ADOPTED

Town of Cornwall
Summary of Town Budget
Year 2018

ADOPTED

Code	Fund	Appropriations & Provisions for other uses	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised by Tax
A	General	$ 3,142,748.00	$ 819,264.00	$ 250,000.00	$ 2,073,484.00
B	General Outside Village	$ 2,587,564.00	$ 818,100.00	$ 150,000.00	$ 1,619,464.00
DA	Highway - Townwide	$ 263,095.00		$ -	$ 263,095.00
DB	Highway - Outside Village	$ 2,112,405.00	$ 843,065.00	$ 130,000.00	$ 1,139,340.00
CD	Community Development				
CF	Federal Revenue Sharing				
L	Public Library Fund				
V	Debt Service Fund				
S	Special Districts				
AM 001	Ambulance (COVAC)	$ -	$ -		$ -
FD 037	Salisbury Mills Fire Dist.	$ 319,937.00			$ 319,937.00
FD 041	Vails Gate Fire District	$ 89,832.00			$ 89,832.00
FD 003	Canterbury Fire District	$ 793,603.00	$ 500.00		$ 793,103.00
HY 001	Hydrants District	$ 90,000.00		$ 5,000.00	$ 85,000.00
LT 005	Cornwall Lighting	$ 75,000.00			$ 75,000.00
LT 012	Orrs Mill/Salisbury Lighting	$ 27,000.00			$ 27,000.00
RG 010	Sanitation	$ 1,606,100.00	$ 300.00	$ 55,000.00	$ 1,550,800.00
SD	Hidden Glen Drainage	$ 5,000.00		$ 5,000.00	
**	Cornwall Sewer	$ 785,993.00	$ 304,000.00	$ -	$ 481,993.00
SW 006	Firthcliffe Sewer	$ 99,200.00			$ 99,200.00
SW 059	Firthcliffe Heights Sewer	$ 72,925.00		$ 15,000.00	$ 57,925.00
SW 009	Beaver Dam Lake Sewer	$ 75,070.00		$ 15,000.00	$ 60,070.00
SW 095	Majestic Sewer				
SW 012	Halverson Road Sewer				
PK 002	Main Street Parking	$ 2,000.00		$ -	$ 2,000.00
WD 004	Firthcliffe Heights Water	$ 168,983.00	$ 130,000.00		$ 38,983.00
	Totals	$ 12,316,455.00	$ 2,915,229.00	$ 625,000.00	$ 8,776,226.00
** SW 001	Real Property O & M	$ 361,140.00			
	Real Property Capital	$ 120,853.00			

TOWN OF CORNWALL
Budget Preparation Publication

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
A.1001 GENERAL FUND REAL PROPERTY	1,972,489.00	1,972,911.00	2,104,391.00	2,141,148.00	2,141,148.00	2,073,484.00	2,073,484.00	2,073,484.00
A.1090 INTEREST & PENALTY REAL PROPERTY TAX	18,162.82	15,444.63	19,219.27	18,000.00	17,987.28	18,000.00	18,000.00	18,000.00
A.1170 CABLE TV FRANCHISE	98,156.70	102,657.48	109,352.66	95,000.00	29,380.08	95,000.00	95,000.00	95,000.00
A.1255 TOWN CLERK FEES	12,191.34	13,777.84	11,180.28	10,000.00	15,701.29	12,000.00	12,000.00	12,000.00
A.2025 POOL RECEIPTS	24,561.00	23,761.95	27,083.00	24,000.00	24,131.80	24,000.00	24,000.00	24,000.00
A.2089 OTHER RECREATION-FARMERS MARKET	0.00	10,204.00	7,519.00	5,000.00	4,157.50	5,000.00	5,000.00	5,000.00
A.2401 INTEREST & EARNINGS	1,179.49	622.19	650.16	500.00	772.68			
A.2402 SENIOR CITIZENS INTEREST	0.00	0.00	0.61	0.00	0.00			
A.2404 D.A.R.E. INTEREST	14.36	7.22	6.59	0.00	7.21			
A.2410 RENTAL OF REAL PROPERTY	11,792.00	12,864.00	12,864.00	12,864.00	10,720.00	12,864.00	12,864.00	12,864.00
A.2411 RENTAL/VERIZON CELL TOWER	20,158.75	20,763.51	21,386.42	20,000.00	22,028.01	20,000.00	20,000.00	20,000.00
A.2412 CELL TOWER RENT/T-MOBILE	11,100.92	11,322.92	11,549.36	11,200.00	8,796.30	11,200.00	11,200.00	11,200.00
A.2413 CELL RENT/CELLULAR ONE	10,139.69	12,235.89	11,524.49	11,200.00	8,776.80	11,200.00	11,200.00	11,200.00
A.2414 RENTAL	0.00	0.00	0.00	0.00	4,000.00	12,000.00	12,000.00	12,000.00
A.2530 GAMES OF CHANCE LICENSE	1,064.80	1,375.91	2,385.26	1,000.00	1,039.36	1,000.00	1,000.00	1,000.00
A.2544 DOG LICENSE	6,580.00	8,163.00	9,443.08	7,000.00	5,614.00	7,000.00	7,000.00	7,000.00
A.2545 VITAL STATISTICS	7,616.00	6,686.00	6,010.00	5,000.00	4,096.00	5,000.00	5,000.00	5,000.00
A.2610 FINES & FORFEITED BAIL	257,875.96	252,518.00	261,748.50	230,000.00	158,578.50	220,000.00	220,000.00	220,000.00

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A.2680 INSURANCE RECOVERIES	0.00	4,883.73	450.00	0.00	0.00			
A.2709 SANDS RING DONATIONS	1,825.00	17,535.61	10,437.09	0.00	0.00			
A.2770 MISCELLANEOUS INCOME	2,369.52	1,301.02	1,871.28	0.00	1,420.00			
A.2772 ENTERGY	15,000.00	5,000.00	0.00	0.00	0.00			
A.3001 STATE AID PER CAPITA	47,849.00	47,849.00	47,849.00	45,000.00	47,849.00	45,000.00	45,000.00	45,000.00
A.3005 STATE AID MORTGAGE TAX	314,912.24	227,331.93	336,345.55	220,000.00	147,411.72	235,000.00	235,000.00	235,000.00
A.3021 JUSTICE COURT AID	0.00	5,000.00	0.00	0.00	0.00			
A.3060 RECORDS MANAGEMENT	12,241.00	5,767.00	0.00	0.00	0.00			
A.3096 MEMBER ITEM	0.00	1,000.00	0.00	0.00	0.00			
A.3097 STATE AID-GRANTS	18,000.00	0.00	0.00	0.00	0.00			
A.3902 HAZARD MITIGATIONPLANNING GRANT	2,625.00	0.00	0.00	0.00	0.00			
A.4772 FEDERAL PROGRAMS FOR AGING	28,846.00	38,109.81	33,439.91	23,000.00	25,632.89	25,000.00	25,000.00	25,000.00
A.4889 OTHER CULTURAL RECREATION	77,879.00	69,012.00	66,006.03	60,000.00	71,003.00	60,000.00	60,000.00	60,000.00
A.5000 GENERAL FUND UNEXPENDED BALANCE	0.00	0.00	0.00	150,000.00	0.00	250,000.00	250,000.00	250,000.00
Total Fund A GENERAL FUND	**2,974,629.59**	**2,888,105.64**	**3,112,712.54**	**3,089,912.00**	**2,750,251.42**	**3,142,748.00**	**3,142,748.00**	**3,142,748.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
B.1001 PART-TOWN REAL PROPERTY TAXES	1,289,517.00	1,414,917.00	1,270,512.00	1,329,918.00	1,329,918.00	1,625,464.00	1,625,464.00	1,619,464.00
B.1120 NON-PROP TAX DIST - COUNTY SALES TAX	727,891.09	735,659.64	742,456.49	700,000.00	573,223.18	700,000.00	700,000.00	700,000.00
B.1520 POLICE FEES	776.50	684.50	523.00	500.00	566.75	500.00	500.00	500.00
B.1560 BUILDING INSPECTOR FEES	124,182.00	102,636.50	91,559.50	90,000.00	84,733.75	90,000.00	90,000.00	90,000.00
B.2110 ZONING FEES	1,200.00	1,700.00	2,400.00	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00
B.2115 PLANNING BOARD FEES	6,494.20	39,430.66	96,084.67	25,000.00	11,334.46	20,000.00	20,000.00	26,000.00
B.2401 INTEREST & EARNINGS	766.84	498.79	508.93	400.00	526.48	400.00	400.00	400.00
B.2625 FORFEITURE PROCEEDS	1,230.00	820.00	0.00	0.00	0.00			
B.2665 SALES OF EQUIPMENT	3,154.25	1,757.00	5,966.26	0.00	1,134.07			
B.2680 INSURANCE RECOVERIES	2,330.20	5,512.83	0.00	0.00	0.00			
B.2770 MISC INCOME	90.00	174.35	223.89	0.00	40.00			
B.3389 NYS MUNCIPAL AID-PUBLIC SAFETY	4,997.59	5,220.27	2,227.11	0.00	3,871.82			
B.3390 NYS GRANT-VEHICLE PURCHASE	0.00	0.00	15,000.00	0.00	0.00			
B.3393 STATE AID-TRAFFIC SAFETY	3,190.52	1,856.12	3,823.32	0.00	10,000.00			
B.3395 BULLETPROOF VEST GRANT	2,012.43	1,045.52	0.00	0.00	0.00			
B.3820 YOUTH PROGRAMS	71,866.00	74,006.10	62,724.60	0.00	68,410.45			
B.5000 PART-TOWN UNEXPENDED BALANCE	0.00	0.00	0.00	220,000.00	0.00	150,000.00	150,000.00	150,000.00
Total Fund B PART-TOWN - GENERAL OUSTIDE VILLAGE								

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
	2,239,698.62	2,385,919.28	2,294,009.77	2,367,318.00	2,084,958.96	2,587,564.00	2,587,564.00	2,587,564.00

