Budget Preparation Report Parameters

Report ID:		3 Stage Only:	Yes	Print Saved Report Description:	
Version Code:	CITYWIDE	Year:	2017	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	PROPOSED	Column 2 Stage:	REVISED		
Column 3 Stage:	ADOPTED	Column 4 Stage:	ADOPTED		
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Item	Yes	Yes	Yes

Print Display Description: Subtotal/Page Break Expenses Only: Yes

CITY OF MIDDLETOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type R	**Revenue**									
A.1001	REAL PROPERTY TAXES	16,745,557.96	18,161,500.17	18,452,270.00	18,452,270.00	18,433,365.11	18,480,800.00	18,695,815.00	18,695,815.00	0.15%
A.1051	GAIN FROM SALE OF TAX ACQUIRED PROPERTY	50,000.00	0.00	50,000.00	50,000.00	45,280.10	50,000.00	50,000.00	50,000.00	0.00%
A.1081	PAYMENTS IN LIEU OF TAXES	347,280.47	409,695.76	300,000.00	300,000.00	97,734.13	300,000.00	300,000.00	300,000.00	0.00%
A.1090	INT & PEN ON PROP TAXES	301,433.87	272,335.28	230,000.00	230,000.00	257,661.41	250,000.00	250,000.00	250,000.00	8.70%
A.1120	NON-PROP TAX DIS - COUNTY	9,139,367.75	9,236,909.39	9,618,273.00	9,618,273.00	7,079,396.38	9,723,891.00	9,773,891.00	9,773,891.00	1.10%
A.1130	UTILITY GROSS REC TAXES	392,796.30	389,777.44	395,000.00	395,000.00	356,670.01	390,000.00	390,000.00	390,000.00	-1.27%
A.1170	FRANCHISE TAXES	360,174.41	355,372.87	360,000.00	360,000.00	185,162.68	360,000.00	360,000.00	360,000.00	0.00%
A.1230	TREASURER FEES	89,716.39	105,760.00	91,000.00	91,000.00	99,090.00	100,000.00	100,000.00	100,000.00	9.89%
A.1232	TAX COLLECTOR FEES	75,843.20	82,981.86	80,000.00	80,000.00	95,399.99	80,000.00	80,000.00	80,000.00	0.00%
A.1235	TAX SALE ADVER & EXP	98,633.60	55,166.45	50,000.00	50,000.00	4,579.96	50,000.00	50,000.00	50,000.00	0.00%
A.1255	CITY CLERK FEES	5,710.00	7,684.50	7,000.00	7,000.00	6,387.00	7,500.00	7,500.00	7,500.00	7.14%
A.1289	OTHER DEPARTMENTAL INCOME	36,800.00	41,200.00	35,000.00	35,000.00	42,100.00	50,000.00	50,000.00	50,000.00	42.86%
A.1520	POLICE DEPARTMENT FEES	8,219.88	7,474.00	7,000.00	7,000.00	7,180.00	7,000.00	7,000.00	7,000.00	0.00%
A.1521	BURGLAR ALARM FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1540	FIRE DEPARTMENT FEES	1,625.00	25,775.00	0.00	0.00	12,375.00	12,000.00	12,000.00	12,000.00	100.00%
A.1541	FIRE BOXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1589	B I D REIMBURSEMENT	38,000.00	28,000.00	38,000.00	38,000.00	24,999.99	25,000.00	25,000.00	25,000.00	-34.21%
A.1603	VITAL STATISTIC FEES	27,753.99	27,569.24	26,000.00	26,000.00	26,351.80	27,000.00	27,000.00	27,000.00	3.85%
A.1710	PUBLIC WORKS SERVICES	70,397.32	87,401.80	90,000.00	90,000.00	263,860.06	100,000.00	100,000.00	100,000.00	11.11%
A.1902	LATE FEE - SECTION 108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1903	LATE FEE - UDAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1904	LATE FEE - HOMEBUYER REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1988	NUTRITION PROGRAM	13,010.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1989	OTHER ECO ASSIST & OPPOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001	PARK & RECREATION CHGES	13,517.50	19,335.50	38,400.00	38,400.00	27,830.00	38,400.00	38,400.00	38,400.00	0.00%

CITY OF MIDDLETOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type R	**Revenue**									
A.2012	CONCESSION REVENUE	0.00	19,662.62	20,000.00	20,000.00	19,352.87	25,000.00	25,000.00	25,000.00	25.00%
A.2025	POOL CHARGES	19,568.00	22,404.90	17,500.00	17,500.00	25,319.00	22,500.00	22,500.00	22,500.00	28.57%
A.2026	TENNIS CHARGES	0.00	60.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00%
A.2027	DAY CAMP FEES	92,789.00	89,326.00	102,000.00	102,000.00	105,179.00	102,000.00	102,000.00	102,000.00	0.00%
A.2029	SPECIAL PROGRAMS	43,086.00	50,220.75	54,300.00	57,281.00	51,988.41	67,700.00	67,700.00	67,700.00	24.68%
A.2030	PAVILION/PARK FEES	19,190.00	22,033.50	22,000.00	22,000.00	22,221.50	23,000.00	23,000.00	23,000.00	4.55%
A.2031	SAFE SCHLS/HLTHY STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2090	MOVIE TICKET SALES	45,711.00	46,961.14	50,000.00	50,000.00	33,435.01	40,000.00	40,000.00	40,000.00	-20.00%
A.2091	TICKET SALES LIVE THEATRE EVENTS	185,982.82	239,960.50	255,000.00	255,000.00	128,391.50	225,000.00	225,000.00	225,000.00	-11.76%
A.2110	ZONING FEES	850.00	850.00	2,000.00	2,000.00	925.00	1,000.00	1,000.00	1,000.00	-50.00%
A.2115	PLANNING FEES	13,713.80	38,191.40	15,000.00	15,000.00	17,250.00	17,000.00	17,000.00	17,000.00	13.33%
A.2116	SUBDIV FEES-PLAN COMM	1,750.00	1,000.00	2,000.00	2,000.00	1,250.00	2,500.00	2,500.00	2,500.00	25.00%
A.2117	MORATORIUM APPEAL APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2125	ARCHITECTURE FEES	230.00	670.00	0.00	0.00	295.00	0.00	0.00	0.00	0.00%
A.2188	OPERATING PERMITS	6,365.00	3,790.00	5,500.00	5,500.00	2,080.00	4,500.00	4,500.00	4,500.00	-18.18%
A.2189	OTHER HOME & COMM SERVICE	180,290.00	189,500.00	175,000.00	175,000.00	161,660.00	175,000.00	175,000.00	175,000.00	0.00%
A.2191	ASSESSORS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2192	CORPORATION COUNCIL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2220	CHARGES TO BOARD OF ED	102,729.09	89,222.48	90,000.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00%
A.2221	CIVIL SERVICE CHARGES	12,570.00	1,100.00	2,000.00	2,000.00	2,470.00	2,000.00	2,000.00	2,000.00	0.00%
A.2222	FED REIM - LOCAL POL OPER	19,581.95	12,521.95	0.00	0.00	11,716.12	0.00	0.00	0.00	0.00%
A.2401	INTEREST AND EARNINGS	5,013.08	5,171.74	5,000.00	5,000.00	7,072.78	5,000.00	5,000.00	5,000.00	0.00%
A.2410	RENTAL OF REAL PROPERTY	130,044.94	116,072.03	150,000.00	150,000.00	90,858.76	120,000.00	120,000.00	120,000.00	-20.00%
A.2412	ACADEMY AVE SCH RENT/UTL	55,270.60	56,375.96	52,000.00	52,000.00	52,578.78	56,000.00	56,000.00	56,000.00	7.69%

CITY OF MIDDLETOWN

Budget Preparation Report

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type R	**Revenue**									
A.2450	COMMISSIONS	63.74	116.30	0.00	0.00	144.95	0.00	0.00	0.00	0.00%
A.2500	PARAMOUNT THEATRE INCOME	32,866.50	35,772.50	30,000.00	30,000.00	24,096.00	37,000.00	37,000.00	37,000.00	23.33%
A.2501	BUSINESS & OCCU LICENSES	53,465.00	49,655.00	65,000.00	65,000.00	63,965.00	63,000.00	63,000.00	63,000.00	-3.08%
A.2502	PERFORMING ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2540	BINGO LICENSES	1,356.97	2,385.20	2,000.00	2,000.00	2,651.04	2,500.00	2,500.00	2,500.00	25.00%
A.2542	DOG LICENSES	15,305.00	14,385.00	15,000.00	15,000.00	12,095.00	15,000.00	15,000.00	15,000.00	0.00%
A.2545	OTHER LICENSES	4,865.00	7,740.00	7,875.00	7,875.00	9,210.00	8,000.00	8,000.00	8,000.00	1.59%
A.2555	BUILDING AND ALTERATION PERMITS	254,133.38	283,169.00	200,000.00	200,000.00	329,246.60	240,000.00	240,000.00	240,000.00	20.00%
A.2560	STREET OPENING PERMITS	4,322.00	5,003.00	5,000.00	5,000.00	4,659.00	5,000.00	5,000.00	5,000.00	0.00%
A.2590	OTHER PERMITS	953.00	1,287.00	1,000.00	1,000.00	1,538.00	2,000.00	2,000.00	2,000.00	100.00%
A.2610	FINES & FOREFEITED BAIL	342,106.30	369,814.85	400,000.00	400,000.00	371,448.58	400,000.00	400,000.00	400,000.00	0.00%
A.2611	DOG POUND FEES	6,900.00	4,677.00	4,000.00	4,000.00	5,395.00	5,000.00	5,000.00	5,000.00	25.00%
A.2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2626	PROCEEDS CRIMINAL SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2650	SALES OF SCRAP AND EXCESS	4,235.99	575.97	2,500.00	2,500.00	3,952.64	2,500.00	2,500.00	2,500.00	0.00%
A.2652	SALE OF TIMBER	78,654.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2660	SALE OF REAL PROPERTY	51,500.00	86,000.00	600,000.00	600,000.00	942,462.62	400,000.00	550,000.00	550,000.00	-33.33%
A.2665	SALE OF EQUIPMENT	12,289.14	3,121.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2680	INSURANCE RECOVERIES	126,120.48	121,941.40	100,000.00	100,000.00	19,051.60	20,000.00	20,000.00	20,000.00	-80.00%
A.2701	REFUND OF PRIOR YRS EXP	277,647.07	144,008.24	150,000.00	150,000.00	534,594.78	200,000.00	200,000.00	200,000.00	33.33%
A.2705	GIFTS & DONATIONS	5,000.00	100,000.00	2,500.00	10,300.00	149,800.00	7,000.00	7,000.00	7,000.00	180.00%
A.2706	GRNTS/SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2770	OTHER UNCLASSIFIED REV	88,884.63	8,251.81	9,000.00	19,000.00	28,318.66	25,000.00	25,000.00	25,000.00	177.78%
A.2771	MISC-CHARTWELL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

CITY OF MIDDLETOWN
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Fund A	**GENERAL FUND**									
Type R	**Revenue**									
A.2802	COUNTY AID & GRANT MISC	19,158.00	8,000.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00%
A.2804	URBAN RENEWAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2805	OC EMPLOY & TRAIN ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2806	SOLUTIONS - TEEN VIOLENCE	22,450.00	25,267.58	44,000.00	49,000.00	12,220.01	8,701.00	8,701.00	8,701.00	-80.23%
A.2807	OC THEATRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2808	BYRNE JUSTICE ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3001	REV SHARING (PER CAPITA)	2,705,826.00	2,705,826.00	2,700,000.00	2,700,000.00	234,982.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00%
A.3005	MORTGAGE TAX	258,171.52	449,120.92	250,000.00	250,000.00	137,952.08	250,000.00	250,000.00	250,000.00	0.00%
A.3089	STAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3091	IMPACT GRANT	46,513.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3330	COURT SECURITY REIMBURSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3333	POLICE DEPT - DWI	22,689.87	19,569.61	10,000.00	17,500.00	14,626.85	17,500.00	17,500.00	17,500.00	75.00%
A.3334	POLICE - CHILD SAFETY PROG	1,303.33	1,000.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3335	FIRE - BONACIC GRANT	0.00	0.00	0.00	0.00	10,628.75	0.00	0.00	0.00	0.00%
A.3336	POLICE - CRIME RED/ANALYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3337	BUCKLE UP NY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3338	TRAFFIC ENFORCEMENT GRANT	8,667.65	9,267.20	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00%
A.3500	SHARED SERVICES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3589	OTHER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3820	YOUTH PROGRAMS (REC)	20,000.00	20,090.90	0.00	0.00	32,580.50	41,440.00	41,440.00	41,440.00	100.00%
A.3989	COURT FACILITES AID	34,473.00	36,274.00	40,000.00	40,000.00	35,677.00	40,000.00	40,000.00	40,000.00	0.00%
A.3990	MISCELLANEOUS STATE AID	30,545.00	0.00	0.00	7,000.00	10,000.00	0.00	0.00	0.00	0.00%
A.3991	RECORDS MNGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4000	FEDERAL AID - POLICE GRANT	49,405.00	10,595.00	0.00	0.00	0.00	0.00	166,667.00	166,667.00	0.00%

