ORIGINAL

2017
PRELIMINARY
TOWN BUDGET

For the Town of **Rotterdam**
in the
County of **Schenectady**

CERTIFICATION OF TOWN CLERK

I, Diane M. Marco, Town Clerk, certify that the following is a true and correct copy of the **2017 PRELIMINARY Budget** of the Town of Rotterdam as filed by the Budget Officer on the 31 day of October 2016.

Signed: Diane M. Marco
Town Clerk

Dated: 10/31/2016

TOWN CLERKS OFFICE

31 OCT '16pm12:04

2017 PRELIMINARY
BUDGET 10/26 MODIFICATIONS

Table of Contents

Page	
1	General Fund Appropriations
31	Highway Fund Appropriations
39	Drainage District No. 1
40	Fire Protection District No. 1
41	Consolidated Lighting District No. 1
42	Sewer District No. 2 & Extensions 1, 2, 3, 6A ,7
52	Sewer District No. 3
53	Sewer District No. 4
54	Sewer District No. 5
55	Sewer District No. 7
56	Water District No. 3
62	Water District No. 4
63	Water District No. 5
70	General Fund Estimated Revenues
74	Highway Fund Estimated Revenues
76	Special District Funds Estimated Revenues
I	Estimated Taxable Assessed Values
II	Summary of PRELIMINARY Town Budget 10/26 MODIFICATIONS
III	Schedule of Salaries of Elected Town Officers
IV	2017 Estimated Tax Rates
V-VI	Summary of S495 Exemption Impact Report

Town of Rotterdam 2017 Revised Preliminary Budget with 10/26 Modifications

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND:	A	GENERAL FUND								
TOWN BOARD										
A1010	100001	4 COUNCILMEMBERS	40,000.00	30,000.00	39,372.50	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A1010	110001	DEPUTY SUPERVISOR	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
		Minor Subtotals:	**45,000.00**	**35,000.00**	**44,372.50**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**
A1010	4100	OFFICE SUPPLIES	100.00	28.00	100.00	-	-	-	-	-
A1010	4200	TELEPHONE SERVICES	580.00	520.49	580.00	580.00	580.00	580.00	580.00	580.00
A1010	4330	ETHICS BOARD EXPENSES	1,000.00	1,627.50	1,627.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		Minor Subtotals:	**1,680.00**	**2,175.99**	**2,307.50**	**1,580.00**	**1,580.00**	**1,580.00**	**1,580.00**	**1,580.00**
	A1010	Major Subtotals:	**46,680.00**	**37,175.99**	**46,680.00**	**46,580.00**	**46,580.00**	**46,580.00**	**46,580.00**	**46,580.00**
TOWN JUSTICE										
A1110	100002	TOWN JUSTICE	65,880.00	65,880.50	65,880.50	65,880.00	100,000.00	90,000.00	90,000.00	39,000.00
A1110	101002	TOWN JUSTICE	-	-	-	-	-	-	-	34,900.00
A1110	110002	CLERK TO TOWN JUSTICE	33,015.00	27,098.60	30,320.78	34,090.00	33,260.00	33,260.00	33,260.00	36,005.00
A1110	120002	INFORMATION PROCESSING SPECLST	39,580.00	41,525.91	41,525.91	41,610.00	43,435.00	43,435.00	43,435.00	43,435.00
A1110	125002	SR. TYPIST	43,185.00	43,606.71	43,606.71	42,790.00	44,415.00	44,415.00	44,415.00	44,415.00
A1110	130002	SR. TYPIST	43,185.00	42,421.55	43,185.00	42,790.00	44,415.00	44,415.00	44,415.00	44,415.00
A1110	140002	CLERK TO JUSTICE	34,415.00	34,741.10	34,741.10	31,965.00	36,010.00	36,010.00	36,010.00	33,260.00
		Minor Subtotals:	**259,260.00**	**255,274.37**	**259,260.00**	**259,125.00**	**301,535.00**	**291,535.00**	**291,535.00**	**275,430.00**
A1110	2000	OFFICE EQUIPMENT	6,530.00	7,762.14	7,762.14	5,229.00	10,000.00	8,410.00	8,410.00	8,410.00
		Minor Subtotals:	**6,530.00**	**7,762.14**	**7,762.14**	**5,229.00**	**10,000.00**	**8,410.00**	**8,410.00**	**8,410.00**
A1110	4100	OFFICE SUPPLIES	6,000.00	3,175.88	4,556.00	6,000.00	7,500.00	7,500.00	7,500.00	7,000.00
A1110	4200	JUSTICE TELEPHONE	3,000.00	2,202.21	2,992.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
A1110	4201	JUSTICE CELL PHONES	300.00	307.55	308.00	300.00	300.00	300.00	300.00	300.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A1110	4300	JUSTICE CONF/TRAINING	2,000.00	1,608.85	1,608.85	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1110	4357	JUSTICE FOOD FOR JURY	-	-	-	-	-	-	-	-
A1110	4358	JUSTICE, LAW & ORDER CTR	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A1110	4360	JUSTICE STENOS AND INTERP	2,000.00	5,943.38	5,943.38	6,000.00	8,000.00	7,000.00	7,000.00	7,000.00
A1110	4400	JUSTICE REPR/MACHCONTRCT	7,000.00	4,985.28	6,584.57	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A1110	4402	JUSTICE REF MANUALS	1,000.00	-	-	1,000.00	1,000.00	500.00	500.00	500.00
A1110	4403	JUSTICE PRO MEMBERSHIP	600.00	463.20	463.20	500.00	500.00	500.00	500.00	500.00
A1110	4500	JUSTICE ELECTRICITY	10,000.00	6,173.07	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,000.00
A1110	4600	JUSTICE HEAT	2,000.00	1,171.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1110	4700	JUSTICE POSTAGE	7,000.00	6,444.00	6,444.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A1110	4900	JUSTICE BUILDING REPAIRS	-	-	-	-	50,000.00	50,000.00	50,000.00	50,000.00
A1110	4902	JUSTICE HVAC FIRE MAINT	-	-	-	-	-	-	-	-
		Minor Subtotals:	**43,900.00**	**35,475.17**	**43,900.00**	**46,400.00**	**101,900.00**	**100,400.00**	**100,400.00**	**98,900.00**
	A1110	**Major Subtotals:**	**309,690.00**	**298,511.68**	**310,922.14**	**310,754.00**	**413,435.00**	**400,345.00**	**400,345.00**	**382,740.00**
SUPERVISOR'S OFFICE										
A1220	100003	SUPERVISOR	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A1220	120003	HUMAN RESOURCE ADMINISTRATOR	-	-	-	-	-	-	-	-
A1220	125003	CONFIDENTIAL SECRETARY TO SUPV	-	-	-	-	36,415.00	36,415.00	36,415.00	36,415.00
A1220	130003	SENIOR TYPIST	41,500.00	40,991.04	41,500.00	41,590.00	43,215.00	43,215.00	43,215.00	43,215.00
A1220	131003	CLERK PART TIME	-	-	-	-	-	5,000.00	5,000.00	5,000.00
A1220	135503	CONFIDENTIAL INVESTIGATOR	-	-	-	-	-	8,000.00	8,000.00	8,000.00
		Minor Subtotals:	**54,500.00**	**53,991.04**	**54,500.00**	**54,590.00**	**92,630.00**	**105,630.00**	**105,630.00**	**105,630.00**
A1220	2000	SPRVSR OFFICE EQUIPMENT	200.00	-	200.00	200.00	-	-	-	-
		Minor Subtotals:	**200.00**	**-**	**200.00**	**200.00**	**-**	**-**	**-**	**-**

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A1220	4100	SPRVSR OFFICE SUPPLIES	2,925.00	2,743.49	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00
A1220	4105	SPRVSR OFFICE MACHINE LEASE	3,600.00	3,248.64	3,600.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
A1220	4200	SPRVSR TELEPHONE	2,230.00	2,132.13	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00
A1220	4390	VIDEO TOWN BOARD MEETING	1,600.00	1,130.00	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1220	4400	SPRVSR REPAIR/MACH*CONTRACT	1,500.00	719.88	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1220	4403	SPRVSR MEMBERSHIP DUES	800.00	758.00	800.00	800.00	800.00	800.00	800.00	800.00
		Minor Subtotals:	**12,655.00**	**10,732.14**	**12,655.00**	**12,255.00**	**12,255.00**	**12,255.00**	**12,255.00**	**12,255.00**
	A1220	**Major Subtotals:**	**67,355.00**	**64,723.18**	**67,355.00**	**67,045.00**	**104,885.00**	**117,885.00**	**117,885.00**	**117,885.00**
COMPTROLLER'S OFFICE										
A1315	100004	COMPTROLLER	77,470.00	82,167.02	82,167.02	78,740.00	82,310.00	82,310.00	82,310.00	80,170.00
A1315	105004	SR PAYROLL AUDIT CLERK	59,635.00	59,084.14	59,635.00	59,085.00	61,320.00	61,320.00	61,320.00	61,320.00
A1315	110004	BOOKKEEPER	-	-	-	-	-	-	-	-
A1315	120004	INFORMATION PROCESSING SPECLST II	-	26,623.62	26,623.62	37,455.00	39,100.00	39,100.00	39,100.00	39,100.00
A1315	130004	ACCOUNT SPECIALIST	47,355.00	46,906.66	47,355.00	46,975.00	49,325.00	49,325.00	49,325.00	49,325.00
A1315	140004	ACCOUNT SPECIALIST	47,355.00	47,805.25	47,805.25	46,910.00	49,325.00	49,325.00	49,325.00	48,745.00
A1315	150004	PAYROLL AUDIT CLERK	47,355.00	10,924.34	15,584.11	-	42,980.00	42,980.00	42,980.00	42,845.00
		Minor Subtotals:	**279,170.00**	**273,511.03**	**279,170.00**	**269,165.00**	**324,360.00**	**324,360.00**	**324,360.00**	**321,505.00**
A1315	2000	COMPT OFFICE EQUIPMENT	-	403.99	404.00	-	-	-	-	-
		Minor Subtotals:	**-**	**403.99**	**404.00**	**-**	**-**	**-**	**-**	**-**
A1315	4100	COMPT OFFICE SUPPLIES	2,160.00	1,415.71	1,416.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
A1315	4200	COMPT TELEPHONE	2,230.00	2,132.17	2,230.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
A1315	4300	COMPT CONFERENCE	-	20.84	20.84	-	-	-	-	-
A1315	4301	COMPT MILEAGE	-	-	-	-	-	-	-	-
A1315	4359	COMPT AUDIT SERVICES	25,100.00	22,025.00	25,009.16	25,100.00	25,100.00	25,100.00	25,100.00	25,100.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A1315	4400	COMPT REPAIR/MCH CONTRACT	1,200.00	1,400.44	1,610.00	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00
A1315	4850	CONSULTANT SERVICES	25,000.00	-	-	-	-	-	-	-
		Minor Subtotals:	**55,690.00**	**26,994.16**	**30,286.00**	**30,700.00**	**30,700.00**	**31,500.00**	**31,500.00**	**31,500.00**
	A1315	**Major Subtotals:**	**334,860.00**	**300,909.18**	**309,860.00**	**299,865.00**	**355,060.00**	**355,860.00**	**355,860.00**	**353,005.00**
TAX COLLECTION										
A1330	100005	RECEIVER OF TAXES	55,350.00	55,350.00	55,350.00	55,350.00	56,460.00	56,460.00	56,460.00	56,460.00
A1330	120005	DEPUTY RECVR TAXES & ASSESSMEN	33,820.00	33,484.58	33,820.00	33,620.00	35,780.00	35,780.00	35,780.00	35,505.00
A1330	125005	ASSESSMENT CLERK	41,780.00	41,377.90	41,780.00	41,670.00	43,620.00	43,620.00	43,620.00	43,620.00
		Minor Subtotals:	**130,950.00**	**130,212.48**	**130,950.00**	**130,640.00**	**135,860.00**	**135,860.00**	**135,860.00**	**135,585.00**
A1330	2000	TAX OFFICE EQUIPMENT	-	-	-	250.00	700.00	-	-	-
		Minor Subtotals:	**-**	**-**	**-**	**250.00**	**700.00**	**-**	**-**	**-**
A1330	4100	TAX OFFICE SUPPLIES	500.00	499.69	500.00	500.00	500.00	500.00	500.00	500.00
A1330	4200	TAX TELEPHONE / ALARM	2,400.00	2,132.16	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
A1330	4301	TAX COLLECTION MILEAGE	150.00	-	150.00	100.00	100.00	100.00	100.00	100.00
A1330	4325	TAX PUBLIC INFO DISPLAY ADS	400.00	614.36	614.36	580.00	580.00	580.00	580.00	580.00
A1330	4400	TAX REPR/MACH CONTRACT	2,300.00	1,535.25	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1330	4403	TAX MEMBERSHIP DUES	50.00	-	50.00	50.00	50.00	50.00	50.00	50.00
		Minor Subtotals:	**5,800.00**	**4,781.46**	**6,014.36**	**5,630.00**	**5,630.00**	**5,630.00**	**5,630.00**	**5,630.00**
	A1330	**Major Subtotals:**	**136,750.00**	**134,993.94**	**136,964.36**	**136,520.00**	**142,190.00**	**141,490.00**	**141,490.00**	**141,215.00**
ASSESSOR										
A1355	100007	ASSESSOR	68,000.00	68,000.00	68,000.00	68,000.00	69,360.00	70,750.00	70,750.00	70,750.00
A1355	115007	TYPIST	-	-	-	38,110.00	38,872.00	40,220.00	40,220.00	42,190.00
A1355	110007	ASSESSMENT CLERK	-	-	-	-	-	-	-	-

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A1355	120007	REAL PROPERTY TAX SERVICE AIDE	55,720.00	55,083.55	55,720.00	6,850.00	-	-	-	-
A1355	125007	REAL PROPERTY APPRAISAL TECH	50,615.00	50,132.62	50,615.00	50,135.00	51,138.00	52,705.00	52,705.00	52,250.00
		Minor Subtotals:	**174,335.00**	**173,216.17**	**174,335.00**	**163,095.00**	**159,370.00**	**163,675.00**	**163,675.00**	**165,190.00**
A1355	2000	ASSESSOR OFFICE EQUIPMENT	-	4,524.00	4,524.00	-	-	-	-	-
		Minor Subtotals:	**-**	**4,524.00**	**4,524.00**	**-**	**-**	**-**	**-**	**-**
A1355	4100	ASR OFFICE SUPPLIES	1,000.00	1,218.39	1,500.00	1,250.00	1,300.00	1,300.00	1,300.00	1,300.00
A1355	4200	ASR TELEPHONE	2,250.00	2,132.17	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
A1355	4300	ASR CONFERENCES	1,500.00	591.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00
A1355	4302	ASR GASOLINE	500.00	61.59	500.00	250.00	250.00	250.00	250.00	250.00
A1355	4305	ASR AUTO REPAIR MAINT	1,500.00	20.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1355	4400	ASR REPAIR/MACH CONTRT	500.00	637.75	1,000.00	500.00	750.00	750.00	750.00	750.00
A1355	4403	ASR MEMBERSHIP DUES	200.00	100.00	200.00	100.00	100.00	100.00	100.00	100.00
A1355	4800	DP SUPPORT/WEB FEES	12,000.00	6,679.00	6,976.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A1355	4850	CONSULTANT	-	-	-	-	-	8,000.00	8,000.00	8,000.00
		Minor Subtotals:	**19,450.00**	**11,439.90**	**14,926.00**	**14,350.00**	**14,650.00**	**22,650.00**	**22,650.00**	**22,150.00**
	A1355	**Major Subtotals:**	**193,785.00**	**189,180.07**	**193,785.00**	**177,445.00**	**174,020.00**	**186,325.00**	**186,325.00**	**187,340.00**

TOWN CLERK

A1410	100008	TOWN CLERK	55,350.00	55,350.00	55,350.00	55,350.00	55,350.00	56,460.00	56,460.00	56,460.00
A1410	115008	2ND DEPUTY TOWN CLERK PT	12,480.00	12,258.00	12,480.00	12,480.00	12,480.00	15,600.00	15,600.00	15,600.00
A1410	120008	DEPUTY TOWN CLERK FT	33,820.00	33,484.58	33,820.00	33,485.00	33,485.00	34,840.00	34,840.00	34,840.00
		Minor Subtotals:	**101,650.00**	**101,092.58**	**101,650.00**	**101,315.00**	**101,315.00**	**106,900.00**	**106,900.00**	**106,900.00**
A1410	2000	TWN CLRK OFFICE EQUIPMENT	1,000.00	711.95	1,000.00	500.00	500.00	500.00	500.00	500.00
		Minor Subtotals:	**1,000.00**	**711.95**	**1,000.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**
A1410	4100	TWN CLRK OFFICE SUPPLIES	1,500.00	2,333.29	2,333.29	1,800.00	2,300.00	2,300.00	2,300.00	2,300.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A1410	4200	TWN CLRK TELEPHONE	2,300.00	2,132.17	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
A1410	4300	CONFERENCE/TRAINING	300.00	140.00	140.00	300.00	300.00	300.00	300.00	300.00
A1410	4326	TWN CLRK LEGAL NOTICES	6,000.00	3,467.77	5,156.55	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A1410	4400	TWN CLRK REPAIR/MACH CONTR	700.00	994.76	994.76	700.00	700.00	700.00	700.00	700.00
A1410	4403	TWN CLRK MEMBERSHIP DUES	-	-	-	-	-	-	-	-
A1410	4801	TWN CLRK SOFTWARE SUPP	1,600.00	1,535.00	1,535.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
A1410	4903	TWN CLRK OFFICE REPAIRS	100.00	51.90	51.90	100.00	-	-	-	-
		Minor Subtotals:	**12,500.00**	**10,654.89**	**12,511.50**	**12,800.00**	**13,200.00**	**13,200.00**	**13,200.00**	**13,200.00**
	A1410	**Major Subtotals:**	**115,150.00**	**112,459.42**	**115,161.50**	**114,615.00**	**115,015.00**	**120,600.00**	**120,600.00**	**120,600.00**
LAW										
A1420	100009	TOWN ATTORNEY	86,670.00	86,670.00	86,670.00	87,445.00	90,975.00	90,975.00	90,975.00	90,625.00
A1420	110009	PARALEGAL PART TIME	23,500.00	15,894.38	23,500.00	23,500.00	-	-	-	-
		Minor Subtotals:	**110,170.00**	**102,564.38**	**110,170.00**	**110,945.00**	**90,975.00**	**90,975.00**	**90,975.00**	**90,625.00**
A1420	2000	EQUIPMENT	500.00	-	500.00	500.00	-	-	-	-
		Minor Subtotals:	**500.00**	**-**	**500.00**	**500.00**	**-**	**-**	**-**	**-**
A1420	4100	LAW OFFICE SUPPLIES	500.00	-	225.00	500.00	500.00	500.00	500.00	500.00
A1420	4300	CONFERENCES/TRAINING	1,500.00	880.00	1,500.00	1,200.00	500.00	500.00	500.00	500.00
A1420	4301	LAW OFFICE MILEAGE	500.00	202.37	500.00	400.00	400.00	400.00	400.00	400.00
A1420	4350	LAW TITLE SER EASEMNTS	1,500.00	700.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1420	4351	BONDING ATTORNEY FEES	5,000.00	555.25	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A1420	4352	LABOR ATTORNEY FEES	20,000.00	855.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A1420	4353	COURT CASE/FILING FEES	1,000.00	365.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1420	4354	TAX CASE ATTORNEY FEES	10,000.00	9,170.00	17,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A1420	4355	LAW - APPRAISALS	15,000.00	-	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A1420	4356	PLANNING & ZONING ATTORNEY	-	-	-	-	22,500.00	22,500.00	22,500.00	22,500.00
A1420	4366	TOWN ATTORNEY FEES	-	375.00	375.00	-	375.00	375.00	375.00	375.00
A1420	4367	ATTORNEY FEES OUTSIDE SCOPE	-	-	-	-	-	-	-	-
A1420	4368	LAW LITIGATION FEES	20,000.00	9,100.00	12,434.45	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A1420	4402	LAW BOOKS & SUPPLEMENT	3,500.00	3,963.74	3,965.55	3,500.00	4,100.00	4,100.00	4,100.00	4,100.00
		Minor Subtotals:	**78,500.00**	**26,166.86**	**93,500.00**	**78,100.00**	**95,875.00**	**95,875.00**	**95,875.00**	**95,875.00**
	A1420	**Major Subtotals:**	**189,170.00**	**128,731.24**	**204,170.00**	**189,545.00**	**186,850.00**	**186,850.00**	**186,850.00**	**186,500.00**
ENGINEER										
A1440	4750	ENVIRONMENTAL ATTORNEY	-	-	-	-	-	-	-	-
A1440	4810	TOWN PLANNING / MAPS	900.00	186.60	900.00	500.00	500.00	500.00	500.00	500.00
A1440	4849	GIS IMPLEMENTATION	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A1440	4850	ENGINEERING CONSULTANT	10,600.00	17,035.00	17,985.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
		Minor Subtotals:	**17,500.00**	**23,221.60**	**24,885.00**	**18,500.00**	**18,500.00**	**18,500.00**	**18,500.00**	**18,500.00**
	A1440	**Major Subtotals:**	**17,500.00**	**23,221.60**	**24,885.00**	**18,500.00**	**18,500.00**	**18,500.00**	**18,500.00**	**18,500.00**
PUB. WORKS ADMIN										
A1490	100011	.25 DPW SPECIALIST	11,750.00	11,437.93	11,750.00	11,480.00	11,925.00	11,925.00	11,925.00	11,925.00
A1490	120011	DPW COORDINATOR 15.01%	4,505.00	4,503.01	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00
A1490	130011	.25 TYPIST	9,775.00	9,677.35	9,775.00	-	10,205.00	10,205.00	10,205.00	10,205.00
A1490	135011	CLERK	9,620.00	9,526.75	9,620.00	8,625.00	8,975.00	8,975.00	8,975.00	9,210.00
A1490	140011	.30 DPW CLERK PART TIME	4,500.00	-	4,500.00	-	-	3,940.00	3,940.00	3,940.00
		Minor Subtotals:	**40,150.00**	**35,145.04**	**40,150.00**	**24,610.00**	**35,610.00**	**39,550.00**	**39,550.00**	**39,785.00**
A1490	2000	OFFICE EQUIPMENT	-	522.48	765.48	-	-	-	-	-
		Minor Subtotals:	**-**	**522.48**	**765.48**	**-**	**-**	**-**	**-**	**-**