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
DA.1001 HIGHWAY GENERAL REAL PROPERTY TAXES	196,503.00	214,501.00	222,050.00	217,071.00	217,071.00	263,095.00	263,095.00	263,095.00
DA.2650 SALES OF SCRAP	245.00	0.00	3,724.05	0.00	0.00			
DA.2665 SALES OF EQUIPMENT	0.00	0.00	4,649.05	0.00	0.00			
DA.2680 INSURANCE RECOVERIES	3,347.50	25,293.70	693.75	0.00	0.00			
DA.5000 HIGHWAY DA UNEXPENDED BALANCE	0.00	0.00	0.00	5,000.00	0.00			
Total Fund DA **HIGHWAY - TOWNWIDE**	**200,095.50**	**239,794.70**	**231,116.85**	**222,071.00**	**217,071.00**	**263,095.00**	**263,095.00**	**263,095.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
DB.1001 HIGWAY OUTSIDE VILLAGE REAL PROPERTY	1,169,079.00	1,235,029.00	1,344,312.00	1,347,373.00	1,347,373.00	1,139,340.00	1,139,340.00	1,139,340.00
DB.1120 NON-PROPERTY DIST. COUNTY SALES TAX	727,891.08	735,659.65	742,456.47	700,000.00	573,223.19	700,000.00	700,000.00	700,000.00
DB.2300 SERVICES FOR OTHER GOVERNMENTS	58,797.00	58,797.00	59,422.50	58,000.00	59,422.50	58,000.00	58,000.00	58,000.00
DB.2401 INTEREST & EARNINGS	542.10	303.09	419.44	0.00	505.07	400.00	400.00	400.00
DB.2650 SALE OF SCRAP	136.62	267.00	0.00	0.00	478.10			
DB.2680 INSURANCE RECOVERIES	0.00	366.09	269.00	0.00	1,995.00			
DB.2770 HIGHWAY DB MISC. INCOME	57.00	33.00	0.00	0.00	0.00			
DB.3501 CONSOLIDATED HIGHWAY-STATE AID	94,473.19	96,900.83	103,990.63	84,665.00	0.00	84,665.00	84,665.00	84,665.00
DB.5000 HIGHWAY DB UNEXPENDED BALANCE	0.00	0.00	0.00	50,000.00	0.00	130,000.00	130,000.00	130,000.00
DB.5031 INTERFUND TRANSFER	0.00	0.00	100,000.00	0.00	0.00			
Total Fund DB HIGHWAY - OUTSIDE VILLAGE	**2,050,975.99**	**2,127,355.66**	**2,350,870.04**	**2,240,038.00**	**1,982,996.86**	**2,112,405.00**	**2,112,405.00**	**2,112,405.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
H16.2770 MISC INCOME	0.00	0.00	(0.06)	0.00	0.00			
H16.5031 INTERFUND TRANSFERS	0.00	0.00	2,746.00	0.00	0.00			
Total Fund H16 VARIOUS ROADS	**0.00**	**0.00**	**2,745.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
H17.2401 INTEREST	1,157.97	980.91	1,048.11	0.00	446.10			
Total Fund H17 CAPITAL INTEREST	**1,157.97**	**980.91**	**1,048.11**	**0.00**	**446.10**	**0.00**	**0.00**	**0.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
H27.5710 BOND PROCEEDS	0.00	0.00	0.00	0.00	5,000.00			
Total Fund H27 HIGHWAY EQUIPMENT	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
H29.2770 MISC INCOME	0.00	0.00	0.39	0.00	0.00			
H29.5031 INTERFUND TRANSFERS	0.00	0.00	69,337.00	0.00	0.00			
Total Fund H29 HAZEN ST	**0.00**	**0.00**	**69,337.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
H30.2770								
MISC/OT FOR MINE HILL RD COVERAGE	0.00	0.00	(0.34)	0.00	0.00			
Total Fund H30 MINE HILL RD	**0.00**	**0.00**	**(0.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
H32.5031 INTERFUND TRANSFERS	0.00	0.00	33,335.74	0.00	0.00			
Total Fund H32 CLINTION ST. IMPROVMENTS	**0.00**	**0.00**	**33,335.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
H34.5031 INTERFUND TRANSFERS	0.00	0.00	23,390.91	0.00	0.00			
Total Fund H34 BRIDGE ST IMPROVMENTS	**0.00**	**0.00**	**23,390.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
H37.2710 PREMIUM ON OBLIGATIONS	0.00	43,623.00	3,145.00	0.00	0.00			
H37.5031 INTERFUND TRANSFERS	0.00	0.00	(485,228.44)	0.00	0.00			
H37.5731 BAN PROCEEDS	30,000.00	30,000.00	0.00	0.00	0.00			
H37.5785 INSTALLMENT PURCHASE DEBT	0.00	0.00	(0.01)	0.00	0.00			
Total Fund H37 SEWER TREATMENT PLANT SS1	**30,000.00**	**73,623.00**	**(482,083.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
H38.4910 FEDERAL AID	67,887.95	77,112.05	0.00	0.00	0.00			
H38.5031 INTERFUND TRANSFERS	0.00	0.00	215,266.39	0.00	0.00			
Total Fund H38 TAMARA LANE	**67,887.95**	**77,112.05**	**215,266.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SA.1001 REAL PROPERTY COVAC	15,000.00	11,724.00	11,353.00	11,371.00	11,371.00			
SA.1640 AMBULANCE BILLING PROCEEDS	206,530.56	216,246.12	197,102.32	150,000.00	99,950.05			
SA.2401 COVAC INTEREST AND EARNINGS	131.41	64.57	92.01	0.00	76.58			
SA.2665 SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	69,000.00			
SA.2680 INSURANCE RECOVERIES	500.00	0.00	0.00	0.00	0.00			
Total Fund SA AMBULANCE	**222,161.97**	**228,034.69**	**208,547.33**	**161,371.00**	**180,397.63**	**0.00**	**0.00**	**0.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SD.2401								
INTERST AND EARNINGS	13.53	6.75	6.73	0.00	6.78			
SD.5000								
UNEXPENDED BALANCE	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Fund SD								
HIDDEN GLEN DRAINAGE								
	13.53	**6.75**	**6.73**	**5,000.00**	**6.78**	**5,000.00**	**5,000.00**	**5,000.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SF.1001								
SALISBURY MILLS REAL PROPERTY TAX	0.00	0.00	0.00	310,348.00	0.00	319,937.00	319,937.00	319,937.00
Total Fund SF								
SALISBURY MILLS FIRE DISTRICT								
	0.00	**0.00**	**0.00**	**310,348.00**	**0.00**	**319,937.00**	**319,937.00**	**319,937.00**

