90.00	0.00	400.00	960.00	0.00	800.00	800.00	800.00	100.00%
001.7140.0454 INSTRUCTORS-REC PROGRAMS	91,971.60	79,636.35	83,000.00	83,000.00	83,328.25	67,000.00	67,000.00	67,000.00	-19.28%
001.7140.0455 REPAIRS TO AUTOMOTIVE EQUIP.	248.23	415.40	500.00	500.00	3,887.95	1,200.00	1,200.00	1,200.00	140.00%
001.7140.0489 CONTRACTUAL - TENNIS	2,710.17	2,660.00	3,000.00	3,000.00	720.00	3,000.00	3,000.00	3,000.00	0.00%
001.7140.0491 CONTRACTUAL USA SWIM PROGRAM	4,551.00	1,824.00	2,500.00	2,500.00	7,916.71	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**336,841.12**	**274,479.50**	**307,315.00**	**307,875.00**	**345,038.45**	**285,455.00**	**278,250.00**	**278,250.00**	**-9.46%**

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 007000 **CULTURE AND RECREATION**									
Dept 7140 **RECREATION**									
Group 4 **CONTRACTUAL EXPENSE**									
Total Dept 7140 RECREATION	**1,100,974.88**	**1,079,404.86**	**1,104,196.00**	**1,104,756.00**	**899,598.39**	**899,044.00**	**891,839.00**	**891,839.00**	**-100.00%**
Dept 7141 **POOL**									
Group 1 **PERSONNEL SERVICES**									
001.7141.0100 PERS SVCE-REGULAR	274,565.09	287,241.12	287,291.00	287,291.00	281,021.67	296,164.00	296,164.00	279,266.00	-2.79%
001.7141.0101 PERS SVCE-OVERTIME	4,453.53	3,890.30	5,000.00	5,000.00	7,792.59	5,000.00	5,000.00	5,000.00	0.00%
001.7141.0102 LONGEVITY	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,575.00	1,575.00	1,575.00	53.66%
001.7141.0104 SICK PAY INCENTIVE	1,959.99	3,536.79	2,800.00	2,800.00	0.01	3,336.00	3,336.00	3,336.00	19.14%
001.7141.0110 HELP P/T	147,791.09	138,432.75	140,000.00	140,000.00	137,489.75	140,000.00	140,000.00	140,000.00	0.00%
001.7141.0122 IN LIEU OF VACATION	2,775.12	2,971.59	3,196.00	3,196.00	308.94	3,261.00	3,261.00	3,261.00	2.03%
Total Group 1 PERSONNEL SERVICES	**432,569.82**	**437,097.55**	**439,312.00**	**439,312.00**	**427,637.96**	**449,336.00**	**449,336.00**	**432,438.00**	**-1.56%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.7141.0201 EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.7141.0211 EQUIPMENT COMPUTER	819.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**819.19**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Group 4 **CONTRACTUAL EXPENSE**									
001.7141.0402 TELEPHONE CHARGES	461.60	496.77	375.00	375.00	453.21	375.00	375.00	375.00	0.00%

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 007000 **CULTURE AND RECREATION**									
Dept 7141 **POOL**									
Group 4 **CONTRACTUAL EXPENSE**									
001.7141.0403 ELECTRICITY (LIGHT & POWER)	44,837.49	35,939.38	43,300.00	43,300.00	28,571.03	43,300.00	36,000.00	36,000.00	-16.86%
001.7141.0404 HEAT	30,746.19	21,753.70	30,000.00	30,000.00	15,984.82	30,000.00	30,190.00	30,190.00	0.63%
001.7141.0406 OFFICE & MISC. EXPENSES	0.00	91.80	100.00	100.00	168.48	100.00	100.00	100.00	0.00%
001.7141.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	0.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
001.7141.0413 MATERIALS AND SUPPLIES	5,862.76	2,517.11	5,800.00	4,280.00	2,965.80	5,800.00	5,800.00	5,800.00	0.00%
001.7141.0415 ABRASIVES & CHEMICALS	10,330.95	9,951.31	11,000.00	11,000.00	12,320.63	11,000.00	11,000.00	11,000.00	0.00%
001.7141.0432 MAINT. & REPAIR TO BLDGS. & GR	22,666.55	12,481.62	18,000.00	18,000.00	55,704.16	22,000.00	22,000.00	22,000.00	22.22%
001.7141.0433 CONT.SRVCS.BLDG&GRNDS	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
001.7141.0452 TRAINING SCHOOL	0.00	0.00	0.00	960.00	960.00	0.00	0.00	0.00	0.00%
001.7141.0487 POOL OPERATING EXPENSE	13,350.50	8,647.50	12,000.00	12,000.00	19,740.92	12,000.00	12,000.00	12,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**128,256.04**	**91,879.19**	**120,925.00**	**120,365.00**	**136,869.05**	**134,925.00**	**127,815.00**	**127,815.00**	**5.70%**
Total Dept 7141 POOL	**561,645.05**	**528,976.74**	**561,237.00**	**560,677.00**	**564,507.01**	**585,261.00**	**578,151.00**	**561,253.00**	**-100.00%**
Dept 7310 **YOUTH**									
Group 1 **PERSONNEL SERVICES**									
001.7310.0100 PERS SVCE-REGULAR	74,557.18	79,226.02	67,765.00	67,765.00	68,025.27	69,120.00	69,120.00	69,120.00	2.00%
001.7310.0104 SICK PAY INCENTIVE	0.00	0.00	1,500.00	1,500.00	0.00	645.00	645.00	645.00	-57.00%
001.7310.0122									

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 007000 **CULTURE AND RECREATION**									
Dept 7310 **YOUTH**									
Group 1 **PERSONNEL SERVICES**									
001.7310.0122 IN LIEU OF VACATION	0.00	706.73	515.00	515.00	514.90	526.00	526.00	526.00	2.14%
Total Group 1 PERSONNEL SERVICES	**74,557.18**	**79,932.75**	**69,780.00**	**69,780.00**	**68,540.17**	**70,291.00**	**70,291.00**	**70,291.00**	**0.73%**
Total Dept 7310 YOUTH	**74,557.18**	**79,932.75**	**69,780.00**	**69,780.00**	**68,540.17**	**70,291.00**	**70,291.00**	**70,291.00**	**-100.00%**
Dept 7315 **CAMPS**									
Group 1 **PERSONNEL SERVICES**									
001.7315.0110 HELP P/T	0.00	0.00	0.00	0.00	235,429.94	240,000.00	240,000.00	240,000.00	100.00%
Total Group 1 PERSONNEL SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**235,429.94**	**240,000.00**	**240,000.00**	**240,000.00**	**100.00%**
Group 4 **CONTRACTUAL EXPENSE**									
001.7315.0408 TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	5,160.00	5,160.00	5,160.00	100.00%
001.7315.0413 MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100.00%
001.7315.0448 SPECIAL RECREATION TRIP PROG.	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	10,500.00	100.00%
001.7315.0454 CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,660.00**	**61,660.00**	**61,660.00**	**100.00%**
Total Dept 7315 CAMPS	**0.00**	**0.00**	**0.00**	**0.00**	**235,429.94**	**301,660.00**	**301,660.00**	**301,660.00**	**0.00%**

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Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 007000	**CULTURE AND RECREATION**									
Dept 7450	**HERITAGE AREA**									
Group 1	**PERSONNEL SERVICES**									
001.7450.0100 PERS SVCE-REGULAR		14,004.74	15,554.24	10,710.00	10,710.00	10,751.11	10,924.00	10,924.00	10,924.00	2.00%
001.7450.0122 IN LIEU OF VACATION		0.00	282.69	206.00	206.00	205.96	211.00	211.00	211.00	2.43%
Total Group 1 PERSONNEL SERVICES		**14,004.74**	**15,836.93**	**10,916.00**	**10,916.00**	**10,957.07**	**11,135.00**	**11,135.00**	**11,135.00**	**2.01%**
Group 4	**CONTRACTUAL EXPENSE**									
001.7450.0402 TELEPHONE CHARGES		445.51	646.65	600.00	600.00	557.98	600.00	600.00	600.00	0.00%
001.7450.0405 PRINTING & POSTAGE		245.00	0.00	300.00	300.00	245.00	300.00	300.00	300.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**690.51**	**646.65**	**900.00**	**900.00**	**802.98**	**900.00**	**900.00**	**900.00**	**0.00%**
Total Dept 7450 HERITAGE AREA		**14,695.25**	**16,483.58**	**11,816.00**	**11,816.00**	**11,760.05**	**12,035.00**	**12,035.00**	**12,035.00**	**-100.00%**
Dept 7550	**CELEBRATIONS**									
Group 4	**CONTRACTUAL EXPENSE**									
001.7550.0460 CELEBRATIONS-RECREATION		31,309.42	8,746.20	12,000.00	12,000.00	12,507.75	12,000.00	12,000.00	12,000.00	0.00%
001.7550.0497 OTHER THAN RECREATION		3,699.34	5,631.67	7,500.00	7,500.00	3,838.64	7,500.00	7,500.00	7,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**35,008.76**	**14,377.87**	**19,500.00**	**19,500.00**	**16,346.39**	**19,500.00**	**19,500.00**	**19,500.00**	**0.00%**
Total Dept 7550 CELEBRATIONS		**35,008.76**	**14,377.87**	**19,500.00**	**19,500.00**	**16,346.39**	**19,500.00**	**19,500.00**	**19,500.00**	**-100.00%**

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 007000 **CULTURE AND RECREATION**									
Dept 7620 **SENIOR CITIZENS-RECREATION**									
Group 4 **CONTRACTUAL EXPENSE**									
001.7620.0408 TRANSPORTATION	750.00	1,315.00	1,500.00	1,500.00	2,696.00	1,500.00	1,500.00	1,500.00	0.00%
001.7620.0413 MATERIALS AND SUPPLIES	2,808.62	1,897.20	2,500.00	2,500.00	1,969.44	2,500.00	2,500.00	2,500.00	0.00%
001.7620.0454 CONTRACTUAL - ENTERTAINMENT	325.00	400.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
001.7620.0491 SENIOR ACTIVITIES	1,582.27	1,383.66	1,500.00	1,500.00	1,473.80	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**5,465.89**	**4,995.86**	**5,900.00**	**5,900.00**	**6,139.24**	**5,900.00**	**5,900.00**	**5,900.00**	**0.00%**
Total Dept 7620 SENIOR CITIZENS-RECREATION	**5,465.89**	**4,995.86**	**5,900.00**	**5,900.00**	**6,139.24**	**5,900.00**	**5,900.00**	**5,900.00**	**-100.00%**
Dept 7989 **OTHER CULTURE & RECREATION**									
Group 4 **CONTRACTUAL EXPENSE**									
001.7989.0400 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00%**
Total Dept 7989 OTHER CULTURE & RECREATION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00%**
Total Division 007000 CULTURE AND RECREATION	**2,515,664.42**	**2,444,999.39**	**2,511,959.00**	**2,520,919.00**	**2,526,139.84**	**2,659,390.00**	**2,625,635.00**	**2,601,737.00**	**3.57%**

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8015 **ZONING**									
Group 1 **PERSONNEL SERVICES**									
001.8015.0100 PERS SVCE-REGULAR	59,699.26	48,436.74	52,294.00	52,294.00	44,937.72	48,800.00	48,800.00	48,800.00	-6.68%
001.8015.0101 PERS SVCE-OVERTIME	2,861.79	5,426.57	500.00	500.00	3,278.16	500.00	500.00	500.00	0.00%
Total Group 1 PERSONNEL SERVICES	**62,561.05**	**53,863.31**	**52,794.00**	**52,794.00**	**48,215.88**	**49,300.00**	**49,300.00**	**49,300.00**	**-6.62%**
Group 4 **CONTRACTUAL EXPENSE**									
001.8015.0400 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
001.8015.0401 PUBLICATION OF LEGAL NOTICES	1,971.48	3,439.00	2,500.00	2,500.00	845.60	2,000.00	2,000.00	2,000.00	-20.00%
001.8015.0402 TELEPHONE CHARGES	853.46	768.56	657.00	657.00	740.45	657.00	657.00	657.00	0.00%
001.8015.0405 PRINTING & POSTAGE	447.49	1,499.59	1,750.00	1,750.00	1,750.00	2,000.00	2,000.00	2,000.00	14.29%
001.8015.0406 OFFICE & MISC. EXPENSES	351.54	12.73	500.00	500.00	106.93	500.00	500.00	500.00	0.00%
001.8015.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	1,217.85	1,126.17	1,282.00	1,282.00	1,065.82	1,570.00	1,570.00	1,570.00	22.46%
001.8015.0409 PROFESSIONAL DUES & MEETINGS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
001.8015.0446 CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	60,000.00	100.00%
001.8015.0452 TRAINING SCHOOL	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
001.8015.0453 STENOGRAPHER SERVICES	1,256.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8015.0553 COMPUTER SOFTWARE	851.08	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**6,948.90**	**7,346.05**	**10,989.00**	**10,989.00**	**4,508.80**	**11,027.00**	**86,027.00**	**96,027.00**	**773.85%**

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 8015	**ZONING**									
Total Dept 8015 ZONING		**69,509.95**	**61,209.36**	**63,783.00**	**63,783.00**	**52,724.68**	**60,327.00**	**135,327.00**	**145,327.00**	**-100.00%**
Dept 8020	**PLANNING**									
Group 1	**PERSONNEL SERVICES**									
001.8020.0100 PERS SVCE-REGULAR		59,702.73	48,458.05	53,744.00	53,744.00	46,068.64	50,024.00	50,024.00	50,024.00	-6.92%
001.8020.0101 PERS SVCE-OVERTIME		3,098.73	4,404.21	1,000.00	1,000.00	2,570.81	1,000.00	1,000.00	1,000.00	0.00%
001.8020.0102 LONGEVITY		550.00	0.00	0.00	0.00	0.00	550.00	550.00	550.00	100.00%
001.8020.0104 SICK PAY INCENTIVE		501.57	0.00	843.00	843.00	0.00	0.00	0.00	0.00	-100.00%
001.8020.0110 HELP P/T		1,435.00	4,133.83	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1 PERSONNEL SERVICES		**65,288.03**	**56,996.09**	**105,587.00**	**105,587.00**	**48,639.45**	**51,574.00**	**51,574.00**	**51,574.00**	**-51.15%**
Group 4	**CONTRACTUAL EXPENSE**									
001.8020.0400 CONTRACTUAL-STORM WATER		4,905.00	3,800.01	5,500.00	5,500.00	6,880.24	5,500.00	5,500.00	5,500.00	0.00%
001.8020.0401 PUBLICATION OF LEGAL NOTICES		2,053.27	2,719.67	2,500.00	2,500.00	898.33	2,000.00	2,000.00	2,000.00	-20.00%
001.8020.0402 TELEPHONE CHARGES		1,706.92	1,537.13	1,114.00	1,114.00	2,043.00	1,500.00	1,500.00	1,500.00	34.65%
001.8020.0405 PRINTING & POSTAGE		957.25	1,009.29	1,500.00	1,500.00	2,591.50	1,500.00	1,500.00	1,500.00	0.00%
001.8020.0406 OFFICE & MISC. EXPENSES		954.46	1,379.45	2,000.00	2,000.00	2,324.21	2,000.00	2,000.00	2,000.00	0.00%
001.8020.0407 MAINTENANCE OF OFFICE EQUIP./LEASE		1,217.85	1,126.18	1,282.00	1,282.00	1,470.40	1,295.00	1,295.00	1,295.00	1.01%
001.8020.0409 PROFESSIONAL DUES & MEETINGS		914.00	700.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	0.00%
001.8020.0446										

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 8020	**PLANNING**									
Group 4	**CONTRACTUAL EXPENSE**									
001.8020.0446 CONSULTING SERVICES		0.00	35,496.14	0.00	0.00	23,110.00	50,000.00	50,000.00	50,000.00	100.00%
001.8020.0452 TRAINING SCHOOL		725.00	100.00	500.00	500.00	360.00	500.00	500.00	500.00	0.00%
001.8020.0453 STENOGRAPHER SERVICES		500.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0553 COMPUTER SOFTWARE		2,397.75	1,941.65	2,750.00	2,750.00	1,941.67	2,750.00	2,750.00	2,750.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**16,331.50**	**50,559.52**	**18,146.00**	**18,146.00**	**42,119.35**	**68,045.00**	**68,045.00**	**68,045.00**	**274.99%**
Total Dept 8020 PLANNING		**81,619.53**	**107,555.61**	**123,733.00**	**123,733.00**	**90,758.80**	**119,619.00**	**119,619.00**	**119,619.00**	**-100.00%**
Dept 8140	**STORM SEWERS**									
Group 1	**PERSONNEL SERVICES**									
001.8140.0100 PERS SVCE-REGULAR		70,770.22	72,185.56	73,347.00	73,347.00	73,629.16	74,814.00	74,814.00	74,814.00	2.00%
001.8140.0101 PERS SVCE-OVERTIME		2,569.41	26.20	1,540.00	1,540.00	507.64	1,540.00	1,540.00	1,540.00	0.00%
001.8140.0102 LONGEVITY		750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00%
001.8140.0103 OUT OF TITLE PAY		0.00	0.00	0.00	0.00	6.64	0.00	0.00	0.00	0.00%
Total Group 1 PERSONNEL SERVICES		**74,089.63**	**72,961.76**	**75,637.00**	**75,637.00**	**74,893.44**	**77,104.00**	**77,104.00**	**77,104.00**	**1.94%**
Group 4	**CONTRACTUAL EXPENSE**									
001.8140.0413 MATERIALS AND SUPPLIES		4,048.00	7,532.53	7,500.00	11,425.00	20,782.01	7,500.00	7,500.00	7,500.00	0.00%
001.8140.0433 EQUIP. OR TRUCK RENTAL		26,695.00	0.00	25,000.00	24,100.00	34,800.00	25,000.00	25,000.00	25,000.00	0.00%

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 8140	**STORM SEWERS**									
Group 4	**CONTRACTUAL EXPENSE**									
Total Group 4 CONTRACTUAL EXPENSE		**30,743.00**	**7,532.53**	**32,500.00**	**35,525.00**	**55,582.01**	**32,500.00**	**32,500.00**	**32,500.00**	**0.00%**
Total Dept 8140 STORM SEWERS		**104,832.63**	**80,494.29**	**108,137.00**	**111,162.00**	**130,475.45**	**109,604.00**	**109,604.00**	**109,604.00**	**-100.00%**
Dept 8160	**REFUSE COLLECTION & DISPOSAL**									
Group 1	**PERSONNEL SERVICES**									
001.8160.0100 PERS SVCE-REGULAR		607,070.40	547,848.07	640,031.00	640,031.00	570,873.41	656,596.00	656,596.00	656,596.00	2.59%
001.8160.0101 PERS SVCE-OVERTIME		32,817.39	24,683.70	35,000.00	35,000.00	19,584.95	35,000.00	35,000.00	35,000.00	0.00%
001.8160.0102 LONGEVITY		4,450.00	4,650.00	4,650.00	4,650.00	4,650.00	5,400.00	5,400.00	5,400.00	16.13%
001.8160.0103 OUT OF TITLE PAY		6,890.35	9,009.01	2,055.00	2,055.00	9,401.21	2,055.00	10,000.00	10,000.00	386.62%
001.8160.0104 SICK PAY INCENTIVE		0.00	0.00	781.00	781.00	0.00	0.00	0.00	0.00	-100.00%
001.8160.0110 HELP P/T		1,310.28	0.00	0.00	0.00	85.11	0.00	0.00	0.00	0.00%
001.8160.0122 IN LIEU OF VACATION		2,424.49	3,888.48	2,556.00	2,556.00	2,821.04	4,047.00	4,047.00	4,047.00	58.33%
Total Group 1 PERSONNEL SERVICES		**654,962.91**	**590,079.26**	**685,073.00**	**685,073.00**	**607,415.72**	**703,098.00**	**711,043.00**	**711,043.00**	**3.79%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
001.8160.0201 EQUIPMENT		0.00	0.00	0.00	14,200.00	14,175.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**14,200.00**	**14,175.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8160 **REFUSE COLLECTION & DISPOSAL**									
Group 4 **CONTRACTUAL EXPENSE**									
001.8160.0405 PRINTING & POSTAGE	14,536.98	2,707.24	9,500.00	9,800.00	12,203.88	9,500.00	11,500.00	11,500.00	21.05%
001.8160.0410 VEHICLE OPERATING EXPENSE	62,487.58	64,518.81	60,000.00	45,800.00	42,776.18	60,000.00	60,000.00	60,000.00	0.00%
001.8160.0411 UNLEADED/DIESEL FUEL	55,539.66	32,410.43	36,010.00	36,010.00	22,732.08	36,010.00	32,410.00	32,410.00	-10.00%
001.8160.0413 MATERIALS AND SUPPLIES	167.03	3,113.40	3,000.00	8,600.00	9,529.67	3,000.00	3,000.00	3,000.00	0.00%
001.8160.0428 DUMPING	306,209.73	257,489.80	258,000.00	258,000.00	253,254.94	275,000.00	275,000.00	275,000.00	6.59%
001.8160.0433 EQUIP. OR TRUCK RENTAL	0.00	2,425.00	0.00	1,000.00	900.00	0.00	0.00	0.00	0.00%
001.8160.0435 UNIFORMS	4,000.00	4,243.00	4,000.00	3,700.00	4,484.00	4,000.00	4,000.00	4,000.00	0.00%
001.8160.0456 REPAIRS & MAINT. OF EQUIP.	0.00	0.00	1,000.00	300.00	825.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**442,940.98**	**366,907.68**	**371,510.00**	**363,210.00**	**346,705.75**	**388,510.00**	**386,910.00**	**386,910.00**	**4.15%**
Total Dept 8160 REFUSE COLLECTION & DISPOSAL	**1,097,903.89**	**956,986.94**	**1,056,583.00**	**1,062,483.00**	**968,296.47**	**1,091,608.00**	**1,097,953.00**	**1,097,953.00**	**-100.00%**
Dept 8161 **REFUSE COLLECTION-DUMPSTERS**									
Group 1 **PERSONNEL SERVICES**									
001.8161.0100 PERS SVCE-REGULAR	157,705.23	239,556.84	259,569.00	259,569.00	249,752.33	272,289.00	197,475.00	197,475.00	-23.92%
001.8161.0101 PERS SVCE-OVERTIME	12,774.47	9,950.71	15,000.00	15,000.00	11,093.65	15,000.00	15,000.00	15,000.00	0.00%
001.8161.0102 LONGEVITY	2,525.00	1,500.00	1,500.00	1,500.00	1,500.00	750.00	750.00	750.00	-50.00%
001.8161.0104 SICK PAY INCENTIVE	0.00	501.18	642.00	642.00	0.00	812.00	812.00	812.00	26.48%
001.8161.0122									

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8161 **REFUSE COLLECTION-DUMPSTERS**									
Group 1 **PERSONNEL SERVICES**									
001.8161.0122 IN LIEU OF VACATION	606.12	0.00	0.00	0.00	2,555.73	0.00	0.00	0.00	0.00%
Total Group 1 PERSONNEL SERVICES	**173,610.82**	**251,508.73**	**276,711.00**	**276,711.00**	**264,901.71**	**288,851.00**	**214,037.00**	**214,037.00**	**-22.65%**
Group 4 **CONTRACTUAL EXPENSE**									
001.8161.0410 VEHICLE OPERATING EXPENSE	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
001.8161.0411 UNLEADED/DIESEL FUEL	11,922.73	8,507.01	10,320.00	10,320.00	6,926.82	10,320.00	8,510.00	8,510.00	-17.54%
001.8161.0413 MATERIALS AND SUPPLIES	5,395.00	9,300.00	6,000.00	100.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
001.8161.0428 DUMPING	70,412.94	62,315.23	65,000.00	65,000.00	55,781.50	65,000.00	65,000.00	65,000.00	0.00%
001.8161.0435 UNIFORMS	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
001.8161.0456 REPAIRS & MAINT. OF EQUIP.	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**87,730.67**	**80,122.24**	**84,270.00**	**78,370.00**	**62,708.32**	**84,270.00**	**82,460.00**	**82,460.00**	**-2.15%**
Total Dept 8161 REFUSE COLLECTION-DUMPSTERS	**261,341.49**	**331,630.97**	**360,981.00**	**355,081.00**	**327,610.03**	**373,121.00**	**296,497.00**	**296,497.00**	**-100.00%**
Dept 8170 **STREET CLEANING**									
Group 1 **PERSONNEL SERVICES**									
001.8170.0100 PERS SVCE-REGULAR	72,430.38	73,879.14	75,068.00	75,068.00	75,356.72	76,569.00	76,569.00	76,569.00	2.00%
001.8170.0101 PERS SVCE-OVERTIME	1,372.47	143.50	2,000.00	2,000.00	2,057.81	2,000.00	2,000.00	2,000.00	0.00%
001.8170.0102 LONGEVITY	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	0.00%

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8170 **STREET CLEANING**									
Group 1 **PERSONNEL SERVICES**									
001.8170.0104 SICK PAY INCENTIVE	0.00	0.00	1,230.00	1,230.00	0.00	0.00	0.00	0.00	-100.00%
001.8170.0122 IN LIEU OF VACATION	2,775.11	2,830.62	2,887.00	2,887.00	2,887.23	2,945.00	2,945.00	2,945.00	2.01%
Total Group 1 PERSONNEL SERVICES	**77,602.96**	**77,878.26**	**82,210.00**	**82,210.00**	**81,326.76**	**82,539.00**	**82,539.00**	**82,539.00**	**0.40%**
Group 4 **CONTRACTUAL EXPENSE**									
001.8170.0410 VEHICLE OPERATING EXPENSE	2,965.64	446.85	1,500.00	3,800.00	3,726.73	1,500.00	1,500.00	1,500.00	0.00%
001.8170.0411 UNLEADED/DIESEL FUEL	6,751.18	4,366.04	4,560.00	4,560.00	3,730.27	4,560.00	4,370.00	4,370.00	-4.17%
001.8170.0413 MATERIALS AND SUPPLIES	1,070.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8170.0414 BROOMS (FIBER & STEEL)	1,294.60	2,017.90	3,000.00	3,000.00	1,729.90	3,000.00	3,000.00	3,000.00	0.00%
001.8170.0456 REPAIRS & MAINT. OF EQUIP.	0.00	0.00	3,500.00	1,200.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**12,081.76**	**6,830.79**	**12,560.00**	**12,560.00**	**9,186.90**	**12,560.00**	**12,370.00**	**12,370.00**	**-1.51%**
Total Dept 8170 STREET CLEANING	**89,684.72**	**84,709.05**	**94,770.00**	**94,770.00**	**90,513.66**	**95,099.00**	**94,909.00**	**94,909.00**	**-100.00%**
Dept 8560 **SHADE TREES**									
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.8560.0201 EQUIPMENT	2,877.50	0.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**2,877.50**	**0.00**	**750.00**	**750.00**	**0.00**	**750.00**	**750.00**	**750.00**	**0.00%**

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8560 **SHADE TREES**									
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
Group 4 **CONTRACTUAL EXPENSE**									
001.8560.0413 MATERIALS AND SUPPLIES	280.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.8560.0498 TREE SERVICE	121,861.12	71,821.05	125,000.00	139,888.00	52,734.18	125,000.00	125,000.00	125,000.00	0.00%
001.8560.0499 TREE PLANTING & MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**122,141.12**	**71,821.05**	**127,000.00**	**141,888.00**	**52,734.18**	**127,000.00**	**127,000.00**	**127,000.00**	**0.00%**
Total Dept 8560 SHADE TREES	**125,018.62**	**71,821.05**	**127,750.00**	**142,638.00**	**52,734.18**	**127,750.00**	**127,750.00**	**127,750.00**	**-100.00%**
Dept 8710 **CONSERVATION**									
Group 4 **CONTRACTUAL EXPENSE**									
001.8710.0400 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00%**
Total Dept 8710 CONSERVATION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00%**
Dept 8988 **LANDLORD TENANT RELATIONS COUNCIL**									
Group 4 **CONTRACTUAL EXPENSE**									
001.8988.0454 CONTRACTURAL - CLERICAL	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**250.00**	**0.00%**

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 8988	**LANDLORD TENANT RELATIONS COUNCIL**									
Group 4	**CONTRACTUAL EXPENSE**									
Total Dept 8988 LANDLORD TENANT RELATIONS COUNCIL		**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**250.00**	**-100.00%**
Dept 8989	**HISTORIC REVIEW COMMISSION**									
Group 1	**PERSONNEL SERVICES**									
001.8989.0101 PERS SVCE-OVERTIME		908.36	0.00	500.00	500.00	117.97	500.00	500.00	500.00	0.00%
Total Group 1 PERSONNEL SERVICES		**908.36**	**0.00**	**500.00**	**500.00**	**117.97**	**500.00**	**500.00**	**500.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
001.8989.0400 CONTRACTUAL		3,100.00	3,320.00	4,000.00	4,000.00	4,100.00	9,000.00	9,000.00	9,000.00	125.00%
001.8989.0401 PUBLICATION OF LEGAL NOTICES		504.50	1,493.33	750.00	750.00	132.21	500.00	500.00	500.00	-33.33%
001.8989.0452 TRAINING SCHOOL		115.00	200.00	500.00	500.00	0.00	1,325.00	1,325.00	1,325.00	165.00%
Total Group 4 CONTRACTUAL EXPENSE		**3,719.50**	**5,013.33**	**5,250.00**	**5,250.00**	**4,232.21**	**10,825.00**	**10,825.00**	**10,825.00**	**106.19%**
Total Dept 8989 HISTORIC REVIEW COMMISSION		**4,627.86**	**5,013.33**	**5,750.00**	**5,750.00**	**4,350.18**	**11,325.00**	**11,325.00**	**11,325.00**	**-100.00%**
Total Division 008000 HOME AND COMMUNITY SERVICES		**1,834,538.69**	**1,699,420.60**	**1,941,737.00**	**1,959,650.00**	**1,717,463.45**	**1,988,703.00**	**1,998,234.00**	**2,003,234.00**	**3.17%**

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 009000 **EMPLOYEE BENEFITS**									
Dept 9010 **EMPLOYEES RETIREMENT SYSTEM**									
Group 8 **EMPLOYEE BENEFITS**									
001.9010.0800 STATE RETIREMENT	1,204,204.27	1,186,259.32	1,156,544.00	1,156,544.00	1,008,315.04	1,103,283.00	1,090,434.00	1,090,434.00	-5.72%
Total Group 8 EMPLOYEE BENEFITS	**1,204,204.27**	**1,186,259.32**	**1,156,544.00**	**1,156,544.00**	**1,008,315.04**	**1,103,283.00**	**1,090,434.00**	**1,090,434.00**	**-5.72%**
Total Dept 9010 EMPLOYEES RETIREMENT SYSTEM	**1,204,204.27**	**1,186,259.32**	**1,156,544.00**	**1,156,544.00**	**1,008,315.04**	**1,103,283.00**	**1,090,434.00**	**1,090,434.00**	**-100.00%**
Dept 9020 **FIRE & POLICE RETIREMENT**									
Group 8 **EMPLOYEE BENEFITS**									
001.9020.0825 POLICE RETIREMENT	1,795,743.73	1,926,724.90	1,928,111.00	1,928,111.00	1,704,302.78	1,969,721.00	1,969,721.00	1,969,721.00	2.16%
Total Group 8 EMPLOYEE BENEFITS	**1,795,743.73**	**1,926,724.90**	**1,928,111.00**	**1,928,111.00**	**1,704,302.78**	**1,969,721.00**	**1,969,721.00**	**1,969,721.00**	**2.16%**
Total Dept 9020 FIRE & POLICE RETIREMENT	**1,795,743.73**	**1,926,724.90**	**1,928,111.00**	**1,928,111.00**	**1,704,302.78**	**1,969,721.00**	**1,969,721.00**	**1,969,721.00**	**-100.00%**
Dept 9030 **SOCIAL SECURITY**									
Group 8 **EMPLOYEE BENEFITS**									
001.9030.0802 SOCIAL SECURITY	803,182.86	836,398.92	960,869.00	960,869.00	802,723.94	971,374.00	967,335.00	967,335.00	0.67%
001.9030.0808 MEDICARE	198,265.21	211,284.62	224,718.00	224,718.00	203,455.97	227,176.00	226,231.00	226,231.00	0.67%
Total Group 8 EMPLOYEE BENEFITS	**1,001,448.07**	**1,047,683.54**	**1,185,587.00**	**1,185,587.00**	**1,006,179.91**	**1,198,550.00**	**1,193,566.00**	**1,193,566.00**	**0.67%**
Total Dept 9030 SOCIAL SECURITY									

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Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 009000	**EMPLOYEE BENEFITS**									
Dept 9030	**SOCIAL SECURITY**									
		1,001,448.07	**1,047,683.54**	**1,185,587.00**	**1,185,587.00**	**1,006,179.91**	**1,198,550.00**	**1,193,566.00**	**1,193,566.00**	**-100.00%**
Dept 9040	**WORKERS COMPENSATION**									
Group 8	**EMPLOYEE BENEFITS**									
001.9040.0803 WORKERS COMPENSATION		1,037,147.93	690,116.52	897,177.00	897,177.00	666,567.50	1,259,917.00	1,065,001.00	1,065,001.00	18.71%
Total Group 8 EMPLOYEE BENEFITS		**1,037,147.93**	**690,116.52**	**897,177.00**	**897,177.00**	**666,567.50**	**1,259,917.00**	**1,065,001.00**	**1,065,001.00**	**18.71%**
Total Dept 9040 WORKERS COMPENSATION		**1,037,147.93**	**690,116.52**	**897,177.00**	**897,177.00**	**666,567.50**	**1,259,917.00**	**1,065,001.00**	**1,065,001.00**	**-100.00%**
Dept 9050	**UNEMPLOYMENT INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
001.9050.0805 UNEMPLOYMENT INSURANCE		18,861.18	27,764.57	20,000.00	20,000.00	5,358.36	20,000.00	20,000.00	20,000.00	0.00%
Total Group 8 EMPLOYEE BENEFITS		**18,861.18**	**27,764.57**	**20,000.00**	**20,000.00**	**5,358.36**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00%**
Total Dept 9050 UNEMPLOYMENT INSURANCE		**18,861.18**	**27,764.57**	**20,000.00**	**20,000.00**	**5,358.36**	**20,000.00**	**20,000.00**	**20,000.00**	**-100.00%**
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
001.9060.0807 DENTAL & MEDICAL INS. PREM		5,710,873.88	4,751,566.77	5,095,370.00	5,095,370.00	4,918,429.33	5,960,201.00	5,803,393.00	5,803,393.00	13.90%
Total Group 8 EMPLOYEE BENEFITS		**5,710,873.88**	**4,751,566.77**	**5,095,370.00**	**5,095,370.00**	**4,918,429.33**	**5,960,201.00**	**5,803,393.00**	**5,803,393.00**	**13.90%**
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE										

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 009000	**EMPLOYEE BENEFITS**									
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**									
		5,710,873.88	**4,751,566.77**	**5,095,370.00**	**5,095,370.00**	**4,918,429.33**	**5,960,201.00**	**5,803,393.00**	**5,803,393.00**	**-100.00%**
Total Division 009000 EMPLOYEE BENEFITS		**10,768,279.06**	**9,630,115.62**	**10,282,789.00**	**10,282,789.00**	**9,309,152.92**	**11,511,672.00**	**11,142,115.00**	**11,142,115.00**	**8.36%**

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 009700 **DEBT SERVICE**									
Dept 9730 **BOND ANTICIPATION NOTES**									
Group 6 **PRINCIPAL ON INDEBTEDNESS**									
001.9730.0600 DEBT SERVICE - PRINCIPAL	92,706.00	81,040.00	147,373.00	147,373.00	147,374.00	169,209.00	169,209.00	169,209.00	14.82%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**92,706.00**	**81,040.00**	**147,373.00**	**147,373.00**	**147,374.00**	**169,209.00**	**169,209.00**	**169,209.00**	**14.82%**
Group 7 **INTEREST ON INDEBTEDNESS**									
001.9730.0700 DEBT SERVICE - INTEREST	936.52	515.04	3,733.00	3,733.00	3,730.93	5,150.00	5,150.00	5,150.00	37.96%
Total Group 7 INTEREST ON INDEBTEDNESS	**936.52**	**515.04**	**3,733.00**	**3,733.00**	**3,730.93**	**5,150.00**	**5,150.00**	**5,150.00**	**37.96%**
Total Dept 9730 BOND ANTICIPATION NOTES	**93,642.52**	**81,555.04**	**151,106.00**	**151,106.00**	**151,104.93**	**174,359.00**	**174,359.00**	**174,359.00**	**-100.00%**
Dept 9785 **INSTALLMENT PURCHASE DEBT**									
Group 6 **PRINCIPAL ON INDEBTEDNESS**									
001.9785.0600 INSTALLMENT PURCH.DEBT-PRIN. LUMEN LGHT	0.00	0.00	0.00	0.00	0.00	0.00	78,732.00	78,732.00	100.00%
001.9785.0601 INSTALLMENT PURCHASE LOAN PRINCIPAL	20,179.25	27,507.42	27,110.00	27,110.00	25,254.56	27,110.00	27,110.00	27,110.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**20,179.25**	**27,507.42**	**27,110.00**	**27,110.00**	**25,254.56**	**27,110.00**	**105,842.00**	**105,842.00**	**290.42%**
Group 7 **INTEREST ON INDEBTEDNESS**									
001.9785.0700 INSTALLMENT PURCH.DEBT-INT. LUMEN LGHT	0.00	0.00	0.00	0.00	0.00	0.00	26,269.00	26,269.00	100.00%
001.9785.0701 INSTALLMENT PURCHASE LOAN INTEREST	1,748.53	1,261.14	9,074.00	9,074.00	1,214.96	9,074.00	9,074.00	9,074.00	0.00%

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E Expense									
Fund 001 GENERAL FUND									
Division 009700 DEBT SERVICE									
Dept 9785 INSTALLMENT PURCHASE DEBT									
Group 7 INTEREST ON INDEBTEDNESS									
Total Group 7 INTEREST ON INDEBTEDNESS	1,748.53	1,261.14	9,074.00	9,074.00	1,214.96	9,074.00	35,343.00	35,343.00	289.50%
Total Dept 9785 INSTALLMENT PURCHASE DEBT	21,927.78	28,768.56	36,184.00	36,184.00	26,469.52	36,184.00	141,185.00	141,185.00	-100.00%
Total Division 009700 DEBT SERVICE	115,570.30	110,323.60	187,290.00	187,290.00	177,574.45	210,543.00	315,544.00	315,544.00	68.48%

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 009900 **INTERFUND TRANSFERS**									
Dept 9508 **TRANSFER OUT TO SECTION 8**									
Group 9 **TRANSFERS**									
001.9508.0938 TRANSFER OUT TO SECTION 8 FUND	75,089.75	69,532.98	84,039.00	84,039.00	49,093.45	139,219.00	76,005.00	76,005.00	-9.56%
Total Group 9 TRANSFERS	**75,089.75**	**69,532.98**	**84,039.00**	**84,039.00**	**49,093.45**	**139,219.00**	**76,005.00**	**76,005.00**	**-9.56%**
Total Dept 9508 TRANSFER OUT TO SECTION 8	**75,089.75**	**69,532.98**	**84,039.00**	**84,039.00**	**49,093.45**	**139,219.00**	**76,005.00**	**76,005.00**	**-100.00%**
Dept 9550 **TRANSFER TO CAPITAL FUND**									
Group 9 **TRANSFERS**									
001.9550.0850 TRANSFERS TO CAPITAL FUND	35,082.00	229,746.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS	**35,082.00**	**229,746.00**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9550 TRANSFER TO CAPITAL FUND	**35,082.00**	**229,746.00**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9901 **INTERFUND TRANSFERS**									
Group 6 **PRINCIPAL ON INDEBTEDNESS**									
001.9901.0600 ADVANCED REFUND.BOND PRINC93/6	544,851.99	544,727.27	539,864.00	539,864.00	539,863.64	535,000.00	535,000.00	535,000.00	-0.90%
001.9901.0604 2004 SERIAL BOND-PRINCIPAL	47,965.45	50,145.70	106,801.00	106,801.00	106,800.71	0.00	0.00	0.00	-100.00%
001.9901.0607 2007 DEBT SERVICE PRINCIPAL	123,000.00	128,000.00	129,000.00	129,000.00	129,000.00	90,000.00	90,000.00	90,000.00	-30.23%
001.9901.0608 2009A ADV REFND SERIAL BOND PRINC(98/99)	151,607.15	154,414.68	140,377.00	140,377.00	140,376.98	145,993.00	145,993.00	145,993.00	4.00%
001.9901.0609 2009B ADV REFND SERIAL BOND	18,554.22	18,554.22	19,438.00	19,438.00	19,437.75	19,438.00	19,438.00	19,438.00	0.00%

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 009900 **INTERFUND TRANSFERS**									
Dept 9901 **INTERFUND TRANSFERS**									
Group 6 **PRINCIPAL ON INDEBTEDNESS**									
001.9901.0610 2010 SERIAL BOND PRINCIPAL	114,367.33	116,800.67	121,668.00	121,668.00	121,667.37	126,535.00	126,535.00	126,535.00	4.00%
001.9901.0611 2011 SERIAL BOND	42,076.50	42,076.50	43,990.00	43,990.00	43,989.07	43,990.00	43,990.00	43,990.00	0.00%
001.9901.0612 2012 SERIAL BOND	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	0.00%
001.9901.0613 2013 SERIAL BOND	41,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	0.00%
001.9901.0614 2014 SERIAL BOND	0.00	121,900.00	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	0.00%
001.9901.0615 INTERFUND TRANSFERS 2015 SERIAL BOND	0.00	0.00	60,828.00	60,828.00	60,827.72	56,149.00	56,149.00	56,149.00	-7.69%
001.9901.0616 INTERFUND TRANSFERS 2016 SERIAL BOND	0.00	0.00	0.00	0.00	0.00	73,050.00	73,050.00	73,050.00	100.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**1,198,422.64**	**1,335,619.04**	**1,443,966.00**	**1,443,966.00**	**1,443,963.24**	**1,372,155.00**	**1,372,155.00**	**1,372,155.00**	**-4.97%**
Group 7 **INTEREST ON INDEBTEDNESS**									
001.9901.0700 ADVANCED REFUND.BOND INT.(93/6	187,307.42	166,948.44	150,608.00	150,608.00	150,606.62	134,412.00	134,412.00	134,412.00	-10.75%
001.9901.0704 2004 SERIAL BONDS- INTEREST	5,058.17	3,095.90	2,323.00	2,323.00	2,321.84	0.00	0.00	0.00	-100.00%
001.9901.0707 2007 DEBT SERVICE INTEREST	37,926.26	33,006.26	27,888.00	27,888.00	27,886.36	21,438.00	21,438.00	21,438.00	-23.13%
001.9901.0708 2009A ADV RFND SERIAL BOND INT.(98/99)	31,191.76	24,306.27	17,323.00	17,323.00	17,322.52	10,894.00	10,894.00	10,894.00	-37.11%
001.9901.0709 2009B ADV REFND SERIAL BOND INT.(2001)	5,945.09	5,110.15	4,208.00	4,208.00	4,206.73	3,333.00	3,333.00	3,333.00	-20.79%
001.9901.0710 2010 SERIAL BOND INTEREST	92,342.50	88,911.48	85,408.00	85,408.00	85,407.46	81,758.00	81,758.00	81,758.00	-4.27%
001.9901.0711									

