

Town of East Fishkill

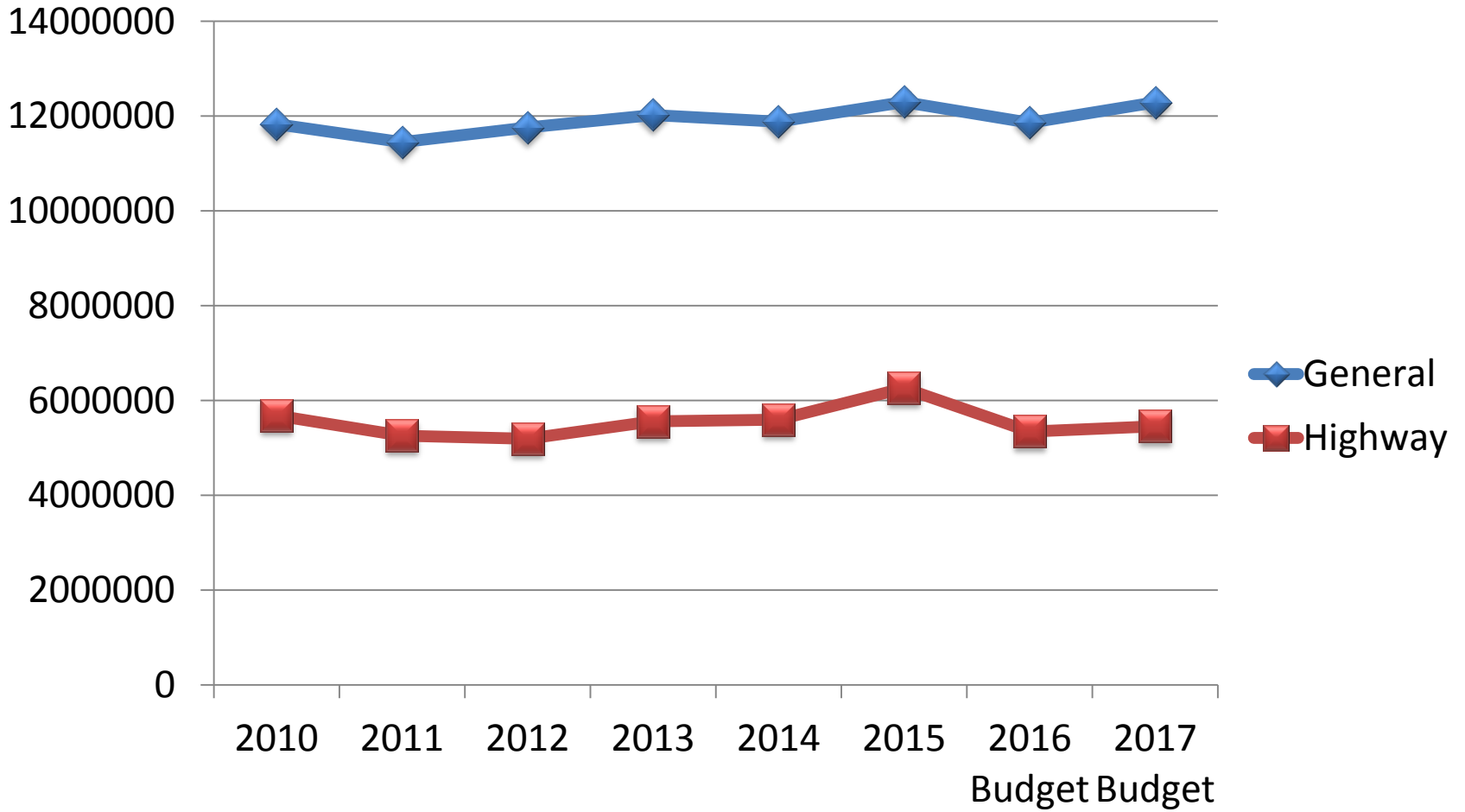
2017 Adopted Budget

November 10, 2016

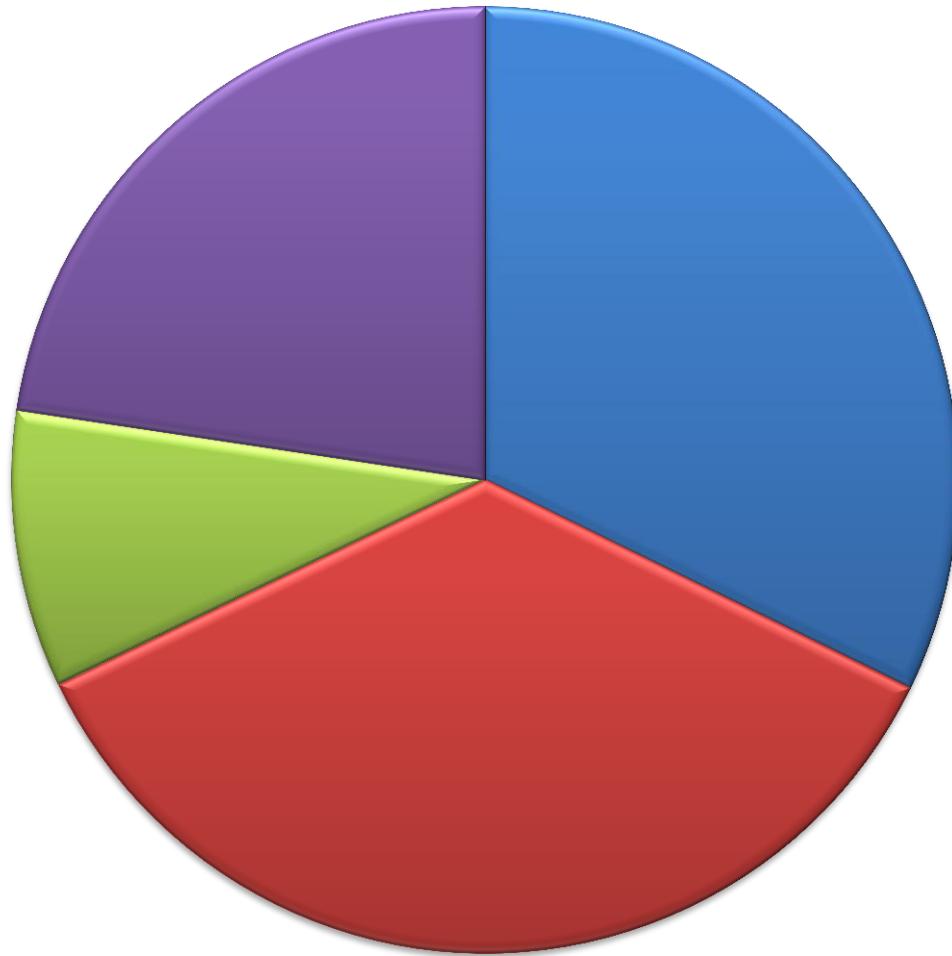
2017 Budget Summary

	Total	Less: Estimated	Less: Appropriated	Amount to be	Rate per	Rate per	Increase/ (Decrease)
FUNDS	Appropriations	Revenues	Fund Balance	Raised by Taxes	1,000	Benefit Unit	
TOWN WIDE							
General	12,289,800	5,374,438	0	6,915,362	1.7718		0.1058
Highway	<u>5,455,414</u>	<u>352,500</u>	<u>0</u>	<u>5,102,914</u>	<u>1.3074</u>		<u>0.0154</u>
TOWNWIDE FUNDS TOTAL	17,745,214	5,726,938	0	12,018,276	3.0793		0.1212
SPECIAL DISTRICTS							
Hopewell Junction Lighting	40,500	0	0	40,500	0.1532		0.0056
Hillside Lake Lighting	20,000	0	0	20,000	0.2408		0.0062
Arich Lighting	5,300	0	0	5,300	0.1741		0.0062
Dogwood Knolls Lighting	3,600	0	0	3,600	0.1071		0.0015
Beekman CC Lighting	33,900	0	0	33,900	0.2190		0.0072
Four Corners Lighting	13,550	0	0	13,550	0.1281		-0.0021
Hillside Lake Park	7,400	50	7,350	0	0.0000		0.0000
Lomola Park	20,100	7,470	5,520	7,110	0.3157		-0.0009
Revere Park Water	56,250	36,250	0	20,000		2.597	0.260
Pinewood Knolls Water	35,200	22,200	0	13,000		2.955	0.227
Taconic Estate Water	31,000	15,000	0	16,000		3.922	0.184
Little Switzerland Water	118,212	63,262	0	54,950		3.965	0.000
Hopewell Hamlet Water	103,550	40,128	0	63,422		2.884	0.045
Hopewell Hamlet 2 Water	23,500	14,528	0	8,972		299.07	33.33
Brettview Water	235,700	100,700	0	135,000		427.76	0.00
Brettview 2 Water	44,297	21,421	0	22,876		547.27	23.92
Shenandoah Water	80,000	80,000	0	0		N/A	N/A
Fishkill Plains Water	243,998	122,225	0	121,773		285.22	-33.38
Hopewell Glen Water	96,500	96,500	0	0		N/A	N/A
Four Corners Water	153,617	100,142	0	53,475		206.95	0.00
Beekman Water	188,600	179,000	0	9,600			
Hopewell Hamlet Sewer	1,168,757	233,857	0	934,900		844.23	-44.51
Wild Flower Sewer Extension	38,925	0	0	38,925		442.33	-0.85
Sagamor Sewer	213,449	142,449	0	71,000		596.64	-33.61
Beekman Sewer	290,000	275,000	0	15,000		52.817	N/A
Four Corners Sewer	219,540	186,270	0	33,270		128.75	N/A
Hopewell Glen Drainage	1,000	0	0	1,000		3.448	0.000
Hopewell Glen Sidewalk	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>		3.448	0.000
SPECIAL DISTRICT TOTAL	<u>3,487,445</u>	<u>1,736,452</u>	<u>12,870</u>	<u>1,738,123</u>			
TOWN TOTALS	21,232,659	7,463,390	12,870	13,756,399			

Spending Trends



How Town Money is Being Spent



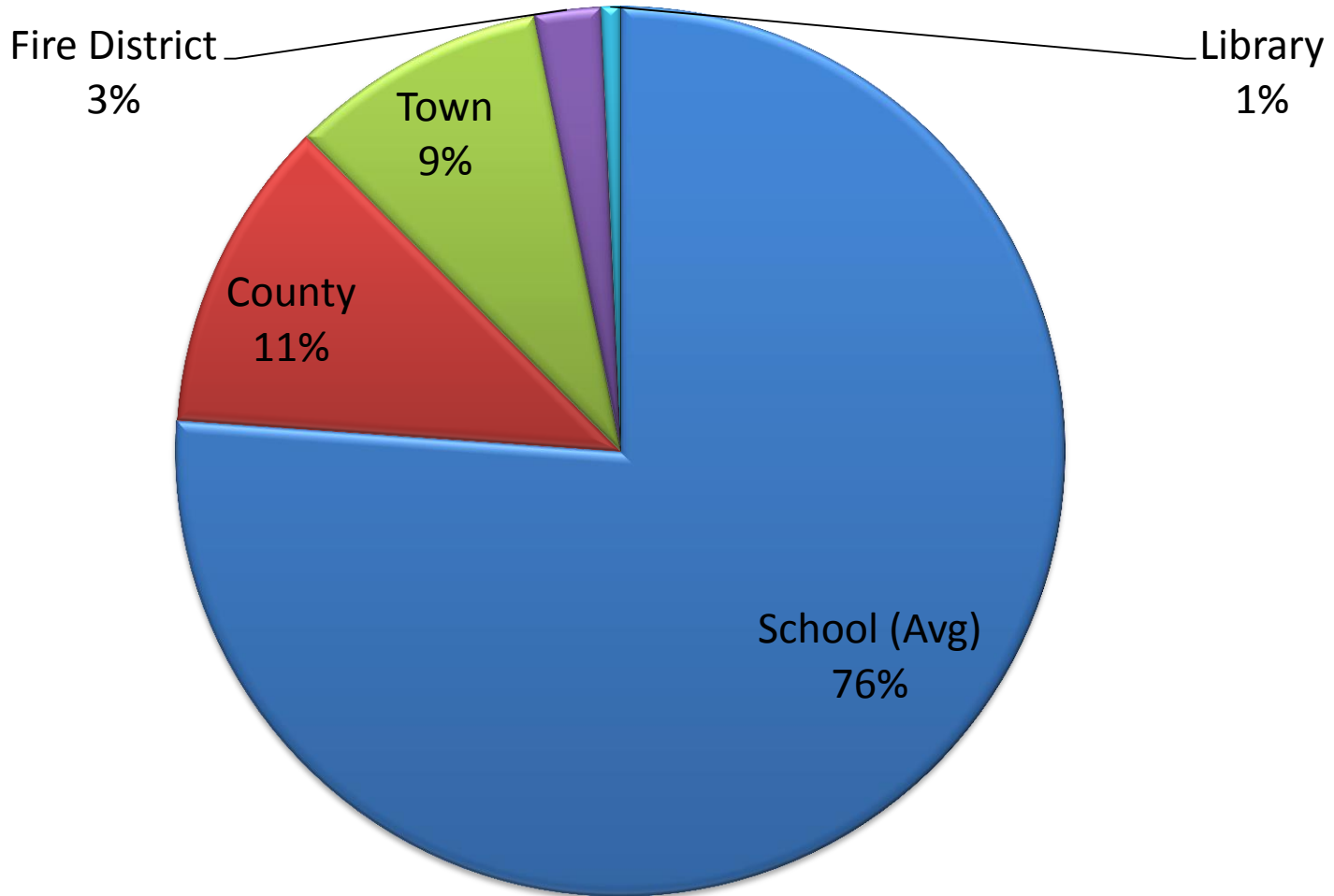
■ Highway Dept (snow clearing, paving, drainage)