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SF1.1001								
VAILS GATE FIRE REAL PROPERTY TAXES	0.00	0.00	0.00	88,026.00	0.00	89,832.00	89,832.00	89,832.00
Total Fund SF1								
SF1 VAILS GATE FIRE DISTRICT								
	0.00	**0.00**	**0.00**	**88,026.00**	**0.00**	**89,832.00**	**89,832.00**	**89,832.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SF2.1001 CANTERBURY FIRE REAL PROPERTY TAXES	0.00	0.00	0.00	783,184.00	0.00		793,103.00	793,103.00
SF2.2770 MISC INCOME	0.00	0.00	0.00	400.00	0.00		500.00	500.00
Total Fund SF2 CANTERBURY FIRE DISTRICT	**0.00**	**0.00**	**0.00**	**783,584.00**	**0.00**	**0.00**	**793,603.00**	**793,603.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SH.1001 HYDRANTS REAL PROPERTY TAX	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	85,000.00
SH.2401 HYDRANTS INTEREST AND EARNINGS	70.30	40.65	38.08	0.00	43.70			
SH.5000 HYDRANTS UNEXPENDED BALANCE	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	5,000.00
Total Fund SH HYDRANTS	**79,070.30**	**79,040.65**	**79,038.08**	**80,000.00**	**79,043.70**	**80,000.00**	**80,000.00**	**90,000.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SL1.1001 CORNWALL LIGHT REAL PROPERTY TAXES	65,000.00	75,000.00	77,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
SL1.2401 CORNWALL LIGHT INTEREST AND EARNINGS	38.01	19.74	21.31	0.00	24.67			
Total Fund SL1 CORNWALL LIGHTING DISTRICT	**65,038.01**	**75,019.74**	**77,021.31**	**75,000.00**	**75,024.67**	**75,000.00**	**75,000.00**	**75,000.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SL2.1001 ORRS MILLS LIGHT REAL PROPERTY TAXES	19,000.00	26,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
SL2.2401 ORRS MILLS LIGHT INTEREST AND EARNINGS	9.95	8.94	9.56	0.00	11.29			
Total Fund SL2 ORRS MILLS/SALISBURY LIGHTING DIST	**19,009.95**	**26,008.94**	**27,009.56**	**27,000.00**	**27,011.29**	**27,000.00**	**27,000.00**	**27,000.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SR.1001 SANITATION REAL PROPERTY TAXES	1,402,452.00	1,425,645.00	1,392,705.00	1,495,682.00	1,495,682.00	1,550,800.00	1,550,800.00	1,550,800.00
SR.2401 SANITATION INTEREST AND EARNINGS	648.64	366.67	371.09	300.00	451.57	300.00	300.00	300.00
SR.2650 SALES OF SCRAP	601.80	352.20	202.90	0.00	102.00			
SR.2665 SALES OF EQUIPMENT	0.00	0.00	3,653.75	0.00	0.00			
SR.2680 INSURANCE RECOVERIES	0.00	954.27	0.00	0.00	0.00			
SR.2770 SANITATION MISCELLANEOUS INCOME	2,849.05	1,335.46	1,073.52	0.00	3,103.99			
SR.5000 SANITATION UNEXPENDED BALANCE	0.00	0.00	0.00	20,000.00	0.00	55,000.00	55,000.00	55,000.00
Total Fund SR SANITATION DISTRICT	**1,406,551.49**	**1,428,653.60**	**1,398,006.26**	**1,515,982.00**	**1,499,339.56**	**1,606,100.00**	**1,606,100.00**	**1,606,100.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SS1.1001 CORNWALL SEWER REAL PROPERTY	103,000.00	103,000.00	103,000.00	103,000.00	103,000.00	120,853.00	120,853.00	120,853.00
SS1.1028 O & M REAL PROPERTY	301,700.00	347,200.00	380,800.00	291,540.00	291,540.00	361,140.00	361,140.00	361,140.00
SS1.2374 SEWER SERVICES FOR OTHER GOVERNMENTS	314,560.00	413,227.00	303,316.92	300,000.00	0.00	300,000.00	300,000.00	300,000.00
SS1.2401 CORNWALL SEWER INTEREST AND EARNINGS	332.61	135.89	251.68	0.00	212.20			
SS1.2590 SEPTIC FEES	35,100.00	9,800.00	6,400.00	4,000.00	12,750.00	4,000.00	4,000.00	4,000.00
SS1.2650 SALES OF SURPLUS VEHICLES/SCRAP	0.00	2,500.00	0.00	0.00	0.00			
SS1.2770 ANTICIPATED REVENUE	400.00	0.00	0.00	0.00	0.00			
SS1.5000 CORNWALL SEWER UNEXPENDED BALANCE	0.00	0.00	0.00	100,000.00	0.00			
SS1.5031 INTERFUND TRANSFERS	0.00	0.00	485,228.44	0.00	0.00			
Total Fund SS1 CORNWALL - SEWER	**755,092.61**	**875,862.89**	**1,278,997.04**	**798,540.00**	**407,502.20**	**785,993.00**	**785,993.00**	**785,993.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SS2.1001 FIRTHCLIFFE SEWER PROPERTY TAX	60,000.00	71,000.00	73,100.00	86,500.00	86,500.00	99,200.00	99,200.00	99,200.00
SS2.2401 INTERST AND EARNINGS	23.62	21.85	25.07	0.00	30.52			
Total Fund SS2 FIRTHCLIFFE HEIGHTS SEWER DISTRICT	**60,023.62**	**71,021.85**	**73,125.07**	**86,500.00**	**86,530.52**	**99,200.00**	**99,200.00**	**99,200.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SS3.1001 FIRTHCLIFFE HEIGHTS PROPERTY TAX	56,692.00	74,529.00	72,400.00	72,887.00	72,887.00	57,925.00	57,925.00	57,925.00
SS3.2122 SEPTIC PERMITS	1,000.00	0.00	0.00	0.00	0.00			
SS3.2401 INTERST AND EARNINGS	16.56	16.66	22.83	0.00	29.58			
SS3.5000 FIRTHCLIFFE HTS SEWER UNEXPENDED BALANCE	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Total Fund SS3 **FIRTHCLIFFE HEIGHTS SEWER DISTRICT**	**57,708.56**	**74,545.66**	**72,422.83**	**72,887.00**	**72,916.58**	**72,925.00**	**72,925.00**	**72,925.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SS4.1001 BEAVER DAM LAKE SEWER REAL PROP. TAX	57,658.00	84,500.00	74,490.00	74,500.00	74,500.00	60,070.00	60,070.00	60,070.00
SS4.2401 INTERST AND EARNINGS	23.81	24.40	28.79	0.00	32.29			
SS4.2770 MISC INCOME	0.00	0.00	0.00	0.00	1,422.30			
SS4.5000 BEAVER DAM LAKE SEWER UNEXPENDED BALANCE	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Total Fund SS4 BEAVER DAM LAKE SEWER	**57,681.81**	**84,524.40**	**74,518.79**	**74,500.00**	**75,954.59**	**75,070.00**	**75,070.00**	**75,070.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SS5.2401								
MAJESTIC SEWER INTEREST & EARNINGS	5.51	2.76	2.75	0.00	2.76			
Total Fund SS5								
MAJESTIC SEWER DISTRICT								
	5.51	**2.76**	**2.75**	**0.00**	**2.76**	**0.00**	**0.00**	**0.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
ST.1001								
MAIN STREET PARKING REAL PROPERTY TAX	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
ST.2401								
INTERST AND EARNINGS	2.78	1.04	0.82	0.00	1.52			
Total Fund ST								
MAIN STREET PARKING								
	1,002.78	**1.04**	**0.82**	**2,000.00**	**2,001.52**	**2,000.00**	**2,000.00**	**2,000.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SW.1001 FIRTHCLIFFE HTS WATER REAL PROPERTY	15,057.00	30,978.00	38,443.00	38,489.00	38,489.00	38,983.00	38,983.00	38,983.00
SW.2140 METERED SALES	100,830.62	111,480.94	113,311.26	140,500.00	124,107.58	130,000.00	130,000.00	130,000.00
SW.2148 INTEREST/PENALTIES ON WATER RENTS	144.12	709.17	308.40	0.00	548.54			
SW.2401 INTERST AND EARNINGS	26.56	16.53	15.07	0.00	23.06			
SW.2770 MISC INCOME	1,000.00	2,000.00	0.00	0.00	1,000.00			
Total Fund SW FIRTHCLIFFE HEIGHTS WATER DISTRICT	**117,058.30**	**145,184.64**	**152,077.73**	**178,989.00**	**164,168.18**	**168,983.00**	**168,983.00**	**168,983.00**
Grand Total	**10,404,864.06**	**10,880,798.85**	**11,292,524.19**	**12,179,066.00**	**9,710,624.32**	**11,512,852.00**	**12,306,455.00**	**12,316,455.00**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
A.1010.100 TOWN BOARD.SALARIES	46,376.51	47,563.91	48,239.99	49,200.00	41,593.86	50,100.00	50,100.00	50,100.00
A.1010.400 TOWN BOARD.CONTRACTUAL	500.00	2.50	500.00	500.00	500.00	500.00	500.00	500.00
Total Item 1010 TOWN BOARD	**46,876.51**	**47,566.41**	**48,739.99**	**49,700.00**	**42,093.86**	**50,600.00**	**50,600.00**	**50,600.00**
A.1110.100 JUSTICE COURT.SALARIES	164,546.36	168,780.32	175,247.83	184,000.00	151,509.10	189,200.00	189,200.00	189,200.00
A.1110.400 JUSTICE COURT.CONTRACTUAL	10,061.87	8,641.37	8,626.28	9,000.00	6,822.28	9,000.00	9,000.00	9,000.00
Total Item 1110 JUSTICE COURT	**174,608.23**	**177,421.69**	**183,874.11**	**193,000.00**	**158,331.38**	**198,200.00**	**198,200.00**	**198,200.00**
A.1111.400 JUSTICE COURT GRANT EXPENSES.CONTRACTUAL	17,051.08	5,614.61	0.00	0.00	3,511.80			
Total Item 1111 JUSTICE COURT GRANT EXPENSES	**17,051.08**	**5,614.61**	**0.00**	**0.00**	**3,511.80**	**0.00**	**0.00**	**0.00**
A.1112.400 COURT PROSECUTOR CONTRACTUAL.CONTRACTUAL	0.00	0.00	0.00	40,000.00	23,295.80	40,000.00	40,000.00	40,000.00
Total Item 1112 COURT PROSECUTOR CONTRACTUAL	**0.00**	**0.00**	**0.00**	**40,000.00**	**23,295.80**	**40,000.00**	**40,000.00**	**40,000.00**
A.1220.100 SUPERVISOR.SALARIES	199,319.90	202,263.40	205,275.20	209,000.00	177,846.49	215,000.00	215,000.00	215,000.00
Total Item 1220 SUPERVISOR	**199,319.90**	**202,263.40**	**205,275.20**	**209,000.00**	**177,846.49**	**215,000.00**	**215,000.00**	**215,000.00**
A.1320.400 INDEPENDENT AUDIT & ACCOUNTING.CONTRACTUAL	24,000.00	24,000.00	24,000.00	24,000.00	31,000.00	24,000.00	24,000.00	24,000.00
Total Item 1320 INDEPENDENT AUDIT								

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	24,000.00	**24,000.00**	**24,000.00**	**24,000.00**	**31,000.00**	**24,000.00**	**24,000.00**	**24,000.00**
A.1330.100 TAX COLLECTION.SALARIES	30,318.04	31,837.23	35,664.52	35,429.00	30,980.30	36,200.00	36,200.00	36,200.00
A.1330.200 TAX COLLECTION.EQUIPMENT	500.00	0.00	0.00	0.00	0.00			
A.1330.400 TAX COLLECTION.CONTRACTUAL	1,605.15	1,929.85	560.13	1,700.00	960.21	1,200.00	1,200.00	1,200.00
Total Item 1330 TAX COLLECTION	**32,423.19**	**33,767.08**	**36,224.65**	**37,129.00**	**31,940.51**	**37,400.00**	**37,400.00**	**37,400.00**
A.1340.100 BUDGET OFFICER.SALARIES	4,800.12	4,800.12	4,800.00	4,800.00	4,061.64	4,800.00	4,800.00	4,800.00
Total Item 1340 BUDGET OFFICER	**4,800.12**	**4,800.12**	**4,800.00**	**4,800.00**	**4,061.64**	**4,800.00**	**4,800.00**	**4,800.00**
A.1345.100 REVALUATION.SALARIES	0.00	0.10	(0.12)	0.00	0.00			
Total Item 1345 REVALUATION	**0.00**	**0.10**	**(0.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A.1355.100 ASSESSORS.SALARIES	170,805.56	175,476.85	185,482.87	182,800.00	154,963.24	188,000.00	188,000.00	188,000.00
A.1355.400 ASSESSORS.CONTRACTUAL	8,566.04	9,904.15	9,202.64	9,900.00	7,186.66	9,900.00	9,900.00	9,900.00
Total Item 1355 ASSESSORS	**179,371.60**	**185,381.00**	**194,685.51**	**192,700.00**	**162,149.90**	**197,900.00**	**197,900.00**	**197,900.00**
A.1370.400 SPECIAL DISTRICT TAXES.CONTRACTUAL	1,844.15	1,814.17	1,799.60	2,500.00	1,935.11	2,500.00	2,500.00	2,500.00
Total Item 1370 SPECIAL DISTRICT TAXES	**1,844.15**	**1,814.17**	**1,799.60**	**2,500.00**	**1,935.11**	**2,500.00**	**2,500.00**	**2,500.00**
A.1410.100								