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 009900 **INTERFUND TRANSFERS**									
Dept 9901 **INTERFUND TRANSFERS**									
Group 7 **INTEREST ON INDEBTEDNESS**									
001.9901.0711 2011 SERIAL BOND	23,512.64	22,565.92	21,568.00	21,568.00	21,566.64	20,468.00	20,468.00	20,468.00	-5.10%
001.9901.0712 2012 SERIAL BOND	21,928.93	19,628.93	17,331.00	17,331.00	17,328.93	15,030.00	15,030.00	15,030.00	-13.28%
001.9901.0713 2013 SERIAL BOND	28,149.69	25,796.70	24,478.00	24,478.00	24,476.71	23,158.00	23,158.00	23,158.00	-5.39%
001.9901.0714 2014 SERIAL BOND	0.00	16,830.96	15,288.00	15,288.00	15,285.97	12,828.00	12,828.00	12,828.00	-16.09%
001.9901.0715 INTERFUND TRANSFERS 2015 SERIAL BOND	0.00	0.00	13,164.00	13,164.00	13,163.66	13,140.00	13,140.00	13,140.00	-0.18%
001.9901.0716 INTERFUND TRANSFERS 2016 SERIAL BOND	0.00	0.00	0.00	0.00	0.00	17,451.00	17,451.00	17,451.00	100.00%
Total Group 7 INTEREST ON INDEBTEDNESS	**433,362.46**	**406,201.01**	**379,587.00**	**379,587.00**	**379,573.44**	**353,910.00**	**353,910.00**	**353,910.00**	**-6.76%**
Total Dept 9901 INTERFUND TRANSFERS	**1,631,785.10**	**1,741,820.05**	**1,823,553.00**	**1,823,553.00**	**1,823,536.68**	**1,726,065.00**	**1,726,065.00**	**1,726,065.00**	**-100.00%**
Dept 9905 **INTERFUND TRANSFERS WORKERS COMP**									
Group 9 **TRANSFERS**									
001.9905.0911 TRANSFER TO WORKERS COMP	0.00	386,039.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS	**0.00**	**386,039.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9905 INTERFUND TRANSFERS WORKERS COMP	**0.00**	**386,039.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Total Division 009900

VILLAGE OF OSSINING

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Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 009900	**INTERFUND TRANSFERS**									
INTERFUND TRANSFERS		**1,741,956.85**	**2,427,138.51**	**1,907,592.00**	**2,407,592.00**	**2,372,630.13**	**1,865,284.00**	**1,802,070.00**	**1,802,070.00**	**-5.53%**
Total Fund 001 GENERAL FUND		**32,411,146.14**	**32,831,964.14**	**34,052,222.00**	**34,384,791.96**	**31,233,751.08**	**35,788,452.00**	**35,199,337.00**	**35,152,860.00**	**3.23%**

VILLAGE OF OSSINING
New York

Fiscal Year 2017 Adopted Budget

(January 1, 2017 – December 31, 2017)

WATER FUND

VILLAGE OF OSSINING

New York

Fiscal Year 2017 Adopted Budget

(January 1, 2017 – December 31, 2017)

WATER FUND

Water Fund Summary

WATER FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2015	ADOPTED BUDGET 2016	TENTATIVE BUDGET 2017	ADOPTED BUDGET 2017
TOTAL APPROPRIATIONS	**$10,215,030**	**$11,089,911**	**$11,245,533**	**$11,259,403**
ESTIMATED REVENUES	$9,715,030	$10,589,911	$10,745,533	$10,759,403
APPROPRIATED FUND BALANCE	$500,000	$500,000	$500,000	$500,000
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	**$10,215,030**	**$11,089,911**	**$11,245,533**	**$11,259,403**

2017 Village of Ossining Water Fund Changes - Recommended to Adopted Budget:

	Recommended		Adopted	
	Revenues	**Expenditures**	**Revenues**	**Expenditures**
Water Fund Recommended:	10,745,533	11,245,533	10,759,403	11,259,403
Appropriated Fund Balance:	500,000		500,000	
	11,245,533	11,245,533	11,259,403	11,259,403

Water Account	Description		Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
Revenues:						
002.0002.2140	Metered Water Sales	(net change amount)			13,870	
		Revenue Changes:			13,870	
Board Submitted Changes:						
002.1990.400	Contingency	(board approved change)	70,000	80,000		10,000
002.8319.100	Admin Water Dept-Personnel	(board approved change)	986,461	990,331		3,870
		Total Water Fund Expenditure Changes:				13,870

VILLAGE OF OSSINING
New York

Fiscal Year 2017 Adopted Budget
(January 1, 2017 – December 31, 2017)

WATER FUND

Estimated Revenues

(Munis & KVS Systems)

PROJECTION: 2017 2017 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

VILLAGE WATER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
0208	DEPT INCOME-HOME/COMMUNITY SVC								
0020208	2140	WATER RENT	7,049,282.71	7,594,152.00	7,594,152.00	.00	7,594,152.00	7,640,696.00	.6%
0020208	2141	T/O WATER	2,794,745.76	2,752,759.00	2,752,759.00	.00	2,752,759.00	2,846,857.00	3.4%
0020208	2142	UNMETR WTR	11,625.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
0020208	2144	WTR SVCCHG	33,402.33	25,000.00	25,000.00	.00	25,000.00	30,000.00	20.0%
0020208	2148	PEN-WATER	148,585.49	120,000.00	120,000.00	.00	120,000.00	140,000.00	16.7%
TOTAL DEPT INCOME-HOME/COMMU			10,037,641.29	10,501,911.00	10,501,911.00	.00	10,501,911.00	10,667,553.00	1.6%
0240	USE OF MONEY AND PROPERTY								
002024	240100	INT EARN	4,457.52	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
002024	2403	I-VBM WATR	358.69	.00	.00	.00	.00	.00	.0%
TOTAL USE OF MONEY AND PROPE			4,816.21	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
0265	SALE OF PROPERTY/COMP FOR LOSS								
0020265	2680	INS RECOVE	21,281.28	.00	.00	.00	.00	3,850.00	.0%
TOTAL SALE OF PROPERTY/COMP			21,281.28	.00	.00	.00	.00	3,850.00	.0%
0270	MISCELLANEOUS								
002027	2700	MEDICARE D	26,370.11	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
002027	2701	REFUND EXP	712.14	.00	.00	.00	.00	.00	.0%
002027	2770	UNCLASSIFI	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
TOTAL MISCELLANEOUS			27,082.25	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
0300	STATE AID								
002030	3960	ST-EMERG	6,829.46	.00	.00	.00	.00	.00	.0%
TOTAL STATE AID			6,829.46	.00	.00	.00	.00	.00	.0%
0500	INTERFUND TRANSFERS IN								
002050	5034	I/F-DEBT	75,000.00	75,000.00	75,000.00	.00	75,000.00	75,000.00	.0%
TOTAL INTERFUND TRANSFERS IN			75,000.00	75,000.00	75,000.00	.00	75,000.00	75,000.00	.0%
TOTAL VILLAGE WATER FUND			10,172,650.49	10,589,911.00	10,589,911.00	.00	10,589,911.00	10,759,403.00	1.6%

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R **Revenue**									
Fund 002 **WATER FUND**									
Division 000210 **DEPT. INCOME - HOME & COMMUNITY SERVICES**									
002.0002.2140 METERED WATER SALES	6,531,306.26	7,049,282.71	7,594,152.00	7,594,152.00	5,933,880.14	8,200,173.00	7,626,826.00	7,640,696.00	0.61%
002.0002.2141 TOWN OUTSIDE METERED WATER SALES	2,534,160.30	2,794,745.76	2,752,759.00	2,752,759.00	2,479,189.04	3,066,521.00	2,846,857.00	2,846,857.00	3.42%
002.0002.2142 UNMETERED WATER SALES	12,905.00	11,625.00	10,000.00	10,000.00	8,323.86	10,000.00	10,000.00	10,000.00	0.00%
002.0002.2144 WATER SERVICE CHARGES	66,232.00	33,402.33	25,000.00	25,000.00	16,930.00	25,000.00	30,000.00	30,000.00	20.00%
002.0002.2148 PENALTIES/WATER RENTS	140,829.23	148,585.49	120,000.00	120,000.00	156,332.62	135,000.00	140,000.00	140,000.00	16.67%
Total Division 000210 DEPT. INCOME - HOME & COMMUNITY SERVICES	**9,285,432.79**	**10,037,641.29**	**10,501,911.00**	**10,501,911.00**	**8,594,655.66**	**11,436,694.00**	**10,653,683.00**	**10,667,553.00**	**1.58%**
Division 000240 **USE OF MONEY & PROPERTY**									
002.0002.2401 INTEREST AND EARNINGS	5,196.36	4,457.52	3,000.00	3,000.00	3,975.58	3,000.00	3,000.00	3,000.00	0.00%
002.0002.2403 INTEREST EARNED-BRCLF WC RSRV	361.75	358.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000240 USE OF MONEY & PROPERTY	**5,558.11**	**4,816.21**	**3,000.00**	**3,000.00**	**3,975.58**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Division 000265 **SALE OF PROPERTY AND COMP FOR LOSS**									
002.0002.2680 INSURANCE RECOVERIES	74,298.96	21,281.28	0.00	0.00	16,258.15	0.00	3,850.00	3,850.00	100.00%
Total Division 000265 SALE OF PROPERTY AND COMP FOR LOSS	**74,298.96**	**21,281.28**	**0.00**	**0.00**	**16,258.15**	**0.00**	**3,850.00**	**3,850.00**	**0.00%**
Division 000270 **MISCELLANEOUS**									
002.0002.2700 REIMBURSEMENT MEDICARE PART D	5,314.02	5,553.88	4,000.00	4,000.00	2,650.28	4,000.00	4,000.00	4,000.00	0.00%
002.0002.2701 REFUNDS OF PRIOR YEARS EXPEND.	101.29	712.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0002.2770									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R	**Revenue**									
Fund 002	**WATER FUND**									
Division 000270	**MISCELLANEOUS**									
002.0002.2770 UNCLASSIFIED REVENUES		16,079.58	20,816.23	6,000.00	6,000.00	25,157.87	6,000.00	6,000.00	6,000.00	0.00%
Total Division 000270 MISCELLANEOUS		**21,494.89**	**27,082.25**	**10,000.00**	**10,000.00**	**27,808.15**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Division 000300	**STATE AID**									
002.0002.3960 EMERGENCY DISASTER ASSISTANCE		58.00	6,829.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000300 STATE AID		**58.00**	**6,829.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Division 000400	**FEDERAL AID**									
002.0002.4960 EMERGENCY DISASTER ASSISTANCE		479.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000400 FEDERAL AID		**479.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Division 000500	**INTERFUND TRANSFERS**									
002.0002.5034 INTERFUND TFR DEBT SERVICE		75,000.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00%
Total Division 000500 INTERFUND TRANSFERS		**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**	**0.00%**
Total Fund 002 WATER FUND		**9,462,321.83**	**10,172,650.49**	**10,589,911.00**	**10,589,911.00**	**8,642,697.54**	**11,524,694.00**	**10,745,533.00**	**10,759,403.00**	**1.60%**

VILLAGE OF OSSINING
New York

Fiscal Year 2017 Adopted Budget
(January 1, 2017 – December 31, 2017)

WATER FUND

Appropriations

(Munis – New Accounting System)

VILLAGE OF OSSINING
2017 ADOPTED BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2017 BUDGET PROJECTION

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE

VILLAGE WATER FUND

GENERAL GOVERNMENT SUPPORT:

ORG	OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
1320	**AUDITOR**						
40	CONTRACTUAL						
002 1320	450	CONTRACTUAL-AUDITOR	22,820.00	25,500.00	25,500.00	25,500.00	0.0%
TOTAL	CONTRACTUAL		22,820.00	25,500.00	25,500.00	25,500.00	0.0%
TOTAL	AUDITOR		22,820.00	25,500.00	25,500.00	25,500.00	0.0%
1431	**SAFETY**						
40	CONTRACTUAL						
002 1431	435	UNIFORMS	4,527.75	4,000.00	4,000.00	6,000.00	50.0%
002 1431	452	TRAINING SCHOOL/EDUCATION	4,589.25	9,000.00	9,000.00	9,000.00	0.0%
002 1431	517	NIMS/EMERGENCY MANAGEMENT	0.00	500.00	500.00	1,000.00	100.0%
002 1431	518	OSHA COMPLIANCE	1,377.81	4,000.00	4,000.00	4,000.00	0.0%
TOTAL	CONTRACTUAL		10,494.81	17,500.00	17,500.00	20,000.00	14.3%
TOTAL	SAFETY		10,494.81	17,500.00	17,500.00	20,000.00	14.3%
1440	**ENGINEER**						
40	CONTRACTUAL						
002 1440	400	CONTRACTUAL	135,758.28	60,000.00	60,000.00	20,000.00	-66.7%
TOTAL	CONTRACTUAL		135,758.28	60,000.00	60,000.00	20,000.00	-66.7%
TOTAL	ENGINEER		135,758.28	60,000.00	60,000.00	20,000.00	-66.7%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
1650	**CENTRAL COMMUNICATIONS SYSTEM**						
20	EQUIPMENT & CAPITAL						
002 1650	211	EQUIPMENT-COMPUTERS	3,410.40	6,500.00	6,500.00	16,513.00	154.0%
TOTAL	EQUIPMENT & CAPITAL		3,410.40	6,500.00	6,500.00	16,513.00	154.0%
40	CONTRACTUAL						
002 1650	400	CONTRACTUAL	0.00	0.00	0.00	10,200.00	100.0%
002 1650	446	CONSULTING SERVICES	4,727.50	17,050.00	17,050.00	16,000.00	-6.2%
002 1650	553	COMPUTER SOFTWARE	1,043.75	1,500.00	1,500.00	9,410.00	527.3%
TOTAL	CONTRACTUAL		5,771.25	18,550.00	18,550.00	35,610.00	92.0%
TOTAL	CENTRAL COMMUNICATIONS		9,181.65	25,050.00	25,050.00	52,123.00	108.1%
1680	**FINANCE DEPARTMENT**						
20	EQUIPMENT & CAPITAL						
002 1680	201	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00	0.0%
002 1680	211	EQUIPMENT-COMPUTERS	911.04	1,500.00	1,500.00	1,500.00	0.0%
TOTAL	EQUIPMENT & CAPITAL		911.04	3,500.00	3,500.00	3,500.00	0.0%
40	CONTRACTUAL						
002 1680	400	CONTRACTUAL	305.71	1,500.00	1,500.00	1,500.00	0.0%
002 1680	406	OFFICE AND SUPPLIES EXPENSE	1,820.31	500.00	500.00	500.00	0.0%
002 1680	407	MAINT/RPR OFFICE EQPT & LEASES	1,531.26	1,980.00	1,980.00	2,600.00	31.3%
002 1680	409	PROFESSIONAL DUES & MEETINGS	543.75	1,800.00	1,800.00	1,800.00	0.0%
002 1680	553	COMPUTER SOFTWARE	11,548.50	14,405.00	14,405.00	44,903.00	211.7%
002 1680	554	CUSTOMER SUPPORT	1,461.60	2,795.00	2,795.00	16,229.00	480.6%
TOTAL	CONTRACTUAL		17,211.13	22,980.00	22,980.00	67,532.00	193.9%
TOTAL	FINANCE DEPARTMENT		18,122.17	26,480.00	26,480.00	71,032.00	168.2%
1910	**UNALLOCATED INSURANCE**						
40	CONTRACTUAL						
002 1910	400	CONTRACTUAL	77,083.71	97,940.00	97,940.00	97,940.00	0.0%
002 1910	458	SPECIAL LEGAL SERVICES	8,217.50	3,000.00	3,000.00	3,000.00	0.0%
TOTAL	CONTRACTUAL		85,301.21	100,940.00	100,940.00	100,940.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	 ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
TOTAL	UNALLOCATED INSURANCE		85,301.21	100,940.00	100,940.00	100,940.00	0.0%
1930	**JUDGEMENTS AND CLAIMS**						
40	CONTRACTUAL						
002 1930	400	CONTRACTUAL	1,509.38	5,000.00	5,000.00	5,000.00	0.0%
TOTAL	CONTRACTUAL		1,509.38	5,000.00	5,000.00	5,000.00	0.0%
TOTAL	JUDGEMENTS AND CLAIMS		1,509.38	5,000.00	5,000.00	5,000.00	0.0%
1950	**TAXES ON PROPERTIES**						
40	CONTRACTUAL						
002 1950	400	CONTRACTUAL	220,265.07	225,000.00	225,000.00	230,000.00	2.2%
TOTAL	CONTRACTUAL		220,265.07	225,000.00	225,000.00	230,000.00	2.2%
TOTAL	TAXES ON PROPERTIES		220,265.07	225,000.00	225,000.00	230,000.00	2.2%
1980	**MTA EMPLOYER TAX**						
40	CONTRACTUAL						
002 1980	400	CONTRACTUAL	7,853.40	8,406.00	8,406.00	8,595.00	2.2%
TOTAL	CONTRACTUAL		7,853.40	8,406.00	8,406.00	8,595.00	2.2%
TOTAL	MTA EMPLOYER TAX		7,853.40	8,406.00	8,406.00	8,595.00	2.2%
1990	**CONTINGENCY ACCOUNT**						
40	CONTRACTUAL						
002 1990	400	CONTRACTUAL	0.00	51,950.00	51,950.00	80,000.00	54.0%
TOTAL	CONTRACTUAL		0.00	51,950.00	51,950.00	80,000.00	54.0%
TOTAL	CONTINGENCY ACCOUNT		0.00	51,950.00	51,950.00	80,000.00	54.0%
TOTAL	**GENERAL GOVERNMENT SUPPORT**		**511,305.97**	**545,826.00**	**545,826.00**	**613,190.00**	12.3%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
HOME AND COMMUNITY SERVICES:							
8319	**ADMINISTRATION WATER DEPT**						
10	PERSONNEL SERVICES						
002 8319	100	PERS SVCE-REGULAR	149,871.27	170,717.00	170,717.00	174,131.00	2.0%
002 8319	102	LONGEVITY	550.00	550.00	550.00	550.00	0.0%
002 8319	104	SICK PAY INCENTIVE	7,974.36	14,524.00	14,524.00	10,250.00	-29.4%
002 8319	109	PERSONNEL-MULTI FUNDS	847,271.61	948,611.00	948,611.00	990,331.00	4.4%
002 8319	122	IN LIEU OF VACATION	17,180.26	18,741.00	18,741.00	21,874.00	16.7%
TOTAL	PERSONNEL SERVICES		1,022,847.50	1,153,143.00	1,153,143.00	1,197,136.00	3.8%
20	EQUIPMENT & CAPITAL						
002 8319	201	EQUIPMENT	9,539.00	0.00	0.00	0.00	0.0%
002 8319	211	EQUIPMENT-COMPUTERS	2,455.64	2,000.00	2,000.00	2,000.00	0.0%
TOTAL	EQUIPMENT & CAPITAL		11,994.64	2,000.00	2,000.00	2,000.00	0.0%
40	CONTRACTUAL						
002 8319	400	CONTRACTUAL	0.00	0.00	0.00	4,500.00	100.0%
002 8319	401	PUBLICATION OF LEGAL NOTICES	230.00	500.00	500.00	500.00	0.0%
002 8319	402	TELEPHONE/INTERNET	16,781.09	14,709.00	14,709.00	14,709.00	0.0%
002 8319	405	PRINTING AND POSTAGE	28,767.13	29,580.00	29,580.00	29,580.00	0.0%
002 8319	406	OFFICE AND SUPPLIES EXPENSE	11,419.12	5,500.00	5,500.00	5,500.00	0.0%
002 8319	407	MAINT/RPR OFFICE EQPT & LEASES	44.13	3,960.00	3,960.00	3,960.00	0.0%
002 8319	409	PROFESSIONAL DUES & MEETINGS	1,290.82	2,000.00	2,000.00	2,000.00	0.0%
002 8319	417	BOND & NOTE EXPENSE	686.12	3,000.00	3,000.00	3,000.00	0.0%
002 8319	431	RENTAL OF PROPERTY/POLLING	110,805.00	113,022.00	113,022.00	115,283.00	2.0%
002 8319	435	UNIFORMS	4,699.40	5,200.00	5,200.00	5,200.00	0.0%
002 8319	446	CONSULTING SERVICES	2,781.25	3,140.00	3,140.00	3,140.00	0.0%
002 8319	452	TRAINING SCHOOL/EDUCATION	8,424.98	7,000.00	7,000.00	7,000.00	0.0%
002 8319	458	SPECIAL LEGAL SERVICES	20,366.25	5,000.00	5,000.00	5,000.00	0.0%
002 8319	460	OTHER	8,031.71	12,648.00	12,648.00	12,648.00	0.0%
002 8319	536	TUITION REIMBURSEMENT	920.40	0.00	0.00	0.00	0.0%
002 8319	538	EMPLOYEE WELLNESS PROGRAM	0.00	750.00	750.00	0.00	-100.0%
002 8319	539	EMPLOYEE INCENTIVE	0.00	720.00	720.00	0.00	-100.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
TOTAL	CONTRACTUAL		215,247.40	206,729.00	206,729.00	212,020.00	2.6%
TOTAL	ADMINISTRATION WATER DEPT		1,250,089.54	1,361,872.00	1,361,872.00	1,411,156.00	3.6%
8320	**SOURCE OF SPLY PWR&PMPG**						
10	PERSONNEL SERVICES						
002 8320	100	PERS SVCE-REGULAR	90,208.66	91,707.00	91,707.00	83,143.00	-9.3%
002 8320	101	PERS SVCE-OVERTIME	61,113.76	60,000.00	60,000.00	60,000.00	0.0%
002 8320	104	SICK PAY INCENTIVE	770.52	1,000.00	1,000.00	805.00	-19.5%
TOTAL	PERSONNEL SERVICES		152,092.94	152,707.00	152,707.00	143,948.00	-5.7%
20	EQUIPMENT & CAPITAL						
002 8320	201	EQUIPMENT	10,343.65	10,000.00	10,000.00	10,000.00	0.0%
TOTAL	EQUIPMENT & CAPITAL		10,343.65	10,000.00	10,000.00	10,000.00	0.0%
40	CONTRACTUAL						
002 8320	400	CONTRACTUAL	3,770.00	4,590.00	4,590.00	4,590.00	0.0%
002 8320	410	VEHICLE OPERATING EXPENSES	0.00	500.00	500.00	500.00	0.0%
002 8320	413	MATERIALS AND SUPPLIES	315.32	1,530.00	1,530.00	1,530.00	0.0%
002 8320	418	ALARM MONITORING	234,398.00	239,086.00	239,086.00	247,598.00	3.6%
002 8320	456	REPAIRS & MAINTENACE EQUIP	70,114.60	50,000.00	50,000.00	50,000.00	0.0%
002 8320	470	HAVELL STREET PUMPING STATION	35,193.70	36,000.00	36,000.00	24,000.00	-33.3%
002 8320	471	INDIAN BROOK PUMPING STATION	306,522.07	325,000.00	325,000.00	275,000.00	-15.4%
002 8320	474	PLEASANTVILLE PUMPING STATION	74,879.92	85,000.00	85,000.00	66,000.00	-22.4%
002 8320	475	H.W. TERRY MEM. PUMPING STATN	19,137.14	25,000.00	25,000.00	20,000.00	-20.0%
002 8320	478	TORBANK TANK	30.76	300.00	300.00	100.00	-66.7%
002 8320	479	WATSON TANK	104.56	200.00	200.00	200.00	0.0%
002 8320	480	PLEASANTVILLE ROAD TANK	1,641.63	1,500.00	1,500.00	2,000.00	33.3%
002 8320	481	LAKEVILLE ROAD TANK	84.67	200.00	200.00	100.00	-50.0%
002 8320	482	PURCHASE OF WATER FOR RESALE	2,980.91	201,000.00	201,000.00	51,000.00	-74.6%
002 8320	512	PURCHASE OF WATER INDIAN BRK	1,842,653.81	2,644,068.00	2,644,068.00	2,633,674.00	-0.4%
002 8320	552	SCADA	33,744.43	40,000.00	40,000.00	40,000.00	0.0%
TOTAL	CONTRACTUAL		2,625,571.52	3,653,974.00	3,653,974.00	3,416,292.00	-6.5%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
TOTAL	SOURCE OF SPLY PWR&PMP		2,788,008.11	3,816,681.00	3,816,681.00	3,570,240.00	-6.5%
8330	**PURIFICATION**						
10	PERSONNEL SERVICES						
002 8330	100	PERS SVCE-REGULAR	397,878.66	445,266.00	445,266.00	493,699.00	10.9%
002 8330	101	PERS SVCE-OVERTIME	64,178.32	62,680.00	62,680.00	62,680.00	0.0%
002 8330	102	LONGEVITY	870.84	3,275.00	3,275.00	2,525.00	-22.9%
002 8330	103	OUT OF TITLE	1,522.84	2,725.00	2,725.00	2,725.00	0.0%
002 8330	104	SICK PAY INCENTIVE	1,076.87	1,000.00	1,000.00	1,122.00	12.2%
002 8330	105	SHIFT DIFFERENTIAL	3,033.28	0.00	0.00	0.00	0.0%
002 8330	106	HEALTH STIPEND	0.00	1,000.00	1,000.00	1,000.00	0.0%
002 8330	110	PART TIME	5,304.00	9,600.00	9,600.00	9,600.00	0.0%
TOTAL	PERSONNEL SERVICES		473,864.81	525,546.00	525,546.00	573,351.00	9.1%
20	EQUIPMENT & CAPITAL						
002 8330	201	EQUIPMENT	64,745.03	45,000.00	45,000.00	45,000.00	0.0%
TOTAL	EQUIPMENT & CAPITAL		64,745.03	45,000.00	45,000.00	45,000.00	0.0%
40	CONTRACTUAL						
002 8330	400	CONTRACTUAL	2,149.19	1,000.00	1,000.00	1,000.00	0.0%
002 8330	407	MAINT/RPR OFFICE EQPT & LEASES	3,864.18	3,600.00	3,600.00	3,600.00	0.0%
002 8330	410	VEHICLE OPERATING EXPENSES	0.00	1,000.00	1,000.00	1,000.00	0.0%
002 8330	413	MATERIALS AND SUPPLIES	79,865.54	120,000.00	120,000.00	120,000.00	0.0%
002 8330	415	ABRASIVES AND CHEMICALS	173,200.08	215,000.00	215,000.00	125,000.00	-41.9%
002 8330	418	ALARM MONITORING	66,992.00	68,332.00	68,332.00	70,765.00	3.6%
002 8330	432	MAINT & REPAIR BLDG/GROUNDS	28,176.46	30,600.00	30,600.00	30,600.00	0.0%
002 8330	456	REPAIRS & MAINTENACE EQUIP	59,882.07	51,000.00	51,000.00	51,000.00	0.0%
002 8330	513	LABORATORY-CHEM & MATERIALS	41,225.59	51,000.00	51,000.00	51,000.00	0.0%
002 8330	519	ALUM WASTER REMOVAL	202,389.80	150,000.00	150,000.00	175,000.00	16.7%
002 8330	552	SCADA	56,865.75	50,000.00	50,000.00	50,000.00	0.0%
TOTAL	CONTRACTUAL		714,610.66	741,532.00	741,532.00	678,965.00	-8.4%
TOTAL	PURIFICATION		1,253,220.50	1,312,078.00	1,312,078.00	1,297,316.00	-1.1%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
8340	**TRANSMISSION AND DISTRIBUTION**						
10	PERSONNEL SERVICES						
002 8340	100	PERS SVCE-REGULAR	528,189.29	536,690.00	536,690.00	547,422.00	2.0%
002 8340	101	PERS SVCE-OVERTIME	132,633.17	100,695.00	100,695.00	100,695.00	0.0%
002 8340	102	LONGEVITY	5,300.00	4,400.00	4,400.00	5,075.00	15.3%
002 8340	103	OUT OF TITLE	4,538.62	5,346.00	5,346.00	5,346.00	0.0%
002 8340	104	SICK PAY INCENTIVE	833.02	4,000.00	4,000.00	2,758.00	-31.1%
002 8340	110	PART TIME	8,112.00	19,200.00	19,200.00	19,200.00	0.0%
002 8340	112	STANDBY-PERSONNEL	14,843.40	14,841.00	14,841.00	15,138.00	2.0%
002 8340	122	IN LIEU OF VACATION	0.00	3,080.00	3,080.00	3,142.00	2.0%
TOTAL	PERSONNEL SERVICES		694,449.50	688,252.00	688,252.00	698,776.00	1.5%
20	EQUIPMENT & CAPITAL						
002 8340	201	EQUIPMENT	10,180.00	15,300.00	15,300.00	15,300.00	0.0%
TOTAL	EQUIPMENT & CAPITAL		10,180.00	15,300.00	15,300.00	15,300.00	0.0%
40	CONTRACTUAL						
002 8340	410	VEHICLE OPERATING EXPENSES	10,876.70	17,000.00	17,000.00	17,000.00	0.0%
002 8340	411	UNLEADED FUEL	21,341.80	26,470.00	26,470.00	21,350.00	-19.3%
002 8340	413	MATERIALS AND SUPPLIES	118,211.87	80,000.00	80,000.00	80,000.00	0.0%
002 8340	431	RENTAL OF PROPERTY/POLLING	230,882.00	235,500.00	235,500.00	240,210.00	2.0%
002 8340	433	EQUIPMENT OR TRUCK RENTAL	27,685.91	45,000.00	45,000.00	45,000.00	0.0%
002 8340	435	UNIFORMS	1,200.00	0.00	0.00	0.00	0.0%
002 8340	456	REPAIRS & MAINTENACE EQUIP	59,278.92	50,000.00	50,000.00	50,000.00	0.0%
002 8340	514	DISTRIBUTION SHOP	0.00	1,000.00	1,000.00	1,000.00	0.0%
002 8340	516	METERS	10,939.00	75,000.00	75,000.00	75,000.00	0.0%
TOTAL	CONTRACTUAL		480,416.20	529,970.00	529,970.00	529,560.00	-10.0%
TOTAL	TRANSMISSION AND DISTRIBUTION		1,185,045.70	1,233,522.00	1,233,522.00	1,243,636.00	0.8%
TOTAL	**HOME AND COMMUNITY SERVICE**		**6,476,363.85**	**7,724,153.00**	**7,724,153.00**	**7,522,348.00**	-2.6%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
EMPLOYEE BENEFITS:							
9010	**EMPLOYEES RETIREMENT**						
80	EMPLOYEE BENEFITS						
002 9010	8008	EMPL.BENEFITS-HOME & COMM SVCE	409,771.59	409,854.00	409,854.00	393,064.00	-4.1%
TOTAL	EMPLOYEE BENEFITS		409,771.59	409,854.00	409,854.00	393,064.00	-4.1%
TOTAL	EMPLOYEES RETIREMENT		409,771.59	409,854.00	409,854.00	393,064.00	-4.1%
9030	**SOCIAL SECURITY**						
80	EMPLOYEE BENEFITS						
002 9030	8008	EMPL.BENEFITS-HOME & COMM SVCE	166,697.20	192,755.00	192,755.00	199,614.00	3.6%
TOTAL	EMPLOYEE BENEFITS		166,697.20	192,755.00	192,755.00	199,614.00	3.6%
TOTAL	SOCIAL SECURITY		166,697.20	192,755.00	192,755.00	199,614.00	3.6%
9040	**WORKERS COMP**						
80	EMPLOYEE BENEFITS						
002 9040	8008	EMPL.BENEFITS-HOME & COMM SVCE	121,052.31	150,877.00	150,877.00	188,757.00	25.1%
TOTAL	EMPLOYEE BENEFITS		121,052.31	150,877.00	150,877.00	188,757.00	25.1%
TOTAL	WORKERS COMP		121,052.31	150,877.00	150,877.00	188,757.00	25.1%
9050	**UNEMPLOYMENT INSURANCE**						
80	EMPLOYEE BENEFITS						
002 9050	8008	EMPL.BENEFITS-HOME & COMM SVCE	13,060.67	2,000.00	2,000.00	2,000.00	0.0%
TOTAL	EMPLOYEE BENEFITS		13,060.67	2,000.00	2,000.00	2,000.00	0.0%
TOTAL	UNEMPLOYMENT INSURANCE		13,060.67	2,000.00	2,000.00	2,000.00	0.0%
9060	**HOSPITAL & MEDICAL INSURANCE**						
80	EMPLOYEE BENEFITS						
002 9060	8008	EMPL.BENEFITS-HOME & COMM SVCE	356,000.44	388,691.00	388,691.00	449,725.00	15.7%
TOTAL	EMPLOYEE BENEFITS		356,000.44	388,691.00	388,691.00	449,725.00	15.7%
TOTAL	HOSPITAL & MEDICAL INS		356,000.44	388,691.00	388,691.00	449,725.00	15.7%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
TOTAL	**EMPLOYEE BENEFITS**		**1,066,582.21**	**1,144,177.00**	**1,144,177.00**	**1,233,160.00**	7.8%
DEBT SERVICE:							
9730	**BOND ANTICIPATION NOTES**						
60	DEBT PRINCIPAL						
002 9730	600	DEBT SERVICE PRINCIPAL	205,000.00	205,000.00	205,000.00	222,100.00	8.3%
TOTAL	DEBT PRINCIPAL		205,000.00	205,000.00	205,000.00	222,100.00	8.3%
70	DEBT INTEREST						
002 9730	700	DEBT SERVICE INTEREST	12,560.43	23,695.00	23,695.00	18,972.00	-19.9%
TOTAL	DEBT INTEREST		12,560.43	23,695.00	23,695.00	18,972.00	-19.9%
TOTAL	BOND ANTICIPATION NOTE		217,560.43	228,695.00	228,695.00	241,072.00	5.4%
9785	**INSTALLMENT PURCHASE LOANS**						
60	DEBT PRINCIPAL						
002 9785	601	INSTALLMENT PURCH. LOAN PRIN	63,331.99	62,416.00	62,416.00	62,416.00	0.0%
TOTAL	DEBT PRINCIPAL		63,331.99	62,416.00	62,416.00	62,416.00	0.0%
70	DEBT INTEREST						
002 9785	701	INSTALLMENT PURCH. LOAN INT	2,903.57	23,787.00	23,787.00	23,787.00	0.0%
TOTAL	DEBT INTEREST		2,903.57	23,787.00	23,787.00	23,787.00	0.0%
TOTAL	INSTALLMENT PURCHASE LOANS		66,235.56	86,203.00	86,203.00	86,203.00	0.0%
TOTAL	**DEBT SERVICE**		**283,795.99**	**314,898.00**	**314,898.00**	**327,275.00**	3.9%
INTERFUND TRANSFERS OUT:							
9905	**INTERFUND TRANSFERS CAPITAL**						
90	INTERFUND TRANSFERS						
002 9905	905	INTERFUND TRANSFER CAPITAL	128,739.00	0.00	0.00	0.00	0.0%
TOTAL	INTERFUND TRANSFERS		128,739.00	0.00	0.00	0.00	0.0%
TOTAL	INTERFUND TRANSFERS CAPITAL		128,739.00	0.00	0.00	0.00	0.0%

	DEPT / EXPENSE TYPE CATEGORY		2015	2016	2016	2017	PCT
ORG	OBJECT	ACCOUNT DESCRIPTION	ACTUAL	ADOPTED BUD	REVISED BUD	ADOPTED BUD	CHANGE
9911	**INTERFUND TRANSFER-DEBT SERVICE**						
60	DEBT PRINCIPAL						
002 9911	600	DEBT SERVICE PRINCIPAL	5,090.91	5,046.00	5,046.00	5,000.00	-0.9%
002 9911	604	ADVANCE REFNDNG BOND PRINC	108,314.71	113,025.00	113,025.00	0.00	-100.0%
002 9911	607	2007 DEBT SERVICE PRINCIPAL	172,000.00	186,000.00	186,000.00	185,000.00	-0.5%
002 9911	608	2009A ADVNC REFNDG BOND PRINC	120,585.32	109,624.00	109,624.00	114,008.00	4.0%
002 9911	609	2009B ADVNC REFNDG BOND PRINC	191,445.78	200,563.00	200,563.00	200,563.00	0.0%
002 9911	610	2010 DEBT SERVICE PRINCIPAL	123,199.33	128,332.00	128,332.00	133,466.00	4.0%
002 9911	611	2011 DEBT SERVICE PRINCIPAL	67,923.50	71,011.00	71,011.00	71,011.00	0.0%
002 9911	612	2012 DEBT SERVICE PRINCIPAL	125,000.00	125,000.00	125,000.00	125,000.00	0.0%
002 9911	613	2013 DEBT SERVICE PRINCIPAL	9,000.00	9,000.00	9,000.00	9,000.00	0.0%
002 9911	614	2014 DEBT SERVICE PRINCIPAL	53,100.00	57,000.00	57,000.00	57,000.00	0.0%
002 9911	615	2015 DEBT SERVICE PRINCIPAL	0.00	4,173.00	4,173.00	3,852.00	-7.7%
002 9911	616	2016 DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	255,100.00	100.0%
TOTAL	DEBT PRINCIPAL		975,659.55	1,008,774.00	1,008,774.00	1,159,000.00	14.9%
70	DEBT INTEREST						
002 9911	700	DEBT SERVICE INTEREST	1,550.52	1,398.00	1,398.00	1,248.00	-10.7%
002 9911	704	ADVANCE REFNDNG BOND INT	6,687.26	2,261.00	2,261.00	0.00	-100.0%
002 9911	707	2007 DEBT SERVICE INTEREST	102,868.76	95,990.00	95,990.00	86,690.00	-9.7%
002 9911	708	2009A ADVNC REFNDG BOND INT	18,981.23	13,529.00	13,529.00	8,508.00	-37.1%
002 9911	709	2009B ADVNC REFNDG BOND INT	52,727.35	43,406.00	43,406.00	34,381.00	-20.8%
002 9911	710	2010 DEBT SERVICE INTEREST	93,782.28	90,088.00	90,088.00	86,238.00	-4.3%
002 9911	711	2011 DEBT SERVICE INTEREST	36,427.84	34,816.00	34,816.00	33,040.00	-5.1%
002 9911	712	2012 DEBT SERVICE INTEREST	47,548.00	45,048.00	45,048.00	42,547.00	-5.6%
002 9911	713	2013 DEBT SERVICE INTEREST	5,102.82	4,833.00	4,833.00	4,563.00	-5.6%
002 9911	714	2014 DEBT SERVICE INTEREST	19,827.07	19,811.00	19,811.00	18,671.00	-5.8%
002 9911	715	2015 DEBT SERVICE INTEREST	0.00	903.00	903.00	902.00	-0.1%
002 9911	716	2016 DEBT SERVICE INTEREST	0.00	0.00	0.00	87,642.00	100.0%
TOTAL	DEBT INTEREST		385,503.13	352,083.00	352,083.00	404,430.00	14.9%
TOTAL	INTERFUND TRANSFER-DEBT		1,361,162.68	1,360,857.00	1,360,857.00	1,563,430.00	14.9%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
9935	**INTERFUND TRANSFERS**						
90	INTERFUND TRANSFERS						
002 9935	935	INTERFUND TRANSFER WORKERS COMP	35,602.69	0.00	0.00	0.00	0.0%
TOTAL	INTERFUND TRANSFERS		35,602.69	0.00	0.00	0.00	14.9%
TOTAL	INTERFUND TRANSFERS		35,602.69	0.00	0.00	0.00	0.0%
TOTAL	**INTERFUND TRANSFERS OUT**		**1,525,504.37**	**1,360,857.00**	**1,360,857.00**	**1,563,430.00**	14.9%
TOTAL	**VILLAGE WATER FUND**		**9,863,552.39**	**11,089,911.00**	**11,089,911.00**	**11,259,403.00**	1.5%

VILLAGE OF OSSINING
New York

Fiscal Year 2017 Adopted Budget
(January 1, 2017 – December 31, 2017)

WATER FUND

Appropriations

(KVS – Legacy Accounting System)

VILLAGE OF OSSINING

Budget Preparation Publication

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 002 **WATER FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1431 **SAFETY DIRECTOR**									
Group 4 **CONTRACTUAL EXPENSE**									
002.1431.0435 UNIFORMS	2,606.25	4,527.75	4,000.00	4,000.00	2,492.25	6,000.00	6,000.00	6,000.00	50.00%
002.1431.0452 TRAINING SCHOOL	4,000.00	4,589.25	9,000.00	9,000.00	4,989.84	9,000.00	9,000.00	9,000.00	0.00%
002.1431.0498 NIMS/EMERGENCY MANAGEMENT	171.15	0.00	500.00	500.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
002.1431.0518 OSHA COMPLIANCE	1,098.81	1,377.81	4,000.00	5,851.68	2,761.19	4,000.00	4,000.00	4,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**7,876.21**	**10,494.81**	**17,500.00**	**19,351.68**	**10,243.28**	**20,000.00**	**20,000.00**	**20,000.00**	**14.29%**
Total Dept 1431 SAFETY DIRECTOR	**7,876.21**	**10,494.81**	**17,500.00**	**19,351.68**	**10,243.28**	**20,000.00**	**20,000.00**	**20,000.00**	**-100.00%**
Dept 1440 **ENGINEER**									
Group 4 **CONTRACTUAL EXPENSE**									
002.1440.0400 CONTRACTUAL	75,743.96	135,758.28	60,000.00	161,113.21	96,402.13	20,000.00	20,000.00	20,000.00	-66.67%
Total Group 4 CONTRACTUAL EXPENSE	**75,743.96**	**135,758.28**	**60,000.00**	**161,113.21**	**96,402.13**	**20,000.00**	**20,000.00**	**20,000.00**	**-66.67%**
Total Dept 1440 ENGINEER	**75,743.96**	**135,758.28**	**60,000.00**	**161,113.21**	**96,402.13**	**20,000.00**	**20,000.00**	**20,000.00**	**-100.00%**
Dept 1650 **COMMUNICATION SYSTEM**									
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
002.1650.0211 EQUIPMENT COMPUTER	2,494.34	3,410.40	6,500.00	6,500.00	7,250.83	11,500.00	16,513.00	16,513.00	154.05%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY									

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 002	**WATER FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1650	**COMMUNICATION SYSTEM**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
		2,494.34	**3,410.40**	**6,500.00**	**6,500.00**	**7,250.83**	**11,500.00**	**16,513.00**	**16,513.00**	**154.05%**
Group 4	**CONTRACTUAL EXPENSE**									
002.1650.0400 CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	10,200.00	100.00%
002.1650.0446 CONSULTING SERVICES		11,257.77	4,727.50	17,050.00	17,050.00	8,352.50	16,000.00	16,000.00	16,000.00	-6.16%
002.1650.0553 COMPUTER SOFTWARE		1,453.45	1,043.75	1,500.00	1,500.00	1,624.98	1,500.00	9,410.00	9,410.00	527.33%
Total Group 4 CONTRACTUAL EXPENSE		**12,711.22**	**5,771.25**	**18,550.00**	**18,550.00**	**9,977.48**	**17,500.00**	**35,610.00**	**35,610.00**	**91.97%**
Total Dept 1650 COMMUNICATION SYSTEM		**15,205.56**	**9,181.65**	**25,050.00**	**25,050.00**	**17,228.31**	**29,000.00**	**52,123.00**	**52,123.00**	**-100.00%**
Dept 1680	**FINANCE DEPARTMENT**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
002.1680.0201 EQUIPMENT		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
002.1680.0211 EQUIPMENT COMPUTER		2,034.55	911.04	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**2,034.55**	**911.04**	**3,500.00**	**3,500.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
002.1680.0400 CONTRACTUAL		13,977.03	305.71	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
002.1680.0406 OFFICE & MISC. EXPENSES		1,615.38	1,820.31	500.00	500.00	1,745.13	500.00	500.00	500.00	0.00%
002.1680.0407 MAINTENANCE OF OFFICE EQUIP./LEASE		1,872.25	1,531.26	1,980.00	1,980.00	1,751.88	2,600.00	2,600.00	2,600.00	31.31%
002.1680.0409										