■ Police Dept (protection, enforcement, traffic control, education)

■ Culture & Recreation (parks, fields, camps, classes, concerts)

■ Town Hall (licenses & permits, planning & zoning, assessment, administration)

Where Your Property Taxes Go



Elected Officials

OFFICIAL	2016 SALARY	2017 PROPOSED	INCREASE
SUPERVISOR	77,020	78,176	1.5%
DEPUTY SUPERVISOR	16,671	16,921	1.5%
COUNCILPERSONS	14,187	14,187	0.0%
HIGHWAY SUPERINTENDENT	90,654	92,014	1.5%
TOWN CLERK	71,863	72,941	1.5%
TAX COLLECTOR	57,533	58,396	1.5%
JUSTICES (2)	33,584	34,088	1.5%

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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
0980 REVENUES							
A980 1001 TAXES	-6,138,959.41	-6,819,421.00	-6,819,421.00	-6,915,362.00	.00	-6,915,362.00	
A980 1081 PILOT	-942,661.33	.00	.00	.00	.00	.00	
A980 1090 INT/PENALT	-98,493.15	-135,289.00	-135,289.00	-135,248.00	.00	-135,248.00	
A980 1120 NP TAX DST	-1,488,231.90	-1,575,000.00	-1,575,000.00	-1,555,000.00	.00	-1,555,000.00	
A980 1170 FRANCHISES	-487,952.00	-480,000.00	-480,000.00	-520,000.00	.00	-520,000.00	
A980 1232 POSTAGE	-4,801.30	-4,500.00	-4,500.00	-4,500.00	.00	-4,500.00	
A980 1255 CLERK FEES	-8,563.88	-8,000.00	-8,000.00	-8,000.00	.00	-8,000.00	
A980 1289 HOOKUP FEE	-13,260.00	-10,000.00	-10,000.00	-10,000.00	.00	-10,000.00	
A980 1289E ENGINEER	-1,301.65	-10,000.00	-10,000.00	-10,000.00	.00	-10,000.00	
A980 1550 DOG CONTR	-490.00	-1,500.00	-1,500.00	-1,500.00	.00	-1,500.00	
A980 1972 SENIORS	-29,176.00	-50,000.00	-50,000.00	-50,000.00	.00	-50,000.00	
A980 2001 GENPROGEC	-290,878.97	-280,000.00	-280,000.00	-280,000.00	.00	-280,000.00	
A980 2012 CONCESSION	-3,143.00	-3,000.00	-3,000.00	-3,000.00	.00	-3,000.00	
A980 2025 RW PARK CH	-83,217.00	-80,000.00	-80,000.00	-80,000.00	.00	-80,000.00	
A980 2089 RECDEVFNDS	.00	.00	.00	.00	.00	.00	
A980 2110 ZONING FEE	-9,195.00	-5,000.00	-5,000.00	-5,000.00	.00	-5,000.00	
A980 2115 PLAN BOARD	-158,130.00	-115,000.00	-115,000.00	-200,000.00	.00	-200,000.00	
A980 2210 DWI/SB REV	-23,337.63	-20,000.00	-20,000.00	-20,000.00	.00	-20,000.00	
A980 2260 TRAFFIC PM	-46,620.00	-20,000.00	-20,000.00	-20,000.00	.00	-20,000.00	
A980 2350 DIV YOUTH	.00	.00	.00	.00	.00	.00	
A980 2389 NUTRTNPROG	-175.00	-2,000.00	-2,000.00	-2,000.00	.00	-2,000.00	
A980 2401 INTEREST	-5,611.97	-6,000.00	-6,000.00	-6,000.00	.00	-6,000.00	
A980 2530 GAMES OF C	-20.00	.00	.00	.00	.00	.00	
A980 2540 BINGO	-1,323.14	-1,500.00	-1,500.00	-1,500.00	.00	-1,500.00	
A980 2544 DOG LICENS	-12,301.00	-12,000.00	-12,000.00	-12,000.00	.00	-12,000.00	
A980 2555 BLD PERMIT	-446,316.68	-412,000.00	-412,000.00	-475,000.00	.00	-475,000.00	
A980 2590 WTR FEES	-1,275.00	-500.00	-500.00	-500.00	.00	-500.00	
A980 2610 FINE/FORF	-509,769.75	-525,000.00	-525,000.00	-575,000.00	.00	-575,000.00	
A980 2655 MINOR SALE	-9,855.50	-20,000.00	-20,000.00	-20,000.00	.00	-20,000.00	
A980 2660 PROPERTY	-1,489,841.00	.00	.00	.00	.00	.00	
A980 2665 SALE EQUIP	-1,550.00	.00	.00	.00	.00	.00	
A980 2680 INS RECOV	-83,516.21	-10,000.00	-10,000.00	-10,000.00	.00	-10,000.00	
A980 2701 REF PY EXP	-2,040.00	.00	.00	-150,000.00	.00	-150,000.00	
A980 2705 GIFT/DONAT	-2,932.00	-3,000.00	-3,000.00	-3,000.00	.00	-3,000.00	
A980 2705DR DARE PROG	-4,654.35	.00	.00	.00	.00	.00	
A980 2706 AED Dntns	-2,500.00	.00	.00	.00	.00	.00	
A980 2750 CELL TOWER	-83,332.92	-90,000.00	-90,000.00	-92,000.00	.00	-92,000.00	
A980 2751 CELL ONE	-57,474.52	-63,000.00	-63,000.00	-65,000.00	.00	-65,000.00	
A980 2770 UNCLASSIF	-2,280.46	-5,000.00	-5,000.00	-5,000.00	.00	-5,000.00	
A980 2771 SHRD ASSR	-46,262.00	-47,000.00	-47,000.00	-47,500.00	.00	-47,500.00	

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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
A980	2772	WCSD SRO	-60,000.00	-60,000.00	-60,000.00	-80,000.00	.00	-80,000.00	
A980	2773	LIBRARY RE	-58,093.75	-56,032.00	-56,032.00	.00	.00	.00	
A980	3001	REV SHARE	-63,890.00	-63,890.00	-63,890.00	-63,890.00	.00	-63,890.00	
A980	3002	CAP-ASSR	-13,748.00	-13,800.00	-13,800.00	-13,800.00	.00	-13,800.00	
A980	3005	MORTG TAX	-825,497.61	-850,000.00	-850,000.00	-850,000.00	.00	-850,000.00	
A980	3390	POL GRANT	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES			-13,612,673.08	-11,857,432.00	-11,857,432.00	-12,289,800.00	.00	-12,289,800.00	
1010	LEGISLATIVE BOARD								
A1010	1	TB PERS SV	114,614.30	116,500.00	116,500.00	118,250.00	.00	118,250.00	
A1010	4	TOWN BOARD	7,532.53	5,000.00	5,000.00	5,000.00	.00	5,000.00	
A1010	444	AWARDS	.00	200.00	200.00	200.00	.00	200.00	
TOTAL LEGISLATIVE BOARD			122,146.83	121,700.00	121,700.00	123,450.00	.00	123,450.00	
1110	MUNICIPAL COURT								
A1110	1	COURT	245,310.11	222,000.00	222,000.00	216,000.00	.00	216,000.00	
A1110	2	COURT	1,798.00	.00	.00	.00	.00	.00	
A1110	4	CONT EXP	33,179.54	32,400.00	32,400.00	32,400.00	.00	32,400.00	
TOTAL MUNICIPAL COURT			280,287.65	254,400.00	254,400.00	248,400.00	.00	248,400.00	
1220	SUPERVISOR								
A1220	1	PERS SERV	112,620.96	114,500.00	114,500.00	118,000.00	.00	118,000.00	
A1220	4	CONT EXP	4,777.35	3,000.00	3,000.00	3,000.00	.00	3,000.00	
A1220	4GW	GRNT WRITE	.00	.00	.00	.00	.00	.00	
TOTAL SUPERVISOR			117,398.31	117,500.00	117,500.00	121,000.00	.00	121,000.00	
1315	FINANCE AND ADMINISTRATION								
A1315	1	PERS SERV	149,194.55	152,000.00	152,000.00	156,900.00	.00	156,900.00	
A1315	2	EQUIP/CAP	871.48	.00	.00	.00	.00	.00	
A1315	4	CONT EXP	22,774.41	19,000.00	19,000.00	19,000.00	.00	19,000.00	
TOTAL FINANCE AND ADMINISTRA			172,840.44	171,000.00	171,000.00	175,900.00	.00	175,900.00	
1320	AUDITOR								
A1320	4	CONT EXP	11,800.00	21,000.00	21,000.00	27,000.00	.00	27,000.00	
TOTAL AUDITOR			11,800.00	21,000.00	21,000.00	27,000.00	.00	27,000.00	
1330	TAX COLLECTION								
A1330	1	PERS SERV	77,161.79	72,500.00	72,500.00	75,560.00	.00	75,560.00	

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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
A1330	2	EQUIP/CAP	899.00	.00	.00	.00	.00	.00	
A1330	4	CONT EXP	1,689.78	4,500.00	4,500.00	4,700.00	.00	4,700.00	
TOTAL TAX COLLECTION			79,750.57	77,000.00	77,000.00	80,260.00	.00	80,260.00	
1355	ASSESSMENT								
A1355	1	PERS SERV	190,365.63	190,000.00	190,000.00	190,850.00	.00	190,850.00	
A1355	2	EQUIP/CAP	1,822.00	.00	.00	.00	.00	.00	
A1355	4	CONT EXP	9,115.79	20,000.00	20,000.00	15,000.00	.00	15,000.00	
A1355G	4	CONT EXP	361.29	500.00	500.00	500.00	.00	500.00	
TOTAL ASSESSMENT			201,664.71	210,500.00	210,500.00	206,350.00	.00	206,350.00	
1410	CLERK								
A1410	1	PERS SERV	144,403.57	137,500.00	137,500.00	140,900.00	.00	140,900.00	
A1410	2	EQUIP/CAP	2,405.49	.00	.00	.00	.00	.00	
A1410	4	CONT EXP	8,954.92	7,000.00	7,000.00	7,000.00	.00	7,000.00	
TOTAL CLERK			155,763.98	144,500.00	144,500.00	147,900.00	.00	147,900.00	
1420	LAW								
A1420	1	ATTY	97,875.00	99,450.00	99,450.00	104,000.00	.00	104,000.00	
A1420	4	CONT EXP	53,042.02	55,000.00	55,000.00	55,000.00	.00	55,000.00	
TOTAL LAW			150,917.02	154,450.00	154,450.00	159,000.00	.00	159,000.00	
1440	ENGINEER								
A1440	1	PERS SERV	230,014.84	170,000.00	170,000.00	172,550.00	.00	172,550.00	
A1440	2	EQUIP/CAP	.00	.00	.00	.00	.00	.00	
A1440	4	CONT EXP	34,470.29	40,000.00	40,000.00	40,000.00	.00	40,000.00	
A1440	4BSWR	BKMN SWR	.00	.00	.00	.00	.00	.00	
A1440	4BWTR	BKMN WTR	.00	.00	.00	.00	.00	.00	
A1440	4CP	CANNON PRP	11,773.85	.00	.00	.00	.00	.00	
A1440	4DOME	SPRT DOME	.00	.00	.00	.00	.00	.00	
A1440	4HLKE	HLSDE LK	11,122.50	.00	.00	.00	.00	.00	
A1440	4JJS	JJ SEWER	12,395.59	.00	.00	.00	.00	.00	
A1440	4KEAR	CANNON SUB	54,751.20	.00	.00	.00	.00	.00	
A1440	4RYDR	RYAN DRIVE	89.80	.00	.00	.00	.00	.00	
TOTAL ENGINEER			354,618.07	210,000.00	210,000.00	212,550.00	.00	212,550.00	
1620	BUILDINGS								
A1620	1	PERS SERV	104,359.07	101,000.00	101,000.00	102,500.00	.00	102,500.00	

