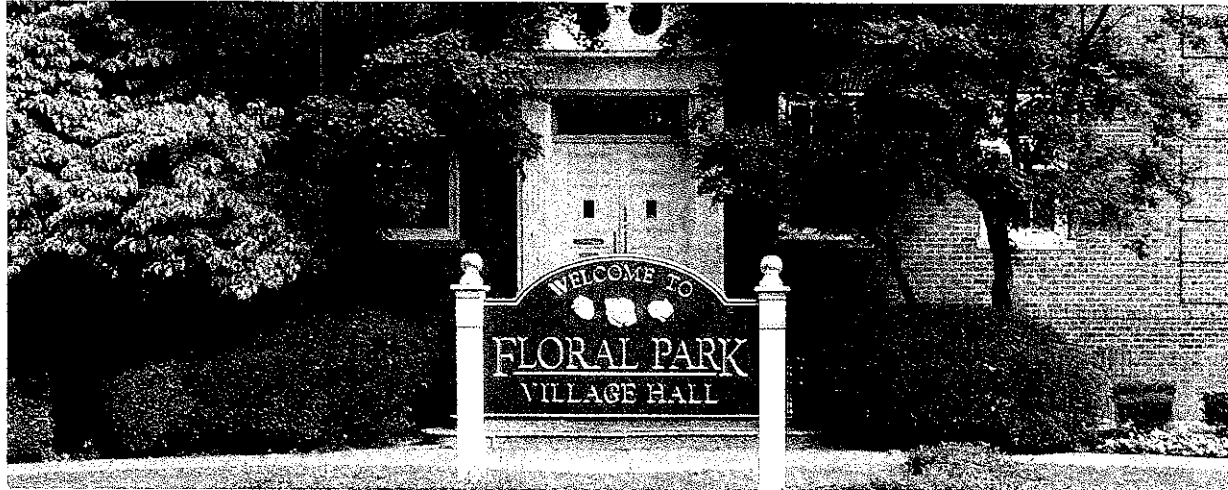


ADOPTED BUDGET

OF THE



INCORPORATED VILLAGE OF FLORAL PARK, NEW YORK

FISCAL YEAR

JUNE 1, 2016 ending MAY 31, 2017

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**INCORPORATED VILLAGE OF FLORAL PARK
SUMMARY OF BUDGET - BY FUNDS
FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017**

	<u>TOTAL</u>	<u>GENERAL</u>	<u>LIBRARY</u>	<u>POOL</u>
Appropriation				
Excluding Inter-Fund				
Transfers	\$27,918,008	\$26,111,558	\$1,288,715	\$517,735
Inter-Fund Transfers	\$2,014,766	\$1,405,524	\$14,700	\$594,542
Total Appropriation	\$29,932,774	\$27,517,082	\$1,303,415	\$1,112,277
Less:				
Estimated Revenues,				
Other than Real Property Taxes				
excluding Inter-Fund Revenues	\$3,948,921	\$3,075,753	\$20,125	\$853,043
Inter-Fund Revenues	\$2,014,766	\$609,242	\$1,283,290	\$122,234
Appropriated Cash Surplus	\$430,650	\$293,650	\$0	\$137,000
Total Revenues	\$6,394,337	\$3,978,645	\$1,303,415	\$1,112,277
Balance of Appropriations				
to be raised by Real				
Property Tax Levy	\$23,538,437	\$23,538,437		
Assessed Valuation All Property				\$185,633,814
Net to be raised by taxation				\$23,538,437
Tax Rate per \$100				\$12.6800

**INCORPORATED VILLAGE OF FLORAL PARK
COMPARATIVE REPORT
FISCAL YEAR JUNE 1, 2016 to MAY 31, 2017**

	<u>2015 / 2016</u>	<u>2016 / 2017</u>
Appropriations		
General Fund	\$27,164,859	\$27,517,082
Revenues		
General Fund	\$2,519,135	\$3,684,995
Appropriated General Fund Balance	\$250,000	\$293,650
Amount to be raised by Taxes	\$23,395,724	\$23,538,437
Assessed Valuation	\$185,571,251	\$185,633,814
Tax Rate per \$100 of Assessed Valuation	\$12.6074	\$12.6800

**INCORPORATED VILLAGE OF FLORAL PARK
TAXABLE STATUS
FISCAL YEAR JUNE 1, 2016 to MAY 31, 2017**

<u>Assessed Valuation</u>	<u>2015 / 2016 Assessment Roll</u>	<u>2015 / 2016 Final Tax Roll</u>	<u>2016 / 2017 Assessment Roll</u>
General	\$ 201,875,775	\$ 201,875,775	\$ 202,038,128
Utilities	1,542,150	1,542,150	1,542,150
Special Franchise	2,314,519	2,314,519	2,314,519
Total Assessed Value	205,732,444	205,732,444	205,717,513
Less Exemptions	20,161,193	20,161,193	20,083,699
Taxable Valuation	185,571,251	185,571,251	185,633,814
Tax Rate per \$100 of Assessed Valuation	\$12.6074	\$12.6074	\$12.6800