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 002 **WATER FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1680 **FINANCE DEPARTMENT**									
Group 4 **CONTRACTUAL EXPENSE**									
002.1680.0409 PROFESSIONAL DUES & MEETINGS	368.50	543.75	1,800.00	1,800.00	444.17	1,800.00	1,800.00	1,800.00	0.00%
002.1680.0553 COMPUTER SOFTWARE	9,348.00	11,548.50	14,405.00	14,405.00	12,009.30	44,903.00	44,903.00	44,903.00	211.72%
002.1680.0554 CUSTOMER SUPPORT	2,775.00	1,461.60	2,795.00	2,795.00	1,005.00	16,229.00	16,229.00	16,229.00	480.64%
Total Group 4 CONTRACTUAL EXPENSE	**29,956.16**	**17,211.13**	**22,980.00**	**22,980.00**	**16,955.48**	**67,532.00**	**67,532.00**	**67,532.00**	**193.87%**
Total Dept 1680 FINANCE DEPARTMENT	**31,990.71**	**18,122.17**	**26,480.00**	**26,480.00**	**16,955.48**	**71,032.00**	**71,032.00**	**71,032.00**	**-100.00%**
Dept 1910 **UNALLOCATED INS. & BLANKET POL**									
Group 4 **CONTRACTUAL EXPENSE**									
002.1910.0400 CONTRACTUAL	73,688.65	77,083.71	97,940.00	97,940.00	92,473.85	97,940.00	97,940.00	97,940.00	0.00%
002.1910.0458 SPECIAL LEGAL SERVICES	832.00	8,217.50	3,000.00	3,000.00	4,052.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**74,520.65**	**85,301.21**	**100,940.00**	**100,940.00**	**96,525.85**	**100,940.00**	**100,940.00**	**100,940.00**	**0.00%**
Total Dept 1910 UNALLOCATED INS. & BLANKET POL	**74,520.65**	**85,301.21**	**100,940.00**	**100,940.00**	**96,525.85**	**100,940.00**	**100,940.00**	**100,940.00**	**-100.00%**
Dept 1930 **JUDGMENTS & CLAIMS**									
Group 4 **CONTRACTUAL EXPENSE**									
002.1930.0400 CONTRACTUAL	0.00	1,509.38	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									

VILLAGE OF OSSINING

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Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 002	**WATER FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1930	**JUDGMENTS & CLAIMS**									
Group 4	**CONTRACTUAL EXPENSE**									
		0.00	**1,509.38**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
Total Dept 1930 JUDGMENTS & CLAIMS		**0.00**	**1,509.38**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**-100.00%**
Dept 1950	**TOWN TAX**									
Group 4	**CONTRACTUAL EXPENSE**									
002.1950.0400 CONTRACTUAL		213,830.28	220,265.07	225,000.00	225,000.00	224,671.89	230,000.00	230,000.00	230,000.00	2.22%
Total Group 4 CONTRACTUAL EXPENSE		**213,830.28**	**220,265.07**	**225,000.00**	**225,000.00**	**224,671.89**	**230,000.00**	**230,000.00**	**230,000.00**	**2.22%**
Total Dept 1950 TOWN TAX		**213,830.28**	**220,265.07**	**225,000.00**	**225,000.00**	**224,671.89**	**230,000.00**	**230,000.00**	**230,000.00**	**-100.00%**
Dept 1980	**MTA EMPLOYER PAYROLL TAX**									
Group 4	**CONTRACTUAL EXPENSE**									
002.1980.0400 MTA PAYROLL TAX .CONTRACTUAL		7,798.32	7,853.40	8,406.00	8,406.00	8,168.00	8,595.00	8,595.00	8,595.00	2.25%
Total Group 4 CONTRACTUAL EXPENSE		**7,798.32**	**7,853.40**	**8,406.00**	**8,406.00**	**8,168.00**	**8,595.00**	**8,595.00**	**8,595.00**	**2.25%**
Total Dept 1980 MTA EMPLOYER PAYROLL TAX		**7,798.32**	**7,853.40**	**8,406.00**	**8,406.00**	**8,168.00**	**8,595.00**	**8,595.00**	**8,595.00**	**-100.00%**
Dept 1990	**CONTINGENCY ACCOUNT**									
Group 4	**CONTRACTUAL EXPENSE**									
002.1990.0400 CONTRACTUAL		0.00	0.00	51,950.00	51,950.00	0.00	70,000.00	70,000.00	80,000.00	53.99%
Total Group 4										

VILLAGE OF OSSINING

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Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 002	**WATER FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1990	**CONTINGENCY ACCOUNT**									
Group 4	**CONTRACTUAL EXPENSE**									
CONTRACTUAL EXPENSE		**0.00**	**0.00**	**51,950.00**	**51,950.00**	**0.00**	**70,000.00**	**70,000.00**	**80,000.00**	**53.99%**
Total Dept 1990 CONTINGENCY ACCOUNT		**0.00**	**0.00**	**51,950.00**	**51,950.00**	**0.00**	**70,000.00**	**70,000.00**	**80,000.00**	**-100.00%**
Total Division 001000 GENERAL GOVERNMENT SUPPORT		**426,965.69**	**488,485.97**	**520,326.00**	**623,290.89**	**470,194.94**	**554,567.00**	**577,690.00**	**587,690.00**	**12.95%**

VILLAGE OF OSSINING

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Type E Expense									
Fund 002 WATER FUND									
Division 008000 HOME AND COMMUNITY SERVICES									
Dept 8319 ADMIN. WATER DEPT.									
Group 1 PERSONNEL SERVICES									
002.8319.0100 PERS SVCE-REGULAR	146,923.06	149,871.27	170,717.00	170,717.00	171,373.08	174,131.00	174,131.00	174,131.00	2.00%
002.8319.0101 PERS SVCE-OVERTIME	290.27	0.00	0.00	0.00	148.07	0.00	0.00	0.00	0.00%
002.8319.0102 LONGEVITY	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00%
002.8319.0103 OUT OF TITLE PAY	984.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8319.0104 SICK PAY INCENTIVE	2,501.55	7,974.36	14,524.00	14,524.00	(0.01)	10,250.00	10,250.00	10,250.00	-29.43%
002.8319.0109 PERSONNEL OTHER FUNDS	807,454.14	847,271.61	948,611.00	948,611.00	896,697.36	981,334.00	986,461.00	990,331.00	4.40%
002.8319.0122 IN LIEU OF VACATION	14,569.33	17,180.26	18,741.00	18,741.00	28,261.56	21,874.00	21,874.00	21,874.00	16.72%
Total Group 1 PERSONNEL SERVICES	**973,272.97**	**1,022,847.50**	**1,153,143.00**	**1,153,143.00**	**1,097,030.06**	**1,188,139.00**	**1,193,266.00**	**1,197,136.00**	**3.82%**
Group 2 EQUIPMENT & CAPITAL OUTLAY									
002.8319.0201 EQUIPMENT	0.00	9,539.00	0.00	14,000.00	13,633.75	0.00	0.00	0.00	0.00%
002.8319.0207 VEHICLES	27,706.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8319.0211 EQUIPMENT COMPUTER	979.00	2,455.64	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**28,685.25**	**11,994.64**	**2,000.00**	**16,000.00**	**13,633.75**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Group 4 CONTRACTUAL EXPENSE									
002.8319.0400 CONTRACTUAL-GIS	0.00	0.00	0.00	5,503.00	8,401.33	0.00	4,500.00	4,500.00	100.00%
002.8319.0401 PUBLICATION OF LEGAL NOTICES	450.60	230.00	500.00	500.00	280.40	500.00	500.00	500.00	0.00%
002.8319.0402									

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Type E **Expense**									
Fund 002 **WATER FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8319 **ADMIN. WATER DEPT.**									
Group 4 **CONTRACTUAL EXPENSE**									
002.8319.0402 TELEPHONE CHARGES	14,028.91	16,781.09	14,709.00	14,709.00	20,242.71	14,709.00	14,709.00	14,709.00	0.00%
002.8319.0405 PRINTING & POSTAGE	34,450.91	28,767.13	29,580.00	24,077.00	26,080.46	29,580.00	29,580.00	29,580.00	0.00%
002.8319.0406 OFFICE & MISC. EXPENSES	9,646.93	11,419.12	5,500.00	9,100.00	13,832.01	5,500.00	5,500.00	5,500.00	0.00%
002.8319.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	32.99	44.13	3,960.00	3,960.00	1,864.62	3,960.00	3,960.00	3,960.00	0.00%
002.8319.0409 PROFESSIONAL DUES & MEETINGS	662.06	1,290.82	2,000.00	1,940.00	670.08	2,000.00	2,000.00	2,000.00	0.00%
002.8319.0417 BOND & NOTE EXPENSE	7,218.75	686.12	3,000.00	3,000.00	1,135.80	3,000.00	3,000.00	3,000.00	0.00%
002.8319.0431 RENTAL OF PROPERTY/BLDG.	108,632.00	110,805.00	113,022.00	113,022.00	113,022.00	115,283.00	115,283.00	115,283.00	2.00%
002.8319.0435 UNIFORMS	3,600.00	4,699.40	5,200.00	5,260.00	5,654.95	5,200.00	5,200.00	5,200.00	0.00%
002.8319.0446 ACTUARIAL CONSULTING SERVICES	2,140.63	2,781.25	3,140.00	3,140.00	2,140.63	3,140.00	3,140.00	3,140.00	0.00%
002.8319.0450 CONTRACTUAL - AUDITOR	23,000.00	22,820.00	25,500.00	25,200.00	23,520.00	25,500.00	25,500.00	25,500.00	0.00%
002.8319.0452 TRAINING SCHOOL	7,800.90	8,424.98	7,000.00	10,400.00	11,783.37	7,000.00	7,000.00	7,000.00	0.00%
002.8319.0458 SPECIAL LEGAL SERVICES	0.00	20,366.25	5,000.00	1,400.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
002.8319.0460 MISCELLANEOUS	14,911.67	8,031.71	12,648.00	9,248.00	7,232.32	12,648.00	12,648.00	12,648.00	0.00%
002.8319.0536 TUITION REIMBURSEMENT	0.00	920.40	0.00	1,000.00	910.50	0.00	0.00	0.00	0.00%
002.8319.0538 EMPLOYEE WELLNESS PROGRAM	0.00	0.00	750.00	750.00	0.00	750.00	0.00	0.00	-100.00%
002.8319.0539 EMPLOYEE INCENTIVE	0.00	0.00	720.00	720.00	0.00	720.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE	**226,576.35**	**238,067.40**	**232,229.00**	**232,929.00**	**236,771.18**	**234,490.00**	**237,520.00**	**237,520.00**	**2.28%**

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Type E	**Expense**									
Fund 002	**WATER FUND**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 8319	**ADMIN. WATER DEPT.**									
Group 4	**CONTRACTUAL EXPENSE**									
Total Dept 8319 ADMIN. WATER DEPT.		**1,228,534.57**	**1,272,909.54**	**1,387,372.00**	**1,402,072.00**	**1,347,434.99**	**1,424,629.00**	**1,432,786.00**	**1,436,656.00**	**-100.00%**
Dept 8320	**SOURCE OF SPLY PWR & PUMPING**									
Group 1	**PERSONNEL SERVICES**									
002.8320.0100 PERS SVCE-REGULAR		88,484.99	90,208.66	91,707.00	91,707.00	51,437.78	83,143.00	83,143.00	83,143.00	-9.34%
002.8320.0101 PERS SVCE-OVERTIME		59,372.15	61,113.76	60,000.00	60,000.00	59,101.18	60,000.00	60,000.00	60,000.00	0.00%
002.8320.0104 SICK PAY INCENTIVE		0.00	770.52	1,000.00	1,000.00	0.00	805.00	805.00	805.00	-19.50%
Total Group 1 PERSONNEL SERVICES		**147,857.14**	**152,092.94**	**152,707.00**	**152,707.00**	**110,538.96**	**143,948.00**	**143,948.00**	**143,948.00**	**-5.74%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
002.8320.0201 EQUIPMENT		25,838.98	10,343.65	10,000.00	6,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**25,838.98**	**10,343.65**	**10,000.00**	**6,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
002.8320.0400 CONTRACTUAL		4,241.62	3,770.00	4,590.00	4,590.00	3,480.00	4,590.00	4,590.00	4,590.00	0.00%
002.8320.0410 VEHICLE OPERATING EXPENSE		0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
002.8320.0413 MATERIALS AND SUPPLIES		1,445.00	315.32	1,530.00	5,530.00	3,812.78	1,530.00	1,530.00	1,530.00	0.00%
002.8320.0418 ALARM MONITORING		229,801.00	234,398.00	239,086.00	239,086.00	239,086.00	247,598.00	247,598.00	247,598.00	3.56%
002.8320.0456 REPAIRS & MAINT. OF EQUIP.		15,460.25	70,114.60	50,000.00	50,000.00	52,307.74	50,000.00	50,000.00	50,000.00	0.00%

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 002 **WATER FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8320 **SOURCE OF SPLY PWR & PUMPING**									
Group 4 **CONTRACTUAL EXPENSE**									
002.8320.0470 HAVEL ST PUMPING STATION ELECTRICITY	29,026.72	35,193.70	36,000.00	36,000.00	19,012.97	36,000.00	24,000.00	24,000.00	-33.33%
002.8320.0471 INDIAN BROOK PUMP. STA. ELECTRICITY/HEAT	414,006.55	306,522.07	325,000.00	325,000.00	222,075.90	325,000.00	275,000.00	275,000.00	-15.38%
002.8320.0474 PLEASANTVILLE RD PUMP STA. ELECTRICITY	84,517.94	74,879.92	85,000.00	85,000.00	50,750.74	85,000.00	66,000.00	66,000.00	-22.35%
002.8320.0475 H.W.TERRY MEM. SHAFT 4- ELECTRICITY/HEAT	31,156.55	19,137.14	25,000.00	25,000.00	15,816.17	25,000.00	20,000.00	20,000.00	-20.00%
002.8320.0478 TORBANK TANK ELECTRICITY	45.58	30.76	300.00	300.00	26.28	300.00	100.00	100.00	-66.67%
002.8320.0479 WATSON TANK ELECTRICITY	124.40	104.56	200.00	200.00	108.66	200.00	200.00	200.00	0.00%
002.8320.0480 PLEASANTVILLE RD TANK ELECTRICITY	850.21	1,641.63	1,500.00	1,500.00	1,153.50	1,500.00	2,000.00	2,000.00	33.33%
002.8320.0481 LAKEVILLE RD TANK ELECTRICITY	82.54	84.67	200.00	200.00	33.03	200.00	100.00	100.00	-50.00%
002.8320.0482 PURCHASE OF WATER - NEW CASTLE	696.00	2,980.91	201,000.00	72,000.00	657.98	51,000.00	51,000.00	51,000.00	-74.63%
002.8320.0512 PURCHASE OF WATER - NYC	1,607,850.43	1,842,653.81	2,644,068.00	2,644,068.00	1,244,043.34	2,752,727.00	2,633,674.00	2,633,674.00	-0.39%
002.8320.0552 SCADA	18,302.35	33,744.43	40,000.00	65,805.00	38,912.28	40,000.00	40,000.00	40,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**2,437,607.14**	**2,625,571.52**	**3,653,974.00**	**3,554,779.00**	**1,891,277.37**	**3,621,145.00**	**3,416,292.00**	**3,416,292.00**	**-6.50%**
Total Dept 8320 SOURCE OF SPLY PWR & PUMPING	**2,611,303.26**	**2,788,008.11**	**3,816,681.00**	**3,713,486.00**	**2,001,816.33**	**3,775,093.00**	**3,570,240.00**	**3,570,240.00**	**-100.00%**
Dept 8330 **PURIFICATION**									
Group 1 **PERSONNEL SERVICES**									

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Type E **Expense**									
Fund 002 **WATER FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8330 **PURIFICATION**									
Group 1 **PERSONNEL SERVICES**									
002.8330.0100 PERS SVCE-REGULAR	414,060.01	397,878.66	445,266.00	445,266.00	448,736.88	493,699.00	493,699.00	493,699.00	10.88%
002.8330.0101 PERS SVCE-OVERTIME	59,603.98	64,178.32	62,680.00	62,680.00	60,049.98	62,680.00	62,680.00	62,680.00	0.00%
002.8330.0102 LONGEVITY	2,050.00	870.84	3,275.00	3,275.00	2,525.00	2,525.00	2,525.00	2,525.00	-22.90%
002.8330.0103 OUT OF TITLE PAY	1,367.42	1,522.84	2,725.00	2,725.00	0.00	2,725.00	2,725.00	2,725.00	0.00%
002.8330.0104 SICK PAY INCENTIVE	755.41	1,076.87	1,000.00	1,000.00	(0.01)	1,122.00	1,122.00	1,122.00	12.20%
002.8330.0105 SHIFT DIFFERENTIAL	2,800.00	3,033.28	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00%
002.8330.0106 HEALTH STIPEND	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
002.8330.0110 HELP P/T	5,856.00	5,304.00	9,600.00	9,600.00	9,705.00	9,600.00	9,600.00	9,600.00	0.00%
002.8330.0122 IN LIEU OF VACATION	1,883.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONNEL SERVICES	**488,376.42**	**473,864.81**	**525,546.00**	**525,546.00**	**524,816.85**	**573,351.00**	**573,351.00**	**573,351.00**	**9.10%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
002.8330.0201 EQUIPMENT	73,792.16	64,745.03	45,000.00	45,000.00	27,703.70	45,000.00	45,000.00	45,000.00	0.00%
002.8330.0207 VEHICLES	22,962.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**96,754.91**	**64,745.03**	**45,000.00**	**45,000.00**	**27,703.70**	**45,000.00**	**45,000.00**	**45,000.00**	**0.00%**
Group 4 **CONTRACTUAL EXPENSE**									
002.8330.0400 CONTRACTUAL	931.56	2,149.19	1,000.00	1,000.00	931.56	1,000.00	1,000.00	1,000.00	0.00%
002.8330.0407									

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 002 **WATER FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8330 **PURIFICATION**									
Group 4 **CONTRACTUAL EXPENSE**									
002.8330.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	2,697.02	3,864.18	3,600.00	3,600.00	3,786.00	3,600.00	3,600.00	3,600.00	0.00%
002.8330.0410 VEHICLE OPERATING EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
002.8330.0413 MATERIALS AND SUPPLIES	103,593.46	79,865.54	120,000.00	120,000.00	65,026.04	120,000.00	120,000.00	120,000.00	0.00%
002.8330.0414 ALUMN WASTE REMOVAL	122,373.00	202,389.80	150,000.00	150,000.00	254,295.25	150,000.00	175,000.00	175,000.00	16.67%
002.8330.0415 CHEMICALS	192,759.45	173,200.08	215,000.00	175,000.00	127,654.73	215,000.00	125,000.00	125,000.00	-41.86%
002.8330.0418 ALARM MONITORING	65,678.00	66,992.00	68,332.00	68,332.00	68,332.00	70,765.00	70,765.00	70,765.00	3.56%
002.8330.0432 MAINT. & REPAIR TO BLDGS. & GR	41,810.11	28,176.46	30,600.00	32,600.00	34,281.65	30,600.00	30,600.00	30,600.00	0.00%
002.8330.0456 REPAIRS & MAINT. OF EQUIP.	89,510.77	59,882.07	51,000.00	67,170.00	68,169.70	51,000.00	51,000.00	51,000.00	0.00%
002.8330.0513 LABORATORY-CHEM. & MATERIALS	50,831.90	41,225.59	51,000.00	49,000.00	36,322.96	51,000.00	51,000.00	51,000.00	0.00%
002.8330.0552 SCADA	97,588.86	56,865.75	50,000.00	50,000.00	42,389.43	50,000.00	50,000.00	50,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**767,774.13**	**714,610.66**	**741,532.00**	**717,702.00**	**701,189.32**	**743,965.00**	**678,965.00**	**678,965.00**	**-8.44%**
Total Dept 8330 PURIFICATION	**1,352,905.46**	**1,253,220.50**	**1,312,078.00**	**1,288,248.00**	**1,253,709.87**	**1,362,316.00**	**1,297,316.00**	**1,297,316.00**	**-100.00%**
Dept 8340 **TRANSMISSION AND DISTRIBUTION**									
Group 1 **PERSONNEL SERVICES**									
002.8340.0100 PERS SVCE-REGULAR	508,263.59	528,189.29	536,690.00	536,690.00	538,754.18	547,422.00	547,422.00	547,422.00	2.00%
002.8340.0101 PERS SVCE-OVERTIME	121,141.64	132,633.17	100,695.00	100,695.00	139,874.05	100,695.00	100,695.00	100,695.00	0.00%
002.8340.0102									

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Type E **Expense**									
Fund 002 **WATER FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8340 **TRANSMISSION AND DISTRIBUTION**									
Group 1 **PERSONNEL SERVICES**									
002.8340.0102 LONGEVITY	3,850.00	5,300.00	4,400.00	4,400.00	4,950.00	5,075.00	5,075.00	5,075.00	15.34%
002.8340.0103 OUT OF TITLE PAY	4,547.49	4,538.62	5,346.00	5,346.00	6,099.41	5,346.00	5,346.00	5,346.00	0.00%
002.8340.0104 SICK PAY INCENTIVE	2,815.65	833.02	4,000.00	4,000.00	0.00	2,758.00	2,758.00	2,758.00	-31.05%
002.8340.0110 HELP P/T	4,992.00	8,112.00	19,200.00	19,200.00	4,597.11	19,200.00	19,200.00	19,200.00	0.00%
002.8340.0112 STANDBY	14,577.19	14,843.40	14,841.00	14,841.00	15,043.12	15,138.00	15,138.00	15,138.00	2.00%
002.8340.0122 IN LIEU OF VACATION	2,072.08	0.00	3,080.00	3,080.00	3,079.70	3,142.00	3,142.00	3,142.00	2.01%
Total Group 1 PERSONNEL SERVICES	**662,259.64**	**694,449.50**	**688,252.00**	**688,252.00**	**712,397.57**	**698,776.00**	**698,776.00**	**698,776.00**	**1.53%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
002.8340.0201 EQUIPMENT	7,869.00	10,180.00	15,300.00	15,300.00	14,327.17	15,300.00	15,300.00	15,300.00	0.00%
002.8340.0207 VEHICLES	63,885.00	0.00	0.00	2,438.00	2,438.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**71,754.00**	**10,180.00**	**15,300.00**	**17,738.00**	**16,765.17**	**15,300.00**	**15,300.00**	**15,300.00**	**0.00%**
Group 4 **CONTRACTUAL EXPENSE**									
002.8340.0410 VEHICLE OPERATING EXPENSE	26,602.20	10,876.70	17,000.00	17,000.00	12,905.95	17,000.00	17,000.00	17,000.00	0.00%
002.8340.0411 UNLEADED/DIESEL FUEL	34,821.03	21,341.80	26,470.00	26,470.00	15,271.53	26,470.00	21,350.00	21,350.00	-19.34%
002.8340.0413 MATERIALS AND SUPPLIES	114,253.33	118,211.87	80,000.00	159,729.00	138,591.78	80,000.00	80,000.00	80,000.00	0.00%
002.8340.0414 WATER METERS	66,712.29	10,939.00	75,000.00	52,959.00	52,959.00	75,000.00	75,000.00	75,000.00	0.00%
002.8340.0431									

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Type E **Expense**									
Fund 002 **WATER FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8340 **TRANSMISSION AND DISTRIBUTION**									
Group 4 **CONTRACTUAL EXPENSE**									
002.8340.0431 RENTAL OF PROPERTY/BLDG.	226,356.00	230,882.00	235,500.00	235,500.00	235,500.00	240,210.00	240,210.00	240,210.00	2.00%
002.8340.0433 EQUIP. OR TRUCK RENTAL	55,005.56	27,685.91	45,000.00	105,000.00	98,162.84	45,000.00	45,000.00	45,000.00	0.00%
002.8340.0435 UNIFORMS	800.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.0456 REPAIRS & MAINT. OF EQUIP.	136,540.43	59,278.92	50,000.00	99,999.99	91,077.40	50,000.00	50,000.00	50,000.00	0.00%
002.8340.0514 DISTRIBUTION SHOP	5,023.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**666,113.84**	**480,416.20**	**529,970.00**	**697,657.99**	**644,468.50**	**534,680.00**	**529,560.00**	**529,560.00**	**-0.08%**
Total Dept 8340 TRANSMISSION AND DISTRIBUTION	**1,400,127.48**	**1,185,045.70**	**1,233,522.00**	**1,403,647.99**	**1,373,631.24**	**1,248,756.00**	**1,243,636.00**	**1,243,636.00**	**-100.00%**
Total Division 008000 HOME AND COMMUNITY SERVICES	**6,592,870.77**	**6,499,183.85**	**7,749,653.00**	**7,807,453.99**	**5,976,592.43**	**7,810,794.00**	**7,543,978.00**	**7,547,848.00**	**-2.60%**

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 002	**WATER FUND**									
Division 009000	**EMPLOYEE BENEFITS**									
Dept 9010	**EMPLOYEES RETIREMENT SYSTEM**									
Group 8	**EMPLOYEE BENEFITS**									
002.9010.0800 STATE RETIREMENT		447,470.91	409,771.59	409,854.00	409,854.00	382,212.22	393,064.00	393,064.00	393,064.00	-4.10%
Total Group 8 EMPLOYEE BENEFITS		**447,470.91**	**409,771.59**	**409,854.00**	**409,854.00**	**382,212.22**	**393,064.00**	**393,064.00**	**393,064.00**	**-4.10%**
Total Dept 9010 EMPLOYEES RETIREMENT SYSTEM		**447,470.91**	**409,771.59**	**409,854.00**	**409,854.00**	**382,212.22**	**393,064.00**	**393,064.00**	**393,064.00**	**-100.00%**
Dept 9030	**SOCIAL SECURITY**									
Group 8	**EMPLOYEE BENEFITS**									
002.9030.0802 SOCIAL SECURITY		131,997.00	133,214.62	156,219.00	156,219.00	137,099.96	156,723.00	161,779.00	161,779.00	3.56%
002.9030.0808 MEDICARE		32,463.14	33,482.58	36,536.00	36,536.00	34,841.39	36,653.00	37,835.00	37,835.00	3.56%
Total Group 8 EMPLOYEE BENEFITS		**164,460.14**	**166,697.20**	**192,755.00**	**192,755.00**	**171,941.35**	**193,376.00**	**199,614.00**	**199,614.00**	**3.56%**
Total Dept 9030 SOCIAL SECURITY		**164,460.14**	**166,697.20**	**192,755.00**	**192,755.00**	**171,941.35**	**193,376.00**	**199,614.00**	**199,614.00**	**-100.00%**
Dept 9040	**WORKERS COMPENSATION**									
Group 8	**EMPLOYEE BENEFITS**									
002.9040.0803 WORKERS COMPENSATION		158,633.35	121,052.31	150,877.00	150,877.00	113,804.25	218,059.00	188,757.00	188,757.00	25.11%
Total Group 8 EMPLOYEE BENEFITS		**158,633.35**	**121,052.31**	**150,877.00**	**150,877.00**	**113,804.25**	**218,059.00**	**188,757.00**	**188,757.00**	**25.11%**
Total Dept 9040 WORKERS COMPENSATION										

VILLAGE OF OSSINING
Budget Preparation Publication

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Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 002	**WATER FUND**									
Division 009000	**EMPLOYEE BENEFITS**									
Dept 9040	**WORKERS COMPENSATION**									
		158,633.35	**121,052.31**	**150,877.00**	**150,877.00**	**113,804.25**	**218,059.00**	**188,757.00**	**188,757.00**	**-100.00%**
Dept 9050	**UNEMPLOYMENT INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
002.9050.0805 UNEMPLOYMENT INSURANCE		0.00	13,060.67	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 8 EMPLOYEE BENEFITS		**0.00**	**13,060.67**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Total Dept 9050 UNEMPLOYMENT INSURANCE		**0.00**	**13,060.67**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**-100.00%**
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
002.9060.0807 HOSPITAL & MEDICAL INSURANCE		439,925.03	356,000.44	388,691.00	388,691.00	393,643.77	462,129.00	449,725.00	449,725.00	15.70%
Total Group 8 EMPLOYEE BENEFITS		**439,925.03**	**356,000.44**	**388,691.00**	**388,691.00**	**393,643.77**	**462,129.00**	**449,725.00**	**449,725.00**	**15.70%**
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE		**439,925.03**	**356,000.44**	**388,691.00**	**388,691.00**	**393,643.77**	**462,129.00**	**449,725.00**	**449,725.00**	**-100.00%**
Total Division 009000 EMPLOYEE BENEFITS		**1,210,489.43**	**1,066,582.21**	**1,144,177.00**	**1,144,177.00**	**1,061,601.59**	**1,268,628.00**	**1,233,160.00**	**1,233,160.00**	**7.78%**

VILLAGE OF OSSINING

Budget Preparation Publication

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Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 002	**WATER FUND**									
Division 009700	**DEBT SERVICE**									
Dept 9730	**BOND ANTICIPATION NOTES**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
002.9730.0600 DEBT SERVICE - PRINCIPAL		75,000.00	205,000.00	205,000.00	205,000.00	205,000.00	222,100.00	222,100.00	222,100.00	8.34%
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**75,000.00**	**205,000.00**	**205,000.00**	**205,000.00**	**205,000.00**	**222,100.00**	**222,100.00**	**222,100.00**	**8.34%**
Group 7	**INTEREST ON INDEBTEDNESS**									
002.9730.0700 DEBT SERIAL - INTEREST		5,244.00	12,560.43	23,695.00	23,695.00	23,693.56	18,972.00	18,972.00	18,972.00	-19.93%
Total Group 7 INTEREST ON INDEBTEDNESS		**5,244.00**	**12,560.43**	**23,695.00**	**23,695.00**	**23,693.56**	**18,972.00**	**18,972.00**	**18,972.00**	**-19.93%**
Total Dept 9730 BOND ANTICIPATION NOTES		**80,244.00**	**217,560.43**	**228,695.00**	**228,695.00**	**228,693.56**	**241,072.00**	**241,072.00**	**241,072.00**	**-100.00%**
Dept 9785	**INSTALLMENT PURCHASE DEBT**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
002.9785.0601 INSTALLMENT PURCHASE LOAN PRINCIPAL		46,459.79	63,331.99	62,416.00	62,416.00	58,144.94	62,416.00	62,416.00	62,416.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**46,459.79**	**63,331.99**	**62,416.00**	**62,416.00**	**58,144.94**	**62,416.00**	**62,416.00**	**62,416.00**	**0.00%**
Group 7	**INTEREST ON INDEBTEDNESS**									
002.9785.0701 INSTALLMENT PURCHASE LOAN INTEREST		4,025.80	2,903.57	23,787.00	23,787.00	2,797.26	23,787.00	23,787.00	23,787.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS		**4,025.80**	**2,903.57**	**23,787.00**	**23,787.00**	**2,797.26**	**23,787.00**	**23,787.00**	**23,787.00**	**0.00%**

Total Dept 9785

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 002	**WATER FUND**									
Division 009700	**DEBT SERVICE**									
Dept 9785	**INSTALLMENT PURCHASE DEBT**									
INSTALLMENT PURCHASE DEBT		**50,485.59**	**66,235.56**	**86,203.00**	**86,203.00**	**60,942.20**	**86,203.00**	**86,203.00**	**86,203.00**	**-100.00%**
Total Division 009700 DEBT SERVICE		**130,729.59**	**283,795.99**	**314,898.00**	**314,898.00**	**289,635.76**	**327,275.00**	**327,275.00**	**327,275.00**	**3.93%**

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 002 **WATER FUND**									
Division 009900 **INTERFUND TRANSFERS**									
Dept 9550 **TRANSFER TO CAPITAL FUND**									
Group 9 **TRANSFERS**									
002.9550.0851 TRANSFER TO CAPITAL FUND	149,800.00	128,739.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS	**149,800.00**	**128,739.00**	**0.00**	**470,000.00**	**470,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9550 TRANSFER TO CAPITAL FUND	**149,800.00**	**128,739.00**	**0.00**	**470,000.00**	**470,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9901 **INTERFUND TRANSFERS**									
Group 6 **PRINCIPAL ON INDEBTEDNESS**									
002.9901.0600 ADVANCED REFUNDING BOND PRINCIPAL	5,049.52	5,090.91	5,046.00	5,046.00	5,045.45	5,000.00	5,000.00	5,000.00	-0.91%
002.9901.0604 2004 SERIAL BOND PRINCIPAL	103,605.38	108,314.71	113,025.00	113,025.00	113,024.05	0.00	0.00	0.00	-100.00%
002.9901.0607 2007 DEBT SERVICE PRINCIPAL	172,000.00	172,000.00	186,000.00	186,000.00	186,000.00	185,000.00	185,000.00	185,000.00	-0.54%
002.9901.0608 2009A ADV REFND SERIAL BOND PRINC(98/99)	118,392.85	120,585.32	109,624.00	109,624.00	109,623.02	114,008.00	114,008.00	114,008.00	4.00%
002.9901.0609 2009B ADV REFND SERIAL BOND PRINCP(2001)	191,445.78	191,445.78	200,563.00	200,563.00	200,562.25	200,563.00	200,563.00	200,563.00	0.00%
002.9901.0610 2010 SERIAL BOND PRINCIPAL	120,632.67	123,199.33	128,332.00	128,332.00	128,332.63	133,466.00	133,466.00	133,466.00	4.00%
002.9901.0611 2011 SERIAL BOND PRINCIPAL	67,923.50	67,923.50	71,011.00	71,011.00	71,010.93	71,011.00	71,011.00	71,011.00	0.00%
002.9901.0612 2012 SERIAL BOND	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00%
002.9901.0613 2013 SERIAL BOND	8,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
002.9901.0614 2014 SERIAL BOND	0.00	53,100.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	0.00%
002.9901.0615									

VILLAGE OF OSSINING
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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 002 **WATER FUND**									
Division 009900 **INTERFUND TRANSFERS**									
Dept 9901 **INTERFUND TRANSFERS**									
Group 6 **PRINCIPAL ON INDEBTEDNESS**									
002.9901.0615 INTERFUND TRANSFERS 2015 SERIAL BOND	0.00	0.00	4,173.00	4,173.00	4,172.28	3,852.00	3,852.00	3,852.00	-7.69%
002.9901.0616 INTERFUND TRANSFERS 2016 SERIAL BOND	0.00	0.00	0.00	0.00	0.00	255,100.00	255,100.00	255,100.00	100.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**912,549.70**	**975,659.55**	**1,008,774.00**	**1,008,774.00**	**1,008,770.61**	**1,159,000.00**	**1,159,000.00**	**1,159,000.00**	**14.89%**
Group 7 **INTEREST ON INDEBTEDNESS**									
002.9901.0700 ADVANCED REFUNDING BOND INTEREST	1,739.20	1,550.52	1,398.00	1,398.00	1,397.80	1,248.00	1,248.00	1,248.00	-10.73%
002.9901.0704 2004 SERIAL BOND-INTEREST	10,925.66	6,687.26	2,261.00	2,261.00	2,260.48	0.00	0.00	0.00	-100.00%
002.9901.0707 2007 DEBT SERVICE INTEREST	109,748.76	102,868.76	95,990.00	95,990.00	95,988.76	86,690.00	86,690.00	86,690.00	-9.69%
002.9901.0708 2009A ADV RFND SERIAL BOND INT.(98/99)	24,358.24	18,981.23	13,529.00	13,529.00	13,527.48	8,508.00	8,508.00	8,508.00	-37.11%
002.9901.0709 2009B ADV REFND SERIAL BOND INT.(2001)	61,342.41	52,727.35	43,406.00	43,406.00	43,405.77	34,381.00	34,381.00	34,381.00	-20.79%
002.9901.0710 2010 SERIAL BOND INTEREST	97,401.27	93,782.28	90,088.00	90,088.00	90,086.30	86,238.00	86,238.00	86,238.00	-4.27%
002.9901.0711 2011 SERIAL BOND INTEREST	37,956.12	36,427.84	34,816.00	34,816.00	34,814.53	33,040.00	33,040.00	33,040.00	-5.10%
002.9901.0712 2012 SERIAL BOND	50,048.00	47,548.00	45,048.00	45,048.00	45,048.00	42,547.00	42,547.00	42,547.00	-5.55%
002.9901.0713 2013 SERIAL BOND	5,581.21	5,102.82	4,833.00	4,833.00	4,832.82	4,563.00	4,563.00	4,563.00	-5.59%
002.9901.0714 2014 SERIAL BOND	0.00	19,827.07	19,811.00	19,811.00	19,809.95	18,671.00	18,671.00	18,671.00	-5.75%
002.9901.0715 INTERFUND TRANSFERS 2015 SERIAL BOND	0.00	0.00	903.00	903.00	902.92	902.00	902.00	902.00	-0.11%
002.9901.0716									

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 002	**WATER FUND**									
Division 009900	**INTERFUND TRANSFERS**									
Dept 9901	**INTERFUND TRANSFERS**									
Group 7	**INTEREST ON INDEBTEDNESS**									
002.9901.0716 INTERFUND TRANSFERS 2016 SERIAL BOND		0.00	0.00	0.00	0.00	0.00	87,642.00	87,642.00	87,642.00	100.00%
Total Group 7 INTEREST ON INDEBTEDNESS		**399,100.87**	**385,503.13**	**352,083.00**	**352,083.00**	**352,074.81**	**404,430.00**	**404,430.00**	**404,430.00**	**14.87%**
Total Dept 9901 INTERFUND TRANSFERS		**1,311,650.57**	**1,361,162.68**	**1,360,857.00**	**1,360,857.00**	**1,360,845.42**	**1,563,430.00**	**1,563,430.00**	**1,563,430.00**	**-100.00%**
Dept 9905	**INTERFUND TRANSFERS WORKERS COMP**									
Group 9	**TRANSFERS**									
002.9905.0911 TRANSFER TO WORKERS COMP		0.00	35,602.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS		**0.00**	**35,602.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9905 INTERFUND TRANSFERS WORKERS COMP		**0.00**	**35,602.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Division 009900 INTERFUND TRANSFERS		**1,461,450.57**	**1,525,504.37**	**1,360,857.00**	**1,830,857.00**	**1,830,845.42**	**1,563,430.00**	**1,563,430.00**	**1,563,430.00**	**14.89%**
Total Fund 002 WATER FUND		**9,822,506.05**	**9,863,552.39**	**11,089,911.00**	**11,720,676.88**	**9,628,870.14**	**11,524,694.00**	**11,245,533.00**	**11,259,403.00**	**1.53%**

VILLAGE OF OSSINING
New York

Fiscal Year 2017 Adopted Budget

(January 1, 2017 – December 31, 2017)

SEWER FUND

VILLAGE OF OSSINING
New York

Fiscal Year 2017 Adopted Budget
(January 1, 2017 – December 31, 2017)

SEWER FUND

Sewer Fund Summary

SEWER FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2015	ADOPTED BUDGET 2016	TENTATIVE BUDGET 2017	ADOPTED BUDGET 2017
TOTAL APPROPRIATIONS	**$1,524,061**	**$1,654,510**	**$1,791,601**	**$1,818,062**
ESTIMATED REVENUES	$1,444,061	$1,654,510	$1,677,601	$1,704,062
APPROPRIATED FUND BALANCE	$80,000	$0	$114,000	$114,000
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	**$1,524,061**	**$1,654,510**	**$1,791,601**	**$1,818,062**

2017 Village of Ossining Sewer Fund Changes - Recommended to Adopted Budget:

	Recommended Revenues	Recommended Expenditures	Adopted Revenues	Adopted Expenditures
Sewer Fund Recommended:	1,677,601	1,791,601	1,704,062	1,818,062
Appropriated Fund Balance:	114,000		114,000	
	1,791,601	1,791,601	1,818,062	1,818,062

Sewer Account	Description		Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
Revenues:						
007.0007.2120	Sewer Rents	(net change amount)			26,461	
		Revenue Changes:			26,461	
Board Submitted Changes:						
007.1990.400	Contingency	(board approved change)				0
007.8110.109	Admin Sewer Dept-Personnel	(board approved change)	339,194	365,655		26,461
		Total Sewer Fund Expenditure Changes:				26,461

VILLAGE OF OSSINING

New York

Fiscal Year 2017 Adopted Budget

(January 1, 2017 – December 31, 2017)

SEWER FUND

Estimated Revenues

(Munis & KVS Systems)

PROJECTION: 2017 2017 BUDGET PROJECTION **FOR PERIOD 99**

ACCOUNTS FOR:

VILLAGE SEWER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
0208	DEPT INCOME-HOME/COMMUNITY SVC								
0070208	2120	SEWER RENT	1,368,341.44	1,498,510.00	1,498,510.00	.00	1,498,510.00	1,534,687.00	2.4%
0070208	2128	PEN-SEWER	26,783.99	18,000.00	18,000.00	.00	18,000.00	25,000.00	38.9%
	TOTAL DEPT INCOME-HOME/COMMU		1,395,125.43	1,516,510.00	1,516,510.00	.00	1,516,510.00	1,559,687.00	2.8%
0220	INTERGOVERNMENTAL CHARGES								
007022	2374	IMA SEWER	144,957.00	135,000.00	135,000.00	.00	135,000.00	140,000.00	3.7%
	TOTAL INTERGOVERNMENTAL CHAR		144,957.00	135,000.00	135,000.00	.00	135,000.00	140,000.00	3.7%
0240	USE OF MONEY AND PROPERTY								
007024	240100	INT EARN	1,814.68	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
	TOTAL USE OF MONEY AND PROPE		1,814.68	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0265	SALE OF PROPERTY/COMP FOR LOSS								
0070265	2680	INS RECOVE	7,600.47	.00	.00	.00	.00	1,375.00	.0%
	TOTAL SALE OF PROPERTY/COMP		7,600.47	.00	.00	.00	.00	1,375.00	.0%
0270	MISCELLANEOUS								
007027	2700	MEDICARE D	1,983.53	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
007027	2701	REFUND EXP	230.02	.00	.00	.00	.00	.00	.0%
	TOTAL MISCELLANEOUS		2,213.55	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0400	FEDERAL AID								
007040	4960	FED-EMERG	15,757.85	.00	.00	.00	.00	.00	.0%
	TOTAL FEDERAL AID		15,757.85	.00	.00	.00	.00	.00	.0%
0500	INTERFUND TRANSFERS IN								
007050	5034	I/F-DEBT	12,650.00	.00	.00	.00	.00	.00	.0%
	TOTAL INTERFUND TRANSFERS IN		12,650.00	.00	.00	.00	.00	.00	.0%
	TOTAL VILLAGE SEWER FUND		1,580,118.98	1,654,510.00	1,654,510.00	.00	1,654,510.00	1,704,062.00	3.0%

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R **Revenue**									
Fund 007 **SEWER FUND**									
Division 000210 **DEPT. INCOME - HOME & COMMUNITY SERVICES**									
007.0007.2120 SEWER RENTS	1,215,957.16	1,368,341.44	1,498,510.00	1,498,510.00	1,170,836.74	1,639,280.00	1,508,226.00	1,534,687.00	2.41%
007.0007.2128 PENALTIES/SEWER RENTS	23,508.38	26,783.99	18,000.00	18,000.00	28,696.70	18,000.00	25,000.00	25,000.00	38.89%
Total Division 000210 DEPT. INCOME - HOME & COMMUNITY SERVICES	**1,239,465.54**	**1,395,125.43**	**1,516,510.00**	**1,516,510.00**	**1,199,533.44**	**1,657,280.00**	**1,533,226.00**	**1,559,687.00**	**2.85%**
Division 000220 **INTERGOVERNMENTAL CHARGES**									
007.0007.2374 SEWER SERVICES-TOWN OF OSSINING	123,746.00	144,957.00	135,000.00	135,000.00	0.00	135,000.00	140,000.00	140,000.00	3.70%
Total Division 000220 INTERGOVERNMENTAL CHARGES	**123,746.00**	**144,957.00**	**135,000.00**	**135,000.00**	**0.00**	**135,000.00**	**140,000.00**	**140,000.00**	**3.70%**
Division 000240 **USE OF MONEY & PROPERTY**									
007.0007.2401 INTEREST AND EARNINGS	1,716.97	1,814.68	1,500.00	1,500.00	1,282.50	1,500.00	1,500.00	1,500.00	0.00%
Total Division 000240 USE OF MONEY & PROPERTY	**1,716.97**	**1,814.68**	**1,500.00**	**1,500.00**	**1,282.50**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00%**
Division 000265 **SALE OF PROPERTY AND COMP FOR LOSS**									
007.0007.2680 INSURANCE RECOVERIES	26,542.11	7,600.47	0.00	0.00	5,806.45	0.00	1,375.00	1,375.00	100.00%
Total Division 000265 SALE OF PROPERTY AND COMP FOR LOSS	**26,542.11**	**7,600.47**	**0.00**	**0.00**	**5,806.45**	**0.00**	**1,375.00**	**1,375.00**	**0.00%**
Division 000270 **MISCELLANEOUS**									
007.0007.2700 REIMBURSEMENT MEDICARE PART D	1,897.86	1,983.53	1,500.00	1,500.00	946.52	1,500.00	1,500.00	1,500.00	0.00%
007.0007.2701 REFUNDS OF PRIOR YEARS EXPEND.	30.92	230.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000270									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R Revenue									
Fund 007 SEWER FUND									
Division 000270 MISCELLANEOUS									
MISCELLANEOUS	**1,928.78**	**2,213.55**	**1,500.00**	**1,500.00**	**946.52**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00%**
Division 000400 FEDERAL AID									
007.0007.4960 EMERGENCY DISASTER ASSISTANCE	0.00	15,757.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000400 FEDERAL AID	**0.00**	**15,757.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Division 000500 INTERFUND TRANSFERS									
007.0007.5034 INTERFUND TFR FROM DEBT SERVICE FUND	12,650.00	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000500 INTERFUND TRANSFERS	**12,650.00**	**12,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund 007 SEWER FUND	**1,406,049.40**	**1,580,118.98**	**1,654,510.00**	**1,654,510.00**	**1,207,568.91**	**1,795,280.00**	**1,677,601.00**	**1,704,062.00**	**2.99%**