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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
TOTAL PURCHASE OF LAND/RIGHT	.00	.00	.00	.00	.00	.00	
1950 TAXES AND ASSESS ON MUNIC PROP							
A1950 4 CONT EXP	132,049.67	65,000.00	65,000.00	65,000.00	.00	65,000.00	
TOTAL TAXES AND ASSESS ON MU	132,049.67	65,000.00	65,000.00	65,000.00	.00	65,000.00	
1980 MTA PAYROLL TAX							
A1980 4 MTA TAX	22,160.87	27,500.00	27,500.00	25,000.00	.00	25,000.00	
TOTAL MTA PAYROLL TAX	22,160.87	27,500.00	27,500.00	25,000.00	.00	25,000.00	
1989 OTHER GENERAL GOV'T SUPPORT							
A1989 4 CONT EXP	3,140.85	3,100.00	3,100.00	3,100.00	.00	3,100.00	
TOTAL OTHER GENERAL GOV'T SU	3,140.85	3,100.00	3,100.00	3,100.00	.00	3,100.00	
1990 CONTINGENT ACCOUNT							
A1990 4 CONT EXP	.00	25,000.00	5,000.00	60,000.00	.00	60,000.00	
TOTAL CONTINGENT ACCOUNT	.00	25,000.00	5,000.00	60,000.00	.00	60,000.00	
3120 POLICE DEPARTMENT							
A3120 1 PERS SERV	3,565,072.44	3,475,000.00	3,475,000.00	3,490,000.00	.00	3,490,000.00	
A3120 2 EQUIP/CAP	128,084.53	100,000.00	100,000.00	86,700.00	.00	86,700.00	
A3120 411 POL VEH	97,939.13	110,000.00	110,000.00	120,000.00	.00	120,000.00	
A3120 412 POL OFFSUP	7,765.80	11,000.00	11,000.00	12,000.00	.00	12,000.00	
A3120 413 POL COMM	63,109.14	90,000.00	90,000.00	100,000.00	.00	100,000.00	
A3120 414 POL UNIFM	38,019.30	55,000.00	55,000.00	57,000.00	.00	57,000.00	
A3120 415 POL COMMUN	3,642.02	3,000.00	3,000.00	3,000.00	.00	3,000.00	
A3120 416 INVESTIGA	3,275.67	2,000.00	2,000.00	4,000.00	.00	4,000.00	
A3120 417 POL BLD EX	16,010.92	17,000.00	17,000.00	20,000.00	.00	20,000.00	
A3120 417E EFPD ELEC	14,731.21	15,000.00	15,000.00	15,000.00	.00	15,000.00	
A3120 417G PD GASHEAT	2,892.72	3,500.00	3,500.00	3,500.00	.00	3,500.00	
A3120DW 1 DWI	11,495.66	20,000.00	20,000.00	20,000.00	.00	20,000.00	
A3120RN 1 PERS SERV	23,624.92	20,000.00	20,000.00	20,000.00	.00	20,000.00	
A3120RN 4 CONT EXP	2,026.33	.00	.00	.00	.00	.00	
A3120SB 1 SEAT BELTS	2,045.57	2,000.00	2,000.00	2,000.00	.00	2,000.00	
TOTAL POLICE DEPARTMENT	3,979,735.36	3,923,500.00	3,923,500.00	3,953,200.00	.00	3,953,200.00	
3310 TRAFFIC CONTROL							
A3310 2 EQUIP/CAP	27,408.73	20,000.00	20,000.00	20,000.00	.00	20,000.00	

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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
A3310	4	CONT EXP	.00	.00	.00	.00	.00	.00	
A3310	4ELEC	ELECTRIC	483.26	.00	.00	.00	.00	.00	
TOTAL TRAFFIC CONTROL			27,891.99	20,000.00	20,000.00	20,000.00	.00	20,000.00	
3410	FIRE DEPARTMENT								
A3410	1	PERS SERV	1,205.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	
A3410	4	CONT EXP	261.40	4,000.00	4,000.00	4,000.00	.00	4,000.00	
TOTAL FIRE DEPARTMENT			1,466.40	6,500.00	6,500.00	6,500.00	.00	6,500.00	
3510	CONTROL OF ANIMALS								
A3510	1	PERS SERV	602.18	4,000.00	4,000.00	4,000.00	.00	4,000.00	
A3510	4	CONT EXP	1,755.61	4,000.00	4,000.00	4,000.00	.00	4,000.00	
TOTAL CONTROL OF ANIMALS			2,357.79	8,000.00	8,000.00	8,000.00	.00	8,000.00	
3620	SAFETY INSPECTION								
A3620	1	PERS SERV	243,681.67	255,000.00	255,000.00	250,200.00	.00	250,200.00	
A3620	2	EQUIP/CAP	2,156.50	.00	.00	.00	.00	.00	
A3620	4	CONT EXP	25,568.68	20,000.00	20,000.00	20,000.00	.00	20,000.00	
TOTAL SAFETY INSPECTION			271,406.85	275,000.00	275,000.00	270,200.00	.00	270,200.00	
4189	OTHER PUBLIC HEALTH								
A4189	4	CONT EXP	3,843.84	.00	.00	.00	.00	.00	
TOTAL OTHER PUBLIC HEALTH			3,843.84	.00	.00	.00	.00	.00	
5010	HIGHWAY AND STREET ADMIN								
A5010	1	PERS SERV	169,728.56	171,000.00	171,000.00	183,565.00	.00	183,565.00	
A5010	4	CONT EXP	2,148.46	1,600.00	1,600.00	1,600.00	.00	1,600.00	
TOTAL HIGHWAY AND STREET ADM			171,877.02	172,600.00	172,600.00	185,165.00	.00	185,165.00	
5132	GARAGE								
A5132	4	CONT EXP	51,844.27	29,000.00	29,000.00	29,000.00	.00	29,000.00	
A5132	4ELEC	ELECTRIC	13,272.30	11,000.00	11,000.00	11,000.00	.00	11,000.00	
A5132	4NGAS	GAS HEAT	10,094.56	9,000.00	9,000.00	9,000.00	.00	9,000.00	
A5132	4OIL	OIL HEAT	6,229.86	8,000.00	8,000.00	8,000.00	.00	8,000.00	
TOTAL GARAGE			81,440.99	57,000.00	57,000.00	57,000.00	.00	57,000.00	
5182	STREET LIGHTING								
A5182	4	CONT EXP	12,239.07	12,000.00	12,000.00	12,000.00	.00	12,000.00	

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A5182	4ELEC	ELECTRIC	6,049.67	7,000.00	7,000.00	7,000.00	.00	7,000.00	
TOTAL STREET LIGHTING			18,288.74	19,000.00	19,000.00	19,000.00	.00	19,000.00	
5410	SIDEWALKS								
A5410	4	CONT EXP	6,925.00	5,500.00	5,500.00	5,500.00	.00	5,500.00	
TOTAL SIDEWALKS			6,925.00	5,500.00	5,500.00	5,500.00	.00	5,500.00	
6510	VETERANS SERVICE								
A6510	4	CONT EXP	1,505.61	1,550.00	1,550.00	1,550.00	.00	1,550.00	
TOTAL VETERANS SERVICE			1,505.61	1,550.00	1,550.00	1,550.00	.00	1,550.00	
6772	PROGRAMS FOR AGING								
A6772	1	PERS SERV	35,502.15	40,000.00	40,000.00	40,600.00	.00	40,600.00	
A6772	2	EQUIP/CAP	716.84	.00	.00	.00	.00	.00	
A6772	4	CONT EXP	75,931.84	69,000.00	69,000.00	69,000.00	.00	69,000.00	
TOTAL PROGRAMS FOR AGING			112,150.83	109,000.00	109,000.00	109,600.00	.00	109,600.00	
6989	OTHER ECONOMIC OPPORTUNITY								
A6989	4	CONT EXP	5,215.00	.00	.00	.00	.00	.00	
TOTAL OTHER ECONOMIC OPPORTU			5,215.00	.00	.00	.00	.00	.00	
7020	RECREATION ADMINISTRATION								
A7020	1	PERS SERV	70,133.31	70,000.00	70,000.00	71,250.00	.00	71,250.00	
A7020	4	CONT EXP	2,044.78	3,500.00	3,500.00	3,500.00	.00	3,500.00	
TOTAL RECREATION ADMINISTRATION			72,178.09	73,500.00	73,500.00	74,750.00	.00	74,750.00	
7140	PLAYGRND AND RECREATION CENTER								
A7140	1	PERS SERV	430,066.86	425,000.00	425,000.00	430,000.00	.00	430,000.00	
A7140	2	EQUIP/CAP	61,622.68	.00	.00	13,500.00	.00	13,500.00	
A7140	4	CONT EXP	112,215.78	100,000.00	100,000.00	110,000.00	.00	110,000.00	
A7140	4DIES	DIESEL	2,935.22	5,000.00	5,000.00	2,500.00	.00	2,500.00	
A7140	4ELEC	ELECTRIC	44,012.21	35,000.00	35,000.00	35,000.00	.00	35,000.00	
A7140	4GSLN	GASOLINE	11,412.51	17,500.00	17,500.00	10,000.00	.00	10,000.00	
A7140	4KERO	KEROSENE	65.93	300.00	300.00	300.00	.00	300.00	
A7140	4NGAS	GAS HEAT	1,741.82	1,800.00	1,800.00	1,800.00	.00	1,800.00	
A7140GN	2	EQUIP/CAP	-5,905.48	.00	.00	.00	.00	.00	
A7140LMK	1	PERS SERV	50,346.13	49,000.00	49,000.00	49,500.00	.00	49,500.00	

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A7140LMK	2	EQUIP/CAP	10,589.64	2,000.00	2,000.00	10,000.00	.00	10,000.00	
A7140LMK	4	CONT EXP	32,985.01	15,000.00	15,000.00	15,000.00	.00	15,000.00	
A7140LMK	4ELEC	ELECTRIC	17,610.99	24,000.00	24,000.00	24,000.00	.00	24,000.00	
A7140RD	2	EQUIP/CAP	.00	.00	.00	.00	.00	.00	
TOTAL PLAYGRND AND RECREATIO			769,699.30	674,600.00	674,600.00	701,600.00	.00	701,600.00	
7180	SPECIAL RECREATION FACILITY								
A7180	1	PERS SERV	89,633.97	90,000.00	90,000.00	93,000.00	.00	93,000.00	
A7180	2	EQUIP/CAP	.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	
A7180	4	CONT EXP	11,785.22	12,000.00	12,000.00	12,000.00	.00	12,000.00	
A7180	4ELEC	ELECTRIC	1,556.90	1,000.00	1,000.00	1,000.00	.00	1,000.00	
TOTAL SPECIAL RECREATION FAC			102,976.09	104,500.00	104,500.00	107,500.00	.00	107,500.00	
7270	BAND CONCERTS								
A7270	4	CONT EXP	6,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	
TOTAL BAND CONCERTS			6,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	
7310	YOUTH PROGRAM- CAMP								
A7310	1	PERS SERV	95,920.90	95,000.00	95,000.00	98,000.00	.00	98,000.00	
A7310	4	CONT EXP	7,924.95	8,500.00	8,500.00	8,500.00	.00	8,500.00	
TOTAL YOUTH PROGRAM- CAMP			103,845.85	103,500.00	103,500.00	106,500.00	.00	106,500.00	
7311	YOUTH PROGRAM-OTHER								
A7311	1	PERS SERV	5,730.75	11,500.00	11,500.00	12,000.00	.00	12,000.00	
A7311	4	CONT EXP	66,247.71	60,000.00	60,000.00	60,000.00	.00	60,000.00	
A7311BB	1	PERS SERV	.00	4,000.00	4,000.00	4,000.00	.00	4,000.00	
A7311BB	4	CONT EXP	38,552.97	30,000.00	30,000.00	30,000.00	.00	30,000.00	
TOTAL YOUTH PROGRAM-OTHER			110,531.43	105,500.00	105,500.00	106,000.00	.00	106,000.00	
7520	HISTORICAL PROPERTY								
A7520	4	CONT EXP	25,494.29	30,000.00	20,000.00	30,000.00	.00	30,000.00	
TOTAL HISTORICAL PROPERTY			25,494.29	30,000.00	20,000.00	30,000.00	.00	30,000.00	
7550	CELEBRATIONS								
A7550	4	CONT EXP	16,224.43	18,000.00	18,000.00	18,000.00	.00	18,000.00	
TOTAL CELEBRATIONS			16,224.43	18,000.00	18,000.00	18,000.00	.00	18,000.00	
7560	CHANNEL 22								
A7560	1	PERS SERV	.00	.00	.00	32,000.00	.00	32,000.00	

