TOWN OF BEDFORD

2017 PRELIMINARY BUDGET

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TOWN OF BEDFORD
TAX CAP ANALYSIS
2017 BUDGET

	FUND	ORIGINAL 2016	PROJECTED 2017		
1	General Fund	11,755,194	11,938,179	1.56%	182,985
10	Highway	7,090,008	7,362,128	3.84%	272,120
15	Open Space	188,452	193,003	2.41%	4,551
20	Consolidate Water	1,561,860	1,489,520	-4.63%	-72,340
30	Cedar Downs	46,505	45,355	-2.47%	-1,150
40	Bedford Village Park	697,360	701,173	0.55%	3,813
50	Bedford Hills Park	725,109	809,860	11.69%	84,751
60	Katonah Park	768,805	730,596	-4.97%	-38,209
70	Bedford Village Light	14,819	14,819	0.00%	0
80	Bedford Hills Light	35,645	35,645	0.00%	0
90	Katonah Light	28,991	28,991	0.00%	0
100	Fire Protection	74,942	74,942	0.00%	0
140	The Farms Water	86,182	88,057	2.18%	1,875
150	Old Post Water	56,972	61,749	8.38%	4,777
230	Paramedic District 1	338,983	331,996	-2.06%	-6,987
		23,469,827	**23,906,013**	**1.86%**	436,186

Tax Cap Levy Limits 2016		**23,907,277**
Excess/Reserve	**$**	**1,264**
Levy FYE 2016		**23,469,827**
Tax Cap Levy Limits 2017		**23,907,277**
		1.86%

THE TAX CAP CALCULATION FOR 2017

Prior Levy	23,469,827																	
Additional Tax Collected	29,741																	
Total Levy 2016	23,499,568	+	0	-	0	=	23,499,568	X	1.0094	=	23,720,464	+	37,000	-	0	=		
	Prior fiscal year Levy		Prior Year Reserve offset		Reserve amount				Tax base growth factor				PILOTs - prior fiscal year		Tort Exclusion Prior Year			
			23,757,464	X	1.0068	=	23,919,015	-	37,000	=	23,882,015	+	25,262	=	23,907,277		**437,450**
					Allowable tax levy growth factor				PILOTs - coming fiscal year				Available Carryforward		Tax Levy Limit		

TOWN OF BEDFORD
TAX CAP ANALYSIS
2017 BUDGET

FUND	2016 ORIGINAL TAX LEVY	2017 PROJECTED LEVY	% INCREASE/DECREASE	AMOUNT INCR/DECR	Proposed 2017 TOTAL APPROP	Proposed 2017 NON-TAX REVENUES
1 General Fund	11,755,194	11,938,179	1.56%	182,985	20,495,444	8,557,265
10 Highway	7,090,008	7,362,128	3.84%	272,120	7,970,968	608,840
15 Open Space	188,452	193,003	2.41%	4,551	203,257	10,254
20 Consolidate Water	1,561,860	1,489,520	-4.63%	-72,340	4,119,750	2,630,230
30 Cedar Downs	46,505	45,355	-2.47%	-1,150	70,300	24,945
40 Bedford Village Park	697,360	701,173	0.55%	3,813	817,423	116,250
50 Bedford Hills Park	725,109	809,860	11.69%	84,751	926,710	116,850
60 Katonah Park	768,805	730,596	-4.97%	-38,209	895,696	165,100
70 Bedford Village Light	14,819	14,819	0.00%	0	17,600	2,781
80 Bedford Hills Light	35,645	35,645	0.00%	0	42,000	6,355
90 Katonah Light	28,991	28,991	0.00%	0	34,080	5,089
100 Fire Protection	74,942	74,942	0.00%	0	74,942	0
140 The Farms Water	86,182	88,057	2.18%	1,875	108,779	20,722
150 Old Post Water	56,972	61,749	8.38%	4,777	97,765	36,016
230 Paramedic District 1	338,983	331,996	-2.06%	-6,987	361,996	30,000
	23,469,827	**23,906,013**	**1.86%**	436,186	36,236,710	12,330,697

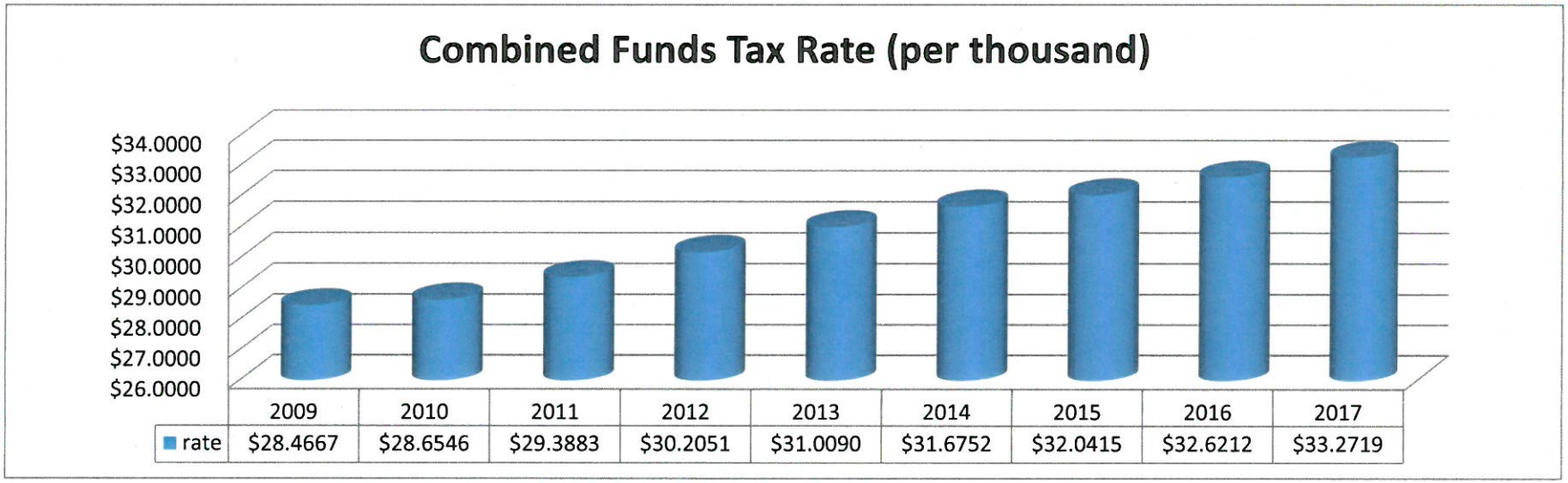
Tax Cap Levy Limits 2016	**23,907,277**
Excess/Reserve	**$ 1,264**
Levy FYE 2016	**23,469,827**
Tax Cap Levy Limits 2017	**23,907,277**
	1.86%

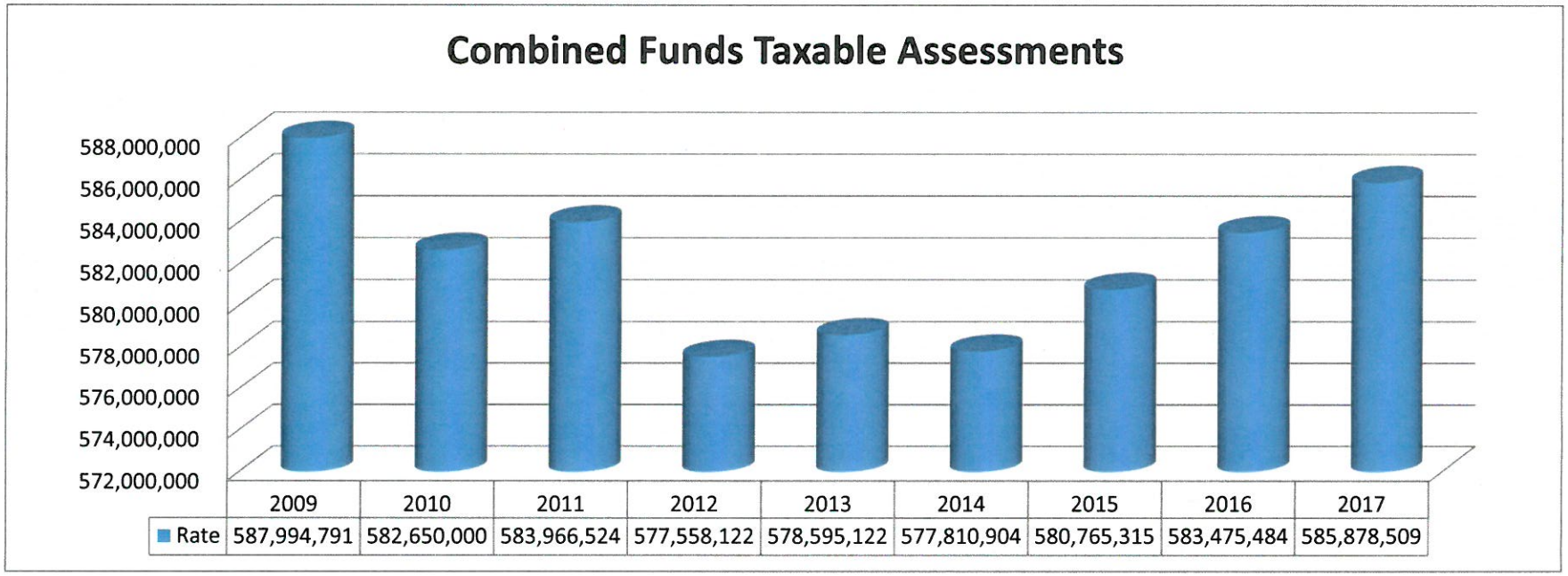
TOWN OF BEDFORD
TAX ANALYSIS

PRELIMINARY BUDGET 2017

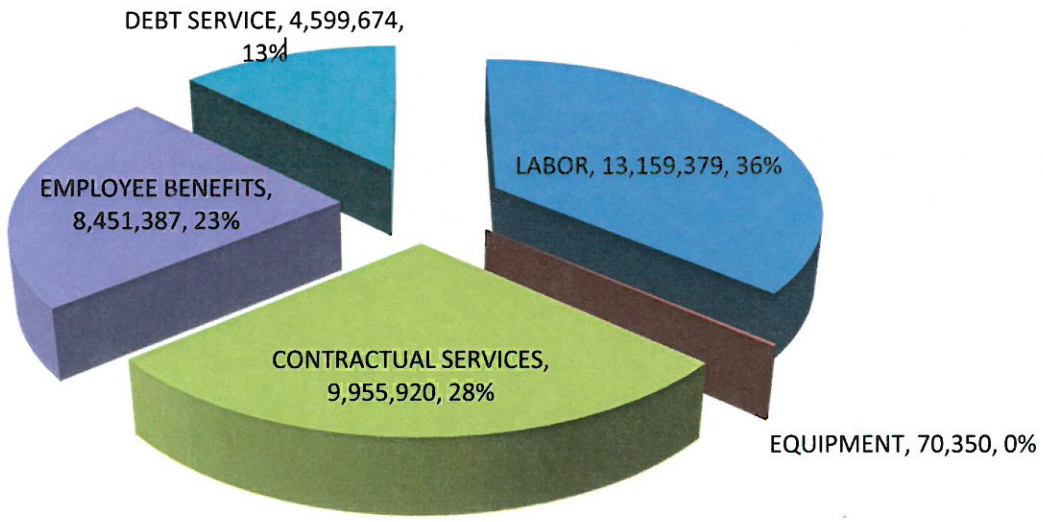
COMBINED FUNDS	2012	2013	2014	2015	2016	2017
Expenditures	25,584,986	26,880,503	26,927,947	27,332,226	28,118,103	28,669,669
Revenues	7,435,339	8,113,784	8,125,600	8,480,130	8,694,430	8,816,105
Appropriated Funds	474,452	825,086	500,086	243,502	390,019	360,254
Tax Levy	17,445,195	17,941,633	18,302,261	18,608,594	19,033,654	19,493,310
Assess Valuation	577,558,122	578,595,122	577,810,904	580,765,315	583,475,484	585,878,509
Tax Rate Per $1,000 of Assessed Valuation	30.2051	31.0090	31.6752	32.0415	32.6212	33.2719
Dollar Increase	1.55	2.54	0.67	0.37	0.58	0.65
Percentage Increase	5.41%	8.22%	2.15%	1.16%	1.81%	1.99%
Avg home cost @ 65,000	$ 100.78	$ 165.25	$ 43.30	$ 23.81	$ 37.68	$ 42.30

11/3/2016


Combined Funds Tax Rate (per thousand)
$34.0000
$33.0000
$32.0000
$31.0000
$30.0000
$29.0000
$28.0000
$27.0000
$26.0000
2009 2010 2011 2012 2013 2014 2015 2016 2017
rate $28.4667 $28.6546 $29.3883 $30.2051 $31.0090 $31.6752 $32.0415 $32.6212 $33.2719


Combined Funds Taxable Assessments
588,000,000
586,000,000
584,000,000
582,000,000
580,000,000
578,000,000
576,000,000
574,000,000
572,000,000
2009 2010 2011 2012 2013 2014 2015 2016 2017
Rate 587,994,791 582,650,000 583,966,524 577,558,122 578,595,122 577,810,904 580,765,315 583,475,484 585,878,509

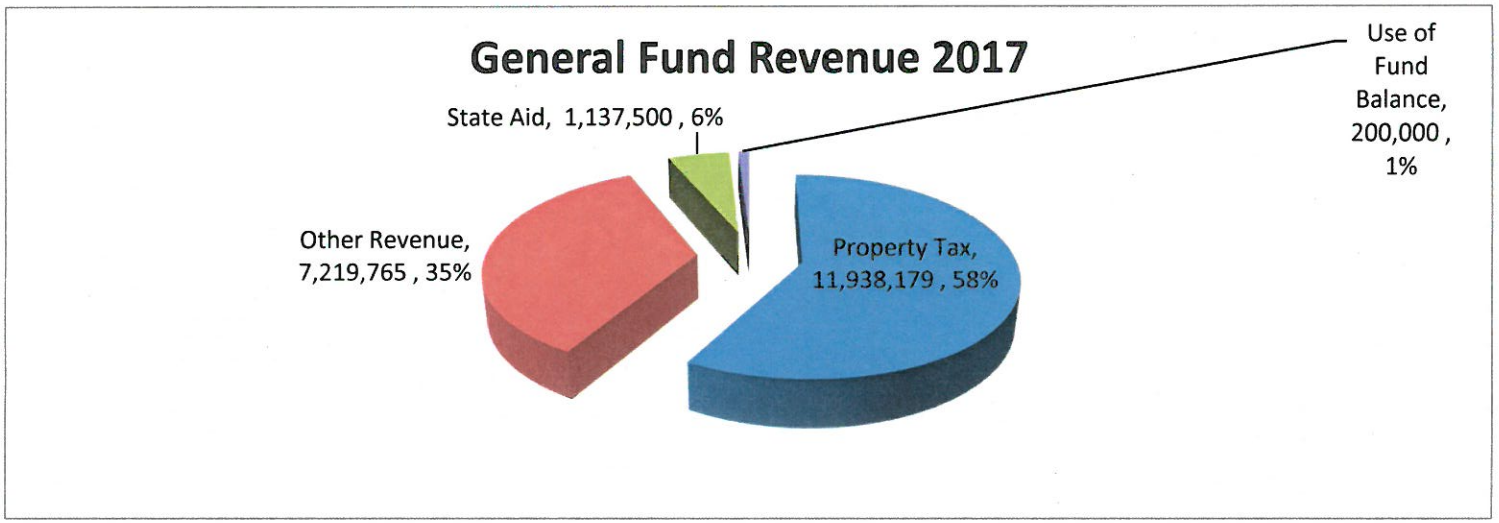
TOWN-WIDE EXPENDITURE ANALYSIS 2017

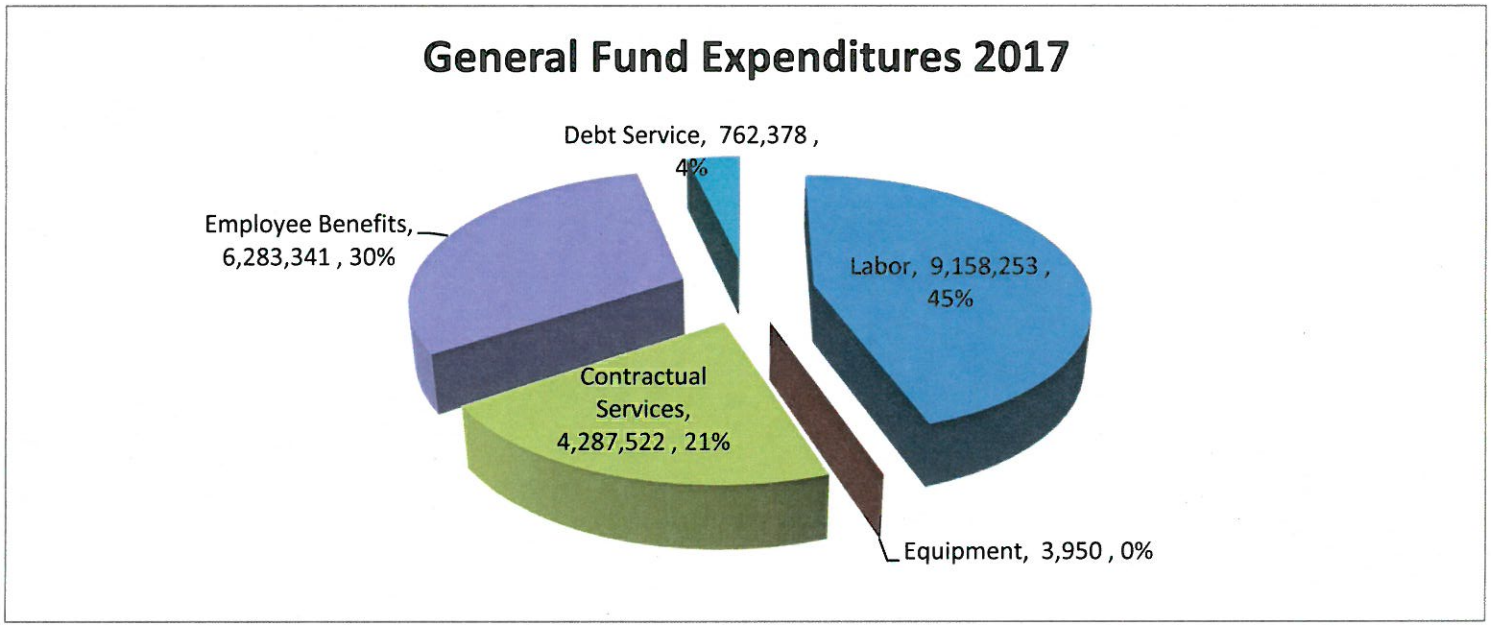


TOWN OF BEDFORD
TAX ANALYSIS

PRELIMINARY BUDGET 2017

General Fund	2012	2013	2014	2015	2016	2017
Expenditures	18,721,612	19,170,234	19,087,278	19,696,484	20,190,784	20,495,444
Revenues	7,048,205	7,626,650	7,643,200	8,061,290	8,235,590	8,357,265
Appropriated Funds	174,452	325,000	-	-	200,000	200,000
Tax Levy	11,268,955	11,218,584	11,444,078	11,635,194	11,755,194	11,938,179
Assess Valuation	577,558,122	578,595,122	577,810,904	580,765,315	583,475,484	585,878,509
Tax Rate Per $1,000 of Assessed Valuation	19.5114	19.3894	19.8059	20.0342	20.1469	20.3765
Dollar Increase	2.43	(0.12)	0.42	0.23	0.11	0.23
Percentage Increase	14.23%	-0.63%	2.15%	1.15%	0.56%	1.14%
Avg home cost @ 65,000		$ (7.93)	$ 27.08	$ 14.84	$ 7.32	$ 14.93

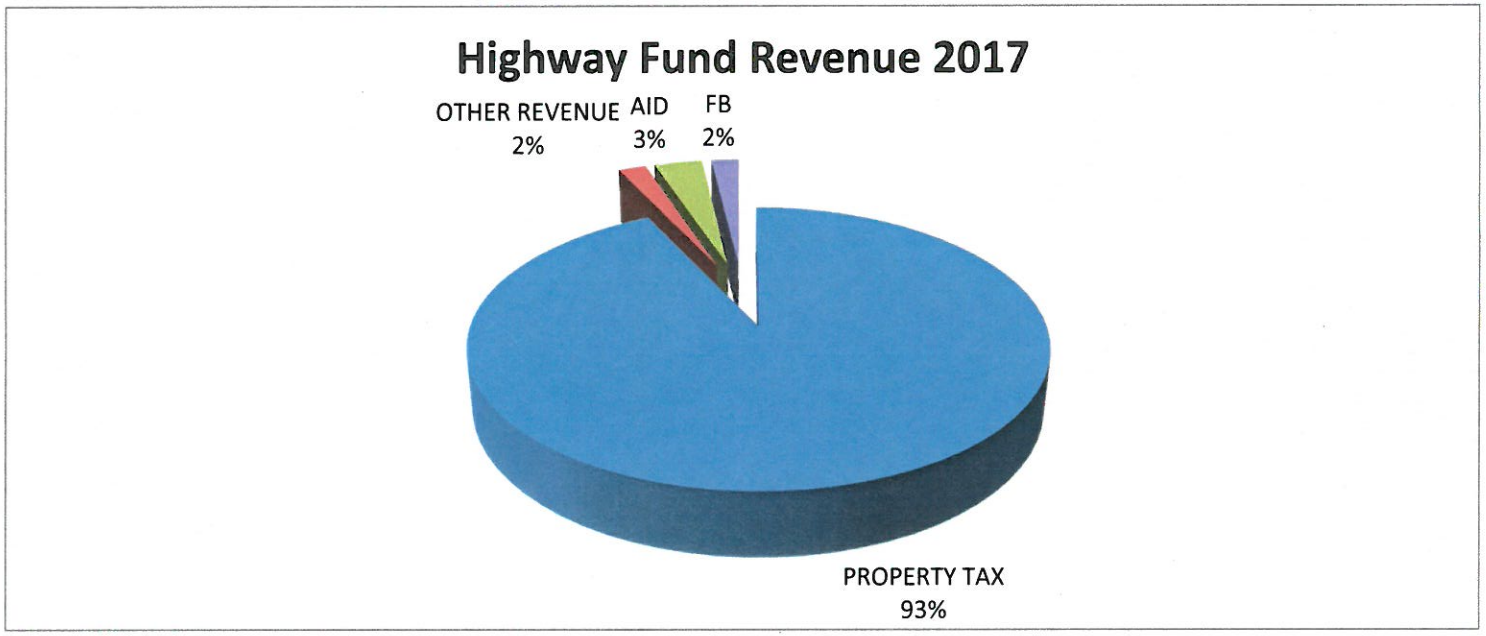

General Fund Revenue 2017
State Aid, 1,137,500 , 6%
Use of Fund Balance, 200,000 , 1%
Other Revenue, 7,219,765 , 35%
Property Tax, 11,938,179 , 58%

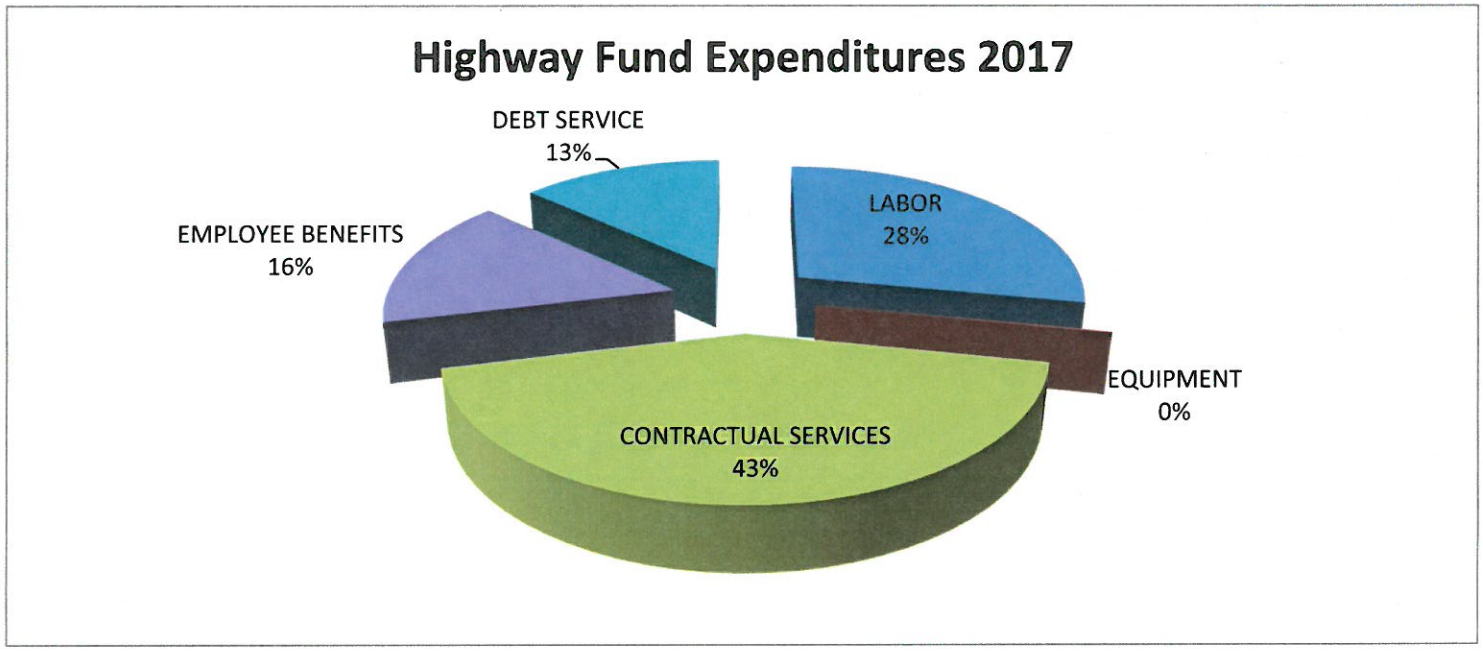

General Fund Expenditures 2017
Debt Service, 762,378 , 4%
Employee Benefits, 6,283,341 , 30%
Labor, 9,158,253 , 45%
Contractual Services, 4,287,522 , 21%
Equipment, 3,950 , 0%

TOWN OF BEDFORD
TAX ANALYSIS

PRELIMINARY BUDGET 2017

Highway Fund	2012	2013	2014	2015	2016	2017
Expenditures	6,863,374	7,282,543	7,409,372	7,407,985	7,698,848	7,970,968
Revenues	387,134	487,134	482,400	418,840	458,840	458,840
Appropriated Funds	300,000	250,000	250,000	200,000	150,000	150,000
Tax Levy	6,176,240	6,545,409	6,676,972	6,789,145	7,090,008	7,362,128
Assess Valuation	577,558,122	578,595,122	577,810,904	580,765,315	583,475,484	585,879,509
Tax Rate Per $1,000 of Assessed Valuation	10.6937	11.3126	11.5556	11.6900	12.1513	12.5659
Dollar Increase	(0.48)	0.13	0.24	0.13	0.46	0.41
Percentage Increase	-4.34%	1.20%	2.15%	1.16%	3.95%	3.41%
Avg home cost @ 65,000		$ 8.71	$ 15.80	$ 8.73	$ 29.99	$ 26.95


Highway Fund Revenue 2017
OTHER REVENUE
2%
AID
3%
FB
2%
PROPERTY TAX
93%


Highway Fund Expenditures 2017
DEBT SERVICE
13%
LABOR
28%
EMPLOYEE BENEFITS
16%
EQUIPMENT
0%
CONTRACTUAL SERVICES
43%

TOWN OF BEDFORD
TAX ANALYSIS

PRELIMINARY BUDGET 2017

Open Space Fund	2012	2013	2014	2015	2016	2017
Expenditures		427,726	431,297	227,757	228,471	203,257
Revenues		-	-	-	-	
Appropriated Funds		250,086	250,086	43,502	40,019	10,254
Tax Levy		177,640	181,211	184,255	188,452	193,003
Assess Valuation		578,595,122	577,810,904	580,765,315	583,475,484	585,878,509
Tax Rate Per $1,000 of Assessed Valuation		0.6176	0.3136	0.3173	0.3230	0.3294
Dollar Increase		0.62	0.13	0.0041	0.01	0.01
Percentage Increase		0.00%	2.15%	1.30%	1.80%	1.99%
Avg home cost @ 65,000		$ 40.14	$ 8.45	$ 0.27	$ 0.36	$ 0.42

10/26/2016

TOWN OF BEDFORD

GENERAL FUND

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 001 GENERAL FUND								
Type R Revenue								
Dept 0001 GENERAL FUND								
001.0001.1001 REAL PROPERTY TAXES	11,869,675.25	11,448,262.56	11,755,194.00	11,755,194.00	11,770,586.68	11,938,179.00	11,938,179.00	11,938,179.00
001.0001.1081 OTHER PAYMENTS LIEU OF TAXES	37,784.00	38,218.00	37,000.00	37,000.00	40,866.00	37,000.00	37,000.00	37,000.00
001.0001.1090 INT & PENALTIES	737,795.42	537,830.61	625,000.00	625,000.00	469,861.02	625,000.00	625,000.00	625,000.00
001.0001.1120 COUNTY SALES TAX	2,524,134.00	2,507,028.00	2,400,000.00	2,400,000.00	1,244,796.00	2,480,000.00	2,480,000.00	2,480,000.00
001.0001.1132 RECEIVER CREDIT CARD FEES	22,685.90	14,616.28	18,000.00	18,000.00	619.11	18,000.00	18,000.00	18,000.00
001.0001.1170 FRANCHISE REVENUE	310,471.66	360,230.60	300,000.00	300,000.00	189,013.52	325,000.00	325,000.00	325,000.00
001.0001.1232 MEMO BILL FEES	1,180.00	1,307.00	1,000.00	1,000.00	642.00	1,000.00	1,000.00	1,000.00
001.0001.1235 CHARGES TAX ADVERTISING & EXP	1,520.00	780.00	2,000.00	2,000.00	1,540.00	2,000.00	2,000.00	2,000.00
001.0001.1255 CLERK FEES	37,918.63	32,439.20	22,500.00	22,500.00	20,944.34	24,750.00	24,750.00	24,750.00
001.0001.1256 ELECTION REIMBURSEMENT	7,416.00	7,125.09	32,200.00	32,200.00	0.00	32,200.00	32,200.00	32,200.00
001.0001.1520 POLICE FEES	82,886.17	79,773.50	77,500.00	77,500.00	79,123.00	77,500.00	77,500.00	77,500.00
001.0001.1522 ALARM CHARGES	92,985.00	135,580.00	123,000.00	123,000.00	113,740.00	128,000.00	128,000.00	128,000.00
001.0001.1523 PRISONER TRANSPORT FEES	0.00	3,958.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.1524 SEAS/DWI FEES	3,633.85	8,089.30	7,500.00	7,500.00	5,797.08	7,500.00	7,500.00	7,500.00
001.0001.1525 TRAFFIC LAW ENFORCE	3,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
001.0001.1550 PUBL POUND CHRG & DOG CTRL FEE	2,045.00	2,315.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.0001.1560 SAFETY INSPECTION FEES	778,724.27	635,067.17	740,000.00	740,000.00	719,020.55	700,000.00	700,000.00	700,000.00
001.0001.1603 VITAL STATISTICS FEE	2,965.00	3,500.00	3,000.00	3,000.00	1,402.50	3,000.00	3,000.00	3,000.00
001.0001.1720								

TOWN OF BEDFORD
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 001 GENERAL FUND								
Type R Revenue								
Dept 0001 GENERAL FUND								
001.0001.1720 PARKING PERMITS/LOT 1	185,647.75	192,542.83	185,000.00	185,000.00	188,510.32	185,000.00	185,000.00	185,000.00
001.0001.1721 PARKING PERMITS/OTHERS	360,792.83	380,212.65	360,000.00	360,000.00	312,968.24	360,000.00	360,000.00	360,000.00
001.0001.1722 PARKING LOT #3	322,981.19	350,421.33	385,000.00	385,000.00	300,495.22	385,000.00	385,000.00	385,000.00
001.0001.2001 RECREATION FEES	185,547.22	173,451.33	173,000.00	173,000.00	527,189.25	170,600.00	170,600.00	170,600.00
001.0001.2012 TENNIS FEES	20,965.75	36,330.25	33,000.00	33,000.00	0.00	45,125.00	45,125.00	45,125.00
001.0001.2025 SUMMER CAMP FEES	299,804.75	297,984.59	350,500.00	350,500.00	0.00	386,100.00	386,100.00	386,100.00
001.0001.2089 OTHER CULTURAL/PERFORMING ARTS	21,685.00	23,795.80	43,850.00	43,850.00	0.00	43,850.00	43,850.00	43,850.00
001.0001.2110 ZONING FEES	25,750.00	24,050.00	20,000.00	20,000.00	19,400.00	20,000.00	20,000.00	20,000.00
001.0001.2111 WETLANDS FEES	4,225.00	5,850.00	5,500.00	5,500.00	4,800.00	5,500.00	5,500.00	5,500.00
001.0001.2115 PLANNING BOARD FEES	17,275.00	17,675.00	26,500.00	26,500.00	13,260.00	20,000.00	20,000.00	20,000.00
001.0001.2117 ESCROW	88,048.66	89,783.05	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2376 GARBAGE FEES/SR. CITIZENS	8,575.00	5,765.00	3,200.00	3,200.00	5,170.00	5,000.00	5,000.00	5,000.00
001.0001.2389 RECYCLING	9,080.83	4,022.10	7,000.00	7,000.00	6,599.85	7,000.00	7,000.00	7,000.00
001.0001.2390 NYC WATERSHED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2401 INTEREST & EARNINGS	30,603.28	20,703.17	20,000.00	20,000.00	19,347.09	20,000.00	20,000.00	20,000.00
001.0001.2402 UNEMPLOYMENT INT	93.55	46.88	100.00	100.00	48.50	100.00	100.00	100.00
001.0001.2403 OPEN SPACE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2410 RENTAL OF PROPERTY POST OFFICE	34,534.46	25,494.44	125,440.00	125,440.00	104,533.30	125,440.00	125,440.00	125,440.00
001.0001.2411								

TOWN OF BEDFORD
Budget Preparation Publication

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Fund 001 GENERAL FUND								
Type R Revenue								
Dept 0001 GENERAL FUND								
001.0001.2411 RENTAL-COMMUNITY HSE/MUSEUM	0.00	2,352.50	4,000.00	4,000.00	0.00	8,800.00	8,800.00	8,800.00
001.0001.2412 RENT PROPERTY/ TRAIN STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2540 GAMES OF CHANCE	0.00	10.00	50.00	50.00	10.00	50.00	50.00	50.00
001.0001.2544 DOG LICENSES	19,482.00	20,281.00	13,500.00	13,500.00	16,903.00	13,500.00	13,500.00	13,500.00
001.0001.2610 FINES & FORFEITED BAIL	653,130.63	673,662.49	655,000.00	655,000.00	455,882.34	658,000.00	658,000.00	658,000.00
001.0001.2611 FINES & PENALTIES-DOG CASES	650.00	510.00	250.00	250.00	100.00	250.00	250.00	250.00
001.0001.2652 CLEAN UP DAYS	9,021.00	12,202.00	9,000.00	9,000.00	8,477.00	10,000.00	10,000.00	10,000.00
001.0001.2665 SALES OF EQUIPMENT	1,997.50	27,613.35	30,000.00	30,000.00	16,741.00	30,000.00	30,000.00	30,000.00
001.0001.2680 INSURANCE RECOVERIES	6,785.62	9,208.75	0.00	0.00	6,916.90	0.00	0.00	0.00
001.0001.2681 INS. RECOVERY/COMP.	82,158.94	52,852.38	140,000.00	140,000.00	40,721.18	140,000.00	140,000.00	140,000.00
001.0001.2700 MEDICARE D REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2701 REFUNDS PRIOR YRS EXPENDITURES	0.00	8,835.25	0.00	0.00	2,565.03	0.00	0.00	0.00
001.0001.2705 GIFTS AND DONATIONS	0.00	1,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
001.0001.2706 DARE DONATIONS	0.00	750.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
001.0001.2770 MISCELLANEOUS REVENUES	12,797.30	1,998.32	25,000.00	25,000.00	1,729.70	25,000.00	25,000.00	25,000.00
001.0001.2771 HISTORIAN REVENUE	40.00	810.00	5,000.00	5,000.00	400.00	5,000.00	5,000.00	5,000.00
001.0001.2776 FILMING	10,000.00	90,500.00	75,000.00	75,000.00	37,250.00	75,000.00	75,000.00	75,000.00
001.0001.3001 STATE REVENUE SHARING	79,494.00	79,494.00	79,500.00	79,500.00	79,494.00	79,500.00	79,500.00	79,500.00
001.0001.3005								

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

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Fund 001 GENERAL FUND								
Type R Revenue								
Dept 0001 GENERAL FUND								
001.0001.3005 MORTGAGE TAX	1,103,166.63	920,806.72	1,040,000.00	1,040,000.00	533,617.99	1,040,000.00	1,040,000.00	1,040,000.00
001.0001.3040 STAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.3389 BODY ARMOR-NYS	2,064.00	1,171.69	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.3396 LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.3397 POLICE GRANT	0.00	322.65	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
001.0001.3399 POLICE/YOUTH	2,056.00	0.00	5,000.00	5,000.00	1,873.00	5,000.00	5,000.00	5,000.00
001.0001.3483 DRUG ABUSE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
001.0001.3484 DRUG ABUSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.3820 YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.3821 CRUSHER ROAD REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.4389 VEST GRANT	699.00	0.00	3,000.00	3,000.00	2,345.49	3,000.00	3,000.00	3,000.00
001.0001.4486 DEA-ASSET FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
Total Dept 0001 GENERAL FUND	**(20,115,973.04)**	**(19,368,629.83)**	**(19,990,784.00)**	**(19,990,784.00)**	**(17,366,800.20)**	**(20,495,444.00)**	**(20,495,444.00)**	**(20,495,444.00)**
Total Type R Revenue	**(20,115,973.04)**	**(19,368,629.83)**	**(19,990,784.00)**	**(19,990,784.00)**	**(17,366,800.20)**	**(20,495,444.00)**	**(20,495,444.00)**	**(20,495,444.00)**

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1010	**TOWN BOARD**								
001.1010.0100 PERSONAL SERVICES		0.00	65.19	0.00	0.00	0.00	0.00	0.00	0.00
001.1010.0123 PART-TIME LABOR		64,872.12	67,742.46	69,204.00	69,204.00	39,925.20	69,875.00	69,875.00	69,875.00
001.1010.0424 SPECIAL PROJECTS		18,894.89	39,494.72	53,055.00	50,643.18	16,916.85	53,055.00	53,055.00	53,055.00
001.1010.0425 EDUCATION & TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1010 TOWN BOARD		**83,767.01**	**107,302.37**	**122,259.00**	**119,847.18**	**56,842.05**	**122,930.00**	**122,930.00**	**122,930.00**
Dept 1110	**JUDICIAL**								
001.1110.0100 PERSONAL SERVICES		291,271.02	294,296.84	291,624.00	320,159.06	267,502.30	313,426.00	313,426.00	313,426.00
001.1110.0101 OVERTIME		46,502.67	50,391.07	65,000.00	62,600.00	46,007.17	65,000.00	65,000.00	65,000.00
001.1110.0123 PART-TIME LABOR		101,537.88	104,273.35	91,632.00	91,632.00	89,078.47	96,830.00	96,830.00	96,830.00
001.1110.0200 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1110.0201 EQUIPMENT UNDER $5,000		0.00	0.00	500.00	500.00	185.00	500.00	500.00	500.00
001.1110.0401 BOOKS, DUES & SUBSCRIPTIONS		4,408.10	3,394.00	5,000.00	5,000.00	693.45	5,000.00	5,000.00	5,000.00
001.1110.0404 EDUCATION & TRAVEL		608.87	1,108.55	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001.1110.0405 TRAVEL & EDUCATION - JUDGES		0.00	95.00	1,000.00	1,000.00	35.00	1,000.00	1,000.00	1,000.00
001.1110.0413 SUPPLIES		4,280.79	3,818.49	3,700.00	4,600.00	1,981.12	3,700.00	3,700.00	3,700.00
001.1110.0418 STENOGRAPHIC SERVICES		26,525.00	24,010.00	30,000.00	30,000.00	19,155.00	30,000.00	30,000.00	30,000.00
001.1110.0419 TELEPHONE		1,209.23	1,800.19	1,300.00	1,300.00	1,624.12	1,300.00	1,300.00	1,300.00
001.1110.0421 INTERPRETER/DMV		10,163.00	12,940.00	15,000.00	15,000.00	12,006.00	15,000.00	15,000.00	15,000.00

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1110	**JUDICIAL**								
001.1110.0422 SOFTWARE/COPIER		3,318.86	3,743.93	4,700.00	4,700.00	3,106.60	4,700.00	4,700.00	4,700.00
001.1110.0423 COMPUTER/NYSPIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1110.0424 COMPLUS SERVICE		30,639.97	32,399.12	35,000.00	35,000.00	22,985.19	35,000.00	35,000.00	35,000.00
Total Dept 1110 JUDICIAL		**520,465.39**	**532,270.54**	**545,456.00**	**572,491.06**	**464,359.42**	**572,456.00**	**572,456.00**	**572,456.00**
Dept 1220	**SUPERVISOR**								
001.1220.0100 PERSONAL SERVICES		267,412.35	251,058.64	251,323.00	251,323.00	219,729.33	254,292.00	254,292.00	254,292.00
001.1220.0123 PART-TIME LABOR		671.06	671.06	4,221.00	4,221.00	715.98	3,550.00	3,550.00	3,550.00
001.1220.0200 EQUIPMENT OVER $5,000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1220.0201 EQUIPMENT UNDER $5,000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1220.0401 BOOKS, DUES & SUBSCRIPTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1220.0404 EDUCATION & TRAVEL		161.50	135.50	300.00	300.00	169.75	300.00	300.00	300.00
001.1220.0413 SUPPLIES		712.06	531.81	850.00	850.00	558.81	850.00	850.00	850.00
001.1220.0419 TELEPHONE		518.24	771.48	1,000.00	1,000.00	696.04	1,000.00	1,000.00	1,000.00
001.1220.0421 COPIER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1220.0422 SOFTWARE		0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00
Total Dept 1220 SUPERVISOR		**269,475.21**	**253,168.49**	**257,694.00**	**257,694.00**	**221,869.91**	**267,192.00**	**267,192.00**	**267,192.00**
Dept 1310	**FINANCE**								