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A1490	4100	DPW OFFICE SUPPLIES	1,750.00	1,338.90	1,384.52	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
A1490	4110	LEAF BRUSH BAGS	10,000.00	9,561.60	9,600.00	-	10,000.00	-	-	-
A1490	4200	DPW TELEPHONE	2,600.00	2,877.41	2,880.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
A1490	4300	DPW CONFERENCES	-	-	-	-	-	-	-	-
A1490	4400	DPW REPAIR/MCH CONTRACT	2,200.00	2,707.81	2,707.81	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
A1490	4403	DPW ADMIN MBRSHP DUES	400.00	100.00	307.19	200.00	200.00	200.00	200.00	200.00
A1490	4420	DPW REFERENCE MATERIALS	300.00	229.00	300.00	300.00	300.00	300.00	300.00	300.00
A1490	4801	DPW SOFTWARE&SUPPLY	5,000.00	1,489.00	4,305.00	2,500.00	1,780.00	1,780.00	1,780.00	1,780.00
A1490	4805	DPW INTERNET SERVICE	-	-	-	-	-	-	-	-
		Minor Subtotals:	**22,250.00**	**18,303.72**	**21,484.52**	**10,050.00**	**19,330.00**	**9,330.00**	**9,330.00**	**9,330.00**
	A1490	**Major Subtotals:**	**62,400.00**	**53,971.24**	**62,400.00**	**34,660.00**	**54,940.00**	**48,880.00**	**48,880.00**	**49,115.00**
BUILDINGS										
A1620	100012	BLDGS & PARKS COORDINATOR(.50)	1,500.00	1,500.00	1,500.00	1,500.00	-	-	-	-
A1620	120012	LABORER	-	-	-	-	-	-	-	-
A1620	125012	SENIOR CUSTODIAN	49,460.00	48,811.01	49,460.00	49,000.00	50,980.00	50,980.00	50,980.00	50,875.00
A1620	130012	LABORER P/T	-	-	-	-	-	-	-	-
A1620	140012	BLDGS OVERTIME	400.00	366.16	400.00	900.00	900.00	450.00	450.00	450.00
		Minor Subtotals:	**51,360.00**	**50,677.17**	**51,360.00**	**51,400.00**	**51,880.00**	**51,430.00**	**51,430.00**	**51,325.00**
A1620	2000	EQUIPMENT	-	13,185.65	28,531.60	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00
		Minor Subtotals:	**-**	**13,185.65**	**28,531.60**	**5,000.00**	**5,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
A1620	4102	CUSTODIAL SUPPLIES	7,000.00	7,248.61	7,249.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
A1620	4103	COPY MACHINE SUPPLIES	1,500.00	-	557.63	750.00	750.00	-	-	-
A1620	4104	ELEVATOR MAINTENANCE	4,350.00	4,631.76	4,631.76	4,810.00	4,810.00	5,000.00	5,000.00	5,000.00
A1620	4106	BLDGS FIRE ALARM	4,000.00	6,106.61	6,106.61	4,775.00	4,775.00	4,775.00	4,775.00	4,775.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A1620	4302	BLDGS GASOLINE	1,500.00	145.66	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1620	4305	BLDGS AUTO MAINTENANCE	500.00	-	400.00	500.00	500.00	500.00	500.00	500.00
A1620	4500	TOWN HALL ELECTRICITY	32,000.00	16,883.45	31,575.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00
A1620	4600	BLDGS TOWN HALL HEAT	11,000.00	5,286.11	9,725.00	11,000.00	11,000.00	9,500.00	9,500.00	9,500.00
A1620	4601	PREVENTATIVE MAINT & SUPPLY	15,850.00	8,833.01	9,200.00	15,850.00	15,850.00	15,850.00	15,850.00	15,850.00
A1620	4900	BUILDING REPAIRS	-	-	-	-	-	23,400.00	23,400.00	23,400.00
A1620	4902	BLDGS HVAC MAINT	14,500.00	19,965.91	21,705.00	14,500.00	15,000.00	15,000.00	15,000.00	15,000.00
		Minor Subtotals:	**92,200.00**	**69,101.12**	**92,650.00**	**90,885.00**	**91,385.00**	**107,725.00**	**107,725.00**	**107,725.00**
	A1620	**Major Subtotals:**	**143,560.00**	**132,963.94**	**172,541.60**	**147,285.00**	**148,265.00**	**160,155.00**	**160,155.00**	**160,050.00**
CENTRAL PRINT & MAIL										
A1670	4701	CENTRAL MAILING	27,000.00	31,533.91	32,747.00	31,000.00	-	31,000.00	31,000.00	31,000.00
A1670	4702	PRINTING CODE VOUCH MAPS	9,000.00	6,346.06	9,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
		Minor Subtotals:	**36,000.00**	**37,879.97**	**41,747.00**	**42,000.00**	**11,000.00**	**42,000.00**	**42,000.00**	**42,000.00**
	A1670	**Major Subtotals:**	**36,000.00**	**37,879.97**	**41,747.00**	**42,000.00**	**11,000.00**	**42,000.00**	**42,000.00**	**42,000.00**
CENTRAL PROCESS										
A1680	2000	EQUIPMENT	-	-	-	-	-	700.00	700.00	700.00
		Minor Subtotals:	**-**	**-**	**-**	**-**	**-**	**700.00**	**700.00**	**700.00**
	A1680	**Major Subtotals:**	**-**	**-**	**-**	**-**	**-**	**700.00**	**700.00**	**700.00**
A1680	4806	CENTRAL PRINTING SUPPLIES	2,500.00	2,335.42	2,500.00	2,500.00	-	2,500.00	2,500.00	2,500.00
A1680	4807	CIS SUPPORT & UPGRADE	96,140.00	83,554.53	95,085.77	96,140.00	-	8,800.00	8,800.00	8,800.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A1680	4955	TAX BILLS	6,800.00	7,854.23	7,854.23	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
		Minor Subtotals:	105,440.00	93,744.18	105,440.00	107,040.00	8,400.00	19,700.00	19,700.00	19,700.00
	A1680	Major Subtotals:	105,440.00	93,744.18	105,440.00	107,040.00	8,400.00	19,700.00	19,700.00	19,700.00
UNALLOCATED INSURANCE										
A1910	4107	SPEC ITEMS UNALL INSURANCE	158,110.00	123,721.16	155,895.64	166,021.00	174,325.00	174,325.00	174,325.00	174,325.00
		Minor Subtotals:	158,110.00	123,721.16	155,895.64	166,021.00	174,325.00	174,325.00	174,325.00	174,325.00
	A1910	Major Subtotals:	158,110.00	123,721.16	155,895.64	166,021.00	174,325.00	174,325.00	174,325.00	174,325.00
MUNICIPAL ASSN DUES										
A1920	4167	SPEC ITEMS MUNICIPAL DUES	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
		Minor Subtotals:	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
	A1920	Major Subtotals:	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
JUDGEMENTS & CLAIMS										
A1930	4168	SPIM JUDGEMENT & CLAIMS	12,000.00	90,966.65	90,966.65	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A1930	4169	SPIM PROPERTY TAX REBATES	50,000.00	19,801.06	19,801.06	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		Minor Subtotals:	62,000.00	110,767.71	110,767.71	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
	A1930	Major Subtotals:	62,000.00	110,767.71	110,767.71	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
MISCELLAENOUS EXPENSE										
A1940	4709	SPECIAL ITEMS MISC EXPENSE	25,120.00	22,778.62	38,138.94	25,180.00	25,180.00	25,180.00	25,180.00	25,180.00
		Minor Subtotals:	25,120.00	22,778.62	38,138.94	25,180.00	25,180.00	25,180.00	25,180.00	25,180.00
	A1940	Major Subtotals:	25,120.00	22,778.62	38,138.94	25,180.00	25,180.00	25,180.00	25,180.00	25,180.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
TAXES & ASSESSMENTS										
A1950	4170	SPIM WTR/SWR TAX ASSESSM	-	-	-	-	-	-	-	-
		Minor Subtotals:	-	-	-	-	-	-	-	-
	A1950	Major Subtotals:	-	-	-	-	-	-	-	-
CONTINGENT ACCOUNT										
A1990	4172	SPIM CONTINGENT ACCOUNT	100,000.00	-	33,830.90	150,000.00	150,000.00	125,000.00	125,000.00	100,000.00
		Minor Subtotals:	**100,000.00**	-	**33,830.90**	**150,000.00**	**150,000.00**	**125,000.00**	**125,000.00**	**100,000.00**
	A1990	Major Subtotals:	**100,000.00**	-	**33,830.90**	**150,000.00**	**150,000.00**	**125,000.00**	**125,000.00**	**100,000.00**
		Personal Services	1,246,545.00	1,210,684.26	1,245,917.50	1,209,885.00	1,338,535.00	1,354,915.00	1,354,915.00	1,336,975.00
		Equipment & Other Capital Outl	8,230.00	27,110.21	43,687.22	11,679.00	16,200.00	10,610.00	10,610.00	10,610.00
		Contractual Expenditures	850,445.00	629,588.65	842,590.07	875,141.00	837,560.00	868,500.00	868,500.00	841,500.00
		SECTION TOTALS	2,105,220.00	1,867,383.12	2,132,194.79	2,096,705.00	2,192,295.00	2,234,025.00	2,234,025.00	2,189,085.00
POLICE										
A3120	100032	CHIEF OF POLICE	138,925.00	141,522.61	141,522.61	141,700.00	141,710.00	144,545.00	144,545.00	144,545.00
A3120	100532	DEPUTY CHIEF OF POLICE	122,740.00	124,991.00	124,991.00	125,195.00	125,200.00	127,705.00	127,705.00	127,705.00
A3120	101032	LIEUTENANTS	253,085.00	237,208.23	253,085.00	209,085.00	211,740.00	219,515.00	219,515.00	219,515.00
A3120	102032	SERGEANTS	585,460.00	656,374.14	660,460.00	576,085.00	578,570.00	600,515.00	600,515.00	600,515.00
A3120	103032	INVESTIGATORS	447,775.00	348,131.38	407,775.00	617,090.00	447,930.00	343,650.00	343,650.00	461,035.00
A3120	103632	SCHOOL RESOURCE OFFICERS	171,480.00	169,438.01	171,480.00	169,000.00	169,465.00	176,020.00	176,020.00	176,020.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A3120	104032	POLICE OFFICERS	2,291,420.00	1,727,016.52	1,907,439.31	2,015,405.00	1,801,610.00	1,896,455.00	1,896,455.00	1,801,880.00
A3120	105032	SECRETARY TO THE CHIEF	51,770.00	51,086.81	51,770.00	32,225.00	-	-	-	47,055.00
A3120	105132	SECRETARY TO THE CHIEF	-	-	-	44,975.00	44,975.00	46,790.00	46,790.00	-
A3120	107032	EXECUTIVE SECRETARY POLICE	48,870.00	47,685.90	48,870.00	30,000.00	49,360.00	49,360.00	49,360.00	-
A3120	107132	INFORMATION PROCESSING SPECLST	-	6,319.75	6,350.00	39,655.00	34,495.00	36,150.00	36,150.00	36,045.00
A3120	107532	EXECUTIVE SECRETARY 1	42,050.00	40,645.04	42,050.00	41,860.00	-	44,570.00	44,570.00	45,660.00
A3120	108032	OVERTIME POLICE OFFICERS	320,000.00	360,472.00	360,472.00	360,000.00	325,000.00	325,000.00	325,000.00	325,000.00
A3120	108132	OVERTIME POLICE HOLIDAY	70,000.00	65,625.49	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
A3120	108232	CIVILIAN HOLIDAY	-	-	-	-	-	-	-	-
A3120	108332	SPECIAL DUTY OT DETAILS	15,000.00	12,923.23	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A3120	108432	OVERTIME CIVILIAN	3,000.00	352.01	3,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
A3120	108532	OVERTIME DISPATCHER	-	-	-	-	-	-	-	-
A3120	108632	POLICE COMP CASH IN	60,000.00	21,591.98	53,110.51	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A3120	108732	STOP DWI GRANT OT	10,000.00	16,889.49	16,889.49	11,250.00	10,000.00	11,250.00	11,250.00	11,250.00
A3120	108832	GRANTS OVERTIME	9,700.00	5,701.30	9,700.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A3120	108932	POLICE VACATION BUYBACK	5,500.00	-	179.39	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A3120	110032	SCHOOL TRAFFIC OFFICERS	6,840.00	6,372.00	6,840.00	6,840.00	6,840.00	6,840.00	6,840.00	6,840.00
A3120	111032	CLERK PART TIME	-	-	-	30,000.00	-	-	-	-
A3120	111932	PUB SAF DISPATCH MGR	-	24,784.89	24,784.89	-	-	-	-	-
A3120	112032	DISPATCHERS (inactive)	-	-	-	-	-	-	-	-
A3120	112132	DISPATCHERS PT (inactive)	-	-	-	-	-	-	-	-
A3120	112232	CIV PARAMEDICS PT (Inactive)	-	-	-	-	-	-	-	-
A3120	112532	PTL PARAMEDIC SUPV	-	-	-	-	-	-	-	-
A3120	112932	CIVILIAN PARAMEDICS	-	-	-	-	-	-	-	-
A3120	119532	RETIREMENT ALLOWANCE	-	232,811.81	232,811.81	-	215,450.00	387,930.00	387,930.00	347,540.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A3120	120032	POLICE UNIFORM CLOTHING ALLOWN	12,000.00	7,238.63	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A3120	130032	2011 POLICE RETRO CHECKS	-	-	-	-	-	-	-	-
A3120	140032	2012 POLICE RETRO CHECKS	-	-	-	-	-	-	-	-
		Minor Subtotals:	**4,665,615.00**	**4,305,182.22**	**4,620,581.01**	**4,592,865.00**	**4,305,845.00**	**4,559,795.00**	**4,559,795.00**	**4,494,105.00**
A3120	2010	PATROL VEHICLES	-	-	-	-	123,450.00	42,000.00	42,000.00	42,000.00
A3120	2110	PARAMEDIC CONTROLLED SUBSTANCE	-	-	-	-	-	-	-	-
A3120	2120	TRAINING EQUIPMENT	10,000.00	7,500.00	11,488.60	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A3120	2516	STOP DWI EQUIPMENT	1,250.00	-	1,250.00	-	1,250.00	-	-	-
A3120	2520	MISC ELECTRONIC & CAMERA EQUIP	3,000.00	-	81,000.00	3,000.00	105,000.00	105,000.00	105,000.00	105,000.00
A3120	2530	RADIO COMPUTER EQUIPMENT	49,000.00	12,874.24	37,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00
A3120	2540	MISCELLANEOUS EQUIPMENT	20,000.00	20,243.78	30,850.00	20,000.00	38,000.00	38,000.00	38,000.00	38,000.00
		Minor Subtotals:	**83,250.00**	**40,618.02**	**161,588.60**	**82,000.00**	**326,700.00**	**244,000.00**	**244,000.00**	**244,000.00**
A3120	4100	POLICE OFFICE SUPPLIES	12,000.00	11,494.32	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A3120	4104	POLICE ELEVATOR MAINT	2,400.00	1,715.94	1,930.05	2,000.00	2,400.00	2,400.00	2,400.00	2,400.00
A3120	4116	CHILD SAFETY SEATS	-	-	-	4,000.00	4,700.00	4,700.00	4,700.00	4,700.00
A3120	4154	PROFESSIONAL SERVICES	10,000.00	35,269.95	35,269.95	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A3120	4200	POLICE TELEPHONE	26,000.00	26,850.05	27,500.00	25,000.00	27,500.00	27,500.00	27,500.00	27,500.00
A3120	4212	SVCE RADIO & MOBILE EQUIP	50,000.00	25,864.59	36,127.39	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A3120	4300	EXPENSES SCHOOL, INVSTGTN, YTH	7,000.00	4,200.94	6,750.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A3120	4302	PATROL VEHICLE GASOLINE	140,000.00	69,549.93	82,275.00	140,000.00	140,000.00	95,000.00	95,000.00	95,000.00
A3120	4305	PATROL MAINT & REPAIR	95,000.00	84,434.13	95,000.00	95,000.00	85,000.00	85,000.00	85,000.00	85,000.00
A3120	4316	EMERGENCY GENERATOR	1,500.00	2,223.50	2,340.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A3120	4317	EMGNCY EQUIP & SUPPLIES	33,000.00	31,556.62	38,802.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
A3120	4318	UNIFORM ALLOWANCE POLICE	44,000.00	34,905.48	44,000.00	44,000.00	45,000.00	45,000.00	45,000.00	45,000.00
A3120	4319	UNIFORM CLEANING	10,000.00	5,273.40	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A3120	4320	UNIFORM ALLOWANCE CIVILIAN	-	-	-	-	-	-	-	-
A3120	4321	DISPATCH SOFTWARE COMM	-	-	-	-	-	-	-	-
A3120	4322	SEPTIC CLEANING	700.00	360.00	360.00	500.00	700.00	700.00	700.00	700.00
A3120	4327	REFUSE COLLECTION	1,600.00	1,622.14	1,625.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A3120	4362	POLICE ACADEMY EXPENSE	7,585.00	6,765.00	7,585.00	7,585.00	7,585.00	7,585.00	7,585.00	7,585.00
A3120	4365	MEDICAL SCREENING	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A3120	4400	POLICE RPR/MACHCONTRACT	18,820.00	9,168.47	10,820.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A3120	4403	POLICE MBRSHP DUES / SCHOOL	16,000.00	2,464.48	4,843.11	12,000.00	12,000.00	9,000.00	9,000.00	9,000.00
A3120	4500	POLICE ELECTRICITY	20,000.00	12,346.17	18,471.00	20,000.00	20,000.00	20,000.00	20,000.00	19,000.00
A3120	4600	POLICE HEAT	4,500.00	2,776.09	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
A3120	4704	DRUG TESTING	5,100.00	5,018.00	5,100.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A3120	4715	UCC DISPATCH SERVICE CONTRACT	690,601.00	619,658.50	706,976.00	724,000.00	724,000.00	724,000.00	724,000.00	724,000.00
A3120	4801	POLICE DISPATCH SOFT/SUPPLY	4,500.00	2,481.86	4,500.00	4,500.00	4,500.00	3,500.00	3,500.00	3,500.00
A3120	4803	POL CMPTER MAINT CONTRCT	76,000.00	48,241.77	56,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A3120	4805	POLICE INTERNET SERVICE	1,400.00	870.00	1,233.33	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
A3120	4900	BUILDING REPAIRS	23,900.00	52,688.65	56,329.00	24,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A3120	4902	POLICE HVAC MAINT CNTRCT	2,500.00	2,750.64	2,750.64	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A3120	4904	POLICE MAINT & SUPPLIES	3,000.00	3,272.92	3,272.92	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A3120	4990	ASSET FORFEITURE	-	-	-	-	-	-	-	-
		Minor Subtotals:	**1,308,306.00**	**1,105,023.54**	**1,275,560.39**	**1,301,385.00**	**1,302,185.00**	**1,253,185.00**	**1,253,185.00**	**1,252,185.00**
	A3120	**Major Subtotals:**	**6,057,171.00**	**5,450,823.78**	**6,057,730.00**	**5,976,250.00**	**5,934,730.00**	**6,056,980.00**	**6,056,980.00**	**5,990,290.00**

TRAFFIC CONTROL

A3310	130014	TRAFFIC SAFETY OVERTIME	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		Minor Subtotals:	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A3310	2000	EQUIPMENT	-	-	-	1,000.00	1,000.00	-	-	-
		Minor Subtotals:	-	-	-	1,000.00	1,000.00	-	-	-
A3310	4111	SIGNS POSTS PAINT ETC	5,000.00	4,918.69	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
A3310	4112	HIGH INTENSITY SIGN PAPER	3,000.00	2,165.39	3,000.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A3310	4113	TRAFFIC TOOLS	300.00	277.69	300.00	300.00	600.00	600.00	600.00	600.00
A3310	4115	TRAFFIC SAFETY LIGHTS & CONES	1,500.00	1,462.60	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A3310	4116	CHILD SAFETY SEATS	3,700.00	1,165.13	2,913.39	-	-	-	-	-
A3310	4200	TRAFFIC TELEPHONE	550.00	514.89	550.00	1,050.00	1,000.00	1,000.00	1,000.00	1,000.00
A3310	4302	TRAFFIC CONTROL GAS	4,000.00	1,603.97	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
A3310	4305	TRAFFIC CON AUTO REPAIR	1,000.00	919.89	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A3310	4500	TRAFFIC CONTROL ELECTRIC	3,300.00	1,762.84	3,300.00	3,300.00	3,000.00	2,500.00	2,500.00	2,500.00
A3310	4600	TRAFFIC CONTROL HEAT	2,500.00	1,258.65	2,450.00	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00
A3310	4602	PERSONAL PROTECTION EQUIPMENT	1,500.00	3,400.44	3,419.00	2,500.00	2,600.00	2,600.00	2,600.00	2,600.00
A3310	4904	TRAFFIC CON MAINT SUPPLY	1,550.00	1,556.61	1,556.61	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
		Minor Subtotals:	27,900.00	21,006.79	28,989.00	23,850.00	25,900.00	24,200.00	24,200.00	24,200.00
	A3310	Major Subtotals:	28,900.00	21,006.79	29,989.00	25,850.00	27,900.00	25,200.00	25,200.00	25,200.00
FIRE FIGHTING										
A3410	4119	FIRE TRAINING CTR LIGHTS	2,000.00	1,794.07	2,000.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
A3410	4200	FIRE TELEPHONE	400.00	369.37	400.00	400.00	400.00	400.00	400.00	400.00
A3410	4302	GASOLINE	-	-	-	-	-	-	-	-
		Minor Subtotals:	2,400.00	2,163.44	2,400.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
	A3410	Major Subtotals:	2,400.00	2,163.44	2,400.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
ANIMAL CONTROL										
A3510	110015	DOG WARDEN	10,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00
A3510	120015	ANIMAL CONTROL PART TIME	2,400.00	-	2,277.45	2,400.00	-	-	-	-
A3510	130015	ANIMAL CONTROL OT	-	122.55	122.55	500.00	-	500.00	500.00	500.00
		Minor Subtotals:	**12,400.00**	**10,122.55**	**12,400.00**	**12,900.00**	**-**	**10,500.00**	**10,500.00**	**10,500.00**
A3510	4120	ANIMAL SHELTER	10,000.00	7,559.50	9,988.50	10,000.00	-	10,000.00	10,000.00	10,000.00
A3510	4302	ANIMAL CONTROL GAS	2,000.00	1,311.29	2,000.00	2,000.00	-	1,000.00	1,000.00	1,000.00
A3510	4305	ANML CTRL CAR REPAIR MAIN	500.00	1,794.26	1,850.00	2,000.00	-	1,000.00	1,000.00	1,000.00
A3510	4317	AC CONTRACTUAL EXPENSES	-	-	-	-	-	20,000.00	20,000.00	20,000.00
		Minor Subtotals:	**12,500.00**	**10,665.05**	**13,838.50**	**14,000.00**	**-**	**32,000.00**	**32,000.00**	**32,000.00**
	A3510	**Major Subtotals:**	**24,900.00**	**20,787.60**	**26,238.50**	**26,900.00**	**-**	**42,500.00**	**42,500.00**	**42,500.00**
EXAMINING BOARDS										
A3610	4122	ASSESSMENT REVIEW BRD	2,750.00	2,200.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
		Minor Subtotals:	**2,750.00**	**2,200.00**	**2,750.00**	**2,750.00**	**2,750.00**	**2,750.00**	**2,750.00**	**2,750.00**
	A3610	**Major Subtotals:**	**2,750.00**	**2,200.00**	**2,750.00**	**2,750.00**	**2,750.00**	**2,750.00**	**2,750.00**	**2,750.00**
SAFETY INSPECTION										
A3620	100016	BUILDING INSPECTOR	68,590.00	67,979.65	68,590.00	63,845.00	-	-	-	-
A3620	105016	BUILDING INSPECTOR	64,390.00	64,389.99	64,390.00	63,720.00	66,255.00	66,255.00	66,255.00	66,255.00
A3620	120016	BUILDING INSPECTOR PT	25,000.00	14,912.50	25,000.00	25,000.00	-	25,000.00	25,000.00	25,000.00
A3620	130016	CODE ENFORCEMENT OFFICER	46,820.00	46,313.49	46,820.00	47,010.00	57,765.00	57,765.00	57,765.00	58,980.00
A3620	140016	BUILDING SAFETY INSPECTOR	-	-	-	-	44,070.00	44,070.00	44,070.00	43,235.00
A3620	180016	BLDG INSPECTOR OVERTIME	-	-	-	-	-	-	-	-
		Minor Subtotals:	**204,800.00**	**193,595.63**	**204,800.00**	**199,575.00**	**168,090.00**	**193,090.00**	**193,090.00**	**193,470.00**

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A3620	2000	SAFETY INS. EQUIPMENT	300.00	-	300.00	-	-	-	-	-
		Minor Subtotals:	300.00	-	300.00	-	-	-	-	-
A3620	4201	BLDG INSP CELL PHONE	1,100.00	1,282.90	1,300.00	1,100.00	1,100.00	1,300.00	1,300.00	1,300.00
A3620	4300	SAFETY INSP CONFERENCE	1,500.00	1,480.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A3620	4302	SAFETY INSP GAS	4,000.00	2,652.28	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,500.00
A3620	4305	SFTY INSP AUTO REPAIR	2,500.00	2,706.82	3,250.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A3620	4901	BLDG INSP BLDG DEMOLITION	30,000.00	-	0.37	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
A3620	4905	SFTY INSP HEALTH EMRGNCY	2,400.00	-	300.00	2,400.00	2,400.00	1,200.00	1,200.00	1,200.00
		Minor Subtotals:	41,500.00	8,122.00	10,350.37	18,500.00	18,500.00	15,000.00	15,000.00	14,500.00
	A3620	Major Subtotals:	246,600.00	201,717.63	215,450.37	218,075.00	186,590.00	208,090.00	208,090.00	207,970.00
		Personal Services	4,883,815.00	4,508,900.40	4,838,781.01	4,806,340.00	4,474,935.00	4,764,385.00	4,764,385.00	4,699,075.00
		Equipment & Other Capital Outlay	83,550.00	40,618.02	161,888.60	83,000.00	327,700.00	244,000.00	244,000.00	244,000.00
		Contractual Expenditures	1,395,356.00	1,149,180.82	1,333,888.26	1,362,935.00	1,351,785.00	1,329,585.00	1,329,585.00	1,328,085.00
		SECTION TOTALS	6,362,721.00	5,698,699.24	6,334,557.87	6,252,275.00	6,154,420.00	6,337,970.00	6,337,970.00	6,271,160.00