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A7560	2	EQUIP/CAP	44,788.30	.00	.00	.00	.00	.00	
A7560	4	CONT EXP	35,075.88	38,000.00	38,000.00	3,000.00	.00	3,000.00	
TOTAL CHANNEL 22			79,864.18	38,000.00	38,000.00	35,000.00	.00	35,000.00	
8010	ZONING								
A8010	1	PERS SERV	46,169.58	49,000.00	49,000.00	50,000.00	.00	50,000.00	
A8010	4	CONT EXP	8,420.03	10,000.00	10,000.00	10,000.00	.00	10,000.00	
TOTAL ZONING			54,589.61	59,000.00	59,000.00	60,000.00	.00	60,000.00	
8020	PLANNING								
A8020	1	PERS SERV	51,244.47	50,000.00	50,000.00	51,000.00	.00	51,000.00	
A8020	4	CONT EXP	58,328.08	60,000.00	60,000.00	15,000.00	.00	15,000.00	
A8020	4HLKE	HLSDE LK	2,328.75	.00	.00	.00	.00	.00	
TOTAL PLANNING			111,901.30	110,000.00	110,000.00	66,000.00	.00	66,000.00	
8023	TOWN PLANNER								
A8023	4	CONT EXP	.00	5,000.00	5,000.00	85,000.00	.00	85,000.00	
TOTAL TOWN PLANNER			.00	5,000.00	5,000.00	85,000.00	.00	85,000.00	
8025	ARCHITECTURAL REVIEW BOARD								
A8025	1	PERS SERV	3,054.37	2,000.00	2,000.00	2,000.00	.00	2,000.00	
A8025	4	CONT EXP	86.00	500.00	500.00	500.00	.00	500.00	
TOTAL ARCHITECTURAL REVIEW B			3,140.37	2,500.00	2,500.00	2,500.00	.00	2,500.00	
8160	REFUSE AND GARBAGE								
A8160	4	ENNT EXP	34,659.73	40,000.00	40,000.00	40,000.00	.00	40,000.00	
TOTAL REFUSE AND GARBAGE			34,659.73	40,000.00	40,000.00	40,000.00	.00	40,000.00	
8175	CLEARING VACANT LOTS								
A8175	4	CONT EXP	.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	
TOTAL CLEARING VACANT LOTS			.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	
8510	COMMUNITY BEAUTIFICATION								
A8510	2	EQUIP/CAP	.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	
A8510	4	CONT EXP	11,088.32	12,000.00	12,000.00	12,000.00	.00	12,000.00	
A8510	4TI	TREE INV	21,107.50	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
TOTAL COMMUNITY BEAUTIFICATI	32,195.82	15,000.00	15,000.00	15,000.00	.00	15,000.00	_____
8540 DRAINAGE MS4							
A8540 1 MS4	67,706.76	57,000.00	57,000.00	34,500.00	.00	34,500.00	_____
A8540 4 CONT EXP	16,420.31	11,000.00	11,000.00	11,000.00	.00	11,000.00	_____
TOTAL DRAINAGE MS4	84,127.07	68,000.00	68,000.00	45,500.00	.00	45,500.00	_____
8710 CONSERVATION							
A8710 1 PERS SERV	.00	1,800.00	1,800.00	1,800.00	.00	1,800.00	_____
A8710 4 CONT EXP	.00	50.00	50.00	50.00	.00	50.00	_____
TOTAL CONSERVATION	.00	1,850.00	1,850.00	1,850.00	.00	1,850.00	_____
8810 CEMETERY FUND							
A8810 4 CEMETERY	5,853.94	6,000.00	6,000.00	6,000.00	.00	6,000.00	_____
TOTAL CEMETERY FUND	5,853.94	6,000.00	6,000.00	6,000.00	.00	6,000.00	_____
8989 MISC HOME AND COMMUNITY SERV							
A8989 4 CONT EXP	12,000.00	24,000.00	24,000.00	24,000.00	.00	24,000.00	_____
A8989 4HSN HSNR MT	9,226.43	8,000.00	8,000.00	8,000.00	.00	8,000.00	_____
TOTAL MISC HOME AND COMMUNIT	21,226.43	32,000.00	32,000.00	32,000.00	.00	32,000.00	_____
9010 STATE RETIREMENT SYSTEM							
A9010 8 EMP BEN	476,989.36	440,000.00	440,000.00	420,000.00	.00	420,000.00	_____
TOTAL STATE RETIREMENT SYSTE	476,989.36	440,000.00	440,000.00	420,000.00	.00	420,000.00	_____
9015 POLICE AND FIREMEN RETIREMENT							
A9015 8 EMP BEN	711,743.50	740,000.00	740,000.00	770,000.00	.00	770,000.00	_____
TOTAL POLICE AND FIREMEN RET	711,743.50	740,000.00	740,000.00	770,000.00	.00	770,000.00	_____
9030 SOCIAL SECURITY, EMPLOYER							
A9030 8 EMP BEN	476,539.90	484,000.00	484,000.00	490,000.00	.00	490,000.00	_____
TOTAL SOCIAL SECURITY, EMPLO	476,539.90	484,000.00	484,000.00	490,000.00	.00	490,000.00	_____
9040 WORKER'S COMPENSATION							
A9040 8 EMP BEN	119,765.51	122,000.00	122,000.00	145,000.00	.00	145,000.00	_____

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
TOTAL WORKER'S COMPENSATION	119,765.51	122,000.00	122,000.00	145,000.00	.00	145,000.00	
9050 UNEMPLOYMENT INSURANCE							
A9050 8 EMP BEN	12,571.46	25,250.00	25,250.00	20,000.00	.00	20,000.00	
TOTAL UNEMPLOYMENT INSURANCE	12,571.46	25,250.00	25,250.00	20,000.00	.00	20,000.00	
9055 DISABILITY INSURANCE							
A9055 8 EMP BEN	10,508.83	12,000.00	12,000.00	12,000.00	.00	12,000.00	
TOTAL DISABILITY INSURANCE	10,508.83	12,000.00	12,000.00	12,000.00	.00	12,000.00	
9060 HOSPITAL & MEDICAL(DENTAL) INS							
A9060 8 EMP BEN	1,732,703.26	1,500,000.00	1,500,000.00	1,725,000.00	.00	1,725,000.00	
A9060 8HRA HRA	-3,777.64	210,000.00	210,000.00	250,000.00	.00	250,000.00	
TOTAL HOSPITAL & MEDICAL(DEN	1,728,925.62	1,710,000.00	1,710,000.00	1,975,000.00	.00	1,975,000.00	
9089 OTHER EMPLOYEE BENEFITS							
A9089 8 EMP BEN	2,147.00	3,500.00	3,500.00	3,500.00	.00	3,500.00	
A9089 8125 Sec125plan	1,017.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	
TOTAL OTHER EMPLOYEE BENEFIT	3,164.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	
9720 DEBT, INSTALLMENT BONDS							
A9720 6 DEBT PRIN	55,000.00	55,000.00	55,000.00	.00	.00	.00	
A9720 7 DEBT INT	3,093.75	1,032.00	1,032.00	.00	.00	.00	
TOTAL DEBT, INSTALLMENT BOND	58,093.75	56,032.00	56,032.00	.00	.00	.00	
9730 DEBT, BOND ANTICIPATION NOTES							
A9730 6 DEBT PRIN	50,000.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	
A9730 7 DEBT INT	18,797.64	21,900.00	21,900.00	20,475.00	.00	20,475.00	
TOTAL DEBT, BOND ANTICIPATIO	68,797.64	71,900.00	71,900.00	70,475.00	.00	70,475.00	
9901 INTERFUND TRANSFERS							
A9901 9 INT TRANS	800,000.00	.00	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFERS	800,000.00	.00	.00	.00	.00	.00	
TOTAL GENERAL FUND	-517,938.21	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: HIGHWAY TOWN-WIDE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
0980 REVENUES							
DA980 1001 TAXES	-4,955,922.00	-4,995,990.00	-4,995,990.00	-5,102,914.00	.00	-5,102,914.00	
DA980 2401 INTEREST	-1,716.04	-2,500.00	-2,500.00	-2,500.00	.00	-2,500.00	
DA980 2650 SALE SCRAP	-2,069.70	.00	.00	.00	.00	.00	
DA980 2665 SALE EQUIP	.00	.00	.00	.00	.00	.00	
DA980 2680 INS RECOV	-3,604.01	.00	.00	.00	.00	.00	
DA980 2770 UNCLASSIF	.00	.00	.00	.00	.00	.00	
DA980 3501 HIGHWAY AID	-357,939.22	-350,000.00	-350,000.00	-350,000.00	.00	-350,000.00	
DA980 3960 EMERG DISA	-19,811.86	.00	.00	.00	.00	.00	
DA980 4960 FED REIM	-59,435.60	.00	.00	.00	.00	.00	
DA980 5031 TRANSFERS	-700,000.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-6,100,498.43	-5,348,490.00	-5,348,490.00	-5,455,414.00	.00	-5,455,414.00	
1910 UNALLOCATED INSURANCE							
DA1910 4 CONT EXP	55,101.80	55,000.00	55,000.00	60,000.00	.00	60,000.00	
TOTAL UNALLOCATED INSURANCE	55,101.80	55,000.00	55,000.00	60,000.00	.00	60,000.00	
1980 MTA PAYROLL TAX							
DA1980 4 MTA TAX	4,696.57	5,000.00	5,000.00	5,000.00	.00	5,000.00	
TOTAL MTA PAYROLL TAX	4,696.57	5,000.00	5,000.00	5,000.00	.00	5,000.00	
5110 MAINTENANCE OF STREETS							
DA5110 1 PERS SERV	1,226,378.05	1,130,000.00	1,170,000.00	1,200,000.00	.00	1,200,000.00	
DA5110 4 CONT EXP	31,164.05	25,000.00	25,000.00	25,000.00	.00	25,000.00	
DA5110 42 DRAINAGE	191,168.64	110,000.00	110,000.00	110,000.00	.00	110,000.00	
DA5110 43 BRUSH	10,566.15	20,000.00	20,000.00	20,000.00	.00	20,000.00	
DA5110 44 GRAVEL	21,012.27	25,000.00	25,000.00	25,000.00	.00	25,000.00	
DA5110 46 SWEEPING	102,559.51	90,000.00	90,000.00	105,000.00	.00	105,000.00	
DA5110 47DIES DIESEL	44,755.55	70,000.00	70,000.00	55,000.00	.00	55,000.00	
DA5110 47GSLN GASOLINE	16,147.20	30,000.00	30,000.00	30,000.00	.00	30,000.00	
DA5110 47KERO KEROSENE	13,186.83	18,000.00	18,000.00	13,000.00	.00	13,000.00	
DA5110 48 MOWING	86,234.19	80,000.00	80,000.00	75,000.00	.00	75,000.00	
DA5110 49 BKTP PATCH	96,927.05	50,000.00	50,000.00	60,000.00	.00	60,000.00	
TOTAL MAINTENANCE OF STREETS	1,840,099.49	1,648,000.00	1,688,000.00	1,718,000.00	.00	1,718,000.00	
5112 HIGHWAY IMPROVEMENTS							
DA5112 2 PAVING	365,437.13	500,000.00	800,000.00	500,000.00	.00	500,000.00	