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A.1410.100 TOWN CLERK.SALARIES	101,256.87	107,317.28	108,576.65	111,200.00	93,071.09	114,200.00	114,200.00	114,200.00
A.1410.200 TOWN CLERK.EQUIPMENT	1,500.00	750.00	0.00	0.00	0.00			
A.1410.400 TOWN CLERK.CONTRACTUAL	10,910.36	11,376.20	7,889.75	12,500.00	6,642.94	12,500.00	12,500.00	12,500.00
Total Item 1410 TOWN CLERK	**113,667.23**	**119,443.48**	**116,466.40**	**123,700.00**	**99,714.03**	**126,700.00**	**126,700.00**	**126,700.00**
A.1415.100 RECORDS MANAGEMENT. CLERK.SALARIES	15,295.33	15,205.37	7,671.72	7,535.00	6,374.20	7,690.00	7,690.00	7,690.00
A.1415.400 RECORDS MANAGEMENT.CONTRACTUAL	613.89	728.42	461.64	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.1415.440 RECORDS MANAGEMENT.GRANT	371.00	10,830.37	0.00	0.00	0.00			
Total Item 1415 RECORDS MANAGEMENT	**16,280.22**	**26,764.16**	**8,133.36**	**8,535.00**	**6,374.20**	**8,690.00**	**8,690.00**	**8,690.00**
A.1420.400 ATTORNEY.CONTRACTUAL	230,636.02	352,002.85	233,070.53	250,000.00	153,028.94	240,000.00	240,000.00	240,000.00
Total Item 1420 ATTORNEY	**230,636.02**	**352,002.85**	**233,070.53**	**250,000.00**	**153,028.94**	**240,000.00**	**240,000.00**	**240,000.00**
A.1440.400 ENGINEER.CONTRACTUAL	9,414.89	20,484.20	8,730.21	25,000.00	15,296.05	25,000.00	25,000.00	25,000.00
Total Item 1440 ENGINEER	**9,414.89**	**20,484.20**	**8,730.21**	**25,000.00**	**15,296.05**	**25,000.00**	**25,000.00**	**25,000.00**
A.1450.400 ELECTIONS.CONTRACTUAL	30,832.12	14,482.10	12,838.90	35,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Item 1450 ELECTIONS	**30,832.12**	**14,482.10**	**12,838.90**	**35,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**
A.1460.400								

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A.1460.400 GRANT WRITER.CONTRACTUAL	0.00	1,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Total Item 1460 RECORDS MANAGEMENT OFFICER	**0.00**	**1,500.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**
A.1620.100 BUILDINGS & GROUNDS.SALARIES	181,167.23	188,490.00	187,784.41	196,000.00	162,634.20	194,700.00	194,700.00	194,700.00
A.1620.200 BUILDINGS & GROUNDS.EQUIPMENT	0.00	5,423.88	11,823.88	6,000.00	5,423.88	14,000.00	14,000.00	14,000.00
A.1620.400 BUILDINGS & GROUNDS.CONTRACTUAL	239,912.47	268,620.48	187,725.32	250,000.00	210,342.62	250,000.00	250,000.00	250,000.00
A.1620.450 BUILDINGS & GROUNDS.EXPENSE	46,077.10	35,991.05	21,109.63	32,000.00	22,383.34	32,000.00	32,000.00	32,000.00
Total Item 1620 BUILDINGS & GROUNDS	**467,156.80**	**498,525.41**	**408,443.24**	**484,000.00**	**400,784.04**	**490,700.00**	**490,700.00**	**490,700.00**
A.1910.400 UNALLOCATED INSURANCE.CONTRACTUAL	74,409.59	71,817.29	73,254.08	75,000.00	60,398.92	75,000.00	75,000.00	75,000.00
Total Item 1910 UNALLOCATED INSURANCE	**74,409.59**	**71,817.29**	**73,254.08**	**75,000.00**	**60,398.92**	**75,000.00**	**75,000.00**	**75,000.00**
A.1920.400 MUNICIPAL ASSOCIATION DUES.CONTRACTUAL	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Item 1920 MUNICIPAL ASSOCIATION DUES	**1,350.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
A.1930.400 JUDGMENTS & CLAIMS.CONTRACTUAL	801.95	0.00	19,693.00	0.00	0.00			
Total Item 1930 JUDGMENTS & CLAIMS	**801.95**	**0.00**	**19,693.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A.1980.400 PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	3,962.55	4,098.04	4,166.40	4,200.00	3,519.65			

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Total Item 1980								
PAYMENT OF MTA PAYROLL TAX								
	3,962.55	**4,098.04**	**4,166.40**	**4,200.00**	**3,519.65**	**0.00**	**0.00**	**0.00**
A.1990.400 CONTINGENGY.CONTRACTUAL	15,000.00	29,737.50	0.23	30,000.00	0.00	30,000.00	30,000.00	30,000.00
Total Item 1990								
CONTINGENGY								
	15,000.00	**29,737.50**	**0.23**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**
A.3010.100 PUBLIC SAFETY.SALARIES	130,133.30	132,045.43	132,088.95	135,000.00	111,025.22	138,000.00	138,000.00	138,000.00
A.3010.400 PUBLIC SAFETY.CONTRACTUAL	20,642.07	18,676.48	20,838.23	21,000.00	20,120.62	25,000.00	25,000.00	25,000.00
Total Item 3010								
PUBLIC SAFETY								
	150,775.37	**150,721.91**	**152,927.18**	**156,000.00**	**131,145.84**	**163,000.00**	**163,000.00**	**163,000.00**
A.3011.400 OEM-ENTERGY	15,115.13	1,713.79	1,343.48	0.00	0.00			
Total Item 3011								
OEM-ENTERGY								
	15,115.13	**1,713.79**	**1,343.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A.3510.400 DOG CONTROL.CONTRACTUAL	4,454.03	2,305.00	4,523.08	5,000.00	3,978.15	5,000.00	5,000.00	5,000.00
Total Item 3510								
DOG CONTROL								
	4,454.03	**2,305.00**	**4,523.08**	**5,000.00**	**3,978.15**	**5,000.00**	**5,000.00**	**5,000.00**
A.4020.100 REGISTRAR VITAL STATISTICS.SALARIES	6,900.14	6,900.14	6,900.14	7,000.00	5,838.58	7,000.00	7,000.00	7,000.00
Total Item 4020								
REGISTRAR VITAL STATISTICS								
	6,900.14	**6,900.14**	**6,900.14**	**7,000.00**	**5,838.58**	**7,000.00**	**7,000.00**	**7,000.00**
A.6410.400 PRINTING AND ADVERTISING.CONTRACTUAL	2,664.26	1,502.57	1,390.39	1,500.00	1,969.56	2,000.00	2,000.00	2,000.00

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
Total Item 6410								
ADVERTISING								
	2,664.26	**1,502.57**	**1,390.39**	**1,500.00**	**1,969.56**	**2,000.00**	**2,000.00**	**2,000.00**
A.6510.400 VETERANS SERVICES.CONTRACTUAL	3,536.49	1,926.03	1,599.21	2,000.00	896.94	2,000.00	2,000.00	2,000.00
Total Item 6510								
VETERANS SERVICES								
	3,536.49	**1,926.03**	**1,599.21**	**2,000.00**	**896.94**	**2,000.00**	**2,000.00**	**2,000.00**
A.6772.100 PROGRAMS FOR AGING.SALARIES	34,556.93	35,324.03	34,959.95	36,700.00	29,657.02	38,200.00	38,200.00	38,200.00
A.6772.400 PROGRAMS FOR AGING.CONTRACTUAL	4,344.81	4,359.35	8,214.84	5,000.00	3,781.99	5,000.00	5,000.00	5,000.00
Total Item 6772								
PROGRAMS FOR AGING								
	38,901.74	**39,683.38**	**43,174.79**	**41,700.00**	**33,439.01**	**43,200.00**	**43,200.00**	**43,200.00**
A.6989.400 OTHER ECONOMIC OPPORTUNITY.CONTRACTUAL	0.00	0.00	0.00	3,000.00	1,650.00	3,000.00	3,000.00	3,000.00
Total Item 6989								
ECONOMIC OPPORTUNITY								
	0.00	**0.00**	**0.00**	**3,000.00**	**1,650.00**	**3,000.00**	**3,000.00**	**3,000.00**
A.7110.400 PARKS.CONTRACTUAL	0.00	550.00	422.95	10,000.00	4,479.13	10,000.00	10,000.00	10,000.00
Total Item 7110								
PARKS								
	0.00	**550.00**	**422.95**	**10,000.00**	**4,479.13**	**10,000.00**	**10,000.00**	**10,000.00**
A.7150.100 SPECIAL REC FACILITIES.SALARIES	44,885.00	42,132.42	49,896.27	52,000.00	44,719.05	54,000.00	54,000.00	54,000.00
A.7150.200 POOL.EQUIPMENT	0.00	2,922.35	0.00	7,200.00	21,638.11	7,200.00	7,200.00	7,200.00
A.7150.400 SPECIAL REC FACILITIES.CONTRACTUAL	26,688.04	39,000.47	39,081.44	33,000.00	42,295.07	38,000.00	38,000.00	38,000.00
Total Item 7150								
SPECIAL REC FACILITIES POOL								
	71,573.04	**84,055.24**	**88,977.71**	**92,200.00**	**108,652.23**	**99,200.00**	**99,200.00**	**99,200.00**

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A.7510.100 HISTORIAN.SALARIES	922.00	2,001.48	1,000.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00
A.7510.400 HISTORIAN.CONTRACTUAL	92.85	340.00	40.00	500.00	29.96	500.00	500.00	500.00
Total Item 7510 HISTORIAN	**1,014.85**	**2,341.48**	**1,040.00**	**1,500.00**	**779.96**	**1,500.00**	**1,500.00**	**1,500.00**
A.7520.400 SANDS RING.CONTRACTUAL	6,561.20	32,075.32	123,553.88	20,000.00	2,493.54	20,000.00	20,000.00	20,000.00
Total Item 7520 HISTORICAL PROPERTY	**6,561.20**	**32,075.32**	**123,553.88**	**20,000.00**	**2,493.54**	**20,000.00**	**20,000.00**	**20,000.00**
A.7620.400 SENIOR CITIZEN.CONTRACTUAL	5,000.00	4,695.00	5,000.00	5,000.00	3,590.00	5,000.00	5,000.00	5,000.00
Total Item 7620 ADULT RECREATION GOLDEN AGE	**5,000.00**	**4,695.00**	**5,000.00**	**5,000.00**	**3,590.00**	**5,000.00**	**5,000.00**	**5,000.00**
A.7989.100 OTHER RECREATION.SALARIES	69,509.00	75,627.24	76,203.08	77,000.00	65,039.78	85,000.00	85,000.00	85,000.00
A.7989.400 OTHER RECREATION.CONTRACTUAL	51,942.02	47,910.20	48,904.16	60,000.00	55,604.55	60,000.00	60,000.00	60,000.00
Total Item 7989 RECREATION DEPT	**121,451.02**	**123,537.44**	**125,107.24**	**137,000.00**	**120,644.33**	**145,000.00**	**145,000.00**	**145,000.00**
A.8090.450 CONSERVATION COMMITTEE.EXPENSE	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Item 8090 ENVIRONMENTAL CONTROL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**
A.9010.800 STATE RETIREMENT.EMPLOYEE BENEFITS	198,071.25	177,810.25	163,595.25	165,000.00	40,119.25	166,500.00	166,500.00	166,500.00
Total Item 9010 NYS RETIREMENT								