REGISTRAR OF VITAL STATS

A4020	100017	REGISTRAR	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
		Minor Subtotals:	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
	A4020	Major Subtotals:	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
		Personal Services	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
		SECTION TOTALS	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
SUPT. OF HIGHWAY										
A5010	100018	SUPT. OF HIGHWAYS	66,060.00	66,060.00	66,060.00	66,060.00	68,000.00	67,385.00	67,385.00	67,385.00
A5010	110018	ACCOUNT SPECIALIST	-	-	-	-	-	-	-	-
A5010	120018	CLERICAL PT	12,480.00	10,473.00	12,480.00	13,680.00	27,360.00	15,000.00	15,000.00	15,000.00
A5010	130018	DEPUTY TWN HWY SUPERINTENDENT	-	-	-	-	30,000.00	30,000.00	30,000.00	30,000.00
		Minor Subtotals:	**78,540.00**	**76,533.00**	**78,540.00**	**79,740.00**	**125,360.00**	**112,385.00**	**112,385.00**	**112,385.00**
A5010	4100	HIGHWAY OFFICE SUPPLIES	1,500.00	1,102.35	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
A5010	4201	SUPT HWY CELL PHONE	800.00	177.14	800.00	400.00	400.00	400.00	400.00	400.00
A5010	4400	HWY REPAIR OFF MACHINES	600.00	35.04	600.00	400.00	800.00	800.00	800.00	800.00
A5010	4900	BUILDING REPAIRS	3,000.00	1,333.18	1,333.18	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		Minor Subtotals:	**5,900.00**	**2,647.71**	**4,233.18**	**4,400.00**	**5,800.00**	**5,800.00**	**5,800.00**	**5,800.00**
	A5010	**Major Subtotals:**	**84,440.00**	**79,180.71**	**82,773.18**	**84,140.00**	**131,160.00**	**118,185.00**	**118,185.00**	**118,185.00**
GARAGE										
A5132	2000	OFFICE EQUIPMENT	500.00	3,389.13	7,419.85	200.00	5,000.00	2,000.00	2,000.00	2,000.00
		Minor Subtotals:	**500.00**	**3,389.13**	**7,419.85**	**200.00**	**5,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
A5132	4123	GARAGE FURNACE REPAIRS	3,000.00	233.88	4,733.88	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
A5132	4200	GARAGE TELEPHONE	6,400.00	6,139.08	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00
A5132	4303	GAS PUMP MAINT GARAGE	4,000.00	1,214.11	2,418.53	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00
A5132	4304	CENTRAL GAS EXPENDITURES	-	(1,664.67)	1,664.77	-	-	-	-	-
A5132	4500	GARAGE ELECTRICITY	11,000.00	8,924.58	9,335.23	11,000.00	11,000.00	9,500.00	9,500.00	9,500.00
A5132	4600	HWY GARAGE HEAT	11,000.00	5,258.15	11,000.00	10,000.00	10,000.00	8,500.00	8,500.00	8,500.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A5132	4904	GARAGE MAINT & SUPPLIES	5,000.00	6,514.41	6,514.41	6,000.00	6,500.00	6,000.00	6,000.00	6,000.00
		Minor Subtotals:	40,400.00	26,619.54	42,066.82	38,700.00	41,900.00	38,400.00	38,400.00	38,400.00
	A5132	Major Subtotals:	40,900.00	30,008.67	49,486.67	38,900.00	46,900.00	40,400.00	40,400.00	40,400.00
STREET LIGHTING										
A5182	4124	STREET LIGHTING	82,000.00	69,056.00	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00	75,000.00
A5182	4125	STREET LIGHTING ROBERTA RD	-	-	-	-	-	-	-	-
		Minor Subtotals:	82,000.00	69,056.00	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00	75,000.00
	A5182	Major Subtotals:	82,000.00	69,056.00	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00	75,000.00
		Personal Services	78,540.00	76,533.00	78,540.00	79,740.00	125,360.00	112,385.00	112,385.00	112,385.00
		Equipment & Other Capital Outlay	500.00	3,389.13	7,419.85	200.00	5,000.00	2,000.00	2,000.00	2,000.00
		Contractual Expenditures	128,300.00	98,323.25	128,300.00	125,100.00	129,700.00	126,200.00	126,200.00	119,200.00
		SECTION TOTALS	207,340.00	178,245.38	214,259.85	205,040.00	260,060.00	240,585.00	240,585.00	233,585.00
PUBLICITY										
A6410	4126	PARADE EXPENSES	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		Minor Subtotals:	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	A6410	Major Subtotals:	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
VETERANS SERVICES										
A6510	4129	MEM VETS OBSERVANCES	100.00	-	100.00	100.00	100.00	100.00	100.00	100.00
		Minor Subtotals:	100.00	-	100.00	100.00	100.00	100.00	100.00	100.00
	A6510	Major Subtotals:	100.00	-	100.00	100.00	100.00	100.00	100.00	100.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
PROGRAMS FOR AGING										
A6772	105019	3/4 ADMIN ASSIST APR DEC	6,900.00	-	6,802.71	-	-	-	-	-
A6772	105119	1/4 ADMIN ASSIT JAN MAR	2,300.00	387.74	2,300.00	-	-	-	-	-
A6772	110019	SENIOR PROGRAMS VAN DRIVER	10,875.00	8,610.00	10,875.00	10,000.00	9,000.00	8,000.00	8,000.00	8,000.00
A6772	111019	PROJECT COORDINATOR	4,780.00	4,638.26	4,638.26	4,675.00	4,675.00	7,500.00	7,500.00	7,500.00
A6772	115019	COOK BRASS RAIL	25,275.00	24,999.82	25,275.00	25,375.00	25,375.00	27,200.00	27,200.00	27,675.00
A6772	120019	SR. CENTER TYPIST	38,875.00	8,147.43	8,147.43	-	-	-	-	-
A6772	121019	CLERK	-	30,824.86	30,824.86	-	-	-	-	-
A6772	122019	TYPIST	-	-	-	38,710.00	30,615.00	30,615.00	30,615.00	30,545.00
A6772	125019	COOK PT WROT APR DEC	-	-	-	-	-	-	-	-
A6772	125119	COOK PT WROT JAN MAR	2,655.00	374.00	2,655.00	-	-	-	-	-
A6772	127019	RECREATION LEADER PT	7,140.00	5,579.10	7,140.00	7,140.00	7,140.00	7,140.00	7,140.00	7,140.00
A6772	127519	SR CTR LABORER PT	-	-	-	-	-	-	-	-
A6772	128019	SR. CENTER CLEANER	34,545.00	30,345.98	34,545.00	34,205.00	36,390.00	36,390.00	36,390.00	35,895.00
		Minor Subtotals:	**133,345.00**	**113,907.19**	**133,203.26**	**120,105.00**	**113,195.00**	**116,845.00**	**116,845.00**	**116,755.00**
A6772	2000	SENIOR CTR OFF EQUIPMENT	1,000.00	249.96	1,000.00	500.00	500.00	500.00	500.00	500.00
		Minor Subtotals:	**1,000.00**	**249.96**	**1,000.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**
A6772	4000	SENIORS OUTREACH PROGRAMS	100.00	161.72	337.00	100.00	100.00	500.00	500.00	500.00
A6772	4100	OFFICE SUPPLIES	1,915.00	1,448.15	1,715.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A6772	4109	BUSES SENIOR CENTER	4,000.00	1,410.55	3,960.74	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A6772	4131	BRASS RAIL FOOD & SUPPLIES	14,500.00	12,512.04	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
A6772	4132	CCDA & SCFS CONTRACT	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A6772	4133	W ROTTERDAM ASST APR-DEC	-	-	-	-	-	-	-	-
A6772	4134	W ROTT TRAVEL APR- DEC	-	-	-	-	-	-	-	-

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A6772	4135	W ROTT COMMUNICATIONS APR-DEC	-	-	-	-	-	-	-	-
A6772	4136	W ROTT PRINTING SUPPLY APR-DEC	-	-	-	-	-	-	-	-
A6772	4137	W ROTT FOOD APR-DEC	-	-	-	-	-	-	-	-
A6772	4138	W ROTT RENT ANNUAL	225.00	-	-	-	-	-	-	-
A6772	4139	W ROTT ASST JAN-MAR	100.00	-	-	-	-	-	-	-
A6772	4140	W ROTT TRAVEL JAN - MAR	200.00	-	50.00	-	-	-	-	-
A6772	4141	W ROTT COMMUNICATIONS JAN-MAR	120.00	14.58	120.00	-	-	-	-	-
A6772	4142	W ROTT PRINTING SUPPLY JAN-MAR	150.00	-	-	-	-	-	-	-
A6772	4143	W ROTT FOOD JAN-MAR	1,300.00	-	400.00	-	-	-	-	-
A6772	4200	TELEPHONE SERVICES	3,000.00	2,197.01	3,000.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00
A6772	4300	CONFERENCES/TRAINING	90.00	-	90.00	-	-	-	-	-
A6772	4302	GASOLINE	300.00	650.32	700.00	650.00	650.00	1,000.00	1,000.00	1,000.00
A6772	4305	AUTO MAINTENANCE & REPAIRS	500.00	1,360.26	1,600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A6772	4400	REPAIR OFFICE MACHINE CONTRACT	2,175.00	1,895.17	2,175.00	2,175.00	2,175.00	3,000.00	3,000.00	3,000.00
A6772	4500	ELECTRICITY	18,000.00	11,157.87	18,000.00	18,000.00	17,000.00	17,000.00	17,000.00	17,000.00
A6772	4600	HEAT	15,000.00	10,708.03	15,000.00	15,000.00	15,000.00	13,500.00	13,500.00	13,500.00
A6772	4902	HVAC & FIRE ALARMS MAINTENANCE	1,000.00	1,444.80	1,444.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A6772	4904	MAINTENANCE & SUPPLIES	6,140.00	5,466.15	5,683.20	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
		Minor Subtotals:	**72,315.00**	**53,926.65**	**72,275.74**	**69,875.00**	**68,875.00**	**68,950.00**	**68,950.00**	**68,950.00**
	A6772	**Major Subtotals:**	**206,660.00**	**168,083.80**	**206,479.00**	**190,480.00**	**182,570.00**	**186,295.00**	**186,295.00**	**186,205.00**

Personal Services	133,345.00	113,907.19	133,203.26	120,105.00	113,195.00	116,845.00	116,845.00	116,755.00
Equipment & Other Capital Outlay	1,000.00	249.96	1,000.00	500.00	500.00	500.00	500.00	500.00
Contractual Expenditures	75,415.00	53,926.65	75,375.74	72,975.00	71,975.00	72,050.00	72,050.00	72,050.00
SECTION TOTALS	209,760.00	168,083.80	209,579.00	193,580.00	185,670.00	189,395.00	189,395.00	189,305.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
RECREATION ADMIN										
A7020	100020	PROJECT COORDINATOR	4,780.00	4,638.00	4,638.00	4,675.00	4,675.00	7,500.00	7,500.00	7,500.00
		Minor Subtotals:	**4,780.00**	**4,638.00**	**4,638.00**	**4,675.00**	**4,675.00**	**7,500.00**	**7,500.00**	**7,500.00**
		A7020 **Major Subtotals:**	**4,780.00**	**4,638.00**	**4,638.00**	**4,675.00**	**4,675.00**	**7,500.00**	**7,500.00**	**7,500.00**
PARKS										
A7110	100021	BLDGS & PARKS COORDINATOR(.50)	1,500.00	1,500.00	1,500.00	1,500.00	-	-	-	-
A7110	106021	CARPENTER	50,225.00	50,715.25	50,715.25	49,765.00	51,645.00	51,645.00	51,645.00	51,645.00
A7110	110021	PARKS OVERTIME	3,500.00	2,890.53	3,009.75	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A7110	120021	PARK ATTENDANTS	210,885.00	179,136.55	197,442.00	206,110.00	214,675.00	214,675.00	214,675.00	214,605.00
A7110	125021	LABORER	-	13,442.58	13,443.00	39,425.00	41,015.00	41,015.00	41,015.00	41,015.00
A7110	130021	PARK ATTENDANTS PT (SUMMER)	17,280.00	8,847.00	17,280.00	17,280.00	17,280.00	17,280.00	17,280.00	17,280.00
A7110	135021	ASSISTANT PARKS SUPERVISOR		-		-	-	3,500.00	3,500.00	3,500.00
A7110	181921	SR. RECREATION LEADER (RAP)	3,895.00	3,147.50	3,895.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
A7110	182021	RECREATION SPECIALIST RAP	7,000.00	5,640.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A7110	184521	SR. RECREATION LEADER (PREP)	3,600.00	3,135.00	3,600.00	3,600.00	4,000.00	4,000.00	4,000.00	4,000.00
A7110	185021	RECREATION SPECIALIST PREP	7,000.00	4,556.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A7110	190021	REGISTERED PROFESSIONAL NURSE	4,600.00	4,393.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
		Minor Subtotals:	**309,485.00**	**277,403.41**	**309,485.00**	**343,280.00**	**354,715.00**	**358,215.00**	**358,215.00**	**358,145.00**
A7110	2000	PARKS MOWER/TABLE/EQUIP	10,000.00	8,525.82	35,654.63	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
		Minor Subtotals:	**10,000.00**	**8,525.82**	**35,654.63**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
A7110	4100	PARKS OFFICE SUPPLIES	600.00	-	600.00	200.00	800.00	600.00	600.00	600.00
A7110	4145	PRKS MACHINERY REPAIR	15,000.00	10,485.50	15,353.35	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A7110	4149	SUMMER REC PROG SUPP	3,500.00	2,986.92	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A7110	4150	CANAL PERMITS	50.00	-	50.00	50.00	50.00	50.00	50.00	50.00
A7110	4151	SUPPLY MATERIAL BALL FLDS	-	146.65	4,571.33	-	-	2,500.00	2,500.00	2,500.00
A7110	4152	PARKS DUMPSTER RENTAL	3,650.00	4,614.63	4,625.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
A7110	4153	PARKS IMPROVEMENTS	-	-	6,049.88	-	-	-	-	-
A7110	4200	PARKS TELEPHONE	1,800.00	726.54	1,205.61	1,200.00	1,200.00	900.00	900.00	900.00
A7110	4302	PARKS GASOLINE	16,000.00	5,464.18	16,000.00	16,000.00	16,000.00	12,000.00	12,000.00	10,000.00
A7110	4500	PARKS ELECTRICITY	13,000.00	10,435.34	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A7110	4600	PARKS HEAT	2,000.00	1,412.14	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A7110	4904	PARKS MAINT & SUPPLIES	17,000.00	16,619.39	22,853.36	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
		Minor Subtotals:	**72,600.00**	**52,891.29**	**89,808.53**	**73,550.00**	**74,150.00**	**72,150.00**	**72,150.00**	**70,150.00**
	A7110	**Major Subtotals:**	**392,085.00**	**338,820.52**	**434,948.16**	**426,830.00**	**438,865.00**	**440,365.00**	**440,365.00**	**438,295.00**
PLAYGROUNDS & REC										
A7140	100022	SR RECREATION LEADER PART TIME	6,000.00	4,352.50	5,987.00	6,000.00	7,350.00	7,350.00	7,350.00	7,350.00
A7140	102522	RECREATION SPECIALIST CAMP	11,000.00	6,044.00	11,000.00	11,000.00	13,230.00	13,230.00	13,230.00	13,230.00
A7140	110022	PROJECT COORDINATOR	4,780.00	4,638.00	4,638.00	4,675.00	4,675.00	7,500.00	7,500.00	7,500.00
A7140	115022	LIFEGUARD	2,160.00	-	2,160.00	2,160.00	2,160.00	1,000.00	1,000.00	1,000.00
		Minor Subtotals:	**23,940.00**	**15,034.50**	**23,785.00**	**23,835.00**	**27,415.00**	**29,080.00**	**29,080.00**	**29,080.00**
A7140	4154	BOYS CLUB RENT CONTRACT	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
A7140	4904	PROGRAM SUPPLIES MISC	600.00	-	600.00	-	-	-	-	-
		Minor Subtotals:	**19,100.00**	**18,500.00**	**19,100.00**	**18,500.00**	**18,500.00**	**18,500.00**	**18,500.00**	**18,500.00**
	A7140	**Major Subtotals:**	**43,040.00**	**33,534.50**	**42,885.00**	**42,335.00**	**45,915.00**	**47,580.00**	**47,580.00**	**47,580.00**

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
BAND CONCERTS										
A7270	4157	NYS MUSICIANS UNION BAND	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00
A7270	4158	TOWN BAND	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	5,000.00	5,000.00	4,000.00
A7270	4159	PROGRAM EXP & PUBLICITY	540.00	255.00	540.00	-	-	1,000.00	1,000.00	1,000.00
		Minor Subtotals:	**6,205.00**	**5,920.00**	**6,205.00**	**5,665.00**	**5,665.00**	**9,215.00**	**9,215.00**	**8,215.00**
	A7270	Major Subtotals:	**6,205.00**	**5,920.00**	**6,205.00**	**5,665.00**	**5,665.00**	**9,215.00**	**9,215.00**	**8,215.00**
YOUTH PROGRAMS										
A7310	100023	PROJECT COORDINATOR	4,780.00	4,638.00	4,638.00	4,675.00	4,675.00	7,500.00	7,500.00	7,500.00
		Minor Subtotals:	**4,780.00**	**4,638.00**	**4,638.00**	**4,675.00**	**4,675.00**	**7,500.00**	**7,500.00**	**7,500.00**
	A7310	Major Subtotals:	**4,780.00**	**4,638.00**	**4,638.00**	**4,675.00**	**4,675.00**	**7,500.00**	**7,500.00**	**7,500.00**
HISTORIAN										
A7510	4100	OFFICE SUPPLIES	250.00	-	250.00	250.00	250.00	250.00	250.00	250.00
A7510	4160	HISTORIAN CONTRACTUAL	250.00	-	250.00	250.00	250.00	500.00	500.00	500.00
		Minor Subtotals:	**500.00**	**-**	**500.00**	**500.00**	**500.00**	**750.00**	**750.00**	**750.00**
	A7510	Major Subtotals:	**500.00**	**-**	**500.00**	**500.00**	**500.00**	**750.00**	**750.00**	**750.00**

Personal Services	342,985.00	301,713.91	342,546.00	376,465.00	391,480.00	402,295.00	402,295.00	402,225.00
Equipment & Other Capital Outlay	10,000.00	8,525.82	35,654.63	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Contractual Expenditures	98,405.00	77,311.29	115,613.53	98,215.00	98,815.00	100,615.00	100,615.00	97,615.00
SECTION TOTALS	451,390.00	387,551.02	493,814.16	484,680.00	500,295.00	512,910.00	512,910.00	509,840.00

ZONING

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A8010	100025	ZONING CHAIRMAN	3,000.00	3,000.00	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	4,000.00
A8010	105025	ZONING VICE CHAIR	2,600.00	2,600.00	2,600.00	2,600.00	3,250.00	3,250.00	3,250.00	3,000.00
A8010	110025	MEMBER OF ZONING BOARD	5,400.00	5,400.00	5,400.00	5,400.00	9,000.00	9,000.00	9,000.00	7,500.00
		Minor Subtotals:	**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**	**16,750.00**	**16,750.00**	**16,750.00**	**14,500.00**
A8010	4100	ZONING OFFICE SUPPLIES	-	-	-	-	-	-	-	-
		Minor Subtotals:	-	-	-	-	-	-	-	-
	A8010	Major Subtotals:	**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**	**16,750.00**	**16,750.00**	**16,750.00**	**14,500.00**
PLANNING										
A8020	100026	PLANNING CHAIRMAN	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A8020	105026	PLANNING VICE CHAIR	4,000.00	4,000.00	4,000.00	4,000.00	4,700.00	4,700.00	4,700.00	4,700.00
A8020	110026	MEMBER OF PLANNING BOARD	18,000.00	17,850.00	18,000.00	18,000.00	21,250.00	21,250.00	21,250.00	20,000.00
A8020	120026	SR PLANNER	64,685.00	65,296.03	65,296.03	64,510.00	70,990.00	70,990.00	70,990.00	67,180.00
A8020	130006	GRANT COORDINATOR	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		Minor Subtotals:	**96,685.00**	**97,146.03**	**97,296.03**	**96,510.00**	**107,940.00**	**107,940.00**	**107,940.00**	**102,880.00**
A8020	2000	EQUIPMENT	-	-	-	-	-	-	-	-
		Minor Subtotals:	-	-	-	-	-	-	-	-
A8020	4100	PLANNING OFFICE SUPPLIES	400.00	390.00	390.00	400.00	400.00	400.00	400.00	400.00
A8020	4161	PLAN ADMIN ASSISTANCE	5,600.00	5,100.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
A8020	4300	PLANNING CONFERENCES	2,000.00	1,215.68	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A8020	4403	PLANNING MBRSHP DUES	545.00	555.00	555.00	555.00	555.00	555.00	555.00	555.00
A8020	4421	ZONE & PLAN BOOKS	200.00	-	200.00	200.00	200.00	200.00	200.00	200.00
A8020	4501	GRANT SERVICES	15,000.00	1,984.92	7,388.97	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A8020	4522	PLANNING STUDIES	27,000.00	8,025.00	26,615.00	27,000.00	50,000.00	50,000.00	50,000.00	50,000.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A8020	4525	ENV CONSERVATION COMMITTEE	2,085.00	1,800.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00
		Minor Subtotals:	**52,830.00**	**19,070.60**	**44,833.97**	**47,840.00**	**70,840.00**	**70,840.00**	**70,840.00**	**70,840.00**
	A8020	Major Subtotals:	**149,515.00**	**116,216.63**	**142,130.00**	**144,350.00**	**178,780.00**	**178,780.00**	**178,780.00**	**173,720.00**
REFUSE & GARBAGE										
A8160	110027	SECURITY WORKER	20,615.00	12,787.00	20,615.00	13,000.00	13,500.00	13,500.00	13,500.00	13,500.00
		Minor Subtotals:	**20,615.00**	**12,787.00**	**20,615.00**	**13,000.00**	**13,500.00**	**13,500.00**	**13,500.00**	**13,500.00**
A8160	2000	EQUIPMENT	-	-	-	-	-	-	-	-
		Minor Subtotals:	-	-	-	-	-	-	-	-
A8160	4162	COMPOSTING EXPENSES	80,000.00	42,475.88	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	75,000.00
		Minor Subtotals:	**80,000.00**	**42,475.88**	**80,000.00**	**80,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**
	A8160	Major Subtotals:	**100,615.00**	**55,262.88**	**100,615.00**	**93,000.00**	**88,500.00**	**88,500.00**	**88,500.00**	**88,500.00**
LANDFILL POST CLOSURE										
A8189	100028	.10 WTR TRT PLT OPER	-	-	-	-	-	-	-	-
A8189	110028	.50 MEO HEAVY LANDFILL	26,900.00	26,962.48	27,065.79	26,965.00	4,090.00	4,090.00	4,090.00	4,090.00
A8189	120028	LANDFILL OVERTIME	1,200.00	1,045.97	1,200.00	1,200.00	-	1,000.00	1,000.00	1,000.00
A8189	190028	LANDFILL INTERFUND WORK	-	-	-	-	-	-	-	-
		Minor Subtotals:	**28,100.00**	**28,008.45**	**28,265.79**	**28,165.00**	**4,090.00**	**5,090.00**	**5,090.00**	**5,090.00**
A8189	2000	EQUIPMENT	-	-	-	-	-	175,000.00	175,000.00	175,000.00
		Minor Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**-**	**175,000.00**	**175,000.00**	**175,000.00**
A8189	4164	CONSULTANTS	5,000.00	8,762.90	13,905.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A8189	4302	GASOLINE	5,000.00	2,817.03	4,734.21	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
A8189	4305	TRUCK/ROAD REPAIRS	3,000.00	6,161.49	11,120.36	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A8189	4323	LEACHATE DISPOSAL	10,000.00	5,886.99	11,095.00	12,000.00	17,200.00	17,200.00	17,200.00	17,200.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A8189	4500	ELECTRICITY	3,000.00	1,299.30	2,350.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A8189	4904	MAINTENANCE & SUPPLIES	2,000.00	1,988.66	2,029.64	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
		Minor Subtotals:	**28,000.00**	**26,916.37**	**45,234.21**	**32,500.00**	**37,700.00**	**35,700.00**	**35,700.00**	**35,700.00**
	A8189	**Major Subtotals:**	**56,100.00**	**54,924.82**	**73,500.00**	**60,665.00**	**41,790.00**	**40,790.00**	**40,790.00**	**40,790.00**
		Personal Services	156,400.00	148,941.48	157,176.82	148,675.00	142,280.00	143,280.00	143,280.00	135,970.00
		Equipment & Other Capital Outlay	-	-	-	-	-	175,000.00	175,000.00	175,000.00
		Contractual Expenditures	160,830.00	88,462.85	170,068.18	160,340.00	183,540.00	181,540.00	181,540.00	181,540.00
		SECTION TOTALS	317,230.00	237,404.33	327,245.00	309,015.00	325,820.00	499,820.00	499,820.00	492,510.00
FLOOD & EROSION CONTROL										
A8745	4908	MAINTENANCE AND REPAIRS	-	135,877.71	135,877.71	-	-	-	-	-
		Minor Subtotals:	-	**135,877.71**	**135,877.71**	-	-	-	-	-
	A8745	**Major Subtotals:**	-	**135,877.71**	**135,877.71**	-	-	-	-	-
		Contractual Expenditures	-	135,877.71	135,877.71	-	-	-	-	-
		SECTION TOTALS	-	135,877.71	135,877.71	-	-	-	-	-
STATE RETIREMENT										
A9010	800001	A FUND STATE RETIREMENT	390,000.00	403,936.58	403,936.58	348,000.00	355,460.00	355,460.00	355,460.00	355,460.00
		Minor Subtotals:	**390,000.00**	**403,936.58**	**403,936.58**	**348,000.00**	**355,460.00**	**355,460.00**	**355,460.00**	**355,460.00**
	A9010	**Major Subtotals:**	**390,000.00**	**403,936.58**	**403,936.58**	**348,000.00**	**355,460.00**	**355,460.00**	**355,460.00**	**355,460.00**

				2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
				FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
POLICE RETIREMENT											
A9015	800002	A FUND POLICE RETIRE		970,000.00	1,021,383.99	1,021,383.99	1,048,000.00	1,091,660.00	1,091,660.00	1,091,660.00	1,091,660.00
			Minor Subtotals:	**970,000.00**	**1,021,383.99**	**1,021,383.99**	**1,048,000.00**	**1,091,660.00**	**1,091,660.00**	**1,091,660.00**	**1,091,660.00**
		A9015	Major Subtotals:	**970,000.00**	**1,021,383.99**	**1,021,383.99**	**1,048,000.00**	**1,091,660.00**	**1,091,660.00**	**1,091,660.00**	**1,091,660.00**
SOCIAL SECURITY											
A9030	800003	A FUND SOCIAL SECURITY		523,645.00	473,959.18	523,645.00	515,965.00	-	527,660.00	527,660.00	520,720.00
			Minor Subtotals:	**523,645.00**	**473,959.18**	**523,645.00**	**515,965.00**	**-**	**527,660.00**	**527,660.00**	**520,720.00**
		A9030	Major Subtotals:	**523,645.00**	**473,959.18**	**523,645.00**	**515,965.00**	**-**	**527,660.00**	**527,660.00**	**520,720.00**
WORKERS COMP											
A9040	800004	A FUND WORK COMP		159,185.00	126,229.51	142,541.80	125,000.00	149,025.00	149,025.00	149,025.00	149,025.00
			Minor Subtotals:	**159,185.00**	**126,229.51**	**142,541.80**	**125,000.00**	**149,025.00**	**149,025.00**	**149,025.00**	**149,025.00**
		A9040	Major Subtotals:	**159,185.00**	**126,229.51**	**142,541.80**	**125,000.00**	**149,025.00**	**149,025.00**	**149,025.00**	**149,025.00**
LIFE INSURANCE											
A9045	800005	A FUND LIFE INSURANCE		1,000.00	129.24	970.50	750.00	750.00	750.00	750.00	750.00
			Minor Subtotals:	**1,000.00**	**129.24**	**970.50**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**
		A9045	Major Subtotals:	**1,000.00**	**129.24**	**970.50**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**
INSURANCE											
A9050	800006	A FUND UNEMPLOYMENT		5,000.00	7,736.12	7,736.12	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A9055	800007	A FUND DISABILTY INS		5,725.00	4,652.85	5,725.00	5,725.00	5,725.00	5,725.00	5,725.00	5,725.00
			Minor Subtotals:	**10,725.00**	**12,388.97**	**13,461.12**	**10,725.00**	**10,725.00**	**10,725.00**	**10,725.00**	**10,725.00**
		A905*	Major Subtotals:	**10,725.00**	**12,388.97**	**13,461.12**	**10,725.00**	**10,725.00**	**10,725.00**	**10,725.00**	**10,725.00**