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ACCOUNTS FOR: HIGHWAY TOWN-WIDE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
DA5113 2 DRAINAGE	141,901.17	100,000.00	200,000.00	100,000.00	.00	100,000.00	
TOTAL HIGHWAY IMPROVEMENTS	507,338.30	600,000.00	1,000,000.00	600,000.00	.00	600,000.00	
5130 MACHINERY							
DA5130 2 EQUIP/CAP	129,617.00	100,000.00	100,000.00	109,800.00	.00	109,800.00	
DA5130 4 CONT EXP	95.00	.00	.00	.00	.00	.00	
DA5130 451 WINTER REP	124,139.63	80,000.00	65,000.00	80,000.00	.00	80,000.00	
DA5130 452 MAJOR RPS	40,600.06	30,000.00	30,000.00	30,000.00	.00	30,000.00	
DA5130 453 TIRES	26,390.00	25,000.00	15,000.00	25,000.00	.00	25,000.00	
DA5130 454 MINOR REP	262,237.10	225,000.00	186,780.00	175,000.00	.00	175,000.00	
TOTAL MACHINERY	583,078.79	460,000.00	396,780.00	419,800.00	.00	419,800.00	
5140 MISCELLANEOUS							
DA5140 4 CONT EXP	.00	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	
5142 SNOW REMOVAL							
DA5142 1 PERS SERV	157,209.65	150,000.00	150,000.00	150,000.00	.00	150,000.00	
DA5142 4 CONT EXP	668,667.75	450,000.00	450,000.00	400,000.00	.00	400,000.00	
DA5142 41 MATERIALS	956,136.36	490,000.00	490,000.00	140,000.00	.00	140,000.00	
TOTAL SNOW REMOVAL	1,782,013.76	1,090,000.00	1,090,000.00	690,000.00	.00	690,000.00	
9010 STATE RETIREMENT SYSTEM							
DA9010 8 EMP BEN	251,116.39	220,000.00	226,360.00	210,000.00	.00	210,000.00	
TOTAL STATE RETIREMENT SYSTE	251,116.39	220,000.00	226,360.00	210,000.00	.00	210,000.00	
9030 SOCIAL SECURITY, EMPLOYER							
DA9030 8 EMP BEN	104,177.02	100,000.00	103,060.00	110,000.00	.00	110,000.00	
TOTAL SOCIAL SECURITY, EMPLO	104,177.02	100,000.00	103,060.00	110,000.00	.00	110,000.00	
9040 WORKER'S COMPENSATION							
DA9040 8 EMP BEN	167,359.26	170,000.00	171,800.00	160,000.00	.00	160,000.00	
TOTAL WORKER'S COMPENSATION	167,359.26	170,000.00	171,800.00	160,000.00	.00	160,000.00	
9050 UNEMPLOYMENT INSURANCE							
DA9050 8 EMP BEN	70.00	10,100.00	10,100.00	7,100.00	.00	7,100.00	

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ACCOUNTS FOR: HIGHWAY TOWN-WIDE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
TOTAL UNEMPLOYMENT INSURANCE	70.00	10,100.00	10,100.00	7,100.00	.00	7,100.00	_____
9055 DISABILITY INSURANCE							
DA9055 8 EMP BEN	1,922.18	2,020.00	2,020.00	3,000.00	.00	3,000.00	_____
TOTAL DISABILITY INSURANCE	1,922.18	2,020.00	2,020.00	3,000.00	.00	3,000.00	_____
9060 HOSPITAL & MEDICAL(DENTAL) INS							
DA9060 8 EMP BEN	609,924.11	600,000.00	612,000.00	690,000.00	.00	690,000.00	_____
DA9060 8HRA HRA	-43.77	50,000.00	50,000.00	60,000.00	.00	60,000.00	_____
TOTAL HOSPITAL & MEDICAL(DEN	609,880.34	650,000.00	662,000.00	750,000.00	.00	750,000.00	_____
9720 DEBT, INSTALLMENT BONDS							
DA9720 6 DEBT PRIN	270,187.00	265,850.00	265,850.00	251,822.00	.00	251,822.00	_____
DA9720 7 DEBT INT	82,326.38	72,520.00	72,520.00	62,692.00	.00	62,692.00	_____
TOTAL DEBT, INSTALLMENT BOND	352,513.38	338,370.00	338,370.00	314,514.00	.00	314,514.00	_____
9730 DEBT, BOND ANTICIPATION NOTES							
DA9730 6 DEBT PRIN	.00	.00	.00	400,000.00	.00	400,000.00	_____
DA9730 7 DEBT INT	.00	.00	.00	8,000.00	.00	8,000.00	_____
TOTAL DEBT, BOND ANTICIPATIO	.00	.00	.00	408,000.00	.00	408,000.00	_____
TOTAL HIGHWAY TOWN-WIDE	158,868.85	.00	400,000.00	.00	.00	.00	_____

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017
TOWN WIDE WATER SYSTEM		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED COMMENT
1440	ENGINEER						
EW1440	2 EQUIP/CAP	.00	.00	.00	.00	.00	.00 _____
	TOTAL ENGINEER	.00	.00	.00	.00	.00	.00 _____
8320	SOURCE SUPPLY POWER & PUMP						
EW8320	2 EQUIP/CAP	7,807.60	.00	.00	.00	.00	.00 _____
	TOTAL SOURCE SUPPLY POWER &	7,807.60	.00	.00	.00	.00	.00 _____
8340	TRANSMISSION AND DISTRIBUTION						
EW8340	2 EQUIP/CAP	360.50	.00	.00	.00	.00	.00 _____
	TOTAL TRANSMISSION AND DISTR	360.50	.00	.00	.00	.00	.00 _____
	TOTAL TOWN WIDE WATER SYSTEM	8,168.10	.00	.00	.00	.00	.00 _____

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	
HAMLET SEWER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	COMMENT
0980	REVENUES							
G1980	1001 TAXES	-984,185.00	-984,185.00	-984,185.00	-934,900.00	.00	-934,900.00	
G1980	2120 SWR RENTS	-161,834.92	-198,175.00	-198,175.00	-225,707.00	.00	-225,707.00	
G1980	2128 SWR PNLTs	-7,021.97	-8,000.00	-8,000.00	-8,000.00	.00	-8,000.00	
G1980	2401 INTEREST	-104.49	-500.00	-500.00	-150.00	.00	-150.00	
G1980	2770 UNCLASSIF	-193,600.00	.00	.00	.00	.00	.00	
TOTAL REVENUES		-1,346,746.38	-1,190,860.00	-1,190,860.00	-1,168,757.00	.00	-1,168,757.00	
8110	SEWER ADMINISTRATION							
G18110	1 PERS SERV	12,500.00	15,000.00	15,000.00	17,500.00	.00	17,500.00	
G18110	2 EQUIP/CAP	883.58	.00	.00	.00	.00	.00	
G18110	4 CONT EXP	3,384.72	8,000.00	8,000.00	5,500.00	.00	5,500.00	
G18110	4DEC DEC FEE	2,000.00	2,000.00	2,000.00	2,000.00	.00	2,000.00	
G18110	4GARB GARBAGE	807.36	1,000.00	1,000.00	1,000.00	.00	1,000.00	
G18110	4OPER PT OPER	33,240.00	37,000.00	37,000.00	38,000.00	.00	38,000.00	
TOTAL SEWER ADMINISTRATION		52,815.66	63,000.00	63,000.00	64,000.00	.00	64,000.00	
8120	SANITARY SEWERS							
G18120	4 CONT EXP	.00	1,000.00	1,000.00	.00	.00	.00	
TOTAL SANITARY SEWERS		.00	1,000.00	1,000.00	.00	.00	.00	
8130	SEWAGE TREATMENT AND DISPOSAL							
G18130	4 CONT EXP	4,245.15	15,000.00	15,000.00	15,000.00	.00	15,000.00	
G18130	4BLDG BLDG MAINT	4,560.00	.00	.00	2,000.00	.00	2,000.00	
G18130	4CHEM CHEMICALS	758.15	4,500.00	4,500.00	1,000.00	.00	1,000.00	
G18130	4DIES DIESEL	57.82	500.00	500.00	500.00	.00	500.00	
G18130	4ELEC ELECTRIC	66,274.33	70,000.00	70,000.00	55,000.00	.00	55,000.00	
G18130	4EQMNT EQUIP MNT	21,726.80	25,000.00	25,000.00	25,000.00	.00	25,000.00	
G18130	4GAS GAS BILL	39.02	.00	.00	.00	.00	.00	
G18130	4NGAS GAS HEAT	14,813.12	15,000.00	15,000.00	10,000.00	.00	10,000.00	
G18130	4SLDG SLUDGE RMV	21,243.00	25,000.00	25,000.00	30,000.00	.00	30,000.00	
G18130	4SPLYs SUPPLIES	2,425.42	2,500.00	2,500.00	3,000.00	.00	3,000.00	
TOTAL SEWAGE TREATMENT AND D		136,142.81	157,500.00	157,500.00	141,500.00	.00	141,500.00	
9710	DEBT, SERIAL BONDS							
G19710	6 DEBT PRIN	336,352.00	346,360.00	346,360.00	360,267.00	.00	360,267.00	
G19710	7 DEBT INT	642,222.33	623,000.00	623,000.00	602,990.00	.00	602,990.00	

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HAMLET SEWER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED COMMENT
TOTAL DEBT, SERIAL BONDS	978,574.33	969,360.00	969,360.00	963,257.00	.00	963,257.00 _____
TOTAL HAMLET SEWER DISTRICT	-179,213.58	.00	.00	.00	.00	.00 _____

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	
WILD FLOWER EXTENSION			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	COMMENT
0980	REVENUES								
G1A980	1001	TAXES	-36,725.00	-39,000.00	-39,000.00	-38,925.00	.00	-38,925.00	
G1A980	2401	INTEREST	.00	-325.00	-325.00	.00	.00	.00	
TOTAL REVENUES			-36,725.00	-39,325.00	-39,325.00	-38,925.00	.00	-38,925.00	
9710	DEBT, SERIAL BONDS								
G1A9710	6	DEBT PRIN	10,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	
G1A9710	7	DEBT INT	29,725.00	29,325.00	29,325.00	28,925.00	.00	28,925.00	
TOTAL DEBT, SERIAL BONDS			39,725.00	39,325.00	39,325.00	38,925.00	.00	38,925.00	
TOTAL WILD FLOWER EXTENSION			3,000.00	.00	.00	.00	.00	.00	

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SAGAMOR SEWER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
0980 REVENUES							
G2980 1001 TAXES	-75,000.00	-75,000.00	-75,000.00	-71,000.00	.00	-71,000.00	
G2980 2120 SWR RENTS	-131,331.48	-135,000.00	-135,000.00	-137,700.00	.00	-137,700.00	
G2980 2128 SWR PNLTS	-5,519.82	-4,500.00	-4,500.00	-4,500.00	.00	-4,500.00	
G2980 2401 INTEREST	-104.49	-300.00	-300.00	-249.00	.00	-249.00	
TOTAL REVENUES	-211,955.79	-214,800.00	-214,800.00	-213,449.00	.00	-213,449.00	
8110 SEWER ADMINISTRATION							
G28110 1 PERS SERV	12,500.00	15,000.00	15,000.00	17,500.00	.00	17,500.00	
G28110 2 EQUIP/CAP	339.58	.00	.00	.00	.00	.00	
G28110 4 CONT EXP	136.66	2,000.00	2,000.00	2,000.00	.00	2,000.00	
G28110 4DEC DEC FEE	.00	375.00	375.00	375.00	.00	375.00	
G28110 4GARB GARBAGE	1,960.20	2,000.00	2,000.00	2,000.00	.00	2,000.00	
G28110 4OPER PT OPER	22,160.00	26,000.00	26,000.00	26,000.00	.00	26,000.00	
TOTAL SEWER ADMINISTRATION	37,096.44	45,375.00	45,375.00	47,875.00	.00	47,875.00	
8130 SEWAGE TREATMENT AND DISPOSAL							
G28130 4 CONT EXP	4,070.01	5,990.00	5,990.00	5,000.00	.00	5,000.00	
G28130 4BLDG BLDG MAINT	.00	.00	.00	1,500.00	.00	1,500.00	
G28130 4CHEM CHEMICALS	4,188.12	10,000.00	10,000.00	10,000.00	.00	10,000.00	
G28130 4ELEC ELECTRIC	19,931.09	20,000.00	20,000.00	20,000.00	.00	20,000.00	
G28130 4EQMNT EQUIP MNT	22,064.59	32,000.00	32,000.00	28,000.00	.00	28,000.00	
G28130 4NGAS GAS HEAT	499.85	900.00	900.00	900.00	.00	900.00	
G28130 4PRPN PROPANE	327.94	1,500.00	1,500.00	1,500.00	.00	1,500.00	
G28130 4SLDG SLUDGE RMV	5,830.00	10,000.00	10,000.00	9,700.00	.00	9,700.00	
G28130 4SPLYS SUPPLIES	820.53	1,000.00	1,000.00	1,500.00	.00	1,500.00	
TOTAL SEWAGE TREATMENT AND D	57,732.13	81,390.00	81,390.00	78,100.00	.00	78,100.00	
9710 DEBT, SERIAL BONDS							
G29710 6 DEBT PRIN	29,702.00	29,710.00	29,710.00	30,660.00	.00	30,660.00	
G29710 7 DEBT INT	59,808.05	58,325.00	58,325.00	56,814.00	.00	56,814.00	
TOTAL DEBT, SERIAL BONDS	89,510.05	88,035.00	88,035.00	87,474.00	.00	87,474.00	
TOTAL SAGAMOR SEWER DISTRICT	-27,617.17	.00	.00	.00	.00	.00	