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Fund 001 GENERAL FUND								
Type E Expense								
Dept 1310 FINANCE								
001.1310.0100 PERSONAL SERVICES	311,107.52	335,598.68	330,151.00	352,901.42	277,091.52	371,379.00	371,379.00	371,379.00
001.1310.0101 OVERTIME	6,811.66	10,710.37	8,000.00	8,000.00	7,703.34	8,000.00	8,000.00	8,000.00
001.1310.0123 PART-TIME LABOR	2,106.92	2,131.51	1,000.00	1,000.00	5,027.78	1,000.00	1,000.00	1,000.00
001.1310.0200 EQUIPMENT OVER $5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1310.0201 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1310.0401 BOOKS, DUES & SUBSCRIPTIONS	676.95	128.97	1,075.00	1,075.00	788.97	1,155.00	1,155.00	1,155.00
001.1310.0404 EDUCATION & TRAVEL	953.34	1,245.23	900.00	900.00	24.33	700.00	700.00	700.00
001.1310.0412 MILEAGE	834.32	608.39	800.00	800.00	0.00	500.00	500.00	500.00
001.1310.0413 SUPPLIES	3,491.77	4,111.41	3,000.00	3,000.00	1,218.01	2,800.00	2,800.00	2,800.00
001.1310.0416 FINANCIAL SERVICES	6,511.23	10,718.47	9,000.00	9,000.00	7,462.61	9,000.00	9,000.00	9,000.00
001.1310.0417 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1310.0419 TELEPHONE	518.24	771.50	600.00	600.00	696.04	600.00	600.00	600.00
001.1310.0421 CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1310.0422 COMPUTER SOFTWARE	2,213.00	0.00	14,000.00	14,000.00	10,241.00	14,000.00	14,000.00	14,000.00
001.1310.0430 COPIER COST	6,600.01	5,351.02	7,500.00	7,500.00	3,668.48	7,500.00	7,500.00	7,500.00
Total Dept 1310 FINANCE	**341,824.96**	**371,375.55**	**376,026.00**	**398,776.42**	**313,922.08**	**416,634.00**	**416,634.00**	**416,634.00**
Dept 1320 AUDITOR								
001.1320.0421 CONTRACTUAL EXPENSES	51,000.00	51,000.00	52,000.00	52,000.00	53,500.00	55,000.00	55,000.00	55,000.00

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1320	**AUDITOR**								
Total Dept 1320 AUDITOR		**51,000.00**	**51,000.00**	**52,000.00**	**52,000.00**	**53,500.00**	**55,000.00**	**55,000.00**	**55,000.00**
Dept 1330	**TAX COLLECTION**								
001.1330.0100 PERSONAL SERVICES		77,019.81	79,206.39	81,121.00	81,121.00	66,075.63	84,351.00	84,351.00	84,351.00
001.1330.0101 OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1330.0123 PART-TIME LABOR		9,844.19	10,723.39	13,450.00	13,450.00	8,719.20	13,450.00	13,450.00	13,450.00
001.1330.0200 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1330.0201 EQUIPMENT UNDER $5,000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1330.0404 EDUCATION & TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1330.0412 MILEAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1330.0413 SUPPLIES		231.75	452.12	600.00	600.00	384.17	600.00	600.00	600.00
001.1330.0415 PRINTING, REPRODUCTION		5,881.09	9,961.11	10,000.00	10,000.00	10,599.19	10,000.00	10,000.00	10,000.00
001.1330.0419 TELEPHONE		345.51	514.34	500.00	500.00	464.03	500.00	500.00	500.00
001.1330.0421 BOOKS, DUES & SUBSCRIPTIONS		150.00	150.00	200.00	200.00	175.00	200.00	200.00	200.00
001.1330.0422 COMPUTER SOFTWARE		10,100.00	10,100.00	11,000.00	11,000.00	10,850.00	11,000.00	11,000.00	11,000.00
Total Dept 1330 TAX COLLECTION		**103,572.35**	**111,107.35**	**116,871.00**	**116,871.00**	**97,267.22**	**120,101.00**	**120,101.00**	**120,101.00**
Dept 1355	**ASSESSOR**								
001.1355.0100 PERSONAL SERVICES		159,010.11	161,687.13	164,995.00	169,382.09	142,970.94	172,300.00	172,300.00	172,300.00

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Fund 001 GENERAL FUND								
Type E Expense								
Dept 1355 ASSESSOR								
001.1355.0101 OVERTIME	1,325.83	896.32	1,100.00	1,100.00	927.37	1,100.00	1,100.00	1,100.00
001.1355.0123 PART-TIME LABOR	4,004.10	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00
001.1355.0200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1355.0201 EQUIPMENT UNDER $5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1355.0402 VEHICLE MAINTENANCE/FUEL	211.38	310.57	600.00	600.00	34.82	600.00	600.00	600.00
001.1355.0403 VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1355.0404 COMPUTER SOFTWARE	1,650.00	1,650.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00	2,100.00
001.1355.0406 OUTSOURCE CONTRACT PRINTING	5,380.71	3,448.56	3,500.00	3,500.00	3,448.56	3,500.00	3,500.00	3,500.00
001.1355.0413 SUPPLIES	721.36	499.22	700.00	700.00	0.00	700.00	700.00	700.00
001.1355.0415 PRINTING,COPIER	453.27	199.78	600.00	600.00	0.00	600.00	600.00	600.00
001.1355.0419 TELEPHONE	345.51	941.81	500.00	500.00	824.15	500.00	500.00	500.00
001.1355.0421 BOOKS, DUES & SUBSCRIPTIONS	1,015.00	1,015.00	1,100.00	1,100.00	1,015.00	1,100.00	1,100.00	1,100.00
001.1355.0422 TAX MAPS, RPS	0.00	0.00	3,200.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00
001.1355.0423 EDUCATION & TRAINING	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00
001.1355.0425 APPRAISALS	5,000.00	9,550.00	4,800.00	4,800.00	1,200.00	4,800.00	4,800.00	4,800.00
Total Dept 1355 ASSESSOR	**179,117.27**	**180,198.39**	**183,595.00**	**187,982.09**	**150,420.84**	**193,300.00**	**193,300.00**	**193,300.00**
Dept 1356 ASSESS.BD.OF REVIEW								
001.1356.0400 BOARD STIPENDS	2,266.64	2,099.77	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1356	**ASSESS.BD.OF REVIEW**								
Total Dept 1356 ASSESS.BD.OF REVIEW		**2,266.64**	**2,099.77**	**2,400.00**	**2,400.00**	**0.00**	**2,400.00**	**2,400.00**	**2,400.00**
Dept 1375	**CREDIT CARD FEES**								
001.1375.0400 CREDIT CARD FEES		37,873.23	37,582.74	26,000.00	26,000.00	33,820.63	26,000.00	26,000.00	26,000.00
Total Dept 1375 CREDIT CARD FEES		**37,873.23**	**37,582.74**	**26,000.00**	**26,000.00**	**33,820.63**	**26,000.00**	**26,000.00**	**26,000.00**
Dept 1410	**TOWN CLERK**								
001.1410.0100 PERSONAL SERVICES		156,539.40	157,784.92	167,030.00	167,030.00	134,379.49	174,066.00	174,066.00	174,066.00
001.1410.0101 OVERTIME		1,154.05	1,425.02	1,000.00	1,000.00	1,532.85	1,000.00	1,000.00	1,000.00
001.1410.0123 PART-TIME LABOR		0.00	0.00	7,100.00	7,100.00	105.00	7,100.00	7,100.00	7,100.00
001.1410.0200 EQUIPMENT OVER $5,000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1410.0201 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1410.0404 EDUCATION & TRAVEL		250.00	0.00	250.00	250.00	222.00	250.00	250.00	250.00
001.1410.0412 MILEAGE		0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
001.1410.0413 SUPPLIES		2,273.97	2,749.87	2,500.00	2,500.00	2,414.63	2,500.00	2,500.00	2,500.00
001.1410.0415 PRINTING, REPRODUCTION		424.45	3,585.94	5,000.00	9,000.00	1,716.73	5,000.00	5,000.00	5,000.00
001.1410.0419 TELEPHONE		1,184.88	1,495.97	1,500.00	1,500.00	1,310.83	1,500.00	1,500.00	1,500.00
001.1410.0421 BOOKS, DUES & SUBSCRIPTIONS		400.00	355.00	500.00	500.00	490.00	500.00	500.00	500.00
001.1410.0422 COMPUTER SOFTWARE		1,285.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1410	**TOWN CLERK**								
001.1410.0423 RESEARCH, ADVERT'ING		1,302.07	1,319.98	6,000.00	10,000.00	748.98	6,000.00	6,000.00	6,000.00
Total Dept 1410 TOWN CLERK		**164,813.82**	**168,716.70**	**192,980.00**	**200,980.00**	**142,920.51**	**200,016.00**	**200,016.00**	**200,016.00**
Dept 1420	**LAW**								
001.1420.0413 SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1420.0422 SPECIAL COUNSEL		338,989.81	303,670.96	300,000.00	300,000.00	227,196.91	300,000.00	300,000.00	300,000.00
001.1420.0423 MUNICIPAL LAW RESOURCE CTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1420.0444 COURT PROSECUTORS		20,000.00	20,000.00	20,000.00	21,500.00	15,500.00	20,000.00	20,000.00	20,000.00
Total Dept 1420 LAW		**358,989.81**	**323,670.96**	**320,000.00**	**321,500.00**	**242,696.91**	**320,000.00**	**320,000.00**	**320,000.00**
Dept 1430	**PERSONNEL**								
001.1430.0100 PERSONAL SERVICES		75,916.12	79,184.38	81,944.00	81,944.00	68,428.55	87,348.00	87,348.00	87,348.00
001.1430.0101 OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1430.0123 PART-TIME LABOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1430.0200 EQUIPMENT OVER $5,000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1430.0201 EQUIPMENT UNDER $5,000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1430.0400 CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1430.0401 BOOKS, DUES & SUBSCRIPTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1430.0404 EDUCATION & TRAINING		137.19	154.33	450.00	450.00	69.00	450.00	450.00	450.00

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1430	**PERSONNEL**								
001.1430.0412 MILEAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1430.0413 SUPPLIES		249.50	68.19	250.00	250.00	211.32	250.00	250.00	250.00
001.1430.0419 TELEPHONE		172.74	257.15	300.00	300.00	232.01	300.00	300.00	300.00
001.1430.0422 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1430 PERSONNEL		**76,475.55**	**79,664.05**	**82,944.00**	**82,944.00**	**68,940.88**	**88,348.00**	**88,348.00**	**88,348.00**
Dept 1440	**ENGINEER**								
001.1440.0405 CONSULTANT		122,159.86	120,447.65	92,500.00	92,500.00	50,706.11	92,500.00	92,500.00	92,500.00
Total Dept 1440 ENGINEER		**122,159.86**	**120,447.65**	**92,500.00**	**92,500.00**	**50,706.11**	**92,500.00**	**92,500.00**	**92,500.00**
Dept 1450	**ELECTIONS**								
001.1450.0100 PERSONAL SERVICES		5,659.60	5,766.54	2,000.00	6,823.94	5,102.05	2,000.00	2,000.00	2,000.00
001.1450.0101 OVERTIME		526.25	0.00	0.00	0.00	456.84	0.00	0.00	0.00
001.1450.0123 PART-TIME LABOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1450.0422 BOARD OF ELECTIONS		26,226.70	27,013.50	28,000.00	28,000.00	27,824.00	28,840.00	28,840.00	28,840.00
001.1450.0423 MOVING MACHINES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1450.0424 EDUCATION & TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1450.0425 OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1450.0426 RENT/POLLING PLACES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1450	**ELECTIONS**								
001.1450.0427 STORAGE OF MACHINES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1450.0428 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1450 ELECTIONS		**32,412.55**	**32,780.04**	**30,000.00**	**34,823.94**	**33,382.89**	**30,840.00**	**30,840.00**	**30,840.00**
Dept 1460	**RECORDS MANAGEMENT**								
001.1460.0100 PERSONAL SERVICES		(0.03)	3,676.92	2,300.00	2,300.00	3,235.54	2,300.00	2,300.00	2,300.00
001.1460.0101 OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1460.0123 PART-TIME LABOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1460.0200 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1460.0201 EQUIPMENT UNDER $5,000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1460.0400 CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1460.0421 BOOKS, DUES & SUBSCRIPTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1460.0422 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1460.0424 SUPPLIES		494.56	488.00	500.00	500.00	0.00	500.00	500.00	500.00
001.1460.0425 EDUCATION & TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1460.0439 RECORDS MGMT NYS GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1460 RECORDS MANAGEMENT		**494.53**	**4,164.92**	**2,800.00**	**2,800.00**	**3,235.54**	**2,800.00**	**2,800.00**	**2,800.00**
Dept 1490	**PUBLIC WORKS**								

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Fund 001 GENERAL FUND								
Type E Expense								
Dept 1490 PUBLIC WORKS								
001.1490.0100 PERSONAL SERVICES	0.00	0.00	0.00	0.00	4,693.50	0.00	0.00	0.00
001.1490.0101 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1490.0200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1490.0201 EQUIPMENT UNDER $5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1490.0421 BOOKS, DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1490.0422 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1490.0425 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1490 PUBLIC WORKS	**0.00**	**0.00**	**0.00**	**0.00**	**4,693.50**	**0.00**	**0.00**	**0.00**
Dept 1620 TOWN HOUSE								
001.1620.0100 PERSONAL SERVICES	219,491.40	195,130.39	145,345.00	145,345.00	121,031.99	148,706.00	148,706.00	148,706.00
001.1620.0101 OVERTIME	30,114.08	40,782.12	35,000.00	35,000.00	26,058.37	35,000.00	35,000.00	35,000.00
001.1620.0123 PART-TIME LABOR	0.00	5,292.00	7,500.00	7,500.00	4,811.76	7,500.00	7,500.00	7,500.00
001.1620.0200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1620.0201 EQUIPMENT UNDER $5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1620.0402 VEHICLE EXPENSE	996.21	2,816.76	3,100.00	3,100.00	238.96	3,100.00	3,100.00	3,100.00
001.1620.0407 ELECTRICITY	31,997.12	39,449.97	29,000.00	29,000.00	34,800.27	29,000.00	29,000.00	29,000.00
001.1620.0409 HEATING FUEL	11,737.34	9,643.80	10,000.00	10,000.00	6,173.64	10,000.00	10,000.00	10,000.00
001.1620.0413 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1620	**TOWN HOUSE**								
001.1620.0417 REPAIRS, MAINT.		25,132.66	32,090.35	27,500.00	27,500.00	18,927.79	30,000.00	30,000.00	30,000.00
001.1620.0419 INTERNET CONNECTION		6,173.74	4,649.15	7,000.00	7,000.00	3,896.38	7,000.00	7,000.00	7,000.00
001.1620.0421 GARBAGE REMOVAL		15,420.84	16,020.84	18,000.00	18,000.00	7,051.62	18,000.00	18,000.00	18,000.00
001.1620.0422 SUPPLIES		8,759.68	10,321.03	10,000.00	10,000.00	8,309.94	10,000.00	10,000.00	10,000.00
001.1620.0423 ELEVATOR MAINTENANCE		5,688.58	5,865.77	7,000.00	7,000.00	6,375.84	7,000.00	7,000.00	7,000.00
001.1620.0424 RELOCATION EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1620.0426 HEATING/AC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1620.0427 TOWN HOUSE REPAIRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1620.0428 EMERGENCIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1620.0429 MAJOR REPAIRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1620.0431 TOWN HOUSE RENOVATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1620 TOWN HOUSE		**355,511.65**	**362,062.18**	**299,445.00**	**299,445.00**	**237,676.56**	**305,306.00**	**305,306.00**	**305,306.00**
Dept 1621	**RAILROAD STATION**								
001.1621.0407 RAILROAD STA/ELEC.		404.16	844.01	800.00	800.00	1,089.83	800.00	800.00	800.00
001.1621.0408 GAS (HEAT)		3,643.49	2,493.14	3,000.00	3,000.00	2,180.44	3,000.00	3,000.00	3,000.00
001.1621.0410 LEASE PAYMENT		10,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1621.0417 REPAIRS, MAINT.		2,699.73	1,211.04	0.00	227.97	1,077.51	3,000.00	3,000.00	3,000.00
001.1621.0419 TELEPHONE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1621	**RAILROAD STATION**								
Total Dept 1621 RAILROAD STATION		**17,087.38**	**4,548.19**	**3,800.00**	**4,027.97**	**4,347.78**	**6,800.00**	**6,800.00**	**6,800.00**
Dept 1622	**TOWN HOUSE ANNEX BLDG**								
001.1622.0407 ELECTRICITY		3,406.96	3,222.43	4,200.00	4,200.00	2,154.28	4,200.00	4,200.00	4,200.00
001.1622.0409 HEATING FUEL		8,929.31	6,453.00	9,200.00	9,200.00	3,397.29	9,000.00	9,000.00	9,000.00
001.1622.0417 REPAIRS, MAINT.		5,927.13	4,091.22	4,500.00	4,500.00	2,157.24	4,500.00	4,500.00	4,500.00
001.1622.0422 SUPPLIES		771.20	522.11	1,500.00	1,500.00	523.53	1,500.00	1,500.00	1,500.00
Total Dept 1622 TOWN HOUSE ANNEX BLDG		**19,034.60**	**14,288.76**	**19,400.00**	**19,400.00**	**8,232.34**	**19,200.00**	**19,200.00**	**19,200.00**
Dept 1624	**COMMUNITY BLDG**								
001.1624.0100 PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1624.0101 OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1624.0123 PART-TIME LABOR		0.00	96.25	0.00	0.00	0.00	0.00	0.00	0.00
001.1624.0200 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1624.0201 EQUIPMENT UNDER $5000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1624.0406 SCOUT HUT UTILITIES		203.68	128.58	250.00	250.00	108.09	250.00	250.00	250.00
001.1624.0407 ELECTRICITY		2,996.48	3,720.37	4,200.00	4,200.00	2,357.07	4,000.00	4,000.00	4,000.00
001.1624.0409 HEATING FUEL		10,644.63	7,900.88	10,000.00	10,000.00	5,249.07	10,000.00	10,000.00	10,000.00
001.1624.0410 WATER CHARGE		231.96	232.00	315.00	315.00	73.20	315.00	315.00	315.00

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1624	**COMMUNITY BLDG**								
001.1624.0417 REPAIRS, MAINT.		2,703.79	2,106.37	4,000.00	4,000.00	4,287.97	4,000.00	4,000.00	4,000.00
001.1624.0419 TELEPHONE		788.66	886.09	1,000.00	1,000.00	993.39	1,000.00	1,000.00	1,000.00
001.1624.0421 GARBAGE REMOVAL		420.00	420.00	480.00	480.00	3,804.81	480.00	480.00	480.00
001.1624.0422 SUPPLIES		1,968.13	1,361.32	2,500.00	2,500.00	1,299.68	2,500.00	2,500.00	2,500.00
001.1624.0429 MAJOR REPAIRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1624 COMMUNITY BLDG		**19,957.33**	**16,851.86**	**22,745.00**	**22,745.00**	**18,173.28**	**22,545.00**	**22,545.00**	**22,545.00**
Dept 1670	**CENTRAL PRINTING & MAIL**								
001.1670.0200 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1670.0201 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1670.0403 EQUIP LEASE		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1670.0415 PRINTING, REPRODUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1670.0422 REPAIRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1670.0423 SERVICE FOR COPIERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1670.0424 PAPER/ENVELOPES		26,638.29	5,730.94	7,500.00	7,500.00	4,473.79	7,000.00	7,000.00	7,000.00
001.1670.0425 SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1670.0426 POSTAGE		29,293.14	26,758.09	35,000.00	35,000.00	24,465.95	30,000.00	30,000.00	30,000.00
001.1670.0427 PITNEY BOWES CONTRACTS		2,352.00	4,704.00	6,000.00	6,000.00	3,528.00	6,000.00	6,000.00	6,000.00
Total Dept 1670									

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1670	**CENTRAL PRINTING & MAIL**								
CENTRAL PRINTING & MAIL		**60,283.43**	**37,193.03**	**48,500.00**	**48,500.00**	**32,467.74**	**43,000.00**	**43,000.00**	**43,000.00**
Dept 1680	**CENTRAL DATA PROCESS**								
001.1680.0200 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1680.0201 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1680.0406 OUTSOURCED CONTRACTS		64,136.54	83,650.35	77,280.00	77,280.00	69,700.18	77,280.00	77,280.00	77,280.00
001.1680.0422 PAYROLL PROCESSING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1680.0423 SUPPLIES, SERVICES		0.00	544.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1680.0424 SOFTWARE/NEW & UPGRADES		841.12	5,056.49	5,000.00	5,000.00	1,905.09	5,000.00	5,000.00	5,000.00
001.1680.0425 SOFTWARE LICENSING FEES		0.00	824.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1680.0426 MAINTENANCE		21,610.12	8,485.20	25,000.00	25,000.00	21,743.20	32,392.00	27,392.00	27,392.00
001.1680.0428 EDUCATION & TRAINING		855.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1680 CENTRAL DATA PROCESS		**87,443.55**	**98,560.04**	**107,280.00**	**107,280.00**	**93,348.47**	**114,672.00**	**109,672.00**	**109,672.00**
Dept 1910	**INSURANCE**								
001.1910.0421 INSURANCE		186,679.64	187,961.59	213,710.00	213,710.00	217,626.34	230,080.00	225,080.00	225,080.00
Total Dept 1910 INSURANCE		**186,679.64**	**187,961.59**	**213,710.00**	**213,710.00**	**217,626.34**	**230,080.00**	**225,080.00**	**225,080.00**
Dept 1920	**DUES**								
001.1920.0421 DUES/MUNICIPAL ASSNS.		3,815.00	5,808.00	5,000.00	5,000.00	3,993.97	5,000.00	5,000.00	5,000.00
Total Dept 1920									

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1920	**DUES**								
DUES		**3,815.00**	**5,808.00**	**5,000.00**	**5,000.00**	**3,993.97**	**5,000.00**	**5,000.00**	**5,000.00**
Dept 1930	**JUDGEMENT & CLAIMS**								
001.1930.0421 JUDGEMENTS, CLAIMS		1,542.09	20,009.37	50,000.00	50,000.00	18,814.49	50,000.00	50,000.00	50,000.00
Total Dept 1930 JUDGEMENT & CLAIMS		**1,542.09**	**20,009.37**	**50,000.00**	**50,000.00**	**18,814.49**	**50,000.00**	**50,000.00**	**50,000.00**
Dept 1950	**TAXES ON TOWN PROPERTY**								
001.1950.0421 TAXES ON TOWN PROP.		591.93	32,769.08	800.00	800.00	3,487.32	800.00	800.00	800.00
Total Dept 1950 TAXES ON TOWN PROPERTY		**591.93**	**32,769.08**	**800.00**	**800.00**	**3,487.32**	**800.00**	**800.00**	**800.00**
Dept 1964	**PROPERTY TAX REFUNDS**								
001.1964.0421 PROPERTY TAX REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1964 PROPERTY TAX REFUNDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 1980	**PMT OF MTA PAYROLL TAX**								
001.1980.0447 PMT OF MTA PAYROLL TAX		30,045.58	30,861.19	32,153.00	32,153.00	23,668.66	32,693.00	32,693.00	32,693.00
Total Dept 1980 PMT OF MTA PAYROLL TAX		**30,045.58**	**30,861.19**	**32,153.00**	**32,153.00**	**23,668.66**	**32,693.00**	**32,693.00**	**32,693.00**
Dept 1989	**GENERAL GOVERNMENT SUPPORT**								
001.1989.0421 FIXED ASSET APPRAISAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1989 GENERAL GOVERNMENT SUPPORT									

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1989	**GENERAL GOVERNMENT SUPPORT**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 1990	**CONTINGENCY**								
001.1990.0421 CONTINGENCY		0.00	0.00	65,200.00	0.00	0.00	10,000.00	33,800.00	33,800.00
Total Dept 1990 CONTINGENCY		**0.00**	**0.00**	**65,200.00**	**0.00**	**0.00**	**10,000.00**	**33,800.00**	**33,800.00**
Dept 2989	**2989**								
001.2989.0401 D.A.R.E. TOWN		2,980.54	1,375.05	1,500.00	1,500.00	2,006.39	1,500.00	1,500.00	1,500.00
Total Dept 2989 2989		**2,980.54**	**1,375.05**	**1,500.00**	**1,500.00**	**2,006.39**	**1,500.00**	**1,500.00**	**1,500.00**
Dept 3120	**POLICE**								
001.3120.0100 PERSONAL SERVICES		4,237,116.11	4,876,307.92	4,683,423.00	4,700,766.37	3,723,933.12	4,973,678.00	4,973,678.00	4,973,678.00
001.3120.0101 OVERTIME		715,262.77	669,395.52	670,000.00	670,000.00	508,855.73	670,000.00	720,000.00	720,000.00
001.3120.0123 PART-TIME LABOR		33,926.83	40,004.85	50,838.00	50,838.00	36,010.70	50,838.00	50,838.00	50,838.00
001.3120.0200 EQUIPMENT		0.00	6,989.60	0.00	23,958.56	10,390.00	0.00	0.00	0.00
001.3120.0201 EQUIPMENT UNDER $5000		30,216.44	9,175.77	0.00	0.00	(6,725.68)	0.00	0.00	0.00
001.3120.0407 RADIO TOWERS		1,497.59	1,357.23	2,000.00	2,000.00	1,054.88	2,000.00	2,000.00	2,000.00
001.3120.0408 ELECTRIC		15,548.02	14,074.15	19,300.00	19,300.00	5,983.78	19,300.00	19,300.00	19,300.00
001.3120.0409 HEATING FUEL		5,946.36	4,824.52	5,500.00	5,500.00	2,768.30	5,500.00	5,500.00	5,500.00
001.3120.0413 SUPPLIES		2,090.81	13,956.96	4,500.00	8,308.50	6,714.37	4,500.00	4,500.00	4,500.00
001.3120.0415									

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Fund 001 GENERAL FUND								
Type E Expense								
Dept 3120 POLICE								
001.3120.0415 PRINTING, REPRODUCTION	8,319.09	5,136.09	6,280.00	6,280.00	4,945.92	7,280.00	7,280.00	7,280.00
001.3120.0417 REPAIR & MAINTENANCE	16,452.39	25,714.82	13,000.00	13,000.00	7,308.60	13,000.00	13,000.00	13,000.00
001.3120.0418 CANDIDATE SCREENING	1,178.73	1,679.00	6,000.00	1,000.00	0.00	5,000.00	5,000.00	5,000.00
001.3120.0419 TELEPHONE	24,826.98	26,402.08	39,671.00	33,171.00	19,784.24	35,000.00	35,000.00	35,000.00
001.3120.0420 UNIFORM EXPENSE	52,059.10	52,432.69	56,600.00	56,600.00	24,466.03	63,500.00	63,500.00	63,500.00
001.3120.0422 GASOLINE	63,381.20	37,995.70	68,790.00	64,790.00	13,028.39	60,000.00	60,000.00	60,000.00
001.3120.0423 REPAIRS (CARS)	62,325.02	61,343.08	80,000.00	84,000.00	61,807.36	82,000.00	82,000.00	82,000.00
001.3120.0424 REPAIRS (RADIOS)	2,876.00	6,600.96	5,000.00	5,000.00	4,373.49	5,000.00	5,000.00	5,000.00
001.3120.0425 EDUCATION & TRAVEL	6,616.55	10,022.24	10,000.00	16,000.00	13,562.28	15,000.00	15,000.00	15,000.00
001.3120.0426 INVESTIGATION	1,446.17	1,417.69	2,000.00	5,000.00	2,317.53	2,000.00	2,000.00	2,000.00
001.3120.0427 TELETYPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3120.0428 SUPPLIES	35,039.82	48,053.81	36,600.00	36,771.82	20,477.00	40,700.00	40,700.00	40,700.00
001.3120.0429 AUTO BODY REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3120.0430 SERVICE/RECORDER	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
001.3120.0432 COMPUTER SOFTWARE	40,866.75	40,492.40	51,923.00	51,923.00	45,977.68	47,494.00	47,494.00	47,494.00
001.3120.0440 CAUSE & ORIGIN	505.00	313.49	0.00	0.00	0.00	0.00	0.00	0.00
001.3120.0446 DEA-ASSET FORFEITURE	6,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3120 POLICE	**5,363,507.73**	**5,953,690.57**	**5,811,625.00**	**5,854,407.25**	**4,507,033.72**	**6,101,790.00**	**6,151,790.00**	**6,151,790.00**

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 3120	**POLICE**								
Dept 3122	**SCHOOL CROSSING GUARDS**								
001.3122.0101 OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3122.0123 PART-TIME LABOR		16,998.06	15,764.80	24,413.00	24,413.00	10,917.40	24,413.00	24,413.00	24,413.00
001.3122.0422 UNIFORM & EXPENSES		0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00
Total Dept 3122 SCHOOL CROSSING GUARDS		**16,998.06**	**15,764.80**	**24,713.00**	**24,713.00**	**10,917.40**	**24,713.00**	**24,713.00**	**24,713.00**
Dept 3510	**CONTROL OF DOGS**								
001.3510.0100 PERSONAL SERVICES		23,759.56	23,895.02	23,238.00	23,238.00	22,389.53	26,923.00	26,923.00	26,923.00
001.3510.0101 OVERTIME		140.13	177.15	0.00	0.00	53.88	0.00	0.00	0.00
001.3510.0123 PART-TIME LABOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3510.0402 VEHICLE EXPENSE		0.00	0.00	2,000.00	2,000.00	384.59	2,000.00	2,000.00	2,000.00
001.3510.0406 SPCA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3510.0413 SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3510.0419 TELEPHONE		172.74	257.15	200.00	200.00	232.01	200.00	200.00	200.00
001.3510.0420 UNIFORM EXPENSE		104.79	53.18	200.00	200.00	0.00	200.00	200.00	200.00
001.3510.0421 BOOKS, DUES & SUBSCRIPTIONS		0.00	0.00	300.00	225.00	0.00	200.00	200.00	200.00
001.3510.0422 EDUCATION & TRAVEL		0.00	0.00	0.00	75.00	51.60	100.00	100.00	100.00
001.3510.0423 CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3510.0424 POUND CARE		5,996.05	4,271.25	13,000.00	13,000.00	3,096.00	13,000.00	13,000.00	13,000.00

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Fund 001 GENERAL FUND								
Type E Expense								
Dept 3510 CONTROL OF DOGS								
001.3510.0425 POUND LEASE	2,400.00	800.00	2,160.00	2,160.00	0.00	2,160.00	2,160.00	2,160.00
Total Dept 3510 CONTROL OF DOGS	**32,573.27**	**29,453.75**	**41,098.00**	**41,098.00**	**26,207.61**	**44,783.00**	**44,783.00**	**44,783.00**
Dept 3620 SAFETY INSPECTION								
001.3620.0100 PERSONAL SERVICES	361,341.20	363,499.34	359,335.00	375,316.26	359,159.51	385,859.00	385,859.00	385,859.00
001.3620.0101 OVERTIME	4,504.35	3,234.11	5,000.00	5,000.00	2,393.52	5,000.00	5,000.00	5,000.00
001.3620.0123 PART-TIME LABOR	11,182.06	14,471.24	12,000.00	12,000.00	40,555.73	12,000.00	12,000.00	12,000.00
001.3620.0200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3620.0201 EQUIPMENT UNDER $5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3620.0401 BOOKS, DUES & SUBSCRIPTIONS	60.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00
001.3620.0402 VEHICLE EXPENSE	6,654.78	5,521.16	4,500.00	4,500.00	3,240.20	4,500.00	4,500.00	4,500.00
001.3620.0403 EQUIP LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3620.0404 EDUCATION & TRAVEL	1,000.00	1,175.00	2,000.00	2,000.00	1,020.00	2,000.00	2,000.00	2,000.00
001.3620.0413 SUPPLIES	2,076.91	2,213.80	2,650.00	2,650.00	1,051.58	2,650.00	2,650.00	2,650.00
001.3620.0414 DRY HYDRANT MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3620.0419 TELEPHONE	2,078.75	1,998.52	2,500.00	2,500.00	1,965.83	2,500.00	2,500.00	2,500.00
001.3620.0422 COMPUTER SOFTWARE	15,334.50	5,483.44	14,000.00	14,000.00	12,594.17	14,000.00	14,000.00	14,000.00
Total Dept 3620 SAFETY INSPECTION	**404,232.55**	**397,596.61**	**402,185.00**	**418,166.26**	**421,980.54**	**428,709.00**	**428,709.00**	**428,709.00**

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 3620	**SAFETY INSPECTION**								
Dept 4020	**REG.OF VITAL STATS.**								
001.4020.0100 PERSONAL SERVICES		3,595.00	3,540.00	4,000.00	4,000.00	1,812.75	4,000.00	4,000.00	4,000.00
Total Dept 4020 REG.OF VITAL STATS.		**3,595.00**	**3,540.00**	**4,000.00**	**4,000.00**	**1,812.75**	**4,000.00**	**4,000.00**	**4,000.00**
Dept 4090	**ENVIRONMENTAL HLTH PRO**								
001.4090.0421 WELL MONITORING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.4090.0422 ENVIRONMENTAL SVCS.		1,312.73	0.00	2,500.00	2,500.00	675.00	2,500.00	2,500.00	2,500.00
001.4090.0423 GOOD NEIGHBOR FUNDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.4090.0429 SEWER PROGRAM		258.75	297.50	0.00	0.00	0.00	0.00	0.00	0.00
001.4090.0434 KAT. WELL/REMEDIATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 4090 ENVIRONMENTAL HLTH PRO		**1,571.48**	**297.50**	**2,500.00**	**2,500.00**	**675.00**	**2,500.00**	**2,500.00**	**2,500.00**
Dept 4091	**RECYCLING**								
001.4091.0100 PERSONAL SERVICES		1,110.98	1,110.98	1,111.00	1,111.00	940.06	1,111.00	1,111.00	1,111.00
001.4091.0101 OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.4091.0123 PART-TIME LABOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.4091.0200 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.4091.0407 ELECTRICITY		1,500.84	1,363.99	2,000.00	2,000.00	669.65	2,000.00	2,000.00	2,000.00
001.4091.0414 PUBLISHING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 4091	**RECYCLING**								
001.4091.0419 TELEPHONE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.4091.0424 CONSULTANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.4091.0429 HAULING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.4091.0434 CONTRACTUAL EXPENSES		22,500.00	30,646.00	52,000.00	52,000.00	42,843.00	54,800.00	54,800.00	54,800.00
Total Dept 4091 RECYCLING		**25,111.82**	**33,120.97**	**55,111.00**	**55,111.00**	**44,452.71**	**57,911.00**	**57,911.00**	**57,911.00**
Dept 4189	**DIST NURSING ASSOC.**								
001.4189.0421 VISITING NURSE ASSN.		0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Total Dept 4189 DIST NURSING ASSOC.		**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**
Dept 4210	**DRUG ABUSE PREV.CONCL.**								
001.4210.0400 TRI TOWN PROGRAM		19,571.84	21,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
001.4210.0426 GRANT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 4210 DRUG ABUSE PREV.CONCL.		**19,571.84**	**21,000.00**	**22,000.00**	**22,000.00**	**22,000.00**	**22,000.00**	**22,000.00**	**22,000.00**
Dept 4322	**CONTRACTED MENTAL HEALTH S**								
001.4322.0422 N.W. GUIDANCE CLINIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 4322 CONTRACTED MENTAL HEALTH S		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 4540	**AMBULANCE**								
001.4540.0421 KATONAH/BDFD HILLS		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Dept 4540 AMBULANCE		**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
Dept 5010	**SUPER.OF HIGHWAYS**								
001.5010.0100 PERSONAL SERVICES		222,557.31	225,274.39	218,156.00	218,156.00	182,092.18	233,345.00	233,345.00	233,345.00
001.5010.0123 PART-TIME LABOR		5,266.00	4,917.03	5,000.00	5,000.00	1,676.25	5,000.00	5,000.00	5,000.00
001.5010.0200 EQUIPMENT OVER $5,000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5010.0201 EQUIPMENT UNDER $5,000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5010.0413 SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5010.0421 BOOKS, DUES & SUBSCRIPTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5010.0422 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5010.0425 EDUCATION & TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 5010 SUPER.OF HIGHWAYS		**227,823.31**	**230,191.42**	**223,156.00**	**223,156.00**	**183,768.43**	**238,345.00**	**238,345.00**	**238,345.00**
Dept 5650	**OFF STREET PARKING**								
001.5650.0100 PERSONAL SERVICES		22,909.91	23,894.78	42,904.00	55,474.13	22,389.51	84,666.00	84,666.00	84,666.00
001.5650.0200 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5650.0402 VEHICLE EXPENSE		0.00	0.00	4,575.00	4,575.00	557.31	4,575.00	4,575.00	4,575.00
001.5650.0406 PARKING LOT LEASE		3,920.00	0.00	3,920.00	3,920.00	0.00	3,920.00	3,920.00	3,920.00

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 5650	**OFF STREET PARKING**								
001.5650.0407 ELECTRICITY		12,542.41	11,800.40	12,500.00	12,500.00	7,858.89	12,500.00	12,500.00	12,500.00
001.5650.0411 MISC FEES		859.05	1,172.00	900.00	900.00	497.00	900.00	900.00	900.00
001.5650.0413 SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5650.0415 PRINTING, REPRODUCTION		15,151.16	5,550.68	6,000.00	6,000.00	5,466.70	6,000.00	6,000.00	6,000.00
001.5650.0419 TELEPHONE		5,575.20	5,329.56	5,000.00	5,000.00	3,833.21	5,000.00	5,000.00	5,000.00
001.5650.0420 UNIFORM EXPENSE		0.00	368.00	500.00	500.00	453.93	500.00	500.00	500.00
001.5650.0422 LOT MAINTENANCE		7,343.06	1,244.68	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
001.5650.0424 METER RENTAL/MAINT.		132.00	0.00	5,700.00	5,700.00	0.00	5,700.00	5,700.00	5,700.00
001.5650.0425 LAND USE FEES/NYC		169,566.97	180,690.31	172,000.00	172,000.00	1.00	172,000.00	172,000.00	172,000.00
Total Dept 5650 OFF STREET PARKING		**237,999.76**	**230,050.41**	**259,999.00**	**272,569.13**	**41,057.55**	**301,761.00**	**301,761.00**	**301,761.00**
Dept 6142	**BLUE MTN DEV CORP**								
001.6142.0422 AUDIT		0.00	2,350.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
001.6142.0423 MILEAGE, MISC.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.6142.0425 SPECIAL COUNSEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.6142.0426 PROJECT ASSIST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.6142.0427 INSURANCE		1,319.00	(82.00)	1,925.00	1,925.00	1,782.00	1,925.00	1,925.00	1,925.00
001.6142.0428 PROFESSIONAL FEES		2,350.00	2,350.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Total Dept 6142									

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 6142	**BLUE MTN DEV CORP**								
BLUE MTN DEV CORP		**3,669.00**	**4,618.00**	**6,925.00**	**6,925.00**	**1,782.00**	**6,925.00**	**6,925.00**	**6,925.00**
Dept 6510	**VETERANS' SERVICES**								
001.6510.0421 CONTRACTUAL EXPENSES		2,000.00	2,000.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
Total Dept 6510 VETERANS' SERVICES		**2,000.00**	**2,000.00**	**3,500.00**	**3,500.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**
Dept 7020	**RECREATION ADMINISTRA**								
001.7020.0100 PERSONAL SERVICES		320,898.17	362,620.75	334,504.00	358,603.80	236,331.97	348,821.00	348,821.00	348,821.00
001.7020.0101 OVERTIME		1,399.50	6,970.68	1,400.00	1,400.00	11,426.64	1,556.00	1,556.00	1,556.00
001.7020.0123 PART-TIME LABOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7020.0200 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7020.0201 EQUIPMENT UNDER $5,000		250.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
001.7020.0403 VEHICLE LEASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7020.0404 VEHICLE EXPENSE		2,425.58	1,647.42	2,880.00	2,880.00	645.79	2,000.00	2,000.00	2,000.00
001.7020.0413 SUPPLIES		1,798.93	1,951.71	1,800.00	1,800.00	1,982.23	2,000.00	2,000.00	2,000.00
001.7020.0414 COPIER/SVC CONTRACT		11,881.15	11,315.16	6,000.00	6,000.00	4,500.37	6,000.00	6,000.00	6,000.00
001.7020.0419 TELEPHONE		6,234.57	5,154.19	6,500.00	6,500.00	4,235.42	6,500.00	6,500.00	6,500.00
001.7020.0420 EDUCATION & TRAVEL		79.00	0.00	1,000.00	1,000.00	16.50	1,000.00	1,000.00	1,000.00
001.7020.0421 BOOKS, DUES & SUBSCRIPTIONS		242.98	325.00	975.00	975.00	376.25	975.00	975.00	975.00
001.7020.0422 COMPUTER SOFTWARE		550.50	2,513.47	1,000.00	1,000.00	1,077.53	2,800.00	2,800.00	2,800.00

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 7020	**RECREATION ADMINISTRA**								
Total Dept 7020 RECREATION ADMINISTRA		**345,760.38**	**392,498.38**	**356,059.00**	**380,158.80**	**260,592.70**	**373,652.00**	**373,652.00**	**373,652.00**
Dept 7140	**RECREATION PROGRAM**								
001.7140.0100 PERSONAL SERVICES		0.00	660.00	0.00	0.00	25,886.50	0.00	0.00	0.00
001.7140.0101 OVERTIME		0.00	0.00	4,250.00	4,250.00	1,342.85	5,750.00	5,750.00	5,750.00
001.7140.0123 PART-TIME LABOR		96,535.25	83,292.62	82,000.00	82,000.00	60,760.72	84,000.00	84,000.00	84,000.00
001.7140.0200 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0201 EQUIPMENT UNDER $5,000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0400 CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0401 SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0402 SHOP SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0403 EQUIP REPAIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0404 VEHICLE EXPENSE		743.54	881.91	1,200.00	1,200.00	212.58	1,200.00	1,200.00	1,200.00
001.7140.0413 PAPER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0416 FACILITY RENTALS		1,300.00	1,720.00	1,500.00	1,500.00	700.00	1,500.00	1,500.00	1,500.00
001.7140.0417 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0419 TELEPHONE		0.00	0.00	936.00	936.00	1,555.33	936.00	936.00	936.00
001.7140.0420 EDUCATION & TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0421 BOOKS, DUES & SUBSCRIPTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 001 GENERAL FUND								
Type E Expense								
Dept 7140 RECREATION PROGRAM								
001.7140.0422 DAY CAMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0423 TINY TOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0424 SOFTBALL PROGRAM	231.00	290.70	800.00	800.00	0.00	800.00	800.00	800.00
001.7140.0425 STAFF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0426 SPORTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0427 TRAVEL CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0428 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0429 PRINTING & POSTAGE	14,306.16	13,050.45	13,000.00	13,000.00	13,175.99	14,000.00	14,000.00	14,000.00
001.7140.0430 DEVELOP. DISABLED	16,577.93	16,932.45	17,000.00	17,000.00	16,883.65	17,000.00	17,000.00	17,000.00
001.7140.0431 PROGRAM SUPPLIES	11,237.81	12,290.79	16,000.00	16,000.00	4,326.60	16,000.00	16,000.00	16,000.00
001.7140.0432 SUMMER CONCERT SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0433 SUMMER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0434 LEAGUE CONF/TEAM/SWIM FEES	2,420.56	2,265.00	3,000.00	3,000.00	2,355.00	3,000.00	3,000.00	3,000.00
001.7140.0435 OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0436 SELF SUSTAINING EVENTS	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0437 TROPHIES & AWARDS	627.00	646.20	800.00	800.00	647.00	800.00	800.00	800.00
001.7140.0438 CAMP SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0440 OUTSIDE PROGRAMS	17,968.00	18,486.50	21,000.00	21,000.00	18,153.00	21,000.00	21,000.00	21,000.00
001.7140.0441								

Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 7140	**RECREATION PROGRAM**								
001.7140.0441 OSHA REQUIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0442 SEPTIC REPAIR PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0443 TEEN TRAVEL PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0445 SPECIAL EVENTS		6,416.87	6,387.73	8,000.00	8,000.00	5,399.13	8,000.00	8,000.00	8,000.00
Total Dept 7140 RECREATION PROGRAM		**168,504.12**	**156,904.35**	**169,486.00**	**169,486.00**	**151,398.35**	**173,986.00**	**173,986.00**	**173,986.00**
Dept 7180	**BEAVER DAM PARK**								
001.7180.0100 PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7180.0123 PART-TIME LABOR		1,936.00	6,876.25	8,320.00	8,320.00	5,388.00	8,320.00	8,320.00	8,320.00
001.7180.0201 EQUIPMENT UNDER $5,000		5,399.68	0.00	350.00	350.00	0.00	350.00	350.00	350.00
001.7180.0413 SUPPLIES		2,479.90	1,940.16	3,545.00	3,545.00	0.00	3,545.00	3,545.00	3,545.00
001.7180.0417 REPAIR & MAINTENANCE		4,321.89	883.61	1,800.00	1,800.00	1,471.57	1,800.00	1,800.00	1,800.00
Total Dept 7180 BEAVER DAM PARK		**14,137.47**	**9,700.02**	**14,015.00**	**14,015.00**	**6,859.57**	**14,015.00**	**14,015.00**	**14,015.00**
Dept 7280	**TENNIS PROGRAMS YOUTH & ADULT**								
001.7280.0100 PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7280.0420 EDUCATION & TRAINING		0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
001.7280.0425 STAFF UNIFORMS		0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00
001.7280.0431 TENNIS SUPPLIES		1,240.34	704.36	1,600.00	1,600.00	1,555.23	1,600.00	1,600.00	1,600.00

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Fund 001 GENERAL FUND								
Type E Expense								
Dept 7280 TENNIS PROGRAMS YOUTH & ADULT								
001.7280.0434 LEAGUE CONFERENCE FEES	0.00	85.00	100.00	100.00	100.00	100.00	100.00	100.00
001.7280.0437 TROPHIES & AWARDS	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00
001.7280.0440 TENNIS OUTSIDE PROGRAM INSTRUCTION	16,639.31	30,279.00	28,000.00	28,000.00	24,548.75	38,000.00	38,000.00	38,000.00
Total Dept 7280 TENNIS PROGRAMS YOUTH & ADULT	**17,879.65**	**31,068.36**	**30,200.00**	**30,200.00**	**26,203.98**	**40,200.00**	**40,200.00**	**40,200.00**
Dept 7310 SUMMER DAY CAMP PROGRAMS								
001.7310.0100 PERSONAL SERVICES	15,330.32	15,754.05	15,975.00	18,572.94	15,177.86	18,088.00	18,088.00	18,088.00
001.7310.0101 OVERTIME	626.38	793.96	2,500.00	2,500.00	505.05	4,000.00	4,000.00	4,000.00
001.7310.0123 PART-TIME LABOR	204,490.32	212,379.25	227,800.00	227,800.00	210,438.86	263,200.00	263,200.00	263,200.00
001.7310.0413 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7310.0416 FACILITY RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7310.0419 TELEPHONE	0.00	1,947.88	1,700.00	1,700.00	509.46	1,950.00	1,950.00	1,950.00
001.7310.0420 EDUCATION & TRAVEL	327.89	(263.63)	500.00	500.00	229.20	1,000.00	1,000.00	1,000.00
001.7310.0421 BOOKS, DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7310.0422 DAY CAMP SUPPLIES	13,135.24	15,313.74	15,000.00	14,941.15	12,499.56	15,000.00	15,000.00	15,000.00
001.7310.0423 TINY TOT CAMP SUPPLIES	5,394.94	5,577.70	6,000.00	6,000.00	5,463.78	6,000.00	6,000.00	6,000.00
001.7310.0425 STAFF UNIFORMS	1,799.90	1,655.20	1,800.00	1,800.00	1,797.20	1,800.00	1,800.00	1,800.00
001.7310.0426 SPORTS SUPPLIES	942.89	898.95	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
001.7310.0427								

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Fund 001 GENERAL FUND								
Type E Expense								
Dept 7310 SUMMER DAY CAMP PROGRAMS								
001.7310.0427 CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7310.0428 TRANSPORTATION	8,745.00	9,295.00	10,000.00	10,000.00	9,370.00	10,000.00	10,000.00	10,000.00
001.7310.0429 PRINTING & POSTAGE	940.00	949.50	1,200.00	1,200.00	794.50	1,000.00	1,000.00	1,000.00
001.7310.0431 CONTINGENCY	0.00	1,593.52	2,000.00	2,000.00	1,452.30	2,000.00	2,000.00	2,000.00
001.7310.0433 SUMMER SERVICES	7,000.00	6,500.00	7,000.00	7,000.00	7,349.00	7,000.00	7,000.00	7,000.00
001.7310.0436 SUMMER EVENTS-SELF SUSTAINING	16,614.25	17,476.58	18,000.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00
001.7310.0438 CAMP SHIRTS	2,699.20	2,194.24	3,000.00	3,000.00	1,871.74	3,000.00	3,000.00	3,000.00
001.7310.0444 TRAVEL PROGRAM	30,202.19	29,292.01	32,000.00	32,000.00	30,825.64	34,000.00	34,000.00	34,000.00
001.7310.0445 SPECIAL EVENTS	3,911.16	3,999.94	4,000.00	4,000.00	3,794.43	4,000.00	4,000.00	4,000.00
Total Dept 7310 SUMMER DAY CAMP PROGRAMS	**312,159.68**	**325,357.89**	**349,475.00**	**352,014.09**	**320,578.58**	**393,038.00**	**393,038.00**	**393,038.00**
Dept 7410 LIBRARIES								
001.7410.0421 BEDFORD FREE LIBRARY	339,856.00	347,856.00	351,856.00	351,856.00	263,892.00	351,856.00	351,856.00	354,856.00
001.7410.0422 BEDFORD HILLS LIB.	381,579.00	389,579.00	393,579.00	393,579.00	295,184.25	393,579.00	393,579.00	396,579.00
001.7410.0423 KATONAH VILLAGE LIB.	593,227.00	601,227.00	605,227.00	605,227.00	453,920.25	605,227.00	605,227.00	608,227.00
Total Dept 7410 LIBRARIES	**1,314,662.00**	**1,338,662.00**	**1,350,662.00**	**1,350,662.00**	**1,012,996.50**	**1,350,662.00**	**1,350,662.00**	**1,359,662.00**
Dept 7510 HISTORIAN								
001.7510.0100 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 7510	**HISTORIAN**								
001.7510.0101 OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7510.0123 PART-TIME LABOR		10,411.64	12,086.60	16,000.00	16,000.00	10,756.30	16,000.00	16,000.00	16,000.00
001.7510.0400 CONTRACTUAL EXPENSE		0.00	0.00	2,500.00	3,108.17	0.00	2,500.00	2,500.00	2,500.00
001.7510.0401 BOOKS, DUES & SUBSCRIPTIONS		200.00	100.00	250.00	250.00	250.00	250.00	250.00	250.00
001.7510.0404 EDUCATION & TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7510.0405 ARCHIVAL RESTORATION		774.88	1,162.46	5,000.00	8,569.37	20.00	5,000.00	5,000.00	5,000.00
001.7510.0413 SUPPLIES		0.00	769.95	800.00	800.00	356.46	800.00	800.00	800.00
001.7510.0419 TELEPHONE		172.74	257.15	300.00	300.00	232.01	300.00	300.00	300.00
Total Dept 7510 HISTORIAN		**11,559.26**	**14,376.16**	**24,850.00**	**29,027.54**	**11,614.77**	**24,850.00**	**24,850.00**	**24,850.00**
Dept 7520	**HISTORICAL PROPERTY**								
001.7520.0100 PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7520.0101 OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7520.0123 PART-TIME LABOR		6,905.33	6,669.88	4,200.00	4,200.00	6,058.72	4,200.00	4,200.00	4,200.00
001.7520.0200 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7520.0201 EQUIPMENT UNDER $5000		1,407.85	0.00	900.00	900.00	0.00	700.00	700.00	700.00
001.7520.0407 ELECTRICITY		1,043.01	1,004.82	1,200.00	1,200.00	617.22	1,200.00	1,200.00	1,200.00
001.7520.0421 CONTRACTUAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7520.0422 MAINTENACE		1,577.51	4,388.34	1,500.00	1,500.00	3,485.20	1,500.00	1,500.00	1,500.00

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 7520	**HISTORICAL PROPERTY**								
001.7520.0423 SUPPLIES		3,048.40	2,528.48	2,000.00	2,000.00	1,856.94	2,000.00	2,000.00	2,000.00
001.7520.0424 TREES, SHRUBS		1,403.77	0.00	1,500.00	1,500.00	1,844.54	1,500.00	1,500.00	1,500.00
001.7520.0428 SHOP SUPPLIES		4,423.79	6,242.17	4,500.00	4,500.00	4,385.17	4,500.00	4,500.00	4,500.00
001.7520.0429 REFUSE REMOVAL		2,220.00	2,220.00	2,400.00	2,400.00	1,467.00	2,400.00	2,400.00	2,400.00
001.7520.0430 EQUIP. REPAIR		4,900.59	4,431.44	3,800.00	3,800.00	3,337.17	4,000.00	4,000.00	4,000.00
Total Dept 7520 HISTORICAL PROPERTY		**26,930.25**	**27,485.13**	**22,000.00**	**22,000.00**	**23,051.96**	**22,000.00**	**22,000.00**	**22,000.00**
Dept 7560	**PERFORMING ARTS**								
001.7560.0100 PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7560.0101 OVERTIME		0.00	53.95	1,141.00	1,141.00	0.00	1,550.00	1,550.00	1,550.00
001.7560.0123 PART-TIME LABOR		0.00	1,001.70	450.00	450.00	0.00	450.00	450.00	450.00
001.7560.0400 CONTRACTUAL EXPENSE		18,824.06	15,573.75	23,750.00	23,750.00	400.00	23,750.00	23,750.00	23,750.00
001.7560.0415 COPIER EXPENSE		0.00	205.06	100.00	100.00	101.44	100.00	100.00	100.00
001.7560.0419 TELEPHONE		1,148.06	1,220.53	1,310.00	1,310.00	1,095.03	1,310.00	1,310.00	1,310.00
001.7560.0423 SUPPLIES		2,532.58	10,692.06	18,300.00	18,300.00	4,891.89	18,300.00	18,300.00	18,300.00
Total Dept 7560 PERFORMING ARTS		**22,504.70**	**28,747.05**	**45,051.00**	**45,051.00**	**6,488.36**	**45,460.00**	**45,460.00**	**45,460.00**
Dept 7610	**PROGRAMS FOR AGING**								
001.7610.0422 NUTRITION PROGRAM		19,674.00	18,219.00	35,000.00	35,000.00	19,218.00	37,500.00	37,500.00	37,500.00

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 7610	**PROGRAMS FOR AGING**								
001.7610.0424 SUPPLIES		25.90	0.00	500.00	500.00	186.48	500.00	500.00	500.00
Total Dept 7610 PROGRAMS FOR AGING		**19,699.90**	**18,219.00**	**35,500.00**	**35,500.00**	**19,404.48**	**38,000.00**	**38,000.00**	**38,000.00**
Dept 7620	**SENIOR CITIZEN REC.**								
001.7620.0100 PERSONAL SERVICES		14,651.01	14,313.62	14,415.00	15,820.80	12,848.72	16,027.00	16,027.00	16,027.00
001.7620.0101 OVERTIME		1,218.61	1,091.98	2,250.00	2,250.00	911.91	3,250.00	3,250.00	3,250.00
001.7620.0123 PART-TIME LABOR		30,580.72	33,491.32	38,046.00	38,046.00	25,266.78	39,058.00	39,058.00	39,058.00
001.7620.0200 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7620.0402 VEHICLE EXPENSE		1,620.87	1,103.56	1,000.00	1,000.00	391.09	1,000.00	1,000.00	1,000.00
001.7620.0403 FUEL		0.00	0.00	1,404.00	1,404.00	0.00	1,500.00	1,500.00	1,500.00
001.7620.0419 TELEPHONE		788.61	885.15	300.00	300.00	531.73	720.00	720.00	720.00
001.7620.0421 ADMISSION FEES		1,874.81	2,765.50	4,000.00	4,000.00	2,142.50	4,000.00	4,000.00	4,000.00
001.7620.0422 BUS RENTALS		3,132.00	1,200.00	4,800.00	4,800.00	2,695.60	4,800.00	4,800.00	4,800.00
001.7620.0423 SUPPLIES		1,744.66	3,707.98	1,500.00	1,500.00	2,348.50	1,500.00	1,500.00	1,500.00
001.7620.0424 PERFORMERS		710.00	430.00	2,500.00	2,500.00	550.00	4,450.00	4,450.00	4,450.00
Total Dept 7620 SENIOR CITIZEN REC.		**56,321.29**	**58,989.11**	**70,215.00**	**71,620.80**	**47,686.83**	**76,305.00**	**76,305.00**	**76,305.00**
Dept 8010	**ZONING BOARD OF APPEAL**								
001.8010.0100 PERSONAL SERVICES		16,082.01	15,373.33	15,618.00	15,618.00	13,907.76	16,754.00	16,754.00	16,754.00

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Fund 001 GENERAL FUND								
Type E Expense								
Dept 8010 ZONING BOARD OF APPEAL								
001.8010.0101 OVERTIME	1,623.98	3,260.43	1,750.00	1,750.00	3,279.18	1,750.00	1,750.00	1,750.00
001.8010.0123 PART-TIME LABOR	23,736.26	23,393.50	23,394.00	23,394.00	20,046.28	23,394.00	23,394.00	23,394.00
001.8010.0200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8010.0201 EQUIPMENT UNDER $5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8010.0404 EDUCATION & TRAVEL	15.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00
001.8010.0413 SUPPLIES	61.38	0.00	150.00	150.00	14.67	150.00	150.00	150.00
001.8010.0418 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8010.0419 TELEPHONE	172.74	257.16	200.00	200.00	232.00	200.00	200.00	200.00
001.8010.0421 BOOKS, DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8010.0425 EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8010.0429 ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8010 ZONING BOARD OF APPEAL	**41,691.37**	**42,284.42**	**41,262.00**	**41,262.00**	**37,479.89**	**42,398.00**	**42,398.00**	**42,398.00**
Dept 8020 PLANNING BOARD								
001.8020.0100 PERSONAL SERVICES	194,667.87	208,427.95	201,383.00	202,544.33	171,945.35	215,909.00	215,909.00	215,909.00
001.8020.0101 OVERTIME	2,520.25	5,723.92	3,000.00	3,000.00	2,812.01	3,000.00	3,000.00	3,000.00
001.8020.0123 PART-TIME LABOR	45,679.14	43,965.09	63,259.00	63,259.00	44,869.04	66,259.00	66,259.00	66,259.00
001.8020.0200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8020.0201 EQUIPMENT UNDER $5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 001 GENERAL FUND								
Type E Expense								
Dept 8020 PLANNING BOARD								
001.8020.0402 VEHICLE EXPENSE	2,217.26	1,504.86	2,750.00	2,750.00	2,016.39	2,750.00	2,750.00	2,750.00
001.8020.0403 EQUIP LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8020.0404 EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8020.0405 ENERGY ADVISORY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8020.0407 ELECTRICITY FOR CASR CHARGING STATIONS	958.77	1,278.96	3,000.00	3,000.00	422.65	3,000.00	3,000.00	3,000.00
001.8020.0413 SUPPLIES	329.61	439.04	400.00	400.00	100.93	400.00	400.00	400.00
001.8020.0419 TELEPHONE	1,011.15	1,236.96	1,100.00	1,100.00	1,078.82	1,100.00	1,100.00	1,100.00
001.8020.0421 BOOKS, DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8020.0422 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8020.0425 SPECIAL PROJECTS	7,147.85	23,591.77	0.00	6,990.95	0.00	0.00	0.00	0.00
001.8020.0426 MASTER PLAN EXPENSES	0.00	10,194.23	15,000.00	37,411.82	15,000.00	15,000.00	15,000.00	15,000.00
001.8020.0427 OPEN SPACE/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8020.0428 OPEN SPACE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8020.0429 ESCROW	8,323.50	14,992.50	0.00	0.00	328.96	0.00	0.00	0.00
Total Dept 8020 PLANNING BOARD	**262,855.40**	**311,355.28**	**289,892.00**	**320,456.10**	**238,574.15**	**307,418.00**	**307,418.00**	**307,418.00**
Dept 8025 HISTORICAL REVIEW BOARD								
001.8025.0405 CONSULTANT	14,117.52	10,066.15	6,000.00	6,300.00	300.00	6,000.00	6,000.00	6,000.00
001.8025.0413								

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 8025	**HISTORICAL REVIEW BOARD**								
001.8025.0413 SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8025.0429 ESCROW		2,600.00	5,325.00	0.00	450.00	450.00	0.00	0.00	0.00
Total Dept 8025 HISTORICAL REVIEW BOARD		**16,717.52**	**15,391.15**	**6,000.00**	**6,750.00**	**750.00**	**6,000.00**	**6,000.00**	**6,000.00**
Dept 8045	**RECYCLE PROGRAM**								
001.8045.0421 RECYCLE PROGRAM		0.00	0.00	4,500.00	4,500.00	3,011.65	9,500.00	9,500.00	9,500.00
Total Dept 8045 RECYCLE PROGRAM		**0.00**	**0.00**	**4,500.00**	**4,500.00**	**3,011.65**	**9,500.00**	**9,500.00**	**9,500.00**
Dept 8080	**TREE ADVISORY BOARD**								
001.8080.0100 PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8080.0421 CONTRACTUAL EXPENSES		0.00	269.70	500.00	500.00	0.00	500.00	500.00	500.00
001.8080.0422 STIPEND - CHAIRPERSON		1,000.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00
001.8080.0423 THE BEDFORD OAK		3,550.00	3,152.00	4,500.00	4,500.00	5,314.50	4,500.00	4,500.00	4,500.00
001.8080.0424 TREES, SHRUBS		0.00	967.00	1,000.00	1,000.00	594.76	1,000.00	1,000.00	1,000.00
001.8080.0425 CROTN LAKE RD OAK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8080 TREE ADVISORY BOARD		**4,550.00**	**4,888.70**	**6,500.00**	**6,500.00**	**5,909.26**	**6,500.00**	**6,500.00**	**6,500.00**
Dept 8090	**CONSERVATION BOARD**								
001.8090.0100 PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8090.0413									

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Fund 001 GENERAL FUND								
Type E Expense								
Dept 8090 CONSERVATION BOARD								
001.8090.0413 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8090.0414 PUBLISHING/BROCHURES	0.00	553.96	500.00	500.00	(181.93)	500.00	500.00	500.00
001.8090.0424 PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
001.8090.0428 STIPEND - CHAIRPERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Dept 8090 CONSERVATION BOARD	**0.00**	**553.96**	**500.00**	**500.00**	**(181.93)**	**500.00**	**500.00**	**2,000.00**
Dept 8091 WETLANDS COMMISSION								
001.8091.0100 PERSONAL SERVICES	61,466.18	25,342.23	24,800.00	29,952.44	20,846.40	25,835.00	25,835.00	25,835.00
001.8091.0101 OVERTIME	2,543.43	551.65	1,500.00	1,500.00	409.35	1,500.00	1,500.00	1,500.00
001.8091.0123 PART-TIME LABOR	23,393.50	19,002.81	23,394.00	23,394.00	16,024.14	23,394.00	23,394.00	23,394.00
001.8091.0200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8091.0201 EQUIPMENT UNDER $5,000	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00
001.8091.0413 SUPPLIES	476.06	300.86	400.00	400.00	95.06	400.00	400.00	400.00
001.8091.0415 PRINTING, REPRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8091.0417 REPAIRS, MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8091.0419 TELEPHONE	172.74	257.20	200.00	200.00	232.01	200.00	200.00	200.00
001.8091.0421 BOOKS, DUES & SUBSCRIPTONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8091.0424 EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8091.0426 ENVIRONMENTAL SERVICES-NON	7,432.82	12,300.00	9,000.00	9,000.00	8,100.00	9,000.00	9,000.00	9,000.00

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Fund 001 GENERAL FUND								
Type E Expense								
Dept 8091 WETLANDS COMMISSION								
001.8091.0428 ESCROW	24,363.75	15,337.50	0.00	0.00	8,775.00	0.00	0.00	0.00
Total Dept 8091 WETLANDS COMMISSION	**119,848.48**	**73,092.25**	**59,444.00**	**64,596.44**	**54,481.96**	**60,479.00**	**60,479.00**	**60,479.00**
Dept 8093 CLEAN UP DAYS								
001.8093.0100 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8093.0101 OVERTIME	0.00	0.00	7,000.00	7,000.00	9,741.00	7,420.00	7,420.00	7,420.00
001.8093.0123 PART-TIME LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8093.0424 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8093.0425 WASTE DISPOSAL - CLEAN UP WEEKEND	16,482.98	17,593.26	16,000.00	16,000.00	12,150.00	17,600.00	17,600.00	17,600.00
Total Dept 8093 CLEAN UP DAYS	**16,482.98**	**17,593.26**	**23,000.00**	**23,000.00**	**21,891.00**	**25,020.00**	**25,020.00**	**25,020.00**
Dept 8160 REFUSE AND GARBAGE								
001.8160.0415 PRINTING, REPRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8160.0425 HAULING	4,110.48	3,990.48	2,600.00	2,600.00	1,560.72	4,000.00	4,000.00	4,000.00
Total Dept 8160 REFUSE AND GARBAGE	**4,110.48**	**3,990.48**	**2,600.00**	**2,600.00**	**1,560.72**	**4,000.00**	**4,000.00**	**4,000.00**
Dept 8810 CEMETERIES								
001.8810.0100 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8810.0101 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8810.0123								

Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 8810	**CEMETERIES**								
001.8810.0123 PART-TIME LABOR		6,905.33	7,229.88	4,200.00	4,200.00	6,058.73	4,200.00	4,200.00	4,200.00
001.8810.0200 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8810.0201 EQUIPMENT UNDER $5,000		1,430.75	0.00	900.00	900.00	0.00	900.00	900.00	900.00
001.8810.0413 SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8810.0422 CONTRACTUAL SVCS		5,650.00	9,755.00	10,000.00	10,000.00	8,275.00	10,000.00	10,000.00	10,000.00
001.8810.0423 SUPPLIES		5.80	452.60	4,000.00	4,000.00	0.00	4,000.00	7,000.00	7,000.00
Total Dept 8810 CEMETERIES		**13,991.88**	**17,437.48**	**19,100.00**	**19,100.00**	**14,333.73**	**19,100.00**	**22,100.00**	**22,100.00**
Dept 9010	**STATE RETIREMENT**								
001.9010.0800 STATE RETIREMENT		618,803.12	648,164.83	563,385.00	585,945.29	165,473.57	648,019.00	648,019.00	648,019.00
Total Dept 9010 STATE RETIREMENT		**618,803.12**	**648,164.83**	**563,385.00**	**585,945.29**	**165,473.57**	**648,019.00**	**648,019.00**	**648,019.00**
Dept 9015	**POLICE RETIREMENT**								
001.9015.0800 POLICE RETIREMENT		1,306,501.00	1,176,785.00	1,248,456.00	1,248,456.00	275,691.00	1,287,523.00	1,287,523.00	1,287,523.00
Total Dept 9015 POLICE RETIREMENT		**1,306,501.00**	**1,176,785.00**	**1,248,456.00**	**1,248,456.00**	**275,691.00**	**1,287,523.00**	**1,287,523.00**	**1,287,523.00**
Dept 9030	**SOCIAL SECURITY**								
001.9030.0800 SOCIAL SECURITY		483,951.59	499,938.10	555,336.00	562,024.40	434,541.83	525,596.00	525,596.00	525,596.00
Total Dept 9030 SOCIAL SECURITY									

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 9030	**SOCIAL SECURITY**								
		483,951.59	**499,938.10**	**555,336.00**	**562,024.40**	**434,541.83**	**525,596.00**	**525,596.00**	**525,596.00**
Dept 9031	**MEDICARE**								
001.9031.0800 MEDICARE TAX		124,150.90	131,557.66	129,877.00	133,960.45	105,425.26	138,087.00	138,087.00	138,087.00
Total Dept 9031 MEDICARE		**124,150.90**	**131,557.66**	**129,877.00**	**133,960.45**	**105,425.26**	**138,087.00**	**138,087.00**	**138,087.00**
Dept 9040	**WORKMEN'S COMPENSATION**								
001.9040.0800 WORKERS COMP.		152,048.32	203,283.56	180,605.00	180,999.27	195,053.49	191,440.00	191,440.00	191,440.00
Total Dept 9040 WORKMEN'S COMPENSATION		**152,048.32**	**203,283.56**	**180,605.00**	**180,999.27**	**195,053.49**	**191,440.00**	**191,440.00**	**191,440.00**
Dept 9041	**SAFETY PROGRAM**								
001.9041.0800 SAFETY PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9041 SAFETY PROGRAM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9050	**UNEMPLOYMENT**								
001.9050.0800 UNEMPLOYMENT INS.		1,093.59	10,926.13	0.00	0.00	29.81	0.00	0.00	0.00
Total Dept 9050 UNEMPLOYMENT		**1,093.59**	**10,926.13**	**0.00**	**0.00**	**29.81**	**0.00**	**0.00**	**0.00**
Dept 9060	**HEALTH INSURANCE**								
001.9060.0800 HEALTH INSURANCE		2,663,764.11	2,691,639.53	3,237,558.00	3,266,422.90	2,352,864.34	3,127,172.00	2,989,156.00	2,989,156.00
Total Dept 9060 HEALTH INSURANCE									

Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 9060	**HEALTH INSURANCE**								
		2,663,764.11	**2,691,639.53**	**3,237,558.00**	**3,266,422.90**	**2,352,864.34**	**3,127,172.00**	**2,989,156.00**	**2,989,156.00**
Dept 9061	**TEAMSTER WELFARE FD**								
001.9061.0800 TEAMSTERS WELFARE FD		3,900.00	34,450.00	40,173.00	40,173.00	33,200.00	37,700.00	37,700.00	37,700.00
Total Dept 9061 TEAMSTER WELFARE FD		**3,900.00**	**34,450.00**	**40,173.00**	**40,173.00**	**33,200.00**	**37,700.00**	**37,700.00**	**37,700.00**
Dept 9062	**PBA WELFARE**								
001.9062.0800 PBA WELFARE FUND		(819.78)	1,243.30	29,000.00	29,000.00	10,029.33	29,000.00	29,000.00	29,000.00
Total Dept 9062 PBA WELFARE		**(819.78)**	**1,243.30**	**29,000.00**	**29,000.00**	**10,029.33**	**29,000.00**	**29,000.00**	**29,000.00**
Dept 9063	**DENTAL PLAN**								
001.9063.0800 DENTAL PLAN		67,131.27	63,451.16	88,468.00	88,468.00	50,027.10	93,776.00	78,900.00	78,900.00
Total Dept 9063 DENTAL PLAN		**67,131.27**	**63,451.16**	**88,468.00**	**88,468.00**	**50,027.10**	**93,776.00**	**78,900.00**	**78,900.00**
Dept 9064	**OPTICAL INSURANCE**								
001.9064.0800 OPTICAL INSURANCE		3,883.67	3,818.53	5,030.00	5,030.00	3,246.38	5,331.00	5,331.00	5,331.00
Total Dept 9064 OPTICAL INSURANCE		**3,883.67**	**3,818.53**	**5,030.00**	**5,030.00**	**3,246.38**	**5,331.00**	**5,331.00**	**5,331.00**
Dept 9065	**PBA DENTAL**								
001.9065.0800 PBA DENTAL		94,660.09	105,194.63	95,680.00	95,680.00	96,157.09	101,420.00	82,085.00	82,085.00
Total Dept 9065 PBA DENTAL									

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 9065	**PBA DENTAL**								
		94,660.09	**105,194.63**	**95,680.00**	**95,680.00**	**96,157.09**	**101,420.00**	**82,085.00**	**82,085.00**
Dept 9085	**FLEXIBLE SPENDING**								
001.9085.0800 FLEXIBLE SPENDING		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Total Dept 9085 FLEXIBLE SPENDING		**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**
Dept 9089	**EMPLOYEE ASSISTANCE**								
001.9089.0800 EMPLOYEE ASSIST.		3,030.00	3,181.50	3,200.00	3,200.00	3,181.50	3,296.00	3,296.00	3,296.00
Total Dept 9089 EMPLOYEE ASSISTANCE		**3,030.00**	**3,181.50**	**3,200.00**	**3,200.00**	**3,181.50**	**3,296.00**	**3,296.00**	**3,296.00**
Dept 9730	**BOND ANTICIPATION NOTES**								
001.9730.0600 BAN PRINCIPAL		0.00	202,937.00	0.00	0.00	0.00	0.00	0.00	0.00
001.9730.0700 BAN INTEREST		0.00	4,405.46	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730 BOND ANTICIPATION NOTES		**0.00**	**207,342.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9760	**BAN**								
001.9760.0700 BAN INTEREST		15,865.10	0.00	0.00	0.00	0.00	129,200.00	112,994.00	112,994.00
001.9760.0710 2014 BOND INT (2005 REFUNDING)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9760 BAN		**15,865.10**	**0.00**	**0.00**	**0.00**	**0.00**	**129,200.00**	**112,994.00**	**112,994.00**
Dept 9901	**TRANSFER TO DEBT SERVICE**								

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 9901	**TRANSFER TO DEBT SERVICE**								
001.9901.0900 TRANSFER TO DEBT SERVICE		786,317.29	776,817.45	946,335.00	946,335.00	500,944.59	649,384.00	649,384.00	649,384.00
Total Dept 9901 TRANSFER TO DEBT SERVICE		**786,317.29**	**776,817.45**	**946,335.00**	**946,335.00**	**500,944.59**	**649,384.00**	**649,384.00**	**649,384.00**
Dept 9950	**TRANSFER TO OTHER FUNDS**								
001.9950.0900 TRANSFER/OTHER FDS/OPEN SPACE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9950 TRANSFER TO OTHER FUNDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**18,597,981.80**	**19,570,550.16**	**20,190,784.00**	**20,394,510.38**	**14,369,661.34**	**20,606,577.00**	**20,484,944.00**	**20,495,444.00**
Total Fund 001 GENERAL FUND		**(1,517,991.24)**	**201,920.33**	**200,000.00**	**403,726.38**	**(2,997,138.86)**	**111,133.00**	**(10,500.00)**	**0.00**

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HIGHWAY FUND

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Fund 003 KATONAH FIRE DISTRICT								
Type E Expense								
Dept 3410 FIRE PROTECTION								
003.3410.0421 CONTRACTUAL EXPENSES-KAT FIRE	0.00	0.00	0.00	0.00	0.00	1,293,500.00	1,293,500.00	1,293,500.00
Total Dept 3410 FIRE PROTECTION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,293,500.00**	**1,293,500.00**	**1,293,500.00**
Total Type E Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,293,500.00**	**1,293,500.00**	**1,293,500.00**
Total Fund 003 KATONAH FIRE DISTRICT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,293,500.00**	**1,293,500.00**	**1,293,500.00**

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Fund 010 THE HIGHWAY FUND								
Type R Revenue								
Dept 0010 HIGHWAY FUND								
010.0010.1001 REAL PROPERTY TAXES	6,675,662.64	6,788,355.36	7,090,008.00	7,090,008.00	7,081,345.74	7,362,128.00	7,362,128.00	7,362,128.00
010.0010.2301 SNOW & ICE TRANSPORTATION	21,949.46	10,392.00	35,000.00	35,000.00	26,251.45	35,000.00	35,000.00	35,000.00
010.0010.2389 COMPOSTING FACILITY	0.00	32,367.95	0.00	0.00	39,821.72	87,000.00	87,000.00	87,000.00
010.0010.2401 INTEREST & EARNINGS	11,205.20	4,464.63	8,000.00	8,000.00	6,008.79	8,000.00	8,000.00	8,000.00
010.0010.2414 USE OF MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.2650 SALE OF SCRAP METAL	1,221.00	575.08	1,400.00	1,400.00	453.96	1,400.00	1,400.00	1,400.00
010.0010.2665 SALES OF EQUIPMENT	83,600.00	0.00	30,000.00	30,000.00	7,675.00	30,000.00	30,000.00	30,000.00
010.0010.2680 INSURANCE RECOVERIES	10,616.87	7,486.26	20,000.00	20,000.00	6,261.36	20,000.00	20,000.00	20,000.00
010.0010.2681 INSURANCE RECOVERIES	13,204.57	16,898.12	0.00	0.00	22,141.56	0.00	0.00	0.00
010.0010.2700 MEDICARE D REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.2701 REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	2,075.06	0.00	0.00	0.00
010.0010.2770 MISCELLANEOUS REVENUES	35,443.00	0.00	105,000.00	105,000.00	2,326.00	3,000.00	3,000.00	3,000.00
010.0010.2774 ST OPENING FEES	0.00	15,240.00	0.00	0.00	42,670.00	15,000.00	15,000.00	15,000.00
010.0010.3501 CHIPS	259,453.33	320,680.73	259,440.00	259,440.00	0.00	259,440.00	259,440.00	259,440.00
010.0010.3960 STATE AID EMERGENCY	1,557.34	108,960.58	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.4960 FEMA	287,070.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	125,000.00	150,000.00	150,000.00
Total Dept 0010 HIGHWAY FUND	**(7,400,983.42)**	**(7,305,420.71)**	**(7,548,848.00)**	**(7,548,848.00)**	**(7,237,030.64)**	**(7,945,968.00)**	**(7,970,968.00)**	**(7,970,968.00)**

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Fund 010	**THE HIGHWAY FUND**								
Type R	**Revenue**								
Dept 0010	**HIGHWAY FUND**								
Total Type R Revenue		**(7,400,983.42)**	**(7,305,420.71)**	**(7,548,848.00)**	**(7,548,848.00)**	**(7,237,030.64)**	**(7,945,968.00)**	**(7,970,968.00)**	**(7,970,968.00)**

Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 010	**THE HIGHWAY FUND**								
Type E	**Expense**								
Dept 1910	**INSURANCE**								
010.1910.0421 INSURANCE		57,206.17	74,462.70	81,954.00	81,954.00	65,937.34	88,510.00	88,510.00	88,510.00
Total Dept 1910 INSURANCE		**57,206.17**	**74,462.70**	**81,954.00**	**81,954.00**	**65,937.34**	**88,510.00**	**88,510.00**	**88,510.00**
Dept 1964	**PROPERTY TAX REFUNDS**								
010.1964.0421 PROPERTY TAX REFUNDS		1,113.19	12,770.42	10,000.00	10,000.00	10,967.75	10,000.00	10,000.00	10,000.00
Total Dept 1964 PROPERTY TAX REFUNDS		**1,113.19**	**12,770.42**	**10,000.00**	**10,000.00**	**10,967.75**	**10,000.00**	**10,000.00**	**10,000.00**
Dept 1980	**PMT OF MTA PAYROLL TAX**								
010.1980.0447 PMT OF MTA PAYROLL TAX		7,118.98	7,887.27	7,937.00	7,937.00	5,860.61	7,937.00	8,003.00	8,003.00
Total Dept 1980 PMT OF MTA PAYROLL TAX		**7,118.98**	**7,887.27**	**7,937.00**	**7,937.00**	**5,860.61**	**7,937.00**	**8,003.00**	**8,003.00**
Dept 1990	**CONTINGENCY**								
010.1990.0421 CONTINGENCY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1990 CONTINGENCY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 5110	**GENERAL REPAIRS**								
010.5110.0100 PERSONAL SERVICES		1,482,480.36	1,555,833.79	1,577,473.00	1,582,241.18	1,238,083.69	1,618,730.00	1,618,730.00	1,618,730.00
010.5110.0101 OVERTIME		122,458.10	155,034.53	154,473.00	154,473.00	81,931.55	154,473.00	154,473.00	154,473.00
010.5110.0123 PART-TIME LABOR		38,264.58	32,264.01	30,000.00	30,000.00	24,606.29	30,000.00	30,000.00	30,000.00
010.5110.0422									

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Fund 010 THE HIGHWAY FUND								
Type E Expense								
Dept 5110 GENERAL REPAIRS								
010.5110.0422 LIQUID ASPHALT	626,979.00	484,912.37	661,486.00	661,486.00	570,230.30	711,486.00	711,486.00	711,486.00
010.5110.0423 BITUMINOUS CONCRETE	95,579.95	64,181.59	45,000.00	45,000.00	35,207.24	45,000.00	45,000.00	45,000.00
010.5110.0424 CALCIUM CHLORIDE	4,684.10	20,659.26	25,000.00	25,000.00	17,242.88	25,000.00	25,000.00	25,000.00
010.5110.0425 DRAINAGE SUPPLIES	51,360.54	65,482.15	50,000.00	50,000.00	55,904.05	50,000.00	50,000.00	50,000.00
010.5110.0426 GAS & DIESEL FUEL	149,782.78	108,384.93	180,902.00	180,902.00	83,301.77	180,902.00	180,902.00	180,902.00
010.5110.0427 LUMBER, PAINT, ETC.	63,909.33	68,529.31	50,000.00	50,000.00	67,690.15	50,000.00	50,000.00	50,000.00
010.5110.0428 SERVICES	338,576.09	217,994.63	436,799.00	436,799.00	74,492.73	436,799.00	286,799.00	286,799.00
010.5110.0429 STONE & GRAVEL	81,739.78	133,131.75	125,000.00	125,000.00	42,982.88	125,000.00	125,000.00	125,000.00
010.5110.0430 COMPOSTING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.5110.0431 STORM DAMAGE	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
010.5110.0457 TRAFFIC SIGNS	22,197.12	41,203.86	27,000.00	27,000.00	29,045.20	27,000.00	27,000.00	27,000.00
010.5110.0458 STREET LIGHT MAINTENANCE	0.00	0.00	7,500.00	15,500.00	2,910.60	7,500.00	7,500.00	7,500.00
Total Dept 5110 GENERAL REPAIRS	**3,078,011.73**	**2,947,612.18**	**3,395,633.00**	**3,408,401.18**	**2,323,629.33**	**3,486,890.00**	**3,336,890.00**	**3,336,890.00**
Dept 5112 IMPROVEMENT/MAINTENANCE								
010.5112.0421 CONTRACTUAL EXPENSES	56,594.90	22,529.29	65,000.00	74,092.90	15,916.33	65,000.00	65,000.00	65,000.00
010.5112.0422 ENGINEERING	7,105.98	3,189.38	15,000.00	15,000.00	8,280.37	15,000.00	15,000.00	15,000.00
010.5112.0423 GUIDE RAIL	12,000.00	6,715.49	12,000.00	17,284.51	21,779.38	12,000.00	12,000.00	12,000.00
Total Dept 5112								

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Fund 010	**THE HIGHWAY FUND**								
Type E	**Expense**								
Dept 5112	**IMPROVEMENT/MAINTENANCE**								
IMPROVEMENT/MAINTENANCE		**75,700.88**	**32,434.16**	**92,000.00**	**106,377.41**	**45,976.08**	**92,000.00**	**92,000.00**	**92,000.00**
Dept 5120	**MAINTENANCE OF BRIDGE**								
010.5120.0421 CONTRACTUAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 5120 MAINTENANCE OF BRIDGE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 5130	**MACHINERY**								
010.5130.0100 PERSONAL SERVICES		225,457.86	239,258.90	261,750.00	261,750.00	202,742.17	267,854.00	267,854.00	267,854.00
010.5130.0101 OVERTIME		4,586.33	5,261.05	10,753.00	10,753.00	13,661.85	10,753.00	10,753.00	10,753.00
010.5130.0123 PART-TIME LABOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.5130.0200 EQUIPMENT		0.00	0.00	0.00	0.00	475.95	0.00	0.00	0.00
010.5130.0201 EQUIPMENT UNDER $5000		0.00	4,665.00	6,000.00	6,000.00	3,414.56	6,000.00	6,000.00	6,000.00
010.5130.0403 EQUIP LEASE		34,889.39	14,648.00	24,000.00	24,000.00	17,631.50	24,000.00	24,000.00	24,000.00
010.5130.0422 TIRES		23,731.27	25,479.83	40,000.00	40,000.00	32,963.96	40,000.00	40,000.00	40,000.00
010.5130.0423 PARTS		153,213.21	183,405.86	142,000.00	142,000.00	97,531.03	142,000.00	142,000.00	142,000.00
010.5130.0424 LUBRICANTS/CHEMICALS		13,481.60	13,287.56	10,000.00	10,000.00	7,815.74	10,000.00	10,000.00	10,000.00
010.5130.0425 SPRINGS		0.00	0.00	4,300.00	4,300.00	0.00	4,300.00	4,300.00	4,300.00
010.5130.0426 HARDWARE		3,280.30	5,688.09	6,400.00	6,400.00	4,377.98	6,400.00	6,400.00	6,400.00
010.5130.0427 TOOLS		2,175.34	4,028.85	4,650.00	4,650.00	2,821.01	4,650.00	4,650.00	4,650.00
010.5130.0428 WELDING SUPPLIES		1,488.81	863.02	1,300.00	1,300.00	144.80	1,300.00	1,300.00	1,300.00
010.5130.0429									

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Fund 010	**THE HIGHWAY FUND**								
Type E	**Expense**								
Dept 5130	**MACHINERY**								
010.5130.0429 SERVICES		138,281.58	116,554.28	115,000.00	115,000.00	73,944.81	115,000.00	115,000.00	115,000.00
010.5130.0430 TRUCK COVERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.5130.0431 EQUIP. DAMAGE REPAIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 5130 MACHINERY		**600,585.69**	**613,140.44**	**626,153.00**	**626,153.00**	**457,525.36**	**632,257.00**	**632,257.00**	**632,257.00**
Dept 5140	**MISCELLANEOUS**								
010.5140.0100 PERSONAL SERVICES		113.08	317.19	0.00	0.00	2,647.78	0.00	0.00	0.00
010.5140.0101 OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.5140.0123 PART-TIME LABOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.5140.0200 EQUIPMENT		174,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.5140.0201 EQUIPMENT UNDER $5,000		2,131.57	0.00	2,700.00	2,700.00	4,480.00	2,700.00	2,700.00	2,700.00
010.5140.0407 ELECTRICITY		21,730.64	17,525.20	11,000.00	11,000.00	6,967.43	11,000.00	11,000.00	11,000.00
010.5140.0409 HEATING FUEL		0.00	1,176.81	12,000.00	12,000.00	4,237.55	12,000.00	12,000.00	12,000.00
010.5140.0411 BOOKS, DUES & SUBSCRIPTIONS		835.00	577.54	0.00	0.00	0.00	0.00	0.00	0.00
010.5140.0412 EDUCATION & TRAVEL		986.30	0.00	1,500.00	1,500.00	1,084.00	1,500.00	1,500.00	1,500.00
010.5140.0413 SUPPLIES		1,757.15	2,288.07	5,400.00	5,400.00	1,939.66	5,400.00	5,400.00	5,400.00
010.5140.0417 REPAIRS & MAINT.		3,173.12	5,056.99	10,000.00	10,000.00	4,249.97	10,000.00	10,000.00	10,000.00
010.5140.0419 TELEPHONE		6,127.88	6,455.36	6,000.00	6,000.00	4,912.47	6,000.00	6,000.00	6,000.00
010.5140.0421 CONTRACTUAL EXPENSES		12,674.19	6,392.75	2,500.00	2,500.00	9,122.39	2,500.00	2,500.00	2,500.00

Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 010	**THE HIGHWAY FUND**								
Type E	**Expense**								
Dept 5140	**MISCELLANEOUS**								
010.5140.0422 SOFTWARE/COPIER		260.05	223.11	4,000.00	4,000.00	179.61	4,000.00	4,000.00	4,000.00
010.5140.0423 WATER		2,891.65	3,750.99	3,000.00	3,000.00	2,445.94	3,000.00	3,000.00	3,000.00
010.5140.0424 REFUSE REMOVAL		10,450.32	9,805.32	6,500.00	6,500.00	7,054.74	6,500.00	6,500.00	6,500.00
010.5140.0425 FED. DOT COMPLIANCE		2,377.50	1,816.00	2,900.00	2,900.00	848.00	2,900.00	2,900.00	2,900.00
Total Dept 5140 MISCELLANEOUS		**240,183.45**	**55,385.33**	**67,500.00**	**67,500.00**	**50,169.54**	**67,500.00**	**67,500.00**	**67,500.00**
Dept 5142	**SNOW REMOVAL**								
010.5142.0100 PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.5142.0101 OVERTIME		242,076.48	362,226.97	315,069.00	315,069.00	139,594.78	315,069.00	315,069.00	315,069.00
010.5142.0123 PART-TIME LABOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.5142.0200 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.5142.0201 EQUIPMENT UNDER $5,000		1,626.76	4,046.96	0.00	0.00	2,352.00	0.00	0.00	0.00
010.5142.0422 CALCIUM CHLORIDE		13,405.50	13,723.79	27,200.00	27,200.00	0.00	27,200.00	27,200.00	27,200.00
010.5142.0423 SALT		337,783.00	374,223.46	425,400.00	425,400.00	201,192.80	425,400.00	425,400.00	425,400.00
010.5142.0424 SAND		95,184.81	33,311.36	100,000.00	100,000.00	23,107.18	100,000.00	100,000.00	100,000.00
010.5142.0425 SERVICES		139,746.70	128,790.30	60,000.00	60,000.00	41,124.71	60,000.00	60,000.00	60,000.00
Total Dept 5142 SNOW REMOVAL		**829,823.25**	**916,322.84**	**927,669.00**	**927,669.00**	**407,371.47**	**927,669.00**	**927,669.00**	**927,669.00**
Dept 5182	**LIGHTING**								

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 010	**THE HIGHWAY FUND**								
Type E	**Expense**								
Dept 5182	**LIGHTING**								
010.5182.0407 ELECTRICITY		9,937.92	9,728.56	10,790.00	10,790.00	6,899.91	10,790.00	10,790.00	10,790.00
010.5182.0424 EMERGENCY LIGHTS		1,436.70	627.00	2,000.00	2,000.00	1,350.75	2,000.00	2,000.00	2,000.00
010.5182.0425 STREET LIGHT MAINTENANCE		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Dept 5182 LIGHTING		**11,374.62**	**10,355.56**	**13,790.00**	**13,790.00**	**8,250.66**	**13,790.00**	**13,790.00**	**13,790.00**
Dept 9010	**STATE RETIREMENT**								
010.9010.0800 RETIREMENT		383,826.73	401,736.51	315,248.00	316,015.67	102,638.76	376,768.00	376,698.00	376,698.00
Total Dept 9010 STATE RETIREMENT		**383,826.73**	**401,736.51**	**315,248.00**	**316,015.67**	**102,638.76**	**376,768.00**	**376,698.00**	**376,698.00**
Dept 9030	**SOCIAL SECURITY**								
010.9030.0800 SOCIAL SECURITY		139,921.00	139,335.81	125,313.00	125,539.49	104,771.61	125,313.00	133,374.00	133,374.00
Total Dept 9030 SOCIAL SECURITY		**139,921.00**	**139,335.81**	**125,313.00**	**125,539.49**	**104,771.61**	**125,313.00**	**133,374.00**	**133,374.00**
Dept 9031	**MEDICARE**								
010.9031.0800 MEDICARE		32,217.12	33,456.62	29,307.00	29,445.28	24,503.21	29,307.00	30,552.00	30,552.00
Total Dept 9031 MEDICARE		**32,217.12**	**33,456.62**	**29,307.00**	**29,445.28**	**24,503.21**	**29,307.00**	**30,552.00**	**30,552.00**
Dept 9040	**WORKMEN'S COMPENSATION**								
010.9040.0800 WORKERS COMP.		431,119.58	487,818.00	495,499.00	495,512.36	468,466.64	525,228.00	525,228.00	525,228.00
Total Dept 9040									

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 010	**THE HIGHWAY FUND**								
Type E	**Expense**								
Dept 9040	**WORKMEN'S COMPENSATION**								
WORKMEN'S COMPENSATION		**431,119.58**	**487,818.00**	**495,499.00**	**495,512.36**	**468,466.64**	**525,228.00**	**525,228.00**	**525,228.00**
Dept 9041	**SAFETY PROGRAM**								
010.9041.0800 SAFETY PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9041 SAFETY PROGRAM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9060	**HEALTH INSURANCE**								
010.9060.0800 HEALTH INSURANCE		558,269.55	543,127.71	499,488.00	502,081.23	482,396.54	636,698.00	636,698.00	636,698.00
Total Dept 9060 HEALTH INSURANCE		**558,269.55**	**543,127.71**	**499,488.00**	**502,081.23**	**482,396.54**	**636,698.00**	**636,698.00**	**636,698.00**
Dept 9061	**TEAMSTER WELFARE FD**								
010.9061.0800 TEAMSTERS WELFARE FD		27,300.00	29,800.00	30,800.00	30,800.00	29,800.00	33,350.00	33,350.00	33,350.00
Total Dept 9061 TEAMSTER WELFARE FD		**27,300.00**	**29,800.00**	**30,800.00**	**30,800.00**	**29,800.00**	**33,350.00**	**33,350.00**	**33,350.00**
Dept 9063	**DENTAL PLAN**								
010.9063.0800 DENTAL INSURANCE		1,636.36	1,257.43	2,080.00	2,080.00	562.05	1,701.00	1,701.00	1,701.00
Total Dept 9063 DENTAL PLAN		**1,636.36**	**1,257.43**	**2,080.00**	**2,080.00**	**562.05**	**1,701.00**	**1,701.00**	**1,701.00**
Dept 9064	**OPTICAL INSURANCE**								
010.9064.0800 OPTICAL INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9064 OPTICAL INSURANCE									

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Fund 010	**THE HIGHWAY FUND**								
Type E	**Expense**								
Dept 9064	**OPTICAL INSURANCE**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9710	**BONDS**								
010.9710.0700 BOND INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9710 BONDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9730	**BOND ANTICIPATION NOTES**								
010.9730.0600 BAN PRINCIPAL		118,517.00	118,517.00	0.00	0.00	0.00	0.00	0.00	0.00
010.9730.0700 BAN INTEREST		0.00	7,603.18	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730 BOND ANTICIPATION NOTES		**118,517.00**	**126,120.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9760	**BAN**								
010.9760.0700 BAN INTEREST		17,206.56	0.00	0.00	0.00	0.00	14,850.00	14,850.00	14,850.00
010.9760.0710 2014 BOND INT (2005 REFUNDING)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9760 BAN		**17,206.56**	**0.00**	**0.00**	**0.00**	**0.00**	**14,850.00**	**14,850.00**	**14,850.00**
Dept 9901	**TRANSFER TO DEBT SERVICE**								
010.9901.0900 TRANSFER TO DEBT SERVICE		1,156,355.91	873,404.05	978,477.00	978,477.00	629,177.73	1,041,898.00	1,041,898.00	1,041,898.00
Total Dept 9901 TRANSFER TO DEBT SERVICE		**1,156,355.91**	**873,404.05**	**978,477.00**	**978,477.00**	**629,177.73**	**1,041,898.00**	**1,041,898.00**	**1,041,898.00**
Dept 9950	**TRANSFER TO OTHER FUNDS**								

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 010	**THE HIGHWAY FUND**								
Type E	**Expense**								
Dept 9950	**TRANSFER TO OTHER FUNDS**								
010.9950.0900 TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9950 TRANSFER TO OTHER FUNDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**7,767,487.77**	**7,306,427.21**	**7,698,848.00**	**7,729,732.62**	**5,218,004.68**	**8,111,666.00**	**7,970,968.00**	**7,970,968.00**
Total Fund 010 THE HIGHWAY FUND		**366,504.35**	**1,006.50**	**150,000.00**	**180,884.62**	**(2,019,025.96)**	**165,698.00**	**0.00**	**0.00**

TOWN OF BEDFORD

OPEN SPACE FUND

TOWN OF BEDFORD

Budget Preparation Publication

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 015	**OPEN SPACE FUND**								
Type R	**Revenue**								
Dept 0015	**OPEN SPACE**								
015.0015.1001 REAL PROPERTY TAXES		181,175.46	184,233.57	188,452.00	188,452.00	188,221.76	193,003.00	193,003.00	193,003.00
015.0015.5031 INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	10,254.00	10,254.00	10,254.00
Total Dept 0015 OPEN SPACE		**(181,175.46)**	**(184,233.57)**	**(188,452.00)**	**(188,452.00)**	**(188,221.76)**	**(203,257.00)**	**(203,257.00)**	**(203,257.00)**
Total Type R Revenue		**(181,175.46)**	**(184,233.57)**	**(188,452.00)**	**(188,452.00)**	**(188,221.76)**	**(203,257.00)**	**(203,257.00)**	**(203,257.00)**

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 015	**OPEN SPACE FUND**								
Type E	**Expense**								
Dept 8020	**PLANNING BOARD**								
015.8020.0428 OPEN SPACE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8020 PLANNING BOARD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9730	**BOND ANTICIPATION NOTES**								
015.9730.0600 BAN PRINCIPAL		0.00	6,667.00	0.00	0.00	0.00	0.00	0.00	0.00
015.9730.0700 BAN INTEREST		0.00	921.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730 BOND ANTICIPATION NOTES		**0.00**	**7,588.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9760	**BAN**								
015.9760.0600 PRINCIPAL		6,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015.9760.0700 BOND INTEREST		2,000.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9760 BAN		**8,667.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9950	**TRANSFER TO OTHER FUNDS**								
015.9950.0900 TRANSFER TO DEBT		241,621.00	221,560.69	228,471.00	228,471.00	27,156.25	203,257.00	203,257.00	203,257.00
Total Dept 9950 TRANSFER TO OTHER FUNDS		**241,621.00**	**221,560.69**	**228,471.00**	**228,471.00**	**27,156.25**	**203,257.00**	**203,257.00**	**203,257.00**
Total Type E Expense		**250,288.76**	**229,149.19**	**228,471.00**	**228,471.00**	**27,156.25**	**203,257.00**	**203,257.00**	**203,257.00**

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 015	**OPEN SPACE FUND**								
Total Fund 015 OPEN SPACE FUND		**69,113.30**	**44,915.62**	**40,019.00**	**40,019.00**	**(161,065.51)**	**0.00**	**0.00**	**0.00**

TOWN OF BEDFORD

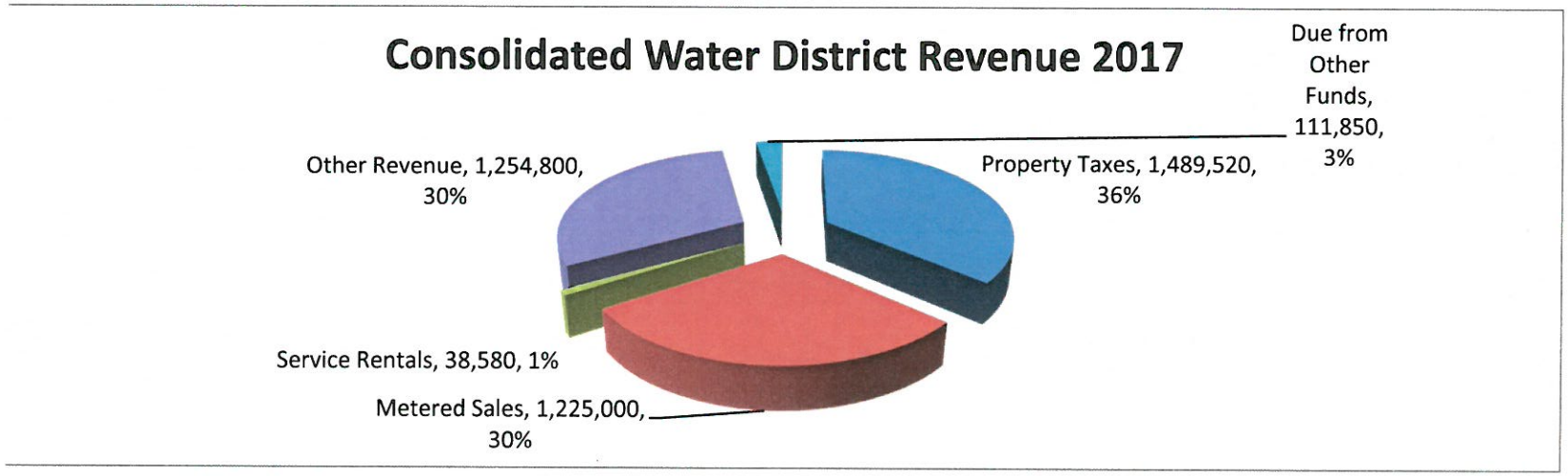
CONSOLIDATED WATER DISTRICT FUND

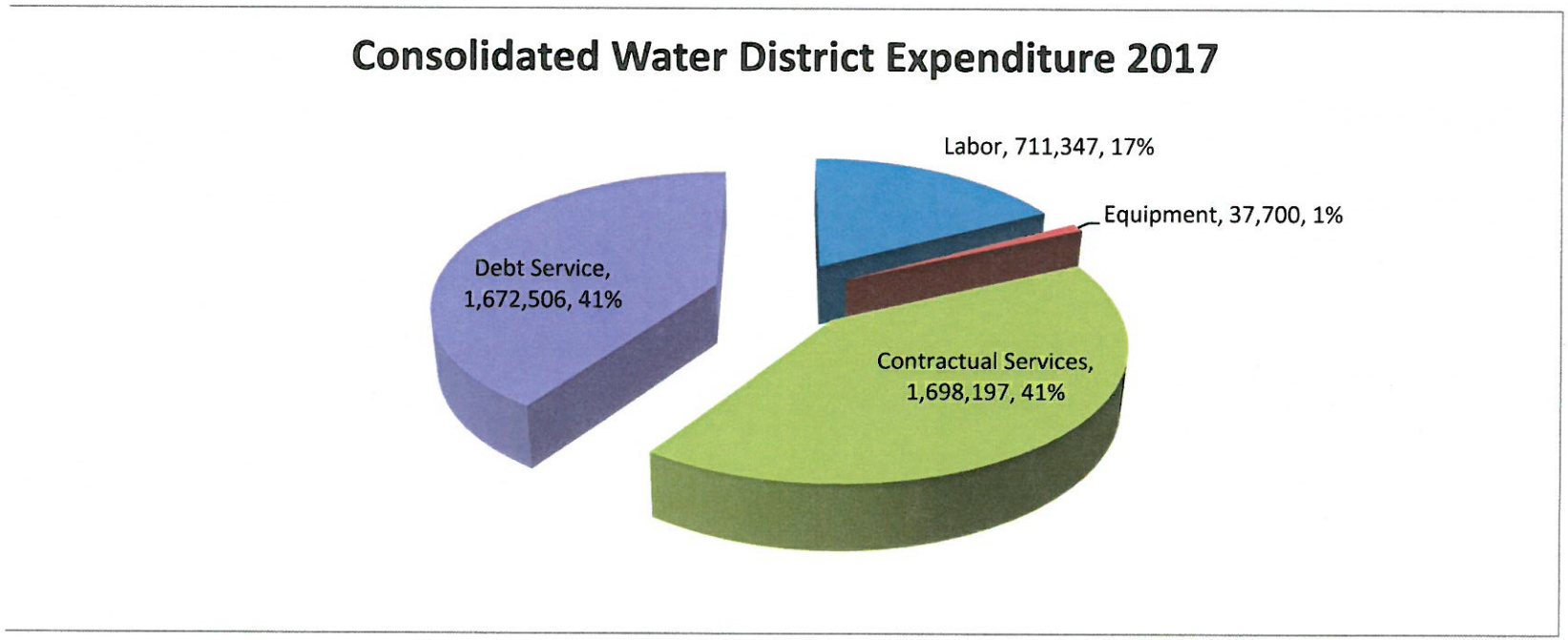
CONSOLIDATED DISTRICT

PRELIMINARY BUDGET 2017

REVENUE Account	Description	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Adopted 2016	Preliminary 2017	$ Change 2016-2017	% Change 2016-2017
1001	REAL PROPERTY TAXES	1,555,720	1,555,720	1,555,720	1,581,856	1,561,860	1,489,520	(72,340)	-4.86%
2140	METERED SALES	1,140,271	1,143,405	1,145,255	1,145,255	1,145,255	1,225,000	79,745	6.51%
2144	WATER SERVICE CHARGES	2,000	2,000	2,000	2,000	2,000	4,500	2,500	55.56%
2145	METER RENTALS	14,000	14,000	14,000	14,000	14,000	38,580	24,580	63.71%
2148	PENALTY-RELEVY	7,211	7,211	7,211	7,211	7,211	7,211	-	0.00%
2149	ROOSEVELT DRIVE IMPROVEMENT AREA	-	-	-	-	54,238	55,687	1,449	2.60%
2401	INTEREST & EARNINGS	2,500	2,500	2,500	2,500	2,500	2,500	-	0.00%
2700	MEDICARE D REIMBURSEMENT	8,500	8,500	8,500	8,500	8,500	8,500	-	0.00%
2770	MISCELLANEOUS REVENUES	756,040	873,688	837,859	1,046,382	1,107,415	1,176,402	68,987	5.86%
2816	DUE FROM CEDAR DOWNS	15,871	17,055	15,283	12,533	14,333	15,677	1,344	8.57%
2818	DUE FROM BEDFORD FARMS	32,684	38,689	36,455	31,669	37,062	40,437	3,375	8.35%
2819	DUE FROM OLD POST RD D	47,445	53,251	54,526	55,122	50,959	55,736	4,777	8.57%
	FUND BALANCE	-	-	64,892	-	-	-	-	0.00%
	TOTAL REVENUE	3,582,242	3,716,019	3,744,201	3,907,028	4,005,333	4,119,750	114,417	2.78%

EXPENDITURES Account	Description	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Adopted 2016	Preliminary 2017	$ Change 2016-2017	% Change 2016-2017
1900	SPECIAL ITEMS	27,660	31,660	36,159	29,652	33,523	34,202	679	2.03%
8310	ADMINISTRATION	717,121	749,821	769,124	753,091	756,410	850,978	94,568	12.50%
8320	SOURCE OF SUPPLY	558,377	687,989	654,199	830,352	858,643	848,643	(10,000)	-1.16%
8330	PURIFICATION	137,000	123,750	177,850	185,300	193,500	193,500	-	0.00%
8340	TRANSMISSION & DISTRIBUTION	112,800	111,200	96,200	96,200	96,200	96,200	-	0.00%
9000	EMPLOYEE BENEFITS	314,141	348,563	336,675	332,546	346,932	423,721	76,789	22.13%
9900	DEBT SERVICE	1,715,143	1,663,036	1,673,994	1,679,887	1,720,125	1,672,506	(47,619)	-2.77%
	TOTAL EXPENDITURES	3,582,242	3,716,019	3,744,201	3,907,028	4,005,333	4,119,750	114,417	2.86%


Consolidated Water District Revenue 2017
Due from Other Funds, 111,850, 3%
Property Taxes, 1,489,520, 36%
Other Revenue, 1,254,800, 30%
Service Rentals, 38,580, 1%
Metered Sales, 1,225,000, 30%


Consolidated Water District Expenditure 2017
Labor, 711,347, 17%
Equipment, 37,700, 1%
Debt Service, 1,672,506, 41%
Contractual Services, 1,698,197, 41%

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 020	**CONSOLIDATED WATER DIST FD**							
Type R	**Revenue**							
Dept 0020	**CONSOLIDATED WATER**							
020.0020.1001 REAL PROPERTY TAXES	1,555,720.00	1,581,588.07	1,561,860.00	1,561,860.00	1,562,025.42	1,489,520.00	1,489,520.00	1,489,520.00
020.0020.2140 METERED SALES	1,247,676.93	1,209,993.99	1,145,255.00	1,145,255.00	750,087.87	1,179,613.00	1,225,000.00	1,225,000.00
020.0020.2141 METERED SALES-ROOSEVELT	0.00	0.00	0.00	0.00	2,459.00	0.00	0.00	0.00
020.0020.2144 WATER SERVICE CHARGES	4,480.00	6,930.00	2,000.00	2,000.00	4,280.00	2,000.00	4,500.00	4,500.00
020.0020.2145 METER RENTALS	11,646.69	12,132.49	14,000.00	14,000.00	7,537.45	14,000.00	38,580.00	38,580.00
020.0020.2148 PENALTY-RELEVY	5,824.19	6,938.17	7,211.00	7,211.00	8,028.48	7,211.00	7,211.00	7,211.00
020.0020.2149 ROOSEVELT DR IMPROVE AREA FEE	0.00	0.00	54,238.00	54,238.00	39,988.22	54,238.00	55,687.00	55,687.00
020.0020.2401 INTEREST & EARNINGS	7,663.15	3,417.25	2,500.00	2,500.00	3,771.80	2,500.00	2,500.00	2,500.00
020.0020.2650 SALE OF SCRAP METAL	202.00	0.00	0.00	0.00	66.00	0.00	0.00	0.00
020.0020.2655 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.0020.2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.0020.2700 MEDICARE D REIMBURSEMENT	0.00	0.00	8,500.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
020.0020.2701 REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.0020.2770 MISCELLANEOUS REVENUES	633,768.37	1,059,928.27	1,107,415.00	1,107,415.00	0.00	1,176,402.00	1,176,402.00	1,176,402.00
020.0020.2816 DUE FROM CEDAR DOWNS	15,283.00	12,533.00	14,333.00	14,333.00	14,333.00	15,677.00	15,677.00	15,677.00
020.0020.2818 DUE FROM BEDFORD FARMS	36,455.00	31,669.00	37,062.00	37,062.00	37,062.00	40,437.00	40,437.00	40,437.00
020.0020.2819 DUE FROM OLD POST RD D	54,526.00	55,122.00	50,959.00	50,959.00	50,959.00	55,736.00	55,736.00	55,736.00
020.0020.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0020								

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 020	**CONSOLIDATED WATER DIST FD**								
Type R	**Revenue**								
Dept 0020	**CONSOLIDATED WATER**								
CONSOLIDATED WATER		(3,573,245.33)	(3,980,252.24)	(4,005,333.00)	(4,005,333.00)	(2,480,598.24)	(4,045,834.00)	(4,119,750.00)	(4,119,750.00)
Total Type R Revenue		(3,573,245.33)	(3,980,252.24)	(4,005,333.00)	(4,005,333.00)	(2,480,598.24)	(4,045,834.00)	(4,119,750.00)	(4,119,750.00)

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 020	**CONSOLIDATED WATER DIST FD**							
Type E	**Expense**							
Dept 1910	**INSURANCE**							
020.1910.0421 INSURANCE	23,928.14	24,122.00	27,451.00	27,451.00	22,026.43	29,647.00	29,647.00	29,647.00
Total Dept 1910 INSURANCE	**23,928.14**	**24,122.00**	**27,451.00**	**27,451.00**	**22,026.43**	**29,647.00**	**29,647.00**	**29,647.00**
Dept 1964	**PROPERTY TAX REFUNDS**							
020.1964.0421 REFUND OF PROP TAXES	0.00	4,052.83	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Total Dept 1964 PROPERTY TAX REFUNDS	**0.00**	**4,052.83**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**
Dept 1965	**REFUND PRIOR YEARS BILLING**							
020.1965.0421 REFUND PRIOR YR BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1965 REFUND PRIOR YEARS BILLING	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 1980	**PMT OF MTA PAYROLL TAX**							
020.1980.0447 PMT OF MTA PAYROLL TAX	2,249.78	2,233.27	2,287.00	2,287.00	1,783.15	2,836.00	2,555.00	2,555.00
Total Dept 1980 PMT OF MTA PAYROLL TAX	**2,249.78**	**2,233.27**	**2,287.00**	**2,287.00**	**1,783.15**	**2,836.00**	**2,555.00**	**2,555.00**
Dept 1990	**CONTINGENCY**							
020.1990.0421 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1990 CONTINGENCY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 8310	**ADMINISTRATION**							

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 020	**CONSOLIDATED WATER DIST FD**							
Type E	**Expense**							
Dept 8310	**ADMINISTRATION**							
020.8310.0100 PERSONAL SERVICES	534,749.29	540,864.71	543,212.00	547,999.45	427,648.17	635,268.00	635,268.00	635,268.00
020.8310.0101 OVERTIME	132,345.79	118,937.40	122,820.00	122,820.00	97,627.54	122,820.00	122,820.00	122,820.00
020.8310.0123 PART-TIME LABOR	5,267.24	8,019.94	8,000.00	8,000.00	5,107.85	8,000.00	8,000.00	8,000.00
020.8310.0200 EQUIPMENT	64,414.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.8310.0201 EQUIPMENT UNDER $5,000	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
020.8310.0402 VEHICLE EXPENSE	28,486.42	24,460.97	25,000.00	25,000.00	11,196.37	25,000.00	25,000.00	25,000.00
020.8310.0403 VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.8310.0404 GASOLINE	9,720.24	0.00	15,340.00	15,340.00	0.00	15,340.00	15,340.00	15,340.00
020.8310.0413 SUPPLIES	6,186.57	5,411.94	7,000.00	7,000.00	3,794.39	7,000.00	7,000.00	7,000.00
020.8310.0414 MISC/COPIER/AFTER HOURS CONTRACTOR	6,444.00	2,878.01	5,000.00	5,000.00	1,154.90	5,000.00	5,000.00	5,000.00
020.8310.0419 TELEPHONE	1,168.55	1,853.96	6,500.00	6,500.00	1,139.72	6,500.00	6,500.00	6,500.00
020.8310.0421 BOOKS, DUES & SUBSCRIPTIONS	581.66	553.00	550.00	550.00	445.00	550.00	550.00	550.00
020.8310.0422 BILLING SUPPLIES	500.00	491.52	500.00	500.00	284.48	500.00	500.00	500.00
020.8310.0423 POSTAGE	5,000.00	4,524.43	5,000.00	5,000.00	759.89	5,000.00	5,000.00	5,000.00
020.8310.0424 PROTECTIVE CLOTHING	2,248.76	3,882.22	6,000.00	6,000.00	6,350.48	6,000.00	6,000.00	6,000.00
020.8310.0425 SMALL TOOLS	3,788.50	487.20	4,000.00	4,000.00	2,727.05	4,000.00	4,000.00	4,000.00
020.8310.0426 COMPUTER SOFTWARE	14,778.14	6,676.88	5,000.00	5,000.00	4,200.00	5,000.00	5,000.00	5,000.00
020.8310.0427 LICENSE FEES	925.00	275.00	2,000.00	2,000.00	775.00	2,000.00	2,000.00	2,000.00

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Fund 020	**CONSOLIDATED WATER DIST FD**							
Type E	**Expense**							
Dept 8310	**ADMINISTRATION**							
020.8310.0430 EDUCATION &TRAVEL	562.98	1,313.65	2,000.00	2,000.00	763.62	2,000.00	2,000.00	2,000.00
Total Dept 8310 ADMINISTRATION	**817,167.94**	**720,630.83**	**758,922.00**	**763,709.45**	**563,974.46**	**850,978.00**	**850,978.00**	**850,978.00**
Dept 8320	**SOURCE OF SUPPLY**							
020.8320.0200 EQUIPMENT	275.00	287,361.46	15,000.00	15,000.00	13,000.00	15,000.00	15,000.00	15,000.00
020.8320.0201 EQUIPMENT UNDER $5000	129.99	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
020.8320.0407 ELECTRICITY	131,320.65	124,010.66	150,000.00	150,000.00	66,745.25	150,000.00	140,000.00	140,000.00
020.8320.0417 REPAIRS, MAINT	17,957.16	22,466.10	20,000.00	20,000.00	12,913.40	20,000.00	20,000.00	20,000.00
020.8320.0420 WELL MAINT-HAINES RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.8320.0421 WELL MAINT-JAY ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.8320.0422 MAINT/PUMP HOUSE	2,053.53	582.76	3,000.00	3,000.00	2,277.72	3,000.00	3,000.00	3,000.00
020.8320.0423 MAINTENANCE OF WELLS	86,410.61	36,461.81	30,000.00	40,000.00	33,194.35	30,000.00	30,000.00	30,000.00
020.8320.0423.0136 MAINTENANCE OF WELLS.NEW SOURCE OF SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.8320.0424 PURCHASE OF WATER	248,725.34	511,378.26	629,143.00	662,272.31	393,974.95	629,143.00	629,143.00	629,143.00
020.8320.0425 PHONE/TELEMETRY	9,474.45	11,107.26	9,000.00	9,000.00	9,172.50	9,000.00	9,000.00	9,000.00
Total Dept 8320 SOURCE OF SUPPLY	**496,346.73**	**993,368.31**	**858,643.00**	**901,772.31**	**531,278.17**	**858,643.00**	**848,643.00**	**848,643.00**
Dept 8330	**PURIFICATION**							
020.8330.0200								

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 020	**CONSOLIDATED WATER DIST FD**								
Type E	**Expense**								
Dept 8330	**PURIFICATION**								
020.8330.0200 EQUIPMENT		5,382.25	0.00	15,000.00	15,000.00	14,999.70	15,000.00	15,000.00	15,000.00
020.8330.0201 EQUIPMENT UNDER $5000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.8330.0422 CHLORINATOR REPRS.		0.00	910.00	1,500.00	1,500.00	173.00	1,500.00	1,500.00	1,500.00
020.8330.0423 PURIFICATION SUPPLIES		100,417.96	149,765.07	155,000.00	155,000.00	88,452.11	155,000.00	155,000.00	155,000.00
020.8330.0424 LABORATORY TESTS		31,893.00	18,940.00	22,000.00	22,000.00	17,078.75	22,000.00	22,000.00	22,000.00
Total Dept 8330 PURIFICATION		**137,693.21**	**169,615.07**	**193,500.00**	**193,500.00**	**120,703.56**	**193,500.00**	**193,500.00**	**193,500.00**
Dept 8340	**TRANSMISSION & DIST.**								
020.8340.0200 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.8340.0201 EQUIPMENT UNDER $5000		0.00	0.00	4,200.00	4,200.00	0.00	4,200.00	4,200.00	4,200.00
020.8340.0421 LEAK DETECTION		0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
020.8340.0422 HYDRANT WORK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.8340.0423 PARTS		11,893.46	10,648.03	12,000.00	12,000.00	7,484.77	12,000.00	12,000.00	12,000.00
020.8340.0424 OUTSIDE CONTRACTORS		31,938.85	67,863.28	35,000.00	45,000.00	36,882.28	35,000.00	35,000.00	35,000.00
020.8340.0425 METERS/HYDRANTS		34,645.00	12,441.60	30,000.00	30,000.00	19,473.60	30,000.00	30,000.00	30,000.00
020.8340.0426 EQUIPMENT RENTAL		56.55	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
020.8340.0427 MAPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8340 TRANSMISSION & DIST.		**78,533.86**	**90,952.91**	**96,200.00**	**96,200.00**	**63,840.65**	**96,200.00**	**96,200.00**	**96,200.00**

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 020	**CONSOLIDATED WATER DIST FD**								
Type E	**Expense**								
Dept 8340	**TRANSMISSION & DIST.**								
Dept 9010	**STATE RETIREMENT**								
020.9010.0800 STATE RETIREMENT		98,528.60	103,126.05	93,851.00	94,621.78	26,347.44	120,217.00	120,217.00	120,217.00
Total Dept 9010 STATE RETIREMENT		**98,528.60**	**103,126.05**	**93,851.00**	**94,621.78**	**26,347.44**	**120,217.00**	**120,217.00**	**120,217.00**
Dept 9030	**SOCIAL SECURITY**								
020.9030.0800 SOCIAL SECURITY		38,197.58	38,291.40	37,306.00	37,533.41	31,509.74	46,316.00	46,316.00	46,316.00
Total Dept 9030 SOCIAL SECURITY		**38,197.58**	**38,291.40**	**37,306.00**	**37,533.41**	**31,509.74**	**46,316.00**	**46,316.00**	**46,316.00**
Dept 9031	**MEDICARE**								
020.9031.0800 MEDICARE TAX		9,365.37	9,484.41	8,725.00	8,863.84	7,462.60	10,895.00	10,895.00	10,895.00
Total Dept 9031 MEDICARE		**9,365.37**	**9,484.41**	**8,725.00**	**8,863.84**	**7,462.60**	**10,895.00**	**10,895.00**	**10,895.00**
Dept 9040	**WORKMEN'S COMPENSATION**								
020.9040.0800 WORKERS COMP.		37,647.61	46,875.00	49,219.00	49,232.41	45,184.20	52,172.00	52,172.00	52,172.00
Total Dept 9040 WORKMEN'S COMPENSATION		**37,647.61**	**46,875.00**	**49,219.00**	**49,232.41**	**45,184.20**	**52,172.00**	**52,172.00**	**52,172.00**
Dept 9041	**SAFETY PROGRAM**								
020.9041.0800 SAFETY PROGRAM		0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Total Dept 9041 SAFETY PROGRAM		**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 020	**CONSOLIDATED WATER DIST FD**								
Type E	**Expense**								
Dept 9041	**SAFETY PROGRAM**								
Dept 9060	**HEALTH INSURANCE**								
020.9060.0800 HEALTH INSURANCE		141,702.79	157,450.74	146,524.00	149,117.23	162,335.32	180,034.00	180,034.00	180,034.00
Total Dept 9060 HEALTH INSURANCE		**141,702.79**	**157,450.74**	**146,524.00**	**149,117.23**	**162,335.32**	**180,034.00**	**180,034.00**	**180,034.00**
Dept 9061	**TEAMSTER WELFARE FD**								
020.9061.0800 TEAMSTERS WELFARE FD		6,500.00	7,700.00	7,000.00	7,000.00	7,700.00	9,900.00	9,900.00	9,900.00
Total Dept 9061 TEAMSTER WELFARE FD		**6,500.00**	**7,700.00**	**7,000.00**	**7,000.00**	**7,700.00**	**9,900.00**	**9,900.00**	**9,900.00**
Dept 9063	**DENTAL PLAN**								
020.9063.0800 DENTAL INSURANCE		1,785.12	1,732.83	2,080.00	2,080.00	1,417.77	2,205.00	2,552.00	2,552.00
Total Dept 9063 DENTAL PLAN		**1,785.12**	**1,732.83**	**2,080.00**	**2,080.00**	**1,417.77**	**2,205.00**	**2,552.00**	**2,552.00**
Dept 9064	**OPTICAL INSURANCE**								
020.9064.0800 OPTICAL INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
Total Dept 9064 OPTICAL INSURANCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.00**	**135.00**
Dept 9730	**BOND ANTICIPATION NOTES**								
020.9730.0600 BAN PRINCIPAL		3,184.00	3,184.00	0.00	0.00	0.00	0.00	0.00	0.00
020.9730.0700 BAN INTEREST		0.00	209.42	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730									

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 020	**CONSOLIDATED WATER DIST FD**								
Type E	**Expense**								
Dept 9730	**BOND ANTICIPATION NOTES**								
BOND ANTICIPATION NOTES		**3,184.00**	**3,393.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9901	**TRANSFER TO DEBT SERVICE**								
020.9901.0900 TRANSFER TO DEBT SERVICE		1,673,993.81	1,685,769.60	1,720,125.00	1,720,125.00	1,257,281.67	1,672,506.00	1,672,506.00	1,672,506.00
Total Dept 9901 TRANSFER TO DEBT SERVICE		**1,673,993.81**	**1,685,769.60**	**1,720,125.00**	**1,720,125.00**	**1,257,281.67**	**1,672,506.00**	**1,672,506.00**	**1,672,506.00**
Dept 9950	**TRANSFER TO OTHER FUNDS**								
020.9950.0900 INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9950 TRANSFER TO OTHER FUNDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**3,566,824.54**	**4,058,798.67**	**4,005,333.00**	**4,056,993.43**	**2,842,845.16**	**4,129,549.00**	**4,119,750.00**	**4,119,750.00**
Total Fund 020 CONSOLIDATED WATER DIST FD		**(6,420.79)**	**78,546.43**	**0.00**	**51,660.43**	**362,246.92**	**83,715.00**	**0.00**	**0.00**

TOWN OF BEDFORD

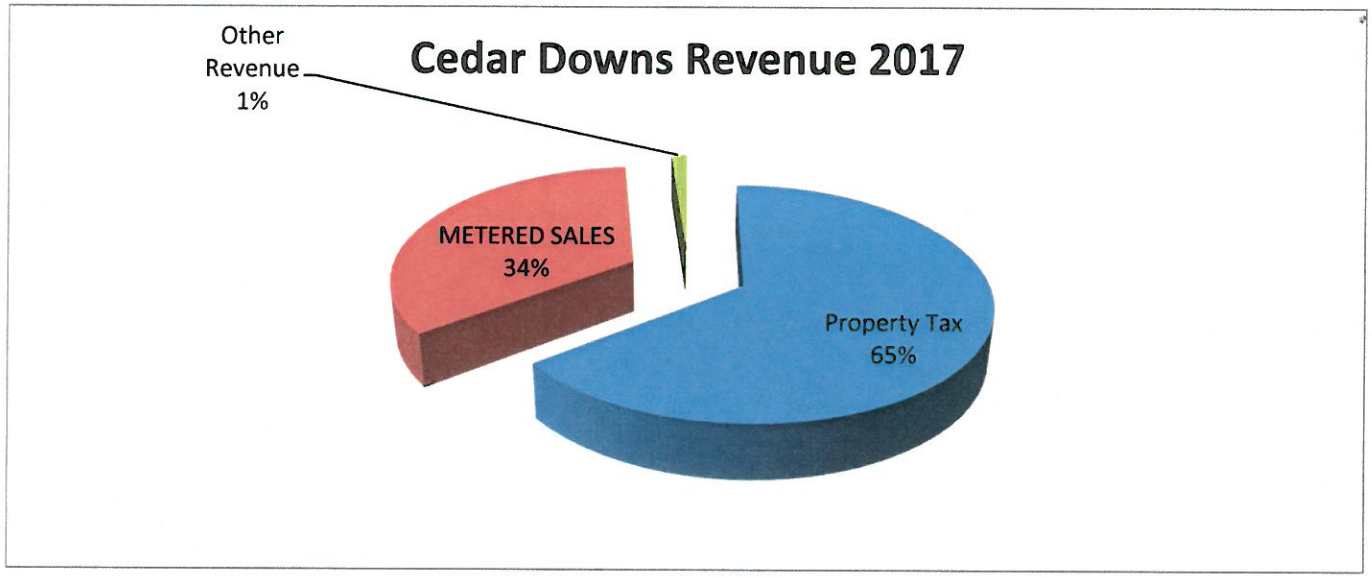
CEDAR DOWNS
WATER DISTRICT FUND

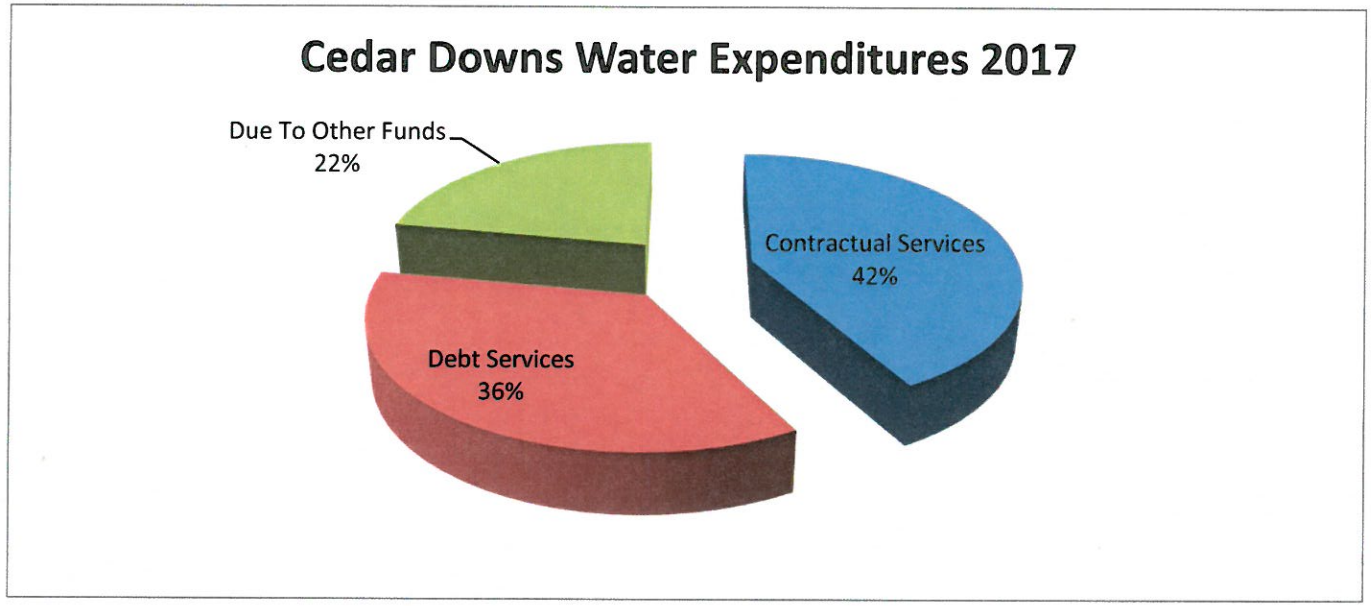
CEDAR DOWNS WATER DISTRICT

PRELIMINARY BUDGET 2017

REVENUE Account	Description	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Adopted 2016	Preliminary 2017	$ Change 2016-2017	% Change 2016-2017
1001	REAL PROPERTY TAXES	47,768	47,505	44,834	45,587	46,505	45,355	(1,150)	-2.47%
2140	METERED SALES	23,400	23,400	23,400	23,400	23,400	24,102	702	3.00%
2145	METER RENTALS	296	296	296	296	296	296	-	0.00%
2148	PENALTY - RELEVY	47	47	47	47	47	47	-	0.00%
2401	INTEREST & EARNINGS	2,564	2,564	2,000	2,000	2,000	500	(1,500)	-75.00%
	TOTAL REVENUE	74,075	73,812	70,577	71,330	72,248	70,300	(1,948)	-2.70%

EXPENDITURES Account	Description	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Adopted 2016	Preliminary 2017	$ Change 2016-2017	% Change 2016-2017
1900	SPECIAL ITEMS	610	610	610	647	699	699	-	0.00%
8320	SOURCE OF SUPPLY	38,531	40,005	38,233	35,894	38,233	39,577	1,344	3.52%
8340	TRANSMISSION & DISTRIBUTION	5,138	5,138	5,138	8,410	7,871	7,871	-	0.00%
9900	DEBT SERVICE	29,796	28,059	26,596	26,379	25,445	22,153	(3,292)	-12.94%
	TOTAL EXPENDITURES	74,075	73,812	70,577	71,330	72,248	70,300	(1,948)	-2.70%


Cedar Downs Revenue 2017
Other Revenue 1%
METERED SALES 34%
Property Tax 65%


Cedar Downs Water Expenditures 2017
Due To Other Funds 22%
Contractual Services 42%
Debt Services 36%