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
MEDICAL INSURANCE										
A9060	800008	A FUND MEDICAL	1,070,210.00	950,617.06	1,070,210.00	1,146,855.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
A9060	800009	A RETIREE MEDICAL INSURANCE	1,020,990.00	975,499.79	1,020,990.00	1,137,270.00	1,160,000.00	1,253,270.00	1,253,270.00	1,253,270.00
A90601	810001	A FUND DENTAL	169,405.00	84,177.61	169,405.00	168,294.00	172,000.00	172,000.00	172,000.00	172,000.00
A90601	810002	A RETIREE DENTAL INSURANCE	68,445.00	56,604.85	68,445.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A90602	820001	A FUND VISION	14,220.00	10,913.08	14,220.00	12,000.00	13,525.00	13,525.00	13,525.00	13,525.00
		Minor Subtotals:	**2,343,270.00**	**2,077,812.39**	**2,343,270.00**	**2,539,419.00**	**2,620,525.00**	**2,713,795.00**	**2,713,795.00**	**2,713,795.00**
	A9060*	**Major Subtotals:**	**2,343,270.00**	**2,077,812.39**	**2,343,270.00**	**2,539,419.00**	**2,620,525.00**	**2,713,795.00**	**2,713,795.00**	**2,713,795.00**
DEBT SERVICE BONDS										
A9710	601401	1999 PUBLIC IMPROVEMENTS PRINC	90,000.00	90,000.00	90,000.00	-	-	-	-	-
A9710	601601	2001 EFC REFUNDING PRIN L/F	105,000.00	105,000.00	105,000.00	-	-	-	-	-
A9710	601801	2002 GE CASE PRINCIPLE	112,000.00	112,000.00	112,000.00	118,400.00	121,600.00	121,600.00	121,600.00	121,600.00
A9710	701401	99 PUBLIC IMPROVEMENTS INT BND	2,318.00	2,317.50	2,318.00	-	-	-	-	-
A9710	701601	01 EFC REFUNDING INT BOND L/F	873.00	883.31	883.31	-	-	-	-	-
A9710	701801	02 GE CASE INTEREST BOND	45,556.00	45,555.20	45,556.00	41,076.00	36,221.00	36,221.00	36,221.00	36,221.00
		Minor Subtotals:	**355,747.00**	**355,756.01**	**355,757.31**	**159,476.00**	**157,821.00**	**157,821.00**	**157,821.00**	**157,821.00**
	A9710	**Major Subtotals:**	**355,747.00**	**355,756.01**	**355,757.31**	**159,476.00**	**157,821.00**	**157,821.00**	**157,821.00**	**157,821.00**
BOND ANTICIPATION NOTES										
A9730	600001	PRIN BAN POLICE VEHICLES	105,969.00	105,969.50	105,969.50	57,620.00	-	-	-	-
A9730	700001	INT BAN POLICE VEHICLES	1,934.00	1,923.03	1,923.19	865.00	-	-	-	-
		Minor Subtotals:	**107,903.00**	**107,892.53**	**107,892.69**	**58,485.00**	**-**	**-**	**-**	**-**
	A9730	**Major Subtotals:**	**107,903.00**	**107,892.53**	**107,892.69**	**58,485.00**	**-**	**-**	**-**	**-**

				2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
				FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
INSTALLMENT PURCHASE DEBT											
A9785	600002	INSTALL. PRIN POLICE		48,500.00	-	48,500.00	-	-	-	-	-
A9785	700002	INTEREST POLICE		-	-	-	-	-	-	-	-
			Minor Subtotals:	**48,500.00**	**0.00**	**48,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		A9785	**Major Subtotals:**	**48,500.00**	**0.00**	**48,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A9901	900001	TRANSFER TO OTHER		230,000.00	230,000.00	230,000.00	230,000.00	-	67,304.00	67,304.00	67,304.00
A9950	900002	TRANSFER TO OTHER FUNDS		-	-	-	-	-	-	-	-
			Minor Subtotals:	**230,000.00**	**230,000.00**	**230,000.00**	**230,000.00**	**-**	**67,304.00**	**67,304.00**	**67,304.00**
		A9901	**Major Subtotals:**	**230,000.00**	**230,000.00**	**230,000.00**	**230,000.00**	**-**	**67,304.00**	**67,304.00**	**67,304.00**
			Fringe Benefits	4,397,825.00	4,115,839.86	4,449,208.99	4,587,859.00	4,228,145.00	4,849,075.00	4,849,075.00	4,842,135.00
			Debt Service	512,150.00	463,648.54	512,150.00	217,961.00	157,821.00	157,821.00	157,821.00	157,821.00
			Other Items	230,000.00	230,000.00	230,000.00	230,000.00	-	67,304.00	67,304.00	67,304.00
			SECTION TOTALS	5,139,975.00	4,809,488.40	5,191,358.99	5,035,820.00	4,385,966.00	5,074,200.00	5,074,200.00	5,067,260.00
			Personal Services	6,845,030.00	6,364,080.24	6,799,564.59	6,744,610.00	6,589,185.00	6,897,505.00	6,897,505.00	6,806,785.00
			Equipment & Other Capital Outlay	103,280.00	79,893.14	249,650.30	105,379.00	359,400.00	442,110.00	442,110.00	442,110.00
			Contractual Expenditures	2,708,751.00	2,232,671.22	2,801,713.49	2,694,706.00	2,673,375.00	2,678,490.00	2,678,490.00	2,639,990.00
			Fringe Benefits	4,397,825.00	4,115,839.86	4,449,208.99	4,587,859.00	4,228,145.00	4,849,075.00	4,849,075.00	4,842,135.00
			Debt Service	512,150.00	463,648.54	512,150.00	217,961.00	157,821.00	157,821.00	157,821.00	157,821.00
			Other Items	230,000.00	230,000.00	230,000.00	230,000.00	-	67,304.00	67,304.00	67,304.00
			GENERAL FUND TOTAL	**14,797,036.00**	**13,486,133.00**	**15,042,287.37**	**14,580,515.00**	**14,007,926.00**	**15,092,305.00**	**15,092,305.00**	**14,956,145.00**

		2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND: DA	HIGHWAY FUND								
JUDGEMENTS & CLAIMS									
DA1930 4005	TAX REFUNDS	25,000.00	27,943.74	27,943.74	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Minor Subtotals:	**25,000.00**	**27,943.74**	**27,943.74**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
	DA1930 Major Subtotals:	**25,000.00**	**27,943.74**	**27,943.74**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
	Contractual Expenditures	25,000.00	27,943.74	27,943.74	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	SECTION TOTALS	25,000.00	27,943.74	27,943.74	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
HWY GENERAL REPAIRS									
DA5110 100554	DEPUTY PT	-	-	-	10,000.00	-	-	-	-
DA5110 101054	WRKNG CREW LEADER GR	19,285.00	19,281.63	19,285.00	19,285.00	20,800.00	20,800.00	20,800.00	40,025.00
DA5110 105054	SR MEO HEAVY GR	69,950.00	55,422.48	55,633.00	87,435.00	75,560.00	75,560.00	75,560.00	56,405.00
DA5110 115054	MEO HEAVY GR	33,990.00	33,986.06	33,990.00	31,505.00	38,370.00	38,370.00	38,370.00	18,680.00
DA5110 120054	MEO MEDIUM GR	117,235.00	67,028.94	67,028.94	94,170.00	34,500.00	34,500.00	34,500.00	64,575.00
DA5110 130054	SR LABORERS GR	157,740.00	157,661.27	157,661.27	161,060.00	185,365.00	185,365.00	185,365.00	158,535.00
DA5110 135054	LABORERS GR	1,965.00	12,206.08	12,206.08	20,695.00	63,645.00	63,645.00	63,645.00	66,630.00
DA5110 160054	SEASONAL LABOR	20,000.00	18,010.26	18,010.26	22,000.00	24,000.00	24,000.00	24,000.00	24,000.00
DA5110 180054	GEN REPAIR OVERTIME	15,000.00	6,037.65	6,037.65	10,000.00	15,000.00	11,000.00	11,000.00	11,000.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
DA5110	190054	DA INTERFUND WORK GEN REPAIR	-	-	-	-	-	-	-	-
		Minor Subtotals:	435,165.00	369,634.37	369,852.20	456,150.00	457,240.00	453,240.00	453,240.00	439,850.00
DA5110	2000	EQUIPMENT	-	29,538.00	73,982.03	-	250,000.00	150,000.00	150,000.00	50,000.00
		Minor Subtotals:	0.00	29,538.00	73,982.03	-	250,000.00	150,000.00	150,000.00	50,000.00
DA5110	4147	HWY RESURFACING GR	-	-	-	-	500,000.00	95,000.00	95,000.00	100,000.00
DA5110	4163	HWY SAFETY UNIFORMS GR	3,500.00	2,924.51	3,500.00	3,000.00	3,200.00	3,200.00	3,200.00	3,200.00
DA5110	4198	HWY COMPREHENSIVE INS GR	87,030.00	67,914.86	87,030.00	91,385.00	95,955.00	95,955.00	95,955.00	95,955.00
DA5110	4210	HWY RADIO TOWER RENTALGR	2,400.00	2,400.00	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
DA5110	4304	FUEL GENERAL REPAIRS	30,000.00	17,163.55	30,000.00	34,000.00	34,000.00	30,000.00	30,000.00	30,000.00
DA5110	4351	HWY BONDING ATTORNEY FEE	1,000.00	1,070.02	1,070.02	1,300.00	1,500.00	3,000.00	3,000.00	3,000.00
DA5110	4500	HWY PUMP STATION ELECTRIC	2,000.00	2,625.90	2,625.90	2,500.00	2,800.00	2,800.00	2,800.00	2,800.00
DA5110	4703	HWY MACHINE RENTAL GR	2,500.00	2,097.98	2,304.08	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
DA5110	4704	HWY DRUG TESTING GR	2,500.00	1,722.90	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
DA5110	4705	BLACKTOP AND MIX GEN REP	46,000.00	56,559.22	56,600.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
DA5110	4706	HWY TREE REMOVAL GEN REP	20,000.00	13,010.75	16,000.00	20,000.00	28,000.00	28,000.00	28,000.00	28,000.00
DA5110	4707	LAND AND PLOW DAMAGE REP	5,000.00	3,942.26	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DA5110	4708	HWY GRAVEL & SAND GEN RE	500.00	339.98	500.00	800.00	800.00	800.00	800.00	800.00
DA5110	4709	HWY GEN REP MISC EXPENSE	9,000.00	7,441.77	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
DA5110	4710	HWY GEN REP DRAINAGE	60,000.00	31,042.64	53,400.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
DA5110	4854	ENGINEERING SERVICES	5,400.00	5,400.00	5,400.00	2,500.00	6,000.00	6,000.00	6,000.00	6,000.00
		Minor Subtotals:	276,830.00	215,656.34	276,830.00	301,985.00	818,755.00	411,255.00	411,255.00	416,255.00
	DA5110	Major Subtotals:	711,995.00	614,828.71	720,664.23	758,135.00	1,525,995.00	1,014,495.00	1,014,495.00	906,105.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
HWY IMPROVEMENTS										
DA5112 2003	CHIPS/IMPROVEMENTS		231,536.00	269,235.00	273,550.59	230,871.00	230,871.00	230,871.00	230,871.00	230,871.00
		Minor Subtotals:	**231,536.00**	**269,235.00**	**273,550.59**	**230,871.00**	**230,871.00**	**230,871.00**	**230,871.00**	**230,871.00**
	DA5112	Major Subtotals:	**231,536.00**	**269,235.00**	**273,550.59**	**230,871.00**	**230,871.00**	**230,871.00**	**230,871.00**	**230,871.00**
HWY MACHINERY										
DA5130 100055	MECHANIC		52,475.00	52,660.98	52,660.98	52,490.00	54,295.00	54,295.00	54,295.00	54,295.00
DA5130 105055	MECHANIC		53,095.00	53,294.30	53,294.30	53,095.00	54,895.00	54,895.00	54,895.00	54,895.00
DA5130 107055	MECHANIC		51,285.00	51,480.33	51,480.33	51,285.00	53,095.00	53,095.00	53,095.00	53,095.00
DA5130 120055	MECHANIC OVERTIME		10,000.00	7,152.42	9,419.39	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00
		Minor Subtotals:	**166,855.00**	**164,588.03**	**166,855.00**	**168,870.00**	**174,285.00**	**172,285.00**	**172,285.00**	**172,285.00**
DA5130 2000	EQUIPMENT		-	2,705.00	2,705.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
DA5130 2540	MISCELLANEOUS EQUIPMENT		1,700.00	-	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
		Minor Subtotals:	**1,700.00**	**2,705.00**	**4,405.00**	**4,400.00**	**4,400.00**	**4,400.00**	**4,400.00**	**4,400.00**
DA5130 4113	HWY SM HAND TOOLS		2,000.00	1,978.40	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
DA5130 4145	HWY MACHINERY REPAIR		90,000.00	66,131.64	87,056.26	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
DA5130 4363	HWY SM POWER EQUIPMENT		2,000.00	-	2,000.00	-	2,000.00	-	-	-
DA5130 4709	HWY MACHINERY MISC EXP		10,000.00	7,076.49	7,295.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
DA5130 4711	HWY SIDEWALK REPAIR		500.00	-	500.00	-	500.00	-	-	-
DA5130 4712	HWY GREASE OIL LUBRICNTS		9,000.00	7,147.49	9,000.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
		Minor Subtotals:	**113,500.00**	**82,334.02**	**107,851.26**	**122,000.00**	**124,500.00**	**122,000.00**	**122,000.00**	**122,000.00**
	DA5130	Major Subtotals:	**282,055.00**	**249,627.05**	**279,111.26**	**295,270.00**	**303,185.00**	**298,685.00**	**298,685.00**	**298,685.00**
MISC BRUSH & WEED										
DA5140 100556	DEPUTY PT		-	-	-	10,000.00	-	-	-	-

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
DA5140	101056	WRKNG CR LEADER BRSH	20,420.00	20,415.79	20,420.00	20,420.00	10,400.00	10,400.00	10,400.00	42,380.00
DA5140	105056	SR MEO HEAVY BRWD	74,060.00	70,851.69	70,851.69	92,575.00	67,235.00	67,235.00	67,235.00	51,285.00
DA5140	115056	MEO HEAVY BRWD	35,990.00	23,990.15	23,990.15	33,355.00	46,460.00	46,460.00	46,460.00	27,795.00
DA5140	110056	SR HEAVY MEO BRSH WEED	-	-	-	-	-	-	-	-
DA5140	120056	MEO MEDIUM BRWD	121,890.00	77,928.03	77,928.03	100,125.00	34,500.00	34,500.00	34,500.00	68,375.00
DA5140	130056	SR LABORER BRWD	162,180.00	172,275.00	173,459.31	171,980.00	192,990.00	192,990.00	192,990.00	181,580.00
DA5140	135056	LABORER BRSHWD	6,800.00	15,901.90	15,901.92	20,395.00	71,145.00	71,145.00	71,145.00	57,515.00
DA5140	140056	BRUSH & WEED LABORER PART TIME	-	-	-	-	-	-	-	-
DA5140	180056	BRUSH & WEED OVERTIME	8,000.00	9,174.45	9,174.45	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00
DA5140	190056	DA INTERFUND WORK B&W	-	-	-	-	-	-	-	-
		Minor Subtotals:	**429,340.00**	**390,537.01**	**391,725.55**	**460,850.00**	**434,730.00**	**432,730.00**	**432,730.00**	**438,930.00**
DA5140	4304	FUEL BRUSH & WEED	30,000.00	16,668.39	30,000.00	33,000.00	30,000.00	25,000.00	25,000.00	25,000.00
DA5140	4325	BRSH WEED CLEAN UP ADS	500.00	-	500.00	-	-	-	-	-
		Minor Subtotals:	**30,500.00**	**16,668.39**	**30,500.00**	**33,000.00**	**30,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
	DA5140	**Major Subtotals:**	**459,840.00**	**407,205.40**	**422,225.55**	**493,850.00**	**464,730.00**	**457,730.00**	**457,730.00**	**463,930.00**
HWY SNOW REMOVAL										
DA5142	100557	DEPUTY PT	-	-	-	10,000.00	-	-	-	-
DA5142	101057	WKG CR LEADER SNOW	19,510.00	19,735.27	19,735.27	19,510.00	8,090.00	8,090.00	8,090.00	40,025.00
DA5142	105057	SR MEO HEAVY SNOW	70,770.00	75,171.81	75,171.81	88,465.00	61,900.00	61,900.00	61,900.00	47,015.00
DA5142	110057	SR HEAVY MEO SNOW	-	-	-	-	-	-	-	-
DA5142	115057	MEO HEAVY SNOW	34,390.00	18,792.29	34,390.00	31,875.00	42,970.00	42,970.00	42,970.00	27,805.00
DA5142	120057	MEO MEDIUM SNOW	118,545.00	77,344.26	106,508.23	95,675.00	32,585.00	32,585.00	32,585.00	64,575.00
DA5142	130057	SR LABORER SNOW	140,420.00	167,314.91	167,314.91	163,190.00	121,060.00	121,060.00	121,060.00	156,900.00
DA5142	135057	SNOW LABORERS	19,185.00	19,682.65	19,682.65	20,695.00	54,385.00	54,385.00	54,385.00	68,045.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
DA5142	140057	SNOW LABORER PART TIME	-	-	-	-	-	-	-	-
DA5142	180057	SNOW OVERTIME	60,000.00	60,718.02	68,962.35	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
DA5142	190057	DA INTERFUND WORK SNOW	-	-	-	-	-	-	-	-
		Minor Subtotals:	**462,820.00**	**438,759.21**	**491,765.22**	**499,410.00**	**390,990.00**	**390,990.00**	**390,990.00**	**474,365.00**
DA5142	4304	FUEL SNOW REMOVAL	40,000.00	24,260.32	35,600.72	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00
DA5142	4713	HWY SALT SNOW	110,000.00	83,531.81	110,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
DA5142	4714	SNOW PLOWING	4,000.00	-	4,000.00	2,000.00	2,000.00	-	-	-
DA5142	4720	HWY SAND SNOW	40,000.00	39,308.54	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
		Minor Subtotals:	**194,000.00**	**147,100.67**	**189,600.72**	**197,000.00**	**197,000.00**	**190,000.00**	**190,000.00**	**190,000.00**
	DA5142	Major Subtotals:	**656,820.00**	**585,859.88**	**681,365.94**	**696,410.00**	**587,990.00**	**580,990.00**	**580,990.00**	**664,365.00**
DA5148	4304	CENTRAL DIESEL EXPENDITURES	-	(4,399.28)	4,399.28	-	-	-	-	-
		Minor Subtotals:	**-**	**(4,399.28)**	**4,399.28**	**-**	**-**	**-**	**-**	**-**
	DA5142	Major Subtotals:	**-**	**(4,399.28)**	**4,399.28**	**-**	**-**	**-**	**-**	**-**
		Personal Services	1,494,180.00	1,363,518.62	1,420,197.97	1,585,280.00	1,457,245.00	1,449,245.00	1,449,245.00	1,525,430.00
		Equipment & Other Capital Outlay	233,236.00	301,478.00	351,937.62	235,271.00	485,271.00	385,271.00	385,271.00	285,271.00
		Contractual Expenditures	614,830.00	457,360.14	609,181.26	653,985.00	1,170,255.00	748,255.00	748,255.00	753,255.00
		SECTION TOTALS	2,342,246.00	2,122,356.76	2,381,316.85	2,474,536.00	3,112,771.00	2,582,771.00	2,582,771.00	2,563,956.00

STATE RETIREMENT

DA9010	800001	DA STATE RETIREMENT	235,105.00	239,516.18	239,516.18	238,000.00	200,350.00	200,350.00	200,350.00	200,350.00
		Minor Subtotals:	**235,105.00**	**239,516.18**	**239,516.18**	**238,000.00**	**200,350.00**	**200,350.00**	**200,350.00**	**200,350.00**
	DA9010	Major Subtotals:	**235,105.00**	**239,516.18**	**239,516.18**	**238,000.00**	**200,350.00**	**200,350.00**	**200,350.00**	**200,350.00**

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
SOCIAL SECURITY										
DA9030 800003	DA FUND SOCIAL SECURITY		114,305.00	103,788.25	114,305.00	121,275.00	-	110,870.00	110,870.00	116,700.00
		Minor Subtotals:	**114,305.00**	**103,788.25**	**114,305.00**	**121,275.00**	**-**	**110,870.00**	**110,870.00**	**116,700.00**
	DA9030	Major Subtotals:	**114,305.00**	**103,788.25**	**114,305.00**	**121,275.00**	**-**	**110,870.00**	**110,870.00**	**116,700.00**
WORKERS COMP										
DA9040 800004	DA FUND WORKERS COMP		159,000.00	163,062.43	163,062.43	173,000.00	155,480.00	155,480.00	155,480.00	155,480.00
		Minor Subtotals:	**159,000.00**	**163,062.43**	**163,062.43**	**173,000.00**	**155,480.00**	**155,480.00**	**155,480.00**	**155,480.00**
	DA9040	Major Subtotals:	**159,000.00**	**163,062.43**	**163,062.43**	**173,000.00**	**155,480.00**	**155,480.00**	**155,480.00**	**155,480.00**
INSURANCE										
DA9050 800006	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	-	-
DA9055 800007	DA DISABILTY INSURANCE		1,920.00	1,476.39	1,920.00	1,920.00	-	1,920.00	1,920.00	1,920.00
		Minor Subtotals:	**1,920.00**	**1,476.39**	**1,920.00**	**1,920.00**	**-**	**1,920.00**	**1,920.00**	**1,920.00**
	DA905*	Major Subtotals:	**1,920.00**	**1,476.39**	**1,920.00**	**1,920.00**	**-**	**1,920.00**	**1,920.00**	**1,920.00**
MEDICAL INSURANCE										
DA9060 800008	DA MEDICAL INSURANCE		391,150.00	371,980.60	386,099.93	519,260.00	519,000.00	519,000.00	519,000.00	519,000.00
DA9060 800009	DA RETIREE MEDICAL INSURANCE		148,895.00	153,945.07	153,945.07	182,105.00	192,450.00	214,095.00	214,095.00	214,095.00
DA90601 810001	DA DENTAL INSURANCE		67,015.00	48,834.15	58,541.39	72,500.00	73,500.00	73,500.00	73,500.00	73,500.00
DA90602 820001	DA VISION INSURANCE		9,420.00	7,676.66	9,420.00	9,395.00	9,400.00	9,400.00	9,400.00	9,400.00
		Minor Subtotals:	**616,480.00**	**582,436.48**	**608,006.39**	**783,260.00**	**794,350.00**	**815,995.00**	**815,995.00**	**815,995.00**
	DA9060*	Major Subtotals:	**616,480.00**	**582,436.48**	**608,006.39**	**783,260.00**	**794,350.00**	**815,995.00**	**815,995.00**	**815,995.00**