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ACCOUNTS FOR:	2015	2016	2016	2017	2017	2017	
FOUR CORNERS SEWER	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	COMMENT
0980 REVENUES							
G4980 1001 TAXES	-33,270.00	-33,270.00	-33,270.00	-33,270.00	.00	-33,270.00	
G4980 2120 SWR RENTS	-168,697.20	-178,155.00	-178,155.00	-181,170.00	.00	-181,170.00	
G4980 2128 SWR PNLTs	-10,584.24	-5,000.00	-5,000.00	-5,000.00	.00	-5,000.00	
G4980 2401 INTEREST	-104.48	-100.00	-100.00	-100.00	.00	-100.00	
TOTAL REVENUES	-212,655.92	-216,525.00	-216,525.00	-219,540.00	.00	-219,540.00	
8110 SEWER ADMINISTRATION							
G48110 2 EQUIP/CAP	339.58	.00	.00	.00	.00	.00	
G48110 4 CONT EXP	2,374.92	10,000.00	10,000.00	8,805.00	.00	8,805.00	
G48110 4DEC DEC FEE	425.00	.00	.00	.00	.00	.00	
G48110 4GARB GARBAGE	1,490.40	1,500.00	1,500.00	1,500.00	.00	1,500.00	
G48110 4OPER PT OPER	52,630.00	59,000.00	59,000.00	60,000.00	.00	60,000.00	
G48110 4PHONE TELEPHONE	.00	.00	.00	1,000.00	.00	1,000.00	
G48110 4THALL TH PERSNL	.00	15,000.00	15,000.00	17,500.00	.00	17,500.00	
TOTAL SEWER ADMINISTRATION	57,259.90	85,500.00	85,500.00	88,805.00	.00	88,805.00	
8130 SEWAGE TREATMENT AND DISPOSAL							
G48130 4 CONT EXP	1,228.01	5,000.00	5,000.00	5,000.00	.00	5,000.00	
G48130 4BLDG BLDG MAINT	.00	.00	.00	.00	.00	.00	
G48130 4CHEM CHEMICALS	584.71	3,000.00	3,000.00	3,000.00	.00	3,000.00	
G48130 4ELEC ELECTRIC	26,192.95	40,000.00	40,000.00	40,000.00	.00	40,000.00	
G48130 4EQMNT EQUIP MNT	19,206.32	28,000.00	28,000.00	28,000.00	.00	28,000.00	
G48130 4GAS GAS BILL	98.33	.00	.00	.00	.00	.00	
G48130 4NGAS GAS HEAT	821.87	5,000.00	5,000.00	5,000.00	.00	5,000.00	
G48130 4SLDG SLUDGE RMV	11,951.75	15,000.00	15,000.00	15,000.00	.00	15,000.00	
G48130 4SPLYs SUPPLIES	1,971.22	2,000.00	2,000.00	2,000.00	.00	2,000.00	
TOTAL SEWAGE TREATMENT AND D	62,055.16	98,000.00	98,000.00	98,000.00	.00	98,000.00	
9710 DEBT, SERIAL BONDS							
G49710 6 DEBT PRIN	13,423.02	13,425.00	13,425.00	13,425.00	.00	13,425.00	
G49710 7 DEBT INT	19,844.51	19,600.00	19,600.00	19,310.00	.00	19,310.00	
TOTAL DEBT, SERIAL BONDS	33,267.53	33,025.00	33,025.00	32,735.00	.00	32,735.00	
TOTAL FOUR CORNERS SEWER	-60,073.33	.00	.00	.00	.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017
HOPEWELL GLEN DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED COMMENT
0980	REVENUES							
SD1980	1001	TAXES	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	-1,000.00
SD1980	2401	INTEREST	-1.88	.00	.00	.00	.00	.00
TOTAL REVENUES			-1,001.88	-1,000.00	-1,000.00	-1,000.00	.00	-1,000.00
8540	DRAINAGE MS4							
SD18540	4	CONT EXP	.00	1,000.00	1,000.00	1,000.00	.00	1,000.00
TOTAL DRAINAGE MS4			.00	1,000.00	1,000.00	1,000.00	.00	1,000.00
TOTAL HOPEWELL GLEN DRAINAGE			-1,001.88	.00	.00	.00	.00	.00

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017
HOPEWELL JUNCTION LIGHT DIST			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED COMMENT
0980	REVENUES							
SL1980	1001	TAXES	-34,000.00	-38,000.00	-38,000.00	-40,500.00	.00	-40,500.00
	TOTAL REVENUES		-34,000.00	-38,000.00	-38,000.00	-40,500.00	.00	-40,500.00
5182	STREET LIGHTING							
SL15182	4	CONT EXP	33,825.42	29,000.00	29,000.00	31,500.00	.00	31,500.00
SL15182	4ELEC	ELECTRIC	7,072.73	9,000.00	9,000.00	9,000.00	.00	9,000.00
	TOTAL STREET LIGHTING		40,898.15	38,000.00	38,000.00	40,500.00	.00	40,500.00
	TOTAL HOPEWELL JUNCTION LIGH		6,898.15	.00	.00	.00	.00	.00

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: BEEKMAN CC LIGHTING DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
0000							
SL55182 4 CONT EXP	27,803.58	28,000.00	28,000.00	29,400.00	.00	29,400.00	
SL55182 4ELEC ELECTRIC	3,578.74	4,500.00	4,500.00	4,500.00	.00	4,500.00	
0980 REVENUES							
SL5980 1001 TAXES	-30,000.00	-32,500.00	-32,500.00	-33,900.00	.00	-33,900.00	
TOTAL REVENUES	1,382.32	.00	.00	.00	.00	.00	
TOTAL BEEKMAN CC LIGHTING DI	1,382.32	.00	.00	.00	.00	.00	

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017
HOPEWELL GLEN SIDEWALK			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED COMMENT
0980	REVENUES							
SM1980	1001	TAXES	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	-1,000.00
SM1980	2401	INTEREST	-1.88	.00	.00	.00	.00	.00
TOTAL REVENUES			-1,001.88	-1,000.00	-1,000.00	-1,000.00	.00	-1,000.00
5410	SIDEWALKS							
SM15410	4	CONT EXP	.00	1,000.00	1,000.00	1,000.00	.00	1,000.00
TOTAL SIDEWALKS			.00	1,000.00	1,000.00	1,000.00	.00	1,000.00
TOTAL HOPEWELL GLEN SIDEWALK			-1,001.88	.00	.00	.00	.00	.00

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	
HILLSIDE LAKE PARK DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	COMMENT
0980	REVENUES								
SP980	1001	TAXES	-5,000.00	.00	.00	.00	.00	.00	
SP980	2401	INTEREST	-52.37	-50.00	-50.00	-50.00	.00	-50.00	
SP980	511	APPROP RES	.00	-7,350.00	-7,350.00	-7,350.00	.00	-7,350.00	
	TOTAL REVENUES		-5,052.37	-7,400.00	-7,400.00	-7,400.00	.00	-7,400.00	
7110	PARKS								
SP7110	1	PERS SERV	1,428.75	1,800.00	1,800.00	1,800.00	.00	1,800.00	
SP7110	4	CONT EXP	394.14	5,000.00	5,000.00	3,000.00	.00	3,000.00	
SP7110	4ELEC	ELECTRIC	433.76	600.00	600.00	2,600.00	.00	2,600.00	
	TOTAL PARKS		2,256.65	7,400.00	7,400.00	7,400.00	.00	7,400.00	
	TOTAL HILLSIDE LAKE PARK DIS		-2,795.72	.00	.00	.00	.00	.00	

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LOMALA PARK DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
0980 REVENUES							
SP2980 1001 TAXES	-7,110.00	-7,110.00	-7,110.00	-7,110.00	.00	-7,110.00	
SP2980 1089 OTHER TAX	-1,550.02	-1,820.00	-1,820.00	-1,820.00	.00	-1,820.00	
SP2980 2401 INTEREST	-24.54	-50.00	-50.00	-50.00	.00	-50.00	
SP2980 2410 RENTALS	-2,575.00	-5,600.00	-5,600.00	-5,600.00	.00	-5,600.00	
SP2980 511 APPROP RES	.00	-5,520.00	-5,520.00	-5,520.00	.00	-5,520.00	
TOTAL REVENUES	-11,259.56	-20,100.00	-20,100.00	-20,100.00	.00	-20,100.00	
7020 RECREATION ADMINISTRATION							
SP27020 4 REC ADM	.00	500.00	500.00	500.00	.00	500.00	
TOTAL RECREATION ADMINISTRATION	.00	500.00	500.00	500.00	.00	500.00	
7110 PARKS							
SP27110 2 EQUIP/CAP	963.02	4,500.00	4,500.00	4,500.00	.00	4,500.00	
SP27110 4 PARKFAC	10,500.05	7,100.00	7,100.00	7,100.00	.00	7,100.00	
SP27110 4ELEC ELECTRIC	1,383.82	1,500.00	1,500.00	1,500.00	.00	1,500.00	
SP27110 4PRPN PROPANE	4,004.62	6,500.00	6,500.00	6,500.00	.00	6,500.00	
TOTAL PARKS	16,851.51	19,600.00	19,600.00	19,600.00	.00	19,600.00	
TOTAL LOMALA PARK DISTRICT	5,591.95	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: REVERE PARK WATER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
0980 REVENUES							
SW1980 1001 TAXES	-18,000.00	-18,000.00	-18,000.00	-20,000.00	.00	-20,000.00	
SW1980 2140 METERED WA	-21,907.05	-32,175.00	-32,175.00	-35,000.00	.00	-35,000.00	
SW1980 2148 INT WATER	-1,143.50	-1,200.00	-1,200.00	-1,200.00	.00	-1,200.00	
SW1980 2401 INTEREST	-39.15	-50.00	-50.00	-50.00	.00	-50.00	
TOTAL REVENUES	-41,089.70	-51,425.00	-51,425.00	-56,250.00	.00	-56,250.00	
8310 WATER ADMINISTRATION							
SW18310 1 PERS SERV	7,000.00	7,000.00	7,000.00	5,000.00	.00	5,000.00	
SW18310 2 EQUIP/CAP	339.58	.00	.00	.00	.00	.00	
SW18310 4 CONT EXP	12,403.94	20,000.00	20,000.00	15,000.00	.00	15,000.00	
TOTAL WATER ADMINISTRATION	19,743.52	27,000.00	27,000.00	20,000.00	.00	20,000.00	
8320 SOURCE SUPPLY POWER & PUMP							
SW18320 4 CONT EXP	2,065.30	2,500.00	2,500.00	2,000.00	.00	2,000.00	
SW18320 4BLDG BLDG MAINT	.00	.00	.00	.00	.00	.00	
SW18320 4ELEC ELECTRIC	4,390.11	4,000.00	4,000.00	4,000.00	.00	4,000.00	
SW18320 4PRPN PROPANE	119.30	200.00	200.00	200.00	.00	200.00	
TOTAL SOURCE SUPPLY POWER &	6,574.71	6,700.00	6,700.00	6,200.00	.00	6,200.00	
8330 WATER PURIFICATION							
SW18330 4 CONT EXP	949.76	1,750.00	1,750.00	1,500.00	.00	1,500.00	
TOTAL WATER PURIFICATION	949.76	1,750.00	1,750.00	1,500.00	.00	1,500.00	
8340 TRANSMISSION AND DISTRIBUTION							
SW18340 4 CONT EXP	25,912.64	5,000.00	5,000.00	17,875.00	.00	17,875.00	
TOTAL TRANSMISSION AND DISTR	25,912.64	5,000.00	5,000.00	17,875.00	.00	17,875.00	
9710 DEBT, SERIAL BONDS							
SW19710 6 DEBT PRIN	8,585.00	8,600.00	8,600.00	8,611.00	.00	8,611.00	
SW19710 7 DEBT INT	2,665.85	2,375.00	2,375.00	2,064.00	.00	2,064.00	
TOTAL DEBT, SERIAL BONDS	11,250.85	10,975.00	10,975.00	10,675.00	.00	10,675.00	
TOTAL REVERE PARK WATER DIST	23,341.78	.00	.00	.00	.00	.00	