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Fund A	**GENERAL FUND**									
Type R	**Revenue**									
A.4002	MIDDLETOWN CARES	157,150.68	98,009.08	93,750.00	125,000.00	104,379.25	93,750.00	93,750.00	93,750.00	0.00%
A.4003	FED SAFE SCHLS/HLTHY STU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4005	STOP ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4007	IMPACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4589	OTHER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4960	FEMA	295,885.31	359,054.41	0.00	0.00	10,118.30	0.00	0.00	0.00	0.00%
A.4990	MISC FEDERAL AID	0.00	9,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%
A.5031	INTERFUND TRANSFERS	565,908.08	2,253,119.52	1,568,000.00	1,568,000.00	1,568,000.00	1,600,000.00	1,600,000.00	1,600,000.00	2.04%
A.5050	INTERFUND TRANS/DEBT SER	604,017.00	750,000.00	600,000.00	600,000.00	600,000.00	0.00	400,000.00	400,000.00	-100.00%
Total Type R	**Revenue**	**(34,953,406.34)**	**(38,311,132.94)**	**(37,786,868.00)**	**(37,868,799.00)**	**(33,080,736.56)**	**(37,213,182.00)**	**(38,194,864.00)**	**(38,194,864.00)**	**-1.52%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 1010	**COMMON COUNCIL-CLERK**									
A.1010.100	PERSONAL SERVICES	272,391.17	279,980.96	279,288.00	279,288.00	245,519.75	282,868.00	285,601.00	285,601.00	1.28%
A.1010.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.200	OTHER EQUIPMENT	3,163.90	3,335.59	3,100.00	3,100.00	366.00	2,500.00	2,500.00	2,500.00	-19.35%
A.1010.400	CONTRACTUAL SERVICES	32,680.03	23,299.79	26,205.00	26,205.00	22,869.79	27,058.00	27,058.00	27,058.00	3.26%
A.1010.401	TRAVEL EXPENSE	1,781.88	1,529.85	7,000.00	7,000.00	766.41	7,000.00	2,500.00	2,500.00	0.00%
A.1010.405	CHANNEL 20	925.00	3,938.50	4,925.00	4,925.00	3,995.46	4,925.00	4,925.00	4,925.00	0.00%
A.1010.433	PERSONNEL TRAINING	50.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
A.1010.440	REPAIRS TO EQUIPMENT	201.30	0.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
A.1010.464	RECORDS MANAGEMENT	5,488.50	4,969.14	8,494.00	8,494.00	6,823.50	10,494.00	9,000.00	9,000.00	23.55%
A.1010.480	OFFICE EXPENSE	9,356.48	7,623.76	11,260.00	11,466.23	9,943.24	11,225.00	11,225.00	11,225.00	-0.31%
A.1010.481	TELEPHONE EXPENSE	3,917.67	4,356.14	4,600.00	4,600.00	3,567.39	2,100.00	2,100.00	2,100.00	-54.35%
A.1010.490	PRINTING	378.65	1,954.00	2,500.00	2,500.00	956.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 1010	**COMMON COUNCIL-CLERK**	**330,334.58**	**330,987.73**	**348,972.00**	**349,178.23**	**294,807.54**	**352,270.00**	**349,009.00**	**349,009.00**	**0.95%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 1011	**LOCAL GOVT RECORDS MNG**									
A.1011.400	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1011	**LOCAL GOVT RECORDS MNG**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 1030	**BOARD OF ESTIMATE & APPR**									
A.1030.482	ADVERTISING	64.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1030	**BOARD OF ESTIMATE & APPR**	**64.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 1210	**MAYOR**									
A.1210.100	PERSONAL SERVICES	154,849.88	156,270.52	156,276.00	156,276.00	136,306.27	157,747.00	157,747.00	157,747.00	0.94%
A.1210.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1210.104	MAYOR.CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	100.00%
A.1210.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1210.200	OTHER EQUIPMENT	0.00	141.09	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.1210.400	CONTRACTUAL SERVICES	2,076.59	1,679.74	1,700.00	1,700.00	1,481.53	1,275.00	1,275.00	1,275.00	-25.00%
A.1210.401	TRAVEL EXPENSE	5,417.33	3,720.73	7,000.00	7,000.00	4,986.38	7,000.00	7,000.00	7,000.00	0.00%
A.1210.433	PERSONNEL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1210.479	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1210.480	OFFICE EXPENSE	1,738.76	1,957.26	2,700.00	2,700.00	694.47	2,710.00	2,710.00	2,710.00	0.37%
A.1210.481	TELEPHONE EXPENSE	3,474.35	3,966.78	2,800.00	2,800.00	2,294.14	1,200.00	1,200.00	1,200.00	-57.14%
A.1210.495	MISCELLANEOUS	25,000.00	20.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Item 1210	**MAYOR**	**192,556.91**	**167,756.12**	**172,976.00**	**172,976.00**	**145,762.79**	**172,682.00**	**172,682.00**	**172,682.00**	**-0.17%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 1325	**FINANCE DEPT**									
A.1325.100	PERSONAL SERVICES	453,930.61	467,360.10	491,489.00	491,489.00	415,341.75	503,773.00	503,773.00	503,773.00	2.50%
A.1325.103	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.1325.104	CSEA LONGEVITY PAY	833.34	1,085.00	1,085.00	1,085.00	1,252.00	1,335.00	1,335.00	1,335.00	23.04%
A.1325.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1325.200	OTHER EQUIPMENT	49.99	569.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1325.210	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1325.400	CONTRACTUAL SERVICES	34,830.00	31,890.00	32,640.00	32,640.00	28,095.00	1,980.00	1,980.00	1,980.00	-93.93%
A.1325.401	TRAVEL EXPENSE	627.57	1,944.61	1,050.00	1,050.00	341.62	1,050.00	1,050.00	1,050.00	0.00%
A.1325.433	PERSONNEL TRAINING	1,980.00	2,885.88	2,600.00	2,600.00	685.00	2,600.00	2,600.00	2,600.00	0.00%
A.1325.460	COLLECTION AGREEMENT	18,522.17	22,143.84	25,000.00	25,000.00	17,253.01	25,000.00	25,000.00	25,000.00	0.00%
A.1325.479	EQUIPMENT RENTAL	12,425.03	11,716.50	11,290.00	11,290.00	10,328.96	9,765.00	9,765.00	9,765.00	-13.51%
A.1325.480	OFFICE EXPENSE	15,562.82	13,049.21	16,000.00	16,398.99	14,066.41	16,000.00	16,000.00	16,000.00	0.00%
A.1325.481	TELEPHONE EXPENSE	6,836.57	6,581.25	7,000.00	7,000.00	5,544.40	200.00	200.00	200.00	-97.14%
Total Item 1325	**FINANCE DEPT**	**545,598.10**	**559,226.07**	**590,154.00**	**590,552.99**	**492,908.15**	**563,703.00**	**563,703.00**	**563,703.00**	**-4.48%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 1331	**DATA PROCESSING**									
A.1331.900	GENERAL EXPENSE	17,423.91	16,923.34	22,395.00	60,442.70	43,010.99	68,457.00	101,832.00	101,832.00	205.68%
Total Item 1331	**DATA PROCESSING**	**17,423.91**	**16,923.34**	**22,395.00**	**60,442.70**	**43,010.99**	**68,457.00**	**101,832.00**	**101,832.00**	**205.68%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 1355	**ASSESSOR**									
A.1355.100	PERSONAL SERVICES	259,650.71	266,947.62	271,437.00	271,437.00	238,098.48	276,456.00	276,456.00	276,456.00	1.85%
A.1355.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.104	CSEA LONGEVITY PAY	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
A.1355.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.201	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.210	OFFICE EQUIPMENT	0.00	1,702.27	2,000.00	2,000.00	729.98	2,000.00	2,000.00	2,000.00	0.00%
A.1355.400	CONTRACTUAL SERVICES	9,190.87	15,117.57	15,000.00	15,000.00	13,390.72	18,400.00	18,400.00	18,400.00	22.67%
A.1355.401	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.403	BOARD OF ASSESSMENT	1,250.00	1,250.00	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00%
A.1355.433	PERSONNEL TRAINING	1,167.00	257.80	3,500.00	3,500.00	1,251.50	3,500.00	3,500.00	3,500.00	0.00%
A.1355.479	EQUIPMENT RENTAL	3,176.73	3,173.98	3,120.00	3,120.00	2,662.63	3,120.00	3,120.00	3,120.00	0.00%
A.1355.480	OFFICE EXPENSE	2,730.76	4,058.55	5,500.00	5,608.66	4,301.25	6,950.00	5,500.00	5,500.00	26.36%
A.1355.481	TELEPHONE EXPENSE	4,237.72	3,772.74	4,000.00	4,000.00	3,533.44	450.00	450.00	450.00	-88.75%
Total Item 1355	**ASSESSOR**	**281,403.79**	**296,280.53**	**306,307.00**	**306,415.66**	**265,218.00**	**312,626.00**	**311,176.00**	**311,176.00**	**2.06%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 1362	**TAX SALE EXPENSE**									
A.1362.900	GENERAL EXPENSE	77,889.61	67,832.10	70,000.00	70,000.00	25,404.87	70,000.00	70,000.00	70,000.00	0.00%
Total Item 1362	**TAX SALE EXPENSE**	**77,889.61**	**67,832.10**	**70,000.00**	**70,000.00**	**25,404.87**	**70,000.00**	**70,000.00**	**70,000.00**	**0.00%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 1420	**CORPORATION COUNSEL**									
A.1420.100	PERSONAL SERVICES	158,921.84	157,076.30	153,138.00	153,138.00	176,215.65	245,880.00	245,880.00	245,880.00	60.56%
A.1420.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.210	OFFICE EQUIPMENT	873.00	0.00	500.00	500.00	0.00	1,455.00	1,455.00	1,455.00	191.00%
A.1420.401	TRAVEL EXPENSE	0.00	0.00	1,000.00	1,000.00	585.32	1,000.00	1,000.00	1,000.00	0.00%
A.1420.433	PERSONNEL TRAINING	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1420.479	EQUIPMENT RENTAL	2,209.80	2,210.45	2,500.00	2,500.00	1,905.03	1,875.00	1,875.00	1,875.00	-25.00%
A.1420.480	OFFICE EXPENSE	1,757.61	5,043.55	3,500.00	3,500.00	(1,143.45)	4,500.00	4,500.00	4,500.00	28.57%
A.1420.481	TELEPHONE EXPENSE	2,868.66	2,461.94	3,000.00	3,000.00	2,186.66	250.00	250.00	250.00	-91.67%
A.1420.488	CORPORATION COUNSEL.GRIEVANCES & ARBITR	62,010.49	82,030.30	80,000.00	80,000.00	69,219.15	80,000.00	60,000.00	60,000.00	0.00%
A.1420.489	LITIGATION EXPENSE	125,182.74	223,047.39	150,000.00	150,000.00	144,310.84	150,000.00	75,000.00	75,000.00	0.00%
Total Item 1420	**CORPORATION COUNSEL**	**353,824.14**	**471,869.93**	**394,638.00**	**394,638.00**	**394,279.20**	**485,960.00**	**390,960.00**	**390,960.00**	**23.14%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 1425	**BOND & NOTE EXPENSE**									
A.1425.900	GENERAL EXPENSE	15,230.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1425	**BOND & NOTE EXPENSE**	**15,230.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 1430	**CIVIL SERVICE**									
A.1430.100	PERSONAL SERVICES	102,437.80	90,293.01	87,773.00	87,773.00	75,409.52	90,181.00	90,181.00	90,181.00	2.74%
A.1430.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1430.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1430.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1430.400	CONTRACTUAL SERVICES	7,935.59	6,856.00	8,000.00	8,000.00	7,484.00	7,674.00	7,674.00	7,674.00	-4.08%
A.1430.401	TRAVEL EXPENSE	434.57	1,268.72	1,700.00	1,700.00	1,378.14	1,200.00	1,200.00	1,200.00	-29.41%
A.1430.479	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1430.480	OFFICE EXPENSE	3,352.23	2,704.88	2,950.00	2,950.00	2,510.99	2,500.00	2,500.00	2,500.00	-15.25%
A.1430.481	TELEPHONE EXPENSE	1,324.43	1,275.55	1,400.00	1,400.00	1,563.35	200.00	200.00	200.00	-85.71%
A.1430.490	PRINTING	244.90	0.00	300.00	300.00	0.00	250.00	250.00	250.00	-16.67%
A.1430.495	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1430.500	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1430	**CIVIL SERVICE**	**115,729.52**	**102,398.16**	**102,123.00**	**102,123.00**	**88,346.00**	**102,005.00**	**102,005.00**	**102,005.00**	**-0.12%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 1440	**ENGINEER**									
A.1440.400	CONTRACTUAL SERVICES	8,473.34	23,844.10	7,000.00	90,225.58	49,401.25	7,000.00	7,000.00	7,000.00	0.00%
Total Item 1440	**ENGINEER**	**8,473.34**	**23,844.10**	**7,000.00**	**90,225.58**	**49,401.25**	**7,000.00**	**7,000.00**	**7,000.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 1450	**ELECTIONS**									
A.1450.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.400	CONTRACTUAL SERVICES	48,740.25	23,244.11	67,500.00	67,500.00	0.00	0.00	0.00	0.00	-100.00%
A.1450.401	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.433	PERSONNEL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.440	REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1450	**ELECTIONS**	**48,740.25**	**23,244.11**	**67,500.00**	**67,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 1460	**FIXED ASSET INVENTORY**									
A.1460.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1460.400	CONTRACTUAL SERVICE.CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1460	**FIXED ASSET INVENTORY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 1470	**BOARD OF ETHICS**									
A.1470.900	GENERAL EXPENSE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Item 1470	**BOARD OF ETHICS**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**250.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 1490	**PUBLIC WORKS ADMIN**									
A.1490.100	PERSONAL SERVICES	659,291.53	698,706.47	738,218.00	720,218.00	622,495.88	760,648.00	760,648.00	760,648.00	3.04%
A.1490.103	OVERTIME	7,357.78	7,978.47	11,000.00	17,000.00	12,170.89	15,000.00	15,000.00	15,000.00	36.36%
A.1490.104	CSEA LONGEVITY PAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00	1,250.00	1,250.00	25.00%
A.1490.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1490.200	OTHER EQUIPMENT	3,540.69	2,575.04	2,000.00	2,000.00	620.55	2,000.00	2,000.00	2,000.00	0.00%
A.1490.400	CONTRACTUAL SERVICES	88,681.55	53,554.90	35,720.00	172,934.87	102,178.34	41,378.00	41,378.00	41,378.00	15.84%
A.1490.401	TRAVEL EXPENSE	471.37	3,983.83	2,000.00	2,000.00	1,123.01	2,500.00	2,500.00	2,500.00	25.00%
A.1490.413	LABOR NEGOTIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1490.433	PERSONNEL TRAINING	3,418.00	6,025.00	6,000.00	6,000.00	3,075.10	6,000.00	6,000.00	6,000.00	0.00%
A.1490.479	EQUIPMENT RENTAL	8,472.59	8,377.54	9,378.00	9,378.00	7,093.99	6,689.00	6,689.00	6,689.00	-28.67%
A.1490.480	OFFICE EXPENSE	25,707.73	23,472.17	27,611.40	28,426.06	26,588.16	27,782.00	27,782.00	27,782.00	0.62%
A.1490.481	TELEPHONE EXPENSE	36,675.21	34,632.66	35,170.00	35,553.20	25,679.46	17,720.00	17,720.00	17,720.00	-49.62%
Total Item 1490	**PUBLIC WORKS ADMIN**	**834,616.45**	**840,306.08**	**868,097.40**	**994,510.13**	**802,025.38**	**880,967.00**	**880,967.00**	**880,967.00**	**1.48%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 1620	**MAINTENANCE DEPT**									
A.1620.100	PERSONAL SERVICES	58,171.68	57,057.28	58,677.00	58,677.00	50,989.68	58,677.00	58,677.00	58,677.00	0.00%
A.1620.103	OVERTIME	0.00	334.32	500.00	500.00	394.94	500.00	500.00	500.00	0.00%
A.1620.104	CSEA LONGEVITY PAY	1,000.00	1,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
A.1620.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.200	OTHER EQUIPMENT	5,591.55	7,994.50	2,000.00	2,000.00	249.00	16,688.00	2,000.00	2,000.00	734.40%
A.1620.415	LIGHT & HEAT	258,940.70	239,763.83	282,200.00	282,376.05	174,220.30	210,639.00	210,639.00	210,639.00	-25.36%
A.1620.417	GAS & OIL	7,687.14	5,566.23	9,500.00	9,939.39	5,620.19	9,500.00	9,500.00	9,500.00	0.00%
A.1620.440	REPAIRS TO EQUIPMENT	14,578.63	15,158.66	17,500.00	17,561.45	13,437.63	20,000.00	20,000.00	20,000.00	14.29%
A.1620.450	MATERIALS & SUPPLIES	19,837.88	20,395.22	21,000.00	21,451.95	11,358.43	21,000.00	21,000.00	21,000.00	0.00%
A.1620.453	PAVING & DRAINAGE	0.00	4,395.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1620.470	REPAIRS TO BUILDING	175,435.40	184,495.82	169,000.00	174,707.16	135,617.13	169,000.00	169,000.00	169,000.00	0.00%
A.1620.474	RENTAL-PARKING LOTS	23,096.78	23,445.08	24,000.00	24,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00%
A.1620.476	TRAFFIC SYSTEMS	19,624.62	37,410.46	32,000.00	34,385.00	22,174.98	32,000.00	32,000.00	32,000.00	0.00%
A.1620.477	TRAFFIC PAINT & SIGNS	15,432.57	26,506.34	25,000.00	25,000.00	21,704.64	25,000.00	25,000.00	25,000.00	0.00%
Total Item 1620	**MAINTENANCE DEPT**	**599,396.95**	**623,522.74**	**647,627.00**	**656,848.00**	**437,016.92**	**593,254.00**	**578,566.00**	**578,566.00**	**-8.40%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 1625	**SHARED SERVICES GRANT**									
A.1625.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1625	**SHARED SERVICES GRANT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 1900	**SPECIAL ITEMS**									
A.1900.475	RENTAL - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1900.481	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	25,200.00	25,200.00	25,200.00	100.00%
A.1900.495	SPECIAL ITEMS.MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1900.910	LIABILITY INS - PREMIUM	731,761.60	752,619.26	789,115.00	789,115.00	601,467.02	842,737.00	842,737.00	842,737.00	6.80%
A.1900.915	LIABILITY INS - CLAIMS	65,961.13	128,652.15	65,000.00	105,000.00	122,116.98	65,000.00	65,000.00	65,000.00	0.00%
A.1900.920	DUES & MEMBERSHIPS	7,375.00	7,475.00	8,000.00	8,000.00	7,485.00	8,000.00	8,000.00	8,000.00	0.00%
A.1900.950	TAXES ON CITY PROPERTY	111,026.71	106,127.09	112,000.00	44,000.00	32,272.99	0.00	40,000.00	40,000.00	-100.00%
A.1900.964	REFUND & CANCELLATION TX	30,941.13	12,680.91	100,000.00	153,000.00	223,171.50	100,000.00	100,000.00	100,000.00	0.00%
A.1900.989	EQUIPMENT CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1900.990	CONTINGENT EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1900.991	APPRAISAL OF PROPERTY	1,600.00	600.00	7,500.00	7,500.00	3,200.00	7,500.00	7,500.00	7,500.00	0.00%
A.1900.992	MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1900.993	GRANT/LOBBIEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1900.995	LABOR NEGOTIATIONS	50,342.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1900.996	FEMA	1,034.59	0.00	0.00	28.39	0.00	0.00	0.00	0.00	0.00%
Total Item 1900	**SPECIAL ITEMS**	**1,000,042.33**	**1,008,154.41**	**1,081,615.00**	**1,106,643.39**	**989,713.49**	**1,048,437.00**	**1,088,437.00**	**1,088,437.00**	**-3.07%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 1930	**JUDGMENT & CLAIMS**									
A.1930.930	JUDGMENTS & CLAIMS	17,492.50	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
Total Item 1930	**JUDGMENT & CLAIMS**	**17,492.50**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 1940	**PURCHASE OF LAND**									
A.1940.900	GENERAL EXPENSE	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1940.908	GRANT FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1940	**PURCHASE OF LAND**	**0.00**	**210,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 3010	**PUBLIC SAFETY PROGRAM**									
A.3010.401	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.408	FOOTWARE ALLOWANCE	7,920.00	7,380.00	6,840.00	6,840.00	8,280.00	8,460.00	8,460.00	8,460.00	23.68%
A.3010.409	CLOTHING ALLOWANCE	3,458.00	7,968.29	9,000.00	9,000.00	0.00	6,000.00	6,000.00	6,000.00	-33.33%
A.3010.450	MATERIALS & SUPPLIES	(17.00)	(34.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.462	CDL LICENSE	194.50	180.50	500.00	500.00	91.25	400.00	400.00	400.00	-20.00%
A.3010.463	SAFETY & HEALTH	802.00	1,059.00	1,500.00	1,500.00	1,371.00	2,000.00	2,000.00	2,000.00	33.33%
A.3010.465	DRUG TESTING	432.00	1,412.00	1,000.00	1,000.00	998.00	1,500.00	1,500.00	1,500.00	50.00%
A.3010.466	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.470	REPAIRS TO BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.490	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3010	**PUBLIC SAFETY PROGRAM**	**12,789.50**	**17,965.79**	**18,840.00**	**18,840.00**	**10,740.25**	**18,360.00**	**18,360.00**	**18,360.00**	**-2.55%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 3120	**POLICE DEPT**									
A.3120.100	PERSONAL SERVICES	6,457,520.64	6,415,911.94	6,776,110.00	6,747,354.40	5,795,317.50	7,307,813.00	7,118,315.00	7,118,315.00	7.85%
A.3120.103	OVERTIME	526,665.42	661,342.52	575,000.00	823,998.00	687,804.15	700,000.00	700,000.00	700,000.00	21.74%
A.3120.104	CSEA LONGEVITY PAY	750.00	500.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
A.3120.108	207C-POLICE	272,228.90	233,445.60	171,421.00	171,421.00	165,952.95	177,316.00	177,316.00	177,316.00	3.44%
A.3120.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.110	PART-TIME OFFICERS	0.00	0.00	49,998.00	0.00	0.00	49,998.00	49,998.00	49,998.00	0.00%
A.3120.112	207C-RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.200	OTHER EQUIPMENT	50,421.54	65,497.80	21,850.00	134,806.72	15,694.61	47,775.56	47,775.56	47,775.56	118.65%
A.3120.201	VEHICLES	74,722.53	107,762.68	5,450.00	28,670.03	20,851.32	81,500.00	0.00	0.00	1395.41%
A.3120.208	EQUIP-DRUG ENFORCEMENT	18,970.36	21,392.83	25,000.00	25,000.00	24,310.48	29,000.00	29,000.00	29,000.00	16.00%
A.3120.209	POLICE BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.400	CONTRACTUAL SERVICES	92,660.36	84,121.66	105,611.00	114,045.65	96,451.99	115,178.00	115,178.00	115,178.00	9.06%
A.3120.401	TRAVEL EXPENSE	1,642.28	1,992.40	2,000.00	2,000.00	1,894.73	2,000.00	2,000.00	2,000.00	0.00%
A.3120.406	CANINE CARE	29,464.42	23,431.14	10,780.00	10,905.00	8,971.05	10,780.00	10,780.00	10,780.00	0.00%
A.3120.410	UNIFORM ALLOWANCE	161,946.14	173,288.31	222,740.00	217,740.00	143,817.30	239,740.00	223,540.00	223,540.00	7.63%
A.3120.417	GAS & OIL	120,473.40	88,773.61	124,000.00	64,000.00	45,772.59	99,660.00	99,660.00	99,660.00	-19.63%
A.3120.430	OSHA REQUIREMENTS	0.00	909.81	1,250.00	1,250.00	607.31	1,250.00	1,250.00	1,250.00	0.00%
A.3120.431	CHEMICAL ANALYSIS	1,008.00	432.00	1,320.00	1,992.00	1,939.00	1,320.00	1,320.00	1,320.00	0.00%
A.3120.432	BACKGROUND INVESTIGATION	0.00	4,978.40	5,750.00	6,800.00	6,800.00	11,000.00	11,000.00	11,000.00	91.30%
A.3120.433	PERSONNEL TRAINING	20,019.08	33,227.12	23,836.00	26,836.00	16,084.58	31,336.00	26,836.00	26,836.00	31.47%
A.3120.435	COLLEGE PROGRAM	4,144.29	3,780.00	6,500.00	24,121.18	0.00	6,500.00	6,500.00	6,500.00	0.00%
A.3120.440	REPAIRS TO EQUIPMENT	69,573.32	104,110.90	117,100.00	115,673.00	81,036.39	119,600.00	100,000.00	100,000.00	2.13%
A.3120.450	MATERIALS & SUPPLIES	35,294.25	73,931.31	49,882.00	51,425.97	44,395.06	54,374.00	54,374.00	54,374.00	9.01%
A.3120.454	TAXI INSPECTION PERMITS	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.3120.468	DARE EXPENSE	3,716.33	5,380.66	5,000.00	5,000.00	1,618.47	5,000.00	5,000.00	5,000.00	0.00%
A.3120.470	REPAIRS TO BUILDING	11,697.99	9,525.11	15,800.00	18,720.00	13,729.40	15,700.00	15,700.00	15,700.00	-0.63%