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
DEBT SERVICE BONDS										
DA9710	610003	09 PUBLIC IMPROVEMENTS PRIN	160,000.00	160,000.00	160,000.00	160,000.00	165,000.00	165,000.00	165,000.00	165,000.00
DA9710	650003	02 S-BOND PRIN GE CASE	63,000.00	63,000.00	63,000.00	66,600.00	68,400.00	68,400.00	68,400.00	68,400.00
DA9710	680003	03 S-BOND PRIN ROAD RECONSTRUC	-	-	-	-	-	-	-	-
DA9710	690803	09 MASULLO DRAINAGE PROJ PRIN	64,655.00	64,655.00	64,655.00	64,655.00	67,241.00	67,241.00	67,241.00	67,241.00
DA9710	710004	09 PUBLIC IMPROVEMENTS INT	43,700.00	43,700.00	43,700.00	38,900.00	34,025.00	34,025.00	34,025.00	34,025.00
DA9710	750004	02 INT GE CASE	25,625.00	25,624.80	25,625.00	23,105.00	20,375.00	20,375.00	20,375.00	20,375.00
DA9710	780004	03 INT ROAD RECONSTRUCTION	-	-	-	-	-	-	-	-
DA9710	790004	09 MASULLO DRAINAGE PROJ INT	45,773.00	45,772.62	45,773.00	44,238.00	42,298.00	42,298.00	42,298.00	42,298.00
		Minor Subtotals:	**402,753.00**	**402,752.42**	**402,753.00**	**397,498.00**	**397,339.00**	**397,339.00**	**397,339.00**	**397,339.00**
	DA9710	**Major Subtotals:**	**402,753.00**	**402,752.42**	**402,753.00**	**397,498.00**	**397,339.00**	**397,339.00**	**397,339.00**	**397,339.00**
BOND ANTICIPATION NOTES										
DA9730	690003	HWY EQUIPMENT BAN PRINCIPAL		-		-	47,935.00	47,935.00	47,935.00	47,935.00
DA9730	690903	13 HWY EQUIPMENT PRIN	72,440.00	72,440.00	72,440.00	72,440.00	72,440.00	72,440.00	72,440.00	72,440.00
DA9730	790005	INTEREST HWY EQUIPMENT BAN		-		-	17,930.00	17,930.00	17,930.00	17,930.00
DA9730	790905	13 HWY EQUIP INT	3,770.00	3,756.42	3,770.00	3,260.00	1,700.00	1,700.00	1,700.00	1,700.00
		Minor Subtotals:	**76,210.00**	**76,196.42**	**76,210.00**	**75,700.00**	**140,005.00**	**140,005.00**	**140,005.00**	**140,005.00**
	DA9730	**Major Subtotals:**	**76,210.00**	**76,196.42**	**76,210.00**	**75,700.00**	**140,005.00**	**140,005.00**	**140,005.00**	**140,005.00**
INSTALLMENT PURCHASE DEBT										
DA9785	600001	INSTALLMENT PURCHASE DEBT PRIN	-	-	-	-	-	-	-	-
DA9785	700001	INSTALLMENT PURCHASE INT	-	-	-	-	-	-	-	-
		Minor Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	DA9785	**Major Subtotals:**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
DA9901	900001	INTERFUND TRANSFER TO GENERAL	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
DA9901	900003	TRANSFER TO RESERVES	-	-	-	-	-	-	-	-
		Minor Subtotals:	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**
	DA9901	**Major Subtotals:**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**
		Fringe Benefits	1,126,810.00	1,090,279.73	1,126,810.00	1,317,455.00	1,150,180.00	1,284,615.00	1,284,615.00	1,290,445.00
		Debt Service	478,963.00	478,948.84	478,963.00	473,198.00	537,344.00	537,344.00	537,344.00	537,344.00
		Other Items	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
		SECTION TOTALS	1,665,773.00	1,629,228.57	1,665,773.00	1,850,653.00	1,747,524.00	1,881,959.00	1,881,959.00	1,887,789.00
		Personal Services	1,494,180.00	1,363,518.62	1,420,197.97	1,585,280.00	1,457,245.00	1,449,245.00	1,449,245.00	1,525,430.00
		Equipment & Other Capital Outlay	233,236.00	301,478.00	351,937.62	235,271.00	485,271.00	385,271.00	385,271.00	285,271.00
		Contractual Expenditures	639,830.00	485,303.88	637,125.00	678,985.00	1,195,255.00	773,255.00	773,255.00	778,255.00
		Fringe Benefits	1,126,810.00	1,090,279.73	1,126,810.00	1,317,455.00	1,150,180.00	1,284,615.00	1,284,615.00	1,290,445.00
		Debt Service	478,963.00	478,948.84	478,963.00	473,198.00	537,344.00	537,344.00	537,344.00	537,344.00
		Other Items	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
		HIGHWAY FUND TOTAL	**4,033,019.00**	**3,779,529.07**	**4,075,033.59**	**4,350,189.00**	**4,885,295.00**	**4,489,730.00**	**4,489,730.00**	**4,476,745.00**

		2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND: SD1	SPECIAL DRAINAGE 1								
SD1 CONTRACTUAL EXPENSES									
SD18540 4001	DRAINAGE CONTRACTUAL EXPENSES	5,000.00	2,673.37	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Minor Subtotals:	**5,000.00**	**2,673.37**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
SD18540	Major Subtotals:	**5,000.00**	**2,673.37**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
SD19901 900001	TRANSFER TO GENERAL	1,000.00	276.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Minor Subtotals:	**1,000.00**	**276.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
SD19901	Major Subtotals:	**1,000.00**	**276.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
	Personal Services	-	-	-	-	-	-	-	-
	Contractual Expenditures	5,000.00	2,673.37	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Other	1,000.00	276.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	SPECIAL DRAINAGE 1 FUND TOTAL	**6,000.00**	**2,949.37**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND: SF		SPECIAL FIRE PROTECTION								
JUDGEMENTS & CLAIMS										
SF1930	4716	TAX CANCELLATIONS	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
		Minor Subtotals:	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	SF1930	Major Subtotals:	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
FIRE FIGHTING										
SF3410	4361	FD1 CONTRACTUAL EXPENSE	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
		Minor Subtotals:	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
	SF3410	Major Subtotals:	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
SF9901	900001	INTERFUND TRANSFER TO GENERAL	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
		Minor Subtotals:	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
	SF9901	Major Subtotals:	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
		Contractual Expenditures	38,500.00	37,000.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00
		Other	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
		SPECIAL FIRE PROTECTION FUND TOTAL	39,200.00	37,700.00	39,200.00	39,200.00	39,200.00	39,200.00	39,200.00	39,200.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND: SL		SPECIAL LIGHTING DIST.								
JUDGEMENTS & CLAIMS										
SL1930	4002	SL TAX REFUNDS	1,000.00	32.97	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		Minor Subtotals:	1,000.00	32.97	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	SL1930	Major Subtotals:	1,000.00	32.97	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
STREET LIGHTING										
SL5182	4021	SL CONTRACTUAL EXPENSE	176,000.00	151,747.44	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00
		Minor Subtotals:	176,000.00	151,747.44	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00
	SL5182	Major Subtotals:	176,000.00	151,747.44	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00
SL9901	900001	INTERFUND TRANSFER TO GENERAL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		Minor Subtotals:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	SL9901	Major Subtotals:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		Contractual Expenditures	177,000.00	151,780.41	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00
		Other	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		STREET LIGHTING FUND TOTAL	180,000.00	154,780.41	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00

		2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND: SS2	SEWER DISTRICT 2								
JUDGEMENTS & CLAIMS									
S21930 4716	SS2 TAX CANCELLATIONS	3,000.00	62,453.85	62,453.85	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Minor Subtotals:	**3,000.00**	**62,453.85**	**62,453.85**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
	S21930 Major Subtotals:	**3,000.00**	**62,453.85**	**62,453.85**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
	Contractual Expenditures	3,000.00	62,453.85	62,453.85	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	SECTION TOTALS	3,000.00	62,453.85	62,453.85	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SS2 ADMINISTRATION									
S28110 100082	S2 DPW COORDINATOR 26.26%	7,880.00	7,877.99	7,880.00	7,880.00	7,880.00	7,880.00	7,880.00	7,880.00
S28110 105082	S2 .19 DEPUTY DPW COOR	1,330.00	1,329.80	1,330.00	1,330.00	1,995.00	1,330.00	1,330.00	1,330.00
S28110 110082	MS4 COORDINATOR STIPEND	-	-	-	-	-	-	-	-
S28110 120582	CLERK	9,620.00	9,527.28	9,620.00	8,625.00	8,975.00	8,975.00	8,975.00	9,210.00
S28110 121082	.25 DPW SPECIALIST	11,750.00	11,438.15	11,750.00	11,480.00	11,925.00	11,925.00	11,925.00	11,925.00
S28110 121582	.25 DPW TYPIST	9,775.00	9,677.10	9,775.00	-	-	-	-	-
S28110 122082	.30 DPW CLERK PART TIME	-	-	-	-	-	3,940.00	3,940.00	3,940.00
	Minor Subtotals:	**40,355.00**	**39,850.32**	**40,355.00**	**29,315.00**	**30,775.00**	**34,050.00**	**34,050.00**	**34,285.00**
S28110 2000	EQUIPMENT	-	-	-	-	-	-	-	-
	Minor Subtotals:	-	-	-	-	-	-	-	-
S28110 4100	S2 OFFICE SUPPLIES	3,150.00	1,414.82	1,950.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
S28110 4300	S2 CONFERENCES/TRAINING	1,000.00	50.00	200.00	1,000.00	1,000.00	500.00	500.00	500.00
S28110 4800	SS2 DATA PROCESS	4,100.00	2,291.30	4,100.00	3,000.00	3,000.00	2,600.00	2,600.00	2,600.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
S28110	4854	S2 ENGINEERING SERVICES	10,000.00	31,645.00	31,645.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
S28110	4855	S2 PAYING AGENT FEES	1,000.00	2,696.79	2,720.27	5,390.00	5,390.00	5,390.00	5,390.00	5,390.00
		Minor Subtotals:	**19,250.00**	**38,097.91**	**40,615.27**	**36,390.00**	**36,390.00**	**35,490.00**	**35,490.00**	**35,490.00**
	S28110	Major Subtotals:	**59,605.00**	**77,948.23**	**80,970.27**	**65,705.00**	**67,165.00**	**69,540.00**	**69,540.00**	**69,775.00**
SEWAGE COLLECTION										
S28120	100083	W&S MAINTSUPRVISR	25,685.00	15,657.19	15,657.19	11,460.00	12,765.00	12,765.00	12,765.00	12,765.00
S28120	110083	S2 .25 W/S SR HEAVY MEO	21,455.00	13,268.93	13,268.93	21,010.00	-	-	-	-
S28120	120083	S2 1/4 SR LABORER	10,720.00	10,744.22	10,785.38	10,745.00	-	-	-	-
S28120	125083	.25 WS MEO MEDIUM	-	-	-	-	11,855.00	11,855.00	11,855.00	1,955.00
S28120	130083	.25 W&S MEO HEAVY	-	-	-	-	10,005.00	10,005.00	10,005.00	11,180.00
S28120	140583	.25 MEO HEAVY LANDFILL	13,450.00	13,481.35	13,533.00	13,485.00	18,390.00	18,390.00	18,390.00	18,390.00
S28120	190083	S2 INTERFUND WORK	-	-	-	-	-	-	-	-
		Minor Subtotals:	**71,310.00**	**53,151.69**	**53,244.50**	**56,700.00**	**53,015.00**	**53,015.00**	**53,015.00**	**44,290.00**
S28120	2000	SS2 EQUIPMENT	-	-	-	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
		Minor Subtotals:	**-**	**-**	**-**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**
S28120	4165	SS2 VEHICLE INSURANCE	-	-	-	-	-	-	-	-
S28120	4302	SEWER 2 GAS OIL LUBE	4,500.00	5,630.23	5,630.23	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
S28120	4856	SS2 EASEMENTS RITE OF WAY	225.00	50.00	225.00	275.00	275.00	275.00	275.00	275.00
S28120	4857	SS2 AUTO EQUIP & SUPPLY	5,000.00	124.93	3,661.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
S28120	4859	SS2 SEWER LINE REPAIRS	50,000.00	4,287.71	4,287.71	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
S28120	4860	SS2 SEWAGE PUMP STATION	40,000.00	40,208.27	40,208.27	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
		Minor Subtotals:	**99,725.00**	**50,301.14**	**54,012.71**	**104,275.00**	**104,275.00**	**104,275.00**	**104,275.00**	**104,275.00**
	S28120	Major Subtotals:	**171,035.00**	**103,452.83**	**107,257.21**	**195,975.00**	**192,290.00**	**192,290.00**	**192,290.00**	**183,565.00**

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
SEWAGE TREATMENT										
S28130	106084	SR WWTP OPERATOR	58,150.00	58,862.02	58,862.02	57,735.00	60,450.00	60,450.00	60,450.00	60,450.00
S28130	110084	WWTP OPERATOR	-	-	-	-	-	-	-	-
S28130	120084	SS2 OVERTIME	25,000.00	16,064.11	18,442.98	25,000.00	-	25,000.00	25,000.00	25,000.00
S28130	150084	WWTP OPERATOR	51,285.00	50,678.61	51,285.00	50,680.00	52,650.00	52,650.00	52,650.00	52,650.00
S28130	160084	WW TREATMENT PLNT OPER TRAINEE	49,965.00	40,605.83	49,965.00	43,670.00	44,820.00	44,820.00	44,820.00	45,380.00
		Minor Subtotals:	**184,400.00**	**166,210.57**	**178,555.00**	**177,085.00**	**157,920.00**	**182,920.00**	**182,920.00**	**183,480.00**
S28130	2000	EQUIPMENT	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
S28130	2002	SS2 PUMPS & FILTERS	25,000.00	12,317.16	25,000.00	80,000.00	100,000.00	40,000.00	40,000.00	40,000.00
		Minor Subtotals:	**25,000.00**	**12,317.16**	**25,000.00**	**85,000.00**	**105,000.00**	**45,000.00**	**45,000.00**	**45,000.00**
S28130	4165	SS2 INSURANCE	22,690.00	17,433.62	21,169.73	23,825.00	25,020.00	25,020.00	25,020.00	25,020.00
S28130	4200	SS2 TELEPHONE & FCLTY ALARMS	1,335.00	772.41	1,034.82	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
S28130	4319	SS2 UNIFORMS & CLEANING	2,800.00	3,870.88	3,925.10	2,800.00	2,800.00	3,000.00	3,000.00	3,000.00
S28130	4500	SS2 ELECTRIC & WATER	70,000.00	50,157.10	51,923.94	70,000.00	70,000.00	65,000.00	65,000.00	65,000.00
S28130	4600	SS2 HEAT & FUEL	9,240.00	2,974.10	8,790.00	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00
S28130	4862	SS2 PRINTING & PUBLIC NOTICE	300.00	253.25	300.00	300.00	300.00	300.00	300.00	300.00
S28130	4863	SS2 CHEMICALS	25,000.00	18,199.00	21,892.00	25,000.00	25,000.00	21,000.00	21,000.00	21,000.00
S28130	4864	SS2 CHEM FEED EQUIP MAINT	5,000.00	1,959.94	4,560.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
S28130	4865	SS2 LAB EQUIP PRTS & SUPPLIES	1,800.00	2,465.08	2,465.08	2,000.00	2,000.00	2,250.00	2,250.00	2,250.00
S28130	4866	SS2 PLANT EQUIP REPR MAINT	75,000.00	71,086.73	75,700.00	95,000.00	150,000.00	80,000.00	80,000.00	80,000.00
S28130	4867	SS2 POLYMER	6,000.00	3,780.00	5,631.65	6,000.00	7,260.00	7,260.00	7,260.00	7,260.00
S28130	4868	SS2 NYS POLLUTANT FEE	7,500.00	2,000.00	7,500.00	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00
S28130	4869	SS2 ANALYSIS H2O & SLUDGE	25,000.00	17,464.56	18,160.94	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
S28130	4870	SS2 SLUDGE REMOVE/DISPOSAL	75,000.00	91,084.06	92,539.06	75,000.00	76,500.00	90,000.00	90,000.00	90,000.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
S28130 4872	SS2 PAYMENT TO CITY/PINEWOOD		16,050.00	5,965.92	16,050.00	16,050.00	-	22,645.00	22,645.00	22,645.00
S28130 4904	SS2 BUILDINGS & GROUNDS		7,500.00	7,868.35	7,868.35	7,500.00	10,000.00	7,500.00	7,500.00	7,500.00
		Minor Subtotals:	350,215.00	297,335.00	339,510.67	364,975.00	410,380.00	362,475.00	362,475.00	362,475.00
	S28130	Major Subtotals:	559,615.00	475,862.73	543,065.67	627,060.00	673,300.00	590,395.00	590,395.00	590,955.00
		Personal Services	296,065.00	259,212.58	272,154.50	263,100.00	241,710.00	269,985.00	269,985.00	262,055.00
		Equipment & Other Capital Outlay	25,000.00	12,317.16	25,000.00	120,000.00	140,000.00	80,000.00	80,000.00	80,000.00
		Contractual Expenditures	469,190.00	385,734.05	434,138.65	505,640.00	551,045.00	502,240.00	502,240.00	502,240.00
		SECTION TOTALS	790,255.00	657,263.79	731,293.15	888,740.00	932,755.00	852,225.00	852,225.00	844,295.00
STATE RETIREMENT										
S29010 800001	S2 RETIREMENT		30,000.00	37,629.14	37,629.14	40,000.00	32,315.00	32,315.00	32,315.00	32,315.00
		Minor Subtotals:	30,000.00	37,629.14	37,629.14	40,000.00	32,315.00	32,315.00	32,315.00	32,315.00
	S29010	Major Subtotals:	30,000.00	37,629.14	37,629.14	40,000.00	32,315.00	32,315.00	32,315.00	32,315.00
SOCIAL SECURITY										
S29030 800003	S2 SOCIAL SECURITY		22,650.00	19,344.92	22,650.00	20,130.00	-	20,655.00	20,655.00	20,050.00
		Minor Subtotals:	22,650.00	19,344.92	22,650.00	20,130.00	-	20,655.00	20,655.00	20,050.00
	S29030	Major Subtotals:	22,650.00	19,344.92	22,650.00	20,130.00	-	20,655.00	20,655.00	20,050.00
WORKERS COMP										
S29040 800004	S2 WORKERS COMP		12,120.00	13,689.06	14,336.12	16,000.00	14,690.00	14,690.00	14,690.00	14,690.00
		Minor Subtotals:	12,120.00	13,689.06	14,336.12	16,000.00	14,690.00	14,690.00	14,690.00	14,690.00
	S29040	Major Subtotals:	12,120.00	13,689.06	14,336.12	16,000.00	14,690.00	14,690.00	14,690.00	14,690.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
INSURANCE										
S29050	800006	S2 UNEMPLOYMENT INS	-	-	-	-	-	-	-	-
S29055	800007	S2 DISABILITY INSURANCE	165.00	233.12	234.00	165.00	-	165.00	165.00	165.00
		Minor Subtotals:	**165.00**	**233.12**	**234.00**	**165.00**	**-**	**165.00**	**165.00**	**165.00**
	S2905*	Major Subtotals:	**165.00**	**233.12**	**234.00**	**165.00**	**-**	**165.00**	**165.00**	**165.00**
MEDICAL INSURANCE										
S29060	800008	S2 MEDICAL INSURANCE	73,515.00	65,094.11	73,515.00	79,710.00	94,800.00	94,800.00	94,800.00	94,800.00
S29060	800009	S2 RETIREE MEDICAL INSURANCE	52,485.00	48,593.42	52,485.00	56,000.00	65,000.00	74,360.00	74,360.00	74,360.00
S290601	810001	S2 DENTAL INSURANCE	18,580.00	2,848.31	8,665.74	12,500.00	13,000.00	13,000.00	13,000.00	13,000.00
S290602	820001	S2 VISION INSURANCE	1,675.00	1,314.04	1,675.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
		Minor Subtotals:	**146,255.00**	**117,849.88**	**136,340.74**	**149,710.00**	**174,300.00**	**183,660.00**	**183,660.00**	**183,660.00**
	S29060*	Major Subtotals:	**146,255.00**	**117,849.88**	**136,340.74**	**149,710.00**	**174,300.00**	**183,660.00**	**183,660.00**	**183,660.00**
DEBT SERVICE BONDS										
S29710	610006	PRIN SS2 TRUNK LINE REPAIRS	-	-	-	18,600.00	-	-	-	-
S29710	630006	01 PRIN SS2 EFC REFUNDING	125,000.00	125,000.00	125,000.00	125,000.00	130,000.00	130,000.00	130,000.00	130,000.00
S29710	710009	INT SS2 TRUNK LINE REPAIRS	-	-	-	2,778.00	-	-	-	-
S29710	730009	01 INT SS2 EFC REFUNDING	5,272.00	4,829.26	5,272.00	3,409.00	1,299.00	1,299.00	1,299.00	1,299.00
		Minor Subtotals:	**130,272.00**	**129,829.26**	**130,272.00**	**149,787.00**	**131,299.00**	**131,299.00**	**131,299.00**	**131,299.00**
	S29710	Major Subtotals:	**130,272.00**	**129,829.26**	**130,272.00**	**149,787.00**	**131,299.00**	**131,299.00**	**131,299.00**	**131,299.00**

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
INSTALLMENT PURCHASE DEBT										
S29730	600004	TRUNK LINE REPAIRS PRINCIPAL	-	-	-	-	18,600.00	18,600.00	18,600.00	18,600.00
S29730	600007	SS2 EQUIPMENT PRINCIPAL	18,000.00	18,000.00	18,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
S29730	600009	16 PLANT UPGRADES BAN PRIN.	-	-	-	-	53,250.00	53,250.00	53,250.00	53,250.00
S29730	700004	TRUNK LINE REPAIRS INTEREST	-	-	-	-	5,170.00	5,170.00	5,170.00	5,170.00
S29730	700009	INTEREST SEWER PLANT UPGRADES	-	-	-	-	63,723.00	63,723.00	63,723.00	63,723.00
S29730	700010	SS2 EQUIP INTEREST	3,432.00	3,396.45	3,432.00	270.00	140.00	140.00	140.00	140.00
		Minor Subtotals:	**21,432.00**	**21,396.45**	**21,432.00**	**6,270.00**	**146,883.00**	**146,883.00**	**146,883.00**	**146,883.00**
	SS9730	Major Subtotals:	**21,432.00**	**21,396.45**	**21,432.00**	**6,270.00**	**146,883.00**	**146,883.00**	**146,883.00**	**146,883.00**

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
INTERFUND TRANSFER										
S29901	900001	INTERFUND TRANSFER TO GENERAL	148,800.00	119,317.00	148,800.00	148,800.00	148,800.00	148,800.00	148,800.00	148,800.00
S29901	900003	TRANSFER TO RESERVES	-	-	-	-	-	50,000.00	50,000.00	50,000.00
		Minor Subtotals:	**148,800.00**	**119,317.00**	**148,800.00**	**148,800.00**	**148,800.00**	**198,800.00**	**198,800.00**	**198,800.00**
	S29901	**Major Subtotals:**	**148,800.00**	**119,317.00**	**148,800.00**	**148,800.00**	**148,800.00**	**198,800.00**	**198,800.00**	**198,800.00**
		Fringe Benefits	211,190.00	188,746.12	211,190.00	226,005.00	221,305.00	251,485.00	251,485.00	250,880.00
		Debt Service	151,704.00	151,225.71	151,704.00	156,057.00	278,182.00	278,182.00	278,182.00	278,182.00
		Other Items	148,800.00	119,317.00	148,800.00	148,800.00	148,800.00	198,800.00	198,800.00	198,800.00
		SECTION TOTALS	511,694.00	459,288.83	511,694.00	530,862.00	648,287.00	728,467.00	728,467.00	727,862.00
		Personal Services	296,065.00	259,212.58	272,154.50	263,100.00	241,710.00	269,985.00	269,985.00	262,055.00
		Equipment & Other Capital Outlay	25,000.00	12,317.16	25,000.00	120,000.00	140,000.00	80,000.00	80,000.00	80,000.00
		Contractual Expenditures	472,190.00	448,187.90	496,592.50	508,640.00	554,045.00	505,240.00	505,240.00	505,240.00
		Fringe Benefits	211,190.00	188,746.12	211,190.00	226,005.00	221,305.00	251,485.00	251,485.00	250,880.00
		Debt Service	151,704.00	151,225.71	151,704.00	156,057.00	278,182.00	278,182.00	278,182.00	278,182.00
		Other	148,800.00	119,317.00	148,800.00	148,800.00	148,800.00	198,800.00	198,800.00	198,800.00
		SEWER 2 FUND TOTAL	**1,304,949.00**	**1,179,006.47**	**1,305,441.00**	**1,422,602.00**	**1,584,042.00**	**1,583,692.00**	**1,583,692.00**	**1,575,157.00**

		2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND: SS22	SEWER DISTRICT 2X2								
DEBT SERVICE BONDS									
S229710 600012	SS22 PRIN WW&STF EXT complete	-	-	-	-	-	-	-	-
S229710 700012	SS22 INT WW & STF EXT complete	-	-	-	-	-	-	-	-
	Minor Subtotals:	-	-	-	-	-	-	-	-
S229710	Major Subtotals:	-	-	-	-	-	-	-	-
	Debt Service	-	-	-	-	-	-	-	-
	SEWER 2 ext. 2 FUND TOTA	-	-	-	-	-	-	-	-

		2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND: SS26	SEWER DISTRICT 2X6								
SEWAGE COLLECTION									
S268120 4715	SS 2X6 CONTRACTUAL EXPENSES	8,000.00	8,768.96	8,768.96	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	Minor Subtotals:	8,000.00	8,768.96	8,768.96	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
S38120	Major Subtotals:	8,000.00	8,768.96	8,768.96	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
BOND ANTICIPATION NOTES									
S269730 600018	PRIN SS2 EXT. 6 BAN	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
S269730 700016	SWR2 EXT 6 BAN INTEREST	2,205.00	1,873.42	1,873.42	2,268.00	2,000.00	2,000.00	2,000.00	2,000.00
	Minor Subtotals:	13,205.00	12,873.42	12,873.42	13,268.00	13,000.00	13,000.00	13,000.00	13,000.00
S269730	Major Subtotals:	13,205.00	12,873.42	12,873.42	13,268.00	13,000.00	13,000.00	13,000.00	13,000.00
INTERFUND TRANSFER									
S269901 900001	INTERFUND TRANSFER TO GENERAL	3,357.00	1,831.00	2,919.62	3,357.00	3,357.00	2,000.00	2,000.00	2,000.00
	Minor Subtotals:	3,357.00	1,831.00	2,919.62	3,357.00	3,357.00	2,000.00	2,000.00	2,000.00
S269901	Major Subtotals:	3,357.00	1,831.00	2,919.62	3,357.00	3,357.00	2,000.00	2,000.00	2,000.00
	Contractual Expenditures	8,000.00	8,768.96	8,768.96	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	Debt Service	13,205.00	12,873.42	12,873.42	13,268.00	13,000.00	13,000.00	13,000.00	13,000.00
	Other	3,357.00	1,831.00	2,919.62	3,357.00	3,357.00	2,000.00	2,000.00	2,000.00
	SEWER 2 ext. 6 FUND TOTA	24,562.00	23,473.38	24,562.00	24,625.00	24,357.00	23,000.00	23,000.00	23,000.00