**INCORPORATED VILLAGE OF FLORAL PARK
EXEMPT PROPERTIES
FISCAL YEAR JUNE 1, 2016 to MAY 31, 2017**

TYPE OF EXEMPTION	EXEMPTIONS	ASSESSED VALUE	TAX VALUE \$12.6800 per \$100
County and State Property	7	\$ 1,120,600	\$ 142,092.08
Village Owned Property	39	3,853,310	478,812.30
School Owned Property	6	5,571,850	692,358.08
United States Post Office	1	415,800	51,667.31
UDC/Pilot IDA	3	375,000	46,597.50
Clergy/Church Owned Property	3	127,200	15,805.87
Church Property	18	2,843,125	353,286.71
Non-Profit Public Corp.	5	220,600	27,411.76
Veterans Organization	1	33,350	4,144.07
Railroad/Exempt 1959	4	1,455,700	180,885.28
Veterans/Eligible Funds	199	498,125	61,897.01
Veterans/Basic	291	329,956	41,000.33
Veterans/Combat	151	340,782	42,345.57
Veterans/Disabled	34	163,638	20,333.66
Veterans/Cold War	29	29,321	3,643.43
Veterans/Cold War Disabled	3	7,238	899.39
Clergy	7	10,500	1,304.73
Volunteer Fire	72	18,576	2,308.25
Senior Citizens	116	1,712,618	212,809.91
Physically Handicapped	4	14,110	1,753.31
Telephone Station Equipment/Utility	1	942,300	117,090.20
TOTAL EXEMPTIONS		\$ 20,083,699	\$ 2,498,446.76

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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 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type R	Revenue							
001.0001.1001	REAL PROPERTY TAXES	22,148,571.02	23,006,194.62	23,395,724.00	23,395,724.00	23,404,601.91	23,538,437.00	
001.0001.1002	REAL PROPERTY TAXES- EXEMPTIONS	30,789.19	43,993.68	20,000.00	20,000.00	17,685.66	20,000.00	0.61%
001.0001.1081	PAYMENT IN LIEU OF TAX-PILOT	26,006.14	26,526.36	28,143.00	28,143.00	27,322.28	28,143.00	
001.0001.1090	INT & PENALTIES REAL PROP TAX	85,709.11	72,550.84	60,000.00	60,000.00	51,087.97	65,000.00	8.33%
001.0001.1130	UTILITIES GROSS RECEIPTS TAX	235,089.17	253,285.49	260,000.00	260,000.00	117,127.46	260,000.00	
001.0001.1171	FRANCHISES-CABLE TELEVISION	102,322.20	164,917.61	108,000.00	108,000.00	79,536.16	109,000.00	0.93%
001.0001.1172	FRANCHISE-VERIZON	80,165.36	43,542.22	80,000.00	80,000.00	77,271.09	80,000.00	
001.0001.1235	CHARGES FOR TAX ADVERTISING	620.00	700.00	300.00	300.00	0.00	300.00	
001.0001.1255	CLERK FEES	935.75	1,049.25	800.00	800.00	761.00	800.00	
001.0001.1520	POLICE DEPARTMENT FEES	2,218.50	1,376.00	1,100.00	1,100.00	1,320.25	1,100.00	
001.0001.1550	PUBLIC POUND CHARGE	0.00	0.00	150.00	150.00	25.00	150.00	
001.0001.1603	HEALTH-REGISTRAR VITAL STATS	3,221.00	4,960.00	4,000.00	4,000.00	2,991.00	4,000.00	
001.0001.1710	PUBLIC WORKS SVC UTILITY CTS	18,000.00	21,350.00	12,500.00	12,500.00	17,437.50	12,500.00	
001.0001.1711	SIDEWALK & CURB REPAIR	4,969.12	26,843.74	120,000.00	120,000.00	0.00	120,000.00	
001.0001.1740	PARKING METER FEES	351,760.06	320,232.60	300,000.00	300,000.00	224,319.29	300,000.00	
001.0001.1741	CREEDMOOR PARKING FEES	13,328.00	13,029.06	13,000.00	13,000.00	9,652.25	13,000.00	
001.0001.1742	PARKING FIELDS	50,061.36	40,442.19	50,000.00	50,000.00	25,098.00	50,000.00	
001.0001.1743	CARLTON PARKING FIELD	106,783.88	112,324.78	90,000.00	90,000.00	89,029.63	95,000.00	5.56%
001.0001.2001	PARK AND RECREATION CHARGES	88,860.00	65,235.00	90,000.00	90,000.00	61,510.00	90,000.00	
001.0001.2012	RECREATION CONCESSIONS	9,500.00	9,642.50	9,750.00	9,750.00	9,642.50	9,750.00	