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 3120	**POLICE DEPT**									
A.3120.479	EQUIPMENT RENTAL	3,734.70	6,871.35	12,188.00	12,188.00	6,809.60	12,188.00	12,188.00	12,188.00	0.00%
A.3120.480	OFFICE EXPENSE	41,645.58	34,422.32	34,584.00	35,018.82	25,399.30	30,709.00	30,709.00	30,709.00	-11.20%
A.3120.481	TELEPHONE EXPENSE	48,240.57	48,952.51	53,000.00	43,445.69	38,308.05	15,000.00	15,000.00	15,000.00	-71.70%
A.3120.501	POLICE COMMISSION EXPENSE	21.48	1,163.44	1,500.00	3,000.00	2,908.91	3,000.00	3,000.00	3,000.00	100.00%
A.3120.507	NEIGHBORHOOD WATCH GROUP	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Item 3120	**POLICE DEPT**	**8,046,561.58**	**8,205,145.42**	**8,419,820.00**	**8,687,561.46**	**7,247,724.74**	**9,169,887.56**	**8,858,589.56**	**8,858,589.56**	**8.91%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 3123	**PD BUCKLE UP NY**									
A.3123.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3123	**PD BUCKLE UP NY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 3124	**POLICE TRAFFICE SERVICES**									
A.3124.103	POLICE TRAFFIC SERVICES.OVERTIME	7,149.42	9,527.76	0.00	12,172.82	9,611.43	0.00	0.00	0.00	0.00%
Total Item 3124	**POLICE TRAFFICE SERVICES**	**7,149.42**	**9,527.76**	**0.00**	**12,172.82**	**9,611.43**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 3125	**IMPACT GRANT**									
A.3125.103	IMPACT GRANT.OVERTIME	45,424.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3125.495	IMPACT GRANT.MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3125	**IMPACT GRANT**	**45,424.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 3130	**TACTICAL RESPONSE TEAM**									
A.3130.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3130.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3130.108	207C-POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3130.433	PERSONNEL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3130	**TACTICAL RESPONSE TEAM**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 3131	**2009 BYRNE JAG - VESTS**									
A.3131.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3131	**2009 BYRNE JAG - VESTS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 3134	**COPS GRANT**									
A.3134.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3134	**COPS GRANT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 3140	**FED REIMB-LOCAL POL OPER**									
A.3140.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3140.103	OVERTIME	18,270.22	14,431.68	0.00	0.00	36,091.21	0.00	0.00	0.00	0.00%
A.3140.433	PERSONNEL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3140	**FED REIMB-LOCAL POL OPER**	**18,270.22**	**14,431.68**	**0.00**	**0.00**	**36,091.21**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 3180	**CRIME RED/ANALYSIS/SUPPR**									
A.3180.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3180.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3180.450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3180	**CRIME RED/ANALYSIS/SUPPR**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 3189	**CHILD PASSENGER SAFETY**									
A.3189.450	MATERIALS & SUPPLIES	1,363.00	1,000.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3189	**CHILD PASSENGER SAFETY**	**1,363.00**	**1,000.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 3410	**FIRE DEPT**									
A.3410.100	PERSONAL SERVICES	1,789,076.35	1,828,080.60	1,896,117.00	1,896,117.00	1,485,820.26	2,046,506.00	1,848,934.00	1,848,934.00	7.93%
A.3410.103	OVERTIME	271,657.31	181,954.64	350,000.00	350,000.00	228,234.19	350,000.00	300,000.00	300,000.00	0.00%
A.3410.106	OVERTIME-FIRE INSPECTOR	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.3410.107	207A-FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.111	207A-RETIREE	88,370.51	78,922.63	78,926.00	78,926.00	68,341.71	78,926.00	78,926.00	78,926.00	0.00%
A.3410.200	OTHER EQUIPMENT	17,580.26	15,280.09	31,000.00	31,529.99	10,154.67	30,060.00	23,560.00	23,560.00	-3.03%
A.3410.201	FIRE DEPT.VEHICLES	21,355.00	88,423.20	0.00	48,509.10	48,509.10	45,000.00	0.00	0.00	100.00%
A.3410.202	COATS & BOOTS	65,721.86	36,542.47	68,500.00	69,819.30	17,385.18	86,500.00	86,500.00	86,500.00	26.28%
A.3410.204	RADIO SYSTEMS	29,872.74	10,578.93	27,900.00	30,705.32	17,144.09	27,900.00	27,900.00	27,900.00	0.00%
A.3410.205	RESCUE EQUIPMENT	2,282.42	12,350.60	17,600.00	17,600.00	6,024.30	21,600.00	21,600.00	21,600.00	22.73%
A.3410.206	AFFF FOAM	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.3410.207	EQUIPMENT-HOSE	2,356.00	7,259.74	10,000.00	14,276.00	1,984.00	10,000.00	10,000.00	10,000.00	0.00%
A.3410.211	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.220	UNIFORMS	3,645.15	2,104.94	3,000.00	3,000.00	1,755.00	3,500.00	3,500.00	3,500.00	16.67%
A.3410.400	CONTRACTUAL SERVICES	5,584.00	4,929.15	6,543.00	7,543.00	6,613.47	5,692.00	5,692.00	5,692.00	-13.01%
A.3410.401	TRAVEL EXPENSE	28,900.00	30,700.00	32,500.00	32,500.00	27,083.50	34,300.00	34,300.00	34,300.00	5.54%
A.3410.410	UNIFORM ALLOWANCE	12,150.00	12,150.00	22,275.00	22,275.00	12,150.00	19,025.00	16,325.00	16,325.00	-14.59%
A.3410.417	GAS & OIL	40,098.58	26,725.75	40,000.00	26,508.85	15,102.42	40,000.00	40,000.00	40,000.00	0.00%
A.3410.433	PERSONNEL TRAINING	1,640.50	1,710.50	3,000.00	3,000.00	2,274.25	24,000.00	4,000.00	4,000.00	700.00%
A.3410.436	TESTING OF TRUCKS	18,782.49	17,481.23	24,650.00	30,145.00	29,945.05	25,150.00	25,150.00	25,150.00	2.03%
A.3410.440	REPAIRS TO EQUIPMENT	81,571.30	107,211.62	80,000.00	97,704.15	66,044.71	80,000.00	80,000.00	80,000.00	0.00%
A.3410.450	MATERIALS & SUPPLIES	7,634.56	6,606.88	8,000.00	9,017.73	7,920.52	10,000.00	10,000.00	10,000.00	25.00%
A.3410.480	OFFICE EXPENSE	6,736.28	9,528.90	7,560.00	7,796.97	4,336.95	7,560.00	7,560.00	7,560.00	0.00%
A.3410.481	TELEPHONE EXPENSE	16,086.81	16,423.37	18,000.00	18,000.00	15,453.49	12,800.00	12,800.00	12,800.00	-28.89%
A.3410.491	FIRE POLICE	2,987.20	1,982.00	3,000.00	3,994.00	994.00	4,000.00	4,000.00	4,000.00	33.33%
A.3410.492	FIRE PARADE	15,994.29	15,961.46	19,000.00	19,000.00	18,975.88	19,000.00	19,000.00	19,000.00	0.00%