		2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND: SS27	SEWER DISTRICT 2X7								
BOND ANTICIPATION NOTES									
S279730 600021	SS27 BAN PRINCIPAL	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00
S279730 700021	SS27 BAN INTEREST	2,577.00	2,191.58	2,577.00	2,750.00	2,050.00	2,050.00	2,050.00	2,050.00
	Minor Subtotals:	24,327.00	23,941.58	24,327.00	24,500.00	23,800.00	23,800.00	23,800.00	23,800.00
S279730	Major Subtotals:	24,327.00	23,941.58	24,327.00	24,500.00	23,800.00	23,800.00	23,800.00	23,800.00
INTERFUND TRANSFER									
S279901 900001	INTERFUND TRANSFER TO GENERAL	3,357.00	2,278.00	3,357.00	3,357.00	3,357.00	2,300.00	2,300.00	2,300.00
	Minor Subtotals:	3,357.00	2,278.00	3,357.00	3,357.00	3,357.00	2,300.00	2,300.00	2,300.00
S2769901	Major Subtotals:	3,357.00	2,278.00	3,357.00	3,357.00	3,357.00	2,300.00	2,300.00	2,300.00
	Debt Service	24,327.00	23,941.58	24,327.00	24,500.00	23,800.00	23,800.00	23,800.00	23,800.00
	Other	3,357.00	2,278.00	3,357.00	3,357.00	3,357.00	2,300.00	2,300.00	2,300.00
	SEWER 2 ext. 7 FUND TOTA	27,684.00	26,219.58	27,684.00	27,857.00	27,157.00	26,100.00	26,100.00	26,100.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND: SS3		SEWER DISTRICT 3								
SEWAGE COLLECTION										
S38120	4715	SS3 CONTRACTUAL EXPENSE	34,000.00	28,765.65	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
		Minor Subtotals:	34,000.00	28,765.65	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
	S38120	Major Subtotals:	34,000.00	28,765.65	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
INTERFUND TRANSFER										
S39901	900001	INTERFUND TRANSFER TO GENERAL	1,120.00	-	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
		Minor Subtotals:	1,120.00	-	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
	S39901	Major Subtotals:	1,120.00	-	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
		Contractual Expenditures	34,000.00	28,765.65	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
		Other	1,120.00	-	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
		SEWER 3 FUND TOTAL	35,120.00	28,765.65	35,120.00	35,120.00	35,120.00	35,120.00	35,120.00	35,120.00

		2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND: SS4	SEWER DISTRICT 4								
SEWAGE COLLECTION									
S48120 4715	SS4 CONTRACTUAL EXPENSE	3,570.00	3,570.00	3,570.00	3,615.00	-	3,645.00	3,645.00	3,645.00
	Minor Subtotals:	3,570.00	3,570.00	3,570.00	3,615.00	-	3,645.00	3,645.00	3,645.00
	S48120 Major Subtotals:	3,570.00	3,570.00	3,570.00	3,615.00	-	3,645.00	3,645.00	3,645.00
INTERFUND TRANSFER									
S49901 900001	INTERFUND TRANSFER TO GENERAL	-	-	-	-	-	-	-	-
	Minor Subtotals:	-	-	-	-	-	-	-	-
	S49901 Major Subtotals:	-	-	-	-	-	-	-	-
	Contractual Expenditures	3,570.00	3,570.00	3,570.00	3,615.00	-	3,645.00	3,645.00	3,645.00
	Other	-	-	-	-	-	-	-	-
	SEWER 4 FUND TOTAL	3,570.00	3,570.00	3,570.00	3,615.00	-	3,645.00	3,645.00	3,645.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND: SS5		SEWER DISTRICT 5								
SEWAGE COLLECTION										
S58120	4715	SS5 CONTRACTUAL EXPENSE	45.00	39.39	45.00	45.00	45.00	45.00	45.00	45.00
		Minor Subtotals:	45.00	39.39	45.00	45.00	45.00	45.00	45.00	45.00
	S58120	Major Subtotals:	45.00	39.39	45.00	45.00	45.00	45.00	45.00	45.00
INTERFUND TRANSFER										
S59901	900001	INTERFUND TRANSFER TO GENERAL	350.00	4.00	350.00	350.00	350.00	10.00	10.00	10.00
		Minor Subtotals:	350.00	4.00	350.00	350.00	350.00	10.00	10.00	10.00
	S59901	Major Subtotals:	350.00	4.00	350.00	350.00	350.00	10.00	10.00	10.00
		Contractual Expenditures	45.00	39.39	45.00	45.00	45.00	45.00	45.00	45.00
		Other	350.00	4.00	350.00	350.00	350.00	10.00	10.00	10.00
		SEWER 5 FUND TOTAL	395.00	43.39	395.00	395.00	395.00	55.00	55.00	55.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND:	SS7	SEWER DISTRICT 7								
S78120	4500	SS7 ELECTRICITY	-	-	-	-	-	-	-	-
S78120	4715	SS7 CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-
		Minor Subtotals:	0.00	0.00	0.00	0.00	0.00	-	0.00	-
	S78120	Major Subtotals:	0.00	0.00	0.00	0.00	0.00	-	0.00	-
BOND ANTICIPATION NOTES										
S79730	600023	SS7 BAN PRINCIPAL	-	-	-	-	104,175.00	104,175.00	104,175.00	104,175.00
S79730	700023	SS7 BAN INTEREST	-	-	-	-	43,250.00	43,250.00	43,250.00	43,250.00
		Minor Subtotals:	-	-	-	-	147,425.00	147,425.00	147,425.00	147,425.00
	S229710	Major Subtotals:	-	-	-	-	147,425.00	147,425.00	147,425.00	147,425.00
		Contractual Expenditures	-	-	-	-	-	-	-	-
		Debt Service	-	-	-	-	147,425.00	147,425.00	147,425.00	147,425.00
		SEWER 7 FUND TOTAL	-	-	-	-	147,425.00	147,425.00	147,425.00	147,425.00

		2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND: SW3	WATER DISTRICT 3								
JUDGEMENTS & CLAIMS									
W31930 4005	TAX REFUNDS	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Minor Subtotals:	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	W31930 Major Subtotals:	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Contractual Expenditures	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	SECTION TOTALS	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
WTR ADMINISTRATION									
W38310 100592	.15 DPW TYPIST	5,865.00	5,806.20	5,865.00	-	-	-	-	-
W38310 101092	.10 DPW CLERK PART TIME	-	-	-	-	-	1,315.00	1,315.00	1,315.00
W38310 102092	CLERK	9,620.00	9,527.28	9,620.00	8,625.00	8,975.00	8,975.00	8,975.00	9,210.00
W38310 106592	DPW COORDINATOR 8.71%	2,615.00	2,613.12	2,615.00	2,615.00	2,615.00	2,615.00	2,615.00	2,615.00
W38310 107092	W3 DEPUTY DPW COOR	910.00	910.10	910.10	910.00	1,365.00	910.00	910.00	910.00
W38310 110092	.15 DPW SPECIALIST	7,050.00	6,862.86	7,049.90	6,890.00	7,155.00	7,155.00	7,155.00	7,155.00
	Minor Subtotals:	26,060.00	25,719.56	26,060.00	19,040.00	20,110.00	20,970.00	20,970.00	21,205.00
W38310 2000	EQUIPMENT	-	-	-	-	-	-	-	-
	Minor Subtotals:	-	-	-	-	-	-	-	-
W38310 4100	W3 OFFICE SUPPLIES / MAILING	675.00	-	650.00	500.00	500.00	500.00	500.00	500.00
W38310 4351	BONDING FEES	1,225.00	-	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00
W38310 4800	W3 DATA PROCESS SUPPORT	2,055.00	1,145.65	2,055.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
W38310 4810	DIGITIZATION OF MAPS	1,500.00	278.40	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
W38310 4855		PAYING AGENT FEES	360.00	377.75	385.00	400.00	400.00	400.00	400.00	400.00
W38310 4873		W3 .10 WATERSHED CONTRIB	-	-	-	-	-	-	-	-
W38310 4878		BILL COLLECTION FEES TO GENERL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
		Minor Subtotals:	**8,315.00**	**4,301.80**	**8,315.00**	**7,125.00**	**7,125.00**	**7,125.00**	**7,125.00**	**7,125.00**
	W38310	**Major Subtotals:**	**34,375.00**	**30,021.36**	**34,375.00**	**26,165.00**	**27,235.00**	**28,095.00**	**28,095.00**	**28,330.00**
SUPPLY POW PUMP										
W38320 100092		.15 SR W3 TRT PLANT OPERATOR	9,120.00	9,184.27	9,184.27	9,255.00	10,195.00	10,195.00	10,195.00	10,035.00
W38320 105092		.15 W3 TRT PLANT OPERATOR	-	-	-	-	-	-	-	-
W38320 120092		.15 W3 TRMT PLANT OPERATOR	7,695.00	7,783.54	7,813.36	7,875.00	8,170.00	8,170.00	8,170.00	8,170.00
W38320 125092		WTR TRT PLNT OPER TRAINEE(.15)	6,720.00	6,776.63	6,776.63	6,670.00	7,230.00	7,230.00	7,230.00	7,420.00
W38320 130092		W3 OVERTIME	2,000.00	4,371.64	4,371.64	4,000.00	9,000.00	9,000.00	9,000.00	9,000.00
		Minor Subtotals:	**25,535.00**	**28,116.08**	**28,145.90**	**27,800.00**	**34,595.00**	**34,595.00**	**34,595.00**	**34,625.00**
W38320 2000		EQUIPMENT	-	-	-	-	-	500.00	500.00	500.00
		Minor Subtotals:	**-**	**-**	**-**	**-**	**-**	**500.00**	**500.00**	**500.00**
W38320 4165		W3 INSURANCE	4,585.00	3,522.82	3,699.10	4,815.00	5,060.00	5,060.00	5,060.00	5,060.00
W38320 4200		W3 TELEPHONE	1,000.00	428.24	1,000.00	800.00	800.00	800.00	800.00	800.00
W38320 4500		W3 ELECTRIC/HEAT	15,000.00	9,964.21	13,700.00	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00
W38320 4850		CONSULTANT	2,400.00	-	2,400.00	2,400.00	2,309.00	-	-	-
W38320 4880		W3 EQUIP MAINT & REPAIR	1,000.00	886.20	1,000.00	1,200.00	1,300.00	800.00	800.00	800.00
W38320 4904		W3 BLDG & GROUND MAINT	1,000.00	365.15	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
		Minor Subtotals:	**24,985.00**	**15,166.62**	**22,799.10**	**25,415.00**	**26,669.00**	**23,860.00**	**23,860.00**	**23,860.00**
	W38320	**Major Subtotals:**	**50,520.00**	**43,282.70**	**50,945.00**	**53,215.00**	**61,264.00**	**58,455.00**	**58,455.00**	**58,485.00**

		2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
PURIFICATION									
W38330 4863	W3 WATER SOFTENER	800.00	576.00	800.00	800.00	1,000.00	800.00	800.00	800.00
W38330 4869	W3 WATER ANALYSIS	3,200.00	655.75	3,200.00	3,400.00	3,600.00	3,600.00	3,600.00	3,600.00
W38330 4874	W3 HYPO CHLORITE SOLUTION	2,000.00	1,596.20	2,000.00	2,200.00	2,600.00	2,600.00	2,600.00	2,600.00
	Minor Subtotals:	**6,000.00**	**2,827.95**	**6,000.00**	**6,400.00**	**7,200.00**	**7,000.00**	**7,000.00**	**7,000.00**
	W38330 **Major Subtotals:**	**6,000.00**	**2,827.95**	**6,000.00**	**6,400.00**	**7,200.00**	**7,000.00**	**7,000.00**	**7,000.00**
TRANS & DISTRIBUTION									
W38340 100093	.10 W/S SR HEAVY MEO	8,585.00	5,307.58	8,560.76	8,405.00	-	-	-	-
W38340 110093	.10 W3 SR LABORER	4,290.00	4,297.77	4,314.24	4,300.00	4,090.00	4,090.00	4,090.00	4,090.00
W38340 115093	.10 WS MEO MEDIUM	-	-	-	-	4,745.00	4,745.00	4,745.00	785.00
W38340 120093	.10 W&S MEO HEAVY	-	-	-	-	4,005.00	4,005.00	4,005.00	4,475.00
W38340 140093	W&S MAINTSUPRVISR	10,275.00	6,262.99	9,850.00	4,585.00	4,965.00	4,965.00	4,965.00	5,105.00
W38340 190093	W3 INTERFUND WORK	-	-	-	-	-	-	-	-
	Minor Subtotals:	**23,150.00**	**15,868.34**	**22,725.00**	**17,290.00**	**17,805.00**	**17,805.00**	**17,805.00**	**14,455.00**
W38340 2000	EQUIPMENT	-	-	-	-	-	-	-	-
	Minor Subtotals:	-	-	-	-	-	-	-	-
W38340 4856	W3 EASEMENTS BM CONRAIL	750.00	681.15	750.00	750.00	750.00	750.00	750.00	750.00
W38340 4875	W3 PIPES & FITTINGS	300.00	-	300.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00
W38340 4877	W3 MAIN & HYDRANT REPAIR	18,000.00	2,200.00	18,000.00	20,000.00	20,000.00	23,800.00	23,800.00	23,800.00
	Minor Subtotals:	**19,050.00**	**2,881.15**	**19,050.00**	**23,250.00**	**23,250.00**	**25,550.00**	**25,550.00**	**25,550.00**
	W38340 **Major Subtotals:**	**42,200.00**	**18,749.49**	**41,775.00**	**40,540.00**	**41,055.00**	**43,355.00**	**43,355.00**	**40,005.00**

	2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
Personal Services	74,745.00	69,703.98	76,930.90	64,130.00	72,510.00	73,370.00	73,370.00	70,285.00
Equipment & Other Capital Outlay	-	-	-	-	-	500.00	500.00	500.00
Contractual Expenditures	58,350.00	25,177.52	56,164.10	62,190.00	64,244.00	63,535.00	63,535.00	63,535.00
SECTION TOTALS	133,095.00	94,881.50	133,095.00	126,320.00	136,754.00	137,405.00	137,405.00	134,320.00

STATE RETIREMENT

W39010	800001	W3 RETIREMENT		8,000.00	10,734.83	10,734.83	12,000.00	12,930.00	12,930.00	12,930.00	12,930.00
			Minor Subtotals:	**8,000.00**	**10,734.83**	**10,734.83**	**12,000.00**	**12,930.00**	**12,930.00**	**12,930.00**	**12,930.00**
		W39010	**Major Subtotals:**	**8,000.00**	**10,734.83**	**10,734.83**	**12,000.00**	**12,930.00**	**12,930.00**	**12,930.00**	**12,930.00**

SOCIAL SECURITY

W39030	800003	W3 SOCIAL SECURITY		5,720.00	5,382.69	5,720.00	4,910.00	-	5,615.00	5,615.00	5,380.00
			Minor Subtotals:	**5,720.00**	**5,382.69**	**5,720.00**	**4,910.00**	**-**	**5,615.00**	**5,615.00**	**5,380.00**
		W39030	**Major Subtotals:**	**5,720.00**	**5,382.69**	**5,720.00**	**4,910.00**	**-**	**5,615.00**	**5,615.00**	**5,380.00**

WORKERS COMP

W39040	800004	W3 WORKERS COMP		3,300.00	4,893.16	4,893.16	7,000.00	4,055.00	4,055.00	4,055.00	4,055.00
			Minor Subtotals:	**3,300.00**	**4,893.16**	**4,893.16**	**7,000.00**	**4,055.00**	**4,055.00**	**4,055.00**	**4,055.00**
		W39040	**Major Subtotals:**	**3,300.00**	**4,893.16**	**4,893.16**	**7,000.00**	**4,055.00**	**4,055.00**	**4,055.00**	**4,055.00**

INSURANCE

W39050	800006	W3 UNEMPLOYMENT INS	-	-	-	-	-	-	-	-

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
W39055 800007	W3 DISABILITY INSURANCE		80.00	70.45	80.00	80.00	80.00	80.00	80.00	80.00
		Minor Subtotals:	**80.00**	**70.45**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**
	W3905*	Major Subtotals:	**80.00**	**70.45**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**
MEDICAL INSURANCE										
W39060 800008	W3 MEDICAL INSURANCE		13,110.00	12,973.06	13,110.00	15,215.00	18,000.00	18,000.00	18,000.00	18,000.00
W39060 800009	W3 RETIREE MEDICAL INSURANCE		3,880.00	3,589.38	3,880.00	6,195.00	10,000.00	10,310.00	10,310.00	10,310.00
W390601 810001	W3 DENTAL INSURANCE		6,370.00	801.13	2,042.01	3,800.00	4,000.00	4,000.00	4,000.00	4,000.00
W390602 820001	W3 VISION INSURANCE		530.00	362.10	530.00	415.00	415.00	415.00	415.00	415.00
		Minor Subtotals:	**23,890.00**	**17,725.67**	**19,562.01**	**25,625.00**	**32,415.00**	**32,725.00**	**32,725.00**	**32,725.00**
	W39060*	Major Subtotals:	**23,890.00**	**17,725.67**	**19,562.01**	**25,625.00**	**32,415.00**	**32,725.00**	**32,725.00**	**32,725.00**
DEBT SERVICE BONDS										
W39710 600003	09 W3 WATER TANK PRIN		60,345.00	60,345.00	60,345.00	60,345.00	62,759.00	62,759.00	62,759.00	62,759.00
W39710 700003	09 W3 WATER TANK INT		42,722.00	42,721.12	42,722.00	41,288.00	39,478.00	39,478.00	39,478.00	39,478.00
		Minor Subtotals:	**103,067.00**	**103,066.12**	**103,067.00**	**101,633.00**	**102,237.00**	**102,237.00**	**102,237.00**	**102,237.00**
	SW39710	Major Subtotals:	**103,067.00**	**103,066.12**	**103,067.00**	**101,633.00**	**102,237.00**	**102,237.00**	**102,237.00**	**102,237.00**
BOND ANTICIPATION NOTES										
W39730 600022	13 W3 EQUIPMENT BAN PRINC		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
W39730 700022	13 W3 BAN EQUIP INTEREST		78.00	77.78	78.00	68.00	40.00	40.00	40.00	40.00
		Minor Subtotals:	**1,578.00**	**1,577.78**	**1,578.00**	**1,568.00**	**1,540.00**	**1,540.00**	**1,540.00**	**1,540.00**
	W39730	Major Subtotals:	**1,578.00**	**1,577.78**	**1,578.00**	**1,568.00**	**1,540.00**	**1,540.00**	**1,540.00**	**1,540.00**

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
W58310	4800	W5 DATA PROCESS SUPPORT	5,790.00	3,541.10	5,590.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
W58310	4804	W5 COMPUTER CONSULTANT	-	-	-	-	-	-	-	-
W58310	4810	DIGITIZATION OF MAPS	1,000.00	-	1,000.00	1,000.00	1,000.00	-	-	-
W58310	4850	W5 ENGINEERING/CONSULTNT	5,000.00	38,167.50	107,495.00	5,000.00	25,000.00	45,000.00	45,000.00	45,000.00
W58310	4855	W5 PAYING AGENT FEES	1,250.00	395.50	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
W58310	4878	W5 BILLCOLECT FEE TO GENRL	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
		Minor Subtotals:	**40,890.00**	**67,917.81**	**143,385.00**	**38,600.00**	**58,600.00**	**76,950.00**	**76,950.00**	**76,950.00**
	W58310	**Major Subtotals:**	**105,410.00**	**126,772.29**	**207,905.00**	**85,565.00**	**106,415.00**	**126,325.00**	**126,325.00**	**126,560.00**
SUPPLY POW PUMP										
W58320	110095	W5 PUMPING STATION RELIEF	5,000.00	-	3,582.04	5,000.00	5,000.00	-	-	-
W58320	120095	.85 W5 SR WTR TRT PLANT OPERTR	51,655.00	52,043.79	52,055.00	52,425.00	57,770.00	57,770.00	57,770.00	56,860.00
W58320	125095	.85 W5 WTR TRTMT PLANT OPER	43,600.00	44,107.59	44,276.58	44,620.00	46,280.00	46,280.00	46,280.00	46,280.00
W58320	130095	.75 W5 WTR TRTMT PLANT OPER	-	-	-	-	-	-	-	-
W58320	140095	WTR TRT PLNT OPER TRAINEE(.85)	38,060.00	38,401.38	38,401.38	37,775.00	40,945.00	40,945.00	40,945.00	42,050.00
		Minor Subtotals:	**138,315.00**	**134,552.76**	**138,315.00**	**139,820.00**	**149,995.00**	**144,995.00**	**144,995.00**	**145,190.00**
W58320	2000	EQUIPMENT	-	29,400.00	29,400.00	-	-	-	-	-
		Minor Subtotals:	**-**	**29,400.00**	**29,400.00**	**-**	**-**	**-**	**-**	**-**
W58320	4166	W5 GEN LIABLE INSURANCE	23,125.00	18,290.99	22,361.58	24,285.00	25,500.00	25,500.00	25,500.00	25,500.00
W58320	4205	W5 INTERNET SERVICE	600.00	440.13	600.00	600.00	600.00	600.00	600.00	600.00
W58320	4305	W5 AUTO MAINT & REPAIR	3,000.00	3,095.72	3,100.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
W58320	4500	W5 ELECTRICITY	240,000.00	162,826.00	198,958.55	260,000.00	270,000.00	240,000.00	240,000.00	240,000.00
W58320	4600	W5 HEAT & FUEL	8,800.00	3,431.83	6,800.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
W58320	4850	CONSULTANT	13,600.00	4,062.50	12,600.00	13,600.00	13,600.00	5,000.00	5,000.00	5,000.00
W58320	4862	W5 PRNT & PUBLIC NOTICES	1,000.00	89.00	1,000.00	200.00	200.00	200.00	200.00	200.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
W58320	4879	W5 INSTRMNT PUMP MAINT	3,200.00	2,539.75	3,200.00	4,700.00	5,500.00	5,500.00	5,500.00	5,500.00
W58320	4880	W5 EQUIP MAINT & REPAIR	60,000.00	40,464.35	52,028.71	65,000.00	68,000.00	68,000.00	68,000.00	68,000.00
W58320	4881	W5 TEST DRINKING WATER	20,000.00	13,785.95	15,000.00	20,000.00	22,000.00	22,000.00	22,000.00	22,000.00
W58320	4883	W5 SEPTAGE REMOVAL	-	-	-	-	-	-	-	-
W58320	4891	W5 WTR PUMP MAINT CNTRCT	3,600.00	3,690.58	3,700.00	3,600.00	4,000.00	4,000.00	4,000.00	4,000.00
W58320	4904	BLDING/GROUNDS MAINT POWER	4,000.00	3,898.72	15,048.72	4,400.00	5,000.00	5,000.00	5,000.00	5,000.00
W58320	4907	OUTSIDE CONTRACTS CITY- SCHDY	55,000.00	37,548.85	55,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
		Minor Subtotals:	**435,925.00**	**294,164.37**	**389,397.56**	**451,885.00**	**469,900.00**	**431,300.00**	**431,300.00**	**431,300.00**
	W58320	**Major Subtotals:**	**574,240.00**	**428,717.13**	**527,712.56**	**591,705.00**	**619,895.00**	**576,295.00**	**576,295.00**	**576,490.00**
PURIFICATION										
W58330	4098	W5 CHEMICALS	36,000.00	27,773.22	41,059.20	38,000.00	40,000.00	40,000.00	40,000.00	40,000.00
		Minor Subtotals:	**36,000.00**	**27,773.22**	**41,059.20**	**38,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
	W58330	**Major Subtotals:**	**36,000.00**	**27,773.22**	**41,059.20**	**38,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
TRANS & DISTRIBUTION										
W58340	100096	W&S MAINTSUPRVISR	66,770.00	40,708.68	51,276.34	29,795.00	32,270.00	32,270.00	32,270.00	33,180.00
W58340	110096	.65 W/S SR HEAVY MEO	55,780.00	34,499.72	42,385.89	54,620.00	-	-	-	-
W58340	115096	.65 WS MEO MEDIUM	-	-	-	-	30,820.00	30,820.00	30,820.00	5,075.00
W58340	120096	W5 SR LABORER	27,870.00	27,952.84	28,059.87	27,940.00	-	-	-	-
W58340	125096	.25 MEO HEAVY LANDFILL	13,450.00	13,481.35	13,533.00	13,485.00	14,305.00	14,305.00	14,305.00	14,305.00
W58340	130096	.65 W5 W/S MEO HEAVY	-	-	-	-	26,005.00	26,005.00	26,005.00	29,070.00
W58340	150096	W5 OVERTIME	22,500.00	51,452.40	51,452.40	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00
W58340	190096	W5 INTERFUND WORK	12,000.00	-	700.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
		Minor Subtotals:	**198,370.00**	**168,094.99**	**187,407.50**	**175,740.00**	**153,300.00**	**153,300.00**	**153,300.00**	**131,530.00**