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Fund 030	**CEDAR DOWNS WATER DISTRICT**							
Type R	**Revenue**							
Dept 0030	**CEDAR DOWNS WATER DIST.**							
030.0030.1001 REAL PROPERTY TAXES	44,834.00	45,587.00	46,505.00	46,505.00	46,505.00	45,355.00	45,355.00	45,355.00
030.0030.2140 METERED SALES	19,018.40	18,146.56	23,400.00	23,400.00	9,442.89	24,102.00	24,102.00	24,102.00
030.0030.2145 METER RENTALS	294.74	294.56	296.00	296.00	147.64	296.00	296.00	296.00
030.0030.2148 PENALTY - RELEVY	56.69	49.85	47.00	47.00	85.35	47.00	47.00	47.00
030.0030.2401 INTEREST & EARNINGS	506.98	235.89	2,000.00	2,000.00	273.94	500.00	500.00	500.00
030.0030.2680 INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030.0030.2770 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0030 CEDAR DOWNS WATER DIST.	**(64,710.81)**	**(64,313.86)**	**(72,248.00)**	**(72,248.00)**	**(56,454.82)**	**(70,300.00)**	**(70,300.00)**	**(70,300.00)**
Total Type R Revenue	**(64,710.81)**	**(64,313.86)**	**(72,248.00)**	**(72,248.00)**	**(56,454.82)**	**(70,300.00)**	**(70,300.00)**	**(70,300.00)**

TOWN OF BEDFORD
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 030	**CEDAR DOWNS WATER DISTRICT**								
Type E	**Expense**								
Dept 1910	**INSURANCE**								
030.1910.0421 INSURANCE		471.01	614.00	699.00	699.00	570.06	699.00	699.00	699.00
Total Dept 1910 INSURANCE		**471.01**	**614.00**	**699.00**	**699.00**	**570.06**	**699.00**	**699.00**	**699.00**
Dept 1964	**PROPERTY TAX REFUNDS**								
030.1964.0421 TAX REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1964 PROPERTY TAX REFUNDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 8310	**ADMINISTRATION**								
030.8310.0401 CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8310 ADMINISTRATION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 8320	**SOURCE OF SUPPLY**								
030.8320.0200 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030.8320.0407 ELECTRICITY		8,476.75	8,309.48	9,000.00	9,000.00	5,702.24	9,000.00	9,000.00	9,000.00
030.8320.0417 REPAIRS, MAINT.		391.32	758.89	4,000.00	4,000.00	2,287.57	4,000.00	4,000.00	4,000.00
030.8320.0421 PARTS		32.95	220.73	300.00	300.00	0.00	300.00	300.00	300.00
030.8320.0422 LABORATORY TESTS		5,037.00	2,062.00	4,000.00	4,000.00	1,357.00	4,000.00	4,000.00	4,000.00
030.8320.0423 DUE CONSOL. WATER		15,283.00	12,533.00	14,333.00	14,333.00	14,333.00	15,677.00	15,677.00	15,677.00
030.8320.0424 PURCHASE OF WATER		482.40	482.40	2,000.00	2,040.20	361.80	2,000.00	2,000.00	2,000.00
030.8320.0425									

TOWN OF BEDFORD
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 030	**CEDAR DOWNS WATER DISTRICT**								
Type E	**Expense**								
Dept 8320	**SOURCE OF SUPPLY**								
030.8320.0425 ENG. FEES, ETC.		1,439.39	40.56	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
030.8320.0426 TELEPHONE, TELEMETRY		2,466.38	2,907.28	2,300.00	2,300.00	2,303.33	2,300.00	2,300.00	2,300.00
030.8320.0427 LICENSE FEES/PERMITS		275.00	275.00	300.00	300.00	275.00	300.00	300.00	300.00
Total Dept 8320 SOURCE OF SUPPLY		**33,884.19**	**27,589.34**	**38,233.00**	**38,273.20**	**26,619.94**	**39,577.00**	**39,577.00**	**39,577.00**
Dept 8340	**TRANSMISSION & DIST.**								
030.8340.0421 LEAK DETECTION		0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00
030.8340.0424 OUTSIDE CONTRACTORS		0.00	2,646.81	7,471.00	7,471.00	663.35	7,471.00	7,471.00	7,471.00
Total Dept 8340 TRANSMISSION & DIST.		**0.00**	**2,646.81**	**7,871.00**	**7,871.00**	**663.35**	**7,871.00**	**7,871.00**	**7,871.00**
Dept 9760	**BAN**								
030.9760.0700 BOND INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9760 BAN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9901	**TRANSFER TO DEBT SERVICE**								
030.9901.0900 TRANSFER TO DEBT SERVICE		25,987.60	26,379.73	25,445.00	25,445.00	5,596.78	22,153.00	22,153.00	22,153.00
Total Dept 9901 TRANSFER TO DEBT SERVICE		**25,987.60**	**26,379.73**	**25,445.00**	**25,445.00**	**5,596.78**	**22,153.00**	**22,153.00**	**22,153.00**
Total Type E Expense									

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 030	**CEDAR DOWNS WATER DISTRICT**								
Type E	**Expense**								
		60,342.80	**57,229.88**	**72,248.00**	**72,288.20**	**33,450.13**	**70,300.00**	**70,300.00**	**70,300.00**
Total Fund 030 CEDAR DOWNS WATER DISTRICT		**(4,368.01)**	**(7,083.98)**	**0.00**	**40.20**	**(23,004.69)**	**0.00**	**0.00**	**0.00**

TOWN OF BEDFORD

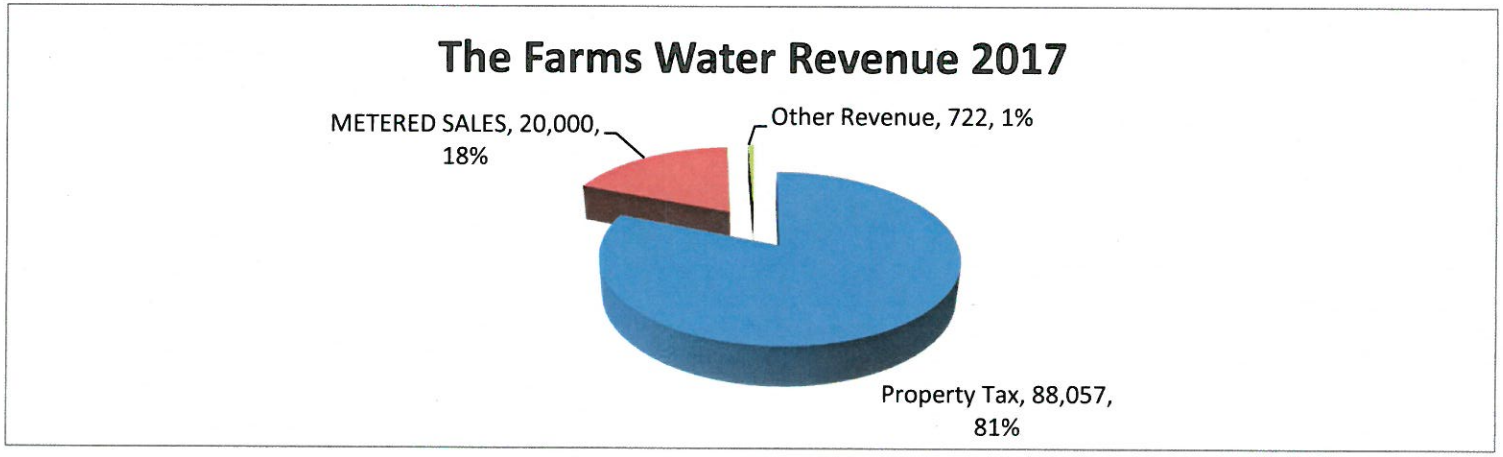
THE FARMS WATER DISTRICT FUND

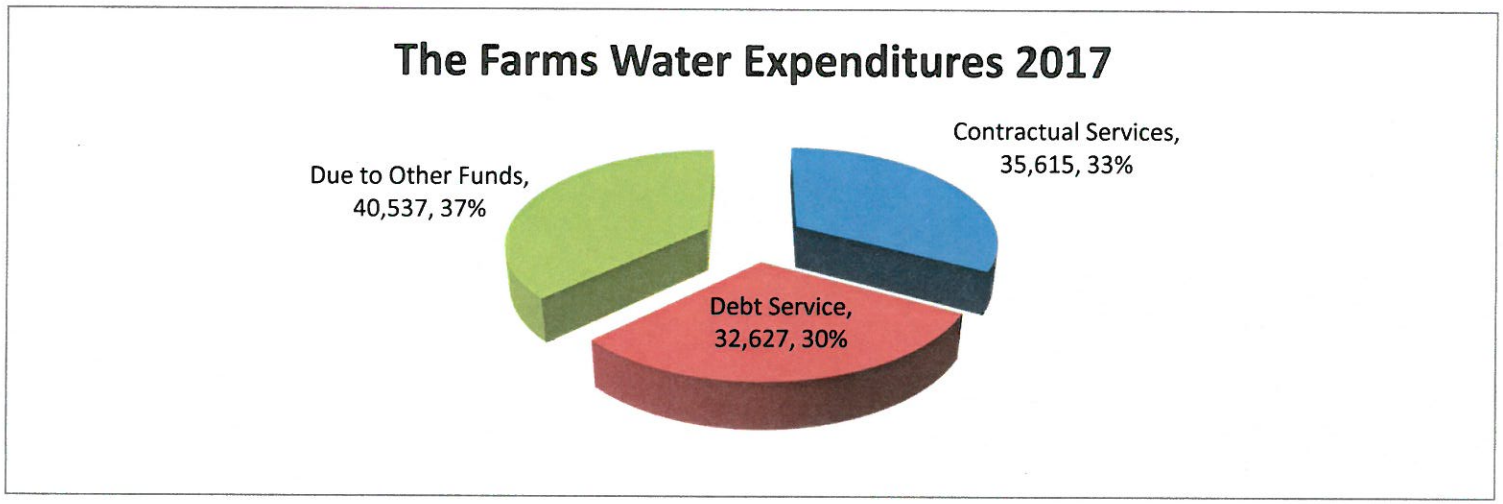
THE FARMS WATER DISTRICT

PRELIMINARY BUDGET 2017

REVENUE Account	Description	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Adopted 2016	Preliminary 2017	$ Change 2016-2017	% Change 2016-2017
1001	REAL PROPERTY TAXES	81,615	86,831	83,178	84,575	86,182	88,057	1,875	2.18%
2140	METERED SALES	18,400	18,400	18,400	18,400	18,400	20,000	1,600	8.70%
2145	METER RENTALS	375	375	375	375	375	375	-	0.00%
2148	PENALTY / RELEVY	47	47	47	47	47	47	-	0.00%
2401	INTEREST & EARNINGS	200	200	200	200	300	300	-	0.00%
	TOTAL REVENUE	100,637	105,853	102,200	103,597	105,304	108,779	3,475	3.30%

EXPENDITURES Account	Description	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Adopted 2016	Preliminary 2017	$ Change 2016-2017	% Change 2016-2017
1900	SPECIAL ITEMS	670	725	725	769	831	831	-	0.00%
8320	SOURCE OF SUPPLY	54,976	61,504	59,355	55,067	58,460	61,935	3,475	5.94%
8340	TRANSMISSION & DISTRIBUTION	7,919	7,919	7,919	13,386	13,386	13,386	-	0.00%
9900	DEBT SERVICE	37,072	35,705	34,201	34,375	32,627	32,627	-	0.00%
	TOTAL EXPENDITURES	100,637	105,853	102,200	103,597	105,304	108,779	3,475	3.30%


The Farms Water Revenue 2017
METERED SALES, 20,000, 18%
Other Revenue, 722, 1%
Property Tax, 88,057, 81%


The Farms Water Expenditures 2017
Contractual Services, 35,615, 33%
Due to Other Funds, 40,537, 37%
Debt Service, 32,627, 30%

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 140	**THE FARMS WATER DISTRICT**								
Type R	**Revenue**								
Dept 0140	**THE FARMS WATER DISTRICT**								
140.0140.1001 REAL PROPERTY TAXES		83,178.00	84,575.00	86,182.00	86,182.00	86,182.00	88,057.00	88,057.00	88,057.00
140.0140.2140 METERED SALES		20,712.07	20,608.15	18,400.00	18,400.00	11,664.79	20,000.00	20,000.00	20,000.00
140.0140.2144 WATER SERVICE CHARGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140.0140.2145 METER RENTALS		528.80	478.82	375.00	375.00	292.01	375.00	375.00	375.00
140.0140.2148 PENALTY / RELEVY		40.55	43.48	47.00	47.00	57.40	47.00	47.00	47.00
140.0140.2401 INTEREST & EARNINGS		263.28	137.69	300.00	300.00	173.90	300.00	300.00	300.00
140.0140.2770 MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0140 THE FARMS WATER DISTRICT		**(104,722.70)**	**(105,843.14)**	**(105,304.00)**	**(105,304.00)**	**(98,370.10)**	**(108,779.00)**	**(108,779.00)**	**(108,779.00)**
Total Type R Revenue		**(104,722.70)**	**(105,843.14)**	**(105,304.00)**	**(105,304.00)**	**(98,370.10)**	**(108,779.00)**	**(108,779.00)**	**(108,779.00)**

TOWN OF BEDFORD
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 140	**THE FARMS WATER DISTRICT**								
Type E	**Expense**								
Dept 1910	**INSURANCE**								
140.1910.0421 INSURANCE		556.78	729.00	831.00	831.00	658.04	831.00	831.00	831.00
Total Dept 1910 INSURANCE		**556.78**	**729.00**	**831.00**	**831.00**	**658.04**	**831.00**	**831.00**	**831.00**
Dept 1950	**TAXES ON TOWN PROPERTY**								
140.1950.0421 TAXES ON TOWN OWN. PROP.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1950 TAXES ON TOWN PROPERTY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 1964	**PROPERTY TAX REFUNDS**								
140.1964.0421 PROPERTY TAX REFUND		0.00	4,035.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1964 PROPERTY TAX REFUNDS		**0.00**	**4,035.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 8310	**ADMINISTRATION**								
140.8310.0401 CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8310 ADMINISTRATION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 8320	**SOURCE OF SUPPLY**								
140.8320.0200 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140.8320.0407 ELECTRICITY		11,380.62	10,287.43	9,000.00	9,000.00	7,321.35	9,000.00	9,000.00	9,000.00
140.8320.0417 REPAIRS, MAINT.		1,563.00	955.66	5,000.00	5,000.00	4,932.85	5,000.00	5,000.00	5,000.00
140.8320.0419									

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 140	**THE FARMS WATER DISTRICT**							
Type E	**Expense**							
Dept 8320	**SOURCE OF SUPPLY**							
140.8320.0419 TELEPHONE	484.39	276.04	600.00	600.00	228.32	600.00	600.00	600.00
140.8320.0422 LABORATORY TESTS	3,636.80	2,497.00	3,700.00	3,700.00	2,615.00	3,700.00	3,700.00	3,700.00
140.8320.0423 DUE CONSOL. WATER	36,455.00	31,669.00	37,062.00	37,062.00	37,062.00	40,537.00	40,537.00	40,537.00
140.8320.0425 ENG. FEES, ETC.	1,463.13	26.88	2,798.00	2,798.00	0.00	2,798.00	2,798.00	2,798.00
140.8320.0427 LICENSE FEES/PERMITS	275.00	275.00	300.00	300.00	275.00	300.00	300.00	300.00
Total Dept 8320 SOURCE OF SUPPLY	**55,257.94**	**45,987.01**	**58,460.00**	**58,460.00**	**52,434.52**	**61,935.00**	**61,935.00**	**61,935.00**
Dept 8340	**TRANSMISSION & DIST.**							
140.8340.0200 EQUIPMENT (METERS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140.8340.0421 LEAK DETECTION	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00
140.8340.0424 OUTSIDE CONTRACTORS	146.74	4,627.03	12,986.00	12,986.00	8,882.21	12,986.00	12,986.00	12,986.00
Total Dept 8340 TRANSMISSION & DIST.	**146.74**	**4,627.03**	**13,386.00**	**13,386.00**	**8,882.21**	**13,386.00**	**13,386.00**	**13,386.00**
Dept 9760	**BAN**							
140.9760.0700 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9760 BAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9901	**TRANSFER TO DEBT SERVICE**							
140.9901.0900 TRANSFER TO DEBT SERVICE	33,284.49	33,458.24	32,627.00	32,627.00	7,469.34	32,627.00	32,627.00	32,627.00

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 140	**THE FARMS WATER DISTRICT**								
Type E	**Expense**								
Dept 9901	**TRANSFER TO DEBT SERVICE**								
Total Dept 9901 TRANSFER TO DEBT SERVICE		33,284.49	33,458.24	32,627.00	32,627.00	7,469.34	32,627.00	32,627.00	32,627.00
Total Type E Expense		89,245.95	88,837.03	105,304.00	105,304.00	69,444.11	108,779.00	108,779.00	108,779.00
Total Fund 140 THE FARMS WATER DISTRICT		(15,476.75)	(17,006.11)	0.00	0.00	(28,925.99)	0.00	0.00	0.00

TOWN OF BEDFORD

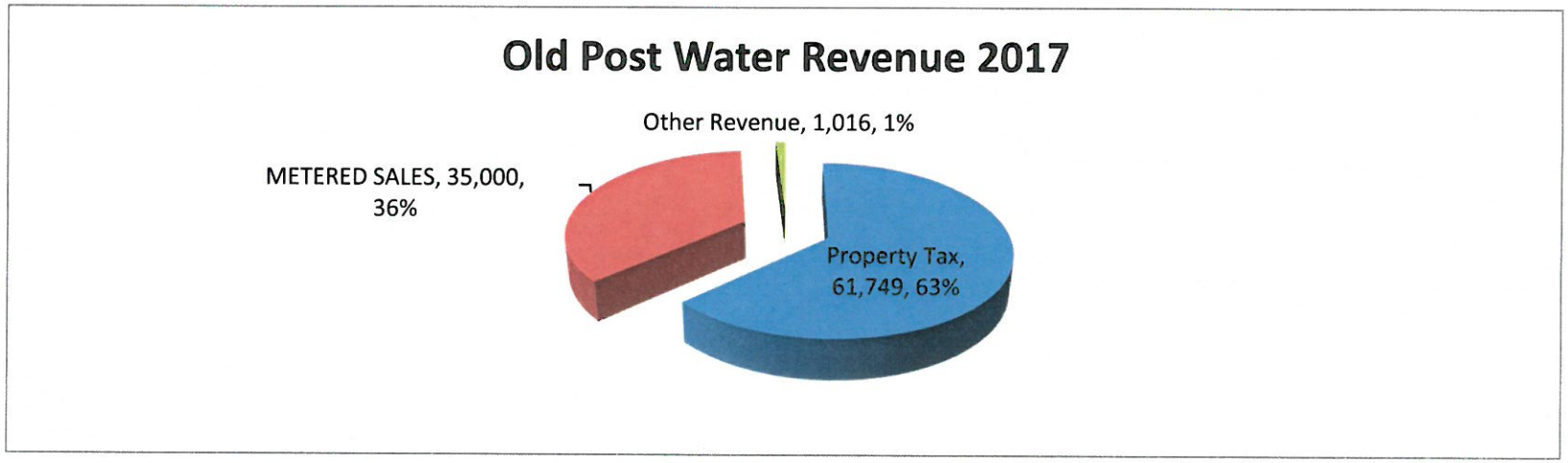
OLD POST ROAD WATER DISTRICT FUND

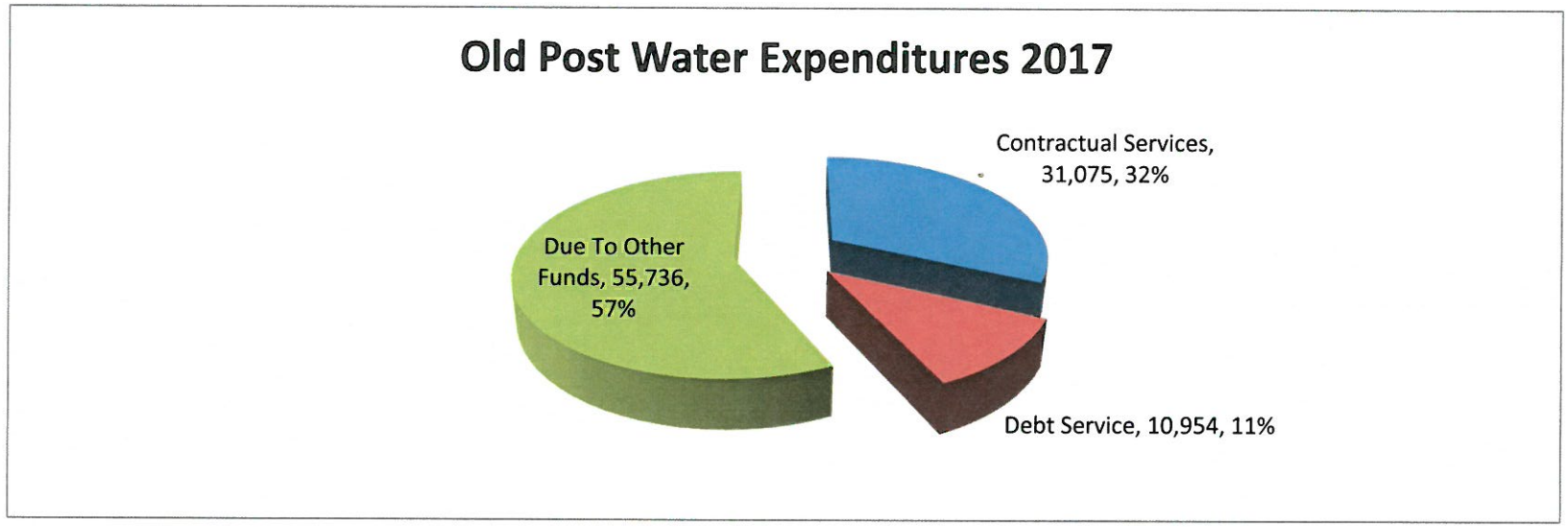
OLD POST ROAD WATER DISTRICT

PRELIMINARY BUDGET 2017

REVENUE Account	Description	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Adopted 2016	Preliminary 2017	$ Change 2016-2017	% Change 2016-2017
1001	REAL PROPERTY TAXES	55,727	49,941	56,031	56,972	56,972	61,749	4,777	8.38%
2140	METERED SALES	35,500	35,500	35,500	35,000	35,000	35,000	-	0.00%
2145	METER RENTALS	791	791	791	791	791	791	-	0.00%
2148	INTEREST & PENALTY ON WATER RENTS	-	-		25	25	25	-	0.00%
2401	INTEREST & EARNINGS	200	200	200	200	200	200	-	0.00%
5031	FUND BALANCE TRANSFER	5,527	17,702	10,500	-	-	-	-	0.00%
	TOTAL REVENUE	97,745	104,134	103,022	92,988	92,988	97,765	4,777	5.14%

EXPENDITURES Account	Description	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Adopted 2016	Preliminary 2017	$ Change 2016-2017	% Change 2016-2017
1900	SPECIAL ITEMS	570	620	620	658	711	711	-	0.00%
1950	TAX REFUNDS	-	-	-	-	5,325	5,325	-	100.00%
8320	SOURCE OF SUPPLY	65,462	71,801	73,076	73,757	69,844	74,621	4,777	6.84%
8340	TRANSMISSION & DISTRIBUTION	7,000	7,000	7,000	6,404	6,154	6,154	-	0.00%
9900	DEBT SERVICE	24,713	24,713	22,326	12,169	10,954	10,954	-	0.00%
	TOTAL EXPENDITURES	97,745	104,134	103,022	92,988	92,988	97,765	4,777	5.14%


Old Post Water Revenue 2017
Other Revenue, 1,016, 1%
METERED SALES, 35,000, 36%
Property Tax, 61,749, 63%


Old Post Water Expenditures 2017
Contractual Services, 31,075, 32%
Due To Other Funds, 55,736, 57%
Debt Service, 10,954, 11%

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 150	**OLD POST RD WATER DISTRICT**							
Type R	**Revenue**							
Dept 0150	**OLD POST ROAD WATER DISTRICT**							
150.0150.1001 REAL PROPERTY TAXES	56,031.00	56,972.00	56,972.00	56,972.00	56,972.00	61,749.00	61,749.00	61,749.00
150.0150.2140 METERED SALES	11,786.72	48,728.09	35,000.00	35,000.00	27,596.19	35,000.00	35,000.00	35,000.00
150.0150.2144 WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150.0150.2145 METER RENTALS	698.43	670.05	791.00	791.00	392.64	791.00	791.00	791.00
150.0150.2148 INTRST & PENLTY ON WATER RENTS	21.83	38.97	25.00	25.00	51.07	25.00	25.00	25.00
150.0150.2401 INTEREST & EARNINGS	160.31	76.87	200.00	200.00	109.05	200.00	200.00	200.00
150.0150.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0150 OLD POST ROAD WATER DISTRICT	**(68,698.29)**	**(106,485.98)**	**(92,988.00)**	**(92,988.00)**	**(85,120.95)**	**(97,765.00)**	**(97,765.00)**	**(97,765.00)**
Total Type R Revenue	**(68,698.29)**	**(106,485.98)**	**(92,988.00)**	**(92,988.00)**	**(85,120.95)**	**(97,765.00)**	**(97,765.00)**	**(97,765.00)**

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 150	**OLD POST RD WATER DISTRICT**								
Type E	**Expense**								
Dept 1910	**INSURANCE**								
150.1910.0421 INSURANCE		513.90	624.00	711.00	711.00	572.50	711.00	711.00	711.00
Total Dept 1910 INSURANCE		**513.90**	**624.00**	**711.00**	**711.00**	**572.50**	**711.00**	**711.00**	**711.00**
Dept 1950	**TAXES ON TOWN PROPERTY**								
150.1950.0421 CONTRACTUAL EXPENSES		0.00	0.00	5,325.00	5,325.00	0.00	5,325.00	5,325.00	5,325.00
Total Dept 1950 TAXES ON TOWN PROPERTY		**0.00**	**0.00**	**5,325.00**	**5,325.00**	**0.00**	**5,325.00**	**5,325.00**	**5,325.00**
Dept 1964	**PROPERTY TAX REFUNDS**								
150.1964.0421 TAX REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1964 PROPERTY TAX REFUNDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 8320	**SOURCE OF SUPPLY**								
150.8320.0200 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150.8320.0407 ELECTRICITY		10,684.13	9,675.47	9,000.00	9,000.00	6,921.11	9,000.00	9,000.00	9,000.00
150.8320.0417 REPAIRS, MAINT.		3,096.66	3,935.11	5,000.00	5,000.00	4,847.76	5,000.00	5,000.00	5,000.00
150.8320.0419 TELEPHONE		713.42	431.76	600.00	600.00	357.13	600.00	600.00	600.00
150.8320.0422 LABORATORY TESTS		3,781.20	2,634.00	3,400.00	3,400.00	1,075.00	3,400.00	3,400.00	3,400.00
150.8320.0423 DUE CONSOL. WATER		54,526.00	55,122.00	50,959.00	50,959.00	50,959.00	55,736.00	55,736.00	55,736.00
150.8320.0425 ENG. FEES, ETC.		1,739.76	26.88	585.00	585.00	0.00	585.00	585.00	585.00
150.8320.0427									

TOWN OF BEDFORD
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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 150	**OLD POST RD WATER DISTRICT**								
Type E	**Expense**								
Dept 8320	**SOURCE OF SUPPLY**								
150.8320.0427 LICENSE FEES/PERMITS		275.00	275.00	300.00	300.00	275.00	300.00	300.00	300.00
Total Dept 8320 SOURCE OF SUPPLY		**74,816.17**	**72,100.22**	**69,844.00**	**69,844.00**	**64,435.00**	**74,621.00**	**74,621.00**	**74,621.00**
Dept 8340	**TRANSMISSION & DIST.**								
150.8340.0200 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150.8340.0421 LEAK DETECTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150.8340.0424 OUTSIDE CONTRACTORS		229.53	3,665.80	6,154.00	6,154.00	5,447.01	6,154.00	6,154.00	6,154.00
150.8340.0425 METERS/HYDRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8340 TRANSMISSION & DIST.		**229.53**	**3,665.80**	**6,154.00**	**6,154.00**	**5,447.01**	**6,154.00**	**6,154.00**	**6,154.00**
Dept 9760	**BAN**								
150.9760.0700 BOND INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9760 BAN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9901	**TRANSFER TO DEBT SERVICE**								
150.9901.0900 TRANSFER TO DEBT SERVICE		21,292.97	11,135.72	10,954.00	10,954.00	10,053.86	10,954.00	10,954.00	10,954.00
Total Dept 9901 TRANSFER TO DEBT SERVICE		**21,292.97**	**11,135.72**	**10,954.00**	**10,954.00**	**10,053.86**	**10,954.00**	**10,954.00**	**10,954.00**
Total Type E Expense									

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 150	**OLD POST RD WATER DISTRICT**								
Type E	**Expense**								
		96,852.57	87,525.74	92,988.00	92,988.00	80,508.37	97,765.00	97,765.00	97,765.00
Total Fund 150 OLD POST RD WATER DISTRICT		28,154.28	(18,960.24)	0.00	0.00	(4,612.58)	0.00	0.00	0.00

TOWN OF BEDFORD

BEDFORD VILLAGE MEMORIAL PARK DISTRICT FUND

BEDFORD VILLAGE PARK

PRELIMINARY BUDGET 2017

REVENUE Account	Description	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Adopted 2016	Preliminary 2017	$ Change 2016-2017	% Change 2016-2017
1001	REAL PROPERTY TAXES	633,645	665,705	675,237	686,581	697,360	701,173	3,813	0.55%
2001	FEES	108,950	100,000	99,000	103,000	103,000	103,500	500	0.49%
2401	INTEREST & EARNINGS	650	-	-	650	750	750	-	0.00%
2681	WORKERS COMP REIMB.	-	-	-	-	7,500	7,500	-	100.00%
2770	MISCELLANEOUS	500	-	-	4,200	4,500	4,500	-	0.00%
5031	USE OF FUND BALANCE	-	-	3,692	-	-	-	-	0.00%
	TOTAL REVENUE	743,745	765,705	777,929	794,431	813,110	817,423	4,313	0.53%

EXPENDITURES Account	Description	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Adopted 2016	Preliminary 2017	$ Change 2016-2017	% Change 2016-2017
1900	SPECIAL ITEMS	11,704	12,089	-	11,789	10,494	11,588	1,094	10.43%
7110	MEMORIAL PARKS	451,458	441,912	446,658	485,412	476,366	490,254	13,888	2.92%
9000	EMPLOYEE BENEFITS	131,286	146,826	131,561	146,019	150,901	170,681	19,780	13.11%
9900	DEBT SERVICE	149,297	164,878	199,710	151,211	175,349	144,900	(30,449)	-17.36%
	TOTAL EXPENDITURES	743,745	765,705	777,929	794,431	813,110	817,423	4,313	0.53%

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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 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 040	**BEDFORD VILLAGE MEM PARK**							
Type R	**Revenue**							
Dept 0040	**BEDFORD VILLAGE MEMORIAL PARK**							
040.0040.1001 REAL PROPERTY TAXES	675,046.00	686,443.13	697,360.00	697,360.00	696,709.14	701,173.00	701,173.00	701,173.00
040.0040.2001 FEES	94,482.33	89,952.50	103,000.00	103,000.00	85,385.98	103,500.00	103,500.00	103,500.00
040.0040.2401 INTEREST & EARNINGS	1,203.73	566.66	750.00	750.00	680.73	750.00	750.00	750.00
040.0040.2665 SALES OF EQUIPMENT	4,050.00	1,708.33	4,500.00	4,500.00	2,113.33	4,500.00	4,500.00	4,500.00
040.0040.2680 INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040.0040.2681 WORKERS COMP REIMB.	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
040.0040.2700 MEDICARE D REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040.0040.2701 REFUNDS PY	0.00	0.00	0.00	0.00	387.87	0.00	0.00	0.00
040.0040.2770 MISCELLANEOUS	0.00	38.69	0.00	0.00	0.00	0.00	0.00	0.00
040.0040.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040.0040.5032 TRANSFER/PARK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0040 BEDFORD VILLAGE MEMORIAL PARK	**(774,782.06)**	**(778,709.31)**	**(813,110.00)**	**(813,110.00)**	**(785,277.05)**	**(817,423.00)**	**(817,423.00)**	**(817,423.00)**
Total Type R Revenue	**(774,782.06)**	**(778,709.31)**	**(813,110.00)**	**(813,110.00)**	**(785,277.05)**	**(817,423.00)**	**(817,423.00)**	**(817,423.00)**

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 040	**BEDFORD VILLAGE MEM PARK**								
Type E	**Expense**								
Dept 1375	**CREDIT CARD FEES**								
040.1375.0400 CONTRACTUAL EXPENSE		45.00	38.34	0.00	0.00	51.45	0.00	0.00	0.00
Total Dept 1375 CREDIT CARD FEES		**45.00**	**38.34**	**0.00**	**0.00**	**51.45**	**0.00**	**0.00**	**0.00**
Dept 1910	**INSURANCE**								
040.1910.0421 INSURANCE		3,842.19	5,563.30	5,977.00	5,977.00	4,801.78	6,455.00	6,455.00	6,455.00
Total Dept 1910 INSURANCE		**3,842.19**	**5,563.30**	**5,977.00**	**5,977.00**	**4,801.78**	**6,455.00**	**6,455.00**	**6,455.00**
Dept 1950	**TAXES ON TOWN PROPERTY**								
040.1950.0421 TAXES ON TOWN OWN. PROPERTY		3,960.27	3,962.25	3,340.00	3,340.00	3,820.22	4,000.00	4,000.00	4,000.00
Total Dept 1950 TAXES ON TOWN PROPERTY		**3,960.27**	**3,962.25**	**3,340.00**	**3,340.00**	**3,820.22**	**4,000.00**	**4,000.00**	**4,000.00**
Dept 1964	**PROPERTY TAX REFUNDS**								
040.1964.0421 PROPERTY TAX REFUNDS		238.87	1,310.23	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1964 PROPERTY TAX REFUNDS		**238.87**	**1,310.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 1980	**PMT OF MTA PAYROLL TAX**								
040.1980.0447 PMT OF MTA PAYROLL TAX		1,089.92	1,125.38	1,177.00	1,177.00	830.08	1,133.00	1,133.00	1,133.00
Total Dept 1980 PMT OF MTA PAYROLL TAX		**1,089.92**	**1,125.38**	**1,177.00**	**1,177.00**	**830.08**	**1,133.00**	**1,133.00**	**1,133.00**
Dept 7110	**MEMORIAL PARKS**								

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 040	**BEDFORD VILLAGE MEM PARK**							
Type E	**Expense**							
Dept 7110	**MEMORIAL PARKS**							
040.7110.0100 PERSONAL SERVICES	217,033.21	219,194.03	240,844.00	240,844.00	176,857.16	252,534.00	252,534.00	252,534.00
040.7110.0101 OVERTIME	20,064.14	23,127.58	20,000.00	20,000.00	16,448.88	20,000.00	20,000.00	20,000.00
040.7110.0123 PART-TIME LABOR	85,438.73	91,263.79	91,820.00	91,820.00	84,858.23	94,820.00	94,820.00	94,820.00
040.7110.0200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040.7110.0201 EQUIPMENT UNDER $5000	7,806.98	4,462.79	8,000.00	8,000.00	8,838.40	6,000.00	6,000.00	6,000.00
040.7110.0402 VEHICLE EXPENSE	19,780.31	21,574.31	16,500.00	16,599.69	11,570.15	18,000.00	18,000.00	18,000.00
040.7110.0403 GASOLINE	1,676.07	1,125.41	8,500.00	8,500.00	122.40	7,000.00	7,000.00	7,000.00
040.7110.0404 SUPPLIES	14,605.25	15,921.65	20,000.00	20,000.00	16,744.48	20,000.00	20,000.00	20,000.00
040.7110.0405 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040.7110.0407 ELECTRICITY	15,762.27	16,996.82	14,000.00	14,000.00	10,221.55	15,500.00	15,500.00	15,500.00
040.7110.0408 DAMAGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040.7110.0409 PRINTING & REPRO.	942.00	772.70	1,000.00	1,000.00	777.54	1,000.00	1,000.00	1,000.00
040.7110.0413 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040.7110.0417 REPAIR & MAINT.	16,392.03	19,675.79	19,000.00	19,000.00	15,712.92	19,000.00	19,000.00	19,000.00
040.7110.0419 TELEPHONE	4,968.12	4,976.05	4,500.00	4,500.00	4,496.30	5,000.00	5,000.00	5,000.00
040.7110.0420 UNIFORM EXPENSE	1,675.25	1,915.87	2,000.00	2,000.00	1,377.32	2,000.00	2,000.00	2,000.00
040.7110.0421 BOOKS, DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040.7110.0422 UTILITIES	1,236.00	2,703.40	7,900.00	7,900.00	1,396.20	7,900.00	7,900.00	7,900.00
040.7110.0423								

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 040	**BEDFORD VILLAGE MEM PARK**								
Type E	**Expense**								
Dept 7110	**MEMORIAL PARKS**								
040.7110.0423 CHEMICALS		5,078.08	5,844.87	5,250.00	5,250.00	5,107.85	5,500.00	5,500.00	5,500.00
040.7110.0424 REFUSE REMOVAL		3,131.42	3,928.14	5,000.00	5,000.00	2,378.85	5,000.00	5,000.00	5,000.00
040.7110.0425 PLANTINGS		1,024.21	3,684.38	2,000.00	2,000.00	2,358.66	2,000.00	2,000.00	2,000.00
040.7110.0426 COMPUTER SOFTWARE		550.50	567.02	2,500.00	2,500.00	1,077.53	1,000.00	1,000.00	1,000.00
040.7110.0430 EDUCATION & TRAVEL		486.64	378.13	1,400.00	1,400.00	719.74	1,000.00	1,000.00	1,000.00
040.7110.0431 SPECIAL PROJECTS		7,099.45	6,888.90	6,500.00	5,500.00	3,696.00	7,000.00	7,000.00	7,000.00
040.7110.0440 TENNIS OUTSIDE PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7110 MEMORIAL PARKS		**424,750.66**	**445,001.63**	**476,714.00**	**475,813.69**	**364,760.16**	**490,254.00**	**490,254.00**	**490,254.00**
Dept 9010	**STATE RETIREMENT**								
040.9010.0800 STATE RETIREMENT		60,993.50	63,839.53	55,033.00	55,033.00	16,310.23	58,393.00	58,030.00	58,030.00
Total Dept 9010 STATE RETIREMENT		**60,993.50**	**63,839.53**	**55,033.00**	**55,033.00**	**16,310.23**	**58,393.00**	**58,030.00**	**58,030.00**
Dept 9030	**SOCIAL SECURITY**								
040.9030.0800 SOCIAL SECURITY		19,716.62	20,350.42	21,075.00	21,075.00	16,984.93	22,487.00	22,487.00	22,487.00
Total Dept 9030 SOCIAL SECURITY		**19,716.62**	**20,350.42**	**21,075.00**	**21,075.00**	**16,984.93**	**22,487.00**	**22,487.00**	**22,487.00**
Dept 9031	**MEDICARE**								
040.9031.0800 MEDICARE TAX		4,621.16	4,791.02	4,937.00	4,937.00	3,972.31	5,259.00	5,259.00	5,259.00

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 040	**BEDFORD VILLAGE MEM PARK**								
Type E	**Expense**								
Dept 9031	**MEDICARE**								
Total Dept 9031 MEDICARE		**4,621.16**	**4,791.02**	**4,937.00**	**4,937.00**	**3,972.31**	**5,259.00**	**5,259.00**	**5,259.00**
Dept 9040	**WORKMEN'S COMPENSATION**								
040.9040.0800 WORKER'S COMP.		12,516.77	14,269.66	14,734.00	14,734.00	13,708.04	15,618.00	15,618.00	15,618.00
Total Dept 9040 WORKMEN'S COMPENSATION		**12,516.77**	**14,269.66**	**14,734.00**	**14,734.00**	**13,708.04**	**15,618.00**	**15,618.00**	**15,618.00**
Dept 9041	**SAFETY PROGRAM**								
040.9041.0800 SAFETY PROGRAM		0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00
Total Dept 9041 SAFETY PROGRAM		**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**300.00**	**300.00**
Dept 9060	**HEALTH INSURANCE**								
040.9060.0800 HEALTH INSURANCE		43,673.36	44,474.56	51,274.00	51,274.00	50,335.03	65,120.00	65,120.00	65,120.00
Total Dept 9060 HEALTH INSURANCE		**43,673.36**	**44,474.56**	**51,274.00**	**51,274.00**	**50,335.03**	**65,120.00**	**65,120.00**	**65,120.00**
Dept 9061	**TEAMSTER WELFARE FD**								
040.9061.0800 TEAMSTERS WELFARE FD		3,033.34	3,033.34	3,200.00	3,200.00	3,033.34	3,867.00	3,867.00	3,867.00
Total Dept 9061 TEAMSTER WELFARE FD		**3,033.34**	**3,033.34**	**3,200.00**	**3,200.00**	**3,033.34**	**3,867.00**	**3,867.00**	**3,867.00**
Dept 9730	**BOND ANTICIPATION NOTES**								
040.9730.0600 BAN PRINCIPAL		103,215.00	28,383.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 040	**BEDFORD VILLAGE MEM PARK**								
Type E	**Expense**								
Dept 9730	**BOND ANTICIPATION NOTES**								
040.9730.0700 BAN INTEREST		0.00	756.36	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730 BOND ANTICIPATION NOTES		**103,215.00**	**29,139.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9760	**BAN**								
040.9760.0700 BAN INTEREST		2,556.62	0.00	0.00	0.00	0.00	1,958.00	1,958.00	1,958.00
Total Dept 9760 BAN		**2,556.62**	**0.00**	**0.00**	**0.00**	**0.00**	**1,958.00**	**1,958.00**	**1,958.00**
Dept 9901	**TRANSFER TO DEBT SERVICE**								
040.9901.0900 TRANSFER TO DEBT SERVICE		131,125.45	125,313.77	175,349.00	175,349.00	74,402.79	142,942.00	142,942.00	142,942.00
Total Dept 9901 TRANSFER TO DEBT SERVICE		**131,125.45**	**125,313.77**	**175,349.00**	**175,349.00**	**74,402.79**	**142,942.00**	**142,942.00**	**142,942.00**
Dept 9950	**TRANSFER TO OTHER FUNDS**								
040.9950.0900 INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9950 TRANSFER TO OTHER FUNDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**815,378.73**	**762,212.79**	**813,110.00**	**812,209.69**	**553,010.36**	**817,786.00**	**817,423.00**	**817,423.00**
Total Fund 040 BEDFORD VILLAGE MEM PARK		**40,596.67**	**(16,496.52)**	**0.00**	**(900.31)**	**(232,266.69)**	**363.00**	**0.00**	**0.00**

TOWN OF BEDFORD

BEDFORD HILLS PARK DISTRICT FUND

BEDFORD HILLS MEMORIAL PARK

PRELIMINARY BUDGET 2017

REVENUE Account	Description	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Adopted 2016	Preliminary 2017	$ Change 2016-2017	% Change 2016-2017
1001	REAL PROPERTY TAXES	739,362	688,272	702,106	713,901	725,109	809,860	84,751	11.69%
2001	FEES	105,260	102,000	100,000	104,200	104,200	107,850	3,650	3.50%
2401	INTEREST & EARNINGS	750	-	600	600	600	600	-	0.00%
2665	SALES OF EQUIPMENT	-			5,200	5,200	5,200	-	0.00%
2681	WORKMEN'S COMP REIMB	400	-	700	700	700	700	-	0.00%
2770	MISCELLANEOUS	500	-	2,000	2,500	2,500	2,500	-	0.00%
5031	USE OF FUND BALANCE	-	-	23,033	22,566	-	-	-	#DIV/0!
	TOTAL REVENUE	846,272	790,272	828,439	849,667	838,309	926,710	88,401	10.55%