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	198,071.25	**177,810.25**	**163,595.25**	**165,000.00**	**40,119.25**	**166,500.00**	**166,500.00**	**166,500.00**
A.9030.800 SOCIAL SECURITY.EMPLOYEE BENEFITS	89,312.21	92,796.97	94,814.50	98,600.00	79,595.70	101,000.00	101,000.00	101,000.00
Total Item 9030 SOCIAL SECURITY	**89,312.21**	**92,796.97**	**94,814.50**	**98,600.00**	**79,595.70**	**101,000.00**	**101,000.00**	**101,000.00**
A.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	44,495.80	48,023.80	61,560.18	64,100.00	55,470.19	68,000.00	68,000.00	68,000.00
Total Item 9040 WORKMANS COMPENSATION	**44,495.80**	**48,023.80**	**61,560.18**	**64,100.00**	**55,470.19**	**68,000.00**	**68,000.00**	**68,000.00**
A.9050.800 UNEMPLOYMENT.EMPLOYEE BENEFITS	22.08	29.25	2,868.39	2,000.00	152.49	2,000.00	2,000.00	2,000.00
Total Item 9050 UNEMPLOYMENT INSURANCE	**22.08**	**29.25**	**2,868.39**	**2,000.00**	**152.49**	**2,000.00**	**2,000.00**	**2,000.00**
A.9055.800 DISABILITY INSURANCE.EMPLOYEE BENEFITS	494.06	2,171.16	2,077.93	2,000.00	1,534.30	2,000.00	2,000.00	2,000.00
Total Item 9055 DISABILITY INSURANCE	**494.06**	**2,171.16**	**2,077.93**	**2,000.00**	**1,534.30**	**2,000.00**	**2,000.00**	**2,000.00**
A.9060.800 MEDICAL INSURANCE.EMPLOYEE BENEFITS	257,691.27	286,063.36	317,956.90	355,000.00	298,303.29	410,000.00	410,000.00	410,000.00
Total Item 9060 MEDICAL INSURANCE	**257,691.27**	**286,063.36**	**317,956.90**	**355,000.00**	**298,303.29**	**410,000.00**	**410,000.00**	**410,000.00**
A.9710.600 DEBT SERVICE.PRINCIPAL SERIAL BOND	81,950.00	84,747.34	86,250.00	113,900.00	103,900.00	32,400.00	32,400.00	32,400.00
A.9710.700 DEBT SERVICE.INTEREST SERIAL BONDS	18,253.54	13,848.91	12,601.11	14,648.00	12,072.04	5,580.00	5,580.00	5,580.00
Total Item 9710 DEBT SERVICE	**100,203.54**	**98,596.25**	**98,851.11**	**128,548.00**	**115,972.04**	**37,980.00**	**37,980.00**	**37,980.00**

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A.9730.600 BAN.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
A.9730.700 BAN.INTEREST	0.00	0.00	6,505.00	0.00	0.00	7,378.00	7,378.00	7,378.00
Total Item 9730 BOND ANTICIPATION	**0.00**	**0.00**	**6,505.00**	**0.00**	**0.00**	**72,378.00**	**72,378.00**	**72,378.00**
Total Fund A GENERAL FUND	**2,762,043.63**	**2,980,481.95**	**2,889,884.60**	**3,089,912.00**	**2,387,486.85**	**3,142,748.00**	**3,142,748.00**	**3,142,748.00**

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B.1980.400 PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	3,801.37	3,777.20	4,037.71	4,200.00	3,273.61	4,400.00	4,400.00	4,400.00
Total Item 1980 PAYMENT OF MTA PAYROLL TAX	**3,801.37**	**3,777.20**	**4,037.71**	**4,200.00**	**3,273.61**	**4,400.00**	**4,400.00**	**4,400.00**
B.3120.100 POLICE.SALARIES	956,592.98	917,521.33	1,029,194.77	996,000.00	822,325.63	1,087,144.00	1,087,144.00	1,087,144.00
B.3120.200 POLICE.EQUIPMENT	74,972.53	44,764.88	40,857.43	40,000.00	45,406.64	47,900.00	47,900.00	47,900.00
B.3120.400 POLICE.CONTRACTUAL	197,234.26	187,556.20	168,041.13	213,000.00	141,285.93	213,000.00	213,000.00	213,000.00
B.3120.420 POLICE LABOR ATTORNEY.CONTRACTUAL	11,868.56	8,020.15	4,946.74	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Total Item 3120 POLICE	**1,240,668.33**	**1,157,862.56**	**1,243,040.07**	**1,264,000.00**	**1,009,018.20**	**1,363,044.00**	**1,363,044.00**	**1,363,044.00**
B.3620.100 BUILDING INSPECTOR.SALARIES	121,831.51	122,564.84	121,619.80	141,100.00	103,425.37	140,100.00	140,100.00	140,100.00
B.3620.200 BUILDING INSPECTOR.EQUIPMENT	0.00	0.00	15,000.00	4,000.00	459.98	4,000.00	4,000.00	4,000.00
B.3620.400 BUILDING INSPECTOR.CONTRACTUAL	16,004.01	15,237.51	13,607.25	18,000.00	11,489.05	18,000.00	18,000.00	18,000.00
Total Item 3620 BUILDING INSPECTOR	**137,835.52**	**137,802.35**	**150,227.05**	**163,100.00**	**115,374.40**	**162,100.00**	**162,100.00**	**162,100.00**
B.7310.100 YOUTH PROGRAMS.SALARIES	42,937.70	42,765.43	39,647.75	42,000.00	42,142.54	45,000.00	45,000.00	45,000.00
B.7310.400 YOUTH PROGRAMS.CONTRACTUAL	13,000.24	11,244.57	9,890.77	13,000.00	14,439.42	13,000.00	13,000.00	13,000.00
Total Item 7310 YOUTH PROGRAMS	**55,937.94**	**54,010.00**	**49,538.52**	**55,000.00**	**56,581.96**	**58,000.00**	**58,000.00**	**58,000.00**
B.8010.100 ZONING BOARD.SALARIES	7,238.00	7,238.00	7,238.00	7,385.00	0.00	7,530.00	7,530.00	7,530.00
B.8010.400								

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B.8010.400 ZONING BOARD.CONTRACTUAL	11,190.49	11,150.00	12,185.75	15,000.00	15,920.25	15,000.00	15,000.00	15,000.00
Total Item 8010 ZONING BOARD	**18,428.49**	**18,388.00**	**19,423.75**	**22,385.00**	**15,920.25**	**22,530.00**	**22,530.00**	**22,530.00**
B.8020.100 PLANNING BOARD.SALARIES	12,676.00	12,676.00	12,676.00	12,933.00	0.00	13,190.00	13,190.00	13,190.00
B.8020.400 PLANNING BOARD.CONTRACTUAL	54,232.01	34,399.00	61,082.71	40,000.00	41,943.68	40,000.00	40,000.00	40,000.00
Total Item 8020 PLANNING BOARD	**66,908.01**	**47,075.00**	**73,758.71**	**52,933.00**	**41,943.68**	**53,190.00**	**53,190.00**	**53,190.00**
B.8021.400 COMPREHENSIVE PLAN.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Total Item 8021 COMPREHENSIVE PLAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**
B.9010.800 STATE RETIREMENT.EMPLOYEE BENEFITS	33,714.00	30,265.25	27,845.75	28,000.00	6,828.75	28,400.00	28,400.00	28,400.00
Total Item 9010 NYS RETIREMENT	**33,714.00**	**30,265.25**	**27,845.75**	**28,000.00**	**6,828.75**	**28,400.00**	**28,400.00**	**28,400.00**
B.9015.800 POLICE RETIREMENT SYSTEM.EMPLOYEE BENEFITS	218,591.50	191,479.75	187,879.00	198,000.00	47,379.50	224,900.00	224,900.00	224,900.00
Total Item 9015 NYS FIRE/POLICE RETIREMENT	**218,591.50**	**191,479.75**	**187,879.00**	**198,000.00**	**47,379.50**	**224,900.00**	**224,900.00**	**224,900.00**
B.9030.800 SOCIAL SECURITY.EMPLOYEE BENEFITS	85,560.86	85,118.61	91,003.73	92,000.00	74,170.10	99,000.00	99,000.00	99,000.00
Total Item 9030 SOCIAL SECURITY	**85,560.86**	**85,118.61**	**91,003.73**	**92,000.00**	**74,170.10**	**99,000.00**	**99,000.00**	**99,000.00**

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B.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	71,729.62	58,994.61	75,561.13	76,600.00	72,430.10	85,000.00	85,000.00	85,000.00
Total Item 9040 WORKMANS COMPENSATION	**71,729.62**	**58,994.61**	**75,561.13**	**76,600.00**	**72,430.10**	**85,000.00**	**85,000.00**	**85,000.00**
B.9050.800 UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	85.86	0.00	0.00	0.00	0.00			
Total Item 9050 UNEMPLOYMENT INSURANCE	**85.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B.9055.800 DISABILITY INSURANCE.EMPLOYEE BENEFITS	454.00	1,995.12	1,909.43	2,000.00	1,409.90	2,000.00	2,000.00	2,000.00
Total Item 9055 DISABILITY INSURANCE	**454.00**	**1,995.12**	**1,909.43**	**2,000.00**	**1,409.90**	**2,000.00**	**2,000.00**	**2,000.00**
B.9060.800 MEDICAL INSURANCE.EMPLOYEE BENEFITS	338,909.74	352,200.23	367,707.53	399,100.00	341,538.16	455,000.00	455,000.00	455,000.00
Total Item 9060 MEDICAL INSURANCE	**338,909.74**	**352,200.23**	**367,707.53**	**399,100.00**	**341,538.16**	**455,000.00**	**455,000.00**	**455,000.00**
B.9786.400 SPECIAL ITEMS CONTINGENT.CONTRACTUAL	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Item 9786 SPECIAL ITEMS	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**
B.9901 TRANSFERS TO OTHER FUNDS	0.00	0.00	100,000.00	0.00	0.00			
Total Item 9901 TRANSFERS TO OTHER FUNDS	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund B PART-TOWN - GENERAL OUSTIDE VILLAGE								