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
W58340	2000	W5 EQUIPMENT	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
		Minor Subtotals:	**10,000.00**	**-**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
W58340	4010	W5 EASEMENTS	2,000.00	390.00	2,000.00	1,000.00	4,200.00	4,200.00	4,200.00	4,200.00
W58340	4148	W5 FENCING REPAIRS	1,500.00	-	-	6,000.00	6,000.00	-	-	-
W58340	4165	W5 AUTO INSURANCE	-	-	-	-	-	-	-	-
W58340	4302	W5 GAS OIL LUBE	10,000.00	6,091.01	7,053.55	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
W58340	4305	W5 AUTO EQUIPMENT SUPPLY	5,000.00	1,510.16	1,900.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
W58340	4704	W5 DRUG TESTING PROGRAM	500.00	142.60	450.00	500.00	500.00	500.00	500.00	500.00
W58340	4875	W5 PIPE FITTINGS & VALVES	5,000.00	17,131.02	17,131.02	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
W58340	4877	W5 HYDRANTS	10,000.00	2,318.59	2,759.30	20,000.00	15,000.00	10,000.00	10,000.00	10,000.00
W58340	4884	W5 MAINS	9,000.00	10,799.14	10,800.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
W58340	4885	W5 HOUSE SERVICES	300.00	-	300.00	300.00	300.00	-	-	-
W58340	4886	W5 LEAK DETECTION	5,000.00	344.14	480.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
W58340	4887	W5 WTR EQUIP MAINT SUPP	9,000.00	12,534.28	12,540.70	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
W58340	4888	W5 LG DIAM MAIN REPAIR	12,500.00	7,101.59	7,262.45	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
W58340	4889	W5 BACKFILL/PAVEMENT REP	15,000.00	88,882.03	88,882.03	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
W58340	4904	W5 BLDGGROUND MAINT SUPPLY	4,000.00	189.59	1,225.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
		Minor Subtotals:	**88,800.00**	**147,434.15**	**152,784.05**	**110,800.00**	**109,000.00**	**96,200.00**	**96,200.00**	**96,200.00**
	W58340	**Major Subtotals:**	**297,170.00**	**315,529.14**	**350,191.55**	**296,540.00**	**272,300.00**	**259,500.00**	**259,500.00**	**237,730.00**

Personal Services	396,205.00	361,502.23	385,242.50	360,025.00	351,110.00	347,670.00	347,670.00	326,330.00
Equipment & Other Capital Outlay	15,000.00	29,400.00	44,400.00	12,500.00	10,000.00	10,000.00	10,000.00	10,000.00
Contractual Expenditures	601,615.00	537,289.55	726,625.81	639,285.00	677,500.00	644,450.00	644,450.00	644,450.00
SECTION TOTALS	1,012,820.00	928,191.78	1,156,268.31	1,011,810.00	1,038,610.00	1,002,120.00	1,002,120.00	980,780.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
STATE RETIREMENT										
W59010 800001	W5 RETIREMENT		53,000.00	53,763.42	53,763.42	54,000.00	45,240.00	45,240.00	45,240.00	45,240.00
		Minor Subtotals:	53,000.00	53,763.42	53,763.42	54,000.00	45,240.00	45,240.00	45,240.00	45,240.00
	W59010	Major Subtotals:	53,000.00	53,763.42	53,763.42	54,000.00	45,240.00	45,240.00	45,240.00	45,240.00
SOCIAL SECURITY										
W59030 800003	W5 SOCIAL SECURITY		30,310.00	27,750.41	29,277.87	27,545.00	-	26,600.00	26,600.00	24,965.00
		Minor Subtotals:	30,310.00	27,750.41	29,277.87	27,545.00	-	26,600.00	26,600.00	24,965.00
	W59030	Major Subtotals:	30,310.00	27,750.41	29,277.87	27,545.00	-	26,600.00	26,600.00	24,965.00
WORKERS COMP										
W59040 800004	W5 WORKERS COMP		18,660.00	18,936.47	18,936.47	20,000.00	23,255.00	23,255.00	23,255.00	23,255.00
		Minor Subtotals:	18,660.00	18,936.47	18,936.47	20,000.00	23,255.00	23,255.00	23,255.00	23,255.00
	W59040	Major Subtotals:	18,660.00	18,936.47	18,936.47	20,000.00	23,255.00	23,255.00	23,255.00	23,255.00
INSURANCE										
W59050 800006	W5 UNEMPLOYMENT		-	-	-	-	-	-	-	-
W59055 800007	W5 DISABILTY INSURANCE		340.00	297.65	340.00	360.00	360.00	360.00	360.00	360.00
		Minor Subtotals:	340.00	297.65	340.00	360.00	360.00	360.00	360.00	360.00
	W5905*	Major Subtotals:	340.00	297.65	340.00	360.00	360.00	360.00	360.00	360.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
MEDICAL INSURANCE										
W59060	800008	W5 MEDICAL INSURANCE	69,115.00	68,167.78	69,115.00	70,000.00	78,000.00	78,000.00	78,000.00	78,000.00
W59060	800009	W5 RETIREE MEDICAL INSURANCE	47,725.00	48,757.13	48,757.13	59,545.00	65,000.00	73,445.00	73,445.00	73,445.00
W590601	810001	W5 DENTAL INSURANCE	15,990.00	4,583.58	15,713.53	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00
W590602	820001	W5 VISION INSURANCE	2,130.00	1,557.18	2,130.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00
		Minor Subtotals:	**134,960.00**	**123,065.67**	**135,715.66**	**143,445.00**	**158,000.00**	**166,445.00**	**166,445.00**	**166,445.00**
	W590602	Major Subtotals:	**134,960.00**	**123,065.67**	**135,715.66**	**143,445.00**	**158,000.00**	**166,445.00**	**166,445.00**	**166,445.00**
BOND ANTICIPATION NOTES										
W59730	600022	13 W5 EQUIP BAN PRINC	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
W59730	700022	13 W5 BAN EQUIP INTEREST	234.00	233.35	234.00	203.00	105.00	105.00	105.00	105.00
		Minor Subtotals:	**4,734.00**	**4,733.35**	**4,734.00**	**4,703.00**	**4,605.00**	**4,605.00**	**4,605.00**	**4,605.00**
	W59730	Major Subtotals:	**4,734.00**	**4,733.35**	**4,734.00**	**4,703.00**	**4,605.00**	**4,605.00**	**4,605.00**	**4,605.00**
INTERFUND TRANSFER										
W59901	900001	INTERFUND TRANSFER TO GENERAL	144,573.00	126,674.00	144,573.00	144,573.00	144,573.00	144,573.00	144,573.00	144,573.00
W59901	900003	TRANSFER TO RESERVES	251,568.00	225,084.97	225,084.97	251,568.00	251,568.00	251,568.00	251,568.00	251,568.00
		Minor Subtotals:	**396,141.00**	**351,758.97**	**369,657.97**	**396,141.00**	**396,141.00**	**396,141.00**	**396,141.00**	**396,141.00**
	W59901	Major Subtotals:	**396,141.00**	**351,758.97**	**369,657.97**	**396,141.00**	**396,141.00**	**396,141.00**	**396,141.00**	**396,141.00**
		Fringe Benefits	237,270.00	223,813.62	238,033.42	245,350.00	226,855.00	261,900.00	261,900.00	260,265.00
		Debt Services	4,734.00	4,733.35	4,734.00	4,703.00	4,605.00	4,605.00	4,605.00	4,605.00
		Other	396,141.00	351,758.97	369,657.97	396,141.00	396,141.00	396,141.00	396,141.00	396,141.00
		SECTION TOTALS	638,145.00	580,305.94	612,425.39	646,194.00	627,601.00	662,646.00	662,646.00	661,011.00

Town of Rotterdam 2017 Revised Preliminary Budget with 10/26 Modifications

		2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
	Personal Services	396,205.00	361,502.23	385,242.50	360,025.00	351,110.00	347,670.00	347,670.00	326,330.00
	Equipment & Other Capital Outlay	15,000.00	29,400.00	44,400.00	12,500.00	10,000.00	10,000.00	10,000.00	10,000.00
	Contractual Expenditures	604,615.00	537,289.55	729,625.81	642,285.00	680,500.00	647,450.00	647,450.00	647,450.00
	Fringe Benefits	237,270.00	223,813.62	238,033.42	245,350.00	226,855.00	261,900.00	261,900.00	260,265.00
	Debt Service	4,734.00	4,733.35	4,734.00	4,703.00	4,605.00	4,605.00	4,605.00	4,605.00
	Other Items	396,141.00	351,758.97	369,657.97	396,141.00	396,141.00	396,141.00	396,141.00	396,141.00
	WATER DISTRICT 5 FUND TOTAL	**1,653,965.00**	**1,508,497.72**	**1,771,693.70**	**1,661,004.00**	**1,669,211.00**	**1,667,766.00**	**1,667,766.00**	**1,644,791.00**
ALL FUNDS	Personal Services	9,106,225.00	8,418,017.65	8,954,090.46	9,017,145.00	8,711,760.00	9,037,775.00	9,037,775.00	8,990,885.00
	Equipment & Other Capital Outlay	376,516.00	423,088.30	670,987.92	473,150.00	994,671.00	917,881.00	917,881.00	817,881.00
	Contractual Expenditures	4,750,851.00	3,961,227.85	4,989,104.86	4,853,966.00	5,430,964.00	4,935,160.00	4,935,160.00	4,901,660.00
	Fringe Benefits	6,014,085.00	5,657,486.13	6,066,232.41	6,426,284.00	5,875,965.00	6,702,480.00	6,702,480.00	6,698,895.00
	Debt Service	1,304,728.00	1,255,015.34	1,304,396.42	1,007,888.00	1,280,954.00	1,280,954.00	1,280,954.00	1,280,954.00
	Other Items	887,839.00	795,515.97	860,918.59	887,839.00	657,839.00	772,389.00	772,389.00	772,389.00
	TOTAL ALL FUNDS	**22,440,244.00**	**20,510,351.24**	**22,845,730.66**	**22,666,272.00**	**22,952,153.00**	**23,646,639.00**	**23,646,639.00**	**23,462,664.00**

Town of Rotterdam 2017 Revised Preliminary Budget with 10/26 Modifications

			2015 Final Budget FINAL	2015 Revenue Received FINAL	2015 Modified Budget FINAL	2016 Final Budget FINAL	2017 Department Requests FINAL	2017 Tentative Budget FINAL	2017 Preliminary Budget FINAL	2017 10/26 Modifications Revised Preliminary FINAL
FUND:	A	GENERAL FUND								
A1001	100100	PROPERTY TAXES	6,755,842.00	6,755,842.00	6,755,842.00	6,603,564.00	-	-	-	-
A1081	108100	PILOT PROGRAM	735,464.00	725,822.51	735,464.00	735,464.00	735,627.00	735,627.00	735,627.00	735,627.00
A1090	109000	LATE PENALTIES-TAXES	65,000.00	84,798.64	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
A1120	112000	SALES TAX	3,703,985.00	3,701,823.20	3,703,985.00	3,703,985.00	3,703,985.00	3,703,985.00	3,703,985.00	3,703,985.00
A1170	117000	FRANCHISES	535,000.00	533,539.02	535,000.00	535,000.00	535,000.00	535,000.00	535,000.00	535,000.00
A1230	123000	SUPERVISOR & COMPTROLLER FEES	-	40.00	-	-	-	-	-	-
A1232	123200	TAX COLLECTOR FEES	15,000.00	17,437.44	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A1255	125500	TOWN CLERKS FEES	15,300.00	13,922.41	15,300.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A1520	152000	POLICE FEES	6,500.00	3,347.70	6,500.00	3,000.00	6,500.00	6,500.00	6,500.00	6,500.00
A1520	152001	POLICE ALARM FEES	10,000.00	15,630.00	10,000.00	16,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A1520	152002	POLICE EMS/ALS FEES	-	-	-	-	-	-	-	-
A1520	152003	POLICE SERVICES-PBA DETAILS	15,000.00	15,840.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A1520	152005	FALSE BURGLAR ALARM FEES	1,800.00	-	1,800.00	1,000.00	1,800.00	1,800.00	1,800.00	1,800.00
A1550	155000	DOG CONTROL FEES	1,000.00	1,357.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1560	156000	SAFETY INSPECTION FEES	60,600.00	243,966.73	60,600.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
A1560	157000	DEMOLITION CHARGES-BUILDINGS	-	-	-	-	-	-	-	-
A1989	198900	SR.CITIZEN LUNCHEONETTE	17,340.00	23,658.45	17,340.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
A2001	200100	PARKLAND FEES	-	-	-	-	-	-	-	-
A2001	200101	PARK AND RECREATION PROG.FEES	18,360.00	19,645.00	18,360.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A2001	200102	SKATEBOARD PARK FEES	-	-	-	-	-	-	-	-
A2085	208500	WEST ROTTERDAM MEAL SITE	600.00	-	600.00	-	-	-	-	-
A2110	211000	ZONING FEES	13,000.00	14,765.28	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A2115	211500	PLANNING BOARD FEES	5,150.00	7,632.70	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00
A2130	213000	YARD WASTE RECYCLING FEES	350,000.00	255,200.00	350,000.00	350,000.00	101,975.00	101,975.00	101,975.00	101,975.00
A2260	226000	POLICE SERVICES-OTHER GOV'TS.	160,000.00	186,989.61	160,000.00	188,897.00	186,986.00	186,986.00	186,986.00	186,986.00
A2351	235100	WEST ROTTERDAM-PROG.FOR AGING	1,800.00	1,154.93	1,800.00	-	-	-	-	-
A2352	235200	STOP D.W.I. PROGRAM	9,500.00	14,348.40	9,500.00	11,250.00	14,000.00	14,000.00	14,000.00	14,000.00

			2015 Final Budget FINAL	2015 Revenue Received FINAL	2015 Modified Budget FINAL	2016 Final Budget FINAL	2017 Department Requests FINAL	2017 Tentative Budget FINAL	2017 Preliminary Budget FINAL	2017 10/26 Modifications Revised Preliminary FINAL
A2362	236200	CULTURAL PROGRAM FUNDING	-	1,000.00	-	-	-	-	-	-
A2401	240100	INTEREST & EARNINGS	10,000.00	7,062.74	10,000.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
A2401	240101	INTEREST-ASSET FORFEITURE ACCT	-	-	-	-	-	-	-	-
A2401	240106	INTEREST-LANDFILL DEBT SAVINGS	-	-	-	-	-	-	-	-
A2401	240107	INTEREST-GEN.FUND/GE DEBT SAV.	-	-	-	-	-	-	-	-
A2401	240110	INTEREST-EMP.BENEFIT LIAB.RES.	-	-	-	-	-	-	-	-
A2401	240112	BRUSH DUMP CLOSURE INTEREST	-	23.25	-	-	-	-	-	-
A2401	240158	INTEREST ON DEPOSITS-HO58	-	38.26	-	-	-	-	-	-
A2401	240177	INTEREST ON DEPOSITS-HO96	-	-	-	-	-	-	-	-
A2401	240188	INTEREST ON DEPOSITS-HO88	-	0.36	-	-	-	-	-	-
A2401	240195	INTEREST ON DEPOSITS-HO95	-	0.90	-	-	-	-	-	-
A2401	240196	LANDFILL POSTCLOSURE INTEREST	-	-	-	-	-	-	-	-
A2401	240197	INTEREST ON DEPOSITS-HO97	-	-	-	-	-	-	-	-
A2410	241000	RENTAL OF REAL PROPERTY	-	-	-	-	-	-	-	-
A2440	244000	RENTAL OF ROOMS-SR.CITIZEN CTR	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00
A2530	253000	GAMES OF CHANCE	100.00	128.28	100.00	50.00	50.00	50.00	50.00	50.00
A2540	254000	BINGO LICENSES	-	-	-	-	-	-	-	-
A2544	254400	DOG LICENSES	7,000.00	15,366.00	7,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A2545	254500	OTHER LICENSES	4,000.00	6,450.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A2590	259000	PERMITS	8,230.00	29,653.00	8,230.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A2590	259001	WELL PERMITS	500.00	250.00	500.00	375.00	375.00	375.00	375.00	375.00
A2610	261000	FINES,FEES & FORFEITED BAIL	350,000.00	406,219.00	350,000.00	375,000.00	375,000.00	375,000.00	375,000.00	400,000.00
A2611	261100	DOG CASES	100.00	5,500.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A2612	261200	DRIVER RESPONSIBILITY FEES	-	-		-	234,000.00	234,000.00	234,000.00	234,000.00
A2620	262000	FORFEITURES OF BID DEPOSITS	-	-	-	-	-	-	-	-
A2650	265000	SALE OF SCRAP	-	-	-	-	-	-	-	-
A2651	265100	SALE OF MATERIAL FOR RECYCLING	-	-	-	-	-	-	-	-
A2655	265500	MINOR SALES	50.00	-	50.00	15.00	15.00	15.00	15.00	15.00
A2655	265501	SALE OF LEAF BAGS	15,000.00	8,173.55	15,000.00	6,000.00	-	-	-	-

			2015 Final Budget FINAL	2015 Revenue Received FINAL	2015 Modified Budget FINAL	2016 Final Budget FINAL	2017 Department Requests FINAL	2017 Tentative Budget FINAL	2017 Preliminary Budget FINAL	2017 10/26 Modifications Revised Preliminary FINAL
A2655	265503	SALE OF COMPOSTING MATERIAL	20,610.00	16,160.00	20,610.00	20,610.00	20,610.00	20,610.00	20,610.00	20,610.00
A2660	266000	SALE OF REAL PROPERTY	-	375,000.00	-	-	-	-	-	-
A2665	266500	SALE OF EQUIPMENT	6,000.00	4,675.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A2680	268000	INSURANCE RECOVERIES	20,500.00	4,785.73	20,500.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
A2700	270000	REIM.OF MEDICARE PART D EXP.	-	-	-	-	-	-	-	-
A2701	270100	REFUND OF PRIOR YEAR EXPENSES	5,000.00	41,431.53	5,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
A2705	270500	SENIOR'S OUTREACH PROGRAM	500.00	1,457.10	500.00	100.00	500.00	500.00	500.00	500.00
A2705	270502	CAR SEAT PROGRAM DONATIONS	-	-	-	-	-	-	-	-
A2705	270503	DONATIONS	-	-	-	-	-	-	-	-
A2710	271000	BOND PREMIUMS	-	228.47	-	-	-	-	-	-
A2770	277000	OTHER UNCLASSIFIED REVENUE	5,000.00	(2,950.00)	5,000.00	500.00	500.00	500.00	500.00	500.00
A2770	277002	GE REPAYMENT FROM RESERVE	37,459.00	-	37,459.00	-	-	-	-	-
A2801	280100	W/5 RENT COLLECTION EXP.	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A3001	300100	NYS REVENUE SHARING	173,000.00	173,445.00	173,000.00	173,000.00	173,000.00	173,000.00	173,000.00	173,000.00
A3005	300500	MORTGAGE TAX	618,000.00	554,082.80	618,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
A3040	304000	STAR PROGRAM	-	-	-	-	-	-	-	-
A3306	330600	HOMELAND SECURITY GRANTS	-	-	-	-	-	-	-	-
A3389	338900	POLICE GRANTS-NYS	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A3389	338901	COUNTY ASSET FORFEITURE PROG.	-	-	-	-	-	-	-	-
A3389	338902	CHILD PASSENGER SAFETY PROGRAM	3,700.00	929.99	3,700.00	4,000.00	4,700.00	4,700.00	4,700.00	4,700.00
A3389	338905	BICYCLE SAFETY GRANT	-	-	-	-	-	-	-	-
A3389	338906	NYS GRANTS	6,530.00	3,700.00	6,530.00	6,530.00	6,530.00	6,530.00	6,530.00	6,530.00
A3820	382000	YOUTH PROGRAMS	2,500.00	4,000.00	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
A3960	396000	STATE EMERGENCY DISASTER AID	-	-	-	-	-	-	-	-
A3989	398900	HOME & COMM.STATE AID GRANTS	-	-	-	-	-	-	-	-
A4320	432000	US DEPT.OF JUSTICE GRANTS	-	14,637.37	-	2,229.00	5,000.00	5,000.00	5,000.00	5,000.00
A4320	432001	COPS FAST GRANT	-	-	-	-	-	-	-	-
A4320	432002	FEDERAL ASSET FORFEITURE	-	-	-	-	-	-	-	-
A4320	432005	US HOMELAND SECURITY GRANTS	-	-	-	-	-	-	-	-

			2015 Final Budget FINAL	2015 Revenue Received FINAL	2015 Modified Budget FINAL	2016 Final Budget FINAL	2017 Department Requests FINAL	2017 Tentative Budget FINAL	2017 Preliminary Budget FINAL	2017 10/26 Modifications Revised Preliminary FINAL
A4772	477200	WEST ROTTERDAM USDA FOOD PROG.	150.00	-	150.00	-	-	-	-	-
A4960	496000	EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	-	-	-
A4989	498900	FEDERAL AID-HOME&COMM.GRANTS	-	112,099.11	71,001.82	-	-	-	-	-
A5031	503100	INTERFUND TRANSFERS	406,271.00	340,431.00	406,271.00	406,271.00	406,271.00	406,271.00	406,271.00	406,271.00
		GENERAL FUND TOTALS:	**14,230,366.00**	**14,794,664.46**	**14,301,367.82**	**14,080,515.00**	**7,456,599.00**	**7,456,599.00**	**7,456,599.00**	**7,481,599.00**

FUND:	DA	HIGHWAY FUND	2015 Final Budget FINAL	2015 Revenue Received FINAL	2015 Modified Budget FINAL	2016 Final Budget FINAL	2017 Department Requests FINAL	2017 Tentative Budget FINAL	2017 Preliminary Budget FINAL	2017 10/26 Modifications Revised Preliminary FINAL
DA1001	100100	PROPERTY TAXES	3,262,956.00	3,262,956.00	3,262,956.00	3,525,473.00	-	-	-	-
DA1081	108100	PILOT PROGRAM	281,460.00	291,101.84	281,460.00	281,460.00	281,297.00	281,297.00	281,297.00	281,297.00
DA1090	109000	LATE PENALTIES-TAXES	750.00	-	750.00	-	-	-	-	-
DA2401	240100	INTEREST & EARNINGS	5,000.00	2,041.47	5,000.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
DA2401	240108	INTEREST-HWY FUND/GE DEBT SAV.	-	-	-	-	-	-	-	-
DA2401	240113	DRAINAGE(CLOSEDHO62)INTEREST	-	0.36	-	-	-	-	-	-
DA2401	240165	INTEREST ON DEPOSITS-HO65	-	3.88	-	-	-	-	-	-
DA2401	240167	INTEREST ON DEPOSIT-HO67	-	2.28	-	-	-	-	-	-
DA2401	240184	INTEREST ON DEPOSITS-HO84	-	4.68	-	-	-	-	-	-
DA2401	240187	INTEREST ON DEPOSITS-HO87	-	7.40	-	-	-	-	-	-
DA2401	240189	INTEREST ON DEPOSITS-HO89	-	6.25	-	-	-	-	-	-
DA2401	240190	INTEREST ON DEPOSITS-HO90	-	-	-	-	-	-	-	-
DA2401	240193	INTEREST ON DEPOSITS-HO93	-	15.76	-	-	-	-	-	-
DA2401	240197	INTEREST ON DEPOSITS-HO97	-	-	-	-	-	-	-	-
DA2590	259002	CURB CUT PERMITS	-	3,200.00	-	-	-	-	-	-
DA2650	265000	SALE OF SCRAP	750.00	-	750.00	435.00	435.00	435.00	435.00	435.00
DA2665	266500	SALE OF EQUIPMENT	-	-	-	-	-	-	-	-
DA2680	268000	INSURANCE RECOVERIES	5,000.00	6,975.25	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DA2700	270000	REIM.OF MEDICARE PART D EXP.	-	-	-	-	-	-	-	-
DA2701	270100	REFUND OF PRIOR YEAR EXPENSES	1,000.00	27,695.00	1,000.00	-	-	-	-	-
DA2710	271000	BOND PREMIUMS	-	861.72	-	-	-	-	-	-
DA2770	277000	OTHER UNCLASSIFIED REVENUE	-	-	-	-	-	-	-	-
DA2770	277002	GE REPAYMENT FROM RESERVE	14,567.00	-	14,567.00	-	-	-	-	-
DA2801	280100	INTERFUND REVENUES	230,000.00	-	230,000.00	230,000.00	67,304.00	67,304.00	67,304.00	67,304.00
DA3089	308900	STATE AID-GRANTS	-	-	-	-	-	-	-	-
DA3501	350100	CHIPS PROGRAM	231,536.00	273,550.59	273,550.59	230,871.00	230,871.00	230,871.00	230,871.00	230,871.00
DA3589	358900	HIGHWAY STATE AID GRANTS	-	-	-	-	-	-	-	-

			2015 Final Budget FINAL	2015 Revenue Received FINAL	2015 Modified Budget FINAL	2016 Final Budget FINAL	2017 Department Requests FINAL	2017 Tentative Budget FINAL	2017 Preliminary Budget FINAL	2017 10/26 Modifications Revised Preliminary FINAL
DA3960	396000	STATE EMERGENCY DISASTER AID	-	-	-	-	-	-	-	-
DA4960	496000	EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	-	-	-
DA5031	503100	INTERFUND TRANSFERS	-	230,000.00	-	-	-	-	-	-
		HIGHWAY FUND TOTALS:	**4,033,019.00**	**4,098,422.48**	**4,075,033.59**	**4,275,189.00**	**586,857.00**	**586,857.00**	**586,857.00**	**586,857.00**

			2015 Final Budget FINAL	2015 Revenue Received FINAL	2015 Modified Budget FINAL	2016 Final Budget FINAL	2017 Department Requests FINAL	2017 Tentative Budget FINAL	2017 Preliminary Budget FINAL	2017 10/26 Modifications Revised Preliminary FINAL
FUND:	SD1	SPECIAL DRAINAGE 1								
SD11001	100100	PROPERTY TAXES	5,955.00	5,955.10	5,955.00	5,970.00	-	-	-	-
SD12401	240100	INTEREST & EARNINGS	45.00	28.54	45.00	30.00	30.00	30.00	30.00	30.00
		SPECIAL DRAINAGE 1 FUND TOTALS:	**6,000.00**	**5,983.64**	**6,000.00**	**6,000.00**	**30.00**	**30.00**	**30.00**	**30.00**
FUND:	SF	SPECIAL FIRE PROTECTION								
SF1001	100100	PROPERTY TAXES	39,190.00	39,190.01	39,190.00	39,192.00	-	-	-	-
SF2401	240100	INTEREST & EARNINGS	10.00	9.08	10.00	8.00	8.00	8.00	8.00	8.00
		SPECIAL FIRE PROTECTION FUND TOTA	**39,200.00**	**39,199.09**	**39,200.00**	**39,200.00**	**8.00**	**8.00**	**8.00**	**8.00**
FUND:	SL	SPECIAL LIGHTING DIST.								
SL1001	100100	PROPERTY TAXES	179,860.00	179,860.14	179,860.00	179,920.00	-	-	-	-
SL2401	240100	INTEREST & EARNINGS	140.00	101.68	140.00	80.00	80.00	80.00	80.00	80.00
		SPECIAL LIGHTING DIST. FUND TOTALS	**180,000.00**	**179,961.82**	**180,000.00**	**180,000.00**	**80.00**	**80.00**	**80.00**	**80.00**