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type R	Revenue							
001.0001.2110	ZONING: BOARD OF APPEALS	8,450.00	6,400.00	9,500.00	9,500.00	9,050.00	9,500.00	
001.0001.2111	PLANNING: ARCH SITE PLAN REV	11,300.00	9,450.00	8,000.00	8,000.00	27,350.00	8,000.00	
001.0001.2112	BD/TRUSTEE: PUBLIC HEARING	6,250.00	3,525.00	2,500.00	2,500.00	1,500.00	2,500.00	
001.0001.2165	EMERGENCY TENANT PROT.ACT'74	0.00	0.00	1,782.00	1,782.00	1,683.00	1,782.00	
001.0001.2189	CERTIFICATE OF OCCUPANCY	8,100.00	7,950.00	8,500.00	8,500.00	7,150.00	8,500.00	
001.0001.2380	PROPERTY MAINT: FLORAL PARK	2,000.00	1,500.00	2,000.00	2,000.00	2,938.40	2,000.00	
001.0001.2401	INTEREST EARNINGS	14,857.44	11,517.40	15,000.00	15,000.00	6,829.67	15,000.00	
001.0001.2402	INTEREST EARNINGS-CAPITAL FUND	899.30	2,073.54	1,000.00	1,000.00	290.32	1,000.00	
001.0001.2403	RISK INT-LIABILITY	1,389.69	682.94	1,500.00	1,500.00	0.00	1,500.00	
001.0001.2404	RISK INT-WORKERS COMP	488.23	239.97	500.00	500.00	0.00	500.00	
001.0001.2411	FEE USE OF VILLAGE FACILITIES	5,450.00	1,100.00	3,000.00	3,000.00	25,846.82	3,000.00	
001.0001.2412	RENTAL REAL PROPTY OTHER GOVT.	280.00	490.00	280.00	280.00	140.00	280.00	
001.0001.2501	BUSINESS & OCCUPATIONAL LIC'S	34,960.00	34,940.00	30,000.00	30,000.00	34,855.00	30,000.00	
001.0001.2538	NIGHT PKG PERMIT-RESIDENTS	10,850.00	11,450.00	10,000.00	10,000.00	8,700.00	10,000.00	
001.0001.2539	MERCHANT PARKING PERMITS	29,092.50	28,080.00	25,000.00	25,000.00	22,882.50	27,000.00	8.00%
001.0001.2540	24-HOUR PARKING	129,037.50	136,145.83	130,000.00	130,000.00	130,487.50	132,000.00	1.54%
001.0001.2541	DAYTIME PARKING	30,232.50	29,437.50	25,000.00	25,000.00	26,250.00	27,000.00	8.00%
001.0001.2543	PARKING DECALS	21,975.00	22,050.00	22,000.00	22,000.00	21,700.00	22,000.00	
001.0001.2544	DOG LICENSES	3,035.00	2,470.00	1,500.00	1,500.00	1,927.00	1,500.00	
001.0001.2545	LICENSES - OTHER	2,095.00	2,245.00	2,000.00	2,000.00	1,620.00	2,000.00	

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type R	Revenue							
001.0001.2550	PUBLIC SAFETY PERMITS	5,940.00	5,860.00	5,000.00	5,000.00	4,580.00	5,000.00	
001.0001.2555	BUILDING & ALTERATION PERMIT	73,834.00	86,950.00	75,000.00	75,000.00	111,250.00	85,000.00	13.33%
001.0001.2590	PERMITS - OTHER	25,940.00	26,665.00	23,000.00	23,000.00	24,975.00	23,000.00	
001.0001.2610	FINES & FORFEITED BAIL	515,165.00	490,644.38	525,000.00	525,000.00	495,828.50	525,000.00	
001.0001.2611	FINES & PENALTIES - DOGS	0.00	0.00	100.00	100.00	0.00	100.00	
001.0001.2612	POLICE-FALSE ALARM MANAGEMENT PROGRAM	12,568.50	18,081.00	8,000.00	8,000.00	14,359.25	12,000.00	50.00%
001.0001.2620	NON-REFUND BID DEPOSITS	450.00	1,450.00	500.00	500.00	300.00	500.00	
001.0001.2651	SALE OF REFUSE (WHITE METAL)	472.90	52.20	500.00	500.00	125.70	100.00	-80.00%
001.0001.2652	SALE OF REFUSE (FREON/APPL)	8.00	121.20	0.00	0.00	169.90		
001.0001.2653	SALE OF REFUSE (NEWSPAPERS)	30,739.17	26,074.56	18,000.00	18,000.00	16,791.36	18,000.00	
001.0001.2660	SALE OF REAL PROPERTY	0.00	0.00	120,000.00	120,000.00	149,400.00		-100.00%
001.0001.2665	SALE OF EQUIPMENT	1,350.00	500.00	100.00	100.00	10,550.00	100.00	
001.0001.2680	INSURANCE RECOVERIES	1,399.63	2,316.81	3,000.00	3,000.00	6,266.83	3,000.00	
001.0001.2681	INS.REC-HURRICANE SANDY	17,111.78	0.00	0.00	0.00	0.00		
001.0001.2685	INS. RECOVERY/WC SELF-INS.	10,448.23	22,486.00	2,000.00	2,000.00	6,052.00	2,000.00	
001.0001.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
001.0001.2700	REIMB MEDICARE PART D EXPENSES	0.00	1,096.69	0.00	0.00	0.00		
001.0001.2701	REFUND OF PRIOR YR EXPENDITURE	0.00	4,733.40	100.00	100.00	0.00	100.00	
001.0001.2770	OTHER UNCLASSIFIED REVENUES	10,142.67	2,512.75	2,000.00	2,000.00	4,340.56	2,000.00	