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	2,272,625.24	**2,138,968.68**	**2,391,932.38**	**2,367,318.00**	**1,785,868.61**	**2,587,564.00**	**2,587,564.00**	**2,587,564.00**

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DA.5120.400 BRIDGES DA.CONTRACTUAL	0.00	0.00	0.00	15,000.00	25,000.00	30,000.00	30,000.00	30,000.00
Total Item 5120 BRIDGES	**0.00**	**0.00**	**0.00**	**15,000.00**	**25,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
DA.5130.200 MACHINERY.EQUIPMENT	0.00	0.00	20,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
DA.5130.400 MACHINERY DA.CONTRACTUAL	93,277.11	118,109.13	106,719.70	105,000.00	75,885.29	105,000.00	105,000.00	105,000.00
Total Item 5130 MACHINERY	**93,277.11**	**118,109.13**	**126,719.70**	**105,000.00**	**75,885.29**	**120,000.00**	**120,000.00**	**120,000.00**
DA.9710.600 DEBT SERVICE.PRINCIPAL	80,250.00	80,950.00	80,950.00	83,500.00	83,500.00	73,475.00	73,475.00	73,475.00
DA.9710.700 DEBT SERVICE.INTEREST	26,232.46	23,551.25	21,075.12	18,571.00	18,129.35	15,270.00	15,270.00	15,270.00
Total Item 9710 DEBT SERVICE	**106,482.46**	**104,501.25**	**102,025.12**	**102,071.00**	**101,629.35**	**88,745.00**	**88,745.00**	**88,745.00**
DA.9730.600 BAN.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	19,000.00
DA.9730.700 BAN.INTEREST	0.00	0.00	0.00	0.00	0.00	5,350.00	5,350.00	5,350.00
Total Item 9730 BOND ANTICIPATION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,350.00**	**24,350.00**	**24,350.00**
Total Fund DA HIGHWAY - TOWNWIDE	**199,759.57**	**222,610.38**	**228,744.82**	**222,071.00**	**202,514.64**	**263,095.00**	**263,095.00**	**263,095.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
DB.1980.400 PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	2,239.14	2,363.40	2,197.82	2,500.00	1,880.86	2,500.00	2,500.00	2,500.00
Total Item 1980 PAYMENT OF MTA PAYROLL TAX	**2,239.14**	**2,363.40**	**2,197.82**	**2,500.00**	**1,880.86**	**2,500.00**	**2,500.00**	**2,500.00**
DB.5110.100 HIGHWAY DB.SALARIES	632,028.86	645,255.14	646,084.19	680,200.00	535,195.00	648,000.00	648,000.00	648,000.00
DB.5110.400 HIGHWAY DB.CONTRACTUAL	427,227.30	404,267.17	367,072.43	450,000.00	312,176.68	450,000.00	450,000.00	450,000.00
Total Item 5110 GENERAL REPAIRS	**1,059,256.16**	**1,049,522.31**	**1,013,156.62**	**1,130,200.00**	**847,371.68**	**1,098,000.00**	**1,098,000.00**	**1,098,000.00**
DB.5112.400 PERMANENT IMPROVEMENTS - CHIPS.CONTRACTUAL	94,473.19	83,620.00	103,990.63	84,665.00	119,889.83	84,665.00	84,665.00	84,665.00
Total Item 5112 IMPROVEMENTS - CHIPS	**94,473.19**	**83,620.00**	**103,990.63**	**84,665.00**	**119,889.83**	**84,665.00**	**84,665.00**	**84,665.00**
DB.5142.100 SNOW REMOVAL - TOWN HGWY.SALARIES	44,282.33	53,780.24	27,172.61	50,000.00	36,386.89	50,000.00	50,000.00	50,000.00
DB.5142.400 SNOW REMOVAL.CONTRACTUAL	117,640.89	140,793.05	109,725.16	115,000.00	108,225.39	115,000.00	115,000.00	115,000.00
Total Item 5142 SNOW REMOVAL	**161,923.22**	**194,573.29**	**136,897.77**	**165,000.00**	**144,612.28**	**165,000.00**	**165,000.00**	**165,000.00**
DB.9010.800 STATE RETIREMENT.EMPLOYEE BENEFITS	118,000.00	105,929.50	97,460.75	97,000.00	23,900.75	99,110.00	99,110.00	99,110.00
Total Item 9010 NYS RETIREMENT	**118,000.00**	**105,929.50**	**97,460.75**	**97,000.00**	**23,900.75**	**99,110.00**	**99,110.00**	**99,110.00**
DB.9030.800 SOCIAL SECURITY.EMPLOYEE BENEFITS	50,385.73	53,174.48	49,583.14	55,900.00	42,320.09	50,000.00	50,000.00	50,000.00
Total Item 9030 SOCIAL SECURITY								

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
	50,385.73	**53,174.48**	**49,583.14**	**55,900.00**	**42,320.09**	**50,000.00**	**50,000.00**	**50,000.00**
DB.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	136,945.76	186,301.12	160,715.37	190,000.00	166,425.07	195,000.00	195,000.00	195,000.00
Total Item 9040 **WORKMANS COMPENSATION**	**136,945.76**	**186,301.12**	**160,715.37**	**190,000.00**	**166,425.07**	**195,000.00**	**195,000.00**	**195,000.00**
DB.9055.800 DISABILITY INSURANCE.EMPLOYEE BENEFITS	213.64	938.87	898.56	900.00	663.48	900.00	900.00	900.00
Total Item 9055 **DISABILITY INSURANCE**	**213.64**	**938.87**	**898.56**	**900.00**	**663.48**	**900.00**	**900.00**	**900.00**
DB.9060.800 MEDICAL INSURANCE.EMPLOYEE BENEFITS	202,030.94	229,269.49	255,782.77	286,300.00	211,754.31	295,200.00	295,200.00	295,200.00
Total Item 9060 **MEDICAL INSURANCE**	**202,030.94**	**229,269.49**	**255,782.77**	**286,300.00**	**211,754.31**	**295,200.00**	**295,200.00**	**295,200.00**
DB.9710.600 DEBT SERVICE.PRINCIPAL	178,900.00	183,900.00	190,900.00	198,100.00	198,100.00	109,500.00	109,500.00	109,500.00
DB.9710.700 DEBT SERVICE.INTEREST	50,473.64	43,727.71	36,829.20	29,473.00	24,000.01	12,530.00	12,530.00	12,530.00
Total Item 9710 **DEBT SERVICE**	**229,373.64**	**227,627.71**	**227,729.20**	**227,573.00**	**222,100.01**	**122,030.00**	**122,030.00**	**122,030.00**
DB.9950.900 TRANSFERS TO CAPITAL PROJECTS.INTERFUND TRANSFERS	0.00	0.00	291,787.00	0.00	0.00			
Total Item 9950 **TRANSFERS TO CAPITAL PROJECTS**	**0.00**	**0.00**	**291,787.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund DB **HIGHWAY - OUTSIDE VILLAGE**	**2,054,841.42**	**2,133,320.17**	**2,340,199.63**	**2,240,038.00**	**1,780,918.36**	**2,112,405.00**	**2,112,405.00**	**2,112,405.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
H17.9901								
TRANSFERS TO OTHER FUNDS	0.00	0.00	38,381.00	0.00	0.00			
Total Item 9901								
TRANSFERS TO OTHER FUNDS	**0.00**	**0.00**	**38,381.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund H17								
CAPITAL INTEREST	**0.00**	**0.00**	**38,381.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
H18.1620.200 BUILDINGS & GROUNDS.EQUIPMENT	928.48	0.00	0.00	0.00	0.00			
Total Item 1620 BUILDINGS & GROUNDS	**928.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund H18 MUNGER COTTAGE	**928.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
H27.5110.200 GENERAL REPAIRS.EQUIPMENT	228,336.62	0.00	0.00	0.00	11,566.52			
Total Item 5110 GENERAL REPAIRS	**228,336.62**	**0.00**	**0.00**	**0.00**	**11,566.52**	**0.00**	**0.00**	**0.00**
Total Fund H27 HIGHWAY EQUIPMENT	**228,336.62**	**0.00**	**0.00**	**0.00**	**11,566.52**	**0.00**	**0.00**	**0.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
H28.5110.200 GENERAL REPAIRS.EQUIPMENT	146,634.04	0.00	0.00	0.00	2,887.27			
Total Item 5110 GENERAL REPAIRS	**146,634.04**	**0.00**	**0.00**	**0.00**	**2,887.27**	**0.00**	**0.00**	**0.00**
Total Fund H28 SANITATION EQUIPMENT	**146,634.04**	**0.00**	**0.00**	**0.00**	**2,887.27**	**0.00**	**0.00**	**0.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
H30.9901 TRANSFERS TO OTHER FUNDS	0.00	0.00	13,908.00	0.00	0.00			
Total Item 9901 TRANSFERS TO OTHER FUNDS	**0.00**	**0.00**	**13,908.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund H30 MINE HILL RD	**0.00**	**0.00**	**13,908.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
H35.1620.400 BUILDINGS & GROUNDS.CONTRACTUAL	474.38	0.00	0.00	0.00	0.00			
Total Item 1620 BUILDINGS & GROUNDS	**474.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund H35 AIR CONDITIONING UNIT	**474.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
H37.8110.400 SEWER ADMINISTRATION.CONTRACTUAL	274,389.77	164,780.96	136,102.65	0.00	591,084.34			
Total Item 8110 SEWER ADMINISTRATION	**274,389.77**	**164,780.96**	**136,102.65**	**0.00**	**591,084.34**	**0.00**	**0.00**	**0.00**
Total Fund H37 SEWER TREATMENT PLANT SS1	**274,389.77**	**164,780.96**	**136,102.65**	**0.00**	**591,084.34**	**0.00**	**0.00**	**0.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
H38.5110.400 GENERAL REPAIRS.CONTRACTUAL	19,345.41	132,242.35	0.00	0.00	0.00			
Total Item 5110 GENERAL REPAIRS	**19,345.41**	**132,242.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund H38 TAMARA LANE	**19,345.41**	**132,242.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
H39.1620.200 BUILDINGS & GROUNDS.EQUIPMENT	52.22	12,425.73	131,043.33	0.00	130,649.36			
Total Item 1620 BUILDINGS & GROUNDS	**52.22**	**12,425.73**	**131,043.33**	**0.00**	**130,649.36**	**0.00**	**0.00**	**0.00**
Total Fund H39 REVALUATION	**52.22**	**12,425.73**	**131,043.33**	**0.00**	**130,649.36**	**0.00**	**0.00**	**0.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
H40.1620.200 BUILDINGS & GROUNDS.EQUIPMENT	0.00	103,390.86	49,665.15	0.00	1,690.47			
Total Item 1620 BUILDINGS & GROUNDS	**0.00**	**103,390.86**	**49,665.15**	**0.00**	**1,690.47**	**0.00**	**0.00**	**0.00**
Total Fund H40 TOWN HALL ROOF REPLACEMENT	**0.00**	**103,390.86**	**49,665.15**	**0.00**	**1,690.47**	**0.00**	**0.00**	**0.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SA.4540.400								
AMBULANCE - HEALTH.CONTRACTUAL	206,530.81	216,312.12	197,102.36	150,000.00	51,086.98			
Total Item 4540								
AMBULANCE - HEALTH	**206,530.81**	**216,312.12**	**197,102.36**	**150,000.00**	**51,086.98**	**0.00**	**0.00**	**0.00**
SA.9710.600								
DEBT SERVICE.PRINCIPAL	8,100.00	8,500.00	8,500.00	8,900.00	77,916.44			
SA.9710.700								
DEBT SERVICE.INTEREST	3,586.31	3,223.17	2,851.32	2,471.00	1,332.69			
Total Item 9710								
DEBT SERVICE	**11,686.31**	**11,723.17**	**11,351.32**	**11,371.00**	**79,249.13**	**0.00**	**0.00**	**0.00**
Total Fund SA								
AMBULANCE	**218,217.12**	**228,035.29**	**208,453.68**	**161,371.00**	**130,336.11**	**0.00**	**0.00**	**0.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SD.8130.400 SEWAGE TREATMENT AND DISPOSAL.CONTRACTUAL	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Item 8130 SEWAGE TREATMENT AND DISPOSAL	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**
Total Fund SD HIDDEN GLEN DRAINAGE	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SF.3410.400 FIRE FIGHTING.CONTRACTUAL	0.00	0.00	0.00	310,348.00	0.00	319,937.00	319,937.00	319,937.00
Total Item 3410 FIRE FIGHTING	**0.00**	**0.00**	**0.00**	**310,348.00**	**0.00**	**319,937.00**	**319,937.00**	**319,937.00**
Total Fund SF SALISBURY MILLS FIRE DISTRICT	**0.00**	**0.00**	**0.00**	**310,348.00**	**0.00**	**319,937.00**	**319,937.00**	**319,937.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SF1.3410.400 FIRE FIGHTING.CONTRACTUAL	0.00	0.00	0.00	88,026.00	0.00	89,832.00	89,832.00	89,832.00
Total Item 3410 FIRE FIGHTING	**0.00**	**0.00**	**0.00**	**88,026.00**	**0.00**	**89,832.00**	**89,832.00**	**89,832.00**
Total Fund SF1 SF1 VAILS GATE FIRE DISTRICT	**0.00**	**0.00**	**0.00**	**88,026.00**	**0.00**	**89,832.00**	**89,832.00**	**89,832.00**