Town of Rotterdam 2017 Revised Preliminary Budget with 10/26 Modifications

			2015 Final Budget FINAL	2015 Revenue Received FINAL	2015 Modified Budget FINAL	2016 Final Budget FINAL	2017 Department Requests FINAL	2017 Tentative Budget FINAL	2017 Preliminary Budget FINAL	2017 10/26 Modifications Revised Preliminary FINAL
FUND:	SS2	SEWER DISTRICT 2								
S21001	100100	PROPERTY TAXES	918,799.00	918,799.70	918,799.00	1,026,952.00	-	-	-	-
S22120	212000	SEWER RENTS	220,000.00	309,366.59	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
S22122	212200	SEWER CONNECTION CHARGES	5,000.00	46,000.00	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
S22128	212800	INTEREST & PENALTIES ON RENTS	2,000.00	3,028.64	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
S22401	240100	INTEREST & EARNINGS	3,200.00	1,692.89	3,200.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
S22401	240157	INTEREST ON DEPOSITS-HO57	-	0.83	-	-	-	-	-	-
S22401	240166	INTEREST ON DEPOSIT-HO66	-	-	-	-	-	-	-	-
S22401	240197	INTEREST ON DEPOSITS-HO97	-	3.59	-	-	-	-	-	-
S22401	240198	INTEREST ON DEPOSITS-HO98	-	-	-	-	-	-	-	-
S22401	240199	INTEREST ON DEPOSITS-HO99	-	6.67	-	-	-	-	-	-
S22590	259000	SEPTAGE DELIVERY PERMITS	400.00	500.00	400.00	400.00	400.00	400.00	400.00	400.00
S22650	265000	SALE OF SCRAP	-	-	-	-	-	-	-	-
S22680	268000	INSURANCE RECOVERIES	500.00	195.01	500.00	500.00	500.00	500.00	500.00	500.00
S22700	270000	REIM.OF MEDICARE PART D EXP.	-	-	-	-	-	-	-	-
S22701	270100	REFUND OF PRIOR YEAR EXPENSES	3,050.00	2,077.14	3,050.00	3,050.00	3,000.00	3,000.00	3,000.00	3,000.00
S22710	271000	BOND PREMIUMS	-	951.65	-	-	-	-	-	-
S22770	277000	OTHER UNCLASSIFIED REVENUE	-	6,162.84	-	-	-	-	-	-
S22770	277001	SEPTAGE DELIVERIES	48,000.00	50,310.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
S22801	280100	INTERFUND REVENUES	4,000.00	2.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
S23089	308900	STATE AID-GRANTS	-	-	-	-	-	-	-	-
S24960	496000	EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	-	-	-
S25031	503100	INTERFUND TRANSFERS	-	-	-	-	-	-	-	-
S23960	396000	STATE EMERGENCY DISASTER AID	-	-	-	-	-	-	-	-
		SEWER DISTRICT 2 FUND TOTALS:	**1,204,949.00**	**1,339,097.55**	**1,204,949.00**	**1,322,602.00**	**295,600.00**	**295,600.00**	**295,600.00**	**295,600.00**

			2015 Final Budget FINAL	2015 Revenue Received FINAL	2015 Modified Budget FINAL	2016 Final Budget FINAL	2017 Department Requests FINAL	2017 Tentative Budget FINAL	2017 Preliminary Budget FINAL	2017 10/26 Modifications Revised Preliminary FINAL
FUND:	SS2X2	SEWER DISTRICT 2X2								
SS221001	100100	PROPERTY TAXES	-	-	-	-	-	-	-	-
SS222120	212000	SEWER RENTS	-	-	-	-	-	-	-	-
SS222128	212800	INTEREST & PENALTIES ON RENTS	-	-	-	-	-	-	-	-
SS222401	240100	INTEREST & EARNINGS	-	1.37	-	-	-	-	-	-
SS22590	259003	SEPTIC PERMITS	-	-	-	-	-	-	-	-
		SEWER DISTRICT 2X2 FUND TOTALS:	0.00	1.37	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	SS2X3	SEWER DISTRICT 2X3								
SS232401	240100	INTEREST & EARNINGS	-	16.57	-	-	-	-	-	-
		SEWER DISTRICT 2X3 FUND TOTALS:	0.00	16.57	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	SS2X6	SEWER DISTRICT 2X6								
SS261001	100100	PROPERTY TAXES	16,532.00	16,532.00	16,532.00	16,595.00	-	-	-	-
SS262120	212000	SEWER RENTS	8,000.00	6,312.46	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
SS262122	212200	SEWER CONNECTION CHARGES	-	-	-	-	-	-	-	-
S262128	212800	INTEREST & PENALTIES ON RENTS	-	90.18	-	-	-	-	-	-
SS262401	240100	INTEREST & EARNINGS	30.00	37.40	30.00	30.00	30.00	30.00	30.00	30.00
		SEWER DISTRICT 2X6 FUND TOTALS:	24,562.00	22,972.04	24,562.00	24,625.00	8,030.00	8,030.00	8,030.00	8,030.00

			2015 Final Budget FINAL	2015 Revenue Received FINAL	2015 Modified Budget FINAL	2016 Final Budget FINAL	2017 Department Requests FINAL	2017 Tentative Budget FINAL	2017 Preliminary Budget FINAL	2017 10/26 Modifications Revised Preliminary FINAL
FUND:	SS2X7	SEWER DISTRICT 2X7								
SS271001	100100	PROPERTY TAXES	27,584.00	27,584.86	27,584.00	27,782.00	-	-	-	-
SS272122	212200	SEWER CONNECTION CHARGES	-	-	-	-	-	-	-	-
SS272401	240100	INTEREST & EARNINGS	100.00	68.07	100.00	75.00	75.00	75.00	75.00	75.00
SS272401	240176	INTEREST ON DEPOSITS-HO76	-	35.46	-	-	-	-	-	-
		SEWER DISTRICT 2X7 FUND TOTALS:	**27,684.00**	**27,688.39**	**27,684.00**	**27,857.00**	**75.00**	**75.00**	**75.00**	**75.00**
FUND:	SS3	SEWER DISTRICT 3								
S31001	100100	PROPERTY TAXES	28,990.00	28,990.00	28,990.00	33,160.00	-	-	-	-
S32120	212000	SEWER RENTS	6,120.00	1,924.15	6,120.00	1,950.00	2,865.00	2,865.00	2,865.00	2,865.00
S32128	212800	INTEREST & PENALTIES ON RENTS	-	31.98	-	-	-	-	-	-
S32401	240100	INTEREST & EARNINGS	10.00	8.79	10.00	10.00	10.00	10.00	10.00	10.00
S32701	270100	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-	-	-	-
S35031	503100	INTERFUND TRANSFERS	-	-	-	-	-	-	-	-
		SEWER DISTRICT 3 FUND TOTALS:	**35,120.00**	**30,954.92**	**35,120.00**	**35,120.00**	**2,875.00**	**2,875.00**	**2,875.00**	**2,875.00**
FUND:	SS4	SEWER DISTRICT 4								
S41001	100100	PROPERTY TAXES	3,560.00	3,560.00	3,560.00	3,605.00	-	-	-	-
S42120	212000	SEWER RENTS	-	39.39	-	-	40.00	40.00	40.00	40.00
S42128	212800	INTEREST & PENALTIES ON RENTS	-	3.94	-	-	-	-	-	-
S42401	240100	INTEREST & EARNINGS	10.00	1.36	10.00	10.00	10.00	10.00	10.00	10.00
		SEWER DISTRICT 4 FUND TOTALS:	**3,570.00**	**3,604.69**	**3,570.00**	**3,615.00**	**50.00**	**50.00**	**50.00**	**50.00**

			2015 Final Budget FINAL	2015 Revenue Received FINAL	2015 Modified Budget FINAL	2016 Final Budget FINAL	2017 Department Requests FINAL	2017 Tentative Budget FINAL	2017 Preliminary Budget FINAL	2017 10/26 Modifications Revised Preliminary FINAL
FUND:	SS5	SEWER DISTRICT 5								
S52120	212000	SEWER RENTS	45.00	39.39	45.00	45.00	25.00	25.00	25.00	25.00
S52401	240100	INTEREST & EARNINGS	-	40.97	-	30.00	30.00	30.00	30.00	30.00
		SEWER DISTRICT 5 FUND TOTALS:	**45.00**	**80.36**	**45.00**	**75.00**	**55.00**	**55.00**	**55.00**	**55.00**
FUND:	SS7	SEWER DISTRICT 7								
S71001	100100	PROPERTY TAXES	-	-	-	-	-	-	-	-
S72120	212000	SEWER RENTS	-	-	-	-	-	-	-	-
S72122	212200	SEWER CONNECTION CHARGES	-	-	-	-	-	-	-	-
S72128	212800	INTEREST & PENALTIES ON RENTS	-	-	-	-	-	-	-	-
S72401	240100	INTEREST & EARNINGS	-	-	-	-	-	-	-	-
S72401	240120	INTEREST ON DEPOSITS-HO100	-	-	-	-	-	-	-	-
S72770	270000	OTHER UNCLASSIFIED REVENUE	-	-	-	-	147,425.00	147,425.00	147,425.00	147,425.00
		SEWER DISTRICT 7 FUND TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**147,425.00**	**147,425.00**	**147,425.00**	**147,425.00**

			2015 Final Budget FINAL	2015 Revenue Received FINAL	2015 Modified Budget FINAL	2016 Final Budget FINAL	2017 Department Requests FINAL	2017 Tentative Budget FINAL	2017 Preliminary Budget FINAL	2017 10/26 Modifications Revised Preliminary FINAL
FUND:	SW3	WATER DISTRICT 3								
W31001	100100	PROPERTY TAXES	244,080.00	244,080.25	244,080.00	244,686.00	-	-	-	-
W32140	214000	METERED WATER SALES	60,000.00	60,723.04	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
W32142	214200	UNMETERED WATER SALES	12,500.00	12,950.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
W32144	214400	WATER SERVICE CHARGES	-	25.00	-	-	-	-	-	-
W32148	214800	PENALTIES ON WATER RENTS	400.00	632.67	400.00	400.00	600.00	600.00	600.00	600.00
W32401	240100	INTEREST & EARNINGS	500.00	329.57	500.00	300.00	300.00	300.00	300.00	300.00
W32401	240192	INTEREST ON DEPOSITS-HO92	-	-	-	-	-	-	-	-
W32401	240197	INTEREST ON DEPOSITS-HO97	-	3.59	-	-	-	-	-	-
W32665	266500	SALE OF EQUIPMENT	-	-	-	-	-	-	-	-
W32680	268000	INSURANCE RECOVERIES	250.00	78.01	250.00	250.00	250.00	250.00	250.00	250.00
W32700	270000	REIM.OF MEDICARE PART D EXP.	-	-	-	-	-	-	-	-
W32701	270100	REFUND OF PRIOR YEAR EXPENSES	-	692.38	-	-	-	-	-	-
W32710	271000	BOND PREMIUMS	-	47.58	-	-	-	-	-	-
W33960	396000	STATE EMERGENCY DISASTER AID	-	-	-	-	-	-	-	-
W34960	496000	EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	-	-	-
W35031	503100	INTERFUND TRANSFERS	-	-	-	-	-	-	-	-
		WATER DISTRICT 3 FUND TOTALS:	**317,730.00**	**319,562.09**	**317,730.00**	**318,136.00**	**73,650.00**	**73,650.00**	**73,650.00**	**73,650.00**

FUND:	SW4	WATER DISTRICT 4								
W41001	100100	PROPERTY TAXES	16,989.00	16,989.04	16,989.00	16,999.00	-	-	-	-
W42140	214000	METERED WATER SALES	-	-	-	-	-	-	-	-
W42142	214200	UNMETERED WATER SALES	-	-	-	-	-	-	-	-
W42144	214400	WATER SERVICE CHARGES	-	-	-	-	-	-	-	-
W42148	214800	INTEREST ON WATER RENTS	-	-	-	-	-	-	-	-
W42401	240100	INTEREST & EARNINGS	25.00	15.22	25.00	15.00	15.00	15.00	15.00	15.00

			2015 Final Budget FINAL	2015 Revenue Received FINAL	2015 Modified Budget FINAL	2016 Final Budget FINAL	2017 Department Requests FINAL	2017 Tentative Budget FINAL	2017 Preliminary Budget FINAL	2017 10/26 Modifications Revised Preliminary FINAL
		WATER DISTRICT 4 FUND TOTALS:	17,014.00	17,004.26	17,014.00	17,014.00	15.00	15.00	15.00	15.00
FUND:	SW5	WATER DISTRICT 5								
W51001	100100	PROPERTY TAXES	472,665.00	472,665.00	472,665.00	472,211.00	-	-	-	-
W52140	214000	METERED WATER SALES	115,000.00	193,701.52	115,000.00	105,000.00	150,000.00	150,000.00	150,000.00	150,000.00
W52142	214200	UNMETERED WATER SALES	854,700.00	871,650.00	854,700.00	854,700.00	854,700.00	854,700.00	854,700.00	854,700.00
W52144	214400	WATER CONNECTION CHARGES	5,000.00	37,900.00	5,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
W52148	214800	INTEREST ON WATER RENTS	6,000.00	22,209.86	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
W52401	240100	INTEREST & EARNINGS	2,100.00	1,519.70	2,100.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
W52401	240111	W/5 RESERVE REPAIR INTEREST	-	-	-	-	-	-	-	-
W52401	240114	INTEREST ON W5 RESERVE REPAIR	-	-	-	-	-	-	-	-
W52401	240197	INTEREST ON DEPOSITS-HO97	-	3.59	-	-	-	-	-	-
W52410	241000	RENTAL OF REAL PROPERTY	198,000.00	198,155.02	198,000.00	201,293.00	206,500.00	206,500.00	206,500.00	206,500.00
W52650	265000	SALE OF SCRAP	-	-	-	-	-	-	-	-
W52665	266500	SALE OF EQUIPMENT	-	-	-	-	-	-	-	-
W52680	268000	INSURANCE RECOVERIES	500.00	507.04	500.00	500.00	500.00	500.00	500.00	500.00
W52700	270000	REIM.OF MEDICARE PART D EXP.	-	-	-	-	-	-	-	-
W52701	270100	REFUND OF PRIOR YEAR EXPENSES	-	5,539.00	-	-	-	-	-	-
W52710	271000	BOND PREMIUMS	-	47.58	-	-	-	-	-	-
W52770	277000	OTHER UNCLASSIFIED REVENUE	-	-	-	-	-	-	-	-
W53960	396000	STATE EMERGENCY DISASTER AID	-	-	-	-	-	-	-	-
W54960	496000	EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	-	-	-
W55031	503100	INTERFUND TRANSFERS	-	-	-	-	-	-	-	-
		WATER DISTRICT 5 FUND TOTALS:	1,653,965.00	1,803,898.31	1,653,965.00	1,661,004.00	1,239,000.00	1,239,000.00	1,239,000.00	1,239,000.00
		TOTAL ALL FUNDS REVENUE:	21,773,224.00	22,683,112.04	21,886,240.41	21,990,952.00	9,810,349.00	9,810,349.00	9,810,349.00	9,835,349.00

2017 PRELIMINARY
BUDGET 10/26 MODIFICATIONS

Estimated Taxable Values

Code	Taxable Value		Description
10/26/2016	**$1,808,914,853**		Homestead Taxable
10/26/2016	**$529,103,486**		Non-Homestead Taxable
CL100	**$963,379,870**		Light District 1
SW200	**2851.14**	Units	Sewer District 2
SW201	**160.00**	Units	Sewer District 2 Ext. 1
DS201	**9882.75**	Feet	Sewer Dist 2 Ext. 1 D.S.
DS202	**339.03**	Units	Sewer Dist 2 Ext. 2 D.S.
DS203	**153.70**	Units	Sewer Dist 2 Ext. 3 D.S.
DS206	**31.38**	Units	Sewer Dist 2 Ext. 6A D.S.
DS207	**248.87**	Units	Sewer Dist 2 Ext. 7 D.S.
SW202	**336.03**	Units	Sewer Dist 2 Ext. 2
SW203	**137.70**	Units	Sewer Dist 2 Ext. 3
SW207	**56.41**	Units	Sewer Dist 2 Ext. 7
SW300	**73.00**	Units	Sewer District 3
SW400	**9.00**	Units	Sewer District 4
CW300	**$78,357,568**		Water Dist 3 O&M
CI300	**$3,030,850**		Water Dist 3 D.S.
CW400	**$5,780,900**		Water Dist 4 O&M
CI400	**38**	Units	Water Dist 4 D.S.
CW500	**$2,152,085,915**		Water Dist 5 O&M
CI500	**$84,986,000**		Water Dist 5 D.S.
FD100	**$108,832,414**		Fire District 1
FD200	**$803,531,131**		Fire District 2
FD300	**$546,511,017**		Fire District 3
FD400	**$17,068,385**		Fire District 4
FD401	**$6,115,080**		Fire District 4 Ext 1
FD500	**$229,561,437**		Fire District 5
FD600	**$630,328,204**		Fire District 6
FD603	**$16,640,800**		Fire District 6 Ext 3
FD700	**$250,506,909**		Fire District 7
FD701	**$711,000**		Fire District 7 Ext 1
FP100	**$39,165,044**		Fire Protection 1
SD100	**31**	Units	Special Drainage District
SW208	**8.9**	Units	Sewer District 2 Ext. 8
DS700		Units	Sewer District 7

2017 PRELIMINARY Town Budget Summary 10/26 MODIFICATIONS

Code	Budget Unit	Approp	Less Est. Revenues	Less Approp. Fund Bal.	Amt To Be Raised By Tax	Assessed Value	Estim.Tax Rate
A	General	14,956,145	7,481,599	795,000	4,432,028	1,808,914,853 H	2.450102
					2,247,518	529,103,486 NH	4.247790
					6,679,546		
DA	Highway	4,476,745	586,857	200,000	2,448,323	1,808,914,853 H	1.353476
					1,241,565	529,103,486 NH	2.346548
					3,689,889		
	Special Districts:						
SD	Drainage District 1	6,000	30	0	5,970	31	192.580645
SL	Cons. Lighting District 1	180,000	80	0	179,920	963,379,870	0.186759
SS	Sewer 2 & Extensions O&M	1,296,975	295,600	150,000	851,375	3550.18	239.811784
	Sewer 2 & Extensions Debt	278,182	0	0	278,182	3484.87	79.825646
		1,575,157					319.637430
	Sewer 2 Extension 6A Debt	23,000	8,030	0	14,970	31.38	477.055449
	Sewer 2 Extension 7 Debt	26,100	75	0	26,025	248.87	104.572668
SS	Sewer District 3 O&M	35,120	2,875	0	32,245	73.00	441.712329
SS	Sewer District 4 O&M	3,645	50	0	3,595	9.00	399.444444
SS	Sewer District 5 O&M	55	55	0	0		
	Sewer District 7 Debt	147,425	147,425	0	0	0.00	
SW	Cons. Water Dist 3&4 O&M	332,267	73,650	10,000	248,617	84,138,468	2.954855
	Cons Water Dist 3 Debt A.V.	0	0	0	0	3,030,850	0.000000
							2.954855
SW	Cons Water Dist 4 Debt	17,014	15	0	16,999	38	447.342105
SW	Cons. Water Dist 5 O&M	1,644,791	1,239,000	25,000	380,791	2,152,085,915	0.176940
	Cons. Water Dist 5 Debt A.V.	0		0	0	84,986,000	0.000000
							0.176940
SF	Fire Protection Dist 1	39,200	8	0	39,192	39,165,044	1.000688
	Total	23,462,664	9,835,349	1,180,000	12,447,316		

2017 PRELIMINARY
BUDGET 10/26 MODIFICATIONS

Schedule of Salaries of Elected Town Officials
(As Required by Article 8 of Town Law)

Officer	Salary
1 Supervisor	3,000.00
5 Councilmembers ($10,000 each)	50,000.00
Town Justice (Payroll Code A1110.100002)	39,000.00
Town Justice (Payroll Code A1110.101002)	34,900.00
1 Town Clerk	56,457.00
1 Receiver of Taxes	56,457.00
1 Superintendent of Highways	67,381.20

2017 PRELIMINARY
BUDGET 10/26 MODIFICATIONS

Estimated Tax Rates

	2015 Homestead	2015 Non-Homestead	2016 Homestead	2016 Non-Homestead	2017 Estim Homestead	2017 Estim Non-Homestead	Change$
General Fund	2.303871	4.696619	2.417069	4.164910	2.450101902	4.247789588	0.115912
Highway Fund	1.112424	2.268387	1.290586	2.223539	1.353475828	2.346547516	0.185898
Town Tax Rate (Gen'l plus Highway)	3.416295	6.965006	3.707655	6.388449	3.803578	6.594337	0.301811

Special Districts	2015	2016	2017	
Special Drainage District #1	192.096774	192.580645	192.580645	0.000000
Consolidated Street Lighting Dist #1	0.188409	0.188031	0.186759	-0.001272
Consolidated Water District #3&4 O&M	2.896200	2.908531	2.954855	0.046324
Consolidated Water District #3 D.S.	0.000000	0.000000	0.000000	0.000000
Consolidated Water Dist #4 D.S.	447.078947	447.342210	447.342105	-0.000105
Consolidated Water District #5 O&M	0.218919	0.218989	0.176940	-0.042049
Consolidated Water District #5 D.S.	0.000000	0.000000	0.000000	0.000000
Total Consolidated Water Dist #5	0.218919	0.218989	0.176940	-0.042049
Sewer Dist #2 & Ext 1 & Ext 2 O&M	221.334014	238.956660	239.811784	0.855124
Sewer Dist #2 & Ext 1 & Ext 2 D.S.	44.491369	45.459630	79.825646	34.366016
	265.825383	284.416290	319.637430	35.221140
Sewer Dist #2 Ext 2 D.S.	0.000000	0.000000	0.000000	0.000000
Sewer Dist #2 Ext 3 D.S.	0	0	0	0.000000
Sewer Dist #2 Ext 6A D.S.	811.585665	939.694224	477.055449	-462.638775
Sewer Dist #2 Ext 7 D.S.	106.186241	110.329216	104.572668	-5.756548
Sewer District #3 O&M	397.123287	454.246575	441.712329	-12.534246
Sewer District #4 O&M	395.555600	400.555555	399.444444	-1.111111
Fire Protection District No. 1	1.002038	1.004486	1.000688	-0.003798

NYS - Real Property System
County of Schenectady
Town of Rotterdam
SWIS Code - 422800

Assessor's Report - 2016 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 9/26/2016 08:19:56
Total Assessed Value 2,801,463,774
Uniform Percentage 100.00

Equalized Total Assessed Value 2,801,463,774

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	23	2,352,981	0.08
13100	CO - GENERALLY	RPTL 406(1)	14	5,515,600	0.20
13500	TOWN - GENERALLY	RPTL 406(1)	94	33,673,100	1.20
13510	TOWN - CEMETERY LAND	RPTL 446	4	104,100	0.00
13800	SCHOOL DISTRICT	RPTL 408	18	66,253,650	2.36
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	15	3,288,100	0.12
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	518,300	0.02
14100	USA - GENERALLY	RPTL 400(1)	2	3,814,700	0.14
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	19	186,978,360	6.67
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	8	1,936,000	0.07
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	31	13,760,700	0.49
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	566,200	0.02
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	8	2,555,600	0.09
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	2	9,000	0.00
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	6	1,454,000	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,228,600	0.04
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	7,900	0.00
26100	VETERANS ORGANIZATION	RPTL 452	1	189,000	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	750,000	0.03
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	15	3,923,500	0.14
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	299	23,072,155	0.82
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	515	12,529,250	0.45
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	245	6,808,315	0.24
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	373	15,481,301	0.55
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	187	8,582,168	0.31
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	120	4,207,224	0.15
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	58	2,709,964	0.10
41151	COLD WAR VETERANS (10%)	RPTL 458-b	9	72,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	134	1,596,275	0.06
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	20	548,100	0.02

NYS - Real Property System
County of Schenectady
Town of Rotterdam
SWIS Code - 422800

Assessor's Report - 2016 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 9/26/2016 08:19:56
Total Assessed Value 2,801,463,774
Uniform Percentage 100.00

Equalized Total Assessed Value 2,801,463,774

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41300	PARAPLEGIC VETS	RPTL 458(3)	1	230,000	0.01
41400	CLERGY	RPTL 460	10	15,000	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	3	9,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	346,800	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	30	1,674,300	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	841	51,483,489	1.84
41801	PERSONS AGE 65 OR OVER	RPTL 467	21	1,560,400	0.06
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	52	3,669,368	0.13
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	499,050	0.02
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	42,803	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	62,422	0.00
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	282,500	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	155,800	0.01
Total Exemptions Exclusive of System Exemptions:			3,202	464,361,275	16.58
Total System Exemptions:			5	155,800	0.01
Totals:			3,207	464,517,075	16.58

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

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