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ACCOUNTS FOR:	2015	2016	2016	2017	2017	2017	
FOUR CORNERS WATER	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	COMMENT
0980 REVENUES							
SW10980 1001 TAXES	-53,475.00	-53,475.00	-53,475.00	-53,475.00	.00	-53,475.00	
SW10980 2140 METERED WA	-96,314.39	-92,050.00	-92,050.00	-95,890.00	.00	-95,890.00	
SW10980 2148 INT WATER	-4,918.08	-4,000.00	-4,000.00	-4,202.00	.00	-4,202.00	
SW10980 2401 INTEREST	-39.16	-50.00	-50.00	-50.00	.00	-50.00	
TOTAL REVENUES	-154,746.63	-149,575.00	-149,575.00	-153,617.00	.00	-153,617.00	
8310 WATER ADMINISTRATION							
SW108310 1 PERS SERV	7,000.00	7,000.00	7,000.00	12,000.00	.00	12,000.00	
SW108310 2 EQUIP/CAP	339.58	.00	.00	.00	.00	.00	
SW108310 4 CONT EXP	22,551.43	35,000.00	35,000.00	35,000.00	.00	35,000.00	
SW108310 4PHONE TELEPHONE	925.39	.00	.00	.00	.00	.00	
TOTAL WATER ADMINISTRATION	30,816.40	42,000.00	42,000.00	47,000.00	.00	47,000.00	
8320 SOURCE SUPPLY POWER & PUMP							
SW108320 4 CONT EXP	1,173.88	10,000.00	10,000.00	5,000.00	.00	5,000.00	
SW108320 4BLDG BLDG MAINT	120.00	.00	.00	10,000.00	.00	10,000.00	
SW108320 4ELEC ELECTRIC	16,742.43	18,000.00	18,000.00	20,000.00	.00	20,000.00	
SW108320 4NGAS GAS HEAT	863.59	1,500.00	1,500.00	1,500.00	.00	1,500.00	
TOTAL SOURCE SUPPLY POWER &	18,899.90	29,500.00	29,500.00	36,500.00	.00	36,500.00	
8330 WATER PURIFICATION							
SW108330 4 CONT EXP	1,873.04	5,000.00	5,000.00	2,500.00	.00	2,500.00	
TOTAL WATER PURIFICATION	1,873.04	5,000.00	5,000.00	2,500.00	.00	2,500.00	
8340 TRANSMISSION AND DISTRIBUTION							
SW108340 4 CONT EXP	580.07	20,000.00	20,000.00	15,000.00	.00	15,000.00	
TOTAL TRANSMISSION AND DISTR	580.07	20,000.00	20,000.00	15,000.00	.00	15,000.00	
9710 DEBT, SERIAL BONDS							
SW109710 6 DEBT PRIN	21,576.98	21,600.00	21,600.00	21,580.00	.00	21,580.00	
SW109710 7 DEBT INT	31,899.27	31,475.00	31,475.00	31,037.00	.00	31,037.00	
TOTAL DEBT, SERIAL BONDS	53,476.25	53,075.00	53,075.00	52,617.00	.00	52,617.00	
TOTAL FOUR CORNERS WATER	-49,100.97	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: PINEWOOD KNOLLS WATER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
0980 REVENUES							
SW2980 1001 TAXES	-12,000.00	-12,000.00	-12,000.00	-13,000.00	.00	-13,000.00	
SW2980 2140 METERED WA	-15,521.00	-21,425.00	-21,425.00	-21,675.00	.00	-21,675.00	
SW2980 2148 INT WATER	-603.65	-500.00	-500.00	-500.00	.00	-500.00	
SW2980 2401 INTEREST	-39.15	-25.00	-25.00	-25.00	.00	-25.00	
TOTAL REVENUES	-28,163.80	-33,950.00	-33,950.00	-35,200.00	.00	-35,200.00	
8310 WATER ADMINISTRATION							
SW28310 1 PERS SERV	7,000.00	7,000.00	7,000.00	5,000.00	.00	5,000.00	
SW28310 2 EQUIP/CAP	339.58	.00	.00	.00	.00	.00	
SW28310 4 CONT EXP	12,246.61	15,000.00	15,000.00	17,500.00	.00	17,500.00	
TOTAL WATER ADMINISTRATION	19,586.19	22,000.00	22,000.00	22,500.00	.00	22,500.00	
8320 SOURCE SUPPLY POWER & PUMP							
SW28320 4 CONT EXP	1,228.04	1,200.00	1,200.00	1,200.00	.00	1,200.00	
SW28320 4BLDG BLDG MAINT	.00	.00	.00	1,000.00	.00	1,000.00	
SW28320 4ELEC ELECTRIC	3,963.28	3,500.00	3,500.00	4,000.00	.00	4,000.00	
SW28320 4PRPN PROPANE	320.91	750.00	750.00	500.00	.00	500.00	
TOTAL SOURCE SUPPLY POWER &	5,512.23	5,450.00	5,450.00	6,700.00	.00	6,700.00	
8330 WATER PURIFICATION							
SW28330 4 CONT EXP	680.53	1,500.00	1,500.00	1,000.00	.00	1,000.00	
TOTAL WATER PURIFICATION	680.53	1,500.00	1,500.00	1,000.00	.00	1,000.00	
8340 TRANSMISSION AND DISTRIBUTION							
SW28340 4 CONT EXP	1,150.65	5,000.00	5,000.00	5,000.00	.00	5,000.00	
TOTAL TRANSMISSION AND DISTR	1,150.65	5,000.00	5,000.00	5,000.00	.00	5,000.00	
TOTAL PINEWOOD KNOLLS WATER	-1,234.20	.00	.00	.00	.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	
TACONIC ESTATES WATER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	COMMENT
0980	REVENUES							
SW3980	1001 TAXES	-15,250.00	-15,250.00	-15,250.00	-16,000.00	.00	-16,000.00	
SW3980	2140 METERED WA	-12,784.80	-14,000.00	-14,000.00	-14,475.00	.00	-14,475.00	
SW3980	2148 INT WATER	-857.37	-500.00	-500.00	-500.00	.00	-500.00	
SW3980	2401 INTEREST	-39.15	-25.00	-25.00	-25.00	.00	-25.00	
	TOTAL REVENUES	-28,931.32	-29,775.00	-29,775.00	-31,000.00	.00	-31,000.00	
8310	WATER ADMINISTRATION							
SW38310	1 PERS SERV	7,000.00	7,000.00	7,000.00	5,000.00	.00	5,000.00	
SW38310	2 EQUIP/CAP	339.58	.00	.00	.00	.00	.00	
SW38310	4 CONT EXP	12,204.76	14,175.00	14,175.00	15,000.00	.00	15,000.00	
	TOTAL WATER ADMINISTRATION	19,544.34	21,175.00	21,175.00	20,000.00	.00	20,000.00	
8320	SOURCE SUPPLY POWER & PUMP							
SW38320	4 CONT EXP	1,921.63	2,600.00	2,600.00	2,000.00	.00	2,000.00	
SW38320	4BLDG BLDG MAINT	.00	.00	.00	.00	.00	.00	
SW38320	4ELEC ELECTRIC	3,108.51	2,500.00	2,500.00	2,500.00	.00	2,500.00	
SW38320	4PRPN PROPANE	193.37	500.00	500.00	500.00	.00	500.00	
	TOTAL SOURCE SUPPLY POWER &	5,223.51	5,600.00	5,600.00	5,000.00	.00	5,000.00	
8330	WATER PURIFICATION							
SW38330	4 CONT EXP	667.49	1,000.00	1,000.00	1,000.00	.00	1,000.00	
	TOTAL WATER PURIFICATION	667.49	1,000.00	1,000.00	1,000.00	.00	1,000.00	
8340	TRANSMISSION AND DISTRIBUTION							
SW38340	4 CONT EXP	11,063.26	2,000.00	2,000.00	5,000.00	.00	5,000.00	
	TOTAL TRANSMISSION AND DISTR	11,063.26	2,000.00	2,000.00	5,000.00	.00	5,000.00	
	TOTAL TACONIC ESTATES WATER	7,567.28	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: LITTLE SWITZERLAND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
0980 REVENUES							
SW4980 1001 TAXES	-54,950.00	-54,950.00	-54,950.00	-54,950.00	.00	-54,950.00	
SW4980 2140 METERED WA	-66,322.08	-58,000.00	-58,000.00	-61,160.00	.00	-61,160.00	
SW4980 2148 INT WATER	-2,422.28	-2,000.00	-2,000.00	-2,000.00	.00	-2,000.00	
SW4980 2401 INTEREST	-39.15	-100.00	-100.00	-102.00	.00	-102.00	
TOTAL REVENUES	-123,733.51	-115,050.00	-115,050.00	-118,212.00	.00	-118,212.00	
8310 WATER ADMINISTRATION							
SW48310 1 PERS SERV	7,000.00	7,000.00	7,000.00	12,000.00	.00	12,000.00	
SW48310 2 EQUIP/CAP	339.58	.00	.00	.00	.00	.00	
SW48310 4 CONT EXP	12,604.39	23,000.00	23,000.00	21,000.00	.00	21,000.00	
TOTAL WATER ADMINISTRATION	19,943.97	30,000.00	30,000.00	33,000.00	.00	33,000.00	
8320 SOURCE SUPPLY POWER & PUMP							
SW48320 2 EQUIP/CAP	1,925.00	.00	.00	.00	.00	.00	
SW48320 4 CONT EXP	994.30	4,500.00	4,500.00	9,500.00	.00	9,500.00	
SW48320 4BLDG BLDG MAINT	2,000.00	.00	.00	.00	.00	.00	
SW48320 4ELEC ELECTRIC	8,988.04	12,000.00	12,000.00	10,000.00	.00	10,000.00	
SW48320 4PRPN PROPANE	380.30	400.00	400.00	250.00	.00	250.00	
TOTAL SOURCE SUPPLY POWER &	14,287.64	16,900.00	16,900.00	19,750.00	.00	19,750.00	
8330 WATER PURIFICATION							
SW48330 4 CONT EXP	712.50	2,000.00	2,000.00	1,000.00	.00	1,000.00	
TOTAL WATER PURIFICATION	712.50	2,000.00	2,000.00	1,000.00	.00	1,000.00	
8340 TRANSMISSION AND DISTRIBUTION							
SW48340 2 EQUIP/CAP	.00	.00	.00	5,000.00	.00	5,000.00	
SW48340 4 CONT EXP	6,471.01	29,225.00	29,225.00	24,500.00	.00	24,500.00	
TOTAL TRANSMISSION AND DISTR	6,471.01	29,225.00	29,225.00	29,500.00	.00	29,500.00	
9710 DEBT, SERIAL BONDS							
SW49710 6 DEBT PRIN	28,162.00	27,550.00	27,550.00	26,628.00	.00	26,628.00	
SW49710 7 DEBT INT	10,394.12	9,375.00	9,375.00	8,334.00	.00	8,334.00	
TOTAL DEBT, SERIAL BONDS	38,556.12	36,925.00	36,925.00	34,962.00	.00	34,962.00	
TOTAL LITTLE SWITZERLAND	-43,762.27	.00	.00	.00	.00	.00	