VILLAGE OF OSSINING

New York

Fiscal Year 2017 Adopted Budget

(January 1, 2017 – December 31, 2017)

SEWER FUND

Appropriations

(Munis – New Accounting System)

VILLAGE OF OSSINING
2017 ADOPTED BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
PROJECTION: 2017 BUDGET PROJECTION

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	 ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE

VILLAGE SEWER FUND

GENERAL GOVERNMENT SUPPORT:

ORG	OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
1320	**AUDITOR**						
40	CONTRACTUAL						
007 1320	450	CONTRACTUAL-AUDITOR	8,150.00	8,400.00	8,400.00	8,400.00	0.0%
TOTAL	CONTRACTUAL		8,150.00	8,400.00	8,400.00	8,400.00	0.0%
TOTAL	AUDITOR		8,150.00	8,400.00	8,400.00	8,400.00	0.0%
1431	**SAFETY**						
40	CONTRACTUAL						
007 1431	435	UNIFORMS	4,394.57	4,000.00	4,000.00	6,000.00	50.0%
007 1431	452	TRAINING SCHOOL/EDUCATION	2,589.25	6,000.00	6,000.00	6,000.00	0.0%
007 1431	517	NIMS/EMERGENCY MANAGEMENT	0.00	200.00	200.00	200.00	0.0%
007 1431	518	OSHA COMPLIANCE	628.25	3,000.00	3,000.00	3,000.00	0.0%
TOTAL	CONTRACTUAL		7,612.07	13,200.00	13,200.00	15,200.00	15.2%
TOTAL	SAFETY		7,612.07	13,200.00	13,200.00	15,200.00	15.2%
1440	**ENGINEER**						
40	CONTRACTUAL						
007 1440	400	CONTRACTUAL	0.00	10,000.00	10,000.00	10,000.00	0.0%
TOTAL	CONTRACTUAL		0.00	10,000.00	10,000.00	10,000.00	0.0%
TOTAL	ENGINEER		0.00	10,000.00	10,000.00	10,000.00	0.0%

ORG	OBJECT	DEPT / EXPENSE TYPE CATEGORY ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
1650	**CENTRAL COMMUNICATIONS SYSTEM**						
20	EQUIPMENT & CAPITAL						
007 1650	211	EQUIPMENT-COMPUTERS	1,140.20	2,000.00	2,000.00	3,838.00	91.9%
TOTAL	EQUIPMENT & CAPITAL		1,140.20	2,000.00	2,000.00	3,838.00	91.9%
40	CONTRACTUAL						
007 1650	400	CONTRACTUAL	0.00	0.00	0.00	3,400.00	100.0%
007 1650	446	CONSULTING SERVICES	2,950.00	5,350.00	5,350.00	5,000.00	-6.5%
007 1650	553	COMPUTER SOFTWARE	214.93	1,500.00	1,500.00	4,638.00	209.2%
TOTAL	CONTRACTUAL		3,164.93	6,850.00	6,850.00	13,038.00	90.3%
TOTAL	CENTRAL COMMUNICATIONS		4,305.13	8,850.00	8,850.00	16,876.00	90.7%
1680	**FINANCE DEPARTMENT**						
40	CONTRACTUAL						
007 1680	400	CONTRACTUAL	23.52	500.00	500.00	500.00	0.0%
007 1680	406	OFFICE AND SUPPLIES EXPENSE	299.09	400.00	400.00	400.00	0.0%
007 1680	409	PROFESSIONAL DUES & MEETINGS	43.00	0.00	0.00	0.00	0.0%
007 1680	553	COMPUTER SOFTWARE	3,849.50	4,287.00	4,287.00	4,287.00	0.0%
007 1680	554	CUSTOMER SUPPORT	487.20	1,154.00	1,154.00	1,154.00	0.0%
TOTAL	CONTRACTUAL		4,702.31	6,341.00	6,341.00	6,341.00	0.0%
TOTAL	FINANCE DEPARTMENT		4,702.31	6,341.00	6,341.00	6,341.00	0.0%
1910	**UNALLOCATED INSURANCE**						
40	CONTRACTUAL						
007 1910	400	CONTRACTUAL	25,694.90	32,647.00	32,647.00	32,647.00	0.0%
007 1910	458	SPECIAL LEGAL SERVICES	12,572.34	8,000.00	8,000.00	8,000.00	0.0%
TOTAL	CONTRACTUAL		38,267.24	40,647.00	40,647.00	40,647.00	0.0%
TOTAL	UNALLOCATED INSURANCE		38,267.24	40,647.00	40,647.00	40,647.00	0.0%
1930	**JUDGEMENTS AND CLAIMS**						
40	CONTRACTUAL						
007 1930	400	CONTRACTUAL	4,400.00	4,000.00	4,000.00	4,000.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	 ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
TOTAL	CONTRACTUAL		4,400.00	4,000.00	4,000.00	4,000.00	0.0%
TOTAL	JUDGEMENTS AND CLAIMS		4,400.00	4,000.00	4,000.00	4,000.00	0.0%
1950	**TAXES ON PROPERTIES**						
40	CONTRACTUAL						
007 1950	400	CONTRACTUAL	41,587.78	45,000.00	45,000.00	46,000.00	2.2%
TOTAL	CONTRACTUAL		41,587.78	45,000.00	45,000.00	46,000.00	2.2%
TOTAL	TAXES ON PROPERTIES		41,587.78	45,000.00	45,000.00	46,000.00	2.2%
1980	**MTA EMPLOYER TAX**						
40	CONTRACTUAL						
007 1980	400	CONTRACTUAL	1,364.32	1,716.00	1,716.00	1,762.00	2.7%
TOTAL	CONTRACTUAL		1,364.32	1,716.00	1,716.00	1,762.00	2.7%
TOTAL	MTA EMPLOYER TAX		1,364.32	1,716.00	1,716.00	1,762.00	2.7%
1990	**CONTINGENCY ACCOUNT**						
40	CONTRACTUAL						
007 1990	400	CONTRACTUAL	0.00	25,325.00	25,325.00	45,000.00	77.7%
TOTAL	CONTRACTUAL		0.00	25,325.00	25,325.00	45,000.00	77.7%
TOTAL	CONTINGENCY ACCOUNT		0.00	25,325.00	25,325.00	45,000.00	77.7%
TOTAL	**GENERAL GOVERNMENT SUP**		**110,388.85**	**163,479.00**	**163,479.00**	**194,226.00**	18.8%
HOME AND COMMUNITY SERVICES:							
8110	**SEWER ADMINISTRATION**						
10	PERSONNEL SERVICES						
007 8110	104	SICK PAY INCENTIVE	1,901.79	2,608.00	2,608.00	2,500.00	-4.1%
007 8110	109	PERSONNEL-MULTI FUNDS	253,123.19	276,529.00	276,529.00	365,655.00	32.2%
007 8110	112	STANDBY-PERSONNEL	7,421.72	7,133.00	7,133.00	7,276.00	2.0%
007 8110	122	IN LIEU OF VACATION	5,013.77	4,146.00	4,146.00	4,877.00	17.6%
TOTAL	PERSONNEL SERVICES		267,460.47	290,416.00	290,416.00	380,308.00	31.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
40	CONTRACTUAL						
007 8110	400	CONTRACTUAL	0.00	0.00	0.00	1,500.00	100.0%
007 8110	402	TELEPHONE/INTERNET	2,022.70	750.00	750.00	750.00	0.0%
007 8110	405	PRINTING AND POSTAGE	64.98	250.00	250.00	250.00	0.0%
007 8110	406	OFFICE AND SUPPLIES EXPENSE	550.00	500.00	500.00	500.00	0.0%
007 8110	407	MAINT/RPR OFFICE EQPT & LEASES	20.85	200.00	200.00	200.00	0.0%
007 8110	409	PROFESSIONAL DUES & MEETINGS	0.00	500.00	500.00	500.00	0.0%
007 8110	417	BOND & NOTE EXPENSE	280.16	750.00	750.00	750.00	0.0%
007 8110	431	RENTAL OF PROPERTY/POLLING	25,915.00	26,434.00	26,434.00	26,963.00	2.0%
007 8110	446	CONSULTING SERVICES	556.25	628.00	628.00	628.00	0.0%
007 8110	460	OTHER	0.00	500.00	500.00	500.00	0.0%
007 8110	536	TUITION REIMBURSEMENT	153.40	0.00	0.00	0.00	0.0%
007 8110	538	EMPLOYEE WELLNESS PROGRAM	0.00	125.00	125.00	0.00	-100.0%
007 8110	539	EMPLOYEE INCENTIVE	0.00	120.00	120.00	0.00	-100.0%
TOTAL	CONTRACTUAL		29,563.34	30,757.00	30,757.00	32,541.00	5.8%
TOTAL	SEWER ADMINISTRATION		297,023.81	321,173.00	321,173.00	412,849.00	28.5%
8120	**SANITARY SEWER SYSTEM**						
10	PERSONNEL SERVICES						
007 8120	100	PERS SVCE-REGULAR	139,025.18	207,966.00	207,966.00	212,125.00	2.0%
007 8120	101	PERS SVCE-OVERTIME	118.44	10,000.00	10,000.00	10,000.00	0.0%
007 8120	102	LONGEVITY	1,450.00	1,450.00	1,450.00	2,325.00	60.3%
007 8120	103	OUT OF TITLE	936.18	2,138.00	2,138.00	2,138.00	0.0%
007 8120	104	SICK PAY INCENTIVE	0.00	268.00	268.00	0.00	-100.0%
TOTAL	PERSONNEL SERVICES		141,529.80	221,822.00	221,822.00	226,588.00	2.1%
20	EQUIPMENT & CAPITAL						
007 8120	207	EQUIPMENT-VEHICLES	18,531.25	0.00	0.00	0.00	0.0%
TOTAL	EQUIPMENT & CAPITAL		18,531.25	0.00	0.00	0.00	0.0%
40	CONTRACTUAL						
007 8120	410	VEHICLE OPERATING EXPENSES	0.00	3,500.00	3,500.00	3,500.00	0.0%
007 8120	413	MATERIALS AND SUPPLIES	12,730.91	15,000.00	15,000.00	15,000.00	0.0%
007 8120	431	RENTAL OF PROPERTY/POLLING	111,427.00	113,656.00	113,656.00	115,929.00	2.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
007 8120	435	UNIFORMS	400.00	800.00	800.00	800.00	0.0%
007 8120	456	REPAIRS & MAINTENACE EQUIP	36,657.50	20,000.00	20,000.00	20,000.00	0.0%
TOTAL	CONTRACTUAL		161,215.41	152,956.00	152,956.00	155,229.00	1.5%
TOTAL	SANITARY SEWER SYSTEM		321,276.46	374,778.00	374,778.00	381,817.00	1.9%
8130	**SEWAGE PUMPING**						
10	PERSONNEL SERVICES						
007 8130	101	PERS SVCE-OVERTIME	0.00	802.00	802.00	802.00	0.0%
TOTAL	PERSONNEL SERVICES		0.00	802.00	802.00	802.00	0.0%
20	EQUIPMENT & CAPITAL						
007 8130	201	EQUIPMENT	0.00	2,500.00	2,500.00	2,500.00	0.0%
TOTAL	EQUIPMENT & CAPITAL		0.00	2,500.00	2,500.00	2,500.00	0.0%
40	CONTRACTUAL						
007 8130	402	TELEPHONE/INTERNET	685.08	750.00	750.00	750.00	0.0%
007 8130	403	ELECTRICITY	3,445.27	5,000.00	5,000.00	4,000.00	-20.0%
007 8130	404	HEAT	433.78	500.00	500.00	500.00	0.0%
007 8130	410	VEHICLE OPERATING EXPENSES	0.00	250.00	250.00	250.00	0.0%
007 8130	411	UNLEADED FUEL	5,452.34	1,000.00	1,000.00	1,000.00	0.0%
007 8130	413	MATERIALS AND SUPPLIES	274.96	1,500.00	1,500.00	1,500.00	0.0%
007 8130	418	ALARM MONITORING	33,476.00	34,146.00	34,146.00	35,362.00	3.6%
007 8130	476	WATER STREET PUMPS	10,196.50	20,000.00	20,000.00	20,000.00	0.0%
007 8130	506	PARKER BALE LIFT STATION TOWN	19,328.13	30,000.00	30,000.00	30,000.00	0.0%
007 8130	552	SCADA	0.00	5,000.00	5,000.00	5,000.00	0.0%
TOTAL	CONTRACTUAL		73,292.06	98,146.00	98,146.00	98,362.00	20.0%
TOTAL	SEWAGE PUMPING		73,292.06	101,448.00	101,448.00	101,664.00	0.2%
TOTAL	**HOME AND COMMUNITY SERVICE**		**691,592.33**	**797,399.00**	**797,399.00**	**896,330.00**	12.4%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
EMPLOYEE BENEFITS:							
9010	**EMPLOYEES RETIREMENT**						
80	EMPLOYEE BENEFITS						
007 9010	8008	EMPL.BENEFITS-HOME & COMM SVCE	71,621.19	84,667.00	84,667.00	81,781.00	-3.4%
TOTAL	EMPLOYEE BENEFITS		71,621.19	84,667.00	84,667.00	81,781.00	-3.4%
TOTAL	EMPLOYEES RETIREMENT		71,621.19	84,667.00	84,667.00	81,781.00	-3.4%
9030	**SOCIAL SECURITY**						
80	EMPLOYEE BENEFITS						
007 9030	8008	EMPL.BENEFITS-HOME & COMM SVCE	28,906.93	39,248.00	39,248.00	39,639.00	1.0%
TOTAL	EMPLOYEE BENEFITS		28,906.93	39,248.00	39,248.00	39,639.00	1.0%
TOTAL	SOCIAL SECURITY		28,906.93	39,248.00	39,248.00	39,639.00	1.0%
9040	**WORKERS COMP**						
80	EMPLOYEE BENEFITS						
007 9040	8008	EMPL.BENEFITS-HOME & COMM SVCE	38,799.05	43,836.00	43,836.00	54,663.00	24.7%
TOTAL	EMPLOYEE BENEFITS		38,799.05	43,836.00	43,836.00	54,663.00	24.7%
TOTAL	WORKERS COMP		38,799.05	43,836.00	43,836.00	54,663.00	24.7%
9050	**UNEMPLOYMENT INSURANCE**						
80	EMPLOYEE BENEFITS						
007 9050	8008	EMPL.BENEFITS-HOME & COMM SVCE	839.56	0.00	0.00	0.00	0.0%
TOTAL	EMPLOYEE BENEFITS		839.56	0.00	0.00	0.00	0.0%
TOTAL	UNEMPLOYMENT INSURANCE		839.56	0.00	0.00	0.00	0.0%
9060	**HOSPITAL & MEDICAL INSURANCE**						
80	EMPLOYEE BENEFITS						
007 9060	8008	EMPL.BENEFITS-HOME & COMM SVCE	132,713.02	138,818.00	138,818.00	160,617.00	15.7%
TOTAL	EMPLOYEE BENEFITS		132,713.02	138,818.00	138,818.00	160,617.00	15.7%
TOTAL	HOSPITAL & MEDICAL INS		132,713.02	138,818.00	138,818.00	160,617.00	15.7%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
TOTAL	**EMPLOYEE BENEFITS**		**272,879.75**	**306,569.00**	**306,569.00**	**336,700.00**	9.8%
INTERFUND TRANSFERS OUT:							
9905	**INTERFUND TRANSFERS CAPITAL**						
90	INTERFUND TRANSFERS						
007 9905	905	INTERFUND TRANSFER CAPITAL	172,913.00	0.00	0.00	0.00	0.0%
TOTAL	INTERFUND TRANSFERS		172,913.00	0.00	0.00	0.00	0.0%
TOTAL	INTERFUND TRANSFERS CAPITAL		172,913.00	0.00	0.00	0.00	0.0%
9911	**INTERFUND TRANSFER-DEBT SERVICE**						
60	DEBT PRINCIPAL						
007 9911	600	DEBT SERVICE PRINCIPAL	10,181.82	10,091.00	10,091.00	10,000.00	-0.9%
007 9911	604	ADVANCE REFNDNG BOND PRINC	10,430.31	10,884.00	10,884.00	0.00	-100.0%
007 9911	613	2013 DEBT SERVICE PRINCIPAL	97,000.00	97,000.00	97,000.00	97,000.00	0.0%
007 9911	614	2014 DEBT SERVICE PRINCIPAL	138,000.00	145,000.00	145,000.00	145,000.00	0.0%
007 9911	616	2016 DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	16,850.00	100.0%
TOTAL	DEBT PRINCIPAL		255,612.13	262,975.00	262,975.00	268,850.00	2.2%
70	DEBT INTEREST						
007 9911	700	DEBT SERVICE INTEREST	3,101.04	2,796.00	2,796.00	2,494.00	-10.8%
007 9911	704	ADVANCE REFNDNG BOND INT	643.96	218.00	218.00	0.00	-100.0%
007 9911	713	2013 DEBT SERVICE INTEREST	57,344.84	54,436.00	54,436.00	51,526.00	-5.3%
007 9911	714	2014 DEBT SERVICE INTEREST	65,935.99	66,638.00	66,638.00	63,738.00	-4.4%
007 9911	716	2016 DEBT SERVICE INTEREST	0.00	0.00	0.00	4,198.00	100.0%
TOTAL	DEBT INTEREST		127,025.83	124,088.00	124,088.00	121,956.00	-1.7%
TOTAL	INTERFUND TRANSFER-DEBT		382,637.96	387,063.00	387,063.00	390,806.00	1.0%
9935	**INTERFUND TRANSFERS**						
90	INTERFUND TRANSFERS						
007 9935	935	INTERFUND TRANSFER WORKERS COMP	2,737.95	0.00	0.00	0.00	0.0%
TOTAL	INTERFUND TRANSFERS		2,737.95	0.00	0.00	0.00	0.0%
TOTAL	INTERFUND TRANSFERS		2,737.95	0.00	0.00	0.00	0.0%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	 ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
TOTAL	**INTERFUND TRANSFERS OUT**		**558,288.91**	**387,063.00**	**387,063.00**	**390,806.00**	1.0%
TOTAL	**VILLAGE SEWER FUND**		**1,633,149.84**	**1,654,510.00**	**1,654,510.00**	**1,818,062.00**	9.9%

VILLAGE OF OSSINING
New York

Fiscal Year 2017 Adopted Budget
(January 1, 2017 – December 31, 2017)

SEWER FUND

Appropriations

(KVS – Legacy Accounting System)

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 007	**SEWER FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1310	**AUDITOR**									
Group 4	**CONTRACTUAL EXPENSE**									
007.1310.0450 CONTRACTUAL - AUDITOR		8,400.00	8,150.00	8,400.00	8,400.00	8,150.00	8,400.00	8,400.00	8,400.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**8,400.00**	**8,150.00**	**8,400.00**	**8,400.00**	**8,150.00**	**8,400.00**	**8,400.00**	**8,400.00**	**0.00%**
Total Dept 1310 AUDITOR		**8,400.00**	**8,150.00**	**8,400.00**	**8,400.00**	**8,150.00**	**8,400.00**	**8,400.00**	**8,400.00**	**-100.00%**
Dept 1431	**SAFETY DIRECTOR**									
Group 4	**CONTRACTUAL EXPENSE**									
007.1431.0435 UNIFORMS		2,606.25	4,394.57	4,000.00	4,000.00	2,492.25	6,000.00	6,000.00	6,000.00	50.00%
007.1431.0452 TRAINING SCHOOL		1,600.00	2,589.25	6,000.00	6,000.00	3,460.25	6,000.00	6,000.00	6,000.00	0.00%
007.1431.0498 NIMS/EMERGENCY MANAGEMENT		171.15	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
007.1431.0518 OSHA COMPLIANCE		573.94	628.25	3,000.00	3,967.19	1,272.50	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**4,951.34**	**7,612.07**	**13,200.00**	**14,167.19**	**7,225.00**	**15,200.00**	**15,200.00**	**15,200.00**	**15.15%**
Total Dept 1431 SAFETY DIRECTOR		**4,951.34**	**7,612.07**	**13,200.00**	**14,167.19**	**7,225.00**	**15,200.00**	**15,200.00**	**15,200.00**	**-100.00%**
Dept 1440	**ENGINEER**									
Group 4	**CONTRACTUAL EXPENSE**									
007.1440.0400 CONTRACTUAL		0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 007	**SEWER FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1440	**ENGINEER**									
Group 4	**CONTRACTUAL EXPENSE**									
		0.00	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Total Dept 1440 ENGINEER		**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**-100.00%**
Dept 1650	**COMMUNICATION SYSTEM**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
007.1650.0211 EQUIPMENT COMPUTER		1,883.42	1,140.20	2,000.00	2,000.00	1,410.26	2,000.00	3,838.00	3,838.00	91.90%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**1,883.42**	**1,140.20**	**2,000.00**	**2,000.00**	**1,410.26**	**2,000.00**	**3,838.00**	**3,838.00**	**91.90%**
Group 4	**CONTRACTUAL EXPENSE**									
007.1650.0400 CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	100.00%
007.1650.0446 CONSULTING SERVICES		2,012.96	2,950.00	5,350.00	5,350.00	2,750.00	5,000.00	5,000.00	5,000.00	-6.54%
007.1650.0553 COMPUTER SOFTWARE		311.20	214.93	1,500.00	1,500.00	488.33	1,500.00	4,638.00	4,638.00	209.20%
Total Group 4 CONTRACTUAL EXPENSE		**2,324.16**	**3,164.93**	**6,850.00**	**6,850.00**	**3,238.33**	**6,500.00**	**13,038.00**	**13,038.00**	**90.34%**
Total Dept 1650 COMMUNICATION SYSTEM		**4,207.58**	**4,305.13**	**8,850.00**	**8,850.00**	**4,648.59**	**8,500.00**	**16,876.00**	**16,876.00**	**-100.00%**
Dept 1680	**FINANCE DEPARTMENT**									
Group 4	**CONTRACTUAL EXPENSE**									
007.1680.0400 CONTRACTUAL		972.72	23.52	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
007.1680.0406 OFFICE & MISC. EXPENSES		410.25	299.09	400.00	400.00	222.46	400.00	400.00	400.00	0.00%

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 007 **SEWER FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1680 **FINANCE DEPARTMENT**									
Group 4 **CONTRACTUAL EXPENSE**									
007.1680.0409 PROFESSIONAL DUES & MEETINGS	9.50	43.00	0.00	0.00	15.73	0.00	0.00	0.00	0.00%
007.1680.0553 COMPUTER SOFTWARE	3,116.00	3,849.50	4,287.00	4,287.00	4,003.10	4,287.00	4,287.00	4,287.00	0.00%
007.1680.0554 CUSTOMER SUPPORT	925.00	487.20	1,154.00	1,154.00	335.00	1,154.00	1,154.00	1,154.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**5,433.47**	**4,702.31**	**6,341.00**	**6,341.00**	**4,576.29**	**6,341.00**	**6,341.00**	**6,341.00**	**0.00%**
Total Dept 1680 FINANCE DEPARTMENT	**5,433.47**	**4,702.31**	**6,341.00**	**6,341.00**	**4,576.29**	**6,341.00**	**6,341.00**	**6,341.00**	**-100.00%**
Dept 1910 **UNALLOCATED INS. & BLANKET POL**									
Group 4 **CONTRACTUAL EXPENSE**									
007.1910.0400 CONTRACTUAL	24,563.22	25,694.90	32,647.00	32,647.00	30,616.61	32,647.00	32,647.00	32,647.00	0.00%
007.1910.0458 SPECIAL LEGAL SERVICES	23,651.73	12,572.34	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**48,214.95**	**38,267.24**	**40,647.00**	**40,647.00**	**30,616.61**	**40,647.00**	**40,647.00**	**40,647.00**	**0.00%**
Total Dept 1910 UNALLOCATED INS. & BLANKET POL	**48,214.95**	**38,267.24**	**40,647.00**	**40,647.00**	**30,616.61**	**40,647.00**	**40,647.00**	**40,647.00**	**-100.00%**
Dept 1930 **JUDGMENTS & CLAIMS**									
Group 4 **CONTRACTUAL EXPENSE**									
007.1930.0400 CONTRACTUAL	3,488.37	4,400.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 007	**SEWER FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1930	**JUDGMENTS & CLAIMS**									
Group 4	**CONTRACTUAL EXPENSE**									
		3,488.37	**4,400.00**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00%**
Total Dept 1930 JUDGMENTS & CLAIMS		**3,488.37**	**4,400.00**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**-100.00%**
Dept 1950	**TOWN TAX**									
Group 4	**CONTRACTUAL EXPENSE**									
007.1950.0400 CONTRACTUAL		41,650.55	41,587.78	45,000.00	45,000.00	44,688.54	46,000.00	46,000.00	46,000.00	2.22%
Total Group 4 CONTRACTUAL EXPENSE		**41,650.55**	**41,587.78**	**45,000.00**	**45,000.00**	**44,688.54**	**46,000.00**	**46,000.00**	**46,000.00**	**2.22%**
Total Dept 1950 TOWN TAX		**41,650.55**	**41,587.78**	**45,000.00**	**45,000.00**	**44,688.54**	**46,000.00**	**46,000.00**	**46,000.00**	**-100.00%**
Dept 1980	**MTA EMPLOYER PAYROLL TAX**									
Group 4	**CONTRACTUAL EXPENSE**									
007.1980.0400 MTA PAYROLL CONTRACTUAL		1,302.58	1,364.32	1,716.00	1,716.00	1,624.23	1,762.00	1,762.00	1,762.00	2.68%
Total Group 4 CONTRACTUAL EXPENSE		**1,302.58**	**1,364.32**	**1,716.00**	**1,716.00**	**1,624.23**	**1,762.00**	**1,762.00**	**1,762.00**	**2.68%**
Total Dept 1980 MTA EMPLOYER PAYROLL TAX		**1,302.58**	**1,364.32**	**1,716.00**	**1,716.00**	**1,624.23**	**1,762.00**	**1,762.00**	**1,762.00**	**-100.00%**
Dept 1990	**CONTINGENCY ACCOUNT**									
Group 4	**CONTRACTUAL EXPENSE**									
007.1990.0400 CONTRACTUAL		0.00	0.00	25,325.00	25,325.00	0.00	45,000.00	45,000.00	45,000.00	77.69%
Total Group 4										

VILLAGE OF OSSINING

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Type E	**Expense**									
Fund 007	**SEWER FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1990	**CONTINGENCY ACCOUNT**									
Group 4	**CONTRACTUAL EXPENSE**									
CONTRACTUAL EXPENSE		**0.00**	**0.00**	**25,325.00**	**25,325.00**	**0.00**	**45,000.00**	**45,000.00**	**45,000.00**	**77.69%**
Total Dept 1990 CONTINGENCY ACCOUNT		**0.00**	**0.00**	**25,325.00**	**25,325.00**	**0.00**	**45,000.00**	**45,000.00**	**45,000.00**	**-100.00%**
Total Division 001000 GENERAL GOVERNMENT SUPPORT		**117,648.84**	**110,388.85**	**163,479.00**	**164,446.19**	**101,529.26**	**185,850.00**	**194,226.00**	**194,226.00**	**18.81%**

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 007	**SEWER FUND**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 8110	**SEWER ADMINISTRATION**									
Group 1	**PERSONNEL SERVICES**									
007.8110.0103 OUT OF TITLE PAY		98.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.8110.0104 SICK PAY INCENTIVE		0.00	1,901.79	2,608.00	2,608.00	(0.02)	2,500.00	2,500.00	2,500.00	-4.14%
007.8110.0109 PERSONNEL OTHER FUNDS		243,354.13	253,123.19	276,529.00	276,529.00	267,565.10	329,304.00	339,194.00	365,655.00	32.23%
007.8110.0112 STANDBY - PERSONNEL		0.00	7,421.72	7,133.00	7,133.00	0.00	7,276.00	7,276.00	7,276.00	2.00%
007.8110.0122 IN LIEU OF VACATION		5,097.66	5,013.77	4,146.00	4,146.00	6,297.05	4,877.00	4,877.00	4,877.00	17.63%
Total Group 1 PERSONNEL SERVICES		**248,550.51**	**267,460.47**	**290,416.00**	**290,416.00**	**273,862.13**	**343,957.00**	**353,847.00**	**380,308.00**	**30.95%**
Group 4	**CONTRACTUAL EXPENSE**									
007.8110.0400 CONTRACTUAL		0.00	0.00	0.00	900.00	1,619.25	0.00	1,500.00	1,500.00	100.00%
007.8110.0402 TELEPHONE CHARGES		754.45	2,022.70	750.00	1,450.00	2,556.17	750.00	750.00	750.00	0.00%
007.8110.0405 PRINTING & POSTAGE		152.26	64.98	250.00	250.00	68.18	250.00	250.00	250.00	0.00%
007.8110.0406 OFFICE & MISC. EXPENSES		0.00	550.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
007.8110.0407 MAINTENANCE OF OFFICE EQUIP./LEASE		12.45	20.85	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
007.8110.0409 PROFESSIONAL DUES & MEETINGS		0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
007.8110.0417 BOND & NOTE EXPENSE		19,054.11	280.16	750.00	750.00	1,720.00	750.00	750.00	750.00	0.00%
007.8110.0431 RENTAL OF PROPERTY/BLDG.		25,406.00	25,915.00	26,434.00	26,434.00	26,434.00	26,963.00	26,963.00	26,963.00	2.00%
007.8110.0446 ACTUARIAL CONSULTING SERVICES		428.12	556.25	628.00	628.00	428.12	628.00	628.00	628.00	0.00%
007.8110.0460 MISCELLANEOUS		0.00	0.00	500.00	300.00	0.00	500.00	500.00	500.00	0.00%

VILLAGE OF OSSINING

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Type E **Expense**									
Fund 007 **SEWER FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8110 **SEWER ADMINISTRATION**									
Group 4 **CONTRACTUAL EXPENSE**									
007.8110.0536 TUITION REIMBURSEMENT	0.00	153.40	0.00	200.00	151.75	0.00	0.00	0.00	0.00%
007.8110.0538 EMPLOYEE WELLNESS PROGRAM	0.00	0.00	125.00	125.00	0.00	125.00	0.00	0.00	-100.00%
007.8110.0539 EMPLOYEE INCENTIVE	0.00	0.00	120.00	120.00	0.00	120.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE	**45,807.39**	**29,563.34**	**30,757.00**	**32,357.00**	**32,977.47**	**31,286.00**	**32,541.00**	**32,541.00**	**5.80%**
Total Dept 8110 SEWER ADMINISTRATION	**294,357.90**	**297,023.81**	**321,173.00**	**322,773.00**	**306,839.60**	**375,243.00**	**386,388.00**	**412,849.00**	**-100.00%**
Dept 8120 **SANI SEWER SYSTEM**									
Group 1 **PERSONNEL SERVICES**									
007.8120.0100 PERS SVCE-REGULAR	136,833.61	139,025.18	207,966.00	207,966.00	208,510.23	212,125.00	212,125.00	212,125.00	2.00%
007.8120.0101 PERS SVCE-OVERTIME	1,544.29	118.44	10,000.00	10,000.00	2,716.41	10,000.00	10,000.00	10,000.00	0.00%
007.8120.0102 LONGEVITY	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	2,325.00	2,325.00	2,325.00	60.34%
007.8120.0103 OUT OF TITLE PAY	624.64	936.18	2,138.00	2,138.00	2,190.56	2,138.00	2,138.00	2,138.00	0.00%
007.8120.0104 SICK PAY INCENTIVE	0.00	0.00	268.00	268.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1 PERSONNEL SERVICES	**140,452.54**	**141,529.80**	**221,822.00**	**221,822.00**	**214,867.20**	**226,588.00**	**226,588.00**	**226,588.00**	**2.15%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
007.8120.0201 EQUIPMENT	0.00	0.00	0.00	0.00	14,175.00	0.00	0.00	0.00	0.00%
007.8120.0207 VEHICLES	0.00	18,531.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF OSSINING

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 007 **SEWER FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8120 **SANI SEWER SYSTEM**									
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**0.00**	**18,531.25**	**0.00**	**0.00**	**14,175.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Group 4 **CONTRACTUAL EXPENSE**									
007.8120.0400 CONTRACTUAL-GIS	0.00	0.00	0.00	400.00	330.00	0.00	0.00	0.00	0.00%
007.8120.0410 VEHICLE OPERATING EXPENSE	0.00	0.00	3,500.00	3,500.00	47.00	3,500.00	3,500.00	3,500.00	0.00%
007.8120.0413 MATERIALS AND SUPPLIES	8,903.46	12,730.91	15,000.00	8,600.00	1,274.71	15,000.00	15,000.00	15,000.00	0.00%
007.8120.0431 RENTAL OF PROPERTY/BLDG.	109,242.00	111,427.00	113,656.00	113,656.00	113,656.00	115,929.00	115,929.00	115,929.00	2.00%
007.8120.0435 UNIFORMS	800.00	400.00	800.00	1,200.00	1,200.00	800.00	800.00	800.00	0.00%
007.8120.0456 SYSTEM REPAIRS & MAINTENANCE	7,505.66	36,657.50	20,000.00	21,000.00	28,128.14	20,000.00	20,000.00	20,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**126,451.12**	**161,215.41**	**152,956.00**	**148,356.00**	**144,635.85**	**155,229.00**	**155,229.00**	**155,229.00**	**1.49%**
Total Dept 8120 SANI SEWER SYSTEM	**266,903.66**	**321,276.46**	**374,778.00**	**370,178.00**	**373,678.05**	**381,817.00**	**381,817.00**	**381,817.00**	**-100.00%**
Dept 8130 **SEWAGE PUMPING**									
Group 1 **PERSONNEL SERVICES**									
007.8130.0101 PERS SVCE-OVERTIME	0.00	0.00	802.00	802.00	0.00	802.00	802.00	802.00	0.00%
Total Group 1 PERSONNEL SERVICES	**0.00**	**0.00**	**802.00**	**802.00**	**0.00**	**802.00**	**802.00**	**802.00**	**0.00%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
007.8130.0201									

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 007 **SEWER FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8130 **SEWAGE PUMPING**									
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
007.8130.0201 EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00%**
Group 4 **CONTRACTUAL EXPENSE**									
007.8130.0402 TELEPHONE	613.90	685.08	750.00	750.00	718.81	750.00	750.00	750.00	0.00%
007.8130.0403 ELECTRICITY (LIGHT & POWER)	4,692.93	3,445.27	5,000.00	5,000.00	2,704.04	5,000.00	4,000.00	4,000.00	-20.00%
007.8130.0404 HEAT	402.41	433.78	500.00	500.00	357.36	500.00	500.00	500.00	0.00%
007.8130.0410 VEHICLE OPERATING EXPENSE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
007.8130.0411 UNLEADED/DIESEL FUEL	485.61	5,452.34	1,000.00	1,000.00	214.20	1,000.00	1,000.00	1,000.00	0.00%
007.8130.0413 MATERIALS AND SUPPLIES	2,621.27	274.96	1,500.00	4,500.00	3,871.43	1,500.00	1,500.00	1,500.00	0.00%
007.8130.0418 ALARM MONITORING	32,820.00	33,476.00	34,146.00	34,146.00	34,146.00	35,362.00	35,362.00	35,362.00	3.56%
007.8130.0506 PARKER BALE LIFT STATION-TOWN	23,689.82	19,328.13	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
007.8130.0517 REPAIRS TO WATER ST. PUMPS	5,442.50	10,196.50	20,000.00	20,000.00	18,229.33	20,000.00	20,000.00	20,000.00	0.00%
007.8130.0552 SCADA	25.05	0.00	5,000.00	5,000.00	1,924.45	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**70,793.49**	**73,292.06**	**98,146.00**	**101,146.00**	**62,165.62**	**99,362.00**	**98,362.00**	**98,362.00**	**0.22%**
Total Dept 8130 SEWAGE PUMPING	**70,793.49**	**73,292.06**	**101,448.00**	**104,448.00**	**62,165.62**	**102,664.00**	**101,664.00**	**101,664.00**	**-100.00%**

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 007	**SEWER FUND**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Total Division 008000 HOME AND COMMUNITY SERVICES		**632,055.05**	**691,592.33**	**797,399.00**	**797,399.00**	**742,683.27**	**859,724.00**	**869,869.00**	**896,330.00**	**12.41%**

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 007	**SEWER FUND**									
Division 009000	**EMPLOYEE BENEFITS**									
Dept 9010	**EMPLOYEES RETIREMENT SYSTEM**									
Group 8	**EMPLOYEE BENEFITS**									
007.9010.0800 STATE RETIREMENT		76,845.90	71,621.19	84,667.00	84,667.00	77,440.99	81,781.00	81,781.00	81,781.00	-3.41%
Total Group 8 EMPLOYEE BENEFITS		**76,845.90**	**71,621.19**	**84,667.00**	**84,667.00**	**77,440.99**	**81,781.00**	**81,781.00**	**81,781.00**	**-3.41%**
Total Dept 9010 EMPLOYEES RETIREMENT SYSTEM		**76,845.90**	**71,621.19**	**84,667.00**	**84,667.00**	**77,440.99**	**81,781.00**	**81,781.00**	**81,781.00**	**-100.00%**
Dept 9030	**SOCIAL SECURITY**									
Group 8	**EMPLOYEE BENEFITS**									
007.9030.0802 SOCIAL SECURITY		22,489.32	23,089.06	31,808.00	31,808.00	27,222.35	32,126.00	32,126.00	32,126.00	1.00%
007.9030.0808 MEDICARE		5,556.52	5,817.87	7,440.00	7,440.00	6,927.57	7,513.00	7,513.00	7,513.00	0.98%
Total Group 8 EMPLOYEE BENEFITS		**28,045.84**	**28,906.93**	**39,248.00**	**39,248.00**	**34,149.92**	**39,639.00**	**39,639.00**	**39,639.00**	**1.00%**
Total Dept 9030 SOCIAL SECURITY		**28,045.84**	**28,906.93**	**39,248.00**	**39,248.00**	**34,149.92**	**39,639.00**	**39,639.00**	**39,639.00**	**-100.00%**
Dept 9040	**WORKERS COMPENSATION**									
Group 8	**EMPLOYEE BENEFITS**									
007.9040.0803 WORKERS COMPENSATION		50,212.78	38,799.05	43,836.00	43,836.00	33,597.52	72,433.00	54,663.00	54,663.00	24.70%
Total Group 8 EMPLOYEE BENEFITS		**50,212.78**	**38,799.05**	**43,836.00**	**43,836.00**	**33,597.52**	**72,433.00**	**54,663.00**	**54,663.00**	**24.70%**
Total Dept 9040 WORKERS COMPENSATION										

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Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 007	**SEWER FUND**									
Division 009000	**EMPLOYEE BENEFITS**									
Dept 9040	**WORKERS COMPENSATION**									
		50,212.78	**38,799.05**	**43,836.00**	**43,836.00**	**33,597.52**	**72,433.00**	**54,663.00**	**54,663.00**	**-100.00%**
Dept 9050	**UNEMPLOYMENT INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
007.9050.0805 UNEMPLOYMENT INSURANCE		0.00	839.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS		**0.00**	**839.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9050 UNEMPLOYMENT INSURANCE		**0.00**	**839.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
007.9060.0807 HOSPITAL & MEDICAL INSURANCE		156,797.10	132,713.02	138,818.00	138,818.00	136,136.56	165,047.00	160,617.00	160,617.00	15.70%
Total Group 8 EMPLOYEE BENEFITS		**156,797.10**	**132,713.02**	**138,818.00**	**138,818.00**	**136,136.56**	**165,047.00**	**160,617.00**	**160,617.00**	**15.70%**
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE		**156,797.10**	**132,713.02**	**138,818.00**	**138,818.00**	**136,136.56**	**165,047.00**	**160,617.00**	**160,617.00**	**-100.00%**
Total Division 009000 EMPLOYEE BENEFITS		**311,901.62**	**272,879.75**	**306,569.00**	**306,569.00**	**281,324.99**	**358,900.00**	**336,700.00**	**336,700.00**	**9.83%**

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 007	**SEWER FUND**									
Division 009700	**DEBT SERVICE**									
Dept 9730	**BOND ANTICIPATION NOTES**									
Group										
007.9730.0600 DEBT SERVICE - PRINCIPAL		115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.9730.0700 DEBT SERIAL - INTEREST		8,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group		**123,464.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9730 BOND ANTICIPATION NOTES		**123,464.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Division 009700 DEBT SERVICE		**123,464.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

VILLAGE OF OSSINING

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 007 **SEWER FUND**									
Division 009900 **INTERFUND TRANSFERS**									
Dept 9550 **TRANSFER TO CAPITAL FUND**									
Group 9 **TRANSFERS**									
007.9550.0850 TRANSFERS TO CAPITAL FUND	0.00	172,913.00	0.00	71,156.00	71,156.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS	**0.00**	**172,913.00**	**0.00**	**71,156.00**	**71,156.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9550 TRANSFER TO CAPITAL FUND	**0.00**	**172,913.00**	**0.00**	**71,156.00**	**71,156.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9901 **INTERFUND TRANSFERS**									
Group 6 **PRINCIPAL ON INDEBTEDNESS**									
007.9901.0600 ADVANCED REFUNDING BOND PRINCIPAL	10,098.49	10,181.82	10,091.00	10,091.00	10,090.91	10,000.00	10,000.00	10,000.00	-0.90%
007.9901.0604 2004 SERIAL BOND PRINCIPAL	9,976.82	10,430.31	10,884.00	10,884.00	10,883.80	0.00	0.00	0.00	-100.00%
007.9901.0613 2013 SERIAL BOND	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	0.00%
007.9901.0614 2014 SERIAL BOND	0.00	138,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	0.00%
007.9901.0616 INTERFUND TRANSFERS 2016 SERIAL BOND	0.00	0.00	0.00	0.00	0.00	16,850.00	16,850.00	16,850.00	100.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**117,075.31**	**255,612.13**	**262,975.00**	**262,975.00**	**262,974.71**	**268,850.00**	**268,850.00**	**268,850.00**	**2.23%**
Group 7 **INTEREST ON INDEBTEDNESS**									
007.9901.0700 ADVANCED REFUNDING BOND INTEREST	3,478.38	3,101.04	2,796.00	2,796.00	2,795.58	2,494.00	2,494.00	2,494.00	-10.80%
007.9901.0704 2004 SERIAL BOND INTEREST	1,052.10	643.96	218.00	218.00	217.68	0.00	0.00	0.00	-100.00%
007.9901.0713 2013 SERIAL BOND	62,701.19	57,344.84	54,436.00	54,436.00	54,434.84	51,526.00	51,526.00	51,526.00	-5.35%