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 3410	**FIRE DEPT**									
A.3410.493	TRAINING FIELD IMPROVE	3,829.56	920.16	10,000.00	10,000.00	571.52	10,000.00	10,000.00	10,000.00	0.00%
A.3410.494	PERSONNEL EDUC PAID MEN	2,168.80	0.00	20,000.00	20,000.00	6,236.23	20,000.00	5,000.00	5,000.00	0.00%
A.3410.495	MISCELLANEOUS	1,887.62	2,591.70	2,500.00	2,500.00	1,610.73	2,500.00	2,500.00	2,500.00	0.00%
A.3410.496	PERSONNEL TRAINING VOL	1,997.00	8,870.40	15,000.00	15,000.00	6,260.58	15,000.00	15,000.00	15,000.00	0.00%
A.3410.497	FIRE PREVENTION PROGRAM	5,500.00	4,877.60	6,000.00	6,000.00	3,012.26	6,000.00	6,000.00	6,000.00	0.00%
A.3410.500	PHYSICAL EXAMS	13,315.00	140.00	18,750.00	33,310.00	16,800.00	18,750.00	18,750.00	18,750.00	0.00%
A.3410.506	FIRE PREVENTION-PAID MEN	1,000.00	1,000.00	1,000.00	1,000.00	998.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 3410	**FIRE DEPT**	**2,559,781.59**	**2,531,308.56**	**2,827,321.00**	**2,912,277.41**	**2,127,736.06**	**3,061,269.00**	**2,724,497.00**	**2,724,497.00**	**8.27%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 3411	**FIRE-BONACIC GRANT**									
A.3411.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3411	**FIRE-BONACIC GRANT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 3420	**FIRE STATIONS**									
A.3420.415	LIGHT & HEAT	48,456.52	48,401.23	61,000.00	61,000.00	38,617.32	44,871.00	44,871.00	44,871.00	-26.44%
A.3420.450	MATERIALS & SUPPLIES	6,133.90	5,241.30	6,000.00	6,000.00	4,159.24	6,500.00	6,500.00	6,500.00	8.33%
Total Item 3420	**FIRE STATIONS**	**54,590.42**	**53,642.53**	**67,000.00**	**67,000.00**	**42,776.56**	**51,371.00**	**51,371.00**	**51,371.00**	**-23.33%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 3430	**FIRE ALARM SYSTEM**									
A.3430.495	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3430	**FIRE ALARM SYSTEM**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 3650	**DEMOLITION OF UNSAFE BUILDINGS**									
A.3650.900	DEMOLITION OF UNSAFE BUILDINGS.GENERAL EXPENSE	1,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3650	**DEMOLITION OF UNSAFE BUILDINGS**	**1,498.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 5110	**STREET MAINTENANCE**									
A.5110.100	PERSONAL SERVICES	925,067.68	880,441.04	1,023,139.00	1,002,673.00	751,930.61	996,016.00	975,549.00	975,549.00	-2.65%
A.5110.103	OVERTIME	9,161.01	7,280.04	15,000.00	15,000.00	8,208.63	15,000.00	10,000.00	10,000.00	0.00%
A.5110.104	CSEA LONGEVITY PAY	4,000.00	3,000.00	4,000.00	4,000.00	2,750.00	4,500.00	4,500.00	4,500.00	12.50%
A.5110.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.200	OTHER EQUIPMENT	3,860.60	2,032.90	4,000.00	30,130.00	27,567.99	4,000.00	4,000.00	4,000.00	0.00%
A.5110.401	TRAVEL EXPENSE	104.61	219.16	150.00	150.00	28.95	100.00	100.00	100.00	-33.33%
A.5110.417	GAS & OIL	105,202.47	73,053.18	101,500.00	92,602.69	39,681.76	70,000.00	70,000.00	70,000.00	-31.03%
A.5110.440	REPAIRS TO EQUIPMENT	105,092.61	97,016.37	155,000.00	157,000.00	84,038.57	155,500.00	105,000.00	105,000.00	0.32%
A.5110.450	MATERIALS & SUPPLIES	120,916.26	93,079.82	106,500.00	120,225.62	99,785.53	106,640.00	106,640.00	106,640.00	0.13%
A.5110.453	PAVING & DRAINAGE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.5110.472	SHADE TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.473	LOT CREW - MTLS & SUPPLY	0.00	2,078.29	3,000.00	3,000.00	2,711.84	4,535.00	4,535.00	4,535.00	51.17%
A.5110.479	EQUIPMENT RENTAL	2,220.00	1,700.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 5110	**STREET MAINTENANCE**	**1,275,625.24**	**1,159,900.80**	**1,420,289.00**	**1,432,781.31**	**1,019,703.88**	**1,364,291.00**	**1,288,324.00**	**1,288,324.00**	**-3.94%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 5112	**108/78 INTERSECTION**									
A.5112.900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5112	**108/78 INTERSECTION**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 5113	**HEALTHY BEVERAGE GRANT**									
A.5113.200	HEALTHY BEVERAGE GRANT.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5113	**HEALTHY BEVERAGE GRANT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 5142	**SNOW & ICE CONTROL**									
A.5142.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5142.103	OVERTIME	107,021.37	125,938.33	125,000.00	125,000.00	29,579.31	125,000.00	125,000.00	125,000.00	0.00%
A.5142.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5142.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5142.200	OTHER EQUIPMENT	15,397.74	17,852.26	4,000.00	4,000.00	0.00	9,000.00	9,000.00	9,000.00	125.00%
A.5142.417	GAS & OIL	20,422.21	12,216.00	20,000.00	20,292.60	999.60	10,000.00	10,000.00	10,000.00	-50.00%
A.5142.440	REPAIRS TO EQUIPMENT	12,649.44	49,324.92	58,000.00	82,173.71	13,572.99	61,000.00	61,000.00	61,000.00	5.17%
A.5142.450	MATERIALS & SUPPLIES	303,890.92	472,580.81	343,600.00	347,945.40	181,043.14	349,000.00	299,000.00	299,000.00	1.57%
A.5142.479	EQUIPMENT RENTAL	2,000.00	877.50	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 5142	**SNOW & ICE CONTROL**	**461,381.68**	**678,789.82**	**553,100.00**	**581,911.71**	**225,195.04**	**556,500.00**	**506,500.00**	**506,500.00**	**0.61%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 5182	**STREET LIGHTING**									
A.5182.900	GENERAL EXPENSE	440,869.00	496,628.44	486,409.00	490,170.07	400,709.32	347,315.00	347,315.00	347,315.00	-28.60%
Total Item 5182	**STREET LIGHTING**	**440,869.00**	**496,628.44**	**486,409.00**	**490,170.07**	**400,709.32**	**347,315.00**	**347,315.00**	**347,315.00**	**-28.60%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 5681	**SHARED SERVICES GRANT**									
A.5681.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5681	**SHARED SERVICES GRANT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 6200	**ECONOMIC DEVELOPMENT**									
A.6200.100	PERSONAL SERVICES	81,033.83	79,553.18	78,285.00	85,785.00	73,752.85	109,893.00	109,893.00	109,893.00	40.38%
A.6200.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6200.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6200.400	ECONOMIC DEVELOPMENT.CONTRACTUAL SERVICES	32,470.04	58,251.00	29,334.00	26,334.00	16,321.44	30,000.00	30,000.00	30,000.00	2.27%
A.6200.401	TRAVEL EXPENSE	1,000.00	1,099.04	2,000.00	2,000.00	1,260.72	2,000.00	2,000.00	2,000.00	0.00%
Total Item 6200	**ECONOMIC DEVELOPMENT**	**114,503.87**	**138,903.22**	**109,619.00**	**114,119.00**	**91,335.01**	**141,893.00**	**141,893.00**	**141,893.00**	**29.44%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 6460	**INDUSTRIAL DEVELOPMENT**									
A.6460.480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 6460	**INDUSTRIAL DEVELOPMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 6470	**MIDDLTWN DEVELOPMNT CORP**									
A.6470.480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 6470	**MIDDLTWN DEVELOPMNT CORP**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 6510	**VETERANS SERVICE AGENCY**									
A.6510.900	GENERAL EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 6510	**VETERANS SERVICE AGENCY**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 6772	**SENIOR CITIZENS PROGRAMS**									
A.6772.100	PERSONAL SERVICES	132,753.70	158,223.03	156,601.00	156,601.00	127,340.10	153,703.00	153,703.00	153,703.00	-1.85%
A.6772.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.400	SENIOR CITIZENS PROGRAMS.CONTRACTUAL SERVICES	0.00	0.00	4,455.00	5,085.00	4,562.27	4,500.00	4,500.00	4,500.00	1.01%
A.6772.401	TRAVEL EXPENSE	616.95	650.75	1,500.00	1,220.00	793.71	1,000.00	1,000.00	1,000.00	-33.33%
A.6772.402	SHUTTLE BUS	83,117.00	87,562.00	86,049.71	86,049.71	71,708.00	75,410.00	75,410.00	75,410.00	-12.36%
A.6772.415	LIGHT & HEAT	22,086.01	20,637.42	21,000.00	21,000.00	16,537.09	15,037.00	15,037.00	15,037.00	-28.40%
A.6772.440	REPAIRS TO EQUIPMENT	326.76	841.43	1,500.00	1,150.00	0.00	1,000.00	1,000.00	1,000.00	-33.33%
A.6772.450	MATERIALS & SUPPLIES	5,090.05	5,917.62	6,000.00	6,000.00	5,304.98	5,500.00	5,500.00	5,500.00	-8.33%
A.6772.480	OFFICE EXPENSE	5,222.17	5,142.97	6,000.00	6,491.40	3,430.71	4,500.00	4,500.00	4,500.00	-25.00%
A.6772.481	TELEPHONE EXPENSE	5,287.96	5,065.04	4,500.00	4,500.00	4,617.19	700.00	700.00	700.00	-84.44%
A.6772.495	MISCELLANEOUS	2,773.66	2,984.34	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
Total Item 6772	**SENIOR CITIZENS PROGRAMS**	**257,274.26**	**287,024.60**	**287,605.71**	**288,097.11**	**234,294.05**	**261,850.00**	**261,350.00**	**261,350.00**	**-8.96%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 7010	**PARAMOUNT/CULTURAL AFF**									
A.7010.100	PERSONAL SERVICES	95,327.46	100,098.95	124,092.00	119,592.00	92,330.02	137,395.00	141,168.00	141,168.00	10.72%
A.7010.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7010.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7010.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7010.200	OTHER EQUIPMENT	17,122.72	10,778.01	20,000.00	25,804.95	23,412.95	20,000.00	20,000.00	20,000.00	0.00%
A.7010.400	CONTRACTUAL SERVICES	27,264.55	23,739.23	15,200.00	17,590.00	13,688.00	21,700.00	21,700.00	21,700.00	42.76%
A.7010.440	REPAIRS TO EQUIPMENT	3,916.84	4,485.20	10,000.00	11,200.00	8,183.33	10,000.00	10,000.00	10,000.00	0.00%
A.7010.442	CONCESSION EXPENSE	0.00	3,615.01	9,000.00	9,532.40	6,313.75	9,000.00	9,000.00	9,000.00	0.00%
A.7010.443	RENTAL FEE-MOVIE REELS	24,721.34	29,669.15	20,000.00	20,000.00	19,872.14	20,000.00	20,000.00	20,000.00	0.00%
A.7010.447	CREDIT CARD/ONLINE FEES	20,394.93	24,233.62	25,000.00	25,000.00	12,960.99	25,000.00	25,000.00	25,000.00	0.00%
A.7010.448	PROMOTERS & SPONSORS	154,924.20	158,824.81	185,000.00	182,700.00	84,994.67	140,000.00	140,000.00	140,000.00	-24.32%
A.7010.450	MATERIALS & SUPPLIES	5,187.13	6,602.90	7,000.00	7,489.72	4,443.99	8,000.00	8,000.00	8,000.00	14.29%
A.7010.470	REPAIRS TO BUILDING	0.00	0.00	4,800.00	47,800.00	3,155.62	4,800.00	4,800.00	4,800.00	0.00%
A.7010.480	OFFICE EXPENSE	762.76	1,604.83	2,000.00	2,000.00	1,396.73	2,500.00	2,500.00	2,500.00	25.00%
A.7010.481	TELEPHONE EXPENSE	4,467.95	3,803.02	3,200.00	4,000.00	4,440.93	3,200.00	3,200.00	3,200.00	0.00%
A.7010.490	PRINTING	1,352.07	1,576.17	2,000.00	2,400.00	1,953.50	2,000.00	2,000.00	2,000.00	0.00%
A.7010.800	CITY SPONSORED EVENTS	77,999.16	172,691.39	185,000.00	190,000.00	160,596.33	190,000.00	155,000.00	155,000.00	2.70%
A.7010.920	DUES & MEMBERSHIPS	2,964.89	3,568.58	5,000.00	5,000.00	3,033.67	5,000.00	5,000.00	5,000.00	0.00%
Total Item 7010	**PARAMOUNT/CULTURAL AFF**	**436,406.00**	**545,290.87**	**617,292.00**	**670,109.07**	**440,776.62**	**598,595.00**	**567,368.00**	**567,368.00**	**-3.03%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 7011	**PARAMOUNT THEATRE GRANT**									
A.7011.495	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7011	**PARAMOUNT THEATRE GRANT**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 7020	**GENERAL RECREATION**									
A.7020.100	PERSONAL SERVICES	336,162.13	355,055.04	337,895.00	337,895.00	297,045.39	336,235.00	336,235.00	336,235.00	-0.49%
A.7020.103	OVERTIME	20,463.56	15,524.08	18,000.00	18,000.00	17,165.51	18,000.00	18,000.00	18,000.00	0.00%
A.7020.104	CSEA LONGEVITY PAY	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
A.7020.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.201	VEHICLES	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	100.00%
A.7020.210	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.401	TRAVEL EXPENSE	1,417.74	574.43	1,000.00	1,000.00	678.02	1,300.00	1,300.00	1,300.00	30.00%
A.7020.415	LIGHT & HEAT	42,211.92	37,547.51	36,000.00	36,000.00	28,381.38	26,074.00	26,074.00	26,074.00	-27.57%
A.7020.417	GAS & OIL	16,600.53	8,631.36	17,000.00	17,790.70	4,275.22	15,000.00	15,000.00	15,000.00	-11.76%
A.7020.440	REPAIRS TO EQUIPMENT	16,633.93	10,262.89	6,000.00	6,000.00	3,871.09	6,000.00	6,000.00	6,000.00	0.00%
A.7020.450	MATERIALS & SUPPLIES	8,970.21	10,356.13	10,000.00	10,065.00	8,333.31	10,500.00	10,500.00	10,500.00	5.00%
A.7020.467	SENIOR ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.480	OFFICE EXPENSE	4,817.82	8,345.91	6,525.00	6,525.00	3,153.71	5,705.00	5,705.00	5,705.00	-12.57%
A.7020.481	TELEPHONE EXPENSE	8,539.52	8,225.29	9,060.00	9,060.00	6,163.99	3,190.00	3,190.00	3,190.00	-64.79%
A.7020.490	PRINTING	3,106.00	3,940.00	4,400.00	4,400.00	4,386.00	4,600.00	4,600.00	4,600.00	4.55%
Total Item 7020	**GENERAL RECREATION**	**461,173.36**	**460,712.64**	**448,130.00**	**448,985.70**	**375,703.62**	**451,354.00**	**428,854.00**	**428,854.00**	**0.72%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 7110	**PARKS**									
A.7110.100	PERSONAL SERVICES	308,973.66	313,811.48	378,955.00	378,955.00	306,561.87	378,955.00	378,955.00	378,955.00	0.00%
A.7110.103	OVERTIME	46,296.82	35,838.14	45,000.00	45,000.00	45,394.63	45,000.00	45,000.00	45,000.00	0.00%
A.7110.104	CSEA LONGEVITY PAY	250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,750.00	1,750.00	1,750.00	16.67%
A.7110.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.200	OTHER EQUIPMENT	32,032.20	6,900.00	1,400.00	2,900.00	2,900.00	140,070.00	12,900.00	12,900.00	9905.00%
A.7110.417	GAS & OIL	11,356.14	11,586.94	17,500.00	18,373.73	12,396.29	17,500.00	17,500.00	17,500.00	0.00%
A.7110.440	REPAIRS TO EQUIPMENT	12,536.50	22,121.62	24,250.00	39,578.69	28,580.35	28,250.00	18,250.00	18,250.00	16.49%
A.7110.450	MATERIALS & SUPPLIES	6,191.52	8,424.91	8,635.00	14,422.33	10,714.13	11,350.00	8,350.00	8,350.00	31.44%
A.7110.471	RENTAL - TOILETS	2,398.56	2,850.00	3,640.00	3,640.00	2,160.00	3,640.00	3,640.00	3,640.00	0.00%
A.7110.472	SHADE TREES	2,087.34	20,032.65	3,500.00	3,500.00	3,500.00	3,600.00	3,600.00	3,600.00	2.86%
A.7110.478	PARK IMPROVEMENTS	151,063.40	39,616.58	16,025.00	29,375.13	24,621.34	417,210.00	42,210.00	42,210.00	2503.49%
Total Item 7110	**PARKS**	**573,186.14**	**462,682.32**	**500,405.00**	**537,244.88**	**438,328.61**	**1,047,325.00**	**532,155.00**	**532,155.00**	**109.30%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 7140	**PLAYGROUNDS**									
A.7140.100	PERSONAL SERVICES	30,224.50	26,403.50	69,680.00	68,680.00	53,690.50	72,000.00	72,000.00	72,000.00	3.33%
A.7140.103	OVERTIME	0.00	0.00	0.00	1,000.00	454.50	1,000.00	1,000.00	1,000.00	100.00%
A.7140.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.200	OTHER EQUIPMENT	0.00	0.00	0.00	2,425.00	2,425.00	0.00	0.00	0.00	0.00%
A.7140.401	TRAVEL EXPENSE	478.17	456.56	1,000.00	1,000.00	624.24	1,000.00	1,000.00	1,000.00	0.00%
A.7140.440	REPAIRS TO EQUIPMENT	8,036.06	0.00	8,000.00	15,145.72	12,045.57	8,000.00	8,000.00	8,000.00	0.00%
A.7140.450	MATERIALS & SUPPLIES	5,859.14	8,152.65	7,500.00	5,075.00	4,655.94	9,500.00	9,500.00	9,500.00	26.67%
Total Item 7140	**PLAYGROUNDS**	**44,597.87**	**35,012.71**	**86,180.00**	**93,325.72**	**73,895.75**	**91,500.00**	**91,500.00**	**91,500.00**	**6.17%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 7180	**SWIMMING POOLS**									
A.7180.100	PERSONAL SERVICES	81,780.25	82,355.75	104,398.00	89,198.00	78,089.87	109,494.00	109,494.00	109,494.00	4.88%
A.7180.103	OVERTIME	502.90	553.88	3,000.00	3,000.00	1,513.15	3,000.00	3,000.00	3,000.00	0.00%
A.7180.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.200	OTHER EQUIPMENT	574.00	358.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7180.415	LIGHT & HEAT	12,014.82	14,995.65	15,500.00	15,500.00	11,475.69	11,278.00	11,278.00	11,278.00	-27.24%
A.7180.440	REPAIRS TO EQUIPMENT	8,465.99	5,724.62	8,900.00	8,923.25	8,199.23	91,600.00	11,600.00	11,600.00	929.21%
A.7180.441	REPAIR TO POOLS	22,384.67	3,355.52	7,000.00	10,000.00	4,455.61	7,000.00	7,000.00	7,000.00	0.00%
A.7180.450	MATERIALS & SUPPLIES	16,073.69	16,950.80	17,500.00	18,200.00	17,860.54	18,350.00	18,350.00	18,350.00	4.86%
A.7180.480	OFFICE EXPENSE	602.47	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
A.7180.481	TELEPHONE EXPENSE	521.98	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 7180	**SWIMMING POOLS**	**142,920.77**	**124,294.22**	**162,298.00**	**150,821.25**	**121,594.09**	**244,722.00**	**161,722.00**	**161,722.00**	**50.79%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 7190	**COMMUNITY CNTR (HOUSING)**									
A.7190.100	PERSONAL SERVICES	18,051.52	21,140.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7190.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7190.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7190.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7190.450	MATERIALS & SUPPLIES	457.94	0.00	0.00	889.88	889.88	0.00	0.00	0.00	0.00%
Total Item 7190	**COMMUNITY CNTR (HOUSING)**	**18,509.46**	**21,140.25**	**0.00**	**889.88**	**889.88**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 7200	**DAY CAMP**									
A.7200.100	PERSONAL SERVICES	65,210.00	67,973.13	72,466.00	65,466.00	64,530.25	75,469.00	75,469.00	75,469.00	4.14%
A.7200.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
A.7200.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7200.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7200.495	MISCELLANEOUS	9,537.37	12,500.00	13,700.00	13,700.00	11,625.50	13,300.00	13,300.00	13,300.00	-2.92%
Total Item 7200	**DAY CAMP**	**74,747.37**	**80,473.13**	**86,166.00**	**79,166.00**	**76,155.75**	**91,769.00**	**91,769.00**	**91,769.00**	**6.50%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 7250	**TENNIS PROGRAM**									
A.7250.100	PERSONAL SERVICES	4,128.00	4,853.50	10,260.00	10,260.00	5,993.00	9,979.00	9,979.00	9,979.00	-2.74%
A.7250.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7250.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7250.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7250	**TENNIS PROGRAM**	**4,128.00**	**4,853.50**	**10,260.00**	**10,260.00**	**5,993.00**	**9,979.00**	**9,979.00**	**9,979.00**	**-2.74%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 7310	**YOUTH PROGRAMS**									
A.7310.440	REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.481	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7310	**YOUTH PROGRAMS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 7321	**SPECIAL PROGRAMS**									
A.7321.100	PERSONAL SERVICES	169,959.90	148,741.11	169,178.00	169,178.00	102,966.00	174,342.00	174,342.00	174,342.00	3.05%
A.7321.103	OVERTIME	8,456.49	11,002.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7321.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7321.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7321.401	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	100.00%
A.7321.432	BACKGROUND INVESTIGATION	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
A.7321.433	PERSONNEL TRAINING	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
A.7321.450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	100.00%
A.7321.480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	9,900.00	9,900.00	9,900.00	100.00%
A.7321.495	MISCELLANEOUS	25,019.51	26,460.91	46,000.00	48,981.00	21,753.15	4,500.00	4,500.00	4,500.00	-90.22%
A.7321.510	SAFE SCHLS/HLTHY STDNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7321.511	PERFORMING ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7321.920	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
Total Item 7321	**SPECIAL PROGRAMS**	**203,435.90**	**186,204.55**	**215,178.00**	**218,159.00**	**124,719.15**	**220,242.00**	**220,242.00**	**220,242.00**	**2.35%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 7322	**MIDDLETOWN CARES**									
A.7322.100	PERSONAL SERVICES	40,397.37	40,869.72	27,797.00	37,288.00	32,873.04	28,473.00	28,473.00	28,473.00	2.43%
A.7322.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7322.400	CONTRACTUAL SERVICES	5,000.00	5,000.00	5,002.50	8,337.50	3,653.78	5,002.50	5,002.50	5,002.50	0.00%
A.7322.401	TRAVEL EXPENSE	5,679.25	5,234.56	8,370.00	14,126.22	2,326.28	8,370.00	8,370.00	8,370.00	0.00%
A.7322.407	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7322.480	OFFICE EXPENSE	1,428.11	112.99	2,310.00	4,303.37	1,049.99	1,575.00	1,575.00	1,575.00	-31.82%
A.7322.495	MISCELLANEOUS	37,474.22	41,440.94	30,774.50	52,579.15	40,633.55	32,032.50	32,032.50	32,032.50	4.09%
A.7322.810	STATE RETIREMENT SYSTEM	9,728.25	5,840.06	7,060.50	13,705.50	4,279.43	4,555.68	4,555.68	4,555.68	-35.48%
A.7322.830	SOCIAL SECURITY PAYMENTS	3,148.25	3,126.54	2,126.49	2,875.56	2,180.95	2,178.18	2,178.18	2,178.18	2.43%
A.7322.835	MTA MOBILITY TAX	136.64	136.86	94.51	127.60	96.91	96.81	96.81	96.81	2.43%
A.7322.840	WORKMENS COMPENSATION	0.00	0.00	310.50	681.20	0.00	194.10	194.10	194.10	-37.49%
A.7322.850	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7322.860	STATE HEALTH INSURANCE	18,347.52	16,883.69	8,546.25	11,768.75	8,546.00	9,667.50	9,667.50	9,667.50	13.12%
A.7322.889	DENTAL/OPTIC INS-CSEA	1,735.80	1,369.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7322.891	DENTAL INSURANCE-MGT	0.00	394.85	1,358.00	1,887.15	1,508.05	1,414.50	1,414.50	1,414.50	4.16%
A.7322.893	DISABILITY INSURANCE	258.46	252.16	0.00	309.63	231.21	190.23	190.23	190.23	100.00%
Total Item 7322	**MIDDLETOWN CARES**	**123,333.87**	**120,661.40**	**93,750.25**	**147,989.63**	**97,379.19**	**93,750.00**	**93,750.00**	**93,750.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 7323	**STOP ACT GRANT**									
A.7323.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7323.400	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7323.401	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7323.480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7323.495	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7323.810	STATE RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7323.830	SOCIAL SECURITY PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7323.835	MTA MOBILITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7323.840	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7323.893	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7323	**STOP ACT GRANT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 7324	**OC EMPLOY & TRAIN ADMIN**									
A.7324.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7324.830	SOCIAL SECURITY PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7324	**OC EMPLOY & TRAIN ADMIN**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 7500	**CULTURE & REC-PARAMOUNT**									
A.7500.400	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7500.900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7500	**CULTURE & REC-PARAMOUNT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 7510	**HISTORICAL SOCIETY**									
A.7510.900	GENERAL EXPENSE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 7510	**HISTORICAL SOCIETY**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 7550	**CELEB-MEMORIAL/VETERANS**									
A.7550.900	GENERAL EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 7550	**CELEB-MEMORIAL/VETERANS**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 7570	**BAND CONCERTS**									
A.7570.900	GENERAL EXPENSE	2,300.00	2,950.00	3,000.00	3,000.00	2,925.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 7570	**BAND CONCERTS**	**2,300.00**	**2,950.00**	**3,000.00**	**3,000.00**	**2,925.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 8010	**ZONING BOARD OF APPEALS**									
A.8010.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8010.433	PERSONNEL TRAINING	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.8010.900	GENERAL EXPENSE	1,030.52	547.30	1,000.00	1,000.00	630.12	1,000.00	1,000.00	1,000.00	0.00%
Total Item 8010	**ZONING BOARD OF APPEALS**	**1,030.52**	**547.30**	**1,000.00**	**1,000.00**	**630.12**	**2,000.00**	**2,000.00**	**2,000.00**	**100.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 8020	**PLANNING BOARD**									
A.8020.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.433	PERSONNEL TRAINING	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.8020.900	GENERAL EXPENSE	1,003.24	991.42	1,000.00	1,000.00	837.44	1,000.00	1,000.00	1,000.00	0.00%
Total Item 8020	**PLANNING BOARD**	**1,003.24**	**991.42**	**1,000.00**	**1,000.00**	**837.44**	**2,000.00**	**2,000.00**	**2,000.00**	**100.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 8030	**PLANNING COMMITTEE**									
A.8030.900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8030	**PLANNING COMMITTEE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 8040	**HUMAN RIGHTS COMMISSION**									
A.8040.900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8040	**HUMAN RIGHTS COMMISSION**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 8060	**ACADEMY AVENUE SCHOOL**									
A.8060.400	CONTRACTUAL SERVICES	3,825.38	3,638.95	4,730.00	4,790.00	3,490.39	4,925.00	4,925.00	4,925.00	4.12%
A.8060.415	LIGHT & HEAT	57,052.29	50,793.46	62,000.00	62,000.00	40,959.91	45,871.00	45,871.00	45,871.00	-26.01%
A.8060.450	MATERIALS & SUPPLIES	3,325.45	3,894.63	6,000.00	6,000.00	1,607.18	6,500.00	6,500.00	6,500.00	8.33%
A.8060.470	REPAIRS TO BUILDING	14,413.66	12,613.73	13,000.00	28,669.34	18,163.80	28,700.00	25,200.00	25,200.00	120.77%
Total Item 8060	**ACADEMY AVENUE SCHOOL**	**78,616.78**	**70,940.77**	**85,730.00**	**101,459.34**	**64,221.28**	**85,996.00**	**82,496.00**	**82,496.00**	**0.31%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 8160	**WASTE COLLECTION**									
A.8160.100	PERSONAL SERVICES	803,150.63	723,359.69	831,877.00	831,877.00	576,599.18	881,609.00	881,609.00	881,609.00	5.98%
A.8160.103	OVERTIME	28,471.30	24,568.35	30,000.00	30,000.00	22,808.37	30,000.00	30,000.00	30,000.00	0.00%
A.8160.104	CSEA LONGEVITY PAY	2,500.00	3,000.00	3,250.00	3,250.00	3,250.00	3,500.00	3,500.00	3,500.00	7.69%
A.8160.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.200	OTHER EQUIPMENT	5,891.76	1,997.00	8,000.00	8,000.00	7,779.99	8,000.00	8,000.00	8,000.00	0.00%
A.8160.400	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.417	GAS & OIL	60,133.09	45,963.88	55,000.00	58,398.23	33,013.13	45,000.00	45,000.00	45,000.00	-18.18%
A.8160.440	REPAIRS TO EQUIPMENT	81,511.51	90,782.83	104,000.00	109,555.00	86,070.93	109,000.00	109,000.00	109,000.00	4.81%
A.8160.445	LANDFILL GARBAGE	884,654.59	822,967.10	1,143,200.00	1,221,977.25	844,637.54	947,200.00	984,700.00	984,700.00	-17.14%
A.8160.450	MATERIALS & SUPPLIES	17,509.08	13,558.56	26,200.00	26,959.45	13,082.37	26,200.00	26,200.00	26,200.00	0.00%
Total Item 8160	**WASTE COLLECTION**	**1,883,821.96**	**1,726,197.41**	**2,201,527.00**	**2,290,016.93**	**1,587,241.51**	**2,050,509.00**	**2,088,009.00**	**2,088,009.00**	**-6.86%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 8162	**RECYCLE FACILITY GRANT**									
A.8162.450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8162	**RECYCLE FACILITY GRANT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 8170	**STREET CLEANING**									
A.8170.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8170.103	OVERTIME	0.00	333.59	1,170.00	1,170.00	1,214.76	1,170.00	1,170.00	1,170.00	0.00%
A.8170.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8170.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8170.417	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8170.440	REPAIRS TO EQUIPMENT	8,951.37	9,418.77	10,000.00	10,000.00	0.00	12,000.00	12,000.00	12,000.00	20.00%
A.8170.450	MATERIALS & SUPPLIES	11,867.76	10,984.44	12,000.00	12,000.00	10,929.69	10,000.00	10,000.00	10,000.00	-16.67%
Total Item 8170	**STREET CLEANING**	**20,819.13**	**20,736.80**	**23,170.00**	**23,170.00**	**12,144.45**	**23,170.00**	**23,170.00**	**23,170.00**	**0.00%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 8180	**DEMOLITION OF BUILDINGS**									
A.8180.900	GENERAL EXPENSE	57,055.00	156,410.70	50,000.00	50,000.00	21,280.00	50,000.00	50,000.00	50,000.00	0.00%
Total Item 8180	**DEMOLITION OF BUILDINGS**	**57,055.00**	**156,410.70**	**50,000.00**	**50,000.00**	**21,280.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 8612	**MUNICIPAL HOUSING AUTHORITY**									
A.8612.900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8612	**MUNICIPAL HOUSING AUTHORITY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 8888	**AUDITING & ACCTING SERV**									
A.8888.900	GENERAL EXPENSE	29,108.66	28,514.34	33,333.00	33,333.00	28,700.68	33,333.00	33,333.00	33,333.00	0.00%
Total Item 8888	**AUDITING & ACCTING SERV**	**29,108.66**	**28,514.34**	**33,333.00**	**33,333.00**	**28,700.68**	**33,333.00**	**33,333.00**	**33,333.00**	**0.00%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 8989	**NUTRITION FOR ELDERLY**									
A.8989.100	PERSONAL SERVICES	22,268.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8989.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8989.415	LIGHT & HEAT	1,999.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8989.440	REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8989.450	MATERIALS & SUPPLIES	966.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8989.480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8989.481	TELEPHONE EXPENSE	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8989.810	STATE RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8989.830	SOCIAL SECURITY PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8989.860	STATE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8989.889	DENTAL/OPTIC INS-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8989.900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8989	**NUTRITION FOR ELDERLY**	**25,655.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 8991	**ARCHITECT REVIEW BOARD**									
A.8991.900	GENERAL EXPENSE	1,064.00	49.14	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 8991	**ARCHITECT REVIEW BOARD**	**1,064.00**	**49.14**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 8992	**SENATE INITIATIVE GRANT**									
A.8992.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8992.400	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8992.450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8992	**SENATE INITIATIVE GRANT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 9000	**EMPLOYEE BENEFITS**									
A.9000.810	STATE RETIREMENT SYSTEM	1,143,454.64	1,074,298.83	917,405.00	912,605.00	257,810.11	902,854.00	902,854.00	902,854.00	-1.59%
A.9000.812	LOSAP RETIREMENT-VOLUNTEER FIREMEN	0.00	2,013.00	52,500.00	52,500.00	26,600.00	52,500.00	26,000.00	26,000.00	0.00%
A.9000.815	POLICE & FIRE RET SYSTEM	2,254,645.25	1,839,494.50	2,177,092.00	2,177,092.00	454,769.50	2,000,226.00	2,000,226.00	2,000,226.00	-8.12%
A.9000.830	SOCIAL SECURITY PAYMENTS	1,138,596.32	1,078,324.21	1,222,637.00	1,222,637.00	971,048.70	1,304,193.00	1,273,754.00	1,273,754.00	6.67%
A.9000.835	MTA MOBILITY TAX	52,327.51	49,836.59	54,339.00	54,339.00	45,887.31	57,964.00	56,611.00	56,611.00	6.67%
A.9000.840	WORKMENS COMPENSATION	2,248,983.30	2,480,872.07	2,630,012.00	2,630,012.00	2,467,483.11	2,530,984.00	2,430,984.00	2,430,984.00	-3.77%
A.9000.842	COMP-VOL FIRE	144,349.50	139,225.00	145,100.00	145,100.00	136,103.50	149,900.00	149,900.00	149,900.00	3.31%
A.9000.850	UNEMPLOYMENT INSURANCE	13,878.36	7,985.00	47,946.00	22,946.00	1,162.02	51,144.00	49,951.00	49,951.00	6.67%
A.9000.860	STATE HEALTH INSURANCE	3,027,384.53	3,234,309.21	3,303,328.00	3,303,328.00	2,753,404.34	3,604,666.00	3,496,066.00	3,496,066.00	9.12%
A.9000.861	HEALTH INS-RETIREES	1,851,575.09	1,932,876.58	2,069,770.00	2,069,770.00	1,844,144.26	2,141,342.00	2,283,515.00	2,283,515.00	3.46%
A.9000.870	UNUSED SICK LEAVE	85,530.47	12,334.43	80,000.00	80,000.00	31,026.13	80,000.00	80,000.00	80,000.00	0.00%
A.9000.889	DENTAL/OPTIC INS-CSEA	125,194.92	119,005.71	130,922.00	130,922.00	107,724.65	133,850.00	141,394.00	141,394.00	2.24%
A.9000.890	WELFARE FUND INS-POL & FIRE	75,382.71	71,291.00	75,350.00	75,350.00	75,602.14	81,775.00	76,875.00	76,875.00	8.53%
A.9000.891	DENTAL INSURANCE-MGT	58,727.94	55,689.54	56,713.00	56,713.00	43,466.65	60,981.00	58,586.00	58,586.00	7.53%
A.9000.893	DISABILITY INSURANCE	10,993.02	10,716.40	48,528.00	48,528.00	9,826.30	45,760.00	45,760.00	45,760.00	-5.70%
A.9000.896	MEAL ALLOWANCE	435.00	3,465.00	2,000.00	2,000.00	1,830.00	2,000.00	2,000.00	2,000.00	0.00%
A.9000.906	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9000	**EMPLOYEE BENEFITS**	**12,231,458.56**	**12,111,737.07**	**13,013,642.00**	**12,983,842.00**	**9,227,888.72**	**13,200,139.00**	**13,074,476.00**	**13,074,476.00**	**1.43%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 9500	**INTERFUND TRANSFERS**									
A.9500.900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9500.901	TRANS TO CAPITAL PROJECT	907,000.00	528,411.82	0.00	15,320.00	15,320.00	0.00	0.00	0.00	0.00%
A.9500.902	TRANSFER TO DEBT SERVICE	996,553.16	1,121,220.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9500.905	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9500	**INTERFUND TRANSFERS**	**1,903,553.16**	**1,649,632.07**	**0.00**	**15,320.00**	**15,320.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 9710	**SERIAL BONDS**									
A.9710.600	PRINCIPLE ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	905,132.00	905,132.00	905,132.00	100.00%
A.9710.701	INTEREST ON INDEBTEDNESS	0.00	0.00	272,148.00	253,007.00	237,276.89	197,398.00	197,398.00	197,398.00	-27.47%
A.9710.702	DEBT PRINCIPLE	0.00	0.00	850,372.00	869,513.00	869,512.00	0.00	0.00	0.00	-100.00%
A.9710.900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	23,190.00	23,190.00	23,190.00	100.00%
Total Item 9710	**SERIAL BONDS**	**0.00**	**0.00**	**1,122,520.00**	**1,122,520.00**	**1,106,788.89**	**1,125,720.00**	**1,125,720.00**	**1,125,720.00**	**0.29%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 9730	**BOND ANTICIPATION NOTES**									
A.9730.600	PRINCIPLE ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	505,287.00	505,287.00	505,287.00	100.00%
A.9730.701	INTEREST ON INDEBTEDNESS	0.00	0.00	54,378.00	54,378.00	54,377.82	34,002.00	34,002.00	34,002.00	-37.47%
A.9730.702	DEBT PRINCIPLE	0.00	0.00	364,822.00	364,822.00	365,589.00	0.00	0.00	0.00	-100.00%
A.9730.900	GENERAL EXPENSE	467,051.26	646,128.25	15,440.00	15,440.00	8,152.55	12,784.00	12,784.00	12,784.00	-17.20%
Total Item 9730	**BOND ANTICIPATION NOTES**	**467,051.26**	**646,128.25**	**434,640.00**	**434,640.00**	**428,119.37**	**552,073.00**	**552,073.00**	**552,073.00**	**27.02%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 9785	**INSTALLMENT PURCHASE DEBT**									
A.9785.600	PRINCIPLE ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	131,234.29	131,234.29	131,234.29	100.00%
A.9785.701	INTEREST ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	142,811.15	142,811.15	142,811.15	100.00%
A.9785.900	.GENERAL EXPENSE	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00%
Total Item 9785	**INSTALLMENT PURCHASE DEBT**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**274,045.44**	**274,045.44**	**274,045.44**	**100.00%**
Total Type E	**Expense**	**36,527,375.87**	**36,797,275.62**	**38,085,379.36**	**39,020,986.97**	**29,740,845.25**	**39,908,069.00**	**38,348,948.00**	**38,348,948.00**	**4.79%**
Total Fund A	**GENERAL FUND**	**1,573,969.53**	**(1,513,857.32)**	**298,511.36**	**1,152,187.97**	**(3,339,891.31)**	**2,694,887.00**	**154,084.00**	**154,084.00**	**802.78%**