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Fund 001	GENERAL FUND							
Type R	Revenue							
001.0001.2773	CO-OP AGREEMENT:BELLEROSE TERRACE	0.00	667.63	1,450.00	1,450.00	802.18	1,450.00	
001.0001.2774	CO-OP AGREEMENT: SO.F.P.	1,437.99	1,318.31	1,750.00	1,750.00	926.12	1,750.00	
001.0001.2775	CO-OP AGREEMENT: F.P.B.S.D.	51,718.92	31,114.51	55,000.00	55,000.00	17,428.90	55,000.00	
001.0001.2776	CO-OP AGREEMENT: N.H.P.	93,704.86	59,185.64	92,500.00	92,500.00	36,686.55	92,500.00	
001.0001.2777	CO-OP AGREEMENT: BELLEROSE	3,919.09	2,475.08	4,400.00	4,400.00	1,620.87	4,400.00	
001.0001.2778	CO-OP AGREEMENT: FP CENTRE	1,862.86	2,270.26	3,300.00	3,300.00	1,024.92	3,300.00	
001.0001.2779	CO-OP AGREEMENT:STEWART MANOR	13,783.68	14,139.84	22,000.00	22,000.00	9,210.72	22,000.00	
001.0001.2780	CO-OP AGREEMENT: TV STUDIO	165,750.53	238,924.30	150,000.00	150,000.00	101,835.82	150,000.00	
001.0001.2781	GAS & DIESEL: SEWANHAKA CENTRAL HS	0.00	0.00	0.00	0.00	214.47	1,750.00	100.00%
001.0001.3001	STATE AID-STATE REV. SHARING	283,466.00	287,686.00	270,822.00	270,822.00	270,822.00	270,822.00	
001.0001.3005	STATE AID-MORTGAGE TAX	157,486.04	141,938.04	200,000.00	200,000.00	109,148.69	180,000.00	-10.00%
001.0001.3089	STATE AID-OTHER	0.00	0.00	0.00	0.00	16,884.00		
001.0001.3091	STATE AID-P.D. GRANT FOR DWI	3,903.06	7,924.05	4,000.00	4,000.00	4,000.00	4,000.00	
001.0001.3092	STATE AID-P.D. PROTECTIVE VEST	2,848.50	0.00	0.00	0.00	0.00		
001.0001.3093	STATE AID-OAG'S COMMUNITY OVERDOSE PREVENTION	0.00	5,438.50	0.00	0.00	0.00		
001.0001.3095	STATE AID-EDAP GRANT-FD BATHROOMS	0.00	78,210.00	0.00	0.00	0.00		
001.0001.3097	STATE AID-SALES TAX/LOCAL ASST	44,076.00	44,076.00	44,076.00	44,076.00	0.00	44,076.00	

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type R	Revenue							
001.0001.3589	STATE AID-CHIPS	0.00	150,929.87	0.00	0.00	0.00		
001.0001.3820	STATE AID-YOUTH PROGRAMS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	
001.0001.4091	STATE DISASTER AID-FEMA	0.00	0.00	0.00	0.00	42,720.52		
001.0001.4390	SEAT BELT GRANT	2,250.00	2,300.00	2,000.00	2,000.00	2,682.93	2,000.00	
001.0001.4391	NC POLICE GRANT-LICENSE PLATE READER	0.00	0.00	15,000.00	15,000.00	23,750.99		-100.00%
001.0001.4789	FED. DISASTER AID-FEMA	476,283.53	225,843.23	0.00	0.00	(1,541.12)		
001.0001.5031	COMPLETED CAPITAL PROJECTS	149,476.02	0.00	0.00	0.00	0.00		
001.0001.5035	TRANS FROM POOL-RISK	56,300.00	56,300.00	56,300.00	56,300.00	56,300.00	56,300.00	
001.0001.5036	TRANS FROM LIBRARY-RISK	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	
001.0001.5038	TRANS FROM POOL-BOND	75,000.00	215,000.00	249,732.00	249,732.00	249,732.00	538,242.00	115.53%
Total Dept 0001		25,983,188.98	26,809,928.37	26,914,859.00	26,914,859.00	26,351,558.82	27,223,432.00	1.15%
Total Type R	Revenue	25,983,188.98	26,809,928.37	26,914,859.00	26,914,859.00	26,351,558.82	27,223,432.00	1.15%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQU Stage	Variance To: DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.1010.0100	PERSONAL SERVICES	20,000.24	18,846.37	20,000.00	20,000.00	11,442.44	20,000.00	
001.1010.0404	STATIONERY, PRINTING	40.00	298.31	500.00	500.00	157.25	500.00	
001.1010.0480	CONFERENCE & ASSN EXPENSE	1,497.98	1,103.70	1,000.00	1,000.00	840.19	1,000.00	
Total Dept 1010	LEGISLATIVE-BOARD OF TRUSTEE	21,538.22	20,248.38	21,500.00	21,500.00	12,439.88	21,500.00	