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 007 **SEWER FUND**									
Division 009900 **INTERFUND TRANSFERS**									
Dept 9901 **INTERFUND TRANSFERS**									
Group 7 **INTEREST ON INDEBTEDNESS**									
007.9901.0714 2014 SERIAL BOND	0.00	65,935.99	66,638.00	66,638.00	66,635.79	63,738.00	63,738.00	63,738.00	-4.35%
007.9901.0716 INTERFUND TRANSFERS 2016 SERIAL BOND	0.00	0.00	0.00	0.00	0.00	4,198.00	4,198.00	4,198.00	100.00%
Total Group 7 INTEREST ON INDEBTEDNESS	**67,231.67**	**127,025.83**	**124,088.00**	**124,088.00**	**124,083.89**	**121,956.00**	**121,956.00**	**121,956.00**	**-1.72%**
Total Dept 9901 INTERFUND TRANSFERS	**184,306.98**	**382,637.96**	**387,063.00**	**387,063.00**	**387,058.60**	**390,806.00**	**390,806.00**	**390,806.00**	**-100.00%**
Dept 9905 **INTERFUND TRANSFERS WORKERS COMP**									
Group 9 **TRANSFERS**									
007.9905.0911 TRANSFER TO WORKERS COMP FUND	0.00	2,737.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS	**0.00**	**2,737.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9905 INTERFUND TRANSFERS WORKERS COMP	**0.00**	**2,737.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Division 009900 INTERFUND TRANSFERS	**184,306.98**	**558,288.91**	**387,063.00**	**458,219.00**	**458,214.60**	**390,806.00**	**390,806.00**	**390,806.00**	**0.97%**
Total Fund 007 SEWER FUND	**1,369,376.49**	**1,633,149.84**	**1,654,510.00**	**1,726,633.19**	**1,583,752.12**	**1,795,280.00**	**1,791,601.00**	**1,818,062.00**	**9.89%**

VILLAGE OF OSSINING

New York

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SECTION 8 HOUSING PROGRAM FUND

VILLAGE OF OSSINING
New York

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SECTION 8 FUND

Section 8 Fund Summary

SECTION 8 FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2015	ADOPTED BUDGET 2016	TENTATIVE BUDGET 2017	ADOPTED BUDGET 2017
TOTAL APPROPRIATIONS	**$3,133,970**	**$3,305,829**	**$3,355,221**	**$3,355,221**
ESTIMATED REVENUES	$3,133,970	$3,305,829	$3,355,221	$3,355,221
APPROPRIATED FUND BALANCE	$0	$0	$0	$0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	**$3,133,970**	**$3,305,829**	**$3,355,221**	**$3,355,221**

VILLAGE OF OSSINING
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SECTION 8 FUND

Estimated Revenues

(Munis & KVS Systems)

PROJECTION: 2017 2017 BUDGET PROJECTION **FOR PERIOD 99**

ACCOUNTS FOR:

VILLAGE SECTION 8 HOUSING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
0208	DEPT INCOME-HOME/COMMUNITY SVC								
0080208	1287	ADMIN PORT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0080208	2187	FRAUD HAP	3,594.76	3,722.00	3,722.00	.00	3,722.00	2,333.00	-37.3%
0080208	2189	FRAUD ADMI	3,594.77	3,722.00	3,722.00	.00	3,722.00	2,333.00	-37.3%
TOTAL DEPT INCOME-HOME/COMMU			7,189.53	8,444.00	8,444.00	.00	8,444.00	5,666.00	-32.9%
0400	FEDERAL AID								
008040	4432	SEC8 PORT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
008040	4437	SEC8 VOUCH	2,971,228.23	2,964,771.00	2,964,771.00	.00	2,964,771.00	3,008,258.00	1.5%
008040	4438	SEC8 ADMIN	265,171.00	243,575.00	243,575.00	.00	243,575.00	260,292.00	6.9%
TOTAL FEDERAL AID			3,236,399.23	3,213,346.00	3,213,346.00	.00	3,213,346.00	3,273,550.00	1.9%
0500	INTERFUND TRANSFERS IN								
008050	5031	I/F-OTHER	69,532.98	84,039.00	84,039.00	.00	84,039.00	76,005.00	-9.6%
TOTAL INTERFUND TRANSFERS IN			69,532.98	84,039.00	84,039.00	.00	84,039.00	76,005.00	-9.6%
TOTAL VILLAGE SECTION 8 HOUS			3,313,121.74	3,305,829.00	3,305,829.00	.00	3,305,829.00	3,355,221.00	1.5%

VILLAGE OF OSSINING
Budget Preparation Publication

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R **Revenue**									
Fund 008 **SECTION 8 FUND**									
Division 000210 **DEPT. INCOME - HOME & COMMUNITY SERVICES**									
008.0008.1287 SECTION 8 ADMIN INCOME PORT-INS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
008.0008.1289 OTHER GENERAL DEPT. INCOME	238,723.00	265,171.00	243,575.00	243,575.00	257,731.00	260,292.00	260,292.00	260,292.00	6.86%
008.0008.2187 OTHER INCOME-FRAUD RECOVERY HAP	3,896.04	3,594.76	3,722.00	3,722.00	2,199.94	2,333.00	2,333.00	2,333.00	-37.32%
008.0008.2189 OTH.HOME & COMMTY-FRAUD RECOVERY-ADMIN	3,896.03	3,594.77	3,722.00	3,722.00	2,199.93	2,333.00	2,333.00	2,333.00	-37.32%
Total Division 000210 DEPT. INCOME - HOME & COMMUNITY SERVICES	**246,515.07**	**272,360.53**	**252,019.00**	**252,019.00**	**262,130.87**	**265,958.00**	**265,958.00**	**265,958.00**	**5.53%**
Division 000400 **FEDERAL AID**									
008.0008.4432 SECTION 8 - HAP PORT IN REVENUE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
008.0008.4437 SECTION 8 VOUCHER REVENUE	2,618,443.77	2,971,228.23	2,964,771.00	2,964,771.00	2,973,904.00	3,008,258.00	3,008,258.00	3,008,258.00	1.47%
Total Division 000400 FEDERAL AID	**2,618,443.77**	**2,971,228.23**	**2,969,771.00**	**2,969,771.00**	**2,973,904.00**	**3,013,258.00**	**3,013,258.00**	**3,013,258.00**	**1.46%**
Division 000500 **INTERFUND TRANSFERS**									
008.0008.5031 INTERFUND TRANSFER - GENERAL FUND	75,089.75	69,532.98	84,039.00	84,039.00	49,093.45	139,219.00	76,005.00	76,005.00	-9.56%
Total Division 000500 INTERFUND TRANSFERS	**75,089.75**	**69,532.98**	**84,039.00**	**84,039.00**	**49,093.45**	**139,219.00**	**76,005.00**	**76,005.00**	**-9.56%**
Total Fund 008 SECTION 8 FUND	**2,940,048.59**	**3,313,121.74**	**3,305,829.00**	**3,305,829.00**	**3,285,128.32**	**3,418,435.00**	**3,355,221.00**	**3,355,221.00**	**1.49%**

VILLAGE OF OSSINING
New York

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SECTION 8 FUND

Appropriations

(Munis & KVS Systems)

VILLAGE OF OSSINING
2017 ADOPTED BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
PROJECTION: 2017 BUDGET PROJECTION

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	 ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
VILLAGE SECTION 8 HOUSING							
GENERAL GOVERNMENT SUPPORT:							
1320	**AUDITOR**						
40	CONTRACTUAL						
008 1320	450	CONTRACTUAL-AUDITOR	11,300.00	12,450.00	12,450.00	12,450.00	0.0%
TOTAL	CONTRACTUAL		11,300.00	12,450.00	12,450.00	12,450.00	0.0%
TOTAL	AUDITOR		11,300.00	12,450.00	12,450.00	12,450.00	0.0%
1980	**MTA EMPLOYER TAX**						
40	CONTRACTUAL						
008 1980	400	CONTRACTUAL	548.67	578.00	578.00	596.00	3.1%
TOTAL	CONTRACTUAL		548.67	578.00	578.00	596.00	3.1%
TOTAL	MTA EMPLOYER TAX		548.67	578.00	578.00	596.00	3.1%
1990	**CONTINGENCY ACCOUNT**						
40	CONTRACTUAL						
008 1990	400	CONTRACTUAL	0.00	5,000.00	5,000.00	0.00	-100.0%
TOTAL	CONTRACTUAL		0.00	5,000.00	5,000.00	0.00	-100.0%
TOTAL	CONTINGENCY ACCOUNT		0.00	5,000.00	5,000.00	0.00	-100.0%
TOTAL	**GENERAL GOVERNMENT SUPPORT**		**11,848.67**	**18,028.00**	**18,028.00**	**13,046.00**	-27.6%
HOME AND COMMUNITY SERVICES:							

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
8615	**HOUSING (SECTION 8)**						
10	PERSONNEL SERVICES						
008 8615	100	PERS SVCE-REGULAR	145,717.06	151,235.00	151,235.00	157,370.00	4.1%
008 8615	101	PERS SVCE-OVERTIME	3,015.88	3,500.00	3,500.00	3,500.00	0.0%
008 8615	102	LONGEVITY	550.00	550.00	550.00	550.00	0.0%
008 8615	104	SICK PAY INCENTIVE	618.89	937.00	937.00	862.00	-8.0%
008 8615	106	HEALTH STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
008 8615	110	PART TIME	12,510.53	12,730.00	12,730.00	12,988.00	2.0%
TOTAL	PERSONNEL SERVICES		163,412.36	169,952.00	169,952.00	176,270.00	3.7%
20	EQUIPMENT & CAPITAL						
008 8615	211	EQUIPMENT-COMPUTERS	0.00	2,000.00	2,000.00	2,000.00	0.0%
TOTAL	EQUIPMENT & CAPITAL		0.00	2,000.00	2,000.00	2,000.00	0.0%
40	CONTRACTUAL						
008 8615	400	CONTRACTUAL	6,670.00	6,000.00	6,000.00	11,175.00	86.3%
008 8615	401	PUBLICATION OF LEGAL NOTICES	0.00	100.00	100.00	100.00	0.0%
008 8615	402	TELEPHONE/INTERNET	4,214.12	4,250.00	4,250.00	4,250.00	0.0%
008 8615	405	PRINTING AND POSTAGE	5,178.06	4,700.00	4,700.00	5,000.00	6.4%
008 8615	406	OFFICE AND SUPPLIES EXPENSE	3,056.45	3,500.00	3,500.00	3,500.00	0.0%
008 8615	407	MAINT/RPR OFFICE EQPT & LEASES	4,451.10	6,373.00	6,373.00	6,373.00	0.0%
008 8615	409	PROFESSIONAL DUES & MEETINGS	2,094.00	1,500.00	1,500.00	1,500.00	0.0%
008 8615	431	RENTAL OF PROPERTY/POLLING	18,540.00	18,540.00	18,540.00	18,540.00	0.0%
008 8615	451	IN SERVICE TRAINING	0.00	1,500.00	1,500.00	1,500.00	0.0%
008 8615	452	TRAINING SCHOOL/EDUCATION	0.00	6,000.00	6,000.00	0.00	-100.0%
008 8615	532	PAYMENT TO LANDLORD PORT INS	0.00	5,000.00	5,000.00	5,000.00	0.0%
008 8615	533	PAYMENT TO LANDLORD VCHR	2,966,181.00	2,959,501.00	2,959,501.00	3,003,654.00	1.5%
008 8615	534	PAYMENT TO LANDLORD VCHR PORT	4,999.36	5,270.00	5,270.00	4,604.00	-12.6%
008 8615	553	COMPUTER SOFTWARE	11,320.86	10,000.00	10,000.00	15,555.00	55.6%
TOTAL	CONTRACTUAL		3,026,704.95	3,032,234.00	3,032,234.00	3,080,751.00	1.6%
TOTAL	HOUSING (SECTION 8)		3,190,117.31	3,204,186.00	3,204,186.00	3,259,021.00	1.7%
TOTAL	**HOME AND COMMUNITY SERVICE**		**3,190,117.31**	**3,204,186.00**	**3,204,186.00**	**3,259,021.00**	1.7%

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
EMPLOYEE BENEFITS:							
9010	**EMPLOYEES RETIREMENT**						
80	EMPLOYEE BENEFITS						
008 9010	8008	EMPL.BENEFITS-HOME & COMM SVCE	28,615.02	25,933.00	25,933.00	25,926.00	0.0%
TOTAL	EMPLOYEE BENEFITS		28,615.02	25,933.00	25,933.00	25,926.00	0.0%
TOTAL	EMPLOYEES RETIREMENT		28,615.02	25,933.00	25,933.00	25,926.00	0.0%
9030	**SOCIAL SECURITY**						
80	EMPLOYEE BENEFITS						
008 9030	8008	EMPL.BENEFITS-HOME & COMM SVCE	12,347.50	13,001.00	13,001.00	13,390.00	3.0%
TOTAL	EMPLOYEE BENEFITS		12,347.50	13,001.00	13,001.00	13,390.00	3.0%
TOTAL	SOCIAL SECURITY		12,347.50	13,001.00	13,001.00	13,390.00	3.0%
9040	**WORKERS COMP**						
80	EMPLOYEE BENEFITS						
008 9040	8008	EMPL.BENEFITS-HOME & COMM SVCE	2,806.17	2,900.00	2,900.00	2,900.00	0.0%
TOTAL	EMPLOYEE BENEFITS		2,806.17	2,900.00	2,900.00	2,900.00	0.0%
TOTAL	WORKERS COMP		2,806.17	2,900.00	2,900.00	2,900.00	0.0%
9060	**HOSPITAL & MEDICAL INSURANCE**						
80	EMPLOYEE BENEFITS						
008 9060	8008	EMPL.BENEFITS-HOME & COMM SVCE	39,716.00	41,781.00	41,781.00	40,938.00	-2.0%
TOTAL	EMPLOYEE BENEFITS		39,716.00	41,781.00	41,781.00	40,938.00	0.0%
TOTAL	HOSPITAL & MEDICAL INS		39,716.00	41,781.00	41,781.00	40,938.00	-2.0%
TOTAL	**EMPLOYEE BENEFITS**		**83,484.69**	**83,615.00**	**83,615.00**	**83,154.00**	-0.6%
TOTAL	**VILLAGE SECTION 8 HOUSING**		**3,285,450.67**	**3,305,829.00**	**3,305,829.00**	**3,355,221.00**	1.5%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 008	**SECTION 8 FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1980	**MTA EMPLOYER PAYROLL TAX**									
Group 4	**CONTRACTUAL EXPENSE**									
008.1980.0400 CONTRACTUAL		518.47	548.67	578.00	578.00	569.91	679.00	596.00	596.00	3.11%
Total Group 4 CONTRACTUAL EXPENSE		**518.47**	**548.67**	**578.00**	**578.00**	**569.91**	**679.00**	**596.00**	**596.00**	**3.11%**
Total Dept 1980 MTA EMPLOYER PAYROLL TAX		**518.47**	**548.67**	**578.00**	**578.00**	**569.91**	**679.00**	**596.00**	**596.00**	**-100.00%**
Dept 1990	**CONTINGENCY ACCOUNT**									
Group 4	**CONTRACTUAL EXPENSE**									
008.1990.0400 CONTRACTUAL		0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 1990 CONTINGENCY ACCOUNT		**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Division 001000 GENERAL GOVERNMENT SUPPORT		**518.47**	**548.67**	**5,578.00**	**5,578.00**	**569.91**	**679.00**	**596.00**	**596.00**	**-89.32%**

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 008 **SECTION 8 FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8615 **HOUSING (SECTION 8)**									
Group 1 **PERSONNEL SERVICES**									
008.8615.0100 PERS SVCE-REGULAR	139,035.41	145,717.06	151,235.00	151,235.00	151,409.70	194,926.00	157,370.00	157,370.00	4.06%
008.8615.0101 PERS SVCE-OVERTIME	985.96	3,015.88	3,500.00	3,500.00	2,160.90	3,500.00	3,500.00	3,500.00	0.00%
008.8615.0102 LONGEVITY	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00%
008.8615.0104 SICK PAY INCENTIVE	753.56	618.89	937.00	937.00	(0.01)	862.00	862.00	862.00	-8.00%
008.8615.0106 HEALTH STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
008.8615.0110 SEASONAL HELP P/T	11,727.45	12,510.53	12,730.00	12,730.00	14,680.35	0.00	12,988.00	12,988.00	2.03%
Total Group 1 PERSONNEL SERVICES	**154,052.38**	**163,412.36**	**169,952.00**	**169,952.00**	**169,800.94**	**200,838.00**	**176,270.00**	**176,270.00**	**3.72%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
008.8615.0211 EQUIPMENT COMPUTER	3,088.83	0.00	2,000.00	2,000.00	1,148.68	2,000.00	2,000.00	2,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**3,088.83**	**0.00**	**2,000.00**	**2,000.00**	**1,148.68**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Group 4 **CONTRACTUAL EXPENSE**									
008.8615.0400 CONTRACTUAL-BLDG DEPT INSPECTIONS	12,350.00	6,670.00	6,000.00	6,000.00	10,790.00	11,175.00	11,175.00	11,175.00	86.25%
008.8615.0401 PUBLICATION OF LEGAL NOTICES	246.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
008.8615.0402 TELEPHONE CHARGES	4,220.29	4,214.12	4,250.00	4,250.00	4,066.28	4,250.00	4,250.00	4,250.00	0.00%
008.8615.0405 PRINTING & POSTAGE	5,368.86	5,178.06	4,700.00	4,700.00	3,592.38	5,000.00	5,000.00	5,000.00	6.38%
008.8615.0406 OFFICE & MISC. EXPENSES	3,678.52	3,056.45	3,500.00	3,500.00	1,498.04	3,500.00	3,500.00	3,500.00	0.00%

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 008 **SECTION 8 FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8615 **HOUSING (SECTION 8)**									
Group 4 **CONTRACTUAL EXPENSE**									
008.8615.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	5,709.24	4,451.10	6,373.00	6,373.00	4,554.16	6,373.00	6,373.00	6,373.00	0.00%
008.8615.0409 PROFESSIONAL DUES & MEETINGS	0.00	2,094.00	1,500.00	1,500.00	356.67	1,500.00	1,500.00	1,500.00	0.00%
008.8615.0431 RENTAL OF PROPERTY/BLDG.	18,000.00	18,540.00	18,540.00	18,540.00	16,995.00	18,540.00	18,540.00	18,540.00	0.00%
008.8615.0450 CONTRACTUAL - AUDITOR	11,150.00	11,300.00	12,450.00	12,450.00	11,300.00	12,450.00	12,450.00	12,450.00	0.00%
008.8615.0451 IN SERVICE TRAINING	996.00	0.00	1,500.00	1,500.00	369.00	1,500.00	1,500.00	1,500.00	0.00%
008.8615.0452 TUITION REIMBURSEMENT	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	-100.00%
008.8615.0454 CONTRACTURAL - CLERICAL	0.00	0.00	0.00	0.00	333.04	0.00	0.00	0.00	0.00%
008.8615.0532 PYMT TO LANDLORD-PORT INS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
008.8615.0533 PYMT TO LANDLORDS-VOUCHER PROGRAM	2,820,644.00	2,966,181.00	2,959,501.00	2,959,501.00	2,980,867.67	3,003,654.00	3,003,654.00	3,003,654.00	1.49%
008.8615.0533.0053 PYMT TO H.A.-VOUCHER PRGM PORT-OUT ADMIN	6,284.06	4,999.36	5,270.00	5,270.00	3,616.37	4,604.00	4,604.00	4,604.00	-12.64%
008.8615.0553 COMPUTER SOFTWARE	9,123.00	11,320.86	10,000.00	10,000.00	12,578.83	15,555.00	15,555.00	15,555.00	55.55%
Total Group 4 CONTRACTUAL EXPENSE	**2,897,769.97**	**3,038,004.95**	**3,044,684.00**	**3,044,684.00**	**3,050,917.44**	**3,093,201.00**	**3,093,201.00**	**3,093,201.00**	**1.59%**
Total Dept 8615 HOUSING (SECTION 8)	**3,054,911.18**	**3,201,417.31**	**3,216,636.00**	**3,216,636.00**	**3,221,867.06**	**3,296,039.00**	**3,271,471.00**	**3,271,471.00**	**-100.00%**
Total Division 008000 HOME AND COMMUNITY SERVICES	**3,054,911.18**	**3,201,417.31**	**3,216,636.00**	**3,216,636.00**	**3,221,867.06**	**3,296,039.00**	**3,271,471.00**	**3,271,471.00**	**1.70%**

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 008	**SECTION 8 FUND**									
Division 009000	**EMPLOYEE BENEFITS**									
Dept 9010	**EMPLOYEES RETIREMENT SYSTEM**									
Group 8	**EMPLOYEE BENEFITS**									
008.9010.0800 STATE RETIREMENT		28,068.85	28,615.02	25,933.00	25,933.00	23,546.65	31,935.00	25,926.00	25,926.00	-0.03%
Total Group 8 EMPLOYEE BENEFITS		**28,068.85**	**28,615.02**	**25,933.00**	**25,933.00**	**23,546.65**	**31,935.00**	**25,926.00**	**25,926.00**	**-0.03%**
Total Dept 9010 EMPLOYEES RETIREMENT SYSTEM		**28,068.85**	**28,615.02**	**25,933.00**	**25,933.00**	**23,546.65**	**31,935.00**	**25,926.00**	**25,926.00**	**-100.00%**
Dept 9030	**SOCIAL SECURITY**									
Group 8	**EMPLOYEE BENEFITS**									
008.9030.0802 SOCIAL SECURITY		9,455.97	10,007.12	10,537.00	10,537.00	10,394.51	12,375.00	10,852.00	10,852.00	2.99%
008.9030.0808 MEDICARE		2,211.43	2,340.38	2,464.00	2,464.00	2,430.85	2,895.00	2,538.00	2,538.00	3.00%
Total Group 8 EMPLOYEE BENEFITS		**11,667.40**	**12,347.50**	**13,001.00**	**13,001.00**	**12,825.36**	**15,270.00**	**13,390.00**	**13,390.00**	**2.99%**
Total Dept 9030 SOCIAL SECURITY		**11,667.40**	**12,347.50**	**13,001.00**	**13,001.00**	**12,825.36**	**15,270.00**	**13,390.00**	**13,390.00**	**-100.00%**
Dept 9040	**WORKERS COMPENSATION**									
Group 8	**EMPLOYEE BENEFITS**									
008.9040.0803 WORKERS COMPENSATION PREMIUM		2,529.21	2,806.17	2,900.00	2,900.00	2,563.00	2,900.00	2,900.00	2,900.00	0.00%
Total Group 8 EMPLOYEE BENEFITS		**2,529.21**	**2,806.17**	**2,900.00**	**2,900.00**	**2,563.00**	**2,900.00**	**2,900.00**	**2,900.00**	**0.00%**
Total Dept 9040 WORKERS COMPENSATION										

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 008	**SECTION 8 FUND**									
Division 009000	**EMPLOYEE BENEFITS**									
Dept 9040	**WORKERS COMPENSATION**									
		2,529.21	**2,806.17**	**2,900.00**	**2,900.00**	**2,563.00**	**2,900.00**	**2,900.00**	**2,900.00**	**-100.00%**
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
008.9060.0807 DENTAL & MEDICAL INS. PREM		37,136.84	39,716.00	41,781.00	41,781.00	34,147.52	71,612.00	40,938.00	40,938.00	-2.02%
Total Group 8 EMPLOYEE BENEFITS		**37,136.84**	**39,716.00**	**41,781.00**	**41,781.00**	**34,147.52**	**71,612.00**	**40,938.00**	**40,938.00**	**-2.02%**
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE		**37,136.84**	**39,716.00**	**41,781.00**	**41,781.00**	**34,147.52**	**71,612.00**	**40,938.00**	**40,938.00**	**-100.00%**
Total Division 009000 EMPLOYEE BENEFITS		**79,402.30**	**83,484.69**	**83,615.00**	**83,615.00**	**73,082.53**	**121,717.00**	**83,154.00**	**83,154.00**	**-0.55%**
Total Fund 008 SECTION 8 FUND		**3,134,831.95**	**3,285,450.67**	**3,305,829.00**	**3,305,829.00**	**3,295,519.50**	**3,418,435.00**	**3,355,221.00**	**3,355,221.00**	**1.49%**

VILLAGE OF OSSINING

New York

Fiscal Year 2017 Adopted Budget

(January 1, 2017 – December 31, 2017)

DEBT SERVICE FUND

VILLAGE OF OSSINING
New York

Fiscal Year 2017 Adopted Budget
(January 1, 2017 – December 31, 2017)

DEBT SERVICE FUND

Debt Service Fund Summary

DEBT SERVICE SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2015	ADOPTED BUDGET 2016	TENTATIVE BUDGET 2017	ADOPTED BUDGET 2017
TOTAL APPROPRIATIONS	**$3,783,944**	**$3,763,760**	**$3,840,440**	**$3,840,440**
ESTIMATED REVENUES	$3,495,800	$3,579,020	$3,687,801	$3,687,801
APPROPRIATED FUND BALANCE:				
- DEBT SERVICE RESERVE (BUILDING SALE PROCEEDS)	$54,731	$1,742	$0	$0
- DEBT SERVICE RESERVE (LAND SALE PROCEEDS)	$50,000	$50,000	$50,000	$50,000
- CLOSED CAPITAL PROJECTS	$162,650	$75,000	$75,000	$75,000
- BOND & B.A.N. PREMIUMS AND INTEREST	$20,763	$57,998	$27,639	$27,639
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	**$3,783,944**	**$3,763,760**	**$3,840,440**	**$3,840,440**

VILLAGE OF OSSINING
New York

Fiscal Year 2017 Adopted Budget

(January 1, 2017 – December 31, 2017)

DEBT SERVICE FUND

Estimated Revenues

(Munis & KVS Systems)

PROJECTION: 2017 2017 BUDGET PROJECTION **FOR PERIOD 99**

ACCOUNTS FOR:

VILLAGE DEBT SERVICE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
0240	USE OF MONEY AND PROPERTY								
011024	240100	INT EARN	801.46	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
011024	240106	I-TAX CERT	228.84	.00	.00	.00	.00	.00	.0%
011024	240107	I-PO BOND	435.91	.00	.00	.00	.00	.00	.0%
011024	2402	I-WATER	6,815.71	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
011024	2407	I-SEWER	840.32	50.00	50.00	.00	50.00	500.00	900.0%
TOTAL USE OF MONEY AND PROPE			9,122.24	7,550.00	7,550.00	.00	7,550.00	7,500.00	-.7%
0270	MISCELLANEOUS								
011027	2710	PREM/OBLG	37,235.47	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS			37,235.47	.00	.00	.00	.00	.00	.0%
0500	INTERFUND TRANSFERS IN								
011050	5031	I/F-GENERL	1,741,820.05	1,823,553.00	1,823,553.00	.00	1,823,553.00	1,726,065.00	-5.3%
011050	5032	I/F-WATER	1,361,162.68	1,360,857.00	1,360,857.00	.00	1,360,857.00	1,563,430.00	14.9%
011050	5036	I/F-CAPITL	4,724.19	.00	.00	.00	.00	.00	.0%
011050	5037	I/F-SEWER	382,637.96	387,060.00	387,060.00	.00	387,060.00	390,806.00	1.0%
TOTAL INTERFUND TRANSFERS IN			3,490,344.88	3,571,470.00	3,571,470.00	.00	3,571,470.00	3,680,301.00	3.0%
TOTAL VILLAGE DEBT SERVICE F			3,536,702.59	3,579,020.00	3,579,020.00	.00	3,579,020.00	3,687,801.00	3.0%
GRAND TOTAL			53,006,893.86	52,547,492.00	52,547,492.00	.00	52,547,492.00	53,781,416.00	2.3%

** END OF REPORT - Generated by Tom Warren **

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R **Revenue**									
Fund 011 **DEBT SERVICE FUND**									
Division 000240 **USE OF MONEY & PROPERTY**									
011.0011.2401 INTEREST - GENERAL FUND	1,686.13	801.46	1,500.00	1,500.00	13,140.07	1,000.00	1,000.00	1,000.00	-33.33%
011.0011.2402 INTEREST - WATER FUND	5,607.05	6,815.71	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
011.0011.2402.0006 CERTIORARI BOND INTEREST	27.89	228.84	0.00	0.00	148.68	0.00	0.00	0.00	0.00%
011.0011.2407 INTEREST - SEWER FUND	1,545.96	840.32	50.00	50.00	0.00	500.00	500.00	500.00	900.00%
011.0011.2411 INTEREST INCOME POST OFC/PD	462.32	435.91	0.00	0.00	15.52	0.00	0.00	0.00	0.00%
Total Division 000240 USE OF MONEY & PROPERTY	**9,329.35**	**9,122.24**	**7,550.00**	**7,550.00**	**13,304.27**	**7,500.00**	**7,500.00**	**7,500.00**	**-0.66%**
Division 000270 **MISCELLANEOUS**									
011.0011.2710 PREM/INT ACCRUED ON OBLIGATION	59,602.69	37,235.47	0.00	0.00	72,029.00	0.00	0.00	0.00	0.00%
Total Division 000270 MISCELLANEOUS	**59,602.69**	**37,235.47**	**0.00**	**0.00**	**72,029.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Division 000500 **INTERFUND TRANSFERS**									
011.0011.5031 INTERFUND TRANSFER FROM GENERAL FUND	1,631,785.10	1,741,820.05	1,823,553.00	1,823,553.00	1,823,536.68	1,726,065.00	1,726,065.00	1,726,065.00	-5.35%
011.0011.5032 INTERFUND TRANSFER FROM WATER FUND	1,311,650.57	1,361,162.68	1,360,857.00	1,360,857.00	1,360,845.42	1,563,430.00	1,563,430.00	1,563,430.00	14.89%
011.0011.5036 INTERFUND TFR - CAPITAL PROJECTS FUND	38,550.70	4,724.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
011.0011.5037 INTERFUND TRANSFER FROM SEWER FUND	184,306.98	382,637.96	387,060.00	387,060.00	387,058.60	390,806.00	390,806.00	390,806.00	0.97%
Total Division 000500 INTERFUND TRANSFERS	**3,166,293.35**	**3,490,344.88**	**3,571,470.00**	**3,571,470.00**	**3,571,440.70**	**3,680,301.00**	**3,680,301.00**	**3,680,301.00**	**3.05%**

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R	**Revenue**									
Fund 011	**DEBT SERVICE FUND**									
Division 000500	**INTERFUND TRANSFERS**									
Total Fund 011 DEBT SERVICE FUND		**3,235,225.39**	**3,536,702.59**	**3,579,020.00**	**3,579,020.00**	**3,656,773.97**	**3,687,801.00**	**3,687,801.00**	**3,687,801.00**	**3.04%**

VILLAGE OF OSSINING
New York

Fiscal Year 2017 Adopted Budget
(January 1, 2017 – December 31, 2017)

DEBT SERVICE FUND

Appropriations

(Munis & KVS Systems)

VILLAGE OF OSSINING
2017 ADOPTED BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2017 BUDGET PROJECTION

ORG	DEPT / EXPENSE TYPE CATEGORY OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
VILLAGE DEBT SERVICE FUND							
DEBT SERVICE:							
9710	**SERIAL BOND**						
60	DEBT PRINCIPAL						
011 9710	600	DEBT SERVICE PRINCIPAL	2,628,000.00	2,725,004.00	2,725,004.00	2,800,005.00	2.8%
TOTAL	DEBT PRINCIPAL		2,628,000.00	2,725,004.00	2,725,004.00	2,800,005.00	2.8%
70	DEBT INTEREST						
011 9710	700	DEBT SERVICE INTEREST	943,268.56	876,521.00	876,521.00	915,435.00	4.4%
TOTAL	DEBT INTEREST		943,268.56	876,521.00	876,521.00	915,435.00	4.4%
TOTAL	SERIAL BOND		3,571,268.56	3,601,525.00	3,601,525.00	3,715,440.00	3.2%
9730	**BOND ANTICIPATION NOTES**						
70	DEBT INTEREST						
011 9730	700	DEBT SERVICE INTEREST	28,042.39	37,235.00	37,235.00	0.00	-100.0%
TOTAL	DEBT INTEREST		28,042.39	37,235.00	37,235.00	0.00	-100.0%
TOTAL	BOND ANTICIPATION NOTE		28,042.39	37,235.00	37,235.00	0.00	-100.0%
TOTAL	**DEBT SERVICE**		**3,599,310.95**	**3,638,760.00**	**3,638,760.00**	**3,715,440.00**	2.1%
INTERFUND TRANSFERS OUT:							
9911	**INTERFUND TRANSFER-DEBT SERVIC**						
90	INTERFUND TRANSFERS						
011 9911	901	INTERFUND TRANSFER GENERAL	125,000.00	50,000.00	50,000.00	50,000.00	0.0%

ORG	OBJECT	DEPT / EXPENSE TYPE CATEGORY ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ADOPTED BUD	2016 REVISED BUD	2017 ADOPTED BUD	PCT CHANGE
011 9911	902	INTERFUND TRANSFER WATER	75,000.00	75,000.00	75,000.00	75,000.00	0.0%
011 9911	907	INTERFUND TRANSFER SEWER	12,650.00	0.00	0.00	0.00	0.0%
TOTAL	INTERFUND TRANSFERS		212,650.00	125,000.00	125,000.00	125,000.00	0.0%
TOTAL	INTERFUND TRANSFER-DEBT		212,650.00	125,000.00	125,000.00	125,000.00	0.0%
TOTAL	**INTERFUND TRANSFERS OUT**		**212,650.00**	**125,000.00**	**125,000.00**	**125,000.00**	0.0%
TOTAL	**VILLAGE DEBT SERVICE FUND**		**3,811,960.95**	**3,763,760.00**	**3,763,760.00**	**3,840,440.00**	2.0%

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 011	**DEBT SERVICE FUND**									
Division 009700	**DEBT SERVICE**									
Dept 9710	**SERIAL BOND**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
011.9710.0600 DEBT SERVICE - PRINCIPAL		2,286,500.00	2,628,000.00	2,725,004.00	2,725,004.00	2,725,000.00	2,800,005.00	2,800,005.00	2,800,005.00	2.75%
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**2,286,500.00**	**2,628,000.00**	**2,725,004.00**	**2,725,004.00**	**2,725,000.00**	**2,800,005.00**	**2,800,005.00**	**2,800,005.00**	**2.75%**
Group 7	**INTEREST ON INDEBTEDNESS**									
011.9710.0700 DEBT SERVICE - INTEREST		911,444.64	943,268.56	876,521.00	876,521.00	876,497.90	915,435.00	915,435.00	915,435.00	4.44%
Total Group 7 INTEREST ON INDEBTEDNESS		**911,444.64**	**943,268.56**	**876,521.00**	**876,521.00**	**876,497.90**	**915,435.00**	**915,435.00**	**915,435.00**	**4.44%**
Total Dept 9710 SERIAL BOND		**3,197,944.64**	**3,571,268.56**	**3,601,525.00**	**3,601,525.00**	**3,601,497.90**	**3,715,440.00**	**3,715,440.00**	**3,715,440.00**	**-100.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
Group 7	**INTEREST ON INDEBTEDNESS**									
011.9730.0700 DEBT SERIAL - INTEREST		25,150.40	28,042.39	37,235.00	37,235.00	37,235.47	0.00	0.00	0.00	-100.00%
Total Group 7 INTEREST ON INDEBTEDNESS		**25,150.40**	**28,042.39**	**37,235.00**	**37,235.00**	**37,235.47**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 9730 BOND ANTICIPATION NOTES		**25,150.40**	**28,042.39**	**37,235.00**	**37,235.00**	**37,235.47**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Division 009700 DEBT SERVICE		**3,223,095.04**	**3,599,310.95**	**3,638,760.00**	**3,638,760.00**	**3,638,733.37**	**3,715,440.00**	**3,715,440.00**	**3,715,440.00**	**2.11%**

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E **Expense**									
Fund 011 **DEBT SERVICE FUND**									
Division 009900 **INTERFUND TRANSFERS**									
Dept 9901 **INTERFUND TRANSFERS**									
Group 9 **TRANSFERS**									
011.9901.0900 TRANSFER TO GENERAL FUND	125,000.00	125,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
011.9901.0902 TRANSFER TO WATER FUND	75,000.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00%
011.9901.0907 TRANSFER TO SEWER FUND	12,650.00	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS	**212,650.00**	**212,650.00**	**125,000.00**	**125,000.00**	**0.00**	**125,000.00**	**125,000.00**	**125,000.00**	**0.00%**
Total Dept 9901 INTERFUND TRANSFERS	**212,650.00**	**212,650.00**	**125,000.00**	**125,000.00**	**0.00**	**125,000.00**	**125,000.00**	**125,000.00**	**-100.00%**
Total Division 009900 INTERFUND TRANSFERS	**212,650.00**	**212,650.00**	**125,000.00**	**125,000.00**	**0.00**	**125,000.00**	**125,000.00**	**125,000.00**	**0.00%**
Total Fund 011 DEBT SERVICE FUND	**3,435,745.04**	**3,811,960.95**	**3,763,760.00**	**3,763,760.00**	**3,638,733.37**	**3,840,440.00**	**3,840,440.00**	**3,840,440.00**	**2.04%**

VILLAGE OF OSSINING
New York

Fiscal Year 2017 Adopted Budget
(January 1, 2017 – December 31, 2017)

DEBT SERVICE FUND

Debt Services Payment Schedules

VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2017 THROUGH 2036

DATE SOLD/ MATURITY DATE	CURRENT $ / HELD BY / ORIGINAL $	PURPOSE (BOND ANTICIPATION NOTE)	NET INTEREST FISCAL YEAR 2017	RATE	FISCAL YEAR 2017	FISCAL YEAR 2018	FISCAL YEAR 2019	FISCAL YEAR 2020	BALANCE FISCAL YEARS 2021-2036
GENERAL FUND									
9/30/16 / 9/29/17	$7,040 / JP Morgan Chase / $35,200	SCBA Cylinders	$81.66	1.160%	$7,040	$0	$0	$0	$0
9/30/16 / 9/29/17	$16,000 / JP Morgan Chase / $40,000	DPW Truck	$185.60	1.160%	$8,000	$8,000	$0	$0	$0
9/30/16 / 9/29/17	$82,667 / JP Morgan Chase / $124,000	Police Vehicles	$958.94	1.160%	$41,333.33	$41,333	$0	$0	$0
9/30/16 / 9/29/17	$23,333 / JP Morgan Chase / $35,000	Recreation Vehicle	$270.66	1.160%	$11,667	$11,667	$0	$0	$0
9/30/16 / 9/29/17	$33,332 / JP Morgan Chase / $50,000	Fire Chief Vehicle	$386.65	1.160%	$16,667	$16,667		$0	$0
9/30/16 / 9/29/17	$136,500 / JP Morgan Chase / $136,500	Police Vehicles	$1,583.40	1.160%	$45,500	$45,500	$45,500	$0	$0
9/30/16 / 9/29/17	$50,000 / JP Morgan Chase / $50,000	Parking Enforcement Vans	$580.00	1.160%	$16,667	$16,667	$16,667	$0	$0
9/30/16 / 9/29/17	$25,000 / JP Morgan Chase / $25,000	Building Department SUV	$290.00	1.160%	$8,333	$8,333	$8,333	$0	$0
9/30/16 / 9/29/17	$70,000 / JP Morgan Chase / $70,000	Mobile Data Terminals	$812.00	1.160%	$14,000	$14,000	$14,000	$14,000	$14,000
		General Fund Subtotal:	$5,149		$169,207	$162,167	$84,500	$14,000	$14,000
WATER FUND									
9/30/16 / 9/29/17	$700,000 / JP Morgan Chase / $700,000	IBW Reservoir and Dam Construction	$8,120.00	1.160%	$35,000	$665,000 convert to serial bond			
9/30/16 / 9/29/17	$935,500 / JP Morgan Chase / $935,500	IBWTP Phase 1 Engineering Costs	$10,851.80	1.160%	$46,775	$888,725 convert to serial bond			
		Water Fund Subtotal:	$18,972		$81,775	$1,553,725	$0	$0	$0
TOTAL BOND ANTICIPATION NOTES			$24,120.72		$250,982	$1,715,892	$84,500	$14,000	$14,000

VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2017 THROUGH 2036

DATE SOLD / CALLABLE / TIC	CURRENT $ HELD BY ORIGINAL $	PURPOSE / SERIAL BOND	INTEREST FISCAL YEAR 2017	RATE	FISCAL YEAR 2017	FISCAL YEAR 2018	FISCAL YEAR 2019	FISCAL YEAR 2020	BALANCE FISCAL YEARS 2021-2036	FINAL YEAR
Nov-07	$2,700,000	2007 CONSOLIDATED	$108,125.02	4.00%	$275,000	$265,000	$265,000	$270,000	$1,625,000	2027
yes 11/2017	ROOSEVELT/CROSS	GENERAL	$21,436.26		$90,000	$72,000	$72,000	$72,000	$224,000	2027
3.9136%	$5,454,000	WATER	$86,688.76		$185,000	$193,000	$193,000	$198,000	$1,401,000	2027
									Through 2027	

TIC = True Interest Cost (average interest cost)

Original Purposes: Building Rehabilitation $200,000; Armory Building Rehabilitation $291,500; Central Garage Building Rehabilitation $30,000; Sanitation Trucks $350,000; Street Sweeper $195,000; Sidewalks and Curbs $340,000; Street and Curb Maintenance $150,000; Backhoe $110,000; Dump Truck $125,000; Water Transmitter Replacement $144,500; Pump Station Security $144,000; Pleasantville Road Pump Building Rehabilitation $48,000;Indian Brook Water Valve Replacement $491,000; Rehabilitation Water Intact Structure $375,000; Water VFD Electric Indian Brook WTP $200,000; Water Telemetrics SCADA $175,000; Replace/Reline Water Mains $2,000,000; Paint Interior & Exterior Water Tanks $50,000; Upgrade Water Shaft #4 Chlorination $35,000. Total $5,454,000.

DATE SOLD / CALLABLE / TIC	CURRENT $ HELD BY ORIGINAL $	PURPOSE / SERIAL BOND	INTEREST FISCAL YEAR 2017	RATE	FISCAL YEAR 2017	FISCAL YEAR 2018	FISCAL YEAR 2019	FISCAL YEAR 2020	BALANCE FISCAL YEARS 2021-2036	FINAL YEAR
Jun-09	$615,000	2009A REFUNDED CONSOLIDATED 1998/99	$19,400.00	4.50%	$260,000	$260,000	$95,000	$0	$0	2019
no	JEFFRIES & CO.	GENERAL	$10,893.26		$145,992	$145,992	$53,343	$0	$0	2019
2.9797%	$2,485,000	WATER	$8,506.74		$114,008	$114,008	$41,657	$0	$0	2019
									Through 2019	

Original Purposes 1998 Issue: Police and Court Facility, including Land, $2,700,000. Total $2,700,000.
Original Purposes 1999 Issue: Various Water System Improvements, including Water Pump Stations and Water Mains, $2,253,000. Total $2,253,000.

DATE SOLD / CALLABLE / TIC	CURRENT $ HELD BY ORIGINAL $	PURPOSE / SERIAL BOND	INTEREST FISCAL YEAR 2017	RATE	FISCAL YEAR 2017	FISCAL YEAR 2018	FISCAL YEAR 2019	FISCAL YEAR 2020	BALANCE FISCAL YEARS 2021-2036	FINAL YEAR
Jun-09	$1,065,000	2009B REFUNDED CONSOLIDATED 2001	$37,712.50	4.50%	$220,000	$220,000	$215,000	$215,000	$195,000	2021
no	JEFFRIES & CO.	GENERAL	$3,332.03		$19,438	$19,438	$18,996	$18,996	$17,229	
3.2946%	$2,730,000	WATER	$34,380.47		$200,562	$200,562	$196,004	$196,004	$177,771	
									Through 2021	

Original Purposes: Fire Truck $362,523; Water Main Improvements $3,399,477. Total $3,762,000.