EXPENDITURES Account	Description	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Adopted 2016	Preliminary 2017	$ Change 2016-2017	% Change 2016-2017
1900	SPECIAL ITEMS	6,404	6,789	5,289	5,720	5,720	6,177	457	7.99%
7110	MEMORIAL PARKS	449,085	467,507	447,913	443,775	495,508	513,954	18,446	3.72%
9000	EMPLOYEE BENEFITS	131,513	147,053	131,464	123,388	126,128	169,771	43,643	34.60%
9900	DEBT SERVICE	258,170	167,823	243,773	276,784	210,953	236,808	25,855	12.26%
	TOTAL EXPENDITURE	846,272	790,272	828,439	849,667	838,309	926,710	88,401	10.55%

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 050	**BEDFORD HILLS MEM PARK DIS**							
Type R	**Revenue**							
Dept 0050	**BEDFORD HILLS MEMORIAL PARK**							
050.0050.1001 REAL PROPERTY TAXES	702,106.00	713,860.48	725,109.00	725,109.00	723,219.39	809,860.00	809,860.00	809,860.00
050.0050.2001 FEES	114,615.33	106,809.00	104,200.00	104,200.00	105,473.23	107,850.00	107,850.00	107,850.00
050.0050.2401 INTEREST & EARNINGS	948.07	331.45	600.00	600.00	261.82	600.00	600.00	600.00
050.0050.2665 SALES OF EQUIPMENT	4,050.00	1,708.33	5,200.00	5,200.00	2,113.33	5,200.00	5,200.00	5,200.00
050.0050.2680 INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.0050.2681 WORKMEN'S COMP REIMB	0.00	0.00	700.00	700.00	0.00	700.00	700.00	700.00
050.0050.2700 MEDICARE D REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.0050.2701 REFUNDS OF PY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.0050.2770 MISCELLANEOUS	0.00	38.69	2,500.00	2,500.00	325.00	2,500.00	2,500.00	2,500.00
050.0050.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.0050.5032 TRANSFER/PARK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0050 BEDFORD HILLS MEMORIAL PARK	**(821,719.40)**	**(822,747.95)**	**(838,309.00)**	**(838,309.00)**	**(831,392.77)**	**(926,710.00)**	**(926,710.00)**	**(926,710.00)**
Total Type R Revenue	**(821,719.40)**	**(822,747.95)**	**(838,309.00)**	**(838,309.00)**	**(831,392.77)**	**(926,710.00)**	**(926,710.00)**	**(926,710.00)**

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 050	**BEDFORD HILLS MEM PARK DIS**								
Type E	**Expense**								
Dept 1375	**CREDIT CARD FEES**								
050.1375.0400 CONTRACTUAL EXPENSE		45.00	38.34	0.00	0.00	51.45	0.00	0.00	0.00
Total Dept 1375 CREDIT CARD FEES		**45.00**	**38.34**	**0.00**	**0.00**	**51.45**	**0.00**	**0.00**	**0.00**
Dept 1910	**INSURANCE**								
050.1910.0421 INSURANCE		3,842.19	5,679.90	4,580.00	4,580.00	3,682.26	4,946.00	4,946.00	4,946.00
Total Dept 1910 INSURANCE		**3,842.19**	**5,679.90**	**4,580.00**	**4,580.00**	**3,682.26**	**4,946.00**	**4,946.00**	**4,946.00**
Dept 1964	**PROPERTY TAX REFUNDS**								
050.1964.0421 PROPERTY TAX REFUNDS		0.00	1,146.21	0.00	0.00	3,687.25	0.00	0.00	0.00
Total Dept 1964 PROPERTY TAX REFUNDS		**0.00**	**1,146.21**	**0.00**	**0.00**	**3,687.25**	**0.00**	**0.00**	**0.00**
Dept 1980	**PMT OF MTA PAYROLL TAX**								
050.1980.0447 PMT OF MTA PAYROLL TAX		1,098.31	1,168.88	1,140.00	1,140.00	906.19	1,231.00	1,231.00	1,231.00
Total Dept 1980 PMT OF MTA PAYROLL TAX		**1,098.31**	**1,168.88**	**1,140.00**	**1,140.00**	**906.19**	**1,231.00**	**1,231.00**	**1,231.00**
Dept 7110	**MEMORIAL PARKS**								
050.7110.0100 PERSONAL SERVICES		216,296.14	218,860.63	240,844.00	240,844.00	176,949.52	252,534.00	252,534.00	252,534.00
050.7110.0101 OVERTIME		19,833.69	22,835.87	15,000.00	15,000.00	16,797.09	15,000.00	15,000.00	15,000.00
050.7110.0123 PART-TIME LABOR		88,873.64	104,205.94	90,770.00	90,770.00	107,163.60	96,320.00	96,320.00	96,320.00
050.7110.0200									

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 050	**BEDFORD HILLS MEM PARK DIS**							
Type E	**Expense**							
Dept 7110	**MEMORIAL PARKS**							
050.7110.0200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.7110.0201 EQUIPMENT UNDER $5000	9,756.98	4,462.79	8,000.00	8,000.00	8,818.38	6,000.00	6,000.00	6,000.00
050.7110.0402 VEHICLE EXPENSE	19,688.72	21,864.36	15,500.00	15,599.69	11,557.35	18,000.00	18,000.00	18,000.00
050.7110.0403 GASOLINE	0.00	0.00	8,000.00	8,000.00	0.00	7,000.00	7,000.00	7,000.00
050.7110.0404 SUPPLIES	15,188.72	13,358.78	20,000.00	20,000.00	12,790.48	20,000.00	20,000.00	20,000.00
050.7110.0405 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.7110.0407 ELECTRICITY	22,359.63	19,637.51	23,000.00	23,000.00	13,423.56	23,000.00	23,000.00	23,000.00
050.7110.0408 DAMAGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.7110.0409 PRINTING & REPRODUCTION	935.87	772.69	1,000.00	1,000.00	777.54	1,000.00	1,000.00	1,000.00
050.7110.0413 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.7110.0417 REPAIR & MAINTENANCE	15,730.51	15,692.07	15,590.00	15,590.00	14,028.97	16,500.00	16,500.00	16,500.00
050.7110.0419 TELEPHONE	3,448.52	3,446.21	3,600.00	3,600.00	3,102.54	3,600.00	3,600.00	3,600.00
050.7110.0420 UNIFORM EXPENSE	1,675.25	1,180.87	2,500.00	2,500.00	1,377.32	2,000.00	2,000.00	2,000.00
050.7110.0421 BOOKS, DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.7110.0422 UTILITIES	32,170.03	46,039.08	28,152.00	28,152.00	28,161.15	30,000.00	30,000.00	30,000.00
050.7110.0423 CHEMICALS	5,061.94	5,828.47	6,500.00	6,500.00	6,087.98	6,500.00	6,500.00	6,500.00
050.7110.0424 REFUSE REMOVAL	5,022.74	4,988.10	5,000.00	5,000.00	3,816.43	5,500.00	5,500.00	5,500.00
050.7110.0425 PLANTINGS	1,371.34	1,205.16	1,500.00	1,500.00	1,713.41	1,500.00	1,500.00	1,500.00
050.7110.0426								

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Fund 050	**BEDFORD HILLS MEM PARK DIS**								
Type E	**Expense**								
Dept 7110	**MEMORIAL PARKS**								
050.7110.0426 COMPUTER SOFTWARE		550.50	567.02	2,500.00	2,500.00	1,077.53	1,000.00	1,000.00	1,000.00
050.7110.0427 ENGINEERING FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.7110.0430 EDUCATION & TRAVEL		486.63	378.12	1,400.00	1,400.00	719.74	1,000.00	1,000.00	1,000.00
050.7110.0431 SPECIAL PROJECTS		6,428.00	11,332.01	7,000.00	7,000.00	7,628.00	7,500.00	7,500.00	7,500.00
050.7110.0440 TENNIS OUTSIDE PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7110 MEMORIAL PARKS		**464,878.85**	**496,655.68**	**495,856.00**	**495,955.69**	**415,990.59**	**513,954.00**	**513,954.00**	**513,954.00**
Dept 9010	**STATE RETIREMENT**								
050.9010.0800 STATE RETIREMENT		60,993.50	63,839.53	55,033.00	55,033.00	16,310.23	57,950.00	57,950.00	57,950.00
Total Dept 9010 STATE RETIREMENT		**60,993.50**	**63,839.53**	**55,033.00**	**55,033.00**	**16,310.23**	**57,950.00**	**57,950.00**	**57,950.00**
Dept 9030	**SOCIAL SECURITY**								
050.9030.0800 SOCIAL SECURITY		19,831.69	21,154.70	16,788.00	16,788.00	18,394.55	22,456.00	22,456.00	22,456.00
Total Dept 9030 SOCIAL SECURITY		**19,831.69**	**21,154.70**	**16,788.00**	**16,788.00**	**18,394.55**	**22,456.00**	**22,456.00**	**22,456.00**
Dept 9031	**MEDICARE**								
050.9031.0800 MEDICARE TAX		4,647.88	4,977.95	3,362.00	3,362.00	4,302.04	5,252.00	5,252.00	5,252.00
Total Dept 9031 MEDICARE		**4,647.88**	**4,977.95**	**3,362.00**	**3,362.00**	**4,302.04**	**5,252.00**	**5,252.00**	**5,252.00**

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 050	**BEDFORD HILLS MEM PARK DIS**							
Type E	**Expense**							
Dept 9040	**WORKMEN'S COMPENSATION**							
050.9040.0800 WORKER'S COMP.	12,516.77	14,269.67	9,032.00	9,032.00	13,708.04	15,126.00	15,126.00	15,126.00
Total Dept 9040 WORKMEN'S COMPENSATION	**12,516.77**	**14,269.67**	**9,032.00**	**9,032.00**	**13,708.04**	**15,126.00**	**15,126.00**	**15,126.00**
Dept 9041	**SAFETY PROGRAM**							
050.9041.0800 SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9041 SAFETY PROGRAM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9060	**HEALTH INSURANCE**							
050.9060.0800 HEALTH INSURANCE	43,673.36	44,474.55	38,465.00	38,465.00	37,914.35	65,120.00	65,120.00	65,120.00
Total Dept 9060 HEALTH INSURANCE	**43,673.36**	**44,474.55**	**38,465.00**	**38,465.00**	**37,914.35**	**65,120.00**	**65,120.00**	**65,120.00**
Dept 9061	**TEAMSTER WELFARE FD**							
050.9061.0800 TEAMSTERS WELFARE FD	3,033.34	3,033.34	3,100.00	3,100.00	3,033.34	3,867.00	3,867.00	3,867.00
Total Dept 9061 TEAMSTER WELFARE FD	**3,033.34**	**3,033.34**	**3,100.00**	**3,100.00**	**3,033.34**	**3,867.00**	**3,867.00**	**3,867.00**
Dept 9730	**BOND ANTICIPATION NOTES**							
050.9730.0600 BAN PRINCIPAL	114,299.00	39,467.00	0.00	0.00	0.00	0.00	0.00	0.00
050.9730.0700 BAN INTEREST	0.00	1,256.05	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730 BOND ANTICIPATION NOTES	**114,299.00**	**40,723.05**	**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 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 050	**BEDFORD HILLS MEM PARK DIS**								
Type E	**Expense**								
Dept 9730	**BOND ANTICIPATION NOTES**								
Dept 9760	**BAN**								
050.9760.0700 BAN INTEREST		3,757.08	0.00	0.00	0.00	0.00	1,950.00	1,950.00	1,950.00
Total Dept 9760 BAN		**3,757.08**	**0.00**	**0.00**	**0.00**	**0.00**	**1,950.00**	**1,950.00**	**1,950.00**
Dept 9901	**TRANSFER TO DEBT SERVICE**								
050.9901.0900 TRANSFER TO DEBT SERVICE		205,527.91	235,832.34	210,953.00	210,953.00	59,496.96	234,858.00	234,858.00	234,858.00
Total Dept 9901 TRANSFER TO DEBT SERVICE		**205,527.91**	**235,832.34**	**210,953.00**	**210,953.00**	**59,496.96**	**234,858.00**	**234,858.00**	**234,858.00**
Dept 9950	**TRANSFER TO OTHER FUNDS**								
050.9950.0900 TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9950 TRANSFER TO OTHER FUNDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**938,144.88**	**932,994.14**	**838,309.00**	**838,408.69**	**577,477.25**	**926,710.00**	**926,710.00**	**926,710.00**
Total Fund 050 BEDFORD HILLS MEM PARK DIS		**116,425.48**	**110,246.19**	**0.00**	**99.69**	**(253,915.52)**	**0.00**	**0.00**	**0.00**

TOWN OF BEDFORD

KATONAH MEMORIAL PARK DISTRICT FUND

KATONAH MEMORIAL PARK

PRELIMINARY BUDGET 2017

REVENUE Account	Description	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Adopted 2016	Preliminary 2017	$ Change 2016-2017	% Change 2016-2017
1001	REAL PROPERTY TAXES	730,588	729,747	744,415	756,921	768,805	730,596	(38,209)	-4.97%
2001	FEES	159,700	146,200	153,000	155,000	155,000	158,000	3,000	1.94%
2401	INTEREST & EARNINGS	800	-	850	1,200	1,200	1,200	-	0.00%
2665	SALES OF EQUIPMENT	-			4,200	4,200	4,200	-	0.00%
2680	INSURANCE RECOVERY	-						-	0.00%
2681	WORKERS COMP REIMB	400	400	700	700	700	700	-	0.00%
2770	MISCELLANEOUS	-	1,000	1,000	-	-	-	-	0.00%
5031	USE OF FUND BALANCE	-	2,285	1,000	1,000	1,000	1,000	-	0.00%
	TOTAL REVENUES	891,488	880,632	900,965	919,021	930,905	895,696	(35,209)	-3.78%

EXPENDITURES Account	Description	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Adopted 2016	Preliminary 2017	$ Change 2016-2017	% Change 2016-2017
1900	SPECIAL ITEMS	6,189	6,539	4,986	5,372	6,052	6,471	419	6.92%
7110	MEMORIAL PARKS	526,095	465,307	466,199	545,132	525,865	521,254	(4,611)	-0.88%
9000	EMPLOYEE BENEFITS	131,513	147,053	131,324	148,912	159,502	172,516	13,014	8.16%
9900	DEBT SERVICE	226,941	259,983	298,456	219,605	239,486	195,455	(44,031)	-18.39%
	TOTAL EXPENDITURES	891,488	879,632	900,965	919,021	930,905	895,696	(35,209)	-3.78%

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 060	**KATONAH MEMORIAL PARK DIST**							
Type R	**Revenue**							
Dept 0060	**KATONAH MEMORIAL PARK**							
060.0060.1001 REAL PROPERTY TAXES	744,198.69	756,871.60	768,805.00	768,805.00	768,805.00	730,596.00	730,596.00	730,596.00
060.0060.2001 FEES	150,810.60	154,262.25	155,000.00	155,000.00	152,902.99	158,000.00	158,000.00	158,000.00
060.0060.2401 INTEREST & EARNINGS	1,967.50	937.00	1,200.00	1,200.00	1,226.14	1,200.00	1,200.00	1,200.00
060.0060.2665 SALES OF EQUIPMENT	4,050.00	1,708.34	4,200.00	4,200.00	2,113.34	4,200.00	4,200.00	4,200.00
060.0060.2680 INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060.0060.2681 WORKERS COMP REIMB	0.00	0.00	700.00	700.00	0.00	700.00	700.00	700.00
060.0060.2700 MEDICARE D REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060.0060.2701 REFUNDS PRIOR YR.	0.00	0.00	0.00	0.00	9.70	0.00	0.00	0.00
060.0060.2770 MISCELLANEOUS	0.00	38.70	1,000.00	1,000.00	325.00	1,000.00	1,000.00	1,000.00
060.0060.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060.0060.5032 TRANSFER/PARK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0060 KATONAH MEMORIAL PARK	**(901,026.79)**	**(913,817.89)**	**(930,905.00)**	**(930,905.00)**	**(925,382.17)**	**(895,696.00)**	**(895,696.00)**	**(895,696.00)**
Total Type R Revenue	**(901,026.79)**	**(913,817.89)**	**(930,905.00)**	**(930,905.00)**	**(925,382.17)**	**(895,696.00)**	**(895,696.00)**	**(895,696.00)**

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 060	**KATONAH MEMORIAL PARK DIST**								
Type E	**Expense**								
Dept 1375	**CREDIT CARD FEES**								
060.1375.0400 CONTRACTUAL EXPENSE		45.00	38.34	0.00	0.00	51.45	0.00	0.00	0.00
Total Dept 1375 CREDIT CARD FEES		**45.00**	**38.34**	**0.00**	**0.00**	**51.45**	**0.00**	**0.00**	**0.00**
Dept 1910	**INSURANCE**								
060.1910.0421 INSURANCE		3,842.19	5,655.26	4,225.00	4,225.00	3,385.92	4,563.00	4,563.00	4,563.00
Total Dept 1910 INSURANCE		**3,842.19**	**5,655.26**	**4,225.00**	**4,225.00**	**3,385.92**	**4,563.00**	**4,563.00**	**4,563.00**
Dept 1964	**PROPERTY TAX REFUNDS**								
060.1964.0421 PROPERTY TAX REFUNDS		0.00	1,301.80	653.00	653.00	0.00	653.00	653.00	653.00
Total Dept 1964 PROPERTY TAX REFUNDS		**0.00**	**1,301.80**	**653.00**	**653.00**	**0.00**	**653.00**	**653.00**	**653.00**
Dept 1980	**PMT OF MTA PAYROLL TAX**								
060.1980.0447 PMT OF MTA PAYROLL TAX		1,119.94	1,144.26	1,174.00	1,174.00	899.96	1,255.00	1,255.00	1,255.00
Total Dept 1980 PMT OF MTA PAYROLL TAX		**1,119.94**	**1,144.26**	**1,174.00**	**1,174.00**	**899.96**	**1,255.00**	**1,255.00**	**1,255.00**
Dept 7110	**MEMORIAL PARKS**								
060.7110.0100 PERSONAL SERVICES		216,658.12	217,692.39	240,843.00	240,843.00	176,516.80	252,534.00	252,534.00	252,534.00
060.7110.0101 OVERTIME		20,260.86	24,804.84	25,000.00	25,000.00	17,161.85	15,000.00	15,000.00	15,000.00
060.7110.0123 PART-TIME LABOR		94,443.59	95,047.21	95,820.00	95,820.00	104,583.93	103,320.00	103,320.00	103,320.00
060.7110.0200									

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 060	**KATONAH MEMORIAL PARK DIST**							
Type E	**Expense**							
Dept 7110	**MEMORIAL PARKS**							
060.7110.0200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060.7110.0201 EQUIPMENT	11,077.42	6,061.05	8,000.00	8,000.00	8,819.05	8,000.00	8,000.00	8,000.00
060.7110.0402 VEHICLE EXPENSE	19,682.73	21,511.39	16,500.00	16,599.72	11,551.69	18,000.00	18,000.00	18,000.00
060.7110.0403 GASOLINE	1,247.02	1,082.45	8,500.00	8,500.00	369.67	7,000.00	7,000.00	7,000.00
060.7110.0404 SUPPLIES	16,622.65	14,716.05	22,000.00	22,000.00	11,361.24	20,000.00	20,000.00	20,000.00
060.7110.0405 CONTINGENCY	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
060.7110.0407 ELECTRICITY	17,503.77	20,136.67	19,000.00	19,000.00	12,390.61	19,000.00	19,000.00	19,000.00
060.7110.0408 DAMAGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060.7110.0409 PRINTING & REPRODUCTION	952.90	772.81	1,000.00	1,000.00	777.63	1,000.00	1,000.00	1,000.00
060.7110.0413 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060.7110.0417 REPAIRS & MAINT	17,361.82	19,595.28	25,000.00	25,000.00	9,620.91	25,000.00	25,000.00	25,000.00
060.7110.0419 TELEPHONE	4,669.22	4,666.54	5,000.00	5,000.00	4,279.94	5,000.00	5,000.00	5,000.00
060.7110.0420 UNIFORM EXPENSE	1,675.54	1,180.95	3,000.00	3,000.00	1,377.66	3,000.00	3,000.00	3,000.00
060.7110.0421 BOOKS, DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060.7110.0422 UTILITIES	8,931.50	9,575.06	14,000.00	14,000.00	11,381.74	14,000.00	14,000.00	14,000.00
060.7110.0423 CHEMICALS	5,082.85	6,257.97	7,700.00	7,700.00	5,818.32	6,500.00	6,500.00	6,500.00
060.7110.0424 REFUSE REMOVAL	3,131.42	2,992.86	4,450.00	4,450.00	2,545.87	5,000.00	5,000.00	5,000.00
060.7110.0425 PLANTINGS	1,478.95	2,423.09	1,500.00	1,500.00	1,665.15	1,500.00	1,500.00	1,500.00
060.7110.0426								

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 060	**KATONAH MEMORIAL PARK DIST**								
Type E	**Expense**								
Dept 7110	**MEMORIAL PARKS**								
060.7110.0426 COMPUTER SOFTWARE		550.50	567.00	2,500.00	2,500.00	1,077.51	1,000.00	1,000.00	1,000.00
060.7110.0430 EDU. & TRAVEL		486.73	378.16	1,400.00	1,400.00	719.77	1,400.00	1,400.00	1,400.00
060.7110.0431 SPECIAL PROJECTS		1,974.00	2,028.00	15,000.00	15,000.00	3,001.12	15,000.00	15,000.00	15,000.00
060.7110.0432 HURRICANE EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060.7110.0440 TENNIS OUTSIDE PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7110 MEMORIAL PARKS		**443,791.59**	**451,489.77**	**526,213.00**	**526,312.72**	**385,020.46**	**521,254.00**	**521,254.00**	**521,254.00**
Dept 9010	**STATE RETIREMENT**								
060.9010.0800 STATE RETIREMENT		60,993.50	63,839.53	59,436.00	59,436.00	16,310.23	59,070.00	59,070.00	59,070.00
Total Dept 9010 STATE RETIREMENT		**60,993.50**	**63,839.53**	**59,436.00**	**59,436.00**	**16,310.23**	**59,070.00**	**59,070.00**	**59,070.00**
Dept 9030	**SOCIAL SECURITY**								
060.9030.0800 SOCIAL SECURITY		20,231.97	20,654.38	21,699.00	21,699.00	18,231.32	22,890.00	22,890.00	22,890.00
Total Dept 9030 SOCIAL SECURITY		**20,231.97**	**20,654.38**	**21,699.00**	**21,699.00**	**18,231.32**	**22,890.00**	**22,890.00**	**22,890.00**
Dept 9031	**MEDICARE**								
060.9031.0800 MEDICARE TAX		4,741.26	4,867.72	5,006.00	5,006.00	4,263.56	5,353.00	5,353.00	5,353.00
Total Dept 9031 MEDICARE		**4,741.26**	**4,867.72**	**5,006.00**	**5,006.00**	**4,263.56**	**5,353.00**	**5,353.00**	**5,353.00**

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 060	**KATONAH MEMORIAL PARK DIST**							
Type E	**Expense**							
Dept 9040	**WORKMEN'S COMPENSATION**							
060.9040.0800 WORKER'S COMP.	12,516.77	14,269.67	14,874.00	14,874.00	13,708.04	15,766.00	15,766.00	15,766.00
Total Dept 9040 WORKMEN'S COMPENSATION	**12,516.77**	**14,269.67**	**14,874.00**	**14,874.00**	**13,708.04**	**15,766.00**	**15,766.00**	**15,766.00**
Dept 9041	**SAFETY PROGRAM**							
060.9041.0800 SAFETY PROGRAM	0.00	0.00	450.00	450.00	0.00	450.00	450.00	450.00
Total Dept 9041 SAFETY PROGRAM	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**450.00**	**450.00**	**450.00**
Dept 9060	**HEALTH INSURANCE**							
060.9060.0800 HEALTH INSURANCE	43,673.44	44,474.66	54,489.00	54,489.00	37,914.27	65,120.00	65,120.00	65,120.00
Total Dept 9060 HEALTH INSURANCE	**43,673.44**	**44,474.66**	**54,489.00**	**54,489.00**	**37,914.27**	**65,120.00**	**65,120.00**	**65,120.00**
Dept 9061	**TEAMSTER WELFARE FD**							
060.9061.0800 TEAMSTERS WELFARE FD	3,033.32	3,033.32	3,200.00	3,200.00	3,033.32	3,867.00	3,867.00	3,867.00
Total Dept 9061 TEAMSTER WELFARE FD	**3,033.32**	**3,033.32**	**3,200.00**	**3,200.00**	**3,033.32**	**3,867.00**	**3,867.00**	**3,867.00**
Dept 9730	**BOND ANTICIPATION NOTES**							
060.9730.0600 BAN PRINCIPAL	137,582.00	62,750.00	0.00	0.00	0.00	0.00	0.00	0.00
060.9730.0700 BAN INTEREST	0.00	1,097.39	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730 BOND ANTICIPATION NOTES	**137,582.00**	**63,847.39**	**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 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 060	**KATONAH MEMORIAL PARK DIST**								
Type E	**Expense**								
Dept 9730	**BOND ANTICIPATION NOTES**								
Dept 9760	**BAN**								
060.9760.0700 BAN INTEREST		3,757.08	0.00	0.00	0.00	0.00	1,733.00	1,733.00	1,733.00
Total Dept 9760 BAN		**3,757.08**	**0.00**	**0.00**	**0.00**	**0.00**	**1,733.00**	**1,733.00**	**1,733.00**
Dept 9901	**TRANSFER TO DEBT SERVICE**								
060.9901.0900 TRANSFER TO DEBT SERVICE		182,867.79	139,443.06	239,486.00	239,486.00	111,426.98	193,722.00	193,722.00	193,722.00
Total Dept 9901 TRANSFER TO DEBT SERVICE		**182,867.79**	**139,443.06**	**239,486.00**	**239,486.00**	**111,426.98**	**193,722.00**	**193,722.00**	**193,722.00**
Dept 9950	**TRANSFER TO OTHER FUNDS**								
060.9950.0900 TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9950 TRANSFER TO OTHER FUNDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**918,195.85**	**814,059.16**	**930,905.00**	**931,004.72**	**594,245.51**	**895,696.00**	**895,696.00**	**895,696.00**
Total Fund 060 KATONAH MEMORIAL PARK DIST		**17,169.06**	**(99,758.73)**	**0.00**	**99.72**	**(331,136.66)**	**0.00**	**0.00**	**0.00**

TOWN OF BEDFORD

FIRE DISTRICTS

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Adjusted 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 003 KATONAH FIRE DISTRICT								
Type E Expense								
Dept 3410 FIRE PROTECTION								
003.3410.0421 CONTRACTUAL EXPENSES-KAT FIRE	0.00	0.00	0.00	0.00	0.00	1,293,500.00	1,293,500.00	1,293,500.00
Total Dept 3410 FIRE PROTECTION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,293,500.00**	**1,293,500.00**	**1,293,500.00**
Total Type E Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,293,500.00**	**1,293,500.00**	**1,293,500.00**
Total Fund 003 KATONAH FIRE DISTRICT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,293,500.00**	**1,293,500.00**	**1,293,500.00**

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 028 BEDFORD VILLAGE FIRE								
Type E Expense								
Dept 3410 FIRE PROTECTION								
028.3410.0421 CONTRACTUAL EXPENSES-BV FIRE	0.00	0.00	0.00	0.00	0.00	966,174.00	966,174.00	966,174.00
Total Dept 3410 FIRE PROTECTION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**966,174.00**	**966,174.00**	**966,174.00**
Total Type E Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**966,174.00**	**966,174.00**	**966,174.00**
Total Fund 028 BEDFORD VILLAGE FIRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**966,174.00**	**966,174.00**	**966,174.00**

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 029	**BEDFORD HILLS FIRE**								
Type E	**Expense**								
Dept 3410	**FIRE PROTECTION**								
029.3410.0421 CONTRACTUAL EXPENSES-BH FIRE		0.00	0.00	0.00	0.00	0.00	2,131,036.00	2,131,036.00	2,131,036.00
Total Dept 3410 FIRE PROTECTION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,131,036.00**	**2,131,036.00**	**2,131,036.00**
Total Type E Expense		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,131,036.00**	**2,131,036.00**	**2,131,036.00**
Total Fund 029 BEDFORD HILLS FIRE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,131,036.00**	**2,131,036.00**	**2,131,036.00**

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 100	**FIRE PROTECTION DISTRICT**								
Type R	**Revenue**								
Dept 0100	**FIRE PROTECTION DIST**								
100.0100.1001 REAL PROPERTY TAXES		72,565.00	73,784.00	74,942.00	74,942.00	74,015.35	74,942.00	74,942.00	74,942.00
Total Dept 0100 FIRE PROTECTION DIST		**(72,565.00)**	**(73,784.00)**	**(74,942.00)**	**(74,942.00)**	**(74,015.35)**	**(74,942.00)**	**(74,942.00)**	**(74,942.00)**
Total Type R Revenue		**(72,565.00)**	**(73,784.00)**	**(74,942.00)**	**(74,942.00)**	**(74,015.35)**	**(74,942.00)**	**(74,942.00)**	**(74,942.00)**

TOWN OF BEDFORD

Budget Preparation Publication

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 100	**FIRE PROTECTION DISTRICT**								
Type E	**Expense**								
Dept 3410	**FIRE PROTECTION**								
100.3410.0421 CONTRACTUAL EXPENSES		66,389.20	69,692.87	74,942.00	74,942.00	67,919.64	74,942.00	74,942.00	74,942.00
100.3410.0422 RENTALS & ADMIN.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3410 FIRE PROTECTION		**66,389.20**	**69,692.87**	**74,942.00**	**74,942.00**	**67,919.64**	**74,942.00**	**74,942.00**	**74,942.00**
Total Type E Expense		**66,389.20**	**69,692.87**	**74,942.00**	**74,942.00**	**67,919.64**	**74,942.00**	**74,942.00**	**74,942.00**
Total Fund 100 FIRE PROTECTION DISTRICT		**(6,175.80)**	**(4,091.13)**	**0.00**	**0.00**	**(6,095.71)**	**0.00**	**0.00**	**0.00**

TOWN OF BEDFORD

LIGHTING DISTRICT FUNDS

TOWN OF BEDFORD
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 070 LIGHTING DIST-BEDFORD VILL								
Type R Revenue								
Dept 0070 LIGHTING DIST.-BEDFORD VILLAGE								
070.0070.1001 REAL PROPERTY TAXES	14,590.00	14,590.00	14,819.00	14,819.00	14,819.00	14,819.00	14,819.00	14,819.00
070.0070.2401 INTEREST & EARNINGS	109.05	43.49	75.00	75.00	43.47	75.00	75.00	75.00
070.0070.2701 REFUNDS PRIOR YR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070.0070.5031 FUND BALANCE APPROPRIATION	0.00	0.00	0.00	0.00	0.00	2,706.00	2,706.00	2,706.00
Total Dept 0070 LIGHTING DIST.-BEDFORD VILLAGE	**(14,699.05)**	**(14,633.49)**	**(14,894.00)**	**(14,894.00)**	**(14,862.47)**	**(17,600.00)**	**(17,600.00)**	**(17,600.00)**
Total Type R Revenue	**(14,699.05)**	**(14,633.49)**	**(14,894.00)**	**(14,894.00)**	**(14,862.47)**	**(17,600.00)**	**(17,600.00)**	**(17,600.00)**

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 070	**LIGHTING DIST-BEDFORD VILL**								
Type E	**Expense**								
Dept 1964	**PROPERTY TAX REFUNDS**								
070.1964.0421 TAX REFUNDS		0.00	201.81	500.00	500.00	0.00	500.00	500.00	500.00
Total Dept 1964 PROPERTY TAX REFUNDS		**0.00**	**201.81**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**
Dept 5182	**LIGHTING**								
070.5182.0406 MISC. EXPENSES		3,276.06	3,085.12	1,000.00	1,000.00	1,099.04	1,000.00	1,000.00	1,000.00
070.5182.0407 ELECTRICITY		16,130.72	15,575.30	16,100.00	16,100.00	10,766.30	16,100.00	16,100.00	16,100.00
Total Dept 5182 LIGHTING		**19,406.78**	**18,660.42**	**17,100.00**	**17,100.00**	**11,865.34**	**17,100.00**	**17,100.00**	**17,100.00**
Total Type E Expense		**19,406.78**	**18,862.23**	**17,600.00**	**17,600.00**	**11,865.34**	**17,600.00**	**17,600.00**	**17,600.00**
Total Fund 070 LIGHTING DIST-BEDFORD VILL		**4,707.73**	**4,228.74**	**2,706.00**	**2,706.00**	**(2,997.13)**	**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 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 080	**LIGHTING DIST-BED.HILLS**							
Type R	**Revenue**							
Dept 0080	**LIGHTING DIST-BEDFORD HILLS**							
080.0080.1001 REAL PROPERTY TAXES	35,094.00	35,094.00	35,645.00	35,645.00	35,645.00	35,645.00	35,645.00	35,645.00
080.0080.2401 INTEREST & EARNINGS	189.90	70.12	120.00	120.00	51.64	120.00	120.00	120.00
080.0080.5031 FUND BALANCE APPROPRIATION	0.00	0.00	0.00	0.00	0.00	6,235.00	6,235.00	6,235.00
Total Dept 0080 LIGHTING DIST-BEDFORD HILLS	**(35,283.90)**	**(35,164.12)**	**(35,765.00)**	**(35,765.00)**	**(35,696.64)**	**(42,000.00)**	**(42,000.00)**	**(42,000.00)**
Total Type R Revenue	**(35,283.90)**	**(35,164.12)**	**(35,765.00)**	**(35,765.00)**	**(35,696.64)**	**(42,000.00)**	**(42,000.00)**	**(42,000.00)**

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 080	**LIGHTING DIST-BED.HILLS**								
Type E	**Expense**								
Dept 1964	**PROPERTY TAX REFUNDS**								
080.1964.0421 TAX REFUNDS		0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Total Dept 1964 PROPERTY TAX REFUNDS		**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**
Dept 5182	**LIGHTING**								
080.5182.0406 MISC. EXPENSES		6,985.57	25,068.67	5,500.00	5,500.00	9,756.81	5,500.00	5,500.00	5,500.00
080.5182.0407 ELECTRICITY		35,560.61	33,433.52	36,000.00	36,000.00	22,799.47	36,000.00	36,000.00	36,000.00
Total Dept 5182 LIGHTING		**42,546.18**	**58,502.19**	**41,500.00**	**41,500.00**	**32,556.28**	**41,500.00**	**41,500.00**	**41,500.00**
Total Type E Expense		**42,546.18**	**58,502.19**	**42,000.00**	**42,000.00**	**32,556.28**	**42,000.00**	**42,000.00**	**42,000.00**
Total Fund 080 LIGHTING DIST-BED.HILLS		**7,262.28**	**23,338.07**	**6,235.00**	**6,235.00**	**(3,140.36)**	**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 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 090	**LIGHTING DISTRICTS-KATONAH**								
Type R	**Revenue**								
Dept 0090	**LIGHTING DIST-KATONAH**								
090.0090.1001 REAL PROPERTY TAXES		28,543.00	28,543.00	28,991.00	28,991.00	28,991.00	28,991.00	28,991.00	28,991.00
090.0090.2401 INTEREST & EARNINGS		142.63	56.23	100.00	100.00	54.46	100.00	100.00	100.00
090.0090.5031 FUND BALANCE APPROPRIATION		0.00	0.00	0.00	0.00	0.00	4,989.00	4,989.00	4,989.00
Total Dept 0090 LIGHTING DIST-KATONAH		**(28,685.63)**	**(28,599.23)**	**(29,091.00)**	**(29,091.00)**	**(29,045.46)**	**(34,080.00)**	**(34,080.00)**	**(34,080.00)**
Total Type R Revenue		**(28,685.63)**	**(28,599.23)**	**(29,091.00)**	**(29,091.00)**	**(29,045.46)**	**(34,080.00)**	**(34,080.00)**	**(34,080.00)**

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 090	**LIGHTING DISTRICTS-KATONAH**								
Type E	**Expense**								
Dept 1964	**PROPERTY TAX REFUNDS**								
090.1964.0421 TAX REFUNDS		0.00	158.12	500.00	500.00	0.00	500.00	500.00	500.00
Total Dept 1964 PROPERTY TAX REFUNDS		**0.00**	**158.12**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**
Dept 5182	**LIGHTING**								
090.5182.0406 MISC. EXPENSES		1,700.45	5,850.80	1,080.00	1,080.00	2,342.24	1,080.00	1,080.00	1,080.00
090.5182.0407 ELECTRICITY		32,328.21	31,214.82	32,500.00	32,500.00	21,841.81	32,500.00	32,500.00	32,500.00
Total Dept 5182 LIGHTING		**34,028.66**	**37,065.62**	**33,580.00**	**33,580.00**	**24,184.05**	**33,580.00**	**33,580.00**	**33,580.00**
Total Type E Expense		**34,028.66**	**37,223.74**	**34,080.00**	**34,080.00**	**24,184.05**	**34,080.00**	**34,080.00**	**34,080.00**
Total Fund 090 LIGHTING DISTRICTS-KATONAH		**5,343.03**	**8,624.51**	**4,989.00**	**4,989.00**	**(4,861.41)**	**0.00**	**0.00**	**0.00**

TOWN OF BEDFORD

DRUG ABUSE PREVENTION PROGRAM FUND

TOWN OF BEDFORD
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 160	**DRUG ABUSE PREVET-SHARED**								
Type R	**Revenue**								
Dept 0160	**0160**								
160.0160.1681 FROM - LEWISBORO		6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00
160.0160.1682 FROM - POUND RIDGE		13,000.00	13,000.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00
160.0160.1683 FROM - BEDFORD		21,000.00	21,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
160.0160.3483 DRUG ABUSE GRANT		5,272.00	5,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
160.0160.5031 INTERFUND TRANSFERS		(1,428.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0160 0160		**(44,343.84)**	**(45,500.00)**	**(45,500.00)**	**(45,500.00)**	**(22,000.00)**	**(45,500.00)**	**(45,500.00)**	**(45,500.00)**
Total Type R Revenue		**(44,343.84)**	**(45,500.00)**	**(45,500.00)**	**(45,500.00)**	**(22,000.00)**	**(45,500.00)**	**(45,500.00)**	**(45,500.00)**

Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 160	**DRUG ABUSE PREVET-SHARED**								
Type E	**Expense**								
Dept 1980	**PMT OF MTA PAYROLL TAX**								
160.1980.0447 PMT OF MTA PAYROLL TAX		38.33	45.75	35.00	35.00	12.13	35.00	35.00	35.00
Total Dept 1980 PMT OF MTA PAYROLL TAX		**38.33**	**45.75**	**35.00**	**35.00**	**12.13**	**35.00**	**35.00**	**35.00**
Dept 4210	**DRUG ABUSE PREV.CONCL.**								
160.4210.0100 PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160.4210.0123 PART-TIME LABOR		11,630.16	13,100.64	24,296.00	24,296.00	3,564.80	24,296.00	24,296.00	24,296.00
160.4210.0200 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160.4210.0404 EDUCATION & TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160.4210.0412 MILEAGE		546.33	0.00	450.00	450.00	0.00	450.00	450.00	450.00
160.4210.0413 SUPPLIES		1,840.03	1,058.92	350.00	350.00	0.00	350.00	350.00	350.00
160.4210.0415 PRINTING, REPRODUCTION		10,054.00	6,415.00	4,000.00	4,000.00	1,570.00	4,000.00	4,000.00	4,000.00
160.4210.0419 TELEPHONE		646.15	635.60	850.00	850.00	501.47	850.00	850.00	850.00
160.4210.0422 OUTSIDE SPEAKERS		8,785.00	12,900.00	3,520.00	3,520.00	7,252.00	3,520.00	3,520.00	3,520.00
160.4210.0423 POSTAGE		3,292.12	3,623.11	4,140.00	4,140.00	2,364.51	4,140.00	4,140.00	4,140.00
160.4210.0425 RENT		2,040.00	2,040.00	2,000.00	2,000.00	1,530.00	2,000.00	2,000.00	2,000.00
Total Dept 4210 DRUG ABUSE PREV.CONCL.		**38,833.79**	**39,773.27**	**39,606.00**	**39,606.00**	**16,782.78**	**39,606.00**	**39,606.00**	**39,606.00**
Dept 9010	**STATE RETIREMENT**								
160.9010.0800 RETIREMENT		4,694.00	4,467.76	3,790.00	3,790.00	1,306.61	3,790.00	3,790.00	3,790.00

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 160	**DRUG ABUSE PREVET-SHARED**								
Type E	**Expense**								
Dept 9010	**STATE RETIREMENT**								
Total Dept 9010 STATE RETIREMENT		**4,694.00**	**4,467.76**	**3,790.00**	**3,790.00**	**1,306.61**	**3,790.00**	**3,790.00**	**3,790.00**
Dept 9030	**SOCIAL SECURITY**								
160.9030.0800 SOCIAL SECURITY		721.07	812.24	1,506.00	1,506.00	221.02	1,506.00	1,506.00	1,506.00
Total Dept 9030 SOCIAL SECURITY		**721.07**	**812.24**	**1,506.00**	**1,506.00**	**221.02**	**1,506.00**	**1,506.00**	**1,506.00**
Dept 9031	**MEDICARE**								
160.9031.0800 MEDICARE TAX		168.65	189.98	352.00	352.00	51.69	352.00	352.00	352.00
Total Dept 9031 MEDICARE		**168.65**	**189.98**	**352.00**	**352.00**	**51.69**	**352.00**	**352.00**	**352.00**
Dept 9040	**WORKMEN'S COMPENSATION**								
160.9040.0800 WORKERS COMPENSATION		67.00	211.00	211.00	211.00	211.00	211.00	211.00	211.00
Total Dept 9040 WORKMEN'S COMPENSATION		**67.00**	**211.00**	**211.00**	**211.00**	**211.00**	**211.00**	**211.00**	**211.00**
Dept 9950	**TRANSFER TO OTHER FUNDS**								
160.9950.0900 INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9950 TRANSFER TO OTHER FUNDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**44,522.84**	**45,500.00**	**45,500.00**	**45,500.00**	**18,585.23**	**45,500.00**	**45,500.00**	**45,500.00**

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 160	**DRUG ABUSE PREVET-SHARED**								
Type E	**Expense**								
Total Fund 160 DRUG ABUSE PREVET-SHARED		**179.00**	**0.00**	**0.00**	**0.00**	**(3,414.77)**	**0.00**	**0.00**	**0.00**

TOWN OF BEDFORD

PARAMEDIC DISTRICT #1 FUND

TOWN OF BEDFORD
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 230	**PARAMEDIC DIST.#1**								
Type R	**Revenue**								
Dept 0230	**BEDFORD AMBULANCE DIST #1**								
230.0230.1001 REAL PROPERTY TAXES		333,350.30	338,943.95	338,983.00	338,983.00	338,572.70	331,996.00	331,996.00	331,996.00
230.0230.2773 FLY CAR REVENUE		22,458.57	43,270.46	11,030.00	11,030.00	35,680.63	32,922.00	32,922.00	32,922.00
Total Dept 0230 BEDFORD AMBULANCE DIST #1		**(355,808.87)**	**(382,214.41)**	**(350,013.00)**	**(350,013.00)**	**(374,253.33)**	**(364,918.00)**	**(364,918.00)**	**(364,918.00)**
Total Type R Revenue		**(355,808.87)**	**(382,214.41)**	**(350,013.00)**	**(350,013.00)**	**(374,253.33)**	**(364,918.00)**	**(364,918.00)**	**(364,918.00)**