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Fund CD	**COMMUNITY DEVELOPMENT**									
Type R	**Revenue**									
CD.1200	LOAN PAYMENTS PROGRAM INCOME	192,886.08	216,044.34	76,999.50	76,999.50	110,669.91	114,839.00	114,839.00	114,839.00	49.14%
CD.1900	APPLIC/PROC FEE-CD LOANS	150.00	(225.00)	0.00	0.00	195.00	0.00	0.00	0.00	0.00%
CD.1902	LATE FEE - SECTION 108	110.19	462.95	0.00	0.00	647.11	0.00	0.00	0.00	0.00%
CD.1903	LATE FEE - UDAG	40.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.1904	LATE FEE - HOMEBUYER REV	0.00	3.92	0.00	0.00	5.88	0.00	0.00	0.00	0.00%
CD.1905	LATE FEE - HOUSING REHAB	117.82	123.40	0.00	0.00	143.08	0.00	0.00	0.00	0.00%
CD.1906	LATE FEE - INCUBATOR	28.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.1907	LATE FEE - SBL REV FUND	868.63	745.05	0.00	0.00	1,105.83	0.00	0.00	0.00	0.00%
CD.2170	CDBG - GRANT INCOME VAR PROJ	316,442.64	395,082.40	147,000.00	147,000.00	603,664.10	515,262.00	515,262.00	515,262.00	250.52%
CD.2171	CDBG - GRANT INCOME ADMIN	103,175.91	95,581.78	138,526.00	138,526.00	101,146.70	110,210.00	110,210.00	110,210.00	-20.44%
CD.2401	INTEREST AND EARNINGS	535.27	409.88	0.00	0.00	290.63	0.00	0.00	0.00	0.00%
CD.2402	INTEREST - SECTION 108	57,163.43	53,736.82	52,259.63	52,259.63	44,415.87	48,523.55	48,523.55	48,523.55	-7.15%
CD.2403	INTEREST - UDAG	377.60	285.17	180.00	180.00	225.99	175.17	175.17	175.17	-2.68%
CD.2404	INTEREST - HOMEBUYER REV	47.02	48.13	22.00	22.00	40.86	32.48	32.48	32.48	47.64%
CD.2405	INTEREST - HOUSING REHAB	53.62	68.80	0.00	0.00	268.40	184.62	184.62	184.62	100.00%
CD.2406	INTEREST - INCUBATOR	39.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.2407	INTEREST - SBL REV FUND	12,221.99	13,905.11	0.00	0.00	13,167.98	15,206.67	15,206.67	15,206.67	100.00%
CD.2770	OTHER UNCLASSIFIED REV	357,272.00	127,547.00	0.00	0.00	(3.92)	0.00	0.00	0.00	0.00%
CD.2889	CD BLOCK GRANT	0.00	0.00	404,932.00	404,932.00	0.00	0.00	0.00	0.00	-100.00%
CD.2890	108 LOAN ISSUED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.2891	108 LOAN REPAYMENT	0.00	0.00	72,201.73	72,201.73	58,921.78	75,934.62	75,934.62	75,934.62	5.17%
CD.4008	ARRA-CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.4989	SEC 108 ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(1,041,530.62)**	**(903,819.75)**	**(892,120.86)**	**(892,120.86)**	**(934,905.20)**	**(880,368.11)**	**(880,368.11)**	**(880,368.11)**	**-1.32%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund CD	**COMMUNITY DEVELOPMENT**									
Type E	**Expense**									
Item 1900	**SPECIAL ITEMS**									
CD.1900.910	LIABILITY INS - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.1900.915	LIABILITY INS - CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1900	**SPECIAL ITEMS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund CD	**COMMUNITY DEVELOPMENT**									
Type E	**Expense**									
Item 8668	**REHAB LOANS & GRANTS**									
CD.8668.457	PROGRAM ELEMENTS	240,814.40	203,663.00	254,923.00	254,923.00	0.00	244,419.00	244,419.00	244,419.00	-4.12%
Total Item 8668	**REHAB LOANS & GRANTS**	**240,814.40**	**203,663.00**	**254,923.00**	**254,923.00**	**0.00**	**244,419.00**	**244,419.00**	**244,419.00**	**-4.12%**