DATE SOLD / CALLABLE / TIC	CURRENT $ HELD BY ORIGINAL $	PURPOSE / SERIAL BOND	INTEREST FISCAL YEAR 2017	RATE	FISCAL YEAR 2017	FISCAL YEAR 2018	FISCAL YEAR 2019	FISCAL YEAR 2020	BALANCE FISCAL YEARS 2021-2036	FINAL YEAR
Nov-10	$4,555,000	2010 CONSOLIDATED	$167,993.74	3.00%	$260,000	$265,000	$275,000	$285,000	$3,470,000	2030
yes-2018	ROOSEVELT/CROSS	GENERAL	$81,757.42		$126,534	$128,967	$133,834	$138,701	$1,688,743	
3.7330%	$5,945,000	WATER	$86,236.32		$133,466	$136,033	$141,166	$146,299	$1,781,257	
									Through 2030	

Original Purposes: Firehouse Improvements $30,000; Sidewalk and Curb Improvements $340,000; Sanitation Trucks $387,789; Fire Apparatus $1,445,461; Judgments and Claims (tax certiorari claims) $690,000; Water System Improvements $1,465,000; Water System Water Filter Improvements $1,586,750. Total $5,945,000.

DATE SOLD / CALLABLE / TIC	CURRENT $ HELD BY ORIGINAL $	PURPOSE / SERIAL BOND	INTEREST FISCAL YEAR 2017	RATE	FISCAL YEAR 2017	FISCAL YEAR 2018	FISCAL YEAR 2019	FISCAL YEAR 2020	BALANCE FISCAL YEARS 2021-2036	FINAL YEAR
Nov-11	$1,780,000	2011 CONSOLIDATED	$53,506.26	2.50%	$115,000	$115,000	$120,000	$120,000	$1,310,000	2031
yes-2019	ROOSEVELT/CROSS	GENERAL	$20,466.88		$43,989	$43,989	$45,902	$45,902	$309,836	
3.0652%	$2,330,000	WATER	$33,039.38		$71,011	$71,011	$74,098	$74,098	$1,000,164	
									Through 2031	

Original Purposes: Judgments and Claims (tax certiorari claims) $700,000; Torbank Water Tank Painting $830,000; Replace/Reline Water Mains $800,000. Total $2,330,000.

DATE SOLD / CALLABLE / TIC	CURRENT $ HELD BY ORIGINAL $	PURPOSE / SERIAL BOND	INTEREST FISCAL YEAR 2017	RATE	FISCAL YEAR 2017	FISCAL YEAR 2018	FISCAL YEAR 2019	FISCAL YEAR 2020	BALANCE FISCAL YEARS 2021-2036	FINAL YEAR
Nov-12	$2,830,000	2012 CONSOLIDATED	$63,162.50	2.00%	$240,000	$240,000	$240,000	$240,000	$1,870,000	2032
yes-2020	ROOSEVELT/CROSS	GENERAL	$16,912.50	-	$115,000	$115,000	$115,000	$115,000	$370,000	
2.2219%	$3,772,000	WATER	$46,250.00		$125,000	$125,000	$125,000	$125,000	$1,500,000	
									Through 2032	

Original Purposes: Judgments and Claims (tax certiorari claims) $700,000; Lower Main/Secor/Water St. Streetscape $356,000; Central Ave Streetscape $216,000; IBWTP Resevoir Dam $2,500,000. Total $3,772,000.

DATE SOLD / CALLABLE / TIC	CURRENT $ HELD BY ORIGINAL $	PURPOSE / SERIAL BOND	INTEREST FISCAL YEAR 2017	RATE	FISCAL YEAR 2017	FISCAL YEAR 2018	FISCAL YEAR 2019	FISCAL YEAR 2020	BALANCE FISCAL YEARS 2021-2036	FINAL YEAR
Dec-12	$4,275,000	2012 REFUNDED 2004 CONSOLIDATED	$138,150.00	3.00%	$550,000	$545,000	$540,000	$555,000	$2,085,000	2024
no	Robert W. Baird & Co.	GENERAL	$134,410.72		$535,000	$530,136	$525,273	$540,522	$2,029,336	
1.6256%	$5,430,000	WATER	$1,246.42		$5,000	$4,955	$4,909	$4,826	$18,555	
		SEWER	$2,492.86		$10,000	$9,909	$9,818	$9,652	$37,109	
									Through 2024	

Original Purposes: Aerial Fire Truck $675,164; Fire Headquarters $3,528,836; Street Resurfacing $422,000; Resurface Parking Lots $85,000; Lighting Streetscape Village Streets $375,000; Reconstruction of Village Buildings $320,000; Various Improvements to Water Facilities $100,000; Various Improvements to Sewer Facilities $200,000; Design and Construct Indoor Pool $5,000,000. Total $10,706,000.

VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2017 THROUGH 2036

DATE SOLD		PURPOSE	INTEREST FISCAL YEAR 2017		FISCAL YEAR 2017	FISCAL YEAR 2018	FISCAL YEAR 2019	FISCAL YEAR 2020	BALANCE FISCAL YEARS 2021-2036	FINAL YEAR
CALLABLE TIC	CURRENT $ HELD BY ORIGINAL $	SERIAL BOND								
TIC = True Interest Cost (average interest cost)										
Nov-13	$2,640,000	2013 CONSOLIDATED	$88,112.50	3.00%	$150,000	$150,000	$150,000	$150,000	$2,040,000	2033
yes-2021	ROOSEVELT/CROSS	GENERAL	$25,761.26	-	$44,000	$44,000	$44,000	$44,000	$601,500	
3.2735%	$3,086,500	WATER	$5,080.00		$9,000	$9,000	$9,000	$9,000	$117,500	
		SEWER	$57,271.24		$97,000	$97,000	$97,000	$97,000	$1,321,000	
	Original Purposes: Fire Apparatus (Pumper) $665,000; MTA Sing Sing Creek Flood Mitigation $66,500; Front-End Loader $175,000; Pleasantville Road Pump Generator $180,000; Sing Sing Kill Sewer Improvement $2,000,000. Total $3,086,500.								Through 2033	
Nov-14	$4,080,000	2014 CONSOLIDATED	$101,543.76	2.00%	$325,000	$265,000	$265,000	$270,000	$2,955,000	2034
yes-2022	ROOSEVELT/CROSS	GENERAL	$14,012.52	-	$123,000	$61,000	$61,000	$62,000	$335,000	
2.5756%	$4,718,000	WATER	$19,925.00		$57,000	$59,000	$59,000	$63,000	$590,000	
		SEWER	$67,606.24		$145,000	$145,000	$145,000	$145,000	$2,030,000	
	Original Purposes: Judgments and Claims (tax certiorari claims) $340,000; Operations Center Generator $166,900; Police Dept Radios $85,000; Police Dept Vehicles $185,000; DPW Curb Machine $20,000; Parks Dept Truck $90,000; Pleasantville Road Pump Generator $130,000; Water Dept Generator $808,100; Sing Sing Kill Sewer Improvements $2,893,000; Total $4,718,000.								Through 2034	
Sep-15	$675,000	2015 CONSOLIDATED	$14,040.00	2.08%	$60,000	$65,000	$65,000	$65,000	$420,000	2026
yes-2023	ROOSEVELT/CROSS	GENERAL	$13,138.79	-	$56,149	$60,828	$60,828	$60,828	$393,040	
2.0800%	$740,000	WATER	$901.21		$3,851	$4,172	$4,172	$4,172	$26,960	
	Original Purposes: Judgments and Claims (tax certiorari claims) $550,000; DPW Dump Truck $190,000.								Through 2026	
Sep-16	$6,425,000	2016 CONSOLIDATED	$123,693.06	2.00%	$345,000	$350,000	$350,000	$350,000	$5,030,000	2026
yes-2024	ROOSEVELT/CROSS	GENERAL	$19,864.68	-	$73,050	$78,050	$78,050	$78,050	$769,800	
2.0477%	$6,425,000	WATER	$99,051.27		$255,100	$255,100	$255,100	$255,100	$4,068,600	
		SEWER	$4,777.11		$16,850	$16,850	$16,850	$16,850	$191,600	
	Original Purposes: IBW Reservoir Dam $1.2 (from BAN) and 1.460, Reline/Replace Water Mains $2.340 (from BAN), Fire Apparatus Rehabilitation $280,000, DPW Refuse and Garbage Trucks (2) $450,000, Sewer Jet Truck w/camera $230,000, (2) 4x4 Pick up with plow $90,000, Utility Truck w/plow $55,000, Mason Dump Truck $70,000, Reconstruction/Road Resurfacing $250,000.								Through 2036	
TOTAL SERIAL BONDS			$915,439		$2,800,000	$2,740,000	$2,580,000	$2,520,000	$21,000,000	

		Total 2017 Principal/Interest	2017 Interest	2017 Principal	2018 Principal	2019 Principal	2020 Principal	Remaining Principal
$31,640,000								
	GENERAL FUND	$1,734,138	$361,986	$1,372,152	$1,299,400	$1,208,225	$1,175,998	$6,738,485
	WATER FUND	$1,580,304	$421,306	$1,158,998	$1,171,841	$1,103,106	$1,075,500	$10,681,807
	SEWER FUND	$400,997	$132,147	$268,850	$268,759	$268,668	$268,502	$3,579,709
	TOTAL	$3,715,439	$915,439	$2,800,000	$2,740,000	$2,580,000	$2,520,000	$21,000,000
GRAND TOTAL SERIAL BONDS & BANS			$939,560	$3,050,982	$4,455,892	$2,664,500	$2,534,000	$21,014,000

VILLAGE OF OSSINING
2017 SERIAL BOND PAYMENT SCHEDULE

DUE DATE	FUND	YEAR ISSUED	YEAR MATURED	PRINCIPAL	INTEREST	TOTAL PAYMENT	PAY TO
1-Mar	GENERAL^1998/1999	2009A	2019	$145,992.07	$6,906.55	$152,898.62	D.T.C.
1-Mar	WATER^1998/1999	2009A	2019	$114,007.93	$5,393.45	$119,401.38	D.T.C.
1-Mar	GENERAL	2015	2026		$6,569.39	$6,569.39	GREENE COUNTY COMM.BANK
1-Mar	WATER	2015	2026		$450.61	$450.61	GREENE COUNTY COMM.BANK
15-Apr	GENERAL *2004	2012R	2024		$67,205.36	$67,205.36	D.T.C.
15-Apr	WATER *2004	2012R	2024		$623.21	$623.21	D.T.C.
15-Apr	SEWER ^2004	2012R	2024		$1,246.43	$1,246.43	D.T.C.
1-May	GENERAL	2013	2033		$12,880.63	$12,880.63	D.T.C.
1-May	WATER	2013	2033		$2,540.00	$2,540.00	D.T.C.
1-May	SEWER	2013	2033		$28,635.62	$28,635.62	D.T.C.
1-May	GENERAL	2014	2034		$7,006.23	$7,006.23	D.T.C.
1-May	WATER	2014	2034		$9,962.50	$9,962.50	D.T.C.
1-May	SEWER	2014	2034		$33,803.12	$33,803.12	D.T.C.
15-May	GENERAL	2007	2023		$10,718.13	$10,718.13	D.T.C.
15-May	WATER	2007	2023		$43,344.38	$43,344.38	D.T.C.
15-May	GENERAL	2010	2030		$40,878.71	$40,878.71	D.T.C.
15-May	WATER	2010	2030		$43,118.16	$43,118.16	D.T.C.
15-May	GENERAL	2011	2031		$10,233.44	$10,233.44	D.T.C.
15-May	WATER	2011	2031		$16,519.69	$16,519.69	D.T.C.
15-May	GENERAL	2012	2027		$8,456.25	$8,456.25	D.T.C.
15-May	WATER	2012	2032		$23,125.00	$23,125.00	D.T.C.
15-Jun	GENERAL^2001	2009B	2021	$19,437.75	$1,860.39	$21,298.14	D.T.C.
15-Jun	WATER^2001	2009B	2021	$200,562.25	$19,195.86	$219,758.11	D.T.C.
1-Sep	GENERAL^1998/1999	2009A	2019		$3,986.71	$3,986.71	D.T.C.
1-Sep	WATER^1998/1999	2009A	2019		$3,113.29	$3,113.29	D.T.C.
1-Sep	GENERAL	2015	2026	$56,148.66	$6,569.39	$62,718.05	GREENE COUNTY COMM.BANK
1-Sep	WATER	2015	2026	$3,851.34	$450.61	$4,301.95	GREENE COUNTY COMM.BANK
1-Sep	GENERAL	2016	2036	$73,050.00	$19,864.68	$92,914.68	D.T.C.
1-Sep	WATER	2016	2036	$255,100.00	$99,051.27	$354,151.27	D.T.C.
1-Sep	SEWER	2016	2036	$16,850.00	$4,777.11	$21,627.11	D.T.C.
15-Oct	GENERAL *2004	2012R	2024	$535,000.00	$67,205.36	$602,205.36	D.T.C.
15-Oct	WATER *2004	2012R	2024	$5,000.00	$623.21	$5,623.21	D.T.C.
15-Oct	SEWER ^2004	2012R	2024	$10,000.00	$1,246.43	$11,246.43	D.T.C.
1-Nov	GENERAL	2013	2033	$44,000.00	$12,880.63	$56,880.63	D.T.C.

VILLAGE OF OSSINING
2017 SERIAL BOND PAYMENT SCHEDULE

DUE DATE	FUND	YEAR ISSUED	YEAR MATURED	PRINCIPAL	INTEREST	TOTAL PAYMENT	PAY TO
1-Nov	WATER	2013	2033	$9,000.00	$2,540.00	$11,540.00	D.T.C.
1-Nov	SEWER	2013	2033	$97,000.00	$28,635.62	$125,635.62	D.T.C.
15-Nov	GENERAL	2007	2023	$90,000.00	$10,718.13	$100,718.13	D.T.C.
15-Nov	WATER	2007	2023	$185,000.00	$43,344.38	$228,344.38	D.T.C.
15-Nov	GENERAL	2010	2030	$126,534.06	$40,878.71	$167,412.77	D.T.C.
15-Nov	WATER	2010	2030	$133,465.94	$43,118.16	$176,584.10	D.T.C.
15-Nov	GENERAL	2011	2031	$43,989.07	$10,233.44	$54,222.51	D.T.C.
15-Nov	WATER	2011	2031	$71,010.93	$16,519.69	$87,530.62	D.T.C.
15-Nov	GENERAL	2012	2027	$115,000.00	$8,456.25	$123,456.25	D.T.C.
15-Nov	WATER	2012	2032	$125,000.00	$23,125.00	$148,125.00	D.T.C.
1-Nov	GENERAL	2014	2034	$123,000.00	$7,006.23	$130,006.23	D.T.C.
1-Nov	WATER	2014	2034	$57,000.00	$9,962.50	$66,962.50	D.T.C.
1-Nov	SEWER	2014	2034	$145,000.00	$33,803.12	$178,803.12	D.T.C.
15-Dec	GENERAL^2001	2009B	2021		$1,471.64	$1,471.64	D.T.C.
15-Dec	WATER^2001	2009B	2021		$15,184.61	$15,184.61	D.T.C.
	TOTALS			$2,800,000.00	$915,439.28	$3,715,439.28	

SUMMARY BY FUND:	PRINCIPAL	INTEREST	TOTAL
GENERAL FUND	$1,372,151.61	$361,986.25	$1,734,137.86
WATER FUND	$1,158,998.39	$421,305.58	$1,580,303.97
SEWER FUND	$268,850.00	$132,147.45	$400,997.45
DEBT SERVICE FUND			$0.00
TOTALS	$2,800,000.00	$915,439.28	$3,715,439.28

1. ALL SERIAL BOND WERE INITIATED IN 93/96 BUT REFUNDED IN 2004.
2. ALL SERIAL BONDS INITIATED 1998, 1999, 2001 WERE REFUNDED ON 6/02/2009
3. ALL SERIAL BONDS INITIATED 2004 WERE REFUNDED ON 12/04/2012

VILLAGE OF OSSINING

ANNUAL BOND DEBT SERVICE PAYMENTS

FOR THE YEAR ENDED DECEMBER 31, 2017

YEAR	GENERAL FUND		WATER FUND		SEWER FUND		TOTAL	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	1,372,151.61	361,986.32	1,158,998.39	421,305.57	268,850.00	132,147.45	2,800,000.00	915,439.34
2018	1,299,400.38	322,889.79	1,171,840.54	392,805.15	268,759.09	126,103.34	2,740,000.00	841,798.28
2019	1,208,225.42	286,895.35	1,103,106.41	359,379.37	268,668.18	119,659.06	2,580,000.00	765,933.78
2020	1,175,997.88	253,781.68	1,075,499.96	328,095.08	268,502.17	113,217.52	2,520,000.00	695,094.28
2021	1,136,140.51	220,994.90	1,070,444.28	297,628.93	268,415.22	106,780.96	2,475,000.00	625,404.79
2022	1,056,887.95	189,014.79	894,283.80	270,215.99	268,828.26	100,347.00	2,220,000.00	559,577.78
2023	1,026,685.34	158,961.33	909,698.60	245,565.05	268,616.06	93,905.64	2,205,000.00	498,432.02
2024	1,016,919.11	123,912.09	921,492.79	219,073.43	271,149.02	87,015.50	2,209,560.92	430,001.02
2025	510,322.01	89,167.05	922,328.00	191,991.47	262,350.00	79,855.24	1,695,000.00	361,013.76
2026	519,534.63	73,893.81	933,115.39	164,532.97	262,350.00	72,883.24	1,715,000.01	311,310.02
2027	380,001.01	51,029.76	939,398.99	142,934.02	265,600.00	64,936.24	1,585,000.00	258,900.02
2028	315,734.40	38,415.72	743,665.60	114,013.80	265,600.00	56,758.00	1,325,000.00	209,187.52
2029	314,467.79	27,442.36	758,932.21	92,575.40	266,600.00	48,451.00	1,340,000.00	168,468.76
2030	301,991.99	16,413.38	707,065.52	69,632.62	266,600.00	39,979.00	1,275,657.51	126,025.00
2031	81,800.00	5,576.00	496,381.55	47,994.50	266,600.00	31,117.00	844,781.55	84,687.50
2032	41,000.00	3,120.00	385,000.00	34,775.00	249,000.00	22,255.00	675,000.00	60,150.00
2033	37,000.00	1,480.00	250,000.00	25,000.00	253,000.00	13,563.76	540,000.00	40,043.76
2034			250,000.00	18,750.00	145,000.00	9,032.50	395,000.00	27,782.50
2035			250,000.00	12,500.00				
2036			250,000.00	6,250.00				
TOTALS	$11,794,260.00	$2,224,974.33	$15,191,252.00	$3,455,018.35	$4,654,488.00	$1,318,007.45	$31,139,999.99	$6,979,250.13

VILLAGE OF OSSINING
New York

Fiscal Year 2017 Adopted Budget
(January 1, 2017 – December 31, 2017)

CAPITAL BUDGET PLAN

VILLAGE OF OSSINING 12/2/2016

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

Note: Capital Projects require Operating Fund appropriation or further Board resolution (if Capital Fund).

For Fiscal Year 2017 and Requested/Proposed for Years 2018 through 2021

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2016	DEPARTMENT REQUESTED FY 2017	TENTATIVE PROPOSED FY 2017	BOARD APPROVED FY 2017	HOW FUNDED	REQUESTED PROPOSED FY 2018	REQUESTED PROPOSED FY 2019	REQUESTED PROPOSED FY 2020	REQUESTED PROPOSED FY 2021
1. HIGHWAY & SIDEWALK IMPROVEMENTS										
Comprehensive Street & Curb Maintenance										
Comprehensive Street, Sidewalk & Curbs	505.5122.2173	$230,000	$230,000	$230,000	$230,000	CHIPS State Aid	$230,000	$230,000	$230,000	$230,000
(Note: CHIPS funding remaining with NYS: $0)	505.5122.21xx	$250,000	$250,000	$250,000	$250,000	Debt - BAN or Bond	$250,000	$250,000	$250,000	$250,000
		$0			$0	General Fund 2008				
		$200,000	$0	$0	$0	Transfer-In from General	TBD	TBD	TBD	TBD
			$50,000	$50,000	$50,000	50% Sidewalk Assessment	$50,000			
						Other NYS Aid				
						Developer Contribution				
		$680,000	$530,000	$530,000	$530,000					
Spring & Main Street Intersection	505.5410.2160	$0	$500,000	$500,000	$500,000	Debt				
	"	$62,550				General Fund 2008				
Broadway Bridge Repairs / Enhanced Lighting	505.5110.2171	$211,000	$1,200,000	$1,200,000	$1,200,000	Debt/Grant				
1. HIGHWAY & SIDEWALK PROJECT TOTALS		$953,550	$2,230,000	$2,230,000	$2,230,000		$530,000	$480,000	$480,000	$480,000
2.VEHICLES & EQUIPMENT										
VEHICLES:										
Department of Public Works:										
4 x 4 Pick-Up Truck w/ plow (for Highway Foreman)	505.5110.2168	$45,000				General Fund or Sewer Fund Debt - BAN or Bonds			$50,000	
6 Wheel Dump Truck	505.5110.21xx					Debt - Bonds	$230,000			$240,000
4 x 4 Utility Truck w/ plow (for Water Transmission/Distribution)	505.5110.2168	$55,000				Debt - BAN or Water Fund		$57,000		$60,000
4 x 4 Mason's Dump Truck w/ plow (DPW, Water and Sewer Fund)	505.5110.2168	$70,000				Debt - BAN or Bonds Debt - BAN or Water Fund	$73,000		$75,000	
4 x 4 Pick-Up Truck, 3/4 ton, w/ plow (for Maintenance Dept.)	505.5110.2168	$45,000				Debt - BAN or Bonds Debt - BAN or G/W/S Funds		$50,000		
		$215,000								
VacAll Truck for cleaning storm drains, water main breaks, sewer main breaks (cost new $400,000+)	505.5130.21xx		will rent from operating fund budget, as needed			General, Water & Sewer Funds				
Backhoe (for Water and Sewer Funds)	505.8340.21xx		$175,000	$175,000	$175,000	Debt - BAN or Bonds				

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

Note: Capital Projects require Operating Fund appropriation or further Board resolution (if Capital Fund).

For Fiscal Year 2017 and Requested/Proposed for Years 2018 through 2021

PROJECT:		BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2016	DEPARTMENT REQUESTED FY 2017	TENTATIVE PROPOSED FY 2017	BOARD APPROVED FY 2017	HOW FUNDED	REQUESTED PROPOSED FY 2018	REQUESTED PROPOSED FY 2019	REQUESTED PROPOSED FY 2020	REQUESTED PROPOSED FY 2021
Department of Public Works (continued):											
Street Sweeper		505.5110.21xx		$290,000	$290,000	$290,000	Debt - BAN or Bonds				
Sewer Camera/Jet		505.8120.2170	$230,000				Debt - BAN or Bonds				
Fire Department:											
Chief's Vehicle		505.3410.21xx		$52,500	$52,500	$52,500	Debt - BAN		$55,000		$57,500
Fire Engine - Cateract Hose E-97 (2013 Budget)		505.3410.2141	$665,000				Debt - Serial Bond				
Fire Rescue R14 rehabilitation	$300,000	505.3410.2155	$300,000				Debt - BAN/Serial Bonds				
Fire Engine E101 (Independent Hose	$675,000	505.3410.2166	$675,000				Debt				
Fire Engine E98 in 2017 (Steamer Cc	$675,000	505.3410.21xx		$675,000	$675,000	$675,000	Debt				
Fire Engine E96 in 2019	$700,000						Debt		$700,000		
Fire Engine E100 in 2020	$725,000									$725,000	
Ladder Truck L41 in 2023	$1,100,000										
Utility 150 (Bus) in 2017, used		505.3410.21xx		$30,000	$30,000	$0	Debt - BAN				
						Retrofit Recreation Dept Bus					
Utility Truck U51 in ???											
Refuse:											
Two Sanitation Trucks (32 yards)		505.8160.2169	$450,000				Debt - Bonds	$460,000			
Building Department:											
Four wheel drive vehicle		505.3620.2167	$25,000				Debt - BAN or Bonds				
Recreation & Parks Department:											
Parks Dept. Pick-up Trucks w/ plow		505.7110.21xx					Debt - Serial Bond	$50,000		$50,000	
4 x 4 SUV (Recreation Supt.)		505.7140.2157	$35,000				Debt - BAN			$38,000	
14 Passenger Bus		505.7140.21xx		$50,000	$50,000	$50,000	Debt - BAN or Bonds				
Police Department:											
Two marked and one unmarked SUV Police vehicles (plus lights/equipment).		505.3120.21xx		$132,525	$132,525	$132,525	Debt - BAN	$145,000	$150,000	$155,000	$155,000
Three marked SUV Police vehicles (plus lights/equipment).		505.3120.2164	$136,500				Debt - BAN				
Two Parking Enforcement vans		505.3120.2164	$50,000				Debt - BAN				
Police Prisoner Van		505.3120.21xx		$57,555	$57,555	$57,555	Debt - BAN				
Animal Control Van		505.3510.21xx					Debt - BAN	$25,500			

VILLAGE OF OSSINING 12/2/2016

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

Note: Capital Projects require Operating Fund appropriation or further Board resolution (if Capital Fund).

For Fiscal Year 2017 and Requested/Proposed for Years 2018 through 2021

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2016	DEPARTMENT REQUESTED FY 2017	TENTATIVE PROPOSED FY 2017	BOARD APPROVED FY 2017	HOW FUNDED	REQUESTED PROPOSED FY 2018	REQUESTED PROPOSED FY 2019	REQUESTED PROPOSED FY 2020	REQUESTED PROPOSED FY 2021
OTHER EQUIPMENT:										
Department of Public Works:										
Equipment	505.5110.21xx					Debt - BAN				
Fire Department:										
Fire Boat and trailer	505.3410.21xx		$300,000	$300,000	$0	Debt - Serial Bond Grant				
Generators - Northside Fire House	505.3410.21xx					Debt - BAN	TBD (est. $14,000 each)			
Generators - Holla Hose Fire House	505.3410.21xx									
SCBA Cylinder Replacement	001.3410.0260		$12,415	$12,415	$12,415	General Fund 3410.0260				
						Debt - BAN			$30,000	
Portable Radios	001.3410.0200	$12,000	$12,000	$12,000	$12,000	General Fund 3410.0200	$12,000	$12,000	$12,000	$12,000
AED's and Training (7 firehouses)	001.3410.0260		$5,600	$5,600	$5,600	General Fund 3410.0260				
Municipal Buildings:										
Equipment										
Police Department:										
Mobile Data Terminals (computers)	505.3120.2165	$70,000				Debt - BAN	TBD ->			
Computer Servers	001.3120.0211	$17,000				Debt - BAN				
License Plate Reader	505.3120.21xx		$19,185	$19,185	$19,185	Debt - BAN				
Replace Ballistic Vests	001.3120.0201					50% NYS Grant and 50% General Fund 3120.0201	TBD ->			
Mobile Car and Portable Radios	001.3120.0201					General Fund 3120.0201	TBD ->			
Body Cameras & Microphones	001.3120.0201					Debt - BAN or General Fund 3120.0201	TBD ->			
Emergency Services:										
Marine Unit Equipment	001.3389.0201					Debt - BAN or General Fund 3389.0201	TBD ->			
Public Safety Dive Team	505.3120.21xx			$42,800	$42,800	Debt - BAN	$47,800			
	001.3389.0452			$7,200	$7,200	General Fund 3389.0452	$15,200			
Recreation & Parks Department:										
Riding Mowers, Walk-behind Mowers	505.7110.21xx		$20,000	$20,000	$20,000	Debt - BAN			$20,000	
2. TOTAL VEHICLES & EQUIPMENT		$2,880,500	$1,831,780	$1,881,780	$1,551,780		$1,058,500	$1,024,000	$1,155,000	$524,500

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

Note: Capital Projects require Operating Fund appropriation or further Board resolution (if Capital Fund).

For Fiscal Year 2017 and Requested/Proposed for Years 2018 through 2021

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2016	DEPARTMENT REQUESTED FY 2017	TENTATIVE PROPOSED FY 2017	BOARD APPROVED FY 2017	HOW FUNDED	REQUESTED PROPOSED FY 2018	REQUESTED PROPOSED FY 2019	REQUESTED PROPOSED FY 2020	REQUESTED PROPOSED FY 2021
3. PUBLIC IMPROVEMENTS										
Department of Public Works:										
LED Streetlighting	505.5182.2162	$650,000				Energy Loan				
Expansion of Parking Lot at Rodrigues Operations Center, and NE corner of front building	505.1630.21xx					Debt - BAN and/or General Fund and Town contribution	$185,000			
Fire Department:										
New or expanded existing firehouse facilities Architect/engineering services, land use expenses consolidating Snowden & Monitor firehouses	505.3410.21xx		$750,000	$750,000	$750,000	Debt - BAN	$6,000,000	TBD		
Firehouse(s) roof repairs	505.3410.21xx		$60,000	$60,000	$60,000	Debt - BAN	$60,000			
Municipal Buildings Improvements:										
Rodrigues Operations Center ADA-Compliant (elevator, bathrooms, parking)	505.1630.21xx					Debt - BAN	$110,000	$185,000		
Replacement Roof at Rodrigues Operations Center	505.1630.21xx					Debt - Serial Bond	$50,000	$450,000		
Replacement Roof at Municipal Building (16 Croton Ave.)	505.1620.21xx					Debt - BAN		$300,000		
Outdoor fire escape repairs at Municipal Building (16 Croton Ave.)	505.1620.21xx					Debt - BAN	$75,000			
Police Department:										
Air Conditioning and A/C Control System	505.3122.21xx 001.3122.0201					Debt - Serial Bond	$200,000			
Flooring/carpeting	505.3122.21xx		$25,000	$25,000	TBD	Debt - BAN				
Capital Improvements	001.3120.0201 505.3122.21xx					General Fund 3120.0201 Debt - BAN				
Recreation and Parks Department:										
Pool dual pump & connections	505.7141.21xx		$40,000	$40,000	$40,000	Debt - BAN				
Pool roof repairs	014.7141.0201		$5,000	$5,000	$5,000	Parkland Deposits				
Finance Department:										
Munis accounting software conversion	505.1650.2163	$357,848 $180,762				General/Water/Sewer fund balance Town contribution				

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

Note: Capital Projects require Operating Fund appropriation or further Board resolution (if Capital Fund).

For Fiscal Year 2017 and Requested/Proposed for Years 2018 through 2021

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2016	DEPARTMENT REQUESTED FY 2017	TENTATIVE PROPOSED FY 2017	BOARD APPROVED FY 2017	HOW FUNDED	REQUESTED PROPOSED FY 2018	REQUESTED PROPOSED FY 2019	REQUESTED PROPOSED FY 2020	REQUESTED PROPOSED FY 2021
Planning Department:										
Historic District Signage Grant (Walking Tour)	505.8020.2133	$4,050				Certified Local Government Grant				
		$80				Donations				
		$26,982				Transfer-In from General Fund, 2012/2014				
		$31,112								
Harbor Square Promenade Park	505.8020.2158	$485,000				NYS DOS Private/Partnership Program				
Ossining Dock Extension	505.8020.2159	$21,500				NYS DOS Private/ Partnership Program	TBD ->			
		$21,500				Village Match, Recreation Trust Fund				
		$43,000				Note: Pending approval by NYS				
3. TOTAL PUBLIC IMPROVEMENTS		$1,747,722	$880,000	$880,000	$855,000		$6,680,000	$935,000	$0	$0
4. RECREATION AND PARKS IMPROVEMENTS										
Community Center:										
Sun Deck, Playground area and fencing at Caputo Community Center	505.7110.2105	$72,000				CDBG				
		$101,500				Village Match, Recreation Trust Fund				
		$173,500								
Capital repairs at Caputo Community Center	505.7140.21xx					In Lieu of Parkland Funds or Debt	TBD	TBD		
Gymnasium Floor and Improvements at Caputo Community Center	505.7140.2174	$260,000				In Lieu of Parkland Funds				
Relocation of A/C Chillers and Repair Pad Roof at Caputo Community Center	505.7140.21xx		$125,000	$125,000	$125,000	Debt				
New Roof at Caputo Community Center	505.7140.21xx					Debt			$400,000	
Parks:										
Parks improvements (2017: Vets Park basketball court $65,000; Roller hockey rink $65,000; New facility fencing $35,000)	505.7110.21xx	TBD	$165,000	$165,000	$165,000	In Lieu of Parkland Funds	$50,000		TBD	TBD
New Roof at Nelson Park Garage	505.7110.21xx		$12,000	$12,000	$12,000	Debt				
Storage Structure at Vets Park	505.7110.21xx		$10,000	$10,000	$10,000	Debt				
4. TOTAL RECREATION IMPROVEMENTS		$433,500	$312,000	$312,000	$312,000		$50,000	$0	$400,000	$0

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

Note: Capital Projects require Operating Fund appropriation or further Board resolution (if Capital Fund).

For Fiscal Year 2017 and Requested/Proposed for Years 2018 through 2021

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2016	DEPARTMENT REQUESTED FY 2017	TENTATIVE PROPOSED FY 2017	BOARD APPROVED FY 2017	HOW FUNDED	REQUESTED PROPOSED FY 2018	REQUESTED PROPOSED FY 2019	REQUESTED PROPOSED FY 2020	REQUESTED PROPOSED FY 2021
5. WATER IMPROVEMENTS										
Water Source of Supply:										
Paint exterior/interior water tank (Lakeville)	505.8020.21xx					Debt			$900,000	
Indian Brook valve replacement	505.8320.2072	$0 in Capital Project remaining (originally $250,000)				Debt - Serial Bond				
(note: prior years had been a capital project;	002.8320.0201		$10,000	$10,000	$10,000	Water Operating Fund	$10,000	$10,000	$10,000	$10,000
recommend now that this be a Water Fund budgeted line item)										
Generator for Indian Brook Water Treatment Plant	505.8320.2143	$808,100				Debt - Serial Bond				
(note: engineering in 2013 Water Fund budget)		$149,800				Water Operating Fund				
		$957,900								
	002.1440.0400	$75,000				Water Operating Fund				
IBWTP Reservoir Dam Reconstruction	505.8320.2122	$6,160,000				Debt - Bond & BAN				
		$65,845				Capital Projects Fund equity transfer				
		$6,225,845								
Havell St. Pump Station - rehabilitation	505.8320.21xx					Debt - Serial Bond	$200,000			
New Indian Brook Water Treatment Plant	505.8320.2172									
- Consultant and engineering services (total $3,800,000)		$3,800,000				Debt - Serial Bond debt issued in phases ($1,000,000 to be issued in each year 2016 to 2018, and $800,000 in 2019)				
- Plant and facilities construction ($35,000,000 est.)						Debt - Serial Bond	$35,000,000			
Water Purification:										
Security at Pump Stations	505.8330.2070	$0 in Capital Project remaining (originally $150,000)				Debt - Bond & BAN				
(note: prior years had been a capital project;	002.8330.xxxx		$0	$0		Water Operating Fund	TBD ->			
recommend now that this be a Water Fund budgeted line item)										
VFD, Electrical Motors, & Equipment - IBWTP	505.8330.2078	$0 in Capital Project remaining (originally $300,000)				Debt - Bond & BAN				
(note: prior years had been a capital project;	002.8330.0201		$50,000	$50,000	$50,000	Water Operating Fund, 002.8	$50,000	$50,000	$50,000	$50,000
recommend now that this be a Water Fund budgeted line item)										
Telemetrics/SCADA	505.8340.2077	$0 in Capital Project remaining (originally $200,000)				Debt - Bond & BAN				
(note: prior year had been a capital project	002.8320.0552	$20,000	$40,000	$40,000	$40,000	Water Operating Fund, 002.8	$40,000	$40,000	$40,000	$40,000
recommend now that this be a Water Fund	002.8330.0552	$50,000	$50,000	$50,000	$50,000	Water Operating Fund, 002.8	$50,000	$50,000	$50,000	$50,000
budgeted line item)										
Water Transmission & Distribution:										
Water meter outside transmitter replacement	002.8340.0414	$75,000	$75,000	$75,000	$75,000	Water Operating Fund	$100,000	$100,000	$100,000	$100,000
(note: in prior years had been a capital project;										
is now a budgeted line item)										

VILLAGE OF OSSINING 12/2/2016

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

Note: Capital Projects require Operating Fund appropriation or further Board resolution (if Capital Fund).

For Fiscal Year 2017 and Requested/Proposed for Years 2018 through 2021

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2016	DEPARTMENT REQUESTED FY 2017	TENTATIVE PROPOSED FY 2017	BOARD APPROVED FY 2017	HOW FUNDED	REQUESTED PROPOSED FY 2018	REQUESTED PROPOSED FY 2019	REQUESTED PROPOSED FY 2020	REQUESTED PROPOSED FY 2021
Replace/Reline Water Mains - Hunter, James, Secor, Eastern, Elizabeth, Prospect, Churchill, Wolden, Main, Barlow, Tompkins (note: engineering in 2013 Water Fund budget)	505.8340.2149 002.1440.0400	$2,792,500 $148,000				Debt - Bond & BAN				
12" Transmission Line from Stormytown Rd to Rt 134, new water mains for Gordon Ave. & Riverside Drive	505.8340.21xx		$3,000,000	$3,000,000	$3,000,000	Debt - Bond & BAN Note: Possible engineering moneys in 2016 budget to get project started.	$900,000			
Replace/Reline Water Mains - TBD	505.8340.21xx					Debt - Serial Bond			$3,000,000	$3,000,000
5. TOTAL WATER IMPROVEMENTS		**$14,144,245**	**$3,225,000**	**$3,225,000**	**$3,225,000**		$36,350,000	$250,000	$4,150,000	$3,250,000
6. SEWER IMPROVEMENTS										
Kill Brook Sanitary Sewer Improvements	505.8120.2134	$5,008,000 $341,156 $5,349,156				Debt - Serial Bond Transfer from Sewer Fund				
6. TOTAL SEWER IMPROVEMENTS		**$5,349,156**	**$0**	**$0**	**$0**		$0	$0	$0	$0
TOTAL ALL FUNDS		**$25,508,673**	**$8,478,780**	**$8,528,780**	**$8,173,780**	Total all Funds	$44,668,500	$2,689,000	$6,185,000	$4,254,500
		includes some prior to 2016								
SUMMARY OF FINANCING		$2,833,500	$4,773,765	$4,816,565	$4,461,565	Bonds/BAN's - General Fund	$7,961,300	$2,140,000	$1,743,000	$702,500
		$13,681,445	$3,000,000	$3,000,000	$3,000,000	Bonds/BAN's - Water Fund	$36,100,000	$57,000	$3,900,000	$3,060,000
		$5,238,000	$0	$0	$0	Bonds/BAN's - Sewer Fund	$0	$0	$50,000	$0
		$650,000	$0	$0	$0	Installment Purchase Debt				
		$768,728	$30,015	$37,215	$37,215	General Fund operating budget	$77,200	$12,000	$12,000	$12,000
		$716,539	$225,000	$225,000	$225,000	Water Fund operating budget	$250,000	$250,000	$250,000	$250,000
		$244,069	$0	$0	$0	Sewer Fund operating budget	$0	$0	$0	$0
		$383,000	$170,000	$170,000	$170,000	Parkland Trust Fund	$50,000	$0	$0	$0
		$812,550	$230,000	$230,000	$230,000	Federal/NYS Aid or Grants	$230,000	$230,000	$230,000	$230,000
		$180,842	$50,000	$50,000	$50,000	PrivateGrants/Assessmnts/Othe	$0	$0	$0	$0
		$25,508,673	$8,478,780	$8,528,780	$8,173,780	Total	$44,668,500	$2,689,000	$6,185,000	$4,254,500

VILLAGE OF OSSINING
New York

Fiscal Year 2017 Adopted Budget

(January 1, 2017 – December 31, 2017)

SALARY SCHEDULE

VILLAGE OF OSSINING

SALARY SCHEDULE - 2017 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2017 Salary	TOTAL 2017 Salary	2017 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
1010 VILLAGE BOARD											001	002	007	008	
001	3	-		FULL	15,000.00	9,000.00		VILLAGE MAYOR	60.0%	001-1210-0100					
002						4,500.00			30.0%	002-8319-0109					
007						1,500.00			10.0%	007-8110-0109					
001	3	-		FULL	10,000.00	6,000.00		VILLAGE TRUSTEE	60.0%	001-1010-0100					
002						3,000.00			30.0%	002-8319-0109					
007						1,000.00			10.0%	007-8110-0109					
001	3	-		FULL	10,000.00	6,000.00		VILLAGE TRUSTEE	60.0%	001-1010-0100					
002						3,000.00			30.0%	002-8319-0109					
007						1,000.00			10.0%	007-8110-0109					
001	3	-		FULL	10,000.00	6,000.00		VILLAGE TRUSTEE	60.0%	001-1010-0100					
002						3,000.00			30.0%	002-8319-0109					
007						1,000.00			10.0%	007-8110-0109					
001	3	-		FULL	8,000.00	4,800.00		VILLAGE TRUSTEE	60.0%	001-1010-0100					
002						2,400.00			30.0%	002-8319-0109					
007						800.00			10.0%	007-8110-0109					
TOTAL APPROPRIATION					53,000.00	53,000.00	0.00				31,800	15,900	5,300	0	53,000
1230 VILLAGE MANAGER															
001	3	-		FULL	199,920.00	99,960.00	0.00	VILLAGE MANAGER	50.0%	001-1230-0100					
002						49,980.00			25.0%	002-8319-0109					
007						49,980.00			25.0%	007-8110-0109					
001	3	-		FULL	96,900.00	58,140.00	0.00	SECRETARY TO THE	60.0%	001-1230-0100					
002						29,070.00		VILLAGE MANAGER	30.0%	002-8319-0109					
007						9,690.00			10.0%	007-8110-0109					
001	1	-	V-F;2	FULL	67,778.00	20,334.00	900.00	JR. ADMIN. ASSIST.	30.0%	001-1230-0100					
001						20,333.00			30.0%	001-1420-0100					
002						20,333.00			30.0%	002-8319-0109					
007						6,778.00			10.0%	007-8110-0109					
001	3	-		FULL	125,186.00	75,112.00	900.00	TECHNICAL SUPPORT SP	60.0%	001-1230-0100					
002						37,556.00			30.0%	002-8319-0109					
007						12,518.00			10.0%	007-8110-0109					
001					384.62/PR	128.21		TECHNICAL SUPPORT SP/MNGR	33.3%	001.1230.0100					
002						128.21			33.3%	002.8319.0109					
007						128.21			33.3%	007.8110.0109					
001	-	-		PART				INTERMEDIATE CLERK P/T	100.0%	001-1230-0110					
TOTAL APPROPRIATION					489,784.00	489,784.00	1,800.00				273,879	136,939	78,966	0	489,784