TOWN OF BEDFORD
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 230	**PARAMEDIC DIST.#1**								
Type E	**Expense**								
Dept 1964	**PROPERTY TAX REFUNDS**								
230.1964.0421 CONTRACTUAL EXPENSES		51.42	613.33	500.00	500.00	512.53	500.00	500.00	500.00
Total Dept 1964 PROPERTY TAX REFUNDS		**51.42**	**613.33**	**500.00**	**500.00**	**512.53**	**500.00**	**500.00**	**500.00**
Dept 2341	**CONTRACTUAL**								
230.2341.0421 CONTRACTUAL EXPENSES		343,440.00	342,332.00	349,513.00	349,513.00	349,512.00	364,418.00	364,418.00	364,418.00
Total Dept 2341 CONTRACTUAL		**343,440.00**	**342,332.00**	**349,513.00**	**349,513.00**	**349,512.00**	**364,418.00**	**364,418.00**	**364,418.00**
Dept 3410	**FIRE PROTECTION**								
230.3410.0421 CONTRACTUAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3410 FIRE PROTECTION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**343,491.42**	**342,945.33**	**350,013.00**	**350,013.00**	**350,024.53**	**364,918.00**	**364,918.00**	**364,918.00**
Total Fund 230 PARAMEDIC DIST.#1		**(12,317.45)**	**(39,269.08)**	**0.00**	**0.00**	**(24,228.80)**	**0.00**	**0.00**	**0.00**

TOWN OF BEDFORD

DEBT SERVICE FUND

TOWN OF BEDFORD
DEBT SCHEDULE
BUDGET 2017

2017

		2007	2010	2011	2012-EFC Truck	2012-EFC Plant	2013	2014	2015A	2015B	Totals
Principal:											
800	General Fund	63,500.00	52,266.69	126,748.05	-	-	86,747.00	111,271.00	313,143.91	-	753,676.65
801	Highway	293,500.00	50,755.55	176,923.00	15,000.00	-	41,596.00	23,182.00	292,670.34	-	893,626.89
825	Open Space	-	-	-	-	-	134,443.00	34,309.00	11,185.00	-	179,937.00
802	Consolidated	30,000.00	48,533.30	-	-	990,000.00	75,080.00	27,818.00	2,480.00	20,000.00	1,193,911.30
803	Cedar Downs	-		4,050.00	-	-	13,732.00	-	-	-	17,782.00
814	The Farms	7,000.00	2,133.33	4,937.32	-	-	13,732.00	-	-	-	27,802.65
815	Old Post	-	-	9,062.63	-	-	-	-	-	-	9,062.63
804	Bedford Memorial Park	7,000.00	17,777.79	13,548.00	-	-	-	34,310.00	45,354.43	-	117,990.22
805	Bedford Hills Park	10,000.00	5,066.67	7,599.00	-	-	137,464.00	15,764.00	36,629.44	-	212,523.11
806	Katonah Park	14,000.00	23,466.67	7,132.00	-	-	27,207.00	8,346.00	88,536.88	-	168,688.55
		$425,000.00	**$200,000.00**	**$350,000.00**	**$15,000.00**	**$ 990,000.00**	**$530,001.00**	**$255,000.00**	**$ 790,000.00**	**$ 20,000.00**	**$3,575,001.00**
Interest:											
800	General Fund	7,068.76	2,090.68	19,934.04	-	-	7,940.00	18,223.56	42,691.22	-	97,948.26
801	Highway	27,243.78	2,030.22	31,700.11	1,973.86	-	3,808.00	3,772.66	167,742.36	-	238,270.99
825	Open Space	-	-	-	-	-	12,306.00	5,469.10	5,545.00	-	23,320.10
802	Consolidated	7,087.50	1,941.32	-	-	421,249.12	6,872.00	4,527.30	1,229.44	35,687.50	478,594.18
803	Cedar Downs	-		896.06	-	-	1,256.00	-	-	-	2,152.06
814	The Farms	1,837.50	85.34	931.93	-	-	1,256.00	-	-	-	4,110.77
815	Old Post	-	-	1,710.59	-	-	-	-	-	-	1,710.59
804	Bedford Memorial Park	1,462.50	711.12	2,998.30	-	-	-	5,583.68	14,196.11	-	24,951.71
805	Bedford Hills Park	2,137.50	202.66	1,681.71	-	-	12,582.00	2,565.48	3,165.86	-	22,335.21
806	Katonah Park	2,850.00	938.66	1,578.54	-	-	2,490.00	1,358.22	15,817.51	-	25,032.93
		49,687.54	8,000.00	61,431.28	1,973.86	421,249.12	48,510.00	41,500.00	250,387.50	35,687.50	918,426.80
	TOTAL COST	**$474,687.54**	**$208,000.00**	**$411,431.28**	**$16,973.86**	**$1,411,249.12**	**$578,511.00**	**$296,500.00**	**$ 1,040,387.50**	**$ 55,687.50**	**$4,493,427.80**
Principal & Interest:											
800	General Fund	70,568.76	54,357.37	146,682.09	-	-	94,687.00	129,494.56	355,835.13	-	851,624.91
801	Highway	320,743.78	52,785.77	208,623.11	16,973.86	-	45,404.00	26,954.66	460,412.70	-	1,131,897.88
825	Open Space	-	-	-	-	-	146,749.00	39,778.10	16,730.00	-	203,257.10
802	Consolidated	37,087.50	50,474.62	-	-	1,411,249.12	81,952.00	32,345.30	3,709.44	55,687.50	1,672,505.48
803	Cedar Downs	-	-	4,946.06	-	-	14,988.00	-	-	-	19,934.06
814	The Farms	8,837.50	2,218.67	5,869.25	-	-	14,988.00	-	-	-	31,913.42
815	Old Post	-	-	10,773.22	-	-	-	-	-	-	10,773.22
804	Bedford Memorial Park	8,462.50	18,488.91	16,546.30	-	-	-	39,893.68	59,550.54	-	142,941.93
805	Bedford Hills Park	12,137.50	5,269.33	9,280.71	-	-	150,046.00	18,329.48	39,795.30	-	234,858.32
806	Katonah Park	16,850.00	24,405.33	8,710.54	-	-	29,697.00	9,704.22	104,354.39	-	193,721.48
		$474,687.54	**$208,000.00**	**$411,431.28**	**$16,973.86**	**$1,411,249.12**	**$578,511.00**	**$296,500.00**	**$ 1,040,387.50**	**$ 55,687.50**	**$4,493,427.80**

DEBT SERVICE SCHEDULE - 2017 TOWN OF BEDFORD BUDGET

Date Issued Project	01/01/17 Outstanding	2017 Principal	2017 Interest	2017 Total Cost	12/31/17 Outstanding	Maturity Date
SUMMARY						
2007 Serial Bonds	1,325,000	425,000	49,688	474,688	900,000	2022
2010 Serial Bonds-Refunding	200,000	200,000	8,000	208,000	0	2017
2011 Serial Bonds	2,610,000	350,000	61,431	411,431	2,260,000	2017
2011 Serial Bonds EFC	125,000	15,000	1,974	16,974	110,000	2017
2011 Serial Bonds EFC	17,460,000	990,000	421,249	1,411,249	16,470,000	2017
2013 Serial Bonds-Refunding 2004 issue	1,580,000	530,000	48,512	578,512	1,050,000	2019
2014 Serial Bonds-Refunding 2005 issue	1,040,000	255,000	41,500	296,500	785,000	2020
2015A Serial Bonds-Refunding 2015 issue	7,790,000	790,000	250,388	1,040,388	7,000,000	2035
2015B Serial Bonds-Refunding 2015 issue	960,000	20,000	35,688	54,239	940,000	2045
TOTAL DEBT SERVICE	33,090,000	3,575,000	918,429	4,491,980	29,515,000	

2007 BOND SALE - AMORTIZATION SCHEDULE

	Jan 1 Bal	June 15 int	Dec 15 Int	Dec 15 Prin	Dec 31 Balance	TOTAL INTEREST	TOTAL DEBT SERVICE
2017							
Reconstruct Town Bldgs	25,000.00	468.75	468.75	25,000.00	0.00	937.50	25,937.50
Police - oil tank removal	2,500.00	46.88	46.88	2,500.00	0.00	93.76	2,593.76
Gazebo	24,000.00	450.00	450.00	4,000.00	20,000.00	900.00	4,900.00
Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Guard Hill Tower	12,000.00	225.00	225.00	12,000.00	0.00	450.00	12,450.00
Kisco River Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. Lapsley	125,000.00	2,343.75	2,343.75	20,000.00	105,000.00	4,687.50	24,687.50
Sidewalks	182,500.00	3,421.88	3,421.88	182,500.00	0.00	6,843.76	189,343.76
Storm Water Mgmt	25,000.00	468.75	468.75	25,000.00	0.00	937.50	25,937.50
Reconstruct Various Roads	414,000.00	7,762.50	7,762.50	67,000.00	347,000.00	15,525.00	82,525.00
CDBG/North St	1,500.00	28.13	28.13	1,500.00	0.00	56.26	1,556.26
CDBG/School St	1,500.00	28.13	28.13	1,500.00	0.00	56.26	1,556.26
Jay Street Reconstruct	102,000.00	1,912.50	1,912.50	16,000.00	86,000.00	3,825.00	19,825.00
TOTAL HIGHWAY	726,500.00	13,621.89	13,621.89	293,500.00	433,000.00	27,243.78	320,743.78
Water Dist Improvemts	189,000.00	3,543.75	3,543.75	30,000.00	159,000.00	7,087.50	37,087.50
Water Dist Improvements	49,000.00	918.75	918.75	7,000.00	42,000.00	1,837.50	8,837.50
Softball Field Backstop, fence	17,000.00	318.75	318.75	2,000.00	15,000.00	637.50	2,637.50
Park Improvements	20,000.00	375.00	375.00	3,000.00	17,000.00	750.00	3,750.00
Park Improvements	2,000.00	37.50	37.50	2,000.00	0.00	75.00	2,075.00
Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Park Improvements	35,000.00	656.25	656.25	5,000.00	30,000.00	1,312.50	6,312.50
Park Improvements	20,000.00	375.00	375.00	3,000.00	17,000.00	750.00	3,750.00
Park Improvements	2,000.00	37.50	37.50	2,000.00	0.00	75.00	2,075.00
Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Park Improvements	54,000.00	1,012.50	1,012.50	9,000.00	45,000.00	2,025.00	11,025.00
Park Improvements	20,000.00	375.00	375.00	3,000.00	17,000.00	750.00	3,750.00
Park Improvements	2,000.00	37.50	37.50	2,000.00	0.00	75.00	2,075.00
Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR ISSUE	1,325,000.00	24,843.77	24,843.77	425,000.00	900,000.00	49,687.54	474,687.54

2010 REFUNDING - AMORIZATION SCHEDULE
REFUNDED 1996, 1999, 2001 & 2002 BOND AMORTIZATION SCHEDULE

	2017 Jan 1 Balance	2017 Principal	2017 May 15 Interest	2017 Dec 15 Interest	2017 Dec 31 Balance	TOTAL INTEREST	TOTAL DEBT SERVICE
Town House Renovation(2002	25,777.80	25,777.79	515.56	515.56	0.00	1,031.12	26,808.91
Edgemont Road(2002 Bond)	6,400.00	6,400.00	128.00	128.00	0.00	256.00	6,656.00
Reconstruct Fox Lane Entrance	5,688.90	5,688.90	113.78	113.78	0.00	227.56	5,916.46
Recreation Vehicles(2002 Bon	6,400.00	6,400.00	128.00	128.00	0.00	256.00	6,656.00
Repave Commuter Lot 4(2002	1,333.33	1,333.33	26.67	26.67	0.00	53.34	1,386.67
425 Cherry St. Parking(2002 B	6,666.67	6,666.67	133.33	133.33	0.00	266.66	6,933.33
Paving Various Roads(2002 B	13,155.56	13,155.56	263.11	263.11	0.00	526.22	13,681.78
Stormwater Management(2002	9,155.56	9,155.56	183.11	183.11	0.00	366.22	9,521.78
Highway Equipment(2002 Bon	16,000.00	16,000.00	320.00	320.00	0.00	640.00	16,640.00
Sidewalks(2002 Bond)	9,333.33	9,333.33	186.67	186.67	0.00	373.34	9,706.67
Route 22 Sidewalks(2002 Bon	3,111.10	3,111.10	62.22	62.22	0.00	124.44	3,235.54
Equipment Lily Pond Tank(20	48,533.30	48,533.30	970.66	970.66	0.00	1,941.32	50,474.62
Cedar Downs Tank(2002 Bond	2,133.33	2,133.33	42.67	42.67	0.00	85.34	2,218.67
Park Improvements(2002 Bon	17,777.78	17,777.79	355.56	355.56	0.00	711.12	18,488.91
Park Improvements (2002 Bon	5,066.67	5,066.67	101.33	101.33	0.00	202.66	5,269.33
Park Improvements (2002 Bon	23,466.67	23,466.67	469.33	469.33	0.00	938.66	24,405.33
TOTAL FOR ISSUE	200,000.00	200,000.00	4,000.00	4,000.00	0.00	8,000.00	208,000.00

2011 EFC BOND SALE - AMORTIZATION SCHEDULE

	2017 Jan 1 Balance	2017 Principal	2017 June 15 Interest	2017 Dec 15 Interest	2017 Dec 31 Balance	TOTAL INTEREST	TOTAL DEBT SERVICE
Vacuum Truck	125,000.00	15,000.00	882.80	1,091.06	110,000.00	1,973.86	16,973.86
TOTAL HIGHWAY	125,000.00	15,000.00	882.80	1,091.06	110,000.00	1,973.86	16,973.86
Water Filtration Plant	17,460,000.00	990,000.00	204,417.76	216,831.36	16,470,000.00	421,249.12	1,411,249.12
TOTAL CONSOLIDATED	17,460,000.00	990,000.00	204,417.76	216,831.36	16,470,000.00	421,249.12	1,411,249.12
TOTAL FOR ISSUE	$ 17,585,000.00	$ 1,005,000.00	$ 205,300.56	$ 217,922.42	$ 16,580,000.00	$ 423,222.98	$ 1,428,222.98

2011 BOND SALE - AMORTIZATION SCHEDULE

	2017 Jan 1 Bal	2017 June 15 int	2017 Dec 15 Int	2017 June 15 Prin	2017 Dec 31 Balance	TOTAL INTEREST	TOTAL DEBT SERVICE
New Phone System/Cabling	50,795.00	518.53	349.22	16,931.00	33,864.00	867.75	17,798.75
Repeater Facility	33,750.00	344.53	232.03	11,250.00	22,500.00	576.56	11,826.56
A/C Upgrade Court & Offices	5,235.00	53.44	36.01	1,743.00	3,492.00	89.45	1,832.45
Computerized A/C Controls Cc	3,545.00	36.19	24.38	1,181.00	2,364.00	60.57	1,241.57
New Maintenance Oil & Gas T	2,535.00	25.88	17.45	843.00	1,692.00	43.33	886.33
Remove Underground Oil Tank	510.00	5.21	3.53	168.00	342.00	8.74	176.74
Remove Underground Oil Tank	845.00	8.63	5.82	281.00	564.00	14.45	295.45
Town House Step Repair/Repla	6,035.00	75.00	67.47	753.00	5,282.00	142.47	895.47
Water Tank Construct & Install	634,667.75	7,883.78	7,090.45	79,333.05	555,334.70	14,974.22	94,307.27
Building Re-roof 425 Cherry S	86,865.00	1,115.99	1,019.48	9,651.00	77,214.00	2,135.47	11,786.47
Building Re-roof 21 Park Aven	9,720.00	124.88	114.08	1,080.00	8,640.00	238.96	1,318.96
Wastewater Plant/Collection Sy	31,811.00	408.70	373.36	3,534.00	28,277.00	782.06	4,316.06
Solar Speed Signs	10,295.00	105.10	70.79	3,431.00	6,864.00	175.89	3,606.89
Stormwater Improvements	84,545.00	863.06	581.25	28,181.00	56,364.00	1,444.31	29,625.31
Dump Truck	115,163.00	1,430.58	1,286.64	14,394.00	100,769.00	2,717.22	17,111.22
Road Rehabilitation-2009	431,057.00	5,354.54	4,815.72	53,882.00	377,175.00	10,170.26	64,052.26
Filtration Wash System Stormw	30,303.00	389.34	355.68	3,366.00	26,937.00	745.02	4,111.02
Road Rehabilitation-2010	450,450.00	5,787.03	5,286.53	50,050.00	400,400.00	11,073.56	61,123.56
Sweeper	67,320.00	864.88	790.08	7,480.00	59,840.00	1,654.96	9,134.96
Valley Road Project	151,536.00	1,940.14	1,778.75	16,139.00	135,397.00	3,718.89	19,857.89
Cedar Downs Tank Painting	36,450.00	468.28	427.78	4,050.00	32,400.00	896.06	4,946.06
Water Tank Construct & Install	39,498.42	490.65	441.28	4,937.32	34,561.11	931.93	5,869.24
Water Tank Construct & Install	72,501.83	900.61	809.98	9,062.63	63,439.19	1,710.58	10,773.22
BV Pool Shed	30,451.00	391.22	357.39	3,383.00	27,068.00	748.61	4,131.61
BV Tennis Fencing	12,451.00	159.97	146.14	1,383.00	11,068.00	306.11	1,689.11
BV Garage	9,450.00	121.41	110.91	1,050.00	8,400.00	232.32	1,282.32
BV Walking Path	6,453.00	82.93	75.77	716.00	5,737.00	158.70	874.70
BV Vernon Hill Clean Up	21,451.00	275.60	251.77	2,383.00	19,068.00	527.37	2,910.37
BV Pool/Picnic Area	10,651.00	136.85	125.02	1,183.00	9,468.00	261.87	1,444.87
Shared Park Equipment	31,050.00	398.91	364.41	3,450.00	27,600.00	763.32	4,213.32
BH Pool Fence	6,453.00	82.93	75.77	716.00	5,737.00	158.70	874.70
BH Tennis Courts	9,450.00	121.41	110.91	1,050.00	8,400.00	232.32	1,282.32
BH Parking Lot Paving	21,451.00	275.60	251.77	2,383.00	19,068.00	527.37	2,910.37
Shared Park Equipment	31,050.00	398.91	364.41	3,450.00	27,600.00	763.32	4,213.32
Kat Drive Paving	11,250.00	144.53	132.03	1,250.00	10,000.00	276.56	1,526.56
Kat Shelter Restoration	15,453.00	198.56	181.40	1,716.00	13,737.00	379.96	2,095.96
Shared Park Equipment	31,050.00	398.91	364.41	3,450.00	27,600.00	763.32	4,213.32
Kat Pool Fencing	6,453.00	82.93	75.77	716.00	5,737.00	158.70	874.70
TOTAL FOR ISSUE	2,610,000.00	32,465.63	28,965.63	350,000.00	2,260,000.00	61,431.26	411,431.26

2013 - REFUNDED 2004 BOND AMORTIZATION SCHEDULE

2017	2017 Jan 1 Balance	2017 Mar 15 Int	2017 Sept 15 Prin	2017 Sept 15 Int	2017 Dec 31 Balance	TOTAL INTEREST	TOTAL DEBT SERVICE
Town House Renovation	135,791.61	2,084.68	45,550.34	2,084.68	90,241.27	4,169.36	49,719.70
Pennington/85%	122,811.32	1,885.41	41,196.19	1,885.41	81,615.13	3,770.81	44,967.00
Drainage Facility/Storm Mgmt	42,864.04	658.05	14,378.44	658.05	28,485.60	1,316.10	15,694.54
Highway Equipment	53,848.87	826.69	18,063.22	826.69	35,785.65	1,653.38	19,716.61
Storm Water Mgmt	27,291.40	418.98	9,154.82	418.98	18,136.59	837.96	9,992.78
Open Space Purchases	400,791.10	6,152.97	134,442.54	6,152.97	266,348.55	12,305.93	146,748.48
Lily Pond plus	223,823.64	3,436.15	75,080.06	3,436.15	148,743.58	6,872.30	81,952.37
Improvements	40,937.11	628.47	13,732.06	628.47	27,205.04	1,256.94	14,989.00
Improvements	40,937.11	628.47	13,732.06	628.47	27,205.04	1,256.94	14,989.00
Park Improvements	409,797.73	6,291.24	137,463.75	6,291.24	272,333.97	12,582.47	150,046.23
Park Improvements	81,106.20	1,245.15	27,206.50	1,245.15	53,899.70	2,490.29	29,696.80
TOTAL FOR ISSUE	1,580,000	24,256	530,000	24,256	1,050,000	48,512	578,512

2014 - REFUNDED 2005 BOND AMORTIZATION SCHEDULE

	2017 Jan 1 Bal	2017 June 15 int	2017 Dec 15 Int	2017 Dec 15 Prin	2017 Dec 31 Balance	Total Debt Service
Town House/new generator	56,728.00	1,131.80	1,131.80	13,909.00	42,819.00	16,172.60
Purchase Lot 2	224,962.00	4,516.78	4,516.78	56,562.00	168,400.00	65,595.56
Dry Hydrants	15,128.00	301.83	301.83	3,709.00	11,419.00	4,312.66
425 Cherry St./roof	56,726.00	1,131.78	1,131.78	13,909.00	42,817.00	16,172.56
Storm Water Mgmt	56,728.00	1,131.83	1,131.83	13,909.00	42,819.00	16,172.66
CDBG/School St	47,365.00	897.76	897.76	9,273.00	38,092.00	11,068.52
Highway Equipment	94,543.00	1,886.33	1,886.33	23,182.00	71,361.00	26,954.66
Acqusition/open space	136,109.00	2,734.55	2,734.55	34,309.00	101,800.00	39,778.10
Truck/purchase	15,128.00	301.83	301.83	3,709.00	11,419.00	4,312.66
New water supply	75,635.00	1,509.07	1,509.07	18,545.00	57,090.00	21,563.14
Replace valves/Katonah	15,128.00	301.83	301.83	3,709.00	11,419.00	4,312.66
Fieldwood Repair	7,564.00	150.92	150.92	1,855.00	5,709.00	2,156.84
Purchase Vernon Hills	132,364.00	2,640.92	2,640.92	32,455.00	99,909.00	37,736.84
Park Improvements	7,564.00	150.92	150.92	1,855.00	5,709.00	2,156.84
Park Improvements/Basketball	56,727.00	1,131.82	1,131.82	13,909.00	42,818.00	16,172.64
Park Improvements	7,564.00	150.92	150.92	1,855.00	5,709.00	2,156.84
Park Improvements	11,345.00	226.36	226.36	2,782.00	8,563.00	3,234.72
Park Improvements	22,692.00	452.75	452.75	5,564.00	17,128.00	6,469.50
TOTAL FOR ISSUE	1,040,000.00	20,750.00	20,750.00	255,000.00	785,000.00	296,500.00

2015B BOND SALE - AMORTIZATION SCHEDULE

2017	2017 Jan 1 Balance	2017 Principal	2017 May 01 Interest	2017 Nov 01 Interest	2017 Dec 31 Balance	2017 TOTAL INTEREST	TOTAL DEBT SERVICE
ROOSEVELT DRIVE EXTENSION	960,000.00	20,000.00	18,093.75	17,593.75	940,000.00	35,687.50	55,687.50
TOTAL FOR ISSUE	960,000.00	20,000.00	18,093.75	17,593.75	940,000.00	35,687.50	55,687.50

2015A BOND SALE - AMORTIZATION SCHEDULE

2017	2017 Jan 1 Bal	2017 May 01 Int	2017 Nov 01 Int	2017 May 01 Prin	2017 Dec 31 Balance	Total Debt Service
Record Scanning	8,907.04	178.14	89.07	4,453.52	4,453.52	4,720.73
IT Upgrade & replacment	40,303.36	806.07	403.03	20,151.69	20,151.67	21,360.79
Parking Meter Replacement	40,303.36	806.07	403.03	20,151.69	20,151.67	21,360.79
Community House - Lighting	12,393.28	247.87	123.93	6,196.64	6,196.64	6,568.44
Replacement Vehicle	36,575.30	731.51	365.75	18,287.65	18,287.65	19,384.91
Recreation Office Renovation	8,362.94	167.26	83.63	4,181.47	4,181.47	4,432.36
Community House - Kitchen Renovatior	12,393.28	247.87	123.93	6,196.64	6,196.64	6,568.44
Community House - Exterior Painting	7,556.88	151.14	75.57	3,778.44	3,778.44	4,005.15
Community House - Main Room AC	5,944.74	118.89	59.45	2,972.37	2,972.37	3,150.71
Beaver Dam Master Plan	10,075.84	201.52	100.76	5,037.92	5,037.92	5,340.20
Police Vehicles (5)	68,515.70	1,370.32	685.15	34,257.84	34,257.86	36,313.31
Equipment racks for Tahoes	725.46	14.51	7.25	362.73	362.73	384.49
Uplift Car # 22	403.03	8.06	4.03	201.52	201.51	213.61
Parking Enforcement Vehicle - Electric	20,151.68	403.04	201.52	10,075.84	10,075.84	10,680.40
Dog Control Officer	12,091.01	241.82	120.91	6,045.50	6,045.51	6,408.23
MDT Replacement TRACs	24,875.90	497.52	248.76	12,437.95	12,437.95	13,184.23
Mobile Liscense Plate Reader	8,866.74	177.33	88.67	4,433.37	4,433.37	4,699.37
Ventilation System	3,022.76	60.46	30.23	1,511.38	1,511.38	1,602.07
HQ Generator	16,121.34	322.43	161.21	8,060.67	8,060.67	8,544.31
Voice Recorder	7,657.64	153.15	76.58	3,828.82	3,828.82	4,058.55
Narrow Band compliance	12,292.52	245.85	122.93	6,146.26	6,146.26	6,515.04
Portable Radios	15,678.00	313.56	156.78	7,839.00	7,839.00	8,309.34
Historic Court House - roof	48,841.00	803.50	741.18	3,116.00	45,725.00	4,660.68
PD roof repair	3,663.00	60.24	55.56	234.00	3,429.00	349.80
Re-Pave Commuter lot # 3	122,103.00	2,008.76	1,852.98	7,789.00	114,314.00	11,650.74
Beaver Dam Driveway/Paving	41,922.00	689.67	636.19	2,674.00	39,248.00	3,999.86
Police department repairs	3,446.00	68.92	54.54	719.00	2,727.00	842.46
Police Vehicles	41,540.00	830.80	657.42	8,669.00	32,871.00	10,157.22
Police Training equipment	6,646.00	132.92	105.18	1,387.00	5,259.00	1,625.10
Police Vehicles	41,540.00	830.80	657.42	8,669.00	32,871.00	10,157.22
21 Park Avenue renovations	36,558.00	731.16	578.56	7,630.00	28,928.00	8,939.72
IT Upgrade & replacment	287,418.00	5,748.23	4,548.68	59,983.00	227,435.00	70,279.91
Record Scanning	49,848.00	996.96	788.95	10,403.00	39,445.00	12,188.91
Police Remove Oil tank	7,512.00	134.54	120.74	690.00	6,822.00	945.28
Generator 425 Cherry Street	82,431.00	1,476.39	1,324.97	7,571.00	74,860.00	10,372.36
Fence for Court Records	3,664.00	65.63	58.91	336.00	3,328.00	460.54
Police Station envelope repair	4,298.00	71.37	67.45	196.00	4,102.00	334.82
21 Park Avenue renovations	44,608.00	740.54	700.00	2,027.00	42,581.00	3,467.54
Community House Repair	1,433.00	23.79	22.49	65.00	1,368.00	111.28
Community House Insulation	16,238.00	269.57	254.81	738.00	15,500.00	1,262.38

Train Station Renovations	80,045.00	1,328.86	1,255.98	3,639.00	76,406.00	6,223.84
Solar Powered Speed Signs	8,060.66	161.21	80.61	4,030.34	4,030.32	4,272.16
Road Rehabilitation	611,123.00	10,053.86	9,274.14	38,986.00	572,137.00	58,314.00
Salt Dome Parking Structure	40,700.00	669.56	617.64	2,596.00	38,104.00	3,883.20
Valley Road	138,380.00	2,276.55	2,099.99	8,828.00	129,552.00	13,204.54
Dump Truck - 2 yd	121,286.00	1,995.34	1,840.58	7,738.00	113,548.00	11,573.92
Dump Truck - 6 yd	177,457.00	2,919.42	2,693.00	11,321.00	166,136.00	16,933.42
Backhoe	105,823.00	1,740.94	1,605.92	6,751.00	99,072.00	10,097.86
Dump Truck Underscraper	203,504.00	3,347.93	3,088.29	12,982.00	190,522.00	19,418.22
Adams St Generator	49,848.00	996.96	788.90	10,403.00	39,445.00	12,188.86
301 Adams Gas Tank Replacement	54,953.00	984.24	883.30	5,047.00	49,906.00	6,914.54
Body & Frame Rot 2 yd dump truck	77,850.00	1,394.34	1,251.34	7,150.00	70,700.00	9,795.68
Road Rehabilitation 2	569,188.00	9,355.55	8,748.43	30,356.00	538,832.00	48,459.98
Skid Steer	33,203.00	545.75	510.33	1,771.00	31,432.00	2,827.08
Dump Truck	232,418.00	3,820.18	3,572.26	12,396.00	220,022.00	19,788.44
Utility Truck	66,405.00	1,091.49	1,020.65	3,542.00	62,863.00	5,654.14
Road Rehabilitation 3	521,756.00	8,575.95	8,019.41	27,827.00	493,929.00	44,422.36
Highway Upgrade 1	477,600.00	7,928.76	7,494.58	21,709.00	455,891.00	37,132.34
Highway Upgrade 2	1,743,235.00	28,939.85	27,355.11	79,237.00	1,663,998.00	135,531.96
Acqusition/open space	175,325.00	2,884.35	2,660.65	11,185.00	164,140.00	16,730.00
Utility Truck	38,873.00	639.52	589.92	2,480.00	36,393.00	3,709.44
BV Shared Parks Equipment	18,438.78	368.78	184.39	9,219.39	9,219.39	9,772.56
BV Platform Tennis Court Renovation	15,214.52	304.29	152.15	7,607.26	7,607.26	8,063.70
BV Pool Filter Room Elec Syst Rep	6,347.78	126.96	63.48	3,173.89	3,173.89	3,364.33
BV Wade Pool, Vinyl, Drain, Skim	6,347.78	126.96	63.48	3,173.89	3,173.89	3,364.33
Playground Replacement	65,733.00	1,081.40	997.54	4,193.00	61,540.00	6,271.94
Equipment Replacement 2	52,650.00	865.39	809.23	2,808.00	49,842.00	4,482.62
Basketball Court Replacement	118,581.00	1,949.10	1,822.60	6,325.00	112,256.00	10,096.70
Tennis Court Replacement	123,324.00	2,027.03	1,895.49	6,577.00	116,747.00	10,499.52
Tennis Court Fence	28,460.00	467.79	437.43	1,518.00	26,942.00	2,423.22
Gazebo	14,230.00	233.90	218.72	759.00	13,471.00	1,211.62
BH Shared Parks Equipment	18,438.78	368.78	184.39	9,219.39	9,219.39	9,772.56
BH Pool Filter Room Elec Syst Rep	14,408.45	288.17	144.08	7,204.22	7,204.23	7,636.47
BH Wade Pool, Vinyl, Drain, Skim	8,362.95	167.26	83.63	4,181.47	4,181.48	4,432.36
BH Main Pool Shell Gutter Syst	8,362.95	167.26	83.63	4,181.47	4,181.48	4,432.36
BH Basketball Court Resurface	6,347.78	126.96	63.48	3,173.89	3,173.89	3,364.33
Park Improvements	41,540.00	830.80	657.42	8,669.00	32,871.00	10,157.22
Katonah Shared Parks Equipment	18,438.78	368.78	184.39	9,219.39	9,219.39	9,772.56
Platform Tennis Court Renovation	60,757.31	1,215.15	607.57	30,378.65	30,378.66	32,201.37
Kat Pool Filter Room Elec Syst Rep	18,438.78	368.78	184.39	9,219.39	9,219.39	9,772.56
Kat Wade Pool, Vinyl, Drain, Skim	8,362.95	167.26	83.63	4,181.47	4,181.48	4,432.36
Gravel	20,453.95	409.08	204.54	10,226.98	10,226.97	10,840.60
Rep Picnic/Day Camp Pav & Garage	143,065.00	2,353.63	2,171.09	9,127.00	133,938.00	13,651.72
Master Plan Study	16,617.00	332.34	262.98	3,468.00	13,149.00	4,063.32

Seasonal Parking Area	18,318.00	328.09	294.45	1,682.00	16,636.00	2,304.54
Paving Park Entrance	27,478.00	492.15	441.67	2,524.00	24,954.00	3,457.82
Equipment Replacement 1	52,650.00	865.39	809.23	2,808.00	49,842.00	4,482.62
Equipment Replacement 3	52,650.00	865.39	809.23	2,808.00	49,842.00	4,482.62
Wooded Area Management	9,487.00	155.94	145.82	506.00	8,981.00	807.76
Rasor Field Storage Bldg	28,656.00	475.70	449.66	1,302.00	27,354.00	2,227.36
Pool Filter Room	23,880.00	396.45	374.73	1,086.00	22,794.00	1,857.18
TOTAL FOR ISSUE	7,790,000.00	133,093.75	117,293.75	790,000.00	7,000,000.00	1,040,387.50

TOWN OF BEDFORD
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 800	**GENERAL FUND LIABILITY**								
Type R	**Revenue**								
Dept 0800	**GENERAL LIABILITY**								
800.0800.2401 INTEREST & EARNINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.0800.2402 TRANSFER FROM FUND #31		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.0800.5030 INTERFUND TRANSFERS		786,317.29	776,817.45	946,335.00	946,335.00	500,944.59	824,384.00	824,384.00	824,384.00
Total Dept 0800 GENERAL LIABILITY		**(786,317.29)**	**(776,817.45)**	**(946,335.00)**	**(946,335.00)**	**(500,944.59)**	**(824,384.00)**	**(824,384.00)**	**(824,384.00)**
Total Type R Revenue		**(786,317.29)**	**(776,817.45)**	**(946,335.00)**	**(946,335.00)**	**(500,944.59)**	**(824,384.00)**	**(824,384.00)**	**(824,384.00)**

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 800	**GENERAL FUND LIABILITY**								
Type E	**Expense**								
Dept 1380	**1380**								
800.1380.0400 FEES		48,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1380 1380		**48,242.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9710	**BONDS**								
800.9710.0600 2010 BOND PRINCIPAL		251,434.28	170,866.66	164,334.00	164,334.00	0.00	52,267.00	52,267.00	52,267.00
800.9710.0604 2011 BOND PRIN		126,748.05	126,748.05	126,748.00	126,748.00	126,748.05	126,748.00	126,748.00	126,748.00
800.9710.0610 2014 BOND PRIN (2005 REFUNDING)		0.00	209,062.00	64,400.00	64,400.00	0.00	88,089.00	88,089.00	88,089.00
800.9710.0617 2013 BOND PRINCIPAL (2004 REFUNDING)		119,452.00	99,023.00	99,022.00	99,022.00	99,022.00	86,747.00	86,747.00	86,747.00
800.9710.0618 2005 BOND PRINCIPAL		123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.9710.0619 2007 BOND SALE PRINCIPAL		56,500.00	56,500.00	61,500.00	61,500.00	0.00	63,500.00	63,500.00	63,500.00
800.9710.0621 2015A BOND SALE PRINCIPAL		0.00	0.00	306,979.00	306,979.00	306,979.21	313,144.00	313,144.00	313,144.00
800.9710.0700 2010 BOND INTEREST		25,556.04	15,498.66	8,664.00	8,664.00	4,332.00	2,091.00	2,091.00	2,091.00
800.9710.0704 2011 BOND INT		27,538.92	25,003.95	22,469.00	22,469.00	11,868.24	19,934.00	19,934.00	19,934.00
800.9710.0710 2014 BOND INT (2005 REFUNDING)		0.00	33,046.66	17,384.00	17,384.00	11,296.78	14,164.00	14,164.00	14,164.00
800.9710.0717 2013 BOND INTEREST (2004 REFUNDING)		16,462.50	14,872.25	11,901.00	11,901.00	11,901.53	7,940.00	7,940.00	7,940.00
800.9710.0718 2005 BOND INTEREST		26,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.9710.0719 2007 BOND SALE INTEREST		13,612.50	11,493.76	9,375.00	9,375.00	4,687.50	7,069.00	7,069.00	7,069.00
800.9710.0721 2015A BOND SALE INTEREST		0.00	14,702.46	53,559.00	53,559.00	29,081.81	42,691.00	42,691.00	42,691.00
Dept 9710									

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Fund 800	**GENERAL FUND LIABILITY**								
Type E	**Expense**								
Dept 9710	**BONDS**								
Total BONDS		**786,317.29**	**776,817.45**	**946,335.00**	**946,335.00**	**605,917.12**	**824,384.00**	**824,384.00**	**824,384.00**
Dept 9730	**BOND ANTICIPATION NOTES**								
800.9730.0600 BOND PRIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.9730.0700 BOND INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730 BOND ANTICIPATION NOTES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**834,559.29**	**776,817.45**	**946,335.00**	**946,335.00**	**605,917.12**	**824,384.00**	**824,384.00**	**824,384.00**
Total Fund 800 GENERAL FUND LIABILITY		**48,242.00**	**0.00**	**0.00**	**0.00**	**104,972.53**	**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 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 801 HIGHWAY DEPT LIABILITY								
Type R Revenue								
Dept 0801 HIGHWAY DEPT LIABILITY								
801.0801.1062 TOWN PAYMENT TO REDUCE LEVY	0.00	0.00	140,865.00	140,865.00	0.00	0.00	0.00	0.00
801.0801.2401 TRANSFER FROM FUND #31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.0801.5031 INTERFUND TRANSFERS	1,156,355.91	873,404.05	1,128,477.00	1,128,477.00	629,177.73	1,131,898.00	1,131,898.00	1,131,898.00
Total Dept 0801 HIGHWAY DEPT LIABILITY	**(1,156,355.91)**	**(873,404.05)**	**(1,269,342.00)**	**(1,269,342.00)**	**(629,177.73)**	**(1,131,898.00)**	**(1,131,898.00)**	**(1,131,898.00)**
Total Type R Revenue	**(1,156,355.91)**	**(873,404.05)**	**(1,269,342.00)**	**(1,269,342.00)**	**(629,177.73)**	**(1,131,898.00)**	**(1,131,898.00)**	**(1,131,898.00)**

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 801	**HIGHWAY DEPT LIABILITY**								
Type E	**Expense**								
Dept 1380	**1380**								
801.1380.0400 FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1380 1380		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9710	**BONDS**								
801.9710.0600 2010 BOND SALE - PRIN		244,645.73	147,788.90	141,444.00	141,444.00	0.00	50,756.00	50,756.00	50,756.00
801.9710.0601 2011 BOND PRIN		176,923.00	176,923.00	176,923.00	176,923.00	176,923.00	176,923.00	176,923.00	176,923.00
801.9710.0602 EFC TRUCK BOND SALE - PRIN		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
801.9710.0610 2014 BOND PRIN (2005 REFUNDING)		0.00	46,875.00	23,000.00	23,000.00	0.00	23,182.00	23,182.00	23,182.00
801.9710.0613 2013 BOND PRINCIPAL (2004 REFUNDING)		136,000.00	47,483.00	47,483.00	47,483.00	47,483.00	41,596.00	41,596.00	41,596.00
801.9710.0614 2005 BOND PRINCIPAL		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.9710.0615 2007 BOND SALE PRINCIPAL		275,500.00	275,500.00	295,500.00	295,500.00	0.00	293,500.00	293,500.00	293,500.00
801.9710.0621 2015A BOND SALE PRINCIPAL		0.00	0.00	297,916.00	297,916.00	297,916.33	292,670.00	292,670.00	292,670.00
801.9710.0700 2010 BOND SALE - INT		11,692.70	13,599.56	7,688.00	7,688.00	3,844.01	2,030.00	2,030.00	2,030.00
801.9710.0701 2011 BOND INT		42,315.49	38,777.02	35,238.00	35,238.00	18,503.90	31,700.00	31,700.00	31,700.00
801.9710.0702 EFC TRUCK BOND SALE - INT		2,372.29	2,262.57	2,130.00	2,130.00	1,247.04	1,974.00	1,974.00	1,974.00
801.9710.0710 2014 BOND INT (2005 REFUNDING)		0.00	7,266.40	4,923.00	4,923.00	2,461.33	3,773.00	3,773.00	3,773.00
801.9710.0712 10 BOND SALE INT		11,692.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.9710.0713 2013 BOND INTEREST (2004 REFUNDING)		10,144.00	7,132.00	5,707.00	5,707.00	5,706.37	3,808.00	3,808.00	3,808.00
801.9710.0714									

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Fund 801	**HIGHWAY DEPT LIABILITY**								
Type E	**Expense**								
Dept 9710	**BONDS**								
801.9710.0714 2005 BOND INTEREST		21,082.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.9710.0715 2007 BOND SALE INTEREST		58,987.50	48,656.25	38,325.00	38,325.00	19,162.50	27,244.00	27,244.00	27,244.00
801.9710.0721 2015A BOND SALE INTEREST		0.00	46,140.35	178,065.00	178,065.00	91,266.62	167,742.00	167,742.00	167,742.00
Total Dept 9710 BONDS		**1,156,355.91**	**873,404.05**	**1,269,342.00**	**1,269,342.00**	**679,514.10**	**1,131,898.00**	**1,131,898.00**	**1,131,898.00**
Dept 9730	**BOND ANTICIPATION NOTES**								
801.9730.0600 BOND PRIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.9730.0700 BOND INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730 BOND ANTICIPATION NOTES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**1,156,355.91**	**873,404.05**	**1,269,342.00**	**1,269,342.00**	**679,514.10**	**1,131,898.00**	**1,131,898.00**	**1,131,898.00**
Total Fund 801 HIGHWAY DEPT LIABILITY		**0.00**	**0.00**	**0.00**	**0.00**	**50,336.37**	**0.00**	**0.00**	**0.00**

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Fund 802	**CONSOLIDATED WATER DEPT.**							
Type R	**Revenue**							
Dept 0802	**CONSOLIDATED WATER DEPT**							
802.0802.2401 TRANSFER FROM FUND #31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.0802.5032 INTERFUND TRANSFERS	1,673,993.81	1,685,769.60	1,720,125.00	1,720,125.00	1,257,281.67	1,672,506.00	1,672,506.00	1,672,506.00
Total Dept 0802 CONSOLIDATED WATER DEPT	**(1,673,993.81)**	**(1,685,769.60)**	**(1,720,125.00)**	**(1,720,125.00)**	**(1,257,281.67)**	**(1,672,506.00)**	**(1,672,506.00)**	**(1,672,506.00)**
Total Type R Revenue	**(1,673,993.81)**	**(1,685,769.60)**	**(1,720,125.00)**	**(1,720,125.00)**	**(1,257,281.67)**	**(1,672,506.00)**	**(1,672,506.00)**	**(1,672,506.00)**