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.1110.0100	PERSONAL SERVICES	225,608.61	238,616.72	242,394.00	242,394.00	195,036.05	245,309.00	1.20%
001.1110.0102	PERSONAL SERVICES - OVERTIME	3,634.58	4,262.12	6,000.00	6,000.00	3,914.94	6,500.00	8.33%
001.1110.0200	EQUIPMENT	1,884.18	1,411.74	8,000.00	8,000.00	1,364.16	3,000.00	-62.50%
001.1110.0402	CONTRACTUAL EXP- SCOFFLAW	0.00	0.00	500.00	500.00	28.00	500.00	
001.1110.0404	STATIONERY, PRINTING	2,847.49	1,808.85	3,000.00	3,000.00	2,011.53	3,000.00	
001.1110.0429	ACTING VILLAGE JUSTICE	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	
001.1110.0431	COURT STENOGRAPHER	5,040.00	5,525.00	6,500.00	6,500.00	4,280.00	6,800.00	4.62%
001.1110.0480	CONFERENCE & ASSN EXPENSE	1,060.00	1,085.00	1,300.00	1,300.00	760.00	1,300.00	
Total Dept 1110	JUDICIAL-VILLAGE JUSTICE	242,074.86	254,709.43	269,694.00	269,694.00	208,394.68	268,409.00	-0.48%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.1210.0100	PERSONAL SERVICES	10,000.12	10,192.43	10,000.00	10,000.00	7,884.71	10,000.00	
001.1210.0404	STATIONERY, PRINTING	322.95	809.20	500.00	500.00	154.08	500.00	
001.1210.0480	CONFERENCE & ASSN EXPENSE	581.53	888.42	1,000.00	1,000.00	715.26	1,000.00	
Total Dept 1210	EXECUTIVE-MAYOR	10,904.60	11,890.05	11,500.00	11,500.00	8,754.05	11,500.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.1325.0100	PERSONAL SERVICES	720,682.95	761,526.93	765,611.00	765,611.00	642,430.29	823,685.00	7.59%
001.1325.0102	PERSONAL SERVICES - OVERTIME	498.02	1,259.35	1,500.00	1,500.00	780.18	1,500.00	
001.1325.0200	EQUIPMENT	1,287.50	141.75	1,000.00	1,000.00	0.00	1,000.00	
001.1325.0401	GASOLINE & OIL	426.73	169.76	750.00	750.00	56.00	750.00	
001.1325.0404	STATIONERY, PRINTING	4,270.10	2,834.19	7,000.00	7,209.93	3,558.36	7,000.00	
001.1325.0428	PROPERTY APPRAISALS	665.00	9,340.00	500.00	500.00	985.00	500.00	
001.1325.0429	PROFESSIONAL AUDITOR	41,100.00	41,900.00	41,000.00	41,000.00	30,322.00	41,000.00	
001.1325.0430	BOND ISSUE & NOTE EXPENSE	1,512.73	2,414.75	4,000.00	4,000.00	3,627.05	4,000.00	
001.1325.0431	LEGAL STENOGRAPHER	4,255.00	3,835.00	3,000.00	3,000.00	1,615.00	3,000.00	
001.1325.0432	LEGAL ADVERTISING	1,282.35	2,376.33	2,000.00	2,000.00	1,101.60	2,000.00	
001.1325.0460	REPAIRS TO AUTO	226.70	37.00	300.00	300.00	37.00	300.00	
001.1325.0480	CONFERENCE & ASSN EXPENSE	4,555.90	2,231.20	4,000.00	4,000.00	4,952.59	4,000.00	
Total Dept 1325	FINANCE-CLERK TREASURER	780,762.98	828,066.26	830,661.00	830,870.93	689,465.07	888,735.00	6.99%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.1340.0404	STATIONERY, PRINTING	0.00	17.10	200.00	200.00	0.00	200.00	