VILLAGE OF OSSINING

SALARY SCHEDULE - 2017 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2017 Salary	TOTAL 2017 Salary	2017 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
1325 TREASURER															
001	3	-		FULL	157,954.00	94,772.00	750.00	VILLAGE TREASURER	60.0%	001-1325-0100					
002						55,284.00			35.0%	002-8319-0109					
007						7,898.00			5.0%	007-8110-0109					
001					384.62/PR	128.21		VILLAGE TREASURER/MNGR	33.3%	001.1230.0100					
002						128.21			33.3%	002.8319.0109					
007						128.21			33.3%	007.8110.0109					
001	1	-	VIII-F;2	FULL	76,569.00	45,942.00	750.00	SENIOR ACCOUNT CLERK	60.0%	001-1325-0100					
002						26,799.00			35.0%	002-8319-0109					
007						3,828.00			5.0%	007-8110-0109					
TOTAL APPROPRIATION					234,523.00	234,523.00	1,500.00				140,714	82,083	11,726	0	234,523
1420 CORPORATION COUNSEL															
001	3	-		FULL	125,000.00	75,000.00		CORPORATION COUNSEL	60.0%	001-1420-0100					
002						37,500.00			30.0%	002-8319-0109					
007						12,500.00			10.0%	007-8110-0109					
001	3	-		FULL	43,703.00	26,222.00		DEPUTY CORP COUNSEL	60.0%	001-1420-0100					
						13,111.00			30.0%	002-8319-0109					
						4,370.00			10.0%	007-8110-0109					
001	-	-		PART											
TOTAL APPROPRIATION					168,703.00	168,703.00	0.00				101,222	50,611	16,870	0	168,703
1430 PERSONNEL															
001	3	-		FULL	135,432.00	77,196.00	900.00	PESONNEL DIRECTOR	57.0%	001-1430-0100					
001						4,063.00			3.0%	001-1431-0100					
002						40,630.00			30.0%	002-8319-0109					
007						13,543.00			10.0%	007-8110-0109					
001	1	-	XI-F;2	FULL	97,694.00	58,616.00	750.00	PERSONNEL CLERK	60.0%	001-1430-0100					
002						29,308.00			30.0%	002-8319-0109					
007						9,770.00			10.0%	007-8110-0109					
TOTAL APPROPRIATION					233,126.00	233,126.00	1,650.00				139,875	69,938	23,313	0	233,126
1620 BUILDING MAINTENANCE															
001	1	-	IX-F;3	FULL	83,619.00	20,904.00	900.00	MAINT. MECHAN. REPAIR	25.0%	001-1620-0100					
						20,905.00			25.0%	001-3122-0100					
						20,905.00			25.0%	001-7140-0100					
						20,905.00			25.0%	002-8319-0109					

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2017 Salary	TOTAL 2017 Salary	2017 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
001	1	-	III-G;3	FULL	60,731.00	60,731.00	550.00	CARETAKER	100.0%	001-1630-0100					
001	1	-	III-G;3	FULL	60,731.00	60,731.00	550.00	CARETAKER	100.0%	001-1620-0100					
TOTAL APPROPRIATION					205,081.00	205,081.00	2,000.00				184,176	20,905	0	0	205,081
1640 CENTRAL GARAGE															
001	1	-	IX-G;3	FULL	83,619.00	58,533.00	0.00	LEAD MAINT. MECH.AUTO	70.0%	001-1640-0100					
002						20,905.00			25.0%	002-8319-0109					
007						4,181.00			5.0%	007-8110-0109					
001	1	-	VIII-F;2	FULL	76,569.00	53,599.00	750.00	AUTOMOTIVE MECHANIC	70.0%	001-1640-0100					
002						19,142.00			25.0%	002-8319-0109					
007						3,828.00			5.0%	007-8110-0109					
001	1	-	VIII-G;3	FULL	76,569.00	53,599.00	0.00	AUTOMOTIVE MECHANIC	70.0%	001-1640-0100					
002						19,142.00			25.0%	002-8319-0109					
007						3,828.00			5.0%	007-8110-0109					
TOTAL APPROPRIATION					236,757.00	236,757.00	750.00				165,731	59,189	11,837	0	236,757
1680 FINANCE DEPARTMENT															
001	3	-		FULL	111,508.00	73,025.00	1,025.00	DEPUTY TREASURER	60.0%	001-1680-0100					
002						42,598.00			35.0%	002-8319-0109					
007						6,085.00			5.0%	007-8110-0109					
					10,200.00			DEP. TREAS-ENGINEERING IMA		001-0001-0415					
001					384.62/PR	128.21		DEPUTY TREASURER/MNGR	33.3%	001.1230.0100					
002						128.21			33.3%	002.8319.0109					
007						128.21			33.3%	007.8110.0109					
001	1	-	VIII-F;2	FULL	76,569.00	45,942.00	750.00	SENIOR ACCOUNT CLERK	60.0%	001-1680-0100					
002						26,799.00			35.0%	002-8319-0109					
007						3,828.00			5.0%	007-8110-0109					
001	1	-	VIII-F;1	FULL	76,569.00	22,971.00	1,025.00	SR ACCT CLERK/TYPIST	30.0%	001-1680-0100					
002						49,770.00			65.0%	002-8319-0109					
007						3,828.00			5.0%	007-8110-0109					
001	1	-	VIII-F;2	FULL	76,569.00	45,942.00	750.00	SENIOR ACCOUNT CLERK	60.0%	001-1680-0100					
002						26,799.00			35.0%	002-8319-0109					
007						3,828.00			5.0%	007-8110-0109					
001	1	5	VIII-D;3	FULL	72,319.00	43,391.00		SENIOR ACCOUNT CLERK	60.0%	001-1680-0100					
002						25,312.00			35.0%	002-8319-0109					
007						3,616.00			5.0%	007-8110-0109					

VILLAGE OF OSSINING

SALARY SCHEDULE - 2017 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2017 Salary	TOTAL 2017 Salary	2017 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
TOTAL APPROPRIATION					423,734.00	423,734.00	3,550.00				231,271	171,278	21,185	0	423,734
3120 POLICE DEPARTMENT															
001	2	-		FULL	152,500.00	152,500.00	3,400.00	POLICE CHIEF	100.0%	001-3120-0100					
					10,000.00	10,000.00		STIPEND FOR TOWN SECTOR							
001	2	-		FULL	142,931.00	142,931.00	1,450.00	POLICE CAPTAIN	100.0%	001-3120-0100					
					1/1-6/30 141,166; 7/1-12/31 144,695										
001	2	-		FULL	129,937.00	129,937.00	1,200.00	POLICE LIEUTENANT	100.0%	001-3120-0100					
001	2	-		FULL	129,937.00	129,937.00	1,450.00	POLICE LIEUTENANT	100.0%	001-3120-0100					
001	2	-		FULL	129,937.00	129,937.00	1,450.00	POLICE LIEUTENANT	100.0%	001-3120-0100					
001	2	-		FULL	129,937.00	129,937.00	1,450.00	POLICE LIEUTENANT	100.0%	001-3120-0100					
					1/1-6/30 128,333; 7/1-12/31 131,541										
001	2	-		FULL	117,061.00	117,061.00	1,200.00	POLICE SERGEANT	100.0%	001-3120-0100					
001	2	-		FULL	117,061.00	117,061.00	1,200.00	POLICE SERGEANT	100.0%	001-3120-0100					
001	2	-		FULL	117,061.00	117,061.00	1,450.00	POLICE SERGEANT	100.0%	001-3120-0100					
001	2	-		FULL	117,061.00	117,061.00	800.00	POLICE SERGEANT	100.0%	001-3120-0100					
001	2	-		FULL	117,061.00	117,061.00	1,450.00	POLICE SERGEANT	100.0%	001-3120-0100					
001	2	-		FULL	117,061.00	117,061.00	1,200.00	POLICE SERGEANT	100.0%	001-3120-0100					
001	2	-		FULL	117,061.00	117,061.00	1,200.00	POLICE SERGEANT	100.0%	001-3120-0100					
001	2	-		FULL	117,061.00	117,061.00	1,200.00	POLICE SERGEANT	100.0%	001-3120-0100					
					1/1-6/30 115,616; 7/1-12/31 118,506										
001	2	-		FULL	111,972.00	111,972.00	1,450.00	DETECTIVE	100.0%	001-3120-0100					
001	2	-		FULL	111,972.00	111,972.00	800.00	DETECTIVE	100.0%	001-3120-0100					
001	2	-		FULL	111,972.00	111,972.00	1,450.00	DETECTIVE	100.0%	001-3120-0100					
001	2	-		FULL	111,972.00	111,972.00	1,200.00	DETECTIVE	100.0%	001-3120-0100					
001	2	-		FULL	111,972.00	111,972.00	800.00	DETECTIVE (School Resource Office	100.0%	001-3120-0100					
					1/1-6/30 110,589; 7/1-12/31 113,354										
001	2	-		FULL	101,793.00	101,793.00	1,450.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	1,450.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	1,200.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	1,450.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	1,200.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	1,200.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	1,200.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	800.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	1,200.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	1,200.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	800.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	1,200.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	800.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	800.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	1,200.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	800.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	800.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	800.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	800.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	800.00	POLICE OFFICER	100.0%	001-3120-0100					

SALARY SCHEDULE - 2017 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2017 Salary	TOTAL 2017 Salary	2017 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
001	2	-		FULL	101,793.00	101,793.00	800.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	1,200.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	500.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	500.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	101,793.00	101,793.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
					1/1-6/30 100,536; 7/1-12/31 103,049										
001	2	4		FULL	93,594.00	93,594.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-			84,761 to 6/30;86,880 7/1-7/8;103,049 12/31										
001	2	4		FULL	92,661.00	92,661.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-			84,761 to 6/30;86,880 7/1-7/30;103,049 12/31										
001	2	3		FULL	84,972.00	84,972.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	3		FULL	84,972.00	84,972.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	3		FULL	84,972.00	84,972.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	3		FULL	84,972.00	84,972.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	3		FULL	84,972.00	84,972.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
					69,012/84,761 1/20 to 6/30; 86,880 7/1-12/31										
001	2	3		FULL	76,518.00	76,518.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
					69,012 to 6/30;70,737 7/1-8/2;86,880 12/31										
001	2	2		FULL	69,423.00	69,423.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-			52,243/69,012 1/11 to 6/30;70,737 7/1-12/31										
001	2	2		FULL	69,423.00	69,423.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-			52,243/69,012 1/11 to 6/30;70,737 7/1-12/31										
001	2	2		FULL	60,102.00	60,102.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-			52,243 to 6/30;53,549 7/1-7/31; 70,737 12/31										
001	2	2		FULL	60,102.00	60,102.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-			52,243 to 6/30;53,549 7/1-7/31; 70,737 12/31										
001	2	2		FULL	60,102.00	60,102.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-			52,243 to 6/30;53,549 7/1-7/31; 70,737 12/31										
001	2	4		FULL	101,793.00	101,793.00	1,200.00	POLICE OFFICER	100.0%	001-3120-0100					
TOTAL APPROPRIATION					6,280,309.00	6,280,309.00	51,150.00				6,280,309	0	0	0	6,280,309
3121 CIVILIAN EMPLOYEES POLICE DEP'T															
001	1	-	VI-F;1	FULL	70,418.00	70,418.00	1,025.00	COMMUNITY SERVICE WORKER	100.0%	001-3121-0100					
001	1	-	III-F;1	FULL	60,731.00	60,731.00	1,025.00	PARKING ENFORCEMENT	100.0%	001-3121-0100					
001	1	-	III-G;3	FULL	60,731.00	60,731.00	550.00	PARKING ENFORCEMENT	100.0%	001-3121-0100					
001	1	-	IV-G;3	FULL	63,675.00	63,675.00	550.00	POLICE DISPATCHER	100.0%	001-3121-0100					
001	1	-	VIII-G;3	FULL	76,569.00	76,569.00	750.00	SR ACCT CLERK/TYPIST	100.0%	001-3121-0100					
					9,150.00	9,150.00									
001	1	-	V-G;3	FULL	67,778.00	67,778.00	1,025.00	SR. DATA ENTRY OPERA	100.0%	001-3121-0100					

SALARY SCHEDULE - 2017 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2017 Salary	TOTAL 2017 Salary	2017 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
001	1	-	III-D;3	FULL	50,611.00	50,611.00		PARKING ENFORCEMENT	100.0%	001-3121-0100					
001	1	-	III-F;2	FULL	60,731.00	60,731.00	900.00	CARETAKER	100.0%	001-3122-0100					
001	-	-		PART	$17.44 P/H			CROSSING GUARDS - P/T		001-3121-0110					
TOTAL APPROPRIATION					520,394.00	520,394.00	5,825.00				520,394	0	0	0	520,394
3310 TRAFFIC CONTROL															
001	1	-	VIII-F;1	FULL	76,569.00	38,285.00	900.00	MOTOR EQ. OPERATOR (B)	50.0%	001-3310-0100					
001						38,284.00			50.0%	001-5182-0100					
TOTAL APPROPRIATION					76,569.00	76,569.00	900.00				76,569	0	0	0	76,569
3410 FIRE DEPARTMENT															
001	-	-		PART	8,355.00	8,355.00		FIRE CHIEF	100.0%	001-3410-0100					
001	-	-		PART	7,273.00	7,273.00		FIRST ASSISTANT FIRE CHIEF	100.0%	001-3410-0100					
001	-	-		PART	7,273.00	7,273.00		SECOND ASSIS'T FIRE CHIEF	100.0%	001-3410-0100					
001	-	-		PART	18,911.00	18,911.00		FIRE DISPATCHER	100.0%	001-3410-0100					
001	-	-		PART	18,911.00	18,911.00		FIRE DISPATCHER	100.0%	001-3410-0100					
TOTAL APPROPRIATION					60,723.00	60,723.00	0.00				60,723	0	0	0	60,723
3510 ANIMAL CONTROL															
001	1	-	VI-F;1	FULL	70,418.00	70,418.00	1,025.00	ANIMAL WARDEN/PEO	100.0%	001-3510-0100					
TOTAL APPROPRIATION					70,418.00	70,418.00	1,025.00				70,418	0	0	0	70,418
3620 SAFETY INSPECTION															
001	1	-	X-G;3	FULL	88,901.00	75,566.00		ASS'T BLDG. INSPECTOR	85.0%	001-3620-0100					
						8,890.00			10.0%	002-8319-0109					
						4,445.00			5.0%	007-8110-0109					
001	1	7	X-G;3	FULL	88,901.00	75,566.00		ASS'T. BLDG. INSPECTOR	85.0%	001-3620-0100					
						8,890.00			10.0%	002-8319-0109					
						4,445.00			5.0%	007-8110-0109					
001	1	-	IX-G;3	FULL	83,619.00	71,076.00	550.00	CODE ENFORCEMENT OFFICER	85.0%	001-3620-0100					
						8,362.00			10.0%	002-8319-0109					
						4,181.00			5.0%	007-8110-0109					
001	1	-	IX-G;3	FULL	83,619.00	71,076.00		CODE ENFORCEMENT OFFICER	85.0%	001-3620-0100					
						8,362.00			10.0%	002-8319-0109					
						4,181.00			5.0%	007-8110-0109					

SALARY SCHEDULE - 2017 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2017 Salary	TOTAL 2017 Salary	2017 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
001	1	-	V-G;3	FULL	67,778.00	57,611.00	550.00	OFFICE ASS'T AUTO SYSTEM	85.0%	001-3620-0100					
						6,778.00			10.0%	002-8319-0109					
						3,389.00			5.0%	007-8110-0109					
001	1	7	VIII-G;3	FULL	76,569.00	38,285.00	550.00	SENIOR OFFICE ASSISTANT	50.0%	001-3620-0100					
001						34,456.00			45.0%	002-8319-0109					
						3,828.00			5.0%	007-8110-0109					
001	1	7	V-B;3	FULL	48,956.00	41,613.00	550.00	OFFICE ASS'T AUTO SYSTEM	85.0%	001-3620-0100					
001						4,895.00			10.0%	002-8319-0109					
						2,448.00			5.0%	007-8110-0109					
TOTAL APPROPRIATION					538,343.00	538,343.00	2,200.00				430,793	80,633.00	26,917.00	0	538,343
5010 STREET ADMINISTRATION															
001	3	-		FULL	176,167.00	24,812.00	750.00	VILLAGE ENGINEER	12.0%	001-5010-0100					
001						6,203.00			3.0%	001-1431-0100					
001						31,015.00			15.0%	001-1440-0100					
002						103,384.00			50.0%	002-8319-0109					
007						41,353.00			20.0%	007-8110-0109					
					30,600.00			VILL.ENG-ENGINEERING IMA		001-0001-0415					
					1765.39/PR	1,147.50		VILLAGE ENGINEER/MANAGER	65.0%	001-1230-0100					
						529.62			30.0%	002-8319-0109					
						88.27			5.0%	007-8110-0109					
001	1	-	XII-F;1	FULL	104,213.00	62,528.00	900.00	ADMIN. ASSISTANT	60.0%	001-5010-0100					
002						31,264.00			30.0%	002-8319-0109					
007						10,421.00			10.0%	007-8110-0109					
001	1	-	VIII-G;3	FULL	76,569.00	45,941.00		SR. OFFICE ASS'T - OFFICE MGR	60.0%	001-5010-0100					
002						22,971.00			30.0%	002-8319-0109					
007						7,657.00			10.0%	007-8110-0109					
001	1	6	V-F;3	FULL	64,013.00	38,408.00		INTERMEDIATE ACCT CLERK	60.0%	001-5010-0100					
002						19,204.00			30.0%	002-8319-0109					
007						6,401.00			10.0%	007-8110-0109					
001	1	6	II-F;3	FULL	53,200.00	31,920.00		INTERMEDIATE CLERK	60.0%	001-5010-0100					
002						15,960.00			30.0%	002-8319-0109					
007						5,320.00			10.0%	007-8110-0109					
TOTAL APPROPRIATION					504,762.00	504,762.00	1,650.00				240,827	192,783	71,152	0	504,762
5110 STREET MAINTENANCE															
001	1	-	XII-F;1	FULL	104,213.00	83,370.00	1,025.00	GENERAL FOREMAN	80.0%	001-5110-0100					
007						20,843.00			20.0%	007-8110-0109					

SALARY SCHEDULE - 2017 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2017 Salary	TOTAL 2017 Salary	2017 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
001 007	1	-	IX-F;1	FULL	83,619.00	66,895.00 16,724.00	1,025.00	ASST. ROAD MAINT. FOREMAN	80.0% 20.0%	001-5110-0100 007-8110-0109					
001 007	1	-	IX-F;1	FULL	83,619.00	66,895.00 16,724.00	1,025.00	ASST. ROAD MAINT. FOREMAN	80.0% 20.0%	001-5110-0100 007-8110-0109					
001	1	-	VIII-F;1	FULL	76,569.00	76,569.00	1,025.00	HEAVY MOTOR EQ. OPERATOR	100.0%	001-5110-0100					
001	1	-	VIII-F;1	FULL	76,569.00	76,569.00	1,025.00	MOTOR EQ. OPERATOR (B)	100.0%	001-5110-0100					
001	1	-	VII-F;1	FULL	74,814.00	74,814.00	1,025.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-5110-0100					
001	1	4	V-D;3	FULL	56,489.00	56,489.00		LABORER	100.0%	001-5110-0100					
001	1	-	V-G;3	FULL	67,778.00	67,778.00	550.00	LABORER	100.0%	001-5110-0100					
001	1	-	V-F;2	FULL	67,778.00	67,778.00	750.00	LABORER	100.0%	001-5110-0100					
001	1	2	V-B;3	FULL	48,956.00	48,956.00	0.00	LABORER	100.0%	001-5110-0100					
001	1	-	V-G;3	FULL	67,778.00	67,778.00	550.00	LABORER	100.0%	001-5110-0100					
007	1	4	VII-D;1	FULL	69,839.00	69,839.00	1,025.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-5110-0100					
007	1	3	V-C;3	FULL	52,723.00	52,723.00		LABORER	100.0%	001-5110-0100					
TOTAL APPROPRIATION					930,744.00	930,744.00	9,025.00				876,453	0	54,291	0	930,744
5650 OFF-STREET PARKING															
001	1	-	V-F;3	FULL	67,778.00	33,889.00 33,889.00	750.00	LABORER	50.0% 50.0%	001-5650-0100 001-5110-0100					
TOTAL APPROPRIATION					67,778.00	67,778.00	750.00				67,778	0	0	0	67,778
7110 PARKS DEPARTMENT															
001	1	-	IX-F;1	FULL	83,619.00	83,619.00	1,025.00	PARKS FOREMAN	100.0%	001-7110-0100					
001	1	-	V-F;2	FULL	67,778.00	67,778.00	900.00	LABORER	100.0%	001-7110-0100					
001	1	-	IV-G;3	FULL	63,675.00	63,675.00	550.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100					
001	1	-	IV-F;2	FULL	63,675.00	63,675.00	750.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100					
001	1	-	IV-G;3	FULL	63,675.00	63,675.00	550.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100					
001	1	7	IV-G;3	FULL	63,675.00	63,675.00		PARKS GROUNDSKEEPER	100.0%	001-7110-0100					
001	1	-	IV-G;3	FULL	63,675.00	63,675.00	550.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100					

SALARY SCHEDULE - 2017 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2017 Salary	TOTAL 2017 Salary	2017 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
TOTAL APPROPRIATION					469,772.00	469,772.00	4,325.00				469,772	0	0	0	469,772
7140 RECREATION DEPARTMENT															
001	3	-		FULL	109,242.00	16,386.00	550.00	SUPT. OF RECREATION	15.0%	001-7140-0100					
001						0.00			0.0%	001-1431-0100					
001						38,235.00			35.0%	001-7110-0100					
001						16,386.00			15.0%	001-7141-0100					
001						27,311.00			25.0%	001-7310-0100					
001						10,924.00			10.0%	001-7450-0100					
001	1	-	IX-F;2	FULL	83,619.00	41,810.00	750.00	REC. SUPERVISOR	50.0%	001-7140-0100					
001						41,809.00			50.0%	001-7310-0100					
001	1	-	V-F;2	FULL	67,778.00	67,778.00	900.00	SENIOR CLERK	100.0%	001-7140-0100					
001	1	-	V-G;3	FULL	67,778.00	67,778.00		OFFICE ASST. AUTO SP	100.0%	001-7140-0100					
001	1	-	IV-G;3	FULL	63,675.00	63,675.00	550.00	RECREATION ASSISTANT	100.0%	001-7140-0100					
001	1	-	IV-G;3	FULL	63,675.00	63,675.00	550.00	RECREATION ASSISTANT	100.0%	001-7140-0100					
001	1	-	IV-G;3	FULL	63,675.00	63,675.00	550.00	RECREATION ATTENDANT	100.0%	001-7140-0100					
001	1	-	III-G;3	FULL	60,731.00	60,731.00	550.00	CARETAKER	100.0%	001-7140-0100					
TOTAL APPROPRIATION					580,173.00	580,173.00	4,400.00				580,173	0	0	0	580,173
7141 RECREATION POOL															
001	1	-	VIII-F;1	FULL	76,569.00	76,569.00	1,025.00	SENIOR REC. LEADER	100.0%	001-7141-0100					
001	1	-	VIII-G;3	FULL	76,569.00	76,569.00	550.00	LIFEGUARD CAPTAIN	100.0%	001-7141-0100					
001	1	5	I-A;3	FULL	33,173.00	33,173.00		CLEANER	100.0%	001-7141-0100					
001	1	-	VIII-G;3	FULL	76,569.00	76,569.00		LIFEGUARD CAPTAIN	100.0%	001-7141-0100					
TOTAL APPROPRIATION					262,880.00	262,880.00	1,575.00				262,880	0	0	0	262,880
8020 PLANNING DEPARTMENT															
001	3	-		FULL	122,400.00	30,600.00		DIRECTOR OF PLANNING/BLDNG	25.0%	001-3620-0100					
001						17,136.00			14.0%	001-8020-0100					
001						15,912.00			13.0%	001-8015-0100					
002						15,912.00			13.0%	001-6989-0100					
007						36,720.00			30.0%	002-8319-0109					
						6,120.00			5.0%	007-8110-0109					

SALARY SCHEDULE - 2017 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2017 Salary	TOTAL 2017 Salary	2017 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
001	1	2	V-B;3	FULL	48,956.00	15,911.00		OFFICE ASS'T. AUTO SYSTEM	32.5%	001-8020-0100					
001						15,911.00			32.5%	001-8015-0100					
						14,686.00			30.0%	002-8319-0109					
						2,448.00			5.0%	007-8110-0109					
001	3	-		PART	42,442.00	16,977.00	550.00	DEPUTY CORP COUNSEL	40.0%	001-8015-0100					
001						16,977.00			40.0%	001-8020-0100					
						6,366.00			15.0%	002-8319-0109					
						2,122.00			5.0%	007-8110-0109					
TOTAL APPROPRIATION					213,798.00	213,798.00	0.00				145,336	57,772	10,690	0	213,798
8140 STORM SEWERS															
001	1	-	VII-F;2	FULL	74,814.00	74,814.00	750.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8140-0100					
TOTAL APPROPRIATION					74,814.00	74,814.00	750.00				74,814	0	0	0	74,814
8160 REFUSE COLLECTION & DISPOSAL															
001	1	-	IX-F; 3	FULL	83,619.00	66,895.00	750.00	ASS'T SANITATION FOREMAN	80.0%	001-8160-0100					
001						16,724.00			20.0%	001-8161-0100					
001	1	-	VII-F;1	FULL	74,814.00	74,814.00	1,025.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100					
001	1	-	VII-F;1	FULL	74,814.00	74,814.00	1,025.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100					
001	1	-	V-F;2	FULL	67,778.00	67,778.00	750.00	LABORER	100.0%	001-8160-0100					
001	1	-	V-G;3	FULL	67,778.00	67,778.00	550.00	LABORER	100.0%	001-8160-0100					
001	1	-	V-G;3	FULL	67,778.00	67,778.00	550.00	LABORER	100.0%	001-8160-0100					
001	1	-	V-G;3	FULL	67,778.00	67,778.00	0.00	LABORER	100.0%	001-8160-0100					
001	1	1	V-A;3	FULL	45,191.00	45,191.00	0.00	LABORER	100.0%	001-8160-0100					
001	1	2	V-B;3	FULL	48,956.00	48,956.00	0.00	LABORER	100.0%	001-8160-0100					
TOTAL APPROPRIATION					598,506.00	598,506.00	4,650.00				598,506	0	0	0	598,506
8161 REFUSE COLLECTION DUMPSTER															
001	1	-	VII-F;2	FULL	74,814.00	74,814.00	750.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100					
001	1	3	V-C;3	FULL	52,723.00	52,723.00		LABORER	100.0%	001-8161-0100					

SALARY SCHEDULE - 2017 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2017 Salary	TOTAL 2017 Salary	2017 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
001	1	-	V-F;2	FULL	67,778.00	67,778.00	750.00	LABORER	100.0%	001-8161-0100					
001	1	5	V-E;3	FULL	60,250.00	60,250.00		LABORER	100.0%	001-8161-0100					
TOTAL APPROPRIATION					180,751.00	180,751.00	750.00				180,751	0	0	0	180,751
8170 STREET CLEANING															
001	1	-	VIII-F,2	FULL	76,569.00	76,569.00	1,025.00	HEAVY MOTOR EQ. OPERATOR	100.0%	001-8170-0100					
TOTAL APPROPRIATION					76,569.00	76,569.00	1,025.00				76,569	0	0	0	76,569
8319 WATER ADMINISTRATION															
002	3	-		FULL	167,979.00	174,131.00	550.00	WATER SUPERINTENDANT	90.0%	002-8319-0100					
007						19,348.00			10.0%	007-8110-0109					
					25,500.00			WTR SUPER-ENGINEERING IMA		001-0001-0415					
002					384.62/PR	384.62		WATER SUPERINTENDANT/MNGR		002-8319-0100					
TOTAL APPROPRIATION					193,479.00	193,479.00	550.00				0	174,131	19,348	0	193,479
8330 PURIFICATION FILTER PLANT															
002	1	-	WVI-G;3	FULL	104,213.00	52,107.00	750.00	CHIEF WATER TREATMENT	50.0%	002-8330-0100					
002						52,106.00			50.0%	002-8320-0100					
002	1	3	WII-C;3	FULL	62,072.00	31,036.00		WTR TREATMENT PLANT OP.TRN	50.0%	002-8330-0100					
						31,036.00			50.0%	002-8320-0100					
002	1	7	WIIIB-G;3	FULL	82,869.00	82,869.00	1,025.00	WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100					
002	1	-	WIIIB-G;3	FULL	82,869.00	82,869.00		WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100					
002	1	-	WIIIB-G;3	FULL	82,869.00	82,869.00	750.00	WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100					
002	1	-	WIIIB-G;3	FULL	82,869.00	82,869.00		WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100					
002	1	-	V-G;3	FULL	67,778.00	33,889.00		LABORER	50.0%	002-8330-0100					
						33,889.00			50.0%	002-8340-0100					
002	1	1	V-G;3	FULL	45,191.00	22,595.50		LABORER	50.0%	002-8330-0100					
						22,595.50			50.0%	002-8340-0100					
TOTAL APPROPRIATION					610,730.00	610,730.00	2,525.00				0	610,730	0	0	610,730

VILLAGE OF OSSINING

SALARY SCHEDULE - 2017 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2017 Salary	TOTAL 2017 Salary	2017 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
8340 TRANSMISSION & DISTRIBUTION															
002	1	-	WVI-F;1	FULL	104,213.00	104,213.00	1,025.00	WATER MAINT. FOREMAN	100.0%	002-8340-0100					
002	1	-	WIV-F;1	FULL	89,189.00	89,189.00	900.00	ASST.WATER MAINT. FOREMAN	100.0%	002-8340-0100					
002	1	-	WIIIA-F;1	FULL	81,673.00	81,673.00	1,025.00	WATER MAINT. WORKER I	100.0%	002-8340-0100					
002	1	-	WIIIA-F;1	FULL	81,673.00	81,673.00	1,025.00	WATER MAINT. WORKER I	100.0%	002-8340-0100					
002	1	-	WIIIA-F;3	FULL	77,136.00	77,136.00	550.00	WATER MAINT. WORKER II	100.0%	002-8340-0100					
002	1	-	WIIIA-G;3	FULL	81,673.00	81,673.00	550.00	WATER MAINT. WORKER I	100.0%	002-8340-0100					
TOTAL APPROPRIATION					515,557.00	515,557.00	4,525.00				0	515,557	0	0	515,557
8120 SANITARY SEWER SYSTEM															
007	1	-	V-G;3	FULL	67,778.00	67,778.00	750.00	LABORER	100.0%	007-8120-0100					
007	1	-	VIII-G;3	FULL	76,569.00	76,569.00	1,025.00	MEO/MAINT WORKER MASON	100.0%	007-8120-0100					
007	1	-	V-G;3	FULL	67,778.00	67,778.00	550.00	LABORER	100.0%	007-8120-0100					
TOTAL APPROPRIATION					212,125.00	212,125.00	2,325.00				0	0	212,125	0	212,125
8615 SECTION 8 HOUSING															
008	1	-	IX-G;3	FULL	83,619.00	83,619.00	550.00	DIRECTOR OF SECTION 8	100.0%	008-8615-0100					
008	1	-	II-G;3	FULL	56,331.00	56,331.00		INTERMEDIATE CLERK	100.0%	008-8615-0100					
008	-	-	-	PART	$15.61 P/H			INTERMEDIATE CLERK-P/T	100.0%	008-8615-0110					
					15,560.00	15,560.00		ALLOCATED VIL. MANAGER AND FINANCE DEPARTMENT	100.0%	008-8615-0100					
TOTAL APPROPRIATION					155,510.00	155,510.00	550.00				0	0	0	155,510	155,510
TOTAL SALARIES BY FUND					15,239,412	15,239,412	111,725				12,281,733	2,238,449	563,720	155,510	15,239,412

VILLAGE OF OSSINING
New York

Fiscal Year 2017 Adopted Budget

(January 1, 2017 – December 31, 2017)

FEE SCHEDULE

(2017 Adopted Fee Schedule)

Village of Ossining - 2017 FEE SCHEDULE 12/2/2016

Note: Fee Schedule is subject to change by Board resolution. See Village web site (www.villageofossining.org) for up-to-date Fee Schedule.

Code Section	Item	2017 Fees
		Note: Boxed/highlighted items are fee changes for 2017.
Village Clerk's Office		
250-33	Daytime Parking in Non-Metered Lots	$250.00 per year $75.00 quarterly
250-33	Overnight Parking in Non-Metered Lots	$65.00 per year $40.00 six months
250-33	Replacement and/or Lost Permit or Tag	Replacement and/or Lost Permit or Tag, including replacement for new license plates, $10.00
250-30	Parking at Railroad Station	$425.00 per year for Village of Ossining Resident $550.00 per year for Town of Ossining Residents $1,050.00 per year for non-resident
250-30	Replacement of Lost Permit	$10.00
	Para.(1) Daily Permits	Does not apply
	Additional Plate or change of plate fee	$10.00
60-6	Adult Entertainment	$5,000.00 per year for annual license
60-8	Adult Entertainment	$1,000.00 per year for performer permit
66-3	Alarm User Permit	$35.00 for Registration $25.00 for Annual Renewal
	(Note: See also fees under Police Department Section)	
71-1	Amusement Device	$75.00 for the first device $25.00 for the 2nd - 6th device $50.00 for each device over 6
100-7	Cabaret Licenses	$500.00 per year $250.00 for second half year only, July through December Approval of Board of Trustees required
107-3	Carnivals, Circuses, Exhibitors	$150.00 for one day (Liability) $25.00 for each additional day $500.00 per year maximum
75-2 (B)	Domestic Animal	$75.00

Note: Fee Schedule is subject to change by Board resolution. See Village web site (www.villageofossining.org) for up-to-date Fee Schedule.

Code Section	Item	2017 Fees
		Note: Boxed/highlighted items are fee changes for 2017.
75-12	Dog License	$10.00 Spayed/Neutered $18.00 Unspayed/Non-Neutered No charge for Seniors over age 65.
75-13	Redemptions Fees from Impoundment:	
	First	$20.00 first 24 hrs; $5.00 each add. 24 hrs.
	Second	$40.00 first 24 hrs; $10.00 each add. 24 hrs.
	Third	$60.00 first 24 hrs; $15.00 each add. 24 hrs.
79-1	Auction & Auctioneers	$250.00 per year $100.00 per day
145-6	Drive-in Restaurant	$150.00 per year
145-9	Refreshment Business	$60.00 per year
225-27	Permit for Private Sanitation	$100.00 $25.00 per vehicle
167-3	Dry Cleaning-Coin Operated	$30.00 per machine yearly
	Employee Operated	$30.00 per machine yearly
167-16	Laundromats	$30.00 per machine yearly
137-6	Fireworks Display	$500.00 for one display (plus liability insurance)
208-1	Going Out of Business Sale	$60.00 each day of sale
266-2	Window Cleaners	$75.00 per year plus $25.00 per employee per year
197-12(p)	Hawkers & Peddlers	$150.00 per year $25.00 per day $20.00 for mandatory Police Dept. ID Card (see also Police Dept fees)

Code Section	Item	2017 Fees
		Note: Boxed/highlighted items are fee changes for 2017.
244-10, 244-15	Taxi Licenses:	
	Taxicab License (Owner)	$325.00
	Taxicab Driver's License / ID	$145.00
	Replacement Fee for Lost or Stolen License	$25.00
	Replacement Fee for Medallion Decal	$25.00
	Transfer of Medallion	$100.00
	(Note: See also fees under Police Department Section)	
190-3(e)	Alcoholic Beverage in Parks	$250.00 per occasion (Liability)
126-1	Lease Agreement - Broadway Ramp	By Resolution of BOT
126-1, 212-45	Sewer Rents - Catholic Foreign Mission Society	$1,500.00 per year ($500.00 for population of 500; $200.00 for each additional 100 or fraction thereof)
126-1	Bethany Convent	$250.00 per year
126-1	Watson Tower Rent - Valente Ind.	$200.00 per month billed quarterly
126-1	Cellular Telephone Company	as per lease agreement
246-23	Special Permit Fees-Board of Trustees	$2,500.00 (ie.Cell Tower, WD-1, PWRD, B-3 CBD residential)
126-1	Film Permit	$1,400.00 per day Additional $500.00 per day if filmed on Village property.
270-54	Special Permit Application	$1,500.00; plus $100.00 per unit if applicable.
270-59	Zoning Change Application	$1,500.00; plus $100.00 per unit if applicable.

Finance Department

126-1	Bounced/Returned Checks	$35.00 per check
	Convenience Fee for Credit Card Transactions	Equal to the processing fee that is charged by the credit card processor to the Village (3.0%)
C4-10	Penalty on Real Property Taxes	5% for the month following the due date, and 1% per month thereafter
259-49(B)	Penalty for Late Payment on Water & Sewer Rents	5% of the charge, plus 1% penalty for each period of 30 days therafter

Code Section	Item	2017 Fees
		Note: Boxed/highlighted items are fee changes for 2017.
250-29(D)(2)	Overnight Hardship Parking on Streets Application	$75.00 for first car; $35.00 each additional car
Building Department		
91-5	Building Permits	$12.00 per thousand up to $200,000, minimum $25.00. The rates shall be $10.00 per thousand over $200,000 The fee for work done before permit is issued will be tripled.
	Specific Building Permit Applications:	
	Drywell	Apply building permit fee schedule; specs required
	Fire Suppression / Sprinkler	Apply building permit fee schedule; submit engineering plans
91-11	Heating Systems, Standpipes Sprinkler, Elevators, Refrigerator, Installation including Hot Air Heat and Central Air Conditioning.	Apply building permit fee schedule; specs required, and location marked on survey showing setbacks (if applicable)
	Roofing	Apply building permit fee schedule for new roofing and re-roofing. Note: No permit required for roof repairs.
	Tank Removal or Installation	Apply building permit fee schedule, if not filed by licensed plumber; specs required, and location marked on survey showing setbacks (if applicable)
	Tents	Apply building permit fee schedule; specs required as specified by NYS Fire Code. Note: No permit required for canopies up to 400 sq.ft. or for tent structures not exceeding 200 sq.ft.
91-6	Demolition Permit	$100.00 for structures up to 600 sq.ft., $400.00 for structures over 600 sq.ft. (Insurance and Pre-Demolition Requirements Form required)
91-7	Moving of Buildings	$50.00 plus $10.00 per thousand dollars of the estimated value of the building or structure in its completed condition after moving.
91-8	Signs - Installation	$60.00 for each installation $120.00 refundable deposit or surety bond required

Code Section	Item	2017 Fees
		Note: Boxed/highlighted items are fee changes for 2017.
91-9	Awning and Marques	$60.00 for each installation
91-10	Fire Escapes (Stairs)	$120.00 for each installation
91-12	Certificate of Occupancy	$50.00 for building or alteration up to $50,000. $100.00 for building up to $100,000. $150.00 for building up to $150,000. $200.00 over $150,000.
91-12	Certification of Occupancy Letter (Pre-Date Inspection Letter)	$100.00 for initial inspection of 1-2 Family House; subsequent inspections $50.00. $80.00 for each addional Unit up to five families. (Maximum fee for residence Is $400.00) $525.00 for Commercial Structures
91-13	Electrical Work	$60.00 for new work or alteration up to $1,000. $12.00 per thousand for additional work up to $100,000. $1.00 per thousand for work over $100,000. The fee for work started before permit is issued will be tripled, unless it is included as part of a Building Permit.
91-5	Change of Use Fee	$150.00
91-14 91-15	Plumbing & Heating (New Construction or Alterations)	$60.00 for five fixtures or less; $12.00 for each fixture over five.
	Specific Plumbing and Heating Applications:	
259-23	Backflow Administration Fee	$100.00 per device if inside Village limits; $150.00 if outside Village limits
	Backflow Installation	$60.00 each
	Boiler	$60.00; specs required
	Gas-Fired Burner	$60.00; specs required
	Gas Test	$60.00
	Hot Water Heater Installation	$60.00; specs required
	Oil Burner	$60.00; specs required
	Plumbing Certification	$80.00 for each Plumber's Certification; covers up to three fixtures; $25.00 for each fixture over three.
	Sewer Repair	$60.00
	Storage Tank	$60.00

Code Section	Item	2017 Fees
		Note: Boxed/highlighted items are fee changes for 2017.
	Tank Installation	$60.00; specs required, and location marked on survey showing setbacks (if applicable)
	Water Line for Boiler	$60.00
	Water Installation	$100.00 for each tie-in to Village water main.
		Note: The above fees apply if work is done by a Licensed Plumber. All others must file a Building Permit and follow the Building Permit fee schedule.
		The fee for work started before permit is issued will be tripled, unless it is included as part of a Building Permit.
91-16	Sewer Installation	$100.00 for each tie-in to Village sewer main
91-17	Blasting Permits	$1,000.00 each, plus sufficient Liability Insurance
91-	Fire Inspection	Fire Inspection Fee: Required fire safety and property maintenance; Commercial for first five dwelling units, $100.00 Additional fee per dwelling units above five, and per 100 sq.ft. or floor area over 5,000 sq.ft., $5.00 Maximum fee, $400.00
91-	NYS Fire Inspection / Operating Permit	NYS Fire Inspection / Operating Permit: Assembly over 100 and other required activities, $100.00
248-14	Tree Permit	$60.00 for up to two (2) trees, $10.00 each additional tree, up to $100.00 maximum fee
158-3	Bill Posting	$65.00 per year $20.00 per month for a period less than 1 year
91-20	Title Search	$100.00 flat fee for residential property searches
		$125.00 flat fee for Commercial property Certificate of Occupancy
91-20	Copy of Survey	$15.00
126-1	Missed Appointments Fee	$50.00

Note: Fee Schedule is subject to change by Board resolution. See Village web site (www.villageofossining.org) for up-to-date Fee Schedule.

Code Section	Item	2017 Fees
		Note: Boxed/highlighted items are fee changes for 2017.
Planning Department		
91-18	Zoning Board of Appeals	\$300.00 for area variance for 1 or 2 family dwelling units \$500.00 for area variance for 3 or more family dwelling units, or for commercial properties \$500.00 for use variance \$300.00 for interpretation \$250.00 for other items or actions Double for retroactive action, for all of the above
91-19 248-14 233-6	Planning Board Review	Site Plan Approval Applications, with new construction and/or additions: \$350.00 for site plan approval less than 5,000 sq.ft. (and for applications that do not require new construction and/or additions) \$500.00 for site plan approval between 5,000 and less than 10,000 sq.ft. \$750.00 for site plan approval between 10,000 and less than 20,000 sq.ft. \$3,000.00 for site plan approval for 20,000 sq.ft. and above Double for retroactive action, for all of the above \$300.00 for conditional use permit. Double for retroactive action.
		Subdivision Applications: \$300.00 for subdivisions of 1 or 2 lots \$500.00 for subdivisions of 3 to 5 lots \$1,000.00 for subdivisions of 6 lots or more Double for retroactive action, for all of the above
	Rezoning application	see Village Clerk section
270-58	Board of Architectural Review	\$200.00 for applications of 1 to 5 units \$500.00 for applications of 6 or more units
91-23	Application for Planned Residential District (PRD) Approval	\$1,050.00, plus \$105.00 per unit minimum fee
270-25	Application to Historic Preservation Commission	\$100.00 for sign applications \$150.00 for certificate of appropriateness
91-20	Codes and Maps:	
	Zoning Law & Map	\$40.00 each
	Zoning Law Only	\$30.00 each
	Zoning Map Only	\$15.00 each
	Sub Division Regulations	\$30.00 per set
	Other Codes	Cost plus 20%

Note: Fee Schedule is subject to change by Board resolution. See Village web site (www.villageofossining.org) for up-to-date Fee Schedule.