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	
HOPEWELL HAMLET WATER DIST		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	COMMENT
0980	REVENUES							
SW5980	1001 TAXES	-62,422.00	-62,422.00	-62,422.00	-63,422.00	.00	-63,422.00	
SW5980	2140 METERED WA	-27,123.60	-35,178.00	-35,178.00	-38,028.00	.00	-38,028.00	
SW5980	2142 UNMETERED	-3,316.00	.00	.00	.00	.00	.00	
SW5980	2148 INT WATER	-609.81	-2,000.00	-2,000.00	-2,000.00	.00	-2,000.00	
SW5980	2401 INTEREST	-2,284.65	-100.00	-100.00	-100.00	.00	-100.00	
SW5980	2770 UNCLASSIF	-158,400.00	.00	.00	.00	.00	.00	
	TOTAL REVENUES	-254,156.06	-99,700.00	-99,700.00	-103,550.00	.00	-103,550.00	
8310	WATER ADMINISTRATION							
SW58310	1 PERS SERV	7,000.00	7,000.00	7,000.00	12,000.00	.00	12,000.00	
SW58310	2 EQUIP/CAP	339.58	.00	.00	.00	.00	.00	
SW58310	4 CONT EXP	7,069.96	8,000.00	8,000.00	10,000.00	.00	10,000.00	
	TOTAL WATER ADMINISTRATION	14,409.54	15,000.00	15,000.00	22,000.00	.00	22,000.00	
8320	SOURCE SUPPLY POWER & PUMP							
SW58320	4 CONT EXP	1,150.04	6,000.00	6,000.00	5,000.00	.00	5,000.00	
SW58320	4BLDG BLDG MAINT	.00	.00	.00	.00	.00	.00	
SW58320	4ELEC ELECTRIC	10,703.53	10,000.00	10,000.00	10,000.00	.00	10,000.00	
SW58320	4PRPN PROPANE	38.64	.00	.00	.00	.00	.00	
	TOTAL SOURCE SUPPLY POWER &	11,892.21	16,000.00	16,000.00	15,000.00	.00	15,000.00	
8330	WATER PURIFICATION							
SW58330	4 CONT EXP	1,027.52	2,500.00	2,500.00	1,500.00	.00	1,500.00	
	TOTAL WATER PURIFICATION	1,027.52	2,500.00	2,500.00	1,500.00	.00	1,500.00	
8340	TRANSMISSION AND DISTRIBUTION							
SW58340	4 CONT EXP	4,268.88	10,000.00	10,000.00	8,000.00	.00	8,000.00	
	TOTAL TRANSMISSION AND DISTR	4,268.88	10,000.00	10,000.00	8,000.00	.00	8,000.00	
9710	DEBT, SERIAL BONDS							
SW59710	6 DEBT PRIN	50,000.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	
SW59710	7 DEBT INT	6,736.49	6,200.00	6,200.00	7,050.00	.00	7,050.00	
	TOTAL DEBT, SERIAL BONDS	56,736.49	56,200.00	56,200.00	57,050.00	.00	57,050.00	
	TOTAL HOPEWELL HAMLET WATER	-165,821.42	.00	.00	.00	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: BRETTVIEW WATER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
0980 REVENUES							
SW6980 1001 TAXES	-135,000.00	-135,000.00	-135,000.00	-135,000.00	.00	-135,000.00	
SW6980 2140 METERED WA	-69,485.27	-72,000.00	-72,000.00	-96,600.00	.00	-96,600.00	
SW6980 2148 INT WATER	-4,542.95	-4,000.00	-4,000.00	-4,000.00	.00	-4,000.00	
SW6980 2401 INTEREST	-39.15	-100.00	-100.00	-100.00	.00	-100.00	
TOTAL REVENUES	-209,067.37	-211,100.00	-211,100.00	-235,700.00	.00	-235,700.00	
8310 WATER ADMINISTRATION							
SW68310 1 PERS SERV	7,000.00	7,000.00	7,000.00	12,000.00	.00	12,000.00	
SW68310 2 EQUIP/CAP	339.58	.00	.00	.00	.00	.00	
SW68310 4 CONT EXP	12,723.67	18,725.00	18,725.00	19,000.00	.00	19,000.00	
TOTAL WATER ADMINISTRATION	20,063.25	25,725.00	25,725.00	31,000.00	.00	31,000.00	
8320 SOURCE SUPPLY POWER & PUMP							
SW68320 4 CONT EXP	52,113.70	30,000.00	30,000.00	51,385.00	.00	51,385.00	
SW68320 4BLDG BLDG MAINT	.00	.00	.00	.00	.00	.00	
SW68320 4ELEC ELECTRIC	7,573.67	9,000.00	9,000.00	10,000.00	.00	10,000.00	
SW68320 4PRPN PROPANE	244.33	600.00	600.00	1,000.00	.00	1,000.00	
TOTAL SOURCE SUPPLY POWER &	59,931.70	39,600.00	39,600.00	62,385.00	.00	62,385.00	
8330 WATER PURIFICATION							
SW68330 4 CONT EXP	982.51	1,500.00	1,500.00	1,500.00	.00	1,500.00	
TOTAL WATER PURIFICATION	982.51	1,500.00	1,500.00	1,500.00	.00	1,500.00	
8340 TRANSMISSION AND DISTRIBUTION							
SW68340 4 CONT EXP	22,884.57	35,000.00	35,000.00	35,000.00	.00	35,000.00	
TOTAL TRANSMISSION AND DISTR	22,884.57	35,000.00	35,000.00	35,000.00	.00	35,000.00	
9710 DEBT, SERIAL BONDS							
SW69710 6 DEBT PRIN	96,583.00	96,600.00	96,600.00	96,583.00	.00	96,583.00	
SW69710 7 DEBT INT	16,120.62	12,675.00	12,675.00	9,232.00	.00	9,232.00	
TOTAL DEBT, SERIAL BONDS	112,703.62	109,275.00	109,275.00	105,815.00	.00	105,815.00	
TOTAL BRETTVIEW WATER DISTRI	7,498.28	.00	.00	.00	.00	.00	

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TOWN OF EAST FISHKILL
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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: BRETTVIEW 2 WATER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
0980 REVENUES							
SW6A980 1001 TAXES	-21,876.00	-21,876.00	-21,876.00	-22,876.00	.00	-22,876.00	
SW6A980 2140 METERED WA	-8,455.52	-18,000.00	-18,000.00	-21,047.00	.00	-21,047.00	
SW6A980 2148 INT WATER	-311.93	-300.00	-300.00	-300.00	.00	-300.00	
SW6A980 2401 INTEREST	.00	-74.00	-74.00	-74.00	.00	-74.00	
TOTAL REVENUES	-30,643.45	-40,250.00	-40,250.00	-44,297.00	.00	-44,297.00	
8310 WATER ADMINISTRATION							
SW6A8310 1 PERS SERV	2,500.00	3,750.00	3,750.00	5,000.00	.00	5,000.00	
SW6A8310 4 CONT EXP	11,030.61	12,400.00	12,400.00	13,000.00	.00	13,000.00	
TOTAL WATER ADMINISTRATION	13,530.61	16,150.00	16,150.00	18,000.00	.00	18,000.00	
8320 SOURCE SUPPLY POWER & PUMP							
SW6A8320 4 CONT EXP	5,448.75	3,000.00	3,000.00	5,500.00	.00	5,500.00	
TOTAL SOURCE SUPPLY POWER &	5,448.75	3,000.00	3,000.00	5,500.00	.00	5,500.00	
8340 TRANSMISSION AND DISTRIBUTION							
SW6A8340 4 CONT EXP	45.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	
TOTAL TRANSMISSION AND DISTR	45.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	
9710 DEBT, SERIAL BONDS							
SW6A9710 6 DEBT PRIN	6,787.33	6,800.00	6,800.00	6,787.00	.00	6,787.00	
SW6A9710 7 DEBT INT	12,087.40	11,800.00	11,800.00	11,510.00	.00	11,510.00	
TOTAL DEBT, SERIAL BONDS	18,874.73	18,600.00	18,600.00	18,297.00	.00	18,297.00	
9730 DEBT, BOND ANTICIPATION NOTES							
SW6A9730 7 DEBT INT	.00	.00	.00	.00	.00	.00	
TOTAL DEBT, BOND ANTICIPATIO	.00	.00	.00	.00	.00	.00	
TOTAL BRETTVIEW 2 WATER DIST	7,255.64	.00	.00	.00	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHENANDOAH WATER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
0980 REVENUES							
SW7980 2140 METERED WA	-68,745.86	-66,450.00	-66,450.00	-77,450.00	.00	-77,450.00	
SW7980 2148 INT WATER	-4,532.29	-2,500.00	-2,500.00	-2,500.00	.00	-2,500.00	
SW7980 2401 INTEREST	-39.15	-50.00	-50.00	-50.00	.00	-50.00	
SW7980 2680 INS RECOV	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-73,317.30	-69,000.00	-69,000.00	-80,000.00	.00	-80,000.00	
8310 WATER ADMINISTRATION							
SW78310 1 PERS SERV	7,000.00	7,000.00	7,000.00	12,000.00	.00	12,000.00	
SW78310 2 EQUIP/CAP	339.58	.00	.00	.00	.00	.00	
SW78310 4 CONT EXP	11,752.99	15,000.00	15,000.00	18,000.00	.00	18,000.00	
TOTAL WATER ADMINISTRATION	19,092.57	22,000.00	22,000.00	30,000.00	.00	30,000.00	
8320 SOURCE SUPPLY POWER & PUMP							
SW78320 2 EQUIP/CAP	.00	.00	.00	2,000.00	.00	2,000.00	
SW78320 4 CONT EXP	22,682.87	29,000.00	29,000.00	30,000.00	.00	30,000.00	
SW78320 4BLDG BLDG MAINT	.00	.00	.00	.00	.00	.00	
SW78320 4ELEC ELECTRIC	6,254.95	6,000.00	6,000.00	6,000.00	.00	6,000.00	
SW78320 4PRPN PROPANE	410.82	500.00	500.00	500.00	.00	500.00	
TOTAL SOURCE SUPPLY POWER &	29,348.64	35,500.00	35,500.00	38,500.00	.00	38,500.00	
8330 WATER PURIFICATION							
SW78330 4 CONT EXP	667.51	1,500.00	1,500.00	1,500.00	.00	1,500.00	
TOTAL WATER PURIFICATION	667.51	1,500.00	1,500.00	1,500.00	.00	1,500.00	
8340 TRANSMISSION AND DISTRIBUTION							
SW78340 4 CONT EXP	3,324.90	10,000.00	10,000.00	10,000.00	.00	10,000.00	
TOTAL TRANSMISSION AND DISTR	3,324.90	10,000.00	10,000.00	10,000.00	.00	10,000.00	
TOTAL SHENANDOAH WATER DISTR	-20,883.68	.00	.00	.00	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FISHKILL PLAINS WATER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED COMMENT
TOTAL DEBT, BOND ANTICIPATIO	.00	.00	.00	.00	.00	.00 _____
TOTAL FISHKILL PLAINS WATER	-95,804.88	.00	.00	.00	.00	.00 _____

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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2015	2016	2016	2017	2017	2017	2017	
HOPEWELL GLEN WATER	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	COMMENT	
0980 REVENUES								
SW9980 2140 METERED WA	-39,728.55	-28,000.00	-28,000.00	-42,560.00	.00	-42,560.00		
SW9980 2142 UNMETERED	-50,166.00	-58,450.00	-58,450.00	-53,390.00	.00	-53,390.00		
SW9980 2148 INT WATER	-958.81	-500.00	-500.00	-500.00	.00	-500.00		
SW9980 2401 INTEREST	-39.15	-50.00	-50.00	-50.00	.00	-50.00		
TOTAL REVENUES	-90,892.51	-87,000.00	-87,000.00	-96,500.00	.00	-96,500.00		
8310 WATER ADMINISTRATION								
SW98310 1 PERS SERV	7,000.00	7,000.00	7,000.00	12,000.00	.00	12,000.00		
SW98310 2 EQUIP/CAP	339.57	.00	.00	.00	.00	.00		
SW98310 4 CONT EXP	12,661.55	15,000.00	15,000.00	16,000.00	.00	16,000.00		
TOTAL WATER ADMINISTRATION	20,001.12	22,000.00	22,000.00	28,000.00	.00	28,000.00		
8320 SOURCE SUPPLY POWER & PUMP								
SW98320 4 CONT EXP	65,943.42	60,900.00	60,900.00	65,000.00	.00	65,000.00		
SW98320 4BLDG BLDG MAINT	.00	.00	.00	.00	.00	.00		
SW98320 4ELEC ELECTRIC	2,042.43	2,500.00	2,500.00	2,000.00	.00	2,000.00		
SW98320 4NGAS GAS HEAT	489.00	600.00	600.00	500.00	.00	500.00		
TOTAL SOURCE SUPPLY POWER &	68,474.85	64,000.00	64,000.00	67,500.00	.00	67,500.00		
8330 WATER PURIFICATION								
SW98330 4 CONT EXP	182.66	.00	.00	.00	.00	.00		
TOTAL WATER PURIFICATION	182.66	.00	.00	.00	.00	.00		
8340 TRANSMISSION AND DISTRIBUTION								
SW98340 4 CONT EXP	2,234.37	1,000.00	1,000.00	1,000.00	.00	1,000.00		
TOTAL TRANSMISSION AND DISTR	2,234.37	1,000.00	1,000.00	1,000.00	.00	1,000.00		
TOTAL HOPEWELL GLEN WATER	.49	.00	.00	.00	.00	.00		
TOTAL REVENUE	-23,557,182.90	-20,170,982.00	-20,170,982.00	-21,232,659.00	.00	-21,232,659.00		
TOTAL EXPENSE	22,807,665.88	20,170,982.00	20,570,982.00	21,232,659.00	.00	21,232,659.00		
GRAND TOTAL	-749,517.02	.00	400,000.00	.00	.00	.00		

** END OF REPORT - Generated by Mark Pozniak **