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SF2.3410.400 FIRE FIGHTING.CONTRACTUAL	0.00	0.00	0.00	783,584.00	0.00		793,603.00	793,603.00
Total Item 3410 FIRE FIGHTING	**0.00**	**0.00**	**0.00**	**783,584.00**	**0.00**	**0.00**	**793,603.00**	**793,603.00**
Total Fund SF2 CANTERBURY FIRE DISTRICT	**0.00**	**0.00**	**0.00**	**783,584.00**	**0.00**	**0.00**	**793,603.00**	**793,603.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SH.8340.400 HYDRANTS DISTRICT.CONTRACTUAL	76,972.80	76,972.80	76,972.80	80,000.00	0.00	80,000.00	80,000.00	90,000.00
Total Item 8340 HYDRANTS DISTRICT	**76,972.80**	**76,972.80**	**76,972.80**	**80,000.00**	**0.00**	**80,000.00**	**80,000.00**	**90,000.00**
Total Fund SH HYDRANTS	**76,972.80**	**76,972.80**	**76,972.80**	**80,000.00**	**0.00**	**80,000.00**	**80,000.00**	**90,000.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SL1.5182.400 STREET LIGHTING.CONTRACTUAL	75,497.53	73,523.15	71,921.35	75,000.00	58,846.91	75,000.00	75,000.00	75,000.00
Total Item 5182 STREET LIGHTING	**75,497.53**	**73,523.15**	**71,921.35**	**75,000.00**	**58,846.91**	**75,000.00**	**75,000.00**	**75,000.00**
Total Fund SL1 CORNWALL LIGHTING DISTRICT	**75,497.53**	**73,523.15**	**71,921.35**	**75,000.00**	**58,846.91**	**75,000.00**	**75,000.00**	**75,000.00**

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SL2.5182.400 STREET LIGHTING.CONTRACTUAL	25,470.94	24,923.40	25,002.18	27,000.00	20,942.67	27,000.00	27,000.00	27,000.00
Total Item 5182 **STREET LIGHTING**	**25,470.94**	**24,923.40**	**25,002.18**	**27,000.00**	**20,942.67**	**27,000.00**	**27,000.00**	**27,000.00**
Total Fund SL2 **ORRS MILLS/SALISBURY LIGHTING DIST**	**25,470.94**	**24,923.40**	**25,002.18**	**27,000.00**	**20,942.67**	**27,000.00**	**27,000.00**	**27,000.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SR.1980.400 PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	1,461.67	1,601.27	1,516.68	1,750.00	1,300.52	1,810.00	1,810.00	1,810.00
Total Item 1980 **PAYMENT OF MTA PAYROLL TAX**	**1,461.67**	**1,601.27**	**1,516.68**	**1,750.00**	**1,300.52**	**1,810.00**	**1,810.00**	**1,810.00**
SR.8160.100 SANITATION.SALARIES	445,458.45	474,520.93	466,672.61	510,000.00	417,851.40	532,000.00	532,000.00	532,000.00
SR.8160.400 SANITATION.CONTRACTUAL	544,312.36	518,051.20	503,663.00	548,000.00	363,569.22	548,000.00	548,000.00	548,000.00
SR.8160.500 SANITATION.REPAIR RESERVE	9,197.74	13,459.42	512.53	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Total Item 8160 **REFUSE AND GARBAGE**	**998,968.55**	**1,006,031.55**	**970,848.14**	**1,078,000.00**	**781,420.62**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**
SR.9010.800 STATE RETIREMENT.EMPLOYEE BENEFITS	71,642.75	64,315.00	59,172.75	59,000.00	14,511.25	60,200.00	60,200.00	60,200.00
Total Item 9010 **NYS RETIREMENT**	**71,642.75**	**64,315.00**	**59,172.75**	**59,000.00**	**14,511.25**	**60,200.00**	**60,200.00**	**60,200.00**
SR.9030.800 SOCIAL SECURITY.EMPLOYEE BENEFITS	32,885.38	36,027.90	34,123.70	39,100.00	30,453.26	41,000.00	41,000.00	41,000.00
Total Item 9030 **SOCIAL SECURITY**	**32,885.38**	**36,027.90**	**34,123.70**	**39,100.00**	**30,453.26**	**41,000.00**	**41,000.00**	**41,000.00**
SR.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	32,230.28	28,977.40	86,764.69	77,464.00	79,273.11	95,000.00	95,000.00	95,000.00
Total Item 9040 **WORKMANS COMPENSATION**	**32,230.28**	**28,977.40**	**86,764.69**	**77,464.00**	**79,273.11**	**95,000.00**	**95,000.00**	**95,000.00**
SR.9055.800 DISABILITY INSURANCE.EMPLOYEE BENEFITS	173.59	762.84	730.08	700.00	539.07	750.00	750.00	750.00
Total Item 9055 **DISABILITY INSURANCE**								