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Fund CD	**COMMUNITY DEVELOPMENT**									
Type E	**Expense**									
Item 8686	**COMMUNITY DEVELOPMENT**									
CD.8686.100	PERSONAL SERVICES	142,722.85	157,069.31	161,330.00	161,330.00	142,611.78	167,933.00	167,933.00	167,933.00	4.09%
CD.8686.200	OTHER EQUIPMENT	2,118.58	2,864.02	1,000.00	1,000.00	1,000.00	1,600.00	1,600.00	1,600.00	60.00%
CD.8686.400	CONTRACTUAL SERVICES	3,791.67	1,318.00	2,000.00	2,000.00	98.00	2,000.00	2,000.00	2,000.00	0.00%
CD.8686.418	AUTO EXPENSE	3,640.54	3,918.53	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
CD.8686.433	PERSONNEL TRAINING	489.77	1,568.25	2,900.00	2,900.00	420.75	2,900.00	2,900.00	2,900.00	0.00%
CD.8686.440	REPAIRS TO EQUIPMENT	500.00	285.36	350.00	350.00	350.00	1,187.00	1,187.00	1,187.00	239.14%
CD.8686.456	CD PROGRAM RELATED EXPENSE	3,275.87	2,342.00	2,250.00	2,250.00	1,995.71	2,500.00	2,500.00	2,500.00	11.11%
CD.8686.457	CD PROGRAM ELEMENTS	116,500.00	142,765.00	175,000.00	175,000.00	0.00	163,272.00	163,272.00	163,272.00	-6.70%
CD.8686.479	EQUIPMENT RENTAL	3,096.00	3,038.93	3,000.00	3,000.00	2,756.79	3,100.00	3,100.00	3,100.00	3.33%
CD.8686.480	OFFICE EXPENSE	3,694.03	2,838.58	3,000.00	3,000.00	2,827.21	3,200.00	3,200.00	3,200.00	6.67%
CD.8686.481	TELEPHONE EXPENSE	3,883.86	4,368.19	4,080.00	4,080.00	2,559.84	1,000.00	1,000.00	1,000.00	-75.49%
CD.8686.482	ADVERTISING	2,537.61	2,340.00	2,000.00	2,000.00	1,920.68	2,600.00	2,600.00	2,600.00	30.00%
CD.8686.495	MISCELLANEOUS	1,100.00	70,902.60	4,763.22	4,763.22	4,513.56	5,000.00	5,000.00	5,000.00	4.97%
CD.8686.701	INTEREST ON INDEBTEDNESS	72,875.00	68,282.20	65,648.64	65,648.64	63,424.70	62,000.00	62,000.00	62,000.00	-5.56%
CD.8686.702	DEBT PRINCIPLE	135,000.00	134,999.66	135,000.00	135,000.00	135,000.00	135,458.11	135,458.11	135,458.11	0.34%
CD.8686.810	STATE RETIREMENT SYSTEM	20,807.56	22,462.45	12,000.00	12,000.00	5,933.39	12,000.00	12,000.00	12,000.00	0.00%
CD.8686.830	SOCIAL SECURITY PAYMENTS	11,006.02	11,936.00	12,778.00	12,778.00	10,664.88	13,337.00	13,337.00	13,337.00	4.37%
CD.8686.835	MTA MOBILITY TAX	489.53	549.14	568.00	568.00	494.10	592.00	592.00	592.00	4.23%
CD.8686.840	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.8686.850	UNEMPLOYMENT INSURANCE	0.00	0.00	501.00	501.00	0.00	523.00	523.00	523.00	4.39%
CD.8686.860	STATE HEALTH INSURANCE	37,377.81	38,885.10	39,335.00	39,335.00	32,432.62	45,177.00	45,303.00	45,303.00	14.85%
CD.8686.870	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.8686.889	DENTAL/OPTIC INS-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.8686.891	DENTAL INSURANCE-MGT	2,603.70	5,291.64	5,430.00	5,430.00	4,524.15	5,658.00	6,168.00	6,168.00	4.20%
CD.8686.893	DISABILITY INSURANCE	258.62	252.16	264.00	264.00	231.21	276.00	276.00	276.00	4.55%
CD.8686.903	ARRA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund CD	**COMMUNITY DEVELOPMENT**									
Type E	**Expense**									
Item 8686	**COMMUNITY DEVELOPMENT**									
CD.8686.910	LIABILITY INS - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.8686.920	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8686	**COMMUNITY DEVELOPMENT**	**567,769.02**	**678,277.12**	**637,197.86**	**637,197.86**	**417,759.37**	**635,313.11**	**635,949.11**	**635,949.11**	**-0.30%**

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Fund CD	**COMMUNITY DEVELOPMENT**									
Type E	**Expense**									
Item 9500	**INTERFUND TRANSFERS**									
CD.9500.900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.9500.902	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9500	**INTERFUND TRANSFERS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**808,583.42**	**881,940.12**	**892,120.86**	**892,120.86**	**417,759.37**	**879,732.11**	**880,368.11**	**880,368.11**	**-1.39%**
Total Fund CD	**COMMUNITY DEVELOPMENT**	**(232,947.20)**	**(21,879.63)**	**0.00**	**0.00**	**(517,145.83)**	**(636.00)**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund F	**WATER FUND**									
Type R	**Revenue**									
F.2140	METERED WATER	6,283,841.01	6,507,185.73	6,608,160.00	6,608,160.00	4,570,046.21	6,808,308.00	6,827,126.00	6,827,126.00	3.03%
F.2144	OTHER WATER CHARGES	4,110.78	3,815.71	2,500.00	2,500.00	11,453.17	4,000.00	4,000.00	4,000.00	60.00%
F.2145	METER TEST CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.2148	INT & PENALTY - WATER	126,575.09	143,338.34	100,000.00	100,000.00	123,319.22	100,000.00	100,000.00	100,000.00	0.00%
F.2401	INTEREST AND EARNINGS	491.85	530.27	1,000.00	1,000.00	2,314.86	1,200.00	1,200.00	1,200.00	20.00%
F.2590	OTHER PERMITS	9,093.41	22,008.79	20,000.00	20,000.00	14,243.33	20,000.00	20,000.00	20,000.00	0.00%
F.2650	SALES OF SCRAP & EXCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.2665	SALE OF EQUIPMENT	800.00	1,350.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%
F.2666	METER REIMBURSEMENTS	298.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.2701	REFUND OF PRIOR YRS EXP	(0.13)	284.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.2770	OTHER UNCLASSIFIED REV	3,302.82	2,635.00	2,500.00	2,500.00	3,912.00	0.00	0.00	0.00	-100.00%
F.2802	COUNTY AID & GRANT MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.4001	FEDERAL AID - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.4990	MISC FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.5031	INTERFUND TRANSFERS	55,954.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(6,484,467.85)**	**(6,681,148.00)**	**(6,734,160.00)**	**(6,734,160.00)**	**(4,726,288.79)**	**(6,933,508.00)**	**(6,952,326.00)**	**(6,952,326.00)**	**2.96%**

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Fund F	**WATER FUND**									
Type E	**Expense**									
Item 1331	**DATA PROCESSING**									
F.1331.900	GENERAL EXPENSE	16,023.78	15,723.14	22,395.00	60,442.70	43,010.97	68,457.00	101,832.00	101,832.00	205.68%
Total Item 1331	**DATA PROCESSING**	**16,023.78**	**15,723.14**	**22,395.00**	**60,442.70**	**43,010.97**	**68,457.00**	**101,832.00**	**101,832.00**	**205.68%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund F	**WATER FUND**									
Type E	**Expense**									
Item 1425	**BOND & NOTE EXPENSE**									
F.1425.900	GENERAL EXPENSE	33,683.42	20,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1425	**BOND & NOTE EXPENSE**	**33,683.42**	**20,596.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund F	**WATER FUND**									
Type E	**Expense**									
Item 1625	**SHARED SERVICES GRANT**									
F.1625.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1625	**SHARED SERVICES GRANT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund F	**WATER FUND**									
Type E	**Expense**									
Item 1900	**SPECIAL ITEMS**									
F.1900.481	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00	8,400.00	100.00%
F.1900.495	SPECIAL ITEMS.MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.1900.910	LIABILITY INS - PREMIUM	239,710.20	243,762.80	263,039.00	263,039.00	197,813.50	280,913.00	280,913.00	280,913.00	6.80%
F.1900.915	LIABILITY INS - CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.1900.950	TAXES ON CITY PROPERTY	123,957.64	131,747.15	132,000.00	132,000.00	135,150.33	132,900.00	138,000.00	138,000.00	0.68%
F.1900.964	REFUND & CANCELLATION TX	0.00	2,087.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.1900.990	CONTINGENT EMERGENCY FUND	0.00	0.00	14,271.00	14,271.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 1900	**SPECIAL ITEMS**	**363,667.84**	**377,597.23**	**409,310.00**	**409,310.00**	**332,963.83**	**422,213.00**	**427,313.00**	**427,313.00**	**3.15%**

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Fund F	**WATER FUND**									
Type E	**Expense**									
Item 1930	**JUDGMENT & CLAIMS**									
F.1930.931	PENALTY / FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1930	**JUDGMENT & CLAIMS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund F	**WATER FUND**									
Type E	**Expense**									
Item 3010	**PUBLIC SAFETY PROGRAM**									
F.3010.408	FOOTWARE ALLOWANCE	2,700.00	2,700.00	2,880.00	2,880.00	2,700.00	2,700.00	2,700.00	2,700.00	-6.25%
F.3010.409	CLOTHING ALLOWANCE	1,525.00	8,640.00	9,000.00	9,000.00	0.00	4,500.00	4,500.00	4,500.00	-50.00%
F.3010.450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.3010.462	CDL LICENSE	188.50	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
F.3010.463	SAFETY & HEALTH	98.00	1,297.00	1,500.00	1,500.00	1,372.00	1,500.00	1,500.00	1,500.00	0.00%
F.3010.465	DRUG TESTING	288.00	504.00	1,000.00	1,048.00	364.00	1,500.00	1,500.00	1,500.00	50.00%
F.3010.466	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3010	**PUBLIC SAFETY PROGRAM**	**4,799.50**	**13,141.00**	**14,680.00**	**14,728.00**	**4,436.00**	**10,500.00**	**10,500.00**	**10,500.00**	**-28.47%**

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Fund F	**WATER FUND**									
Type E	**Expense**									
Item 4989	**HOME & COMMUNITY SERVICE**									
F.4989.900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 4989	**HOME & COMMUNITY SERVICE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund F	**WATER FUND**									
Type E	**Expense**									
Item 8310	**WATER ADMINISTRATION**									
F.8310.100	PERSONAL SERVICES	176,477.47	194,609.89	185,262.00	185,262.00	174,283.55	199,774.00	199,774.00	199,774.00	7.83%
F.8310.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8310.104	CSEA LONGEVITY PAY	833.33	832.50	835.00	835.00	999.00	1,085.00	1,085.00	1,085.00	29.94%
F.8310.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8310.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8310.210	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8310.400	CONTRACTUAL SERVICES	1,400.00	17,205.00	250.00	4,750.00	4,702.50	1,558.00	1,558.00	1,558.00	523.20%
F.8310.401	TRAVEL EXPENSE	0.00	358.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8310.480	OFFICE EXPENSE	10,392.24	12,163.42	12,250.00	12,623.64	7,249.22	10,250.00	10,250.00	10,250.00	-16.33%
F.8310.481	TELEPHONE EXPENSE	722.39	338.60	425.00	458.86	372.46	605.00	605.00	605.00	42.35%
F.8310.899	ENVIRONMENTAL PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8310	**WATER ADMINISTRATION**	**189,825.43**	**225,507.43**	**199,022.00**	**203,929.50**	**187,606.73**	**213,272.00**	**213,272.00**	**213,272.00**	**7.16%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund F	**WATER FUND**									
Type E	**Expense**									
Item 8311	**OC GRANT-SAFE YIELD & LEAK ANALYSIS**									
F.8311.400	OC GRANT-SAFE YIELD & LEAK ANALYSIS.CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8311	**OC GRANT-SAFE YIELD & LEAK ANALYSIS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund F	**WATER FUND**									
Type E	**Expense**									
Item 8320	**PUMPING STATION/SUPPLY**									
F.8320.100	PERSONAL SERVICES	478,964.40	464,818.67	459,347.00	459,347.00	366,666.29	482,187.00	443,769.00	443,769.00	4.97%
F.8320.103	OVERTIME	27,967.70	19,986.32	25,000.00	25,000.00	21,656.51	25,000.00	25,000.00	25,000.00	0.00%
F.8320.104	CSEA LONGEVITY PAY	4,750.00	2,250.00	3,750.00	3,750.00	3,750.00	3,000.00	3,000.00	3,000.00	-20.00%
F.8320.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8320.200	OTHER EQUIPMENT	8,379.51	4,243.10	6,000.00	109,390.00	3,086.94	6,000.00	6,000.00	6,000.00	0.00%
F.8320.417	GAS & OIL	817.31	5,074.61	5,000.00	5,237.90	2,271.47	4,000.00	4,000.00	4,000.00	-20.00%
F.8320.440	REPAIRS TO EQUIPMENT	5,871.05	16,593.29	10,000.00	10,000.00	8,343.95	10,000.00	10,000.00	10,000.00	0.00%
F.8320.450	MATERIALS & SUPPLIES	45,669.40	38,306.27	60,000.00	73,451.54	58,930.56	90,000.00	60,000.00	60,000.00	50.00%
F.8320.470	REPAIRS TO BUILDING	7,800.00	0.00	3,000.00	3,000.00	1,010.70	3,000.00	3,000.00	3,000.00	0.00%
F.8320.504	WATER SHED MANAGEMENT	4,751.12	4,570.00	3,000.00	3,000.00	520.00	3,000.00	3,000.00	3,000.00	0.00%
F.8320.512	CITY DAMS	0.00	54,044.00	10,000.00	15,259.00	5,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 8320	**PUMPING STATION/SUPPLY**	**584,970.49**	**609,886.26**	**585,097.00**	**707,435.44**	**471,236.42**	**636,187.00**	**567,769.00**	**567,769.00**	**8.73%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund F	**WATER FUND**									
Type E	**Expense**									
Item 8330	**PURIFICATION**									
F.8330.100	PERSONAL SERVICES	489,693.65	501,666.07	471,950.00	471,950.00	408,912.42	475,755.00	475,755.00	475,755.00	0.81%
F.8330.103	OVERTIME	44,951.22	39,349.59	47,000.00	47,000.00	33,121.03	47,000.00	47,000.00	47,000.00	0.00%
F.8330.104	CSEA LONGEVITY PAY	3,250.00	3,250.00	4,000.00	4,000.00	4,000.00	5,250.00	5,250.00	5,250.00	31.25%
F.8330.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8330.200	OTHER EQUIPMENT	13,168.88	38,993.54	35,000.00	42,909.22	25,310.71	40,000.00	40,000.00	40,000.00	14.29%
F.8330.400	CONTRACTUAL SERVICES	306,494.53	152,297.64	225,000.00	277,069.89	216,404.19	273,000.00	249,000.00	249,000.00	21.33%
F.8330.401	TRAVEL EXPENSE	0.00	82.00	1,000.00	1,000.00	650.00	1,000.00	1,000.00	1,000.00	0.00%
F.8330.404	LAB SERVICES	15,144.00	16,197.00	18,500.00	20,340.00	19,789.00	30,500.00	30,500.00	30,500.00	64.86%
F.8330.415	LIGHT & HEAT	140,169.11	129,352.41	193,294.00	193,745.32	110,877.65	145,969.00	145,969.00	145,969.00	-24.48%
F.8330.433	PERSONNEL TRAINING	1,313.00	1,895.00	2,500.00	2,500.00	960.00	2,500.00	2,500.00	2,500.00	0.00%
F.8330.440	REPAIRS TO EQUIPMENT	30,989.12	28,892.19	50,000.00	53,434.00	27,389.05	50,000.00	50,000.00	50,000.00	0.00%
F.8330.450	MATERIALS & SUPPLIES	55,570.30	47,139.50	70,000.00	82,788.28	42,490.54	70,000.00	70,000.00	70,000.00	0.00%
F.8330.458	CHEMICALS	215,810.89	189,744.48	205,000.00	218,770.31	140,417.17	174,000.00	174,000.00	174,000.00	-15.12%
F.8330.479	EQUIPMENT RENTAL	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
F.8330.487	TELEPHONE ELEC CONTROLS	4,014.85	3,400.34	5,000.00	5,064.98	3,351.43	5,000.00	5,000.00	5,000.00	0.00%
Total Item 8330	**PURIFICATION**	**1,320,569.55**	**1,152,259.76**	**1,329,494.00**	**1,421,822.00**	**1,033,673.19**	**1,321,224.00**	**1,297,224.00**	**1,297,224.00**	**-0.62%**

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Fund F	**WATER FUND**									
Type E	**Expense**									
Item 8340	**DISTRIBUTION SYSTEM**									
F.8340.100	PERSONAL SERVICES	58,253.39	59,845.80	59,779.00	59,779.00	50,643.48	59,779.00	59,779.00	59,779.00	0.00%
F.8340.103	OVERTIME	20,183.19	10,553.64	20,000.00	20,000.00	7,458.05	20,000.00	20,000.00	20,000.00	0.00%
F.8340.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	100.00%
F.8340.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8340.200	OTHER EQUIPMENT	94,071.59	2,618.94	92,100.00	115,107.00	107,402.55	80,000.00	80,000.00	80,000.00	-13.14%
F.8340.400	CONTRACTUAL SERVICES	0.00	0.00	0.00	174,400.00	18,500.00	10,000.00	10,000.00	10,000.00	100.00%
F.8340.401	TRAVEL EXPENSE	2,632.80	584.76	2,000.00	2,000.00	1,835.61	2,000.00	2,000.00	2,000.00	0.00%
F.8340.415	LIGHT & HEAT	13,445.44	14,399.96	19,771.00	19,771.00	13,179.47	19,771.00	19,771.00	19,771.00	0.00%
F.8340.417	GAS & OIL	23,016.78	8,749.13	20,000.00	21,165.32	9,850.39	20,000.00	20,000.00	20,000.00	0.00%
F.8340.433	PERSONNEL TRAINING	3,013.00	2,195.00	2,000.00	2,000.00	1,541.10	2,000.00	2,000.00	2,000.00	0.00%
F.8340.440	REPAIRS TO EQUIPMENT	8,637.99	14,375.20	15,000.00	26,313.55	23,842.64	15,000.00	15,000.00	15,000.00	0.00%
F.8340.450	MATERIALS & SUPPLIES	54,685.26	46,929.12	53,000.00	70,310.09	49,812.80	107,000.00	77,000.00	77,000.00	101.89%
F.8340.470	REPAIRS TO BUILDING	1,373.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
F.8340.479	EQUIPMENT RENTAL	942.51	1,649.60	2,000.00	2,000.00	1,514.62	2,000.00	2,000.00	2,000.00	0.00%
F.8340.480	OFFICE EXPENSE	1,162.22	616.00	2,500.00	2,550.00	623.16	2,500.00	2,500.00	2,500.00	0.00%
F.8340.481	TELEPHONE EXPENSE	4,036.19	3,015.07	3,555.00	3,569.05	2,553.43	2,868.00	2,868.00	2,868.00	-19.32%
F.8340.483	MATER&SUPPLY-WATER METER	6,591.52	6,302.54	8,000.00	8,601.97	920.25	8,000.00	8,000.00	8,000.00	0.00%
F.8340.484	WATER METERS	192,475.01	81,643.51	100,000.00	100,000.00	0.00	11,528.00	11,528.00	11,528.00	-88.47%
F.8340.485	WATER METER - REPAIR	77.60	144.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
F.8340.486	WATER MAINS	470.00	1,403.50	5,000.00	5,000.00	1,754.25	5,000.00	5,000.00	5,000.00	0.00%
Total Item 8340	**DISTRIBUTION SYSTEM**	**485,067.49**	**255,025.77**	**410,205.00**	**638,066.98**	**291,431.80**	**373,196.00**	**343,196.00**	**343,196.00**	**-9.02%**