Total Dept 1340	FINANCE-BUDGET	0.00	17.10	200.00	200.00	0.00	200.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.1345.0200	EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	
001.1345.0404	STATIONERY, PRINTING	4,831.72	1,978.96	5,000.00	5,000.00	399.75	5,000.00	
001.1345.0407	CENTRAL OFFICE SUPPLIES	4,715.96	8,404.58	6,300.00	6,351.08	8,420.07	6,300.00	
001.1345.0435	CONTRACTUAL EXPENSE: COMPUTERS	29,858.83	27,241.83	35,000.00	35,000.00	26,426.88	35,000.00	
001.1345.0455	CONTR EXP & REPAIR: OFC EQUIP.	16,715.52	17,375.24	15,000.00	15,000.00	15,332.80	15,000.00	
Total Dept 1345	FINANCE-PURCHASING	56,122.03	55,000.61	63,300.00	63,351.08	50,579.50	63,300.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.1355.0100	PERSONAL SERVICES	59,276.92	62,885.90	63,960.00	63,960.00	52,977.97	65,650.00	2.64%
001.1355.0200	EQUIPMENT	0.00	307.54	200.00	200.00	89.90	200.00	
001.1355.0404	STATIONERY, PRINTING	1,544.77	688.72	1,000.00	1,000.00	696.59	1,000.00	
001.1355.0430	PROFESSIONAL SERVICES	25,150.00	14,475.00	27,000.00	27,000.00	0.00	24,000.00	-11.11%
001.1355.0480	CONFERENCE & ASSN EXPENSE	986.25	0.00	1,000.00	1,000.00	100.00	1,200.00	20.00%
Total Dept 1355	FINANCE-ASSESSMENT	86,957.94	78,357.16	93,160.00	93,160.00	53,864.46	92,050.00	-1.19%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.1362.0400	TAX ADVERTISING & EXPENSES	634.29	551.43	650.00	650.00	0.00	650.00	
Total Dept 1362	TAX ADVERTISING AND EXPENSE	634.29	551.43	650.00	650.00	0.00	650.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.1420.0430	PROFESSIONAL SERVICES	34,820.80	33,806.28	65,000.00	65,000.00	53,188.00	215,000.00	230.77%
001.1420.0431	PROSECUTING ATTORNEY	14,600.00	15,000.00	17,600.00	17,600.00	11,400.00	17,600.00	
001.1420.0432	RETAINER	66,151.49	64,811.75	90,000.00	90,000.00	36,293.23	90,000.00	
001.1420.0433	LEGAL FILINGS, FEES	5,053.72	3,487.49	22,500.00	22,500.00	5,760.00	22,500.00	
001.1420.0434	CODIFICATION OF LOCAL LAWS	2,298.83	678.83	2,000.00	2,000.00	3,499.99	2,000.00	
Total Dept 1420	STAFF-LAW	122,924.84	117,784.35	197,100.00	197,100.00	110,141.22	347,100.00	76.10%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.1430.0400	PAYROLL EXPENSE	19,237.45	21,127.77	41,000.00	41,000.00	18,072.72	41,000.00	
001.1430.0431	LEGAL STENOGRAPHER	225.00	0.00	500.00	500.00	0.00	500.00	
Total Dept 1430	STAFF-PERSONNEL	19,462.45	21,127.77	41,500.00	41,500.00	18,072.72	41,500.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.1440.0404	STATIONERY, PRINTING	0.00	1,690.20	1,500.00	1,500.00	0.00	1,500.00	
001.1440.0430	ENGINEER	377,583.65	47,074.94	0.00	0.00	0.00		
Total Dept 1440	ENGINEER	377,583.65	48,765.14	1,500.00	1,500.00	0.00	1,500.00	