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
	173.59	**762.84**	**730.08**	**700.00**	**539.07**	**750.00**	**750.00**	**750.00**
SR.9060.800 MEDICAL INSURANCE.EMPLOYEE BENEFITS	133,025.97	136,809.62	171,927.17	192,000.00	157,755.94	222,200.00	222,200.00	222,200.00
Total Item 9060 MEDICAL INSURANCE	**133,025.97**	**136,809.62**	**171,927.17**	**192,000.00**	**157,755.94**	**222,200.00**	**222,200.00**	**222,200.00**
SR.9710.600 DEBT SERVICE.PRINCIPAL	51,500.00	52,200.00	52,300.00	54,200.00	54,200.00	57,250.00	57,250.00	57,250.00
SR.9710.700 DEBT SERVICE.INTEREST	19,152.00	17,244.51	15,523.95	13,768.00	12,299.62	9,460.00	9,460.00	9,460.00
Total Item 9710 DEBT SERVICE	**70,652.00**	**69,444.51**	**67,823.95**	**67,968.00**	**66,499.62**	**66,710.00**	**66,710.00**	**66,710.00**
SR.9730.600 BAN.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
SR.9730.700 BAN.INTEREST	0.00	0.00	0.00	0.00	0.00	3,430.00	3,430.00	3,430.00
Total Item 9730 BOND ANTICIPATION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,430.00**	**18,430.00**	**18,430.00**
Total Fund SR SANITATION DISTRICT	**1,341,040.19**	**1,343,970.09**	**1,392,907.16**	**1,515,982.00**	**1,131,753.39**	**1,606,100.00**	**1,606,100.00**	**1,606,100.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SS1.8120.220 SANITARY SEWERS.REPAIR RESERVE	0.00	0.00	0.00	10,000.00	0.00			
SS1.8120.400 SANITARY SEWERS.CONTRACTUAL	47,341.03	21,992.84	60,932.59	12,500.00	8,735.66	30,000.00	30,000.00	30,000.00
Total Item 8120 **SANITARY SEWERS**	**47,341.03**	**21,992.84**	**60,932.59**	**22,500.00**	**8,735.66**	**30,000.00**	**30,000.00**	**30,000.00**
SS1.8130.210 SEWAGE TREATMENT AND DISPOSAL.CAPITAL RESERVE	15,000.00	0.00	40,399.81	0.00	0.00			
SS1.8130.220 SEWAGE TREATMENT AND DISPOSAL.REPAIR RESERVE	30,651.66	12,000.00	15,138.94	15,000.00	19,598.37	15,000.00	15,000.00	15,000.00
SS1.8130.400 SEWAGE TREATMENT AND DISPOSAL.CONTRACTUAL	615,999.96	616,173.04	621,999.96	625,740.00	521,443.30	640,740.00	640,740.00	640,740.00
Total Item 8130 **SEWAGE TREATMENT AND DISPOSAL**	**661,651.62**	**628,173.04**	**677,538.71**	**640,740.00**	**541,041.67**	**655,740.00**	**655,740.00**	**655,740.00**
SS1.9060.800 MEDICAL INSURANCE.EMPLOYEE BENEFITS	6,969.05	7,278.45	7,712.65	8,300.00	7,082.90	9,400.00	9,400.00	9,400.00
Total Item 9060 **MEDICAL INSURANCE**	**6,969.05**	**7,278.45**	**7,712.65**	**8,300.00**	**7,082.90**	**9,400.00**	**9,400.00**	**9,400.00**
SS1.9710.600 SERIAL BOND.PRINCIPAL	50,000.00	50,000.00	501,228.44	75,000.00	37,500.00	80,853.00	80,853.00	80,853.00
SS1.9710.700 SERIAL BOND.INTEREST	19,204.90	17,426.06	70,966.00	52,000.00	7,276.97	10,000.00	10,000.00	10,000.00
Total Item 9710 **DEBT SERVICE**	**69,204.90**	**67,426.06**	**572,194.44**	**127,000.00**	**44,776.97**	**90,853.00**	**90,853.00**	**90,853.00**
Total Fund SS1 **CORNWALL - SEWER**	**785,166.60**	**724,870.39**	**1,318,378.39**	**798,540.00**	**601,637.20**	**785,993.00**	**785,993.00**	**785,993.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SS2.8120.220 SANITARY SEWERS.REPAIR RESERVE	0.00	0.00	0.00	12,500.00	12,500.00	8,000.00	8,000.00	8,000.00
SS2.8120.400 SANITARY SEWERS.CONTRACTUAL	990.18	2,889.69	2,556.86	3,000.00	670.70	3,000.00	3,000.00	3,000.00
Total Item 8120 **SANITARY SEWERS**	**990.18**	**2,889.69**	**2,556.86**	**15,500.00**	**13,170.70**	**11,000.00**	**11,000.00**	**11,000.00**
SS2.8130.220 SEWAGE TREATMENT AND DISPOSAL.REPAIR RESERVE	375.00	0.00	10,757.95	10,000.00	11,158.58	12,000.00	12,000.00	12,000.00
SS2.8130.400 SEWAGE DISPOSAL REPAIR.CONTRACTUAL	63,725.41	60,000.00	60,600.00	61,000.00	50,800.00	76,200.00	76,200.00	76,200.00
Total Item 8130 **SEWAGE TREATMENT AND DISPOSAL**	**64,100.41**	**60,000.00**	**71,357.95**	**71,000.00**	**61,958.58**	**88,200.00**	**88,200.00**	**88,200.00**
Total Fund SS2 **FIRTHCLIFFE HEIGHTS SEWER DISTRICT**	**65,090.59**	**62,889.69**	**73,914.81**	**86,500.00**	**75,129.28**	**99,200.00**	**99,200.00**	**99,200.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SS3.8120.220 SANITARY SEWERS.REPAIR RESERVE	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
SS3.8120.400 SANITARY SEWERS.CONTRACTUAL	24,999.96	24,999.96	27,343.29	25,500.00	21,163.30	25,620.00	25,620.00	25,620.00
SS3.8120.410 FIRTHCLIFFE HGHTS AGREEMENT	23,172.50	23,805.00	24,150.00	24,200.00	24,177.03	24,200.00	24,200.00	24,200.00
Total Item 8120 **SANITARY SEWERS**	**48,172.46**	**48,804.96**	**51,493.29**	**64,700.00**	**45,340.33**	**64,820.00**	**64,820.00**	**64,820.00**
SS3.9710.600 SERIAL BOND.PRINCIPAL	5,800.00	6,200.00	6,100.00	6,400.00	6,400.00	7,510.00	7,510.00	7,510.00
SS3.9710.700 SERIAL BOND.INTEREST	2,591.50	2,329.00	2,059.94	1,787.00	1,255.74	595.00	595.00	595.00
Total Item 9710 **DEBT SERVICE**	**8,391.50**	**8,529.00**	**8,159.94**	**8,187.00**	**7,655.74**	**8,105.00**	**8,105.00**	**8,105.00**
Total Fund SS3 **FIRTHCLIFFE HEIGHTS SEWER DISTRICT**	**56,563.96**	**57,333.96**	**59,653.23**	**72,887.00**	**52,996.07**	**72,925.00**	**72,925.00**	**72,925.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SS4.8120.220 SANITARY SEWERS.REPAIR RESERVE	0.00	0.00	1,422.30	15,000.00	0.00	15,000.00	15,000.00	15,000.00
SS4.8120.400 SANITARY SEWERS.CONTRACTUAL	25,149.81	24,999.96	21,033.30	25,500.00	23,598.50	26,120.00	26,120.00	26,120.00
SS4.8120.410 SLIVER PROPERTIES & BEAVER DAM AGREEMENT	21,122.40	21,717.60	21,934.10	22,000.00	22,180.18	22,200.00	22,200.00	22,200.00
Total Item 8120 **SANITARY SEWERS**	**46,272.21**	**46,717.56**	**44,389.70**	**62,500.00**	**45,778.68**	**63,320.00**	**63,320.00**	**63,320.00**
SS4.9710.600 DEBT SERVICE.PRINCIPAL	8,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SS4.9710.700 DEBT SERVICE.INTEREST	2,857.36	2,500.00	2,250.00	2,000.00	2,000.00	1,750.00	1,750.00	1,750.00
Total Item 9710 **DEBT SERVICE**	**11,357.36**	**12,500.00**	**12,250.00**	**12,000.00**	**12,000.00**	**11,750.00**	**11,750.00**	**11,750.00**
Total Fund SS4 **BEAVER DAM LAKE SEWER**	**57,629.57**	**59,217.56**	**56,639.70**	**74,500.00**	**57,778.68**	**75,070.00**	**75,070.00**	**75,070.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
ST.5650.400 PARKING.CONTRACTUAL	1,119.50	409.93	419.25	2,000.00	669.40	2,000.00	2,000.00	2,000.00
Total Item 5650 OFF STREET PARKING	**1,119.50**	**409.93**	**419.25**	**2,000.00**	**669.40**	**2,000.00**	**2,000.00**	**2,000.00**
Total Fund ST MAIN STREET PARKING	**1,119.50**	**409.93**	**419.25**	**2,000.00**	**669.40**	**2,000.00**	**2,000.00**	**2,000.00**

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
SW.1980.400 PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	20.88	20.18	34.74	22.00	15.02	22.00	22.00	22.00
Total Item 1980 PAYMENT OF MTA PAYROLL TAX	**20.88**	**20.18**	**34.74**	**22.00**	**15.02**	**22.00**	**22.00**	**22.00**
SW.8310.100 ADMINISTRATION.SALARIES	6,147.00	5,930.00	10,215.00	5,829.00	4,421.75	5,946.00	5,946.00	5,946.00
SW.8310.400 ADMINISTRATION.CONTRACTUAL	3,474.46	410.00	2,533.60	2,000.00	0.00	17,000.00	17,000.00	17,000.00
SW.8310.500 ADMINISTRATION.REPAIR RESERVE	1,904.51	9,807.50	1,406.87	15,000.00	4,072.22	10,000.00	10,000.00	10,000.00
Total Item 8310 ADMINISTRATION	**11,525.97**	**16,147.50**	**14,155.47**	**22,829.00**	**8,493.97**	**32,946.00**	**32,946.00**	**32,946.00**
SW.8320.400 SOURCE OF SUPPLY.CONTRACTUAL	113,908.84	132,314.38	127,232.40	150,000.00	90,549.06	130,000.00	130,000.00	130,000.00
Total Item 8320 SOURCE OF POWER & SUPPLY	**113,908.84**	**132,314.38**	**127,232.40**	**150,000.00**	**90,549.06**	**130,000.00**	**130,000.00**	**130,000.00**
SW.9030.800 SOCIAL SECURITY.EMPLOYEE BENEFITS	470.27	453.67	781.46	500.00	338.27	500.00	500.00	500.00
Total Item 9030 SOCIAL SECURITY	**470.27**	**453.67**	**781.46**	**500.00**	**338.27**	**500.00**	**500.00**	**500.00**
SW.9710.600 DEBT SERVICE.PRINCIPAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SW.9710.700 DEBT SERVICE.INTEREST	1,060.28	887.50	762.50	638.00	637.50	515.00	515.00	515.00
Total Item 9710 DEBT SERVICE	**6,060.28**	**5,887.50**	**5,762.50**	**5,638.00**	**5,637.50**	**5,515.00**	**5,515.00**	**5,515.00**
Total Fund SW FIRTHCLIFFE HEIGHTS WATER DISTRICT								

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage
	131,986.24	154,823.23	147,966.57	178,989.00	105,033.82	168,983.00	168,983.00	168,983.00
Grand Total	10,794,185.82	10,695,190.57	11,652,090.68	12,179,066.00	9,129,789.95	11,512,852.00	12,306,455.00	12,316,455.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.

(ARTICLE 8 OF THE TOWN LAW)

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

OFFICER	*SALARY*	
TOWN SUPERVISOR	(1)	$ 64,290.00
TOWN COUNCIL	(4)	$ 11,897.00
TOWN CLERK	(1)	$ 55,652.00
TOWN JUSTICE	(1)	$ 31,630.00
TOWN JUSTICE	(1)	$ 31,630.00
RECEIVER OF TAXES	(1)	$ 29,494.00