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Fund F	**WATER FUND**									
Type E	**Expense**									
Item 8888	**AUDITING & ACCTING SERV**									
F.8888.900	GENERAL EXPENSE	29,108.67	28,513.33	33,333.00	33,333.00	28,700.66	33,333.00	33,333.00	33,333.00	0.00%
Total Item 8888	**AUDITING & ACCTING SERV**	**29,108.67**	**28,513.33**	**33,333.00**	**33,333.00**	**28,700.66**	**33,333.00**	**33,333.00**	**33,333.00**	**0.00%**

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Fund F	**WATER FUND**									
Type E	**Expense**									
Item 9000	**EMPLOYEE BENEFITS**									
F.9000.810	STATE RETIREMENT SYSTEM	219,651.58	232,551.76	179,553.00	179,553.00	59,662.55	181,569.00	181,569.00	181,569.00	1.12%
F.9000.830	SOCIAL SECURITY PAYMENTS	100,178.18	95,147.33	102,657.00	102,657.00	81,121.97	103,089.00	100,150.00	100,150.00	0.42%
F.9000.835	MTA MOBILITY TAX	4,524.76	4,452.82	4,563.00	4,563.00	3,825.72	4,581.00	4,451.00	4,451.00	0.39%
F.9000.840	WORKMENS COMPENSATION	116,910.64	152,909.47	160,473.74	160,473.74	153,394.11	154,860.00	154,860.00	154,860.00	-3.50%
F.9000.850	UNEMPLOYMENT INSURANCE	0.00	2,591.27	4,026.00	4,026.00	0.00	4,042.00	3,927.00	3,927.00	0.40%
F.9000.860	STATE HEALTH INSURANCE	309,383.55	292,626.35	304,692.00	304,692.00	257,461.40	347,244.00	327,541.00	327,541.00	13.97%
F.9000.861	HEALTH INS-RETIREES	125,261.03	82,539.12	89,629.00	89,629.00	73,333.47	86,660.00	94,927.00	94,927.00	-3.31%
F.9000.870	UNUSED SICK LEAVE	0.00	1,001.55	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
F.9000.889	DENTAL/OPTIC INS-CSEA	31,094.56	28,301.94	31,376.00	31,376.00	25,811.62	32,692.00	32,692.00	32,692.00	4.19%
F.9000.891	DENTAL INSURANCE-MGT	1,446.48	1,469.88	1,509.00	1,509.00	1,256.70	1,572.00	1,572.00	1,572.00	4.17%
F.9000.893	DISABILITY INSURANCE	646.13	630.35	3,860.00	3,860.00	578.00	3,640.00	3,640.00	3,640.00	-5.70%
F.9000.896	MEAL ALLOWANCE	1,395.00	900.00	1,200.00	1,200.00	1,230.00	1,200.00	1,200.00	1,200.00	0.00%
Total Item 9000	**EMPLOYEE BENEFITS**	**910,491.91**	**895,121.84**	**888,538.74**	**888,538.74**	**657,675.54**	**926,149.00**	**911,529.00**	**911,529.00**	**4.23%**

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Fund F	**WATER FUND**									
Type E	**Expense**									
Item 9500	**INTERFUND TRANSFERS**									
F.9500.900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9500.901	TRANS TO CAPITAL PROJECT	34,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9500.902	TRANSFER TO DEBT SERVICE	1,219,836.37	1,594,991.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9500.904	TRANSFER TO GENERAL FUND	826,989.38	930,000.00	960,000.00	960,000.00	960,000.00	980,000.00	980,000.00	980,000.00	2.08%
F.9500.906	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9500	**INTERFUND TRANSFERS**	**2,081,125.75**	**2,524,991.50**	**960,000.00**	**960,000.00**	**960,000.00**	**980,000.00**	**980,000.00**	**980,000.00**	**2.08%**

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Fund F	**WATER FUND**									
Type E	**Expense**									
Item 9710	**SERIAL BONDS**									
F.9710.600	PRINCIPLE ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	1,198,885.00	1,198,885.00	1,198,885.00	100.00%
F.9710.701	INTEREST ON INDEBTEDNESS	0.00	0.00	696,639.00	691,525.00	687,321.37	637,411.00	637,411.00	637,411.00	-8.50%
F.9710.702	DEBT PRINCIPLE	0.00	0.00	1,163,883.00	1,168,997.00	1,168,997.00	0.00	0.00	0.00	-100.00%
F.9710.900	GENERAL EXPENSE	0.00	0.00	19,363.00	19,363.00	19,363.00	18,357.00	18,357.00	18,357.00	-5.20%
Total Item 9710	**SERIAL BONDS**	**0.00**	**0.00**	**1,879,885.00**	**1,879,885.00**	**1,875,681.37**	**1,854,653.00**	**1,854,653.00**	**1,854,653.00**	**-1.34%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund F	**WATER FUND**									
Type E	**Expense**									
Item 9730	**BOND ANTICIPATION NOTES**									
F.9730.600	PRINCIPLE ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	2,140.00	2,140.00	2,140.00	100.00%
F.9730.701	INTEREST ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	78.00	78.00	78.00	100.00%
F.9730.702	DEBT PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9730.900	GENERAL EXPENSE	23,712.00	833.33	2,200.00	2,200.00	0.00	216.00	216.00	216.00	-90.18%
Total Item 9730	**BOND ANTICIPATION NOTES**	**23,712.00**	**833.33**	**2,200.00**	**2,200.00**	**0.00**	**2,434.00**	**2,434.00**	**2,434.00**	**10.64%**

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Fund F	**WATER FUND**									
Type E	**Expense**									
Item 9785	**INSTALLMENT PURCHASE DEBT**									
F.9785.600	PRINCIPLE ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	100,215.27	100,215.27	100,215.27	100.00%
F.9785.701	INTEREST ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	109,055.79	109,055.79	109,055.79	100.00%
F.9785.900	GENERAL EXPENSE	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00%
Total Item 9785	**INSTALLMENT PURCHASE DEBT**	**0.00**	**0.00**	**0.00**	**8,400.00**	**8,400.00**	**209,271.06**	**209,271.06**	**209,271.06**	**100.00%**
Total Type E	**Expense**	**6,043,045.83**	**6,119,196.59**	**6,734,159.74**	**7,228,091.36**	**5,894,816.51**	**7,050,889.06**	**6,952,326.06**	**6,952,326.06**	**4.70%**
Total Fund F	**WATER FUND**	**(441,422.02)**	**(561,951.41)**	**(0.26)**	**493,931.36**	**1,168,527.72**	**117,381.06**	**0.06**	**0.06**	************

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund G	**SEWER FUND**									
Type R	**Revenue**									
G.2120	SEWER RENTS	4,015,766.32	4,423,364.11	4,300,000.00	4,300,000.00	2,948,642.55	4,340,000.00	4,438,727.00	4,438,727.00	0.93%
G.2128	INT & PENALTY - SEWER	98,318.22	97,883.11	100,000.00	100,000.00	83,756.79	100,000.00	100,000.00	100,000.00	0.00%
G.2144	OTHER SEWER CHARGES	314,883.40	408,995.58	414,807.00	414,807.00	460,974.34	500,000.00	550,000.00	550,000.00	20.54%
G.2401	INTEREST AND EARNINGS	1,072.92	1,006.81	1,000.00	1,000.00	2,993.43	1,500.00	1,500.00	1,500.00	50.00%
G.2590	OTHER PERMITS	500.00	13,010.00	1,500.00	1,500.00	28,575.00	15,000.00	15,000.00	15,000.00	900.00%
G.2770	OTHER UNCLASSIFIED REV	1,231.32	1,565.00	1,000.00	1,000.00	14,505.00	1,500.00	1,500.00	1,500.00	50.00%
Total Type R	**Revenue**	**(4,431,772.18)**	**(4,945,824.61)**	**(4,818,307.00)**	**(4,818,307.00)**	**(3,539,447.11)**	**(4,958,000.00)**	**(5,106,727.00)**	**(5,106,727.00)**	**2.90%**

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Fund G	**SEWER FUND**									
Type E	**Expense**									
Item 1331	**DATA PROCESSING**									
G.1331.900	GENERAL EXPENSE	16,133.66	15,833.90	22,395.00	60,442.69	43,010.74	68,457.00	101,832.00	101,832.00	205.68%
Total Item 1331	**DATA PROCESSING**	**16,133.66**	**15,833.90**	**22,395.00**	**60,442.69**	**43,010.74**	**68,457.00**	**101,832.00**	**101,832.00**	**205.68%**

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Fund G	**SEWER FUND**									
Type E	**Expense**									
Item 1425	**BOND & NOTE EXPENSE**									
G.1425.900	GENERAL EXPENSE	63,269.33	48,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1425	**BOND & NOTE EXPENSE**	**63,269.33**	**48,860.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund G	**SEWER FUND**									
Type E	**Expense**									
Item 1625	**SHARED SERVICES GRANT**									
G.1625.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1625	**SHARED SERVICES GRANT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund G	**SEWER FUND**									
Type E	**Expense**									
Item 1900	**SPECIAL ITEMS**									
G.1900.481	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00	8,400.00	100.00%
G.1900.495	SPECIAL ITEMS.MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.1900.910	LIABILITY INS - PREMIUM	239,710.20	243,762.80	263,039.00	263,039.00	199,485.00	280,913.00	280,913.00	280,913.00	6.80%
G.1900.915	LIABILITY INS - CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.1900.964	REFUND & CANCELLATION TX	0.00	2,198.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.1900.990	CONTINGENT EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1900	**SPECIAL ITEMS**	**239,710.20**	**245,961.03**	**263,039.00**	**263,039.00**	**199,485.00**	**289,313.00**	**289,313.00**	**289,313.00**	**9.99%**

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Fund G	**SEWER FUND**									
Type E	**Expense**									
Item 1930	**JUDGMENT & CLAIMS**									
G.1930.930	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.1930.931	PENALTY / FINES	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1930	**JUDGMENT & CLAIMS**	**3,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund G	**SEWER FUND**									
Type E	**Expense**									
Item 3010	**PUBLIC SAFETY PROGRAM**									
G.3010.408	FOOTWARE ALLOWANCE	2,160.00	1,980.00	1,980.00	1,980.00	1,980.00	2,160.00	2,160.00	2,160.00	9.09%
G.3010.409	CLOTHING ALLOWANCE	0.00	1,576.15	9,000.00	9,000.00	0.00	0.00	4,500.00	4,500.00	-100.00%
G.3010.450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.3010.462	CDL LICENSE	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
G.3010.463	SAFETY & HEALTH	100.00	647.00	1,000.00	1,055.00	402.00	1,000.00	1,000.00	1,000.00	0.00%
G.3010.465	DRUG TESTING	0.00	0.00	200.00	200.00	98.00	200.00	200.00	200.00	0.00%
G.3010.466	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3010	**PUBLIC SAFETY PROGRAM**	**2,260.00**	**4,203.15**	**12,480.00**	**12,535.00**	**2,480.00**	**3,660.00**	**8,160.00**	**8,160.00**	**-70.67%**

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Fund G	**SEWER FUND**									
Type E	**Expense**									
Item 8110	**SEWER ADMINISTRATION**									
G.8110.100	PERSONAL SERVICES	181,038.25	195,956.90	185,263.00	185,263.00	173,521.98	199,774.00	199,774.00	199,774.00	7.83%
G.8110.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8110.104	CSEA LONGEVITY PAY	833.33	832.50	835.00	835.00	999.00	1,085.00	1,085.00	1,085.00	29.94%
G.8110.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8110.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8110.210	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8110.400	CONTRACTUAL SERVICES	74,087.75	13,688.25	250.00	111,415.50	54,887.34	1,558.00	1,558.00	1,558.00	523.20%
G.8110.401	TRAVEL EXPENSE	0.00	358.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8110.480	OFFICE EXPENSE	6,592.31	8,725.46	11,250.00	11,623.73	5,578.62	10,250.00	10,250.00	10,250.00	-8.89%
G.8110.481	TELEPHONE EXPENSE	203.47	236.74	250.00	250.00	188.07	250.00	250.00	250.00	0.00%
Total Item 8110	**SEWER ADMINISTRATION**	**262,755.11**	**219,797.87**	**197,848.00**	**309,387.23**	**235,175.01**	**212,917.00**	**212,917.00**	**212,917.00**	**7.62%**

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Fund G	**SEWER FUND**									
Type E	**Expense**									
Item 8120	**STORM & SANITARY SEWERS**									
G.8120.100	PERSONAL SERVICES	152,840.93	140,966.99	154,627.00	154,627.00	121,753.83	156,208.00	156,208.00	156,208.00	1.02%
G.8120.103	OVERTIME	13,726.60	16,981.37	14,000.00	14,000.00	9,294.05	14,000.00	14,000.00	14,000.00	0.00%
G.8120.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8120.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8120.200	OTHER EQUIPMENT	7,135.25	5,203.95	15,000.00	17,169.49	15,932.66	15,000.00	15,000.00	15,000.00	0.00%
G.8120.400	CONTRACTUAL SERVICES	36,894.22	43,138.44	12,000.00	22,096.13	12,300.00	12,000.00	12,000.00	12,000.00	0.00%
G.8120.417	GAS & OIL	11,727.97	9,100.89	12,000.00	13,067.21	5,576.54	12,000.00	12,000.00	12,000.00	0.00%
G.8120.440	REPAIRS TO EQUIPMENT	9,590.57	18,818.33	20,400.00	21,746.32	10,859.05	20,400.00	20,400.00	20,400.00	0.00%
G.8120.450	MATERIALS & SUPPLIES	51,801.60	38,417.00	55,000.00	62,724.05	32,432.50	55,000.00	55,000.00	55,000.00	0.00%
G.8120.479	EQUIPMENT RENTAL	168.21	0.00	2,000.00	2,000.00	512.10	2,000.00	2,000.00	2,000.00	0.00%
G.8120.480	OFFICE EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
G.8120.503	TOWN OF WALLKILL-VINCENT DR	12,729.37	13,355.23	0.00	13,192.51	13,192.51	14,000.00	14,000.00	14,000.00	100.00%
Total Item 8120	**STORM & SANITARY SEWERS**	**296,614.72**	**285,982.20**	**287,027.00**	**322,622.71**	**221,853.24**	**302,608.00**	**302,608.00**	**302,608.00**	**5.43%**

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Fund G	**SEWER FUND**									
Type E	**Expense**									
Item 8130	**SEWAGE T & D (OLD)**									
G.8130.100	PERSONAL SERVICES	565,147.32	567,226.60	548,581.00	548,581.00	473,866.85	553,456.00	553,456.00	553,456.00	0.89%
G.8130.102	SLUDGE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8130.103	OVERTIME	66,184.56	59,987.10	60,000.00	60,000.00	60,572.37	60,000.00	60,000.00	60,000.00	0.00%
G.8130.104	CSEA LONGEVITY PAY	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	14.29%
G.8130.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8130.200	OTHER EQUIPMENT	6,680.36	16,237.99	21,100.00	21,100.00	19,385.38	71,050.00	71,050.00	71,050.00	236.73%
G.8130.400	CONTRACTUAL SERVICES	15,782.25	13,114.04	43,000.00	43,000.00	15,645.90	37,000.00	37,000.00	37,000.00	-13.95%
G.8130.404	LAB SERVICES	31,718.71	28,346.03	32,000.00	36,669.50	26,432.43	40,000.00	40,000.00	40,000.00	25.00%
G.8130.415	LIGHT & HEAT	249,525.66	245,129.72	298,489.00	298,489.00	220,435.69	298,365.00	298,365.00	298,365.00	-0.04%
G.8130.417	GAS & OIL	1,838.91	3,230.41	6,000.00	6,084.37	3,343.99	14,000.00	9,000.00	9,000.00	133.33%
G.8130.433	PERSONNEL TRAINING	327.79	587.00	1,500.00	1,500.00	426.00	1,500.00	1,500.00	1,500.00	0.00%
G.8130.440	REPAIRS TO EQUIPMENT	19,862.46	29,581.30	35,000.00	40,808.81	33,278.14	40,000.00	40,000.00	40,000.00	14.29%
G.8130.446	LANDFILL SLUDGE	286,006.38	307,383.77	300,000.00	312,821.93	274,789.09	350,000.00	350,000.00	350,000.00	16.67%
G.8130.450	MATERIALS & SUPPLIES	90,753.50	70,388.38	70,000.00	88,573.57	70,364.31	108,500.00	98,500.00	98,500.00	55.00%
G.8130.458	SEWAGE T & D (OLD).CHEMICALS	0.00	14,319.60	20,000.00	20,000.00	8,296.01	15,000.00	15,000.00	15,000.00	-25.00%
G.8130.479	EQUIPMENT RENTAL	0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
G.8130.480	OFFICE EXPENSE	73.80	1,028.38	1,000.00	1,113.62	230.82	1,000.00	1,000.00	1,000.00	0.00%
G.8130.481	TELEPHONE EXPENSE	3,395.82	2,966.40	3,600.00	3,647.91	2,915.34	2,000.00	2,000.00	2,000.00	-44.44%
G.8130.502	POLLUTANT DIS PERMIT FEE	15,320.00	15,500.00	16,000.00	16,000.00	15,820.00	16,500.00	16,500.00	16,500.00	3.13%
Total Item 8130	**SEWAGE T & D (OLD)**	**1,356,117.52**	**1,378,526.72**	**1,460,370.00**	**1,502,489.71**	**1,229,302.32**	**1,612,971.00**	**1,597,971.00**	**1,597,971.00**	**10.45%**