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		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.1450.0404	STATIONERY, PRINTING	699.29	2,081.00	750.00	750.00	30.98	1,875.00	150.00%
001.1450.0430	INSPECTORS OF ELECTION	1,170.00	1,530.00	1,260.00	1,260.00	1,350.00	1,590.00	26.19%
001.1450.0432	LEGAL ADVERTISING	63.00	20.70	100.00	100.00	1,201.50	100.00	
001.1450.0435	RENT - VOTING MACHINES	1,180.00	1,160.00	1,180.00	1,180.00	0.00	2,665.00	125.85%
Total Dept 1450	STAFF-ELECTIONS	3,112.29	4,791.70	3,290.00	3,290.00	2,582.48	6,230.00	89.36%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.1620.0100	PERSONAL SERVICES	210,906.12	265,740.64	271,504.00	271,504.00	224,589.72	283,988.00	4.60%
001.1620.0102	PERSONAL SERVICES - OVERTIME	4,942.82	9,332.93	6,000.00	6,000.00	25,336.57	8,000.00	33.33%
001.1620.0200	EQUIPMENT	1,464.05	2,658.94	3,100.00	3,100.00	2,950.19	48,100.00	1451.61%
001.1620.0401	GASOLINE & OIL	5,339.05	4,702.08	5,200.00	5,200.00	2,220.39	4,700.00	-9.62%
001.1620.0403	PAINT SUPPLIES	321.78	1,355.32	2,000.00	2,000.00	114.15	2,000.00	
001.1620.0405	FUEL FOR HEAT	18,418.68	2,821.32	5,000.00	5,000.00	0.00	5,000.00	
001.1620.0406	SUPPLIES	16,342.65	17,178.65	22,000.00	22,226.00	8,754.40	22,000.00	
001.1620.0416	ELECTRICITY & GAS	60,242.88	61,726.33	80,000.00	80,000.00	40,840.65	80,000.00	
001.1620.0418	TELEPHONE	30,094.24	28,197.46	27,400.00	27,400.00	24,964.86	27,400.00	
001.1620.0419	WATER/HYDRANT RENTAL	325,495.73	348,028.71	372,000.00	372,000.00	259,976.50	380,000.00	2.15%
001.1620.0439	WINDOW CLEANING	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	
001.1620.0446	BUILDING/CENTENNIAL HALL	10,928.89	34,834.82	19,700.00	19,700.00	30,777.32	19,700.00	
001.1620.0447	BUILDING/RELIANCE FH	3,367.99	5,634.44	3,000.00	3,000.00	3,872.11	3,000.00	
001.1620.0448	BUILDING/ACTIVE FH	2,378.62	3,698.49	10,000.00	10,350.00	10,829.40	3,000.00	-70.00%
001.1620.0449	BUILDING/LIBRARY	14,812.24	62,124.44	18,000.00	18,305.00	23,371.41	23,000.00	27.78%
001.1620.0450	BUILDING/VILLAGE HALL	49,124.52	60,204.10	41,000.00	41,350.00	34,575.34	41,000.00	
001.1620.0455	REPAIRS TO EQUIPMENT	715.00	935.00	8,000.00	8,000.00	568.50	8,000.00	
001.1620.0460	REPAIRS TO AUTO	1,775.94	1,797.83	1,500.00	1,615.00	2,062.77	1,500.00	
Total Dept 1620	SHARED SERVICES- BUILDING	756,671.20	910,971.50	896,704.00	898,050.00	695,804.28	961,688.00	7.25%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.1640.0100	PERSONAL SERVICES	230,411.09	242,487.64	303,841.00	303,841.00	227,561.23	314,233.00	3.42%
001.1640.0102	PERSONAL SERVICES - OVERTIME	5,280.63	10,565.37	8,000.00	8,000.00	25,084.72	8,000.00	
001.1640.0200	EQUIPMENT	5,958.84	2,363.57	49,000.00	49,799.00	51,952.74	2,535.00	-94.83%
001.1640.0401	GASOLINE & OIL	4,021.72	3,299.38	3,600.00	3,600.00	1,789.43	3,200.00	-11.11%
001.1640.0406	SUPPLIES	17,265.62	15,754.43	24,000.00	24,216.88	15,940.73	24,000.00	
001.1640.0416	ELECTRICITY & GAS	68,045.87	54,883.10	40,000.00	40,000.00	35,835.73	40,000.00	
001.1640.0419	WATER	1,041.40	1,220.66	1,000.00	1,000.00	829.67	1,000.00	
001.1640.0439	WINDOW CLEANING	0.00	0.00	100.00	100.00	0.00	100.00	
001.1640.0450	REPAIRS TO BUILDING	31,098.65	40,495.74	20,000.00	20,325.14	14,355.09	20,000.00	
001.1640.0455	REPAIRS TO EQUIPMENT	4,438.74	4,377.91	13,000.00	13,203.00	9,443.27	13,000.00	
001.1640.0460	REPAIRS TO TRUCK	1,317.41	1,064.76	3,000.00	3,194.85	1,098.70	1,000.00	-66.67%
001.1640.0480	MECHANIC TRAINING	398.00	0.00	500.00	500.00	995.00	1,000.00	100.00%
Total Dept 1640	SHARED SERVICES- CENTRAL GARAGE	369,277.97	376,512.56	466,041.00	467,779.87	384,886.31	428,068.00	-8.15%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.1670.0471	CENTRAL MAILING	20,076.67	10,000.00	20,000.00	20,000.00	14,994.05	20,000.00	