Code Section	Item	2017 Fees
		Note: Boxed/highlighted items are fee changes for 2017.
270-57	Special Permit Fee	see Village Clerk section
122-4	Excavation or Fill Permit	$300.00 for each excavation or fill permit (top soil)
227-13	Storm Water Application Fee	$150.00
	Storm Water Permit Fee	1/2 of 1% of the total cost of construction
118-8	Environmental Quality Review Para.(b) Application for determination of Type of Action	1/10 of 1% of cost to review
118-8	To Review EIS	1/2 of 1% of cost to review
3-3, 3-4	Affordable Dwelling Units in Rental or Purchase Housing	Studio $75,000 One Bedroom $150,000 Two Bedroom $200,000 Three Bedroom $240,000
233-17(F)	Recreation Impact Fees	$7,500.00 per dwelling unit. (Includes rental apartments, condominium, cooperatives and private homes). $5,000.00 per Affordable Housing dwelling $7,500.00 for each new lot in subdivision
Police Department		
66-3	False Alarm Charges (per calendar year):	First false alarm (per calendar year), no charge $50.00 for second false alarm per calendar year $100.00 for third false alarm per calendar year $200.00 for fourth false alarm per calendar year $100.00 for each additional false alarm per calendar year
	(Note: See also permit fees under Clerk's Office Section)	
244-15	Taxicabs:	
	Inspection of Taxicab	$35.00 annually or occasion, payable to Inspection Station
	Inspection of Taxicab Administrative Fee	$10.00 annually or occasion
	Fingerprinting	$110.00 ($35 local fee + $75 to NYSDCJS)
	(Note: See also permit fees under Clerk's Office Section)	
250-29(D)(2)	Overnight Hardship Parking on Streets Application (Also included in Finance Dept. Section)	$75.00 for first car; $35.00 each additional car

Code Section	Item	2017 Fees
		Note: Boxed/highlighted items are fee changes for 2017.
250-35	Towing and Storage	$100.00 Maximum for straight tows $25.00 per day for storage
250-33	Daytime Parking in Non-Metered Lots (Also included in Clerk's Office Section)	$250.00 per year $75.00 quarterly
250-33	Overnight Parking in Non-Metered Lots (Also included in Clerk's Office Section)	$65.00 per year $40.00 six months
250-33	Replacement and/or Lost Permit or Tag	Replacement and/or Lost Permit or Tag, including replacement for new license plates, $10.00
250-33.1(I)	Parking Meter	fees for parking meters in parking meter zone and offstreet metered parking lots between the hours of 8:00a.m. and 6:00p.m., Monday through Saturday, Sundays and holidays excepted, shall be as follows: Twenty-five ($0.25) cents for twenty (20) minutes; provided that upon proper activation, the meters will allow for ten (10) minute initial grace period prior to the requirement for the deposit of such coins.
250-30	Parking at Railroad Station	$425.00 per year for Village of Ossining Resident $550.00 per year for Town of Ossining Residents $1,050.00 per year for non-resident
250-30	Replacement of Lost Permit	$10.00
	Para.(1) Daily Permits	Does not apply
	Additional Plate or change of plate fee	$10.00
250-37	Penalties for Conviction of Traffic Infractions	$10.00 per month may be added to the fine for each such conviction for every 30 days a fine remains unpaid: up to a maximum fine of $100 for the first conviction; up to a maximum fine of $200 for a second conviction within 18 months of the first conviction; and up to a maximum fine of $300 for a third or subsequent conviction within 18 months of the first conviction.
250-65	Boot & tow	$100.00
	Tampering with Boot & tow	$250.00
126-1	Finger Printing Non-Criminal	$35.00
126-1	Not-for-profit	$10.00
126-1	Police Department Photo Fee	$12.00
126-1	Special Event Fee	$150.00 per hour

Code Section	Item	2017 Fees

Note: Boxed/highlighted items are fee changes for 2017.

Recreation Department

Code Section	Item	2017 Fees
	Annual ID Cards	Village of Ossining and Town of Ossining (Unincorporated Area) Residents: $10.00 for adults and children.
		Village of Briarcliff Manor Residents and Non-Residents: $45.00, and below annual fee for swimming, as noted
190-7	Day Camp:	Village of Ossining and Town of Ossining (Unincorporated Area) Residents:
	Nelson - 6 weeks	$585.00 1st child-$465.00 each additional child
	Pre-K - 6 weeks	$485.00 1st child- $365.00 each additional child
	Kindergarden - 6 weeks	$500.00 1st child- $380.00 each additional child
	Ryder - 6 weeks	$585.00 1st child-$465.00 each additional child
	Veterans - 6 weeks (includes field trips)	$745.00 1st child-$625.00 each additional child
	Above camps	For VBM Residents and Non-Residents, add an additional $125.00 per child
190-7	Tennis - Annual Permit	$75.00 per person
190-7	Pool Open Swim:	
	Annual ID Cards Plus Annual Fee:	Village of Ossining and Town of Ossining (Unincorporated Area) Residents: $15.00 for adults over age 21, and $10.00 for children (up to and including age 21)
	Annual ID Cards Plus Annual Fee:	$400.00 Open Swim Fee for VBM Residents & Non-Residents, and $20.00 each additional family member
190-7	Lap Swim:	
	Annual ID Cards Plus Annual Fee:	$300.00 Village of Ossining Residents $400.00 Town of Ossining (Unincorporated Area) Residents $600.00 VBM Residents & Non-Residents
190-7	Program Fees:	Program fees will be determined by program
190-7	Community Center Meeting Rooms	$100.00 deposit to be returned if room is left in cleaned condition.

Department of Public Works

Code Section	Item	2017 Fees
225-14C	Fee for Dumpster Service	$1,440.00 per year, per dumpster

Note: Fee Schedule is subject to change by Board resolution. See Village web site (www.villageofossining.org) for up-to-date Fee Schedule.

Code Section	Item	2017 Fees
		Note: Boxed/highlighted items are fee changes for 2017.
229-11 & 229-28	Inspection Ser.21-51	Permit (street or sidewalk opening shall be billed for Inspection Service) ($75.00 per opening plus Bond.) ($2.00 per foot for trench plus Bond)
	Fee for Hanging Banners	$50.00
229-56	Obstruction to Street or Sidewalk	$75.00 or 10% of Deposit, whichever is greater.
212-6	Private Waste Water System	$55.00
212-45	Sewer Rate:	
	Village	$2.0328 per 100 cubic feet (+ 5.0%), based on water consumption
	Sewer Rate - blended 2016/2017 usage rate:	
	February 2017 quarterly billing	$1.9575 per 100 CF
	March 2017 quarterly billing	$1.9897 per 100 CF
	April 2017 quarterly billing	$2.0220 per 100 CF
	February 2017 monthly or bi-monthly billing	$2.0005 per 100 CF
	Sewer Rate - effective after above	$2.0328 per 100 cubic feet (+ 5.0%)
212-13	Building Sewer Permits	$100.00
259-47	Water Rates:	
	Village	First 100 cubic feet (CF) per billing cycle, $25.00 minimum Over 100 CF/billing cycle to 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, $7.866 per 100 CF (+5.0%). Over 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, $11.798 per 100 CF, effective 5/01/2016 (+5.0%). Owners and related customers will be grouped together for purposes of determining billing consumption thresholds.
	Outside-Village, in Town of Ossining	First 100 cubic feet (CF) per billing cycle, $37.50 minimum Over 100 CF/billing cycle to 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, $11.798 per 100 CF (+5.0%). Over 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, $15.731 per 100 CF (+5.0%). Owners and related customers will be grouped together for purposes of determining billing consumption thresholds.

Village of Ossining - 2017 FEE SCHEDULE 12/2/2016

Note: Fee Schedule is subject to change by Board resolution. See Village web site (www.villageofossining.org) for up-to-date Fee Schedule.

Code Section	Item	2017 Fees	
		Note: Boxed/highlighted items are fee changes for 2017.	
259-47	Water Rate - blended 2016/2017 consumption rate:	Village Water Rate	Outside-Village Water Rate
	February 2017 quarterly billing	$7.5743 per 100 CF	$11.3609 per 100 CF
	March 2017 quarterly billing	$7.6993 per 100 CF	$11.5482 per 100 CF
	April 2017 quarterly billing	$7.8243 per 100 CF	$11.7355 per 100 CF
	February 2017 monthly or bi-monthly billing	$7.7410 per 100 CF	$11.6106 per 100 CF
	Water Rate - effective after above, with no rate surcharge (see above)	$7.866 per 100 CF	$11.798 per 100 CF
	Water Rate - water rate surcharge above 11,000 CCF/month, 22,000 CCF/ bimonth, or 33,000 CCF/quarter (blended rates pro-rated accordingly)	$11.798 per 100 CF	$15.731 per 100 CF
	Note: Blended water/sewer rate increase: 5.0%		
	Village of Briarcliff	As per agreement	
259-47	Final Read Fee	$100.00	
	Call out Fee	$130.00 Monday through Friday	
	Call out Fee	$260.00 after 6:00 PM evenings, nights, weekends, and holidays	
	Reread Fee	$100.00 - No charge if meter read is incorrect	
259-5(B)	Service Connections (Tap Fees)	SEE ATTACHED CHART	
259-7(C)	Return Deposit	No Fee	
259-28	Meter Fees:		
	5/8 x 3/4"	$408.00	
	3/4"	$485.00	
	1"	$622.00	
	1-1/2"	$1,132.00	
	2"	$1,448.00	
	Meters that are larger than 2"	Must be purchased through the Village, at cost, from the Village's meter supplier vendor.	
259-31	Meter Tampering Penalty	$250.00	
259-34	Testing Disputed Meter	Up to 1"- $100.00 Greater than 1"- $200.00	
259-44(A&B)	Charges for "Building Water" or Unmetered Water Consumption During Construction:		
	Within Village:	$50.00 for a one-family dwelling $75.00 for a two-family dwelling	
	Apartments and Condominiums	$50.00 for first unit plus $15.00 for each other additional unit.	

Code Section	Item	2017 Fees
		Note: Boxed/highlighted items are fee changes for 2017.
	Commercial Buildings	$100.00 for first store or apt. Plus $25.00 for each additional store or apartment.
	Outside Village:	50% greater than above rates
259-46	Annual Fire Sprinkler System Fee:	
	Inside Village	$30.00 per diameter inch per year
	Outside Village:	$40.00 per diameter inch per year
259-49(B)	Penalty for Late Payment	5% of the charge, plus 1% penalty for each period of 30 days therafter
164-13	Illicit Discharge Regulations Permit or Inspection Fee	
	General Permit	$25.00
	Special Permit	$250.00
	Inspection fee	$500.00

Code Section	Item	2017 Fees

Note: Boxed/highlighted items are fee changes for 2017.

2017 METER AND TAP FEES:

WATER MAIN SIZE

TAP SIZE	4"	6"	8"	10"	12"	16"	20"	24"
3/4"	$1,372	$1,372	$1,372	$1,372	$1,372	$1,372	$1,372	$1,372
1"	$1,491	$1,491	$1,491	$1,491	$1,491	$1,491	$1,491	$1,491
1 1/2"	$2,473	$2,473	$2,473	$2,473	$2,473	$2,473	$2,473	$2,473
2"	$2,963	$2,963	$2,963	$2,963	$2,963	$2,963	$2,963	$2,963
4"	$3,142	$3,269	$3,429	$4,411	$4,411	$7,528	$8,562	$10,517
6"	X	$3,523	$3,776	$4,657	$4,657	$7,884	$8,967	$10,780
8"	X	X	$4,191	$5,174	$5,174	$8,341	$9,492	$11,194
10"	X	X	X	$5,911	$6,173	$9,026	$10,221	$11,964
12"	X	X	X	X	$7,299	$10,127	$11,542	$13,032

METER FEES:		
	5/8" & 3/4"	$408
	3/4"	$485
	1"	$622
	1 1/2"	$1,132
	2"	$1,448
	Meters that are larger than 2" -	Must be purchased through the Village, at cost, from the Village's meter supplier vendor.

Code Section	Item	2017 Fees

Note: Boxed/highlighted items are fee changes for 2017.

TAXI FARES (payable by Taxi Passenger to Taxi Driver):

244-16	A taxicab owner or driver shall not charge a fare for taxicab services in excess of the following schedule of rates:	
	First passenger from any point having its origin within the Village of Ossining to any point having its destination within the Village of Ossining: $4.75.	
	Each additional passenger going from the same point of origin to the same point of destination as first passenger: $1. (One child five years of age or under will ride free if accompanied by an adult passenger.)	
	Baggage. No charge will be made for a suitcase, traveling bag, shopping bag or other package hand carried by a passenger, provided such items are limited to a total of three. Additional packages requiring handling by the taxicab driver shall be carried provided the weight of such package is less than 50 pounds. A charge of $0.25 for each additional package or packages requiring handling is authorized.	
	The soliciting of tips, gratuities or any charges in addition to those authorized herein is a violation of this chapter.	
	Out-of-town trips. If the taxicab is engaged for an out-of-town trip originating or terminating in Ossining, the operator of the taxicab shall agree with the passenger prior to the commencement of the trip for the rate to be charged, which shall include all tolls to be paid.	
	Transport of animals. There is no additional charge for carrying a guide dog accompanying a blind person or hearing-handicapped person. No other animal need be transported in a licensed taxicab unless the animal is securely enclosed in a kennel case. A charge is payable at the baggage rate provided in Subsection A(3) of this section.	
	Fare rate is to be displayed on right and left rear doors.	

VILLAGE OF OSSINING
New York

Fiscal Year 2017 Adopted Budget

(January 1, 2017 – December 31, 2017)

OTHER ITEMS

Real Property Tax Exemptions
Financial and Budget Administration
Glossary
Estimated Fund Balances
Property Tax Levy Cap Calculation
Resolution – Adoption of Budget

Assessor's Report - 2016 - Prior Year File
Exemption Summary

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts: County	City/Town	School	Village
12100	NY STATE	17	1,839,200	88,212,500	88,212,500	88,212,500	88,212,500	88,212,500
13100	CTY OWNED	3	3,522,700	12,683,700	12,683,700	12,683,700	12,683,700	12,683,700
13500	TWN WTHIN	3	1,798,500	2,085,300	2,085,300	2,085,300	2,085,300	2,085,300
13650	VILLAG OWN	118	38,089,100	55,885,000	55,885,000	55,885,000	55,885,000	55,885,000
13730	VILLAG OUT	1	54,500	54,500	54,500	54,500	54,500	54,500
13800	SCHOOL DIS	13	21,439,700	61,657,000	61,657,000	61,657,000	61,657,000	61,657,000
14110	U S P O	6	1,727,000	3,575,700	3,575,700	3,575,700	3,575,700	3,575,700
18020	IND DEVEL	3	9,976,100	36,665,900	36,665,900	36,665,900	36,665,900	36,665,900
18060	URB RENE	2	51,200	51,200	51,200	51,200	51,200	51,200
18120	NYS H F A	1	3,978,000	10,951,200	10,951,200	10,951,200	10,951,200	10,951,200
21600	RELG RESID	2	356,800	711,500	711,500	711,500	711,500	711,500
25110	RELG PROP	29	23,635,600	48,239,000	48,239,000	48,239,000	48,239,000	48,239,000
25120	EDUCATION	3	1,202,800	2,130,500	2,130,500	2,130,500	2,130,500	2,130,500
25130	CHARITIES	4	1,614,400	2,760,200	2,760,200	2,760,200	2,760,200	2,760,200
25230	N/P IMPROV	1	50,400	60,100	60,100	60,100	60,100	60,100
25300	NON-PROFIT	6	1,051,200	6,567,200	6,567,200	6,567,200	6,567,200	6,567,200
26100	VETORG CTS	1	458,900	586,300	586,300	586,300	586,300	586,300
26250	HIST SOCTY	1	306,200	522,500	522,500	522,500	522,500	522,500
26400	VOL FIRE	5	685,300	1,689,300	1,689,300	1,689,300	1,689,300	1,689,300
27200	R/R PROP	1	846,000	4,006,800	4,006,800	4,006,800	4,006,800	4,006,800
27350	CEMETARIES	4	4,417,000	4,494,200	4,494,200	4,494,200	4,494,200	4,494,200
28550	SR CITIZEN	4	6,495,300	19,920,900	19,920,900	19,920,900	19,920,900	19,920,900
32301	STATE OWND	10	32,804,200	33,127,200	33,127,200	33,127,200	0	33,127,200
41001	Veterans Exempt CT	45	14,331,800	46,283,000	2,909,284	2,909,284	0	2,909,284
41003	Veterans Exempt T	100	34,961,900	92,555,900	0	8,503,873	0	8,503,873
41124	VET WAR S	23	10,963,800	39,305,300	0	0	276,000	0
41125	VET WAR CS	169	49,752,500	134,038,060	7,865,707	0	2,316,000	0
41134	VET COM S	10	1,549,000	3,142,500	0	0	200,000	0
41135	VET COM CS	95	38,889,800	110,577,800	7,352,106	0	2,376,777	0
41144	VET DIS S	1	158,400	317,300	0	0	15,865	0
41145	VET DIS CS	37	31,372,800	92,879,800	2,207,770	0	1,097,540	0
41161	CW_15_VET/CT	8	8,515,700	34,389,100	365,840	108,000	0	108,000
41162	CW_15_VET/C	18	14,659,700	57,429,600	769,486	0	0	0
41163	CW_15_VET/T	179	51,470,300	138,163,760	0	2,542,065	0	2,542,065
41167	CW_15_VET/V	1	166,800	289,100	0	0	0	12,000
41172	CW_DISBLD_VET/C	2	200,900	625,900	49,690	0	0	0
41173	CW_DISBLD_VET/T	6	11,156,700	33,359,400	0	125,806	0	96,676

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Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts: County	City/Town	School	Village
41300	PARAPLEGIC	1	170,700	421,300	421,300	421,300	421,300	421,300
41400	CLERGY	4	683,400	1,447,600	6,000	6,000	6,000	6,000
41642	Firefighter/Ambulance	21	3,003,600	6,487,300	648,730	0	0	0
41657	VOL FIRE	52	7,413,800	16,031,600	0	0	0	26,000
41800	AGED-ALL	130	42,845,200	118,782,400	16,029,509	16,504,895	16,866,151	16,504,720
41801	AGED-CT	5	691,600	1,727,300	829,738	855,643	0	855,643
41834	SR STAR	540	96,909,450	241,167,200	0	0	109,103,953	0
41854	RES STAR	2706	388,191,680	933,017,330	0	0	288,227,014	0
41930	Dis & Lim Income CTS	9	5,706,300	21,637,400	1,119,175	1,119,175	1,119,175	1,119,175
41931	Dis & Lim Income CT	1	5,944,500	12,707,400	46,147	46,147	0	46,147
47617	Bus Im V	2	1,953,400	4,956,500	0	0	0	998,615
50000	WHOLLY EX	16	31,700	31,700	31,700	31,700	31,700	31,700
	Total Exemptions Exclusive Of System Exemptions:	4,403	978,063,830	2,538,377,550	437,258,182	429,779,888	785,536,275	430,787,198
	Total System Exemptions:	16	31,700	31,700	31,700	31,700	31,700	31,700
	Totals:	4,419	978,095,530	2,538,409,250	437,289,882	429,811,588	785,567,975	430,818,898

PURPOSE

The purpose of this section is to outline some of the significant accounting policies, procedures and authoritative guidance provided for the accounting and reporting of financial information by the Village of Ossining. The Budget's format and content, as initially prepared and adopted, follows these policies and authoritative guidance. Readers and users of this budget document are encouraged to refer to the Village's audited financial statements for additional information..

FORM OF VILLAGE GOVERNMENT

The Village of Ossining was established in 1813 and operates in accordance with the Charter and Code of the Village of Ossining, Village Law and the various other applicable laws of the State of New York. The Village Board of Trustees is the legislative body responsible for overall operation. The Village Manager serves as chief executive officer and the Village Treasurer serves as the chief financial officer.

FINANCIAL AUDITS

The Village annually retains services of a certified public accounting firm to conduct an audit of its financial statements in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. A copy of the latest audit report is available in the Village Clerk's office and on the Village's website (www.villageofossining.org). The Village is also subject to periodic examinations and oversight review by the New York State Office of the State Comptroller. Notice is given in the Village's official newspaper when such an audit is completed and on file with the Village Clerk.

BUDGETARY PROCEDURES

The Village generally follows the procedures enumerated below in establishing the budgetary data reflected in the Adopted Budget and the Village's financial statements:

a) Village department heads submit budget requests and estimates to the Village Manager and Village Treasurer. Meetings are held with department heads to discuss and review budget submissions, departmental operations, goals and objectives for the current and ensuing year.

b) On or before the first regular meeting of the Board of Trustees in November, the Village Manager submits to the Board of Trustees a tentative operating budget for the fiscal year commencing the following January 1st. The tentative budget, which is prepared upon the recommendations of department heads and review of the Village Manager, includes proposed expenditures and the means of financing.

c) The Board of Trustees meets with the Village Manager, Treasurer and department heads to review the budget submissions, operations, goals and objectives.

d) The Board of Trustees conducts a public hearing on the tentative budget to obtain taxpayer comments at the second regular meeting in November.

e) After the public hearing and on or before the first regular meeting in December, the Trustees meet to consider and adopt the budget, at which time they are required to file the document with the Village Clerk.

f) Formal budgetary integration is employed throughout the year as a management control device for General, Special Revenue and Debt Service Funds.

g) Budgets for General, Special Revenue and Debt Service funds are legally adopted annually on a basis consistent with generally accepted accounting principles. The Capital Projects fund is budgeted on a project basis. Annual budgets are not adopted by the Board of Trustees for the Fiduciary funds.

h) The Board of Trustees has established legal control of the budget at the function level of expenditures. Transfers between appropriation accounts, at the function level, require approval by the Board. Transfers within departmental budgetary accounts, if requested by a Department Head, require approval by the Village Treasurer. Any modification to appropriations resulting from an increase in revenue estimates or supplemental reserve appropriations also require a majority vote by the Board.

i) Appropriations in General, Special Revenue and Debt Service funds lapse at the end of the fiscal year, except that outstanding encumbrances are reappropriated in the succeeding year.

FUND ACCOUNTING

The accounts of the Village are organized and operated on the basis of funds and account groups. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts which comprise of assets, liabilities, fund balance/ net assets, revenues and expenditures/expenses. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance related legal and contractual provisions. The Village maintains the minimum number of funds consistent with legal and managerial requirements. Account groups are a reporting device to account for certain assets and liabilities of governmental funds not recorded directly in those funds. The Village's resources are reflected in the financial statements in generic fund types within three broad fund categories, as well as two account groups, in accordance with generally accepted accounting principles as follows:

Fund Categories

A. Governmental Funds – Governmental funds are those through which most general government functions are financed. The acquisition, use and balances of expendable financial resources and the related liabilities are accounted through governmental funds. The Village of Ossining uses the following Governmental Funds:

General Fund - The General Fund constitutes the primary operating fund of the Village in that it includes all revenues and expenditures not required by law to be accounted for in other funds.

Special Revenue Funds - Special revenue funds are established to account for the proceeds of specific revenue resources (other than capital projects, proprietary, or expendable trusts) that are generally restricted to expenditures for defined purposes. The special revenue funds of the Village are as follows:

Water and Sewer Funds – The Water and Sewer Funds are used to record the water and sewer utility operations of the Village which render services on a user charge basis to the general public.

Section 8 Housing Fund – The Section 8 Housing Fund is used to account for resources received from the U.S. Department of Housing and Urban Development for housing assistance payment purposes.

Special Purpose Fund – The Special Purpose Fund is used to account for assets held by the Village in accordance with the terms of a trust agreement. The Village budget does not include the Special Purpose Fund. Expenditures from special purpose trust funds require approval of the Board of Trustees.

Debt Service Fund - The Debt Service Fund is provided to account for the accumulation of resources to be used for the redemption of principal and interest on long-term debt.

Capital Projects Fund - The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities, other than those used by proprietary funds.

B. Proprietary Funds – Proprietary funds consist of internal service funds. Internal service funds account for operations that provide services to other departments or agencies of the government, or to other governments, on a cost reimbursement basis. The Village has established its Workers' Compensation Benefits and General Liability Claims funds as internal service funds for financial statement reporting. For budgeting purposes, presentation of such activities are limited to the operating funds that provide the financial resources reported in the internal service funds.

C. Fiduciary Funds – Fiduciary Funds are used to account for assets held by the Village in an agency capacity on behalf of others. The Agency Fund is primarily utilized to account for payroll withholdings and various deposits that are payable to other jurisdictions or individuals.

Account Groups

Account Groups are used to establish accounting control and accountability for the Village's general capital assets and general long-term debt. The two account groups are not "funds". They are concerned with measurement of financial position and not results of operations.

Non-Current Government Assets Account Group – formerly referred to as the General Fixed Assets Account Group, used to account for land, buildings, improvements other than buildings, equipment and infrastructure utilized for general government purposes, other than those accounted for in proprietary fund types.

Non-Current Government Liabilities Account Group – formerly referred to as the Long-Term Debt Account Group, used to account for all long-term liabilities that are not a specific liability of the proprietary fund types.

MEASUREMENT FOCUS/BASIS OF ACCOUNTING

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured, such as current financial resources (current assets less current liabilities) or economic resources (all assets and liabilities). The basis of accounting indicates the timing of transactions or events for recognition in the financial reports.

Governmental fund types and expendable trust funds are presented using the current financial resources measurement focus. With this measurement focus, only current assets and current liabilities are generally included on the fund balance sheets. Operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. The reported unreserved fund balance is a measure of “available spendable resources”.

The Agency Fund is custodial in nature and does not measure results of operations or have a measurement focus.

The modified accrual basis of accounting is followed in the governmental fund types, expendable trust and agency funds. Under the modified accrual basis of accounting, revenues are recorded in the accounting period in which they are “measurable” and “available” to finance current operations. “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. GASB has specified the principles to be used in the recognition of real property tax revenue. These principles provide that real property taxes be recognized as revenue only when received in cash during the current period, or soon enough thereafter to be “available” to meet the obligations of the current period. The term “available” has been limited to a period not to exceed sixty days subsequent to the end of the fiscal year unless unusual circumstances are present. A one year availability period is used for revenue recognition for all other governmental and expendable trust fund revenues. Revenues susceptible to accrual include real property taxes, services to other governments and intergovernmental revenues. Permits, fees and other similar revenues are not susceptible to accrual because generally they are not measurable until they are received in cash. If expenditures are the prime factor for determining eligibility, revenues from Federal and State grants are accrued when the expenditure is made.

Expenditures, under the modified accrual basis, are generally recognized when the related fund liability is incurred. Exceptions to this general rule are (1) unmatured principal and interest on general long-term debt which is recognized as an expenditure when due, (2) interest on short-term debt which is recognized as an expenditure when due and (3) compensated absences which are charged as an expenditure when paid and recorded in the General Long-Term Debt Account Group.

ENCUMBRANCES

Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve applicable appropriations, is generally employed as an extension of formal budgetary integration in the General, Special Revenue and Capital Project Funds. Encumbrances outstanding at year-end are reported as a reserve of fund balance since they do not constitute expenditures or liabilities.

INTERFUND TRANSACTIONS

Quasi-external transactions are accounted for as revenues or expenditures/ expenses. Transactions that constitute reimbursements to a fund for expenditures/expensed initially made from it that are properly applicable to another fund are recorded as expenditures/expenses in the reimbursing fund and as a reductions of expenditures/expenses in the fund that is reimbursed. All other interfund transactions, except quasi-external transactions and reimbursements, are reported as transfers. Non-recurring or non-routine permanent transfers of equity are reported as residual equity transfers. All other interfund transfers are reported as residual equity transfers. All other interfund transfers are reported as operating transfers.

- updated November 2016

Accounting System: The total set of records and procedures which are used to record, classify and report information on the financial status and operations of an entity.

Accrual Basis of Accounting: The basis of accounting under which revenues are recorded when earned and expenditures (expenses) are recorded as soon as they result in liabilities for benefits received, notwithstanding that the receipt of revenue or the payment of the expenditure may take place, in whole or in part, in another accounting period. All flows of resources (and thus all Changes in Net Assets) during the year are recorded, regardless of whether they involve cash flowing in or out of the Village government.

Activity: A specific and distinguishable service provided by the Village government.

Actuarial: The statistical calculation of risks, premiums, etc. for insurance purposes.

Amortization: The gradual reduction of a financial commitment according to a specified schedule of times and amounts.

Appropriated Surplus: The portion of accumulated fund balance (fund equity) that is available and authorized for expenditure in the current year (ensuing year's budget).

Appropriation: The legal authorization granted by the Village Board which permits officials to incur obligations against, and to make expenditures of, governmental resources.

Assessed Valuation: A valuation set upon real estate or other property by the Village as a basis for levying taxes.

Assessment Roll: The official list containing the legal description of each parcel of property and its assessed valuation.

Assets: Resources or property owned or controlled by a government, as a result of a past transaction or other event, that have recognizable monetary value.

Basis of Accounting: The decision rule a government employs to determine when to record the assets, liabilities, revenues and expenditures/ expenses specified by the relevant measurement focus. Two principal bases used by governments are accrual (see Accrual Basis of Accounting, above) and modified accrual (see Modified Accrual Basis of Accounting, below).

Bond: A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified date or dates in the future (called the maturity date[s]), along with periodic interest paid at paid at a specified percentage of the principal (interest rate).

Bond Anticipation Note: Short-term interest-bearing notes issued by a government in anticipation of bonds to be issued at a later date. The notes are retired from the proceeds of the bond issue to which they are related, or are redeemed from budgetary appropriations.

Bonds Authorized and Unissued: Bonds which have been authorized by the Village Board but not issued, and which can be issued and sold without further authorization.

Budget: A financial work plan embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

Budget Document: The official written statement prepared by the Budget Officer and supporting staff which presents the proposed budget to the Village Board. Also refers to the final budget as adopted by the Village Board.

Capital Assets: Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

Capital Expenditures: Expenditures which result in the acquisition of, or addition or improvements to, Village facilities.

Capital Program (Capital Budget): A plan developed by the Village Board for capital expenditures to be incurred each year over a determined period of future years, identifying each project, the amount to be expended in each year, and the proposed method of financing those expenditures.

Capital Projects: Projects which purchase or construct capital assets. Typically, a capital project encompasses a purchase or land, the construction of a building or facility, and/or the purchase of vehicles and large equipment.

Certiorari: A judicial proceeding to review an assessment of real property.

"CHIPS": The New York State Consolidated Highway Improvement Program. A New York State local aid capital program designed to improve the physical condition of local streets and bridges.

Compensated Absences: The value of unused vacation, sick and other leave time for which employees will be paid when they retire or otherwise cease to work for a government.

Debt: An obligation resulting from the borrowing of money. The Village's debt generally includes bonds and bond anticipation notes.

Debt Limit: The maximum amount of debt which is legally permitted. In New York State the Constitutional debt limit is 7% of the average of the full valuation of assessable property within the Village for the past five years.

Debt Service: The amount of money required to pay annual principal and interest on outstanding debt.

Debt Service Fund: A government fund to account for the payment of principal and interest on long term debt incurred in connection with all funds (General, Water and Sewer Funds).

Deficit: The excess of the Village's liabilities over its assets (see Fund Balance, below). Also, refers to the excess of expenditures over revenues during a single accounting period.

Department: An operational unit of Village government.

Depreciation: The expiration in the service life of fixed assets (buildings, machinery, equipment, etc.) attributable to normal wear and tear. The portion of the cost of the expiration in the service life of a capital asset is charged as an expense during a particular accounting period in the Statement of Net Assets.

Employee Benefits: A category of expenditures which includes the Village's share of social security, retirement, workers' compensation, health and various types of insurance for employees' benefit.

Encumbrances: Amounts committed to pay for goods and services a government contracted for but did not yet receive. Encumbrances outstanding at year-end are reported as reservations of fund balances and do not constitute expenditures or liabilities because the commitment will be honored during the subsequent year.

Expenditures: The outflow of cash, a promise to pay, or other financial resources in return for goods and services that have been received.

Expenses: Decreases in Net Assets resulting from the using up or outflow of assets in the course of operating a government and providing goods and services.

Fiscal Year: A twelve-month period to which the annual operating budget applies. For the Village of Ossining, the fiscal year runs from January 1 through December 31.

Fringe Benefits: Non-salary compensation for employees, such as pension contributions and health and life insurance premiums.

Full Faith and Credit: A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to bonds).

Full Valuation: The valuation of assessable property within the Village which is calculated by applying a State Equalization Rate for the purpose of "equalizing" assessment practices statewide (or countywide). Full valuation is the basis of computing the Village's debt and taxing limits.

Function: Identifies a group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. For example, Public Safety, Home and Community Services, or General Government Support. In the Village budget, these functions are referred to as "Divisions".

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with related liabilities, obligations, reserves and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance (Fund Equity): The excess of a fund's assets over its liabilities. Governmental funds are, in essence, accounting segregations of financial resources. Expendable assets are assigned to various governmental funds according to the purpose for which they may or must be used. Current liabilities are assigned to the fund from which they are to be paid. The difference between governmental fund assets and liabilities is referred to as fund balance or fund equity. A negative fund balance is sometimes called a deficit.

GASB 34: A set of substantial revisions, approved by the Governmental Accounting Standards Board (GASB) in June 1999, to the accounting model that state and local governments follow when reporting their finances to the public; the full title is "Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments."

General Obligation Bonds: Bonds for the payment of which the full faith and credit of the Village are pledged.

General Fund: The General Fund constitutes the primary operating fund of the Village and accounts for all activities not required by law to be accounted for in other funds.

Governmental Accounting Standards Board (GASB): The GASB was organized in 1984 as an independent, professional body (by the Financial Accounting Foundation) to establish standards of financial accounting and reporting for state and local governmental entities. Its standards guide the preparation of external financial reports of those entities. The Foundation is responsible for selecting the members of the GASB and its Advisory Council, funding their activities, and exercising general oversight (except with regard to the GASB's resolution of technical issues).

Government Finance Officers Association: A national professional association that the Village of Ossining is a participant. The GFOA distinguished budget award presentation is an attainable goal set by the majority of municipalities in the United States.

Governmental Funds: Funds used to account for all or most of the Village's general activities and services, including the acquisition or construction of capital assets and the servicing of general long-term debt.

Grants: A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the State and Federal governments. Grants are usually made for specified purposes.

Interest: The cost of borrowing money; it is typically a percentage of principal.

Interfund Transfer: The transfer of moneys from one fund to another. Recorded as either Interfund Transfers-In (revenue) and Interfund Transfers-Out (expenditure).

Liabilities: The amount a government owes. Includes items such as: accounts payable; accrued liabilities; amounts due NYS or other local governments; bonded indebtedness outstanding; compensated absences.

Long-Term Debt: Debt with a maturity of more than one year.

Materials and Supplies: A category of expenditures which includes goods or services that are consumed in achieving cost center objectives.

Maturities: The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

Measurement Focus: The definition of the kinds of transactions and other events a government should consider when accounting for and reporting its finances.

Modified Accrual Basis of Accounting: The basis a government uses to account for its government funds; it records expenditures rather than expenses, and requires that payment of revenues be received during the year or soon enough thereafter to be used to liquidate the current year's liabilities.

Modified Budget: The budget that reflects all legal changes made to the original budget subsequent to the start of the year (even those that occur after the end of the year)

Mortgage Tax Receipts: A municipality's local share of mortgage transactions that occur within its jurisdiction.

Object of Expenditure: Identifies the nature of articles to be purchased or the service obtained in order to carry out a function. The basic objects are Personal (Personnel) Services, Equipment and Other Capital Outlay, Depreciation Expense (reflected in entity-wide statements), Contractual Expenditures, Principal and Interest on Debt, Employee Benefits, and Interfund Transfers. In the Village budget, these objects are referred to as "Groups".

Ordinance: A formal legislative enactment having the full force and effect of law.

Original Budget: The first legally adopted budget for a given year, including any legal adjustments made to it subsequent to adoption but prior to the start of the year.

Other Financial Sources: A category of revenues which includes operating (interfund) transfers-in, appropriated reserves and appropriated fund balance.

Other Financial Uses: A category of expenditures which includes operating (interfund) transfers-out and the reserve for contingency.

Property Tax Cap: Legislation enacted by the State Legislature that establishes a limit on the annual growth of property taxes levied by local governments and school districts to two percent or the rate of inflation, whichever is less, starting with 2012 fiscal year budgets. There are limited, narrow exclusions to the cap, including certain costs of significant judgments arising out of tort actions and unusually large year-to-year increases in pension contribution rates. For local governments, the tax levy cannot exceed the cap unless 60 percent of the total voting power of the governing body (3 of 5 members of the Village Board) approve such increase by adoption of a local law.

Principal: The original amount borrowed via a mortgage, bonds, notes, or other debt instrument; or original amounts invested by a government.

Pro Forma: For form's sake. Used to denote a sample statement which may either be wholly or partially hypothetical, actual facts, estimates, or proposals.

Resolution: An order of the Village Board requiring less legal formality than an ordinance.

Revenues: Increases in Net Assets connected with growth in assets as a result, directly or indirectly, of providing goods and services. The term designates an increase to a fund's assets which: does not increase a liability; does not represent a repayment of an expenditure already made; does not represent a cancellation of certain liabilities; and, does not represent an increase in contributed capital.

Revenue Estimate: A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically, a future fiscal year.

Salaries and Wages: A category of expenditures which includes the compensation paid to all full-time, part-time or seasonal employees. This category also includes payments for overtime, longevity, unused vacation and sick leave.

Serial Bonds: A bond that is retired by annual installments directly from appropriations. Payments are made in installments each year bonds are outstanding.

Solvency: Capable of meeting obligations.

Source: Used to describe the origin of revenues. In the Village budget, these sources are referred to as "Divisions".

Special Assessment: A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed primarily to benefit those properties.

Special Revenue Funds: Used to account for the proceeds of specific revenue sources, other than expendable trusts and capital projects, that are legally restricted to expenditures for specific purposes.

Tax Levy: The total amount to be raised by general real property taxes.

Tax Limit: The maximum rate at which the Village may levy a tax. In New York State, the Constitutional taxing limit is 2% of the average of the full valuation of assessable property within the Village for the past five years.

Tax Rate: The amount of real property taxes levied for each $1000 of assessed valuation.

Transactions: Events in which something of value is exchanged between a government and another party external to the government.

User Charges: The payment of a fee for direct receipt of a public service by the party benefiting from the service.

- updated November 2016

Village of Ossining

Estimated Fund Balances at Year-End

(Prepared by Village Treasurer, November 2016)

	Audited Total Fund Balance 12/31/2015	Audited Unassigned * Fund Balance 12/31/2015	Estimated Total Fund Balance 12/31/2016	Estimated Unassigned * Fund Balance 12/31/2016	Fund Balance Appropriated in 2017 Adopted Budget
GENERAL FUND	$8,734,012	$7,066,593	$9,900,000	$8,300,000	$650,000
				Appropriated Police Retro Accrual -->	$227,931
WATER FUND	$5,759,703	$5,438,751	$6,100,000	$5,750,000	$500,000
SEWER FUND	$1,470,760	$1,452,090	$1,400,000	$1,380,000	$114,000
SECTION 8 PROGRAM FUND	$49,147	$41,426	$40,000	$35,000	$0
DEBT SERVICE FUND	$558,027	$373,287	$525,000	$370,000	$152,639

*** Unassigned Fund Balance in General Fund; Assigned Fund Balance in Water, Sewer and Section 8 Funds (excluding portion appropriated in ensuing year's budget); Restricted Fund Balance in Debt Service Fund**

Tax Cap/Tax Cap Compliance

Municipality: **Village of Ossining (550462203680)**
Fiscal Year Ending: **12/31/2017**
Status: **Submitted**

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2016	$21,382,612
Tax Cap Reserve Plus Interest from FYE 2015 Used to Reduce 2016	$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2016	$0
Tax Base Growth Factor	1.0022
PILOTs Receivable FYE 12/31/2016	$148,422
Tort Exclusion Amount Claimed in FYE 12/31/2016	$0
Allowable Levy Growth Factor	1.0068
PILOTs Receivable FYE 12/31/2017	$149,758
Available Carryover from FYE 12/31/2016	$315,001
Total Levy Limit Before Adjustments/Exclusions	**$21,890,050**
Adjustments for Transfer of Local Government Functions	
Costs Incurred from Transfer of Local Government Functions	$0
Savings Realized from Transfer of Local Government Functions	$0
Total Adjustments	**$0**
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	**$21,890,050**
Exclusions	
Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	$0
Teachers Retirement System	$0
Employees Retirement System	$0
Police and FireFighters Retirement System	$0
Total Exclusions	**$0**
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	**$21,890,050**
Total Tax Cap Reserve Amount Used to Reduce 2017 Levy	$0
2017 Proposed Levy, Net of Reserve	$21,788,528
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	**$101,522**
Do you plan to override the cap in 2017?	○ Yes ◉ No

History

Date and Time	Status Changed To	User	Email
12/07/2016 10:22:13 AM	Submitted	Thomas Warren (LG550462203680)	TWarren@villageofossining.org
12/01/2015 3:37:08 PM	Unsubmitted	Dale Ferreira (OssiningDeputyTreasurer)	dferreira@villageofossining.org

MARY ANN ROBERTS
TOWN / VILLAGE CLERK

TOWN OF OSSINING
VILLAGE OF OSSINING
MUNICIPAL BUILDING
16 Croton Avenue

Ossining, NY 10562
Phone (914) 762-8428
Fax (914) 941-0627

2017 Budget Adoption

WHEREAS, the Board of Trustees of the Village of Ossining has received from the Town Assessor for the Year 2017, a combined total assessment of real property and special franchise properties with a valuation of $2,008,310,352; and

WHEREAS, the Board of Trustees received the 2017 Tentative Budget on November 2, 2016 in accordance with Section C4-3 of the Village Charter and has since amended same after having held a Public Hearing and giving further consideration to requests and recommendations of all department heads;

NOW, THEREFORE, Be it Resolved, that the Board of Trustees of the Village of Ossining does hereby adopt the Budget of the Village of Ossining for the Fiscal Year 2017, showing that there be levied and assessed upon the sum of taxable and special franchise properties of the Village of Ossining, as hereinbefore listed, the sum of $21,788,528 to be raised by Real Property Tax Levy, which sum is more completely set forth in the budget for the Village of Ossining; and

Be it Further Resolved, that the Tax Rate rounded to the nearest penny and the same hereby is fixed at $10.8492 per thousand dollars of assessed valuation, and

Be it Further Resolved, that the Board of Trustees does hereby authorize the following Water Fund for the calendar year 2017 (See Attached), and

Be it Further Resolved, that the Board of Trustees does hereby authorize the following Sewer Fund for the calendar year 2017 (See Attached), and

Be it Further Resolved, that the Board of Trustees does hereby authorize the following Section 8 Fund for the calendar year 2017 (See Attached), and

Be it Further Resolved, that the Board of Trustees does hereby authorize the following Debt Service Fund for the calendar year 2017 (See Attached), and

Be it Further Resolved, that the Board of Trustees does hereby authorize the following Capital Plan for the calendar year 2017 (See Attached).

STATE OF NEW YORK (
COUNTY OF WESTCHESTER (ss.:
VILLAGE OF OSSINING (

I, Mary Ann Roberts, Village Clerk of the Village of Ossining, Westchester County, New York, DO HEREBY CERTIFY, that I have compared the foregoing with the original resolutions adopted by the Village of Ossining Board of Trustees at a meeting held on the 7th day of December, 2016 and that the foregoing is a true and correct copy of the original thereof. I DO FURTHER CERTIFY Mayor Victoria Gearity, Trustees Manuel Quezada, Quantel Bazemore, John Codman and Rika Levin were present at such meeting and ___ were absent.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the VILLAGE OF OSSINING, THIS 8th day of December, 2016.

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Mary Ann Roberts

Mary Ann Roberts, Village Clerk

The Village of Ossining is an Equal Opportunity/Affirmative Action Employer

TOWN OF OSSINING
VILLAGE OF OSSINING
MUNICIPAL BUILDING
16 Croton Avenue

Ossining, NY 10562
Phone (914) 762-8428
Fax (914) 941-0627

MARY ANN ROBERTS
TOWN / VILLAGE CLERK

Adoption of the 2017 Fee Schedule

RESOLVED, that pursuant to Section 126-1 of the Code of the Village of Ossining, the Board of Trustees hereby adopts the Fee Schedule for the year 2017 as annexed hereto and made a part hereof.

STATE OF NEW YORK (
COUNTY OF WESTCHESTER (ss.:
VILLAGE OF OSSINING (

I, Mary Ann Roberts, Village Clerk of the Village of Ossining, Westchester County, New York, DO HEREBY CERTIFY, that I have compared the foregoing with the original resolutions adopted by the Village of Ossining Board of Trustees at a meeting held on the 7th day of December, 2016 and that the foregoing is a true and correct copy of the original thereof. I DO FURTHER CERTIFY Mayor Victoria Gearity, Trustees Manuel Quezada, Quantel Bazemore, John Codman and Rika Levin were present at such meeting and ___ were absent.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the VILLAGE OF OSSINING, THIS 8th day of December, 2016.

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Mary Ann Roberts

Mary Ann Roberts, Village Clerk

The Village of Ossining is an Equal Opportunity/Affirmative Action Employer