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 802	**CONSOLIDATED WATER DEPT.**								
Type E	**Expense**								
Dept 1380	**1380**								
802.1380.0400 FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1380 1380		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9710	**BONDS**								
802.9710.0600 2010 BOND SALE - PRIN		87,520.00	88,733.33	82,667.00	82,667.00	0.00	48,533.00	48,533.00	48,533.00
802.9710.0605 NYS EFC BOND-PLANT PRINCIPAL		955,000.00	965,000.00	975,000.00	975,000.00	975,000.00	990,000.00	990,000.00	990,000.00
802.9710.0610 2014 BOND PRIN (2005 REFUNDING)		0.00	26,718.00	29,440.00	29,440.00	0.00	27,818.00	27,818.00	27,818.00
802.9710.0611 2013 BOND PRINCIPAL (2004 REFUNDING)		80,000.00	85,705.00	85,705.00	85,705.00	85,705.00	75,080.00	75,080.00	75,080.00
802.9710.0612 2005 BOND PRINCIPAL		28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.9710.0613 2007 BOND SALE PRINCIPAL		30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
802.9710.0620 2015B ROOSEVELT DRIVE EXT PRINCIPAL		0.00	0.00	17,611.00	17,611.00	17,611.00	20,000.00	20,000.00	20,000.00
802.9710.0621 2015A BOND SALE PRINCIPAL		0.00	0.00	2,514.00	2,514.00	2,514.00	2,480.00	2,480.00	2,480.00
802.9710.0700 2010 BOND SALE - INT		6,149.07	8,797.34	5,248.00	5,248.00	2,624.00	1,941.00	1,941.00	1,941.00
802.9710.0705 NYS EFC BOND-PLANT INTEREST		448,750.67	441,558.87	432,483.00	432,483.00	228,065.51	421,249.00	421,249.00	421,249.00
802.9710.0710 2014 BOND INT (2005 REFUNDING)		6,149.07	7,335.20	3,000.00	3,000.00	2,999.65	4,527.00	4,527.00	4,527.00
802.9710.0711 2013 BOND INTEREST (2004 REFUNDING)		13,580.00	12,872.00	10,300.00	10,300.00	10,300.24	6,872.00	6,872.00	6,872.00
802.9710.0712 2005 BOND INTEREST		7,882.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.9710.0713 2007 BOND SALE INTEREST		10,462.50	9,337.50	8,212.00	8,212.00	4,106.25	7,088.00	7,088.00	7,088.00

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Fund 802 CONSOLIDATED WATER DEPT.								
Type E Expense								
Dept 9710 BONDS								
802.9710.0720 2015B ROOSEVELT DRIVE EXT INTEREST	0.00	9,369.98	36,628.00	36,628.00	18,534.03	35,688.00	35,688.00	35,688.00
802.9710.0721 2015A BOND SALE INTEREST	0.00	342.38	1,317.00	1,317.00	677.23	1,230.00	1,230.00	1,230.00
Total Dept 9710 BONDS	**1,673,993.81**	**1,685,769.60**	**1,720,125.00**	**1,720,125.00**	**1,348,136.91**	**1,672,506.00**	**1,672,506.00**	**1,672,506.00**
Dept 9730 BOND ANTICIPATION NOTES								
802.9730.0600 BOND PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730 BOND ANTICIPATION NOTES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense	**1,673,993.81**	**1,685,769.60**	**1,720,125.00**	**1,720,125.00**	**1,348,136.91**	**1,672,506.00**	**1,672,506.00**	**1,672,506.00**
Total Fund 802 CONSOLIDATED WATER DEPT.	**0.00**	**0.00**	**0.00**	**0.00**	**90,855.24**	**0.00**	**0.00**	**0.00**

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Fund 803	**CEDAR DOWNS WATER DISTRICT**								
Type R	**Revenue**								
Dept 0803	**CEDAR DOWNS WATER DIST**								
803.0803.2401 TRANSFER FROM FUND #31		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803.0803.5033 INTERFUND TRANSFERS		25,987.60	26,379.73	25,445.00	25,445.00	5,596.78	22,153.00	22,153.00	22,153.00
Total Dept 0803 CEDAR DOWNS WATER DIST		**(25,987.60)**	**(26,379.73)**	**(25,445.00)**	**(25,445.00)**	**(5,596.78)**	**(22,153.00)**	**(22,153.00)**	**(22,153.00)**
Total Type R Revenue		**(25,987.60)**	**(26,379.73)**	**(25,445.00)**	**(25,445.00)**	**(5,596.78)**	**(22,153.00)**	**(22,153.00)**	**(22,153.00)**

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 803	**CEDAR DOWNS WATER DISTRICT**								
Type E	**Expense**								
Dept 1380	**1380**								
803.1380.0400 FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1380 1380		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9710	**BONDS**								
803.9710.0600 2010 BOND PRINCIPAL		2,880.00	2,933.33	2,667.00	2,667.00	0.00	2,134.00	2,134.00	2,134.00
803.9710.0601 2011 BOND PRIN		4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00
803.9710.0602 02 BOND SALE PRIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803.9710.0603 2013 BOND PRINCIPAL (2004 REFUNDING)		15,000.00	15,675.00	15,675.00	15,675.00	15,675.00	13,732.00	13,732.00	13,732.00
803.9710.0604 2007 BOND SALE PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803.9710.0700 2010 BOND INTEREST		424.54	309.34	192.00	192.00	96.00	85.00	85.00	85.00
803.9710.0701 2011 BOND INT		1,139.06	1,058.06	977.00	977.00	508.78	896.00	896.00	896.00
803.9710.0703 2013 BOND INTEREST (2004 REFUNDING)		2,494.00	2,354.00	1,884.00	1,884.00	1,883.97	1,256.00	1,256.00	1,256.00
803.9710.0704 2007 BOND SALE INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9710 BONDS		**25,987.60**	**26,379.73**	**25,445.00**	**25,445.00**	**22,213.75**	**22,153.00**	**22,153.00**	**22,153.00**
Dept 9730	**BOND ANTICIPATION NOTES**								
803.9730.0600 BOND PRIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730 BOND ANTICIPATION NOTES		**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 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 803	**CEDAR DOWNS WATER DISTRICT**								
Type E	**Expense**								
Dept 9730	**BOND ANTICIPATION NOTES**								
Total Type E Expense		25,987.60	26,379.73	25,445.00	25,445.00	22,213.75	22,153.00	22,153.00	22,153.00
Total Fund 803 CEDAR DOWNS WATER DISTRICT		0.00	0.00	0.00	0.00	16,616.97	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 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 804	**BEDFORD MEMORIAL PARK**								
Type R	**Revenue**								
Dept 0804	**BEDFORD MEMORIAL PARK**								
804.0804.2401 TRANSFER FROM FUND #31		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804.0804.5034 INTERFUND TRANSFERS		131,125.45	125,313.77	175,349.00	175,349.00	74,402.79	142,942.00	142,942.00	142,942.00
Total Dept 0804 BEDFORD MEMORIAL PARK		**(131,125.45)**	**(125,313.77)**	**(175,349.00)**	**(175,349.00)**	**(74,402.79)**	**(142,942.00)**	**(142,942.00)**	**(142,942.00)**
Total Type R Revenue		**(131,125.45)**	**(125,313.77)**	**(175,349.00)**	**(175,349.00)**	**(74,402.79)**	**(142,942.00)**	**(142,942.00)**	**(142,942.00)**

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Fund 804	**BEDFORD MEMORIAL PARK**								
Type E	**Expense**								
Dept 1380	**1380**								
804.1380.0400 FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1380 1380		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9710	**BONDS**								
804.9710.0600 2010 BOND PRINCIPAL		46,999.99	47,444.44	45,222.00	45,222.00	0.00	17,778.00	17,778.00	17,778.00
804.9710.0601 2011 BOND PRIN		13,548.00	13,548.00	13,548.00	13,548.00	13,548.00	13,548.00	13,548.00	13,548.00
804.9710.0604 2013 BOND PRINCIPAL (2004 REFUNDING)		4,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804.9710.0605 2005 BOND PRINCIPAL		36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804.9710.0606 2007 BOND SALE PRINCIPAL		7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
804.9710.0610 2014 BOND PRIN (2005 REFUNDING)		0.00	34,219.00	34,040.00	34,040.00	0.00	34,310.00	34,310.00	34,310.00
804.9710.0621 2015A BOND SALE PRINCIPAL		0.00	0.00	45,158.00	45,158.00	45,158.14	45,354.00	45,354.00	45,354.00
804.9710.0700 2010 BOND INTEREST		6,297.78	4,417.78	2,320.00	2,320.00	1,259.99	711.00	711.00	711.00
804.9710.0701 2011 BOND INT		3,811.18	3,540.22	3,269.00	3,269.00	1,702.37	2,998.00	2,998.00	2,998.00
804.9710.0704 2013 BOND INTEREST (2004 REFUNDING)		139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804.9710.0705 2005 BOND INTEREST		9,730.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804.9710.0706 2007 BOND SALE INTEREST		2,250.00	1,987.50	1,725.00	1,725.00	862.50	1,463.00	1,463.00	1,463.00
804.9710.0710 2014 BOND INT (2005 REFUNDING)		0.00	8,996.64	7,286.00	7,286.00	3,642.84	5,584.00	5,584.00	5,584.00
804.9710.0721 2015A BOND SALE INTEREST		0.00	4,160.19	15,781.00	15,781.00	8,228.95	14,196.00	14,196.00	14,196.00
Dept 9710									

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Fund 804	**BEDFORD MEMORIAL PARK**								
Type E	**Expense**								
Dept 9710	**BONDS**								
Total BONDS		**131,125.45**	**125,313.77**	**175,349.00**	**175,349.00**	**74,402.79**	**142,942.00**	**142,942.00**	**142,942.00**
Dept 9730	**BOND ANTICIPATION NOTES**								
804.9730.0600 BOND PRIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730 BOND ANTICIPATION NOTES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**131,125.45**	**125,313.77**	**175,349.00**	**175,349.00**	**74,402.79**	**142,942.00**	**142,942.00**	**142,942.00**
Total Fund 804 BEDFORD MEMORIAL PARK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund 805 BEDFORD HILLS PARK								
Type R Revenue								
Dept 0805 BEDFORD HILLS PARK								
805.0805.1062 TOWN PAYMENT TO REDUCE LEVY	0.00	0.00	55,698.00	55,698.00	0.00	0.00	0.00	0.00
805.0805.2401 TRANSFER FROM FUND #31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805.0805.5035 INTERFUND TRANSFERS	205,527.91	235,832.34	210,953.00	210,953.00	59,496.96	234,859.00	234,859.00	234,859.00
Total Dept 0805 BEDFORD HILLS PARK	**(205,527.91)**	**(235,832.34)**	**(266,651.00)**	**(266,651.00)**	**(59,496.96)**	**(234,859.00)**	**(234,859.00)**	**(234,859.00)**
Total Type R Revenue	**(205,527.91)**	**(235,832.34)**	**(266,651.00)**	**(266,651.00)**	**(59,496.96)**	**(234,859.00)**	**(234,859.00)**	**(234,859.00)**

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Fund 805	**BEDFORD HILLS PARK**								
Type E	**Expense**								
Dept 1380	**1380**								
805.1380.0400 FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1380 1380		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9710	**BONDS**								
805.9710.0600 2010 BOND PRINCIPAL		10,840.00	10,966.67	10,333.00	10,333.00	0.00	5,067.00	5,067.00	5,067.00
805.9710.0602 2011 BOND PRIN		7,599.00	7,599.00	7,599.00	7,599.00	7,599.00	7,599.00	7,599.00	7,599.00
805.9710.0605 2013 BOND PRINCIPAL (2004 REFUNDING)		125,000.00	156,916.00	156,916.00	156,916.00	156,916.00	137,464.00	137,464.00	137,464.00
805.9710.0606 2005 BOND PRINCIPAL		16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805.9710.0607 2007 BOND SALE PRINCIPAL		10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
805.9710.0610 2014 BOND PRIN (2005 REFUNDING)		0.00	15,469.00	15,640.00	15,640.00	0.00	15,764.00	15,764.00	15,764.00
805.9710.0621 2015A BOND SALE PRINCIPAL		0.00	0.00	34,431.00	34,431.00	35,789.09	36,629.00	36,629.00	36,629.00
805.9710.0700 2010 BOND INTEREST		1,488.26	1,054.66	616.00	616.00	308.00	203.00	203.00	203.00
805.9710.0702 2011 BOND INT		2,137.65	1,985.67	1,834.00	1,834.00	954.84	1,682.00	1,682.00	1,682.00
805.9710.0705 2013 BOND INTEREST (2004 REFUNDING)		24,250.00	23,566.25	18,859.00	18,859.00	18,859.56	12,582.00	12,582.00	12,582.00
805.9710.0706 2005 BOND INTEREST		4,450.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805.9710.0707 2007 BOND SALE INTEREST		3,262.50	2,887.50	2,512.00	2,512.00	1,256.25	2,138.00	2,138.00	2,138.00
805.9710.0710 2014 BOND INT (2005 REFUNDING)		0.00	4,120.92	3,348.00	3,348.00	1,673.74	2,565.00	2,565.00	2,565.00
805.9710.0721 2015A BOND SALE INTEREST		0.00	1,266.67	4,563.00	4,563.00	2,486.04	3,166.00	3,166.00	3,166.00
Dept 9710									

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Fund 805	**BEDFORD HILLS PARK**								
Type E	**Expense**								
Dept 9710	**BONDS**								
Total BONDS		**205,527.91**	**235,832.34**	**266,651.00**	**266,651.00**	**225,842.52**	**234,859.00**	**234,859.00**	**234,859.00**
Dept 9730	**BOND ANTICIPATION NOTES**								
805.9730.0600 BOND PRIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730 BOND ANTICIPATION NOTES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**205,527.91**	**235,832.34**	**266,651.00**	**266,651.00**	**225,842.52**	**234,859.00**	**234,859.00**	**234,859.00**
Total Fund 805 BEDFORD HILLS PARK		**0.00**	**0.00**	**0.00**	**0.00**	**166,345.56**	**0.00**	**0.00**	**0.00**

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Fund 806	**KATONAH MEMORIAL PARK**							
Type R	**Revenue**							
Dept 0806	**KATONAH MEMORIAL PARK**							
806.0806.2401 TRANSFER FROM FUND #31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806.0806.5036 INTERFUND TRANSFERS	182,867.79	139,443.06	239,486.00	239,486.00	111,426.98	193,722.00	193,722.00	193,722.00
Total Dept 0806 KATONAH MEMORIAL PARK	**(182,867.79)**	**(139,443.06)**	**(239,486.00)**	**(239,486.00)**	**(111,426.98)**	**(193,722.00)**	**(193,722.00)**	**(193,722.00)**
Total Type R Revenue	**(182,867.79)**	**(139,443.06)**	**(239,486.00)**	**(239,486.00)**	**(111,426.98)**	**(193,722.00)**	**(193,722.00)**	**(193,722.00)**

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Fund 806 KATONAH MEMORIAL PARK								
Type E Expense								
Dept 1380 1380								
806.1380.0400 FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1380 1380	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9710 BONDS								
806.9710.0600 2010 BOND SALE - PRIN	55,680.00	56,266.67	53,334.00	53,334.00	0.00	23,467.00	23,467.00	23,467.00
806.9710.0601 2011 BOND PRIN	7,132.00	7,132.00	7,132.00	7,132.00	7,132.00	7,132.00	7,132.00	7,132.00
806.9710.0603 2013 BOND PRINCIPAL (2004 REFUNDING)	75,000.00	31,056.00	31,056.00	31,056.00	31,056.00	27,207.00	27,207.00	27,207.00
806.9710.0604 2005 BOND PRINCIPAL	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806.9710.0605 2007 BOND SALE PRINCIPAL	14,000.00	14,000.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00
806.9710.0610 2014 BOND PRIN (2005 REFUNDING)	0.00	7,969.00	8,280.00	8,280.00	0.00	8,346.00	8,346.00	8,346.00
806.9710.0621 2015A BOND SALE PRINCIPAL	0.00	0.00	93,241.00	93,241.00	87,319.23	88,537.00	88,537.00	88,537.00
806.9710.0700 2010 BOND SALE - INT	7,549.84	5,322.66	3,072.00	3,072.00	1,536.00	939.00	939.00	939.00
806.9710.0701 2011 BOND INT	2,006.45	1,863.82	1,721.00	1,721.00	896.25	1,579.00	1,579.00	1,579.00
806.9710.0703 2013 BOND INTEREST (2004 REFUNDING)	6,236.00	4,664.00	3,733.00	3,733.00	3,732.28	2,490.00	2,490.00	2,490.00
806.9710.0704 2005 BOND INTEREST	2,338.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806.9710.0705 2007 BOND SALE INTEREST	4,425.00	3,900.00	3,375.00	3,375.00	1,687.50	2,850.00	2,850.00	2,850.00
806.9710.0710 2014 BOND INT (2005 REFUNDING)	0.00	2,170.68	1,772.00	1,772.00	886.11	1,358.00	1,358.00	1,358.00
806.9710.0721 2015A BOND SALE INTEREST	0.00	5,098.23	18,770.00	18,770.00	10,103.89	15,817.00	15,817.00	15,817.00
Dept 9710								

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Fund 806	**KATONAH MEMORIAL PARK**								
Type E	**Expense**								
Dept 9710	**BONDS**								
Total BONDS		**182,867.79**	**139,443.06**	**239,486.00**	**239,486.00**	**144,349.26**	**193,722.00**	**193,722.00**	**193,722.00**
Dept 9730	**BOND ANTICIPATION NOTES**								
806.9730.0600 BOND PRIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730 BOND ANTICIPATION NOTES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**182,867.79**	**139,443.06**	**239,486.00**	**239,486.00**	**144,349.26**	**193,722.00**	**193,722.00**	**193,722.00**
Total Fund 806 KATONAH MEMORIAL PARK		**0.00**	**0.00**	**0.00**	**0.00**	**32,922.28**	**0.00**	**0.00**	**0.00**

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Fund 814	**FARMS WATER DISTRICT**							
Type R	**Revenue**							
Dept 0814	**THE FARMS WATER DIST**							
814.0814.2401 TRANSFER FROM FUND #31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
814.0814.5039 INTERFUND TRANSFERS	33,284.49	33,458.24	32,627.00	32,627.00	7,469.34	29,695.00	29,695.00	29,695.00
Total Dept 0814 THE FARMS WATER DIST	**(33,284.49)**	**(33,458.24)**	**(32,627.00)**	**(32,627.00)**	**(7,469.34)**	**(29,695.00)**	**(29,695.00)**	**(29,695.00)**
Total Type R Revenue	**(33,284.49)**	**(33,458.24)**	**(32,627.00)**	**(32,627.00)**	**(7,469.34)**	**(29,695.00)**	**(29,695.00)**	**(29,695.00)**

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Fund 814 FARMS WATER DISTRICT								
Type E Expense								
Dept 9710 BONDS								
814.9710.0600 2011 BOND PRIN	4,937.32	4,937.32	4,937.00	4,937.00	4,937.32	4,937.00	4,937.00	4,937.00
814.9710.0601 2013 BOND PRINCIPAL (2004 REFUNDING)	15,000.00	15,675.00	15,675.00	15,675.00	15,675.00	13,732.00	13,732.00	13,732.00
814.9710.0602 2007 BOND SALE PRINCIPAL	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
814.9710.0700 2011 BOND INT	1,228.17	1,129.42	1,031.00	1,031.00	540.02	932.00	932.00	932.00
814.9710.0701 2013 BOND INTEREST (2004 REFUNDING)	2,494.00	2,354.00	1,884.00	1,884.00	1,883.97	1,256.00	1,256.00	1,256.00
814.9710.0702 2007 BOND SALE INTEREST	2,625.00	2,362.50	2,100.00	2,100.00	1,050.00	1,838.00	1,838.00	1,838.00
Total Dept 9710 BONDS	**33,284.49**	**33,458.24**	**32,627.00**	**32,627.00**	**24,086.31**	**29,695.00**	**29,695.00**	**29,695.00**
Dept 9730 BOND ANTICIPATION NOTES								
814.9730.0600 BOND PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730 BOND ANTICIPATION NOTES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense	**33,284.49**	**33,458.24**	**32,627.00**	**32,627.00**	**24,086.31**	**29,695.00**	**29,695.00**	**29,695.00**
Total Fund 814 FARMS WATER DISTRICT	**0.00**	**0.00**	**0.00**	**0.00**	**16,616.97**	**0.00**	**0.00**	**0.00**

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Fund 815	**OLD POST RD WATER DIST**								
Type R	**Revenue**								
Dept 0815	**OLD POST RD WATER DIST**								
815.0815.2401 INTEREST & EARNINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
815.0815.5040 INTERFUND TRANSFER		21,292.97	11,135.72	10,954.00	10,954.00	10,053.86	10,773.00	10,773.00	10,773.00
Total Dept 0815 OLD POST RD WATER DIST		**(21,292.97)**	**(11,135.72)**	**(10,954.00)**	**(10,954.00)**	**(10,053.86)**	**(10,773.00)**	**(10,773.00)**	**(10,773.00)**
Total Type R Revenue		**(21,292.97)**	**(11,135.72)**	**(10,954.00)**	**(10,954.00)**	**(10,053.86)**	**(10,773.00)**	**(10,773.00)**	**(10,773.00)**

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Fund 815 OLD POST RD WATER DIST								
Type E Expense								
Dept 9710 BONDS								
815.9710.0600 2013 BOND PRINCIPAL (2004 REFUNDING)	9,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
815.9710.0601 2011 BOND PRIN	9,062.63	9,062.63	9,062.00	9,062.00	9,062.63	9,063.00	9,063.00	9,063.00
815.9710.0700 2013 BOND INTEREST (2004 REFUNDING)	277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
815.9710.0701 2011 BOND INT	2,254.34	2,073.09	1,892.00	1,892.00	991.23	1,710.00	1,710.00	1,710.00
Total Dept 9710 BONDS	**21,292.97**	**11,135.72**	**10,954.00**	**10,954.00**	**10,053.86**	**10,773.00**	**10,773.00**	**10,773.00**
Dept 9730 BOND ANTICIPATION NOTES								
815.9730.0600 BOND PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
815.9730.0700 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730 BOND ANTICIPATION NOTES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense	**21,292.97**	**11,135.72**	**10,954.00**	**10,954.00**	**10,053.86**	**10,773.00**	**10,773.00**	**10,773.00**
Total Fund 815 OLD POST RD WATER DIST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund 825	**OPEN SPACE**								
Type R	**Revenue**								
Dept 0825	**OPEN SPACE**								
825.0825.5037 INTERFUND TRANSFERS		241,621.00	221,560.69	228,471.00	228,471.00	27,156.25	203,257.00	203,257.00	203,257.00
Total Dept 0825 OPEN SPACE		**(241,621.00)**	**(221,560.69)**	**(228,471.00)**	**(228,471.00)**	**(27,156.25)**	**(203,257.00)**	**(203,257.00)**	**(203,257.00)**
Total Type R Revenue		**(241,621.00)**	**(221,560.69)**	**(228,471.00)**	**(228,471.00)**	**(27,156.25)**	**(203,257.00)**	**(203,257.00)**	**(203,257.00)**

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQ Stage	2017 TENT Stage	2017 PRE Stage
Fund 825 OPEN SPACE								
Type E Expense								
Dept 9710 BONDS								
825.9710.0600 2013 BOND PRINCIPAL (2004 REFUNDING)	170,000.00	153,467.00	153,468.00	153,468.00	153,468.00	134,443.00	134,443.00	134,443.00
825.9710.0601 2005 BONDS - PRINCIPAL	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
825.9710.0610 2014 BOND PRIN (2005 REFUNDING)	0.00	34,688.00	32,200.00	32,200.00	0.00	34,309.00	34,309.00	34,309.00
825.9710.0621 2015A BOND SALE PRINCIPAL	0.00	0.00	11,340.00	11,340.00	11,340.00	11,185.00	11,185.00	11,185.00
825.9710.0700 2013 BOND INTEREST (2004 REFUNDING)	25,081.00	23,048.00	18,445.00	18,445.00	18,444.58	12,306.00	12,306.00	12,306.00
825.9710.0701 2005 BONDS - INTEREST	9,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
825.9710.0710 2014 BOND INT (2005 REFUNDING)	0.00	8,813.50	7,079.00	7,079.00	3,539.55	5,469.00	5,469.00	5,469.00
825.9710.0721 2015A BOND SALE INTEREST	0.00	1,544.19	5,939.00	5,939.00	3,054.45	5,545.00	5,545.00	5,545.00
Total Dept 9710 BONDS	**241,621.00**	**221,560.69**	**228,471.00**	**228,471.00**	**189,846.58**	**203,257.00**	**203,257.00**	**203,257.00**
Total Type E Expense	**241,621.00**	**221,560.69**	**228,471.00**	**228,471.00**	**189,846.58**	**203,257.00**	**203,257.00**	**203,257.00**
Total Fund 825 OPEN SPACE	**0.00**	**0.00**	**0.00**	**0.00**	**162,690.33**	**0.00**	**0.00**	**0.00**
Grand Total	**(859,052.86)**	**270,160.60**	**403,949.00**	**689,559.73**	**(5,092,227.47)**	**4,751,619.00**	**4,380,210.00**	**4,390,710.00**

TOWN OF BEDFORD

EXEMPTION REPORT

NYS - Real Property System
County of Westchester
Town of Bedford - 5520

File Totals - 2016 - Current Year File
Roll Section Town Summary

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value County	Taxable Value Town/City	Taxable Value School	Taxable Value Village
1	Taxable	5,902	162,180,204	585,735,145	579,415,633	579,814,281	581,076,049	0
5	Special Franch.	29	0	4,202,736	4,202,736	4,202,736	4,202,736	0
6	Utility	15	162,900	1,861,492	1,861,492	1,861,492	1,861,492	0
8	Wholly Exmpt	347	16,447,790	64,774,085	0	0	0	0
	Town Totals:	6,293	178,790,894	656,573,458	585,479,861	585,878,509	587,140,277	0

NYS - Real Property System
County of Westchester
Town of Bedford
SWIS Code - 552000

Assessor's Report - 2016 - Current Year File
S495 Exemption Impact Report
County Detail Report

RPS221/V04/L001
Date/Time - 10/26/2016 12:30:44
Total Assessed Value 656,573,458
Uniform Percentage 10.50

Equalized Total Assessed Value 6,253,080,552

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	19	82,207,619	1.31
13100	CO - GENERALLY	RPTL 406(1)	2	7,040,000	0.11
13500	TOWN - GENERALLY	RPTL 406(1)	148	67,444,762	1.08
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	4	3,154,286	0.05
13800	SCHOOL DISTRICT	RPTL 408	10	199,831,429	3.20
19950	MUNICIPAL RAILROAD	RPTL 456	11	7,586,667	0.12
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	540,000	0.01
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	22	55,917,143	0.89
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	19	91,630,667	1.47
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	12	7,064,762	0.11
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	9	5,770,333	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	62	64,767,524	1.04
25400	FRATERNAL ORGANIZATION	RPTL 428	1	1,707,619	0.03
26100	VETERANS ORGANIZATION	RPTL 452	1	781,905	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	12,836,190	0.21
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	25	1,742,857	0.03
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	11,525,714	0.18
33551	TAX SALE - TOWN OWNED	RPTL 406(5)	5	2,092,381	0.03
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	47,619	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	171	9,004,571	0.14
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	54,000	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	104	9,177,857	0.15
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	90,000	0.00
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	23	2,132,238	0.03
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	21,476	0.00
41162	COLD WAR VETERANS (15%)	RPTL 458-b	16	855,362	0.01
41400	CLERGY	RPTL 460	5	71,429	0.00
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	107	6,050,467	0.10
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	16	12,312,038	0.20
41800	PERSONS AGE 65 OR OVER	RPTL 467	63	13,348,676	0.21

Assessor's Report - 2016 - Current Year File
S495 Exemption Impact Report
County Detail Report

Total Assessed Value 656,573,458
Uniform Percentage 10.50

Equalized Total Assessed Value 6,253,080,552

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	274,286	0.00
Total Exemptions Exclusive of System Exemptions:			867	677,081,876	10.83
Total System Exemptions:			0	0	0.00
Totals:			867	677,081,876	10.83

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

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

TOWN OF BEDFORD

SALARY SCHEDULE

TOWN OF BEDFORD
SALARY SCHEDULE

Dept	Grp	CS Title	Status	Base	Hr Rate	Longevity	Stipend	Auto	Safe Equ	Edu	CFR	EMT/D	Holiday	Total
Assessment	A	Assessor	FT	117,655		800								118,455
Assessment	WC	Assessment/Tax Aide	FT	51,546		2,300								53,846
Court	E	Town Justice	PT	43,955										43,955
Court	E	Town Justice	PT	43,955										43,955
Court	WC	Court Clerk	FT	70,550		800								71,350
Court	WC	Court Clerk	FT	70,550		1,800								72,350
Court	WC	Office Asst (Auto Sys)	FT	53,906		800								54,706
Court	WC	Office Asst (Auto Sys)	FT	53,906		2,300								56,206
Court	WC	Sr Off Asst (Auto Sys)	FT	56,514		2,300								58,814
Court		Inter Clerk	PT		19.94									
Dog Control	WC	Animal Warden (1/2)	FT	25,773		1,150								26,923
DPW/Hwy	A	Deputy Comm of Public Works (75%)	FT	92,015		600								92,615
DPW/Hwy	A	Commissioner of Public Works (75%)	FT	134,162		600								134,762
DPW/Hwy/Machinery	BC	Auto Mechanic 1	FT	83,380		8,338			625					92,343
DPW/Hwy/Machinery	BC	Auto Mechanic 2	FT	80,120		6,009			625					86,754
DPW/Hwy/Machinery	BC	Auto Mechanic 2	FT	78,280		7,828			625					86,733
DPW/Hwy/Misc	WC	Sr Office Asst (Office Mgr)	FT	56,514		2,300								58,814
DPW/Hwy/Repairs	BC	MEO 3	FT	73,211		7,321			625					81,157
DPW/Hwy/Repairs	BC	MEO 3	FT	73,211		5,491			625					79,327
DPW/Hwy/Repairs	BC	MEO 2	FT	75,687		7,569			625					83,880
DPW/Hwy/Repairs	BC	MEO 3	FT	73,211		7,321			625					81,157
DPW/Hwy/Repairs	BC	MEO 3	FT	73,211		3,661			625					77,497
DPW/Hwy/Repairs	BC	MEO 3	FT	73,211		3,661			625					77,497
DPW/Hwy/Repairs	BC	HMEO 3	FT	73,211		7,321			625					81,157
DPW/Hwy/Repairs	BC	MEO 3	FT	73,211		3,661			625					77,497
DPW/Hwy/Repairs	BC	MEO 1	FT	77,840		7,784			625					86,250
DPW/Hwy/Repairs	BC	MEO 3	FT	73,211		7,321			625					81,157
DPW/Hwy/Repairs	BC	MEO 3	FT	73,211		5,491			625					79,327
DPW/Hwy/Repairs	BC	Asst Road Main Fore	FT	80,120		8,012			625					88,757
DPW/Hwy/Repairs	BC	Road Maint Fore	FT	86,638		8,664			625					95,927
DPW/Hwy/Repairs	BC	HMEO	FT	80,120		8,012			625					88,757
DPW/Hwy/Repairs	BC	MEO 3	FT	73,211		7,321			625					81,157
DPW/Hwy/Repairs	BC	MEO 3	FT	73,211		7,321			625					81,157
DPW/Hwy/Repairs	BC	Asst Road Maint Fore	FT	80,120		8,012			625					88,757
DPW/Hwy/Repairs	BC	MEO 3	FT	73,211		5,491			625					79,327
DPW/Hwy/Repairs	BC	MEO 3	FT	69,550					625					70,175
DPW/Water	A	Dpty Comm Public Works 25%	FT	30,672		200								30,872
DPW/Water	A	Comm Public Works 25%	FT	44,721		200								44,921
DPW/Water	BC	Water Maint Wkr- 1	FT	73,211		5,491			625					79,327
DPW/Water	BC	Water Maint Wkr- 1	FT	73,211		7,321			625					81,157
DPW/Water	BC	Water Maint Fore	FT	86,638		8,664			625					95,927
DPW/Water	BC	Water Maint Wkr- 1	FT	73,211		7,321			625					81,157
DPW/Water	BC	Asst Water Maint Foreman	FT	80,120		8,012			625					88,757
DPW/Water	WC	Sr Office Asst (Off Mgr)	FT	56,514		2,300								58,814
DPW/Water		Inter Clerk	PT		19.94									0
Drug Abuse		Prog Coord - D.P.C.	PT		44.56									45
Elections		Election Liaison		0			0							0
Elections		Asst Election Liaison					2,000							2,000

TOWN OF BEDFORD
SALARY SCHEDULE

Dept	Grp	CS Title	Status	Base	Hr Rate	Longevity	Stipend	Auto	Safe Equ	Edu	CFR	EMT/D	Holiday	Total
Finance	A	Town Comptroller	FT	139,050		800								139,850
Finance	WC	Sr Bookkeeper	FT	70,550		2,300								72,850
Finance	WC	Sr Office Asst - Comptroller	FT	61,979										61,979
Finance	WC	Sr Account Clerk	FT	63,717		1,800								65,517
Finance	WC	Sr Office Assistant	FT	25,835										25,835
Finance		Inter Clerk	PT		19.94									
Historian		Inter Clerk	PT		19.94									20
Historian		Historian	PT	1,000										1,000
Off Street Parking	WC	Parking Enforce Officer	FT	42,354										42,354
Off Street Parking	WC	Parking Enforce Officer (1/2)	FT	25,773		1,150	2,600							29,523
Personnel	A	Admin Asst to Supervisor	FT	85,548		1,800								87,348
Planning	A	Dir Planning/Bldg & Real Svc	FT	147,617		4,300								151,917
Planning	WC	Secy-Planning Board	FT	25,835										25,835
Planning		Member, Planning Board	PT	8,913										8,913
Planning		Chair, Planning Board	PT	10,027										10,027
Planning		Member, Planning Board	PT	8,913										8,913
Planning		Member, Planning Board	PT	8,913										8,913
Planning		Member, Planning Board	PT	8,913										8,913
Police	PBA	Police Chief	FT	164,800		2,250				1,175		2,425	9,189	179,839
Police	PBA	Police Lieutenant	FT	137,822		3,250				0		2,425	7,727	151,223
Police	PBA	Police Lieutenant	FT	137,822		1,250				0		2,425	7,619	149,116
Police	PBA	Police Lieutenant	FT	137,822		3,250				775		2,425	7,768	152,040
Police	PBA	Detective Sergeant	FT	128,833		2,250				0		2,425	7,189	140,697
Police	PBA	Detective/Youth Officer	FT	112,029		3,250				1,175	0	0	6,271	122,725
Police	PBA	Police Detective	FT	112,029		3,250				1,175		2,425	6,401	125,281
Police	PBA	Police Detective	FT	112,029		3,250				0		0	6,207	121,487
Police	PBA	Police Detective	FT	112,029		3,250				0		0	6,207	121,486
Police	PBA	Police Sergeant	FT	119,845		2,250				1,175		2,425	6,768	132,463
Police	PBA	Police Sergeant	FT	119,845		1,250				1,175		2,425	6,714	131,409
Police	PBA	Police Sergeant	FT	119,845		1,250				0		2,425	6,651	130,171
Police	PBA	Police Sergeant	FT	119,845		1,000				1,175		2,425	6,701	131,146
Police	PBA	Police Sergeant	FT	119,845		3,250				475		2,425	6,784	132,779
Police	PBA	Police Sergeant	FT	119,845		2,250				1,175		2,425	6,768	132,463
Police	PBA	Police Officer 1st grade	FT	104,213		3,250				775		0	5,828	114,066
Police	PBA	Police Officer 1st grade	FT	104,213		3,250				0		2,425	5,917	115,805
Police	PBA	Police Officer 1st grade	FT	104,213		3,250				0		0	5,786	113,249
Police	PBA	Police Officer 1st grade	FT	104,213		3,250				0		0	5,786	113,249
Police	PBA	Police Officer 1st grade	FT	104,213		3,250				1,175		0	5,850	114,488
Police	PBA	Police Officer 1st grade	FT	104,213		2,250				1,175		2,425	5,926	115,989
Police	PBA	Police Officer 1st grade	FT	104,213		1,250				175		2,425	5,819	113,882
Police	PBA	Police Officer 1st grade	FT	104,213		0				1,175		2,425	5,805	113,618
Police	PBA	Police Officer 1st grade	FT	104,213		1,250				475		2,425	5,835	114,198
Police	PBA	Police Officer 1st grade	FT	104,213		1,250				775		0	5,720	111,958
Police	PBA	Police Officer 1st grade	FT	104,213		1,250				1,675		2,425	5,900	115,462
Police	PBA	Police Officer 1st grade	FT	104,213		1,250				0		2,425	5,809	113,697
Police	PBA	Police Officer 1st grade	FT	**104,213**		1,000				1,175		2,425	5,859	114,672
Police	PBA	Police Officer 1st grade	FT	**104,213**		1,000				1,175			5,729	112,116
Police	PBA	Police Officer 1st grade	FT	104,213						1,175		2,425	5,805	113,618

TOWN OF BEDFORD
SALARY SCHEDULE

Dept	Grp	CS Title	Status	Base	Hr Rate	Longevity	Stipend	Auto	Safe Equ	Edu	CFR	EMT/D	Holiday	Total
Police	PBA	Police Officer 2nd grade	FT	92,480						0			4,980	97,459
Police	PBA	Police Officer 1st grade	FT	104,213						0		2,425	5,742	112,380
Police	PBA	Police Officer 1ST grade	FT	104,213		0				475		2,425	5,768	112,881
Police	PBA	Police Officer 1st grade	FT	104,213						1,175		2,425	5,805	113,618
Police	PBA	Police Officer 1st grade	FT	104,213						1,175		0	5,675	111,063
Police	PBA	Police Officer 1st grade	FT	104,213								2,425	5,742	112,380
Police	PBA	Police Officer 2nd grade	FT	92,479									4,980	97,459
Police	PBA	Police Officer 2nd grade	FT	92,479									4,980	97,459
Police	PBA	Police Officer 3rd grade	FT	81,047									4,364	85,412
Police	WC	Sr Off Asst (Police Dept)	FT	53,284.36		**0**				0		0	2,869	56,154
Police	WC	Community Service Worker	FT	47,570.51		800								48,371
Police	WC	Police Dispatcher	FT	53,905.71		2,300								56,206
Police		Police Dispatcher	PT		16.00									
Police		Police Dispatcher	PT		18.23									
Police		Inter Clerk	PT		19.94									
Public Works		Laborer	PT		9.00									
Public Works		Laborer	PT		9.00									
Public Works		Laborer	PT		9.00									
Public Works		Laborer	PT		9.00									
Public Works		Laborer	PT		9.00									
Rec Admin	A	Supt of Recreation 50%	FT	64,645		4,300								68,945
Rec Admin	WC	Sr. Recreation Leader (75%)	FT	52,913		1,800								54,713
Rec Admin	A	Assist Supt of Rec 55.4%	FT	51,536		3,300								54,836
Rec Admin	WC	Sr Office Asst (Rec)	FT	56,514		1,800								58,314
Rec Admin	WC	Data Entry Oper	FT	47,571		2,300								49,871
Rec Admin	WC	Sr Recreation Leader (25%)	FT	17,637		450								18,087
Rec Admin	WC	Recreation Supervisor (78%)	FT	55,029		**2,300**								57,329
Rec Admin	WC	Recreation Supervisor (22%)	FT	15,521										15,521
Rec Programs		Recreation Assistant	PT		18.68									19
Rec Programs		Recreation Assistant	PT		16.68									17
Records Mgt		Records Mgt Officer		0			0							0
Recycling		Clerical Staff					1,111							1,111
Safety Insp	A	Building Inspector	FT	118,450		800								119,250
Safety Insp	A	Assistant Building Inspector	FT	90,214		2,300								92,514
Safety Insp	WC	Sr Off Asst (Auto Sys)	FT	56,514		1,800								58,314
Safety Insp	WC	Sr Office Asst (Office Mgr) (3/4)	FT	47,788		2,475								50,263
Safety Insp	WC	Code Enforcement Officer	FT	63,717		1,800								65,517
Safety Insp		Fire Inspector	PT		19.94									
School Cross Guard		School Crossing Guard	PT		26.00									
School Cross Guard		School Crossing Guard	PT		27.86									
School Cross Guard		School Crossing Guard	PT		26.98									
School Cross Guard		School Crossing Guard	PT		26.00									
School Cross Guard		School Crossing Guard	PT		28.97									
Shared Parks	A	Supt of Recreation 50%	FT	64,644										64,644
Shared Parks	A	Assist Supt of Rec 44.6%	FT	41,490										41,490
Shared Parks	BC	Park Groundskeeper 1	FT	71,529		5,365			625					77,519
Shared Parks	BC	Park Groundskeeper 1	FT	71,529		500			625					72,654
Shared Parks	BC	Park Foreman	FT	84,648		6,349			625					91,622

TOWN OF BEDFORD
SALARY SCHEDULE

Dept	Grp	CS Title	Status	Base	Hr Rate	Longevity	Stipend	Auto	Safe Equ	Edu	CFR	EMT/D	Holiday	Total
Shared Parks	BC	Assistant Park Foreman	FT	78,282		5,871			625					84,778
Shared Parks	BC	Auto Mechanic	FT	78,282		7,828			625					86,735
Shared Parks	BC	Park Groundskeeper 2	FT	68,616		3,431			625					72,672
Shared Parks	BC	Park Groundskeeper 1	FT	73,211		5,491			625					79,327
Supervisor	A	Conf Secy to Supvr	FT	67,807										67,807
Supervisor	E	Supervisor	FT	147,683				6,000						153,683
Supervisor	E	Deputy Supervisor	PT				671							671
Supervisor	WC	Office Asst (Auto Sys) 60%	FT	31,002										31,002
Tax Collection	A	Receiver of Taxes	FT	79,012		2,300								81,312
Tax Collection		Inter Clerk	PT		19.94									
Tax Collection		Inter Clerk	PT		19.94									
Town Board	E	Councilman	PT	17,301										17,301
Town Board	E	Councilman	PT	17,301										17,301
Town Board	E	Councilman	PT	17,301										17,301
Town Board	E	Councilman	PT	17,301										17,301
Town Clerk	E	Town Clerk	FT	90,858										90,858
Town Clerk	WC	Deputy Town Clerk	FT	56,514		3,300								59,814
Town Clerk	WC	Office Asst (Auto Sys) 40%	FT	20,668										20,668
Town House	B	Carertaker	FT	67,041		500			625					68,166
Town House	BC	Lead Maint Mech (Rep)	FT	76,054		500			625					77,179
Wetlands	WC	Sr Office Asst (Auto Sys)	FT	56,514		1,800								58,314
Wetlands		Chair, Wetlands Board	PT	5,570										5,570
Wetlands		Member, Wetlands Board	PT	4,456										4,456
Wetlands		Member, Wetlands Board	PT	4,456										4,456
Wetlands		Member, Wetlands Board	PT	4,456										4,456
Wetlands		Member, Wetlands Board	PT	4,456										4,456
ZBA		Member, ZBA	PT	4,456										4,456
ZBA		Member, ZBA	PT	4,456										4,456
ZBA		Member, ZBA	PT	4,456										4,456
ZBA		Member, ZBA	PT	4,456										4,456
ZBA		Chair, ZBA	PT	5,570										5,570
ZBA	WC	Sr Office Asst (Office Mgr)	FT	15,929										15,929