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Fund G	**SEWER FUND**									
Type E	**Expense**									
Item 8340	**DISTRIBUTION SYSTEM**									
G.8340.479	EQUIPMENT RENTAL	0.00	0.00	600.00	600.00	80.14	0.00	0.00	0.00	-100.00%
Total Item 8340	**DISTRIBUTION SYSTEM**	**0.00**	**0.00**	**600.00**	**600.00**	**80.14**	**0.00**	**0.00**	**0.00**	**-100.00%**

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Fund G	**SEWER FUND**									
Type E	**Expense**									
Item 8888	**AUDITING & ACCTING SERV**									
G.8888.900	GENERAL EXPENSE	29,107.67	27,854.33	33,333.00	33,333.00	28,700.66	33,333.00	33,333.00	33,333.00	0.00%
Total Item 8888	**AUDITING & ACCTING SERV**	**29,107.67**	**27,854.33**	**33,333.00**	**33,333.00**	**28,700.66**	**33,333.00**	**33,333.00**	**33,333.00**	**0.00%**

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Fund G	**SEWER FUND**									
Type E	**Expense**									
Item 9000	**EMPLOYEE BENEFITS**									
G.9000.810	STATE RETIREMENT SYSTEM	179,818.44	179,108.66	131,904.00	131,904.00	45,020.85	121,046.00	121,046.00	121,046.00	-8.23%
G.9000.830	SOCIAL SECURITY PAYMENTS	75,541.75	72,649.60	75,994.00	75,994.00	62,659.57	77,911.00	77,911.00	77,911.00	2.52%
G.9000.835	MTA MOBILITY TAX	3,444.35	3,450.95	3,378.00	3,378.00	2,985.74	3,462.00	3,462.00	3,462.00	2.49%
G.9000.840	WORKMENS COMPENSATION	123,030.58	124,462.25	132,474.00	132,474.00	123,596.44	128,493.00	128,493.00	128,493.00	-3.01%
G.9000.850	UNEMPLOYMENT INSURANCE	0.00	0.00	2,980.00	2,980.00	0.00	3,055.00	3,055.00	3,055.00	2.52%
G.9000.860	STATE HEALTH INSURANCE	216,796.73	219,788.58	219,851.00	219,851.00	193,631.73	247,109.00	239,724.00	239,724.00	12.40%
G.9000.861	HEALTH INS-RETIREES	85,740.71	59,001.08	59,989.00	59,989.00	49,253.83	55,882.00	59,764.00	59,764.00	-6.85%
G.9000.870	UNUSED SICK LEAVE	0.00	1,001.55	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
G.9000.889	DENTAL/OPTIC INS-CSEA	21,024.16	20,144.32	22,322.00	22,322.00	18,371.78	23,262.00	23,262.00	23,262.00	4.21%
G.9000.891	DENTAL INSURANCE-MGT	1,446.48	1,469.88	1,508.00	1,508.00	1,256.70	1,572.00	1,572.00	1,572.00	4.24%
G.9000.893	DISABILITY INSURANCE	775.35	756.40	2,758.00	2,758.00	693.59	2,600.00	2,600.00	2,600.00	-5.73%
G.9000.896	MEAL ALLOWANCE	840.00	660.00	1,000.00	1,000.00	690.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 9000	**EMPLOYEE BENEFITS**	**708,458.55**	**682,493.27**	**659,158.00**	**659,158.00**	**498,160.23**	**670,392.00**	**666,889.00**	**666,889.00**	**1.70%**

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Fund G	**SEWER FUND**									
Type E	**Expense**									
Item 9500	**INTERFUND TRANSFERS**									
G.9500.901	TRANS TO CAPITAL PROJECT	42,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9500.902	TRANSFER TO DEBT SERVICE	1,092,285.03	1,181,052.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9500.904	TRANSFER TO GENERAL FUND	501,333.97	589,000.00	608,000.00	608,000.00	608,000.00	620,000.00	620,000.00	620,000.00	1.97%
G.9500.905	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9500	**INTERFUND TRANSFERS**	**1,635,847.00**	**1,770,052.54**	**608,000.00**	**608,000.00**	**608,000.00**	**620,000.00**	**620,000.00**	**620,000.00**	**1.97%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund G	**SEWER FUND**									
Type E	**Expense**									
Item 9710	**SERIAL BONDS**									
G.9710.600	PRINCIPLE ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	775,983.00	775,983.00	775,983.00	100.00%
G.9710.701	INTEREST ON INDEBTEDNESS	0.00	0.00	418,110.80	407,365.80	398,534.05	386,568.00	386,568.00	386,568.00	-7.54%
G.9710.702	DEBT PRINCIPLE	0.00	0.00	760,746.00	771,491.00	771,491.00	0.00	0.00	0.00	-100.00%
G.9710.900	GENERAL EXPENSE	0.00	0.00	49,644.00	49,644.00	49,644.00	52,371.00	52,371.00	52,371.00	5.49%
Total Item 9710	**SERIAL BONDS**	**0.00**	**0.00**	**1,228,500.80**	**1,228,500.80**	**1,219,669.05**	**1,214,922.00**	**1,214,922.00**	**1,214,922.00**	**-1.11%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund G	**SEWER FUND**									
Type E	**Expense**									
Item 9730	**BOND ANTICIPATION NOTES**									
G.9730.600	PRINCIPLE ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	32,206.00	32,206.00	32,206.00	100.00%
G.9730.701	INTEREST ON INDEBTEDNESS	0.00	0.00	16,200.00	16,200.00	16,200.00	11,629.00	11,629.00	11,629.00	-28.22%
G.9730.702	DEBT PRINCIPLE	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	-100.00%
G.9730.900	GENERAL EXPENSE	32,749.47	44,837.40	4,356.00	4,356.00	2,574.49	0.00	0.00	0.00	-100.00%
Total Item 9730	**BOND ANTICIPATION NOTES**	**32,749.47**	**44,837.40**	**45,556.00**	**45,556.00**	**43,774.49**	**43,835.00**	**43,835.00**	**43,835.00**	**-3.78%**

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Fund G	**SEWER FUND**									
Type E	**Expense**									
Item 9785	**INSTALLMENT PURCHASE DEBT**									
G.9785.600	PRINCIPLE ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	7,158.23	7,158.23	7,158.23	100.00%
G.9785.701	INTEREST ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	7,789.70	7,789.70	7,789.70	100.00%
G.9785.900	GENERAL EXPENSE	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00%
Total Item 9785	**INSTALLMENT PURCHASE DEBT**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**14,947.93**	**14,947.93**	**14,947.93**	**100.00%**
Total Type E	**Expense**	**4,646,773.23**	**4,724,402.41**	**4,818,306.80**	**5,046,264.14**	**4,330,290.88**	**5,087,355.93**	**5,106,727.93**	**5,106,727.93**	**5.58%**
Total Fund G	**SEWER FUND**	**215,001.05**	**(221,422.20)**	**(0.20)**	**227,957.14**	**790,843.77**	**129,355.93**	**0.93**	**0.93**	************

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund GA	**GOLDENAREA TRANSPORTATION**									
Type R	**Revenue**									
GA.2401	INTEREST AND EARNINGS	39.03	0.23	0.00	0.00	0.76	0.00	0.00	0.00	0.00%
GA.2705	GIFTS & DONATIONS	4,768.46	4,701.73	5,400.00	5,400.00	4,491.59	5,500.00	5,500.00	5,500.00	1.85%
GA.4089	OTHER GOVT AID	11,231.86	15,847.14	18,010.29	18,010.29	23,731.04	22,935.00	22,935.00	22,935.00	27.34%
GA.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.5038	SHUTTLE BUS SUBSIDY	82,379.00	87,562.00	86,049.71	86,049.71	71,708.00	75,410.00	75,410.00	75,410.00	-12.36%
Total Type R	**Revenue**	**(98,418.35)**	**(108,111.10)**	**(109,460.00)**	**(109,460.00)**	**(99,931.39)**	**(103,845.00)**	**(103,845.00)**	**(103,845.00)**	**-5.13%**

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Fund GA	**GOLDENAREA TRANSPORTATION**									
Type E	**Expense**									
Item 1900	**SPECIAL ITEMS**									
GA.1900.990	CONTINGENT EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1900	**SPECIAL ITEMS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund GA	**GOLDENAREA TRANSPORTATION**									
Type E	**Expense**									
Item 5680	**GOLDENAREA TRANSPORT**									
GA.5680.100	PERSONAL SERVICES	77,802.77	61,771.21	71,417.00	64,347.00	63,038.63	71,417.00	71,417.00	71,417.00	0.00%
GA.5680.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.5680.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.5680.417	GOLDENAREA TRANSPORT.GAS & OIL	10,217.07	7,610.56	13,500.00	7,800.00	5,078.01	7,000.00	7,000.00	7,000.00	-48.15%
GA.5680.440	REPAIRS TO EQUIPMENT	3,962.08	6,315.97	7,500.00	13,200.00	12,306.14	10,000.00	10,000.00	10,000.00	33.33%
GA.5680.481	TELEPHONE EXPENSE	404.02	1,894.11	4,376.00	4,376.00	2,168.26	2,700.00	2,700.00	2,700.00	-38.30%
GA.5680.495	MISCELLANEOUS	480.50	1,936.67	1,500.00	1,967.44	1,411.00	1,500.00	1,500.00	1,500.00	0.00%
GA.5680.810	STATE RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.5680.830	SOCIAL SECURITY PAYMENTS	80.35	74.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.5680.860	STATE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.5680.889	DENTAL/OPTIC INS-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.5680.893	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5680	**GOLDENAREA TRANSPORT**	**92,946.79**	**79,603.20**	**98,293.00**	**91,690.44**	**84,002.04**	**92,617.00**	**92,617.00**	**92,617.00**	**-5.77%**

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Fund GA	**GOLDENAREA TRANSPORTATION**									
Type E	**Expense**									
Item 9000	**EMPLOYEE BENEFITS**									
GA.9000.810	STATE RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.9000.830	SOCIAL SECURITY PAYMENTS	5,921.93	4,543.98	5,464.00	5,464.00	4,822.48	5,464.00	5,464.00	5,464.00	0.00%
GA.9000.835	MTA MOBILITY TAX	268.62	206.97	243.00	243.00	217.68	243.00	243.00	243.00	0.00%
GA.9000.840	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.9000.850	UNEMPLOYMENT INSURANCE	0.00	672.50	0.00	7,070.00	2,424.00	0.00	0.00	0.00	0.00%
GA.9000.860	STATE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.9000.861	EMPLOYEE BENEFITS.HEALTH INS-RETIREES	7,103.24	6,243.79	5,460.00	5,460.00	4,742.97	5,521.00	5,521.00	5,521.00	1.12%
GA.9000.889	DENTAL/OPTIC INS-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.9000.893	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9000	**EMPLOYEE BENEFITS**	**13,293.79**	**11,667.24**	**11,167.00**	**18,237.00**	**12,207.13**	**11,228.00**	**11,228.00**	**11,228.00**	**0.55%**
Total Type E	**Expense**	**106,240.58**	**91,270.44**	**109,460.00**	**109,927.44**	**96,209.17**	**103,845.00**	**103,845.00**	**103,845.00**	**-5.13%**
Total Fund GA	**GOLDENAREA TRANSPORTATION**	**7,822.23**	**(16,840.66)**	**0.00**	**467.44**	**(3,722.22)**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund V	**DEBT SERVICE**									
Type R	**Revenue**									
V.1989	OTHER ECO ASSIST & OPPOR	197,800.00	144,900.00	0.00	0.00	108,100.00	0.00	0.00	0.00	0.00%
V.2401	INTEREST AND EARNINGS	4,820.86	3,500.59	0.00	0.00	4,935.87	0.00	0.00	0.00	0.00%
V.2770	OTHER UNCLASSIFIED REV	161,965.06	46,380.00	0.00	0.00	7,770.09	0.00	0.00	0.00	0.00%
V.4990	MISC FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.5032	GENERAL PRINCIPAL	717,747.00	816,950.00	850,372.00	850,372.00	869,512.00	905,132.00	905,132.00	905,132.00	6.44%
V.5033	GENERAL INTEREST	278,806.16	304,271.48	272,148.00	272,148.00	237,276.89	197,398.00	197,398.00	197,398.00	-27.47%
V.5034	WATER PRINCIPAL	511,374.00	868,021.65	1,163,883.00	1,163,883.00	1,168,997.00	1,198,885.00	1,198,885.00	1,198,885.00	3.01%
V.5035	WATER INTEREST	708,462.37	726,968.62	696,639.00	696,639.00	667,865.14	637,411.00	637,411.00	637,411.00	-8.50%
V.5036	SEWER PRINCIPAL	665,201.72	871,445.90	760,746.00	760,746.00	566,491.00	775,983.00	775,983.00	775,983.00	2.00%
V.5037	SEWER INTEREST	427,083.31	309,606.64	418,110.80	418,110.80	267,633.59	386,568.00	386,568.00	386,568.00	-7.54%
V.5039	CD PRINCIPAL	135,000.00	139,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.5040	CD INTEREST	72,875.00	68,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(3,881,135.48)**	**(4,299,348.88)**	**(4,161,898.80)**	**(4,161,898.80)**	**(3,898,581.58)**	**(4,101,377.00)**	**(4,101,377.00)**	**(4,101,377.00)**	**-1.45%**

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Fund V	**DEBT SERVICE**									
Type E	**Expense**									
Item 9500	**INTERFUND TRANSFERS**									
V.9500.904	TRANSFER TO GENERAL FUND	604,017.00	750,000.00	600,000.00	600,000.00	600,000.00	0.00	400,000.00	400,000.00	-100.00%
V.9500.905	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9500.906	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9500	**INTERFUND TRANSFERS**	**604,017.00**	**750,000.00**	**600,000.00**	**600,000.00**	**600,000.00**	**0.00**	**400,000.00**	**400,000.00**	**-100.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund V	**DEBT SERVICE**									
Type E	**Expense**									
Item 9710	**SERIAL BONDS**									
V.9710.601	GENERAL PRINCIPAL-BONDS	717,747.00	816,950.00	850,372.00	869,513.00	869,512.00	905,132.00	905,132.00	905,132.00	6.44%
Total Item 9710	**SERIAL BONDS**	**717,747.00**	**816,950.00**	**850,372.00**	**869,513.00**	**869,512.00**	**905,132.00**	**905,132.00**	**905,132.00**	**6.44%**

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Fund V	**DEBT SERVICE**									
Type E	**Expense**									
Item 9711	**GENERAL INTEREST**									
V.9711.601	GENERAL INTEREST-BONDS	278,806.16	304,271.48	272,148.00	253,007.00	237,276.89	197,398.00	197,398.00	197,398.00	-27.47%
Total Item 9711	**GENERAL INTEREST**	**278,806.16**	**304,271.48**	**272,148.00**	**253,007.00**	**237,276.89**	**197,398.00**	**197,398.00**	**197,398.00**	**-27.47%**

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Fund V	**DEBT SERVICE**									
Type E	**Expense**									
Item 9712	**WATER PRINCIPAL**									
V.9712.601	WATER PRINCIPAL-BONDS	1,041,374.00	1,131,367.65	1,163,883.00	1,168,997.00	1,168,997.00	1,198,885.00	1,198,885.00	1,198,885.00	3.01%
Total Item 9712	**WATER PRINCIPAL**	**1,041,374.00**	**1,131,367.65**	**1,163,883.00**	**1,168,997.00**	**1,168,997.00**	**1,198,885.00**	**1,198,885.00**	**1,198,885.00**	**3.01%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund V	**DEBT SERVICE**									
Type E	**Expense**									
Item 9713	**WATER INTEREST**									
V.9713.601	WATER INTEREST-BONDS	708,462.37	726,968.62	696,639.00	691,525.00	687,321.37	637,411.00	637,411.00	637,411.00	-8.50%
Total Item 9713	**WATER INTEREST**	**708,462.37**	**726,968.62**	**696,639.00**	**691,525.00**	**687,321.37**	**637,411.00**	**637,411.00**	**637,411.00**	**-8.50%**

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Fund V	**DEBT SERVICE**									
Type E	**Expense**									
Item 9714	**SEWER PRINCIPAL**									
V.9714.601	SEWER PRINCIPAL-BONDS	709,082.00	739,582.00	760,746.00	771,491.00	771,491.00	775,983.00	775,983.00	775,983.00	2.00%
Total Item 9714	**SEWER PRINCIPAL**	**709,082.00**	**739,582.00**	**760,746.00**	**771,491.00**	**771,491.00**	**775,983.00**	**775,983.00**	**775,983.00**	**2.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund V	**DEBT SERVICE**									
Type E	**Expense**									
Item 9715	**SEWER INTEREST**									
V.9715.601	SEWER INTEREST-BONDS	427,083.31	441,470.54	418,110.80	407,365.80	398,534.05	386,568.00	386,568.00	386,568.00	-7.54%
Total Item 9715	**SEWER INTEREST**	**427,083.31**	**441,470.54**	**418,110.80**	**407,365.80**	**398,534.05**	**386,568.00**	**386,568.00**	**386,568.00**	**-7.54%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund V	**DEBT SERVICE**									
Type E	**Expense**									
Item 9716	**COMM DEV PRINCIPAL**									
V.9716.702	PRINCIPAL ON NOTES	135,000.00	139,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9716	**COMM DEV PRINCIPAL**	**135,000.00**	**139,022.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PROPOSED Stage	2017 REVISED Stage	2017 ADOPTED Stage	Variance To PROPOSED Stage
Fund V	**DEBT SERVICE**									
Type E	**Expense**									
Item 9717	**COMM DEV INTEREST**									
V.9717.701	INTEREST ON INDEBTEDNESS	72,875.00	68,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9717	**COMM DEV INTEREST**	**72,875.00**	**68,282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**4,694,446.84**	**5,117,914.29**	**4,761,898.80**	**4,761,898.80**	**4,733,132.31**	**4,101,377.00**	**4,501,377.00**	**4,501,377.00**	**-13.87%**
Total Fund V	**DEBT SERVICE**	**813,311.36**	**818,565.41**	**600,000.00**	**600,000.00**	**834,550.73**	**0.00**	**400,000.00**	**400,000.00**	**-100.00%**
Grand Total		**1,935,734.95**	**(1,517,385.81)**	**898,510.90**	**2,474,543.91**	**(1,066,837.14)**	**2,940,987.99**	**554,084.99**	**554,084.99**	**227.32%**