Total Dept 1670	SHARED SERVICES-CENTR. MAILING	20,076.67	10,000.00	20,000.00	20,000.00	14,994.05	20,000.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.1900.1900	UNALLOCATED INSURANCE	203,664.80	219,507.20	249,122.00	249,122.00	151,571.65	249,122.00	
001.1900.1920	MUNICIPAL ASSOCIATION DUES	12,287.94	13,594.23	14,000.00	14,000.00	10,965.47	14,000.00	
001.1900.1964	REFUND OF REAL PROPERTY TAX	154,218.34	146,260.42	70,000.00	70,000.00	41,203.73	51,000.00	-27.14%
001.1900.1989	DOCTOR EXAMINATION FEES	26,254.90	27,601.60	30,000.00	30,000.00	21,696.67	30,000.00	
001.1900.1990	CONTINGENT ACCOUNT	0.00	0.00	548,000.00	532,000.00	0.00	562,474.00	2.64%
Total Dept 1900	SPECIAL ITEMS	396,425.98	406,963.45	911,122.00	895,122.00	225,437.52	906,596.00	-0.50%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.3120.0100	PERSONAL SERVICES	5,736,530.67	5,816,143.84	6,009,440.00	6,009,440.00	4,551,269.44	5,892,429.00	-1.95%
001.3120.0102	PERSONAL SERVICES - OVERTIME	574,414.01	705,029.16	390,000.00	390,000.00	547,917.34	400,000.00	2.56%
001.3120.0103	TERMINATION PAY	183,250.62	105,646.22	95,411.00	95,411.00	178,876.12	97,900.00	2.61%
001.3120.0200	EQUIPMENT	14,997.41	33,972.65	30,000.00	53,750.99	58,810.76	16,000.00	-46.67%
001.3120.0201	RADIO PATROL CARS WITH EQUIP.	0.00	41,270.91	30,000.00	30,000.00	34,028.04	48,000.00	60.00%
001.3120.0207	UNIFORMS	17,786.62	737.41	20,000.00	36,930.16	39,345.42	20,000.00	
001.3120.0401	GASOLINE & OIL	55,325.26	43,688.42	50,000.00	50,000.00	21,536.28	45,000.00	-10.00%
001.3120.0402	DAMAGE TO PERSONAL PROPERTY	0.00	0.00	180.00	180.00	0.00	180.00	
001.3120.0404	STATIONERY, PRINTING	7,639.34	4,198.08	5,000.00	5,000.00	4,793.24	5,000.00	
001.3120.0406	SUPPLIES, INCL. AMMUNITION	6,317.76	24,987.25	13,000.00	13,000.00	13,621.68	25,500.00	96.15%
001.3120.0412	EQUIPMENT, CLEANING ALLOWANCE	53,400.00	53,400.00	45,900.00	45,900.00	1,687.50	45,900.00	
001.3120.0414	FINGER PRINTING SEARCH	768.55	1,019.38	1,000.00	1,000.00	1,189.30	500.00	-50.00%
001.3120.0418	TELEPHONE	21,460.07	19,695.74	20,000.00	20,000.00	17,121.00	20,000.00	
001.3120.0436	TOWING OF VEHICLES	0.00	0.00	180.00	180.00	0.00	180.00	
001.3120.0445	SUBSCRIPTIONS TEXTS & MANUALS	556.40	1,380.38	1,000.00	1,000.00	659.80	1,000.00	
001.3120.0455	REPAIRS TO OFFICE EQUIPMENT	11,800.74	25,216.24	20,000.00	20,000.00	35,336.40	27,000.00	35.00%
001.3120.0456	MAINT&REPAIR,RADIO & RADAR EQ.	18,821.62	7,665.90	10,000.00	10,000.00	10,890.00	15,000.00	50.00%
001.3120.0460	REPAIRS TO MOBILE EQUIPMENT	27,819.79	33,446.42	20,000.00	20,194.55	20,509.43	20,000.00	
001.3120.0471	POSTAGE	312.35	522.22	100.00	100.00	35.29	100.00	
001.3120.0480	CONFERENCE & ASSN EXPENSE	1,838.97	3,091.41	1,000.00	1,000.00	1,260.00	1,000.00	
001.3120.0481	IN-SVC TRAINING INCL. TRAVEL	4,814.30	3,834.35	50,000.00	50,000.00	49,475.50	50,000.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
Total Dept 3120	PUBLIC SAFETY-POLICE	6,737,854.48	6,924,945.98	6,812,211.00	6,853,086.70	5,588,362.54	6,730,689.00	-1.20%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.3410.0205	FIRE HOSE	932.00	835.00	1,200.00	1,200.00	2,197.72	1,200.00	
001.3410.0207	UNIFORMS	9,820.33	29,749.57	30,000.00	30,347.76	4,684.62	3,000.00	-90.00%
001.3410.0208	GEAR	0.00	0.00	0.00	0.00	0.00	27,000.00	100.00%
001.3410.0224	RADIOS	7,326.77	5,555.36	10,500.00	10,500.00	1,206.79	7,500.00	-28.57%
001.3410.0401	GASOLINE & OIL	25,874.74	22,970.05	25,000.00	25,000.00	13,655.33	25,000.00	
001.3410.0404	STATIONERY, PRINTING	1,487.04	2,710.43	1,500.00	1,500.00	452.95	1,500.00	
001.3410.0406	BUILDING SUPPLIES	27.97	73.63	1,800.00	1,800.00	0.00	1,800.00	
001.3410.0407	MEDICAL SUPPLIES	16,742.61	24,642.37	25,000.00	26,045.01	19,443.27	25,000.00	
001.3410.0408	OXYGEN	2,198.70	2,854.19	4,500.00	4,500.00	1,896.43	4,500.00	
001.3410.0410	BADGES	593.00	713.00	2,500.00	2,500.00	1,470.50	2,500.00	
001.3410.0411	SUPPLIES - OTHER	115,360.43	71,747.89	75,000.00	93,037.87	43,393.26	70,000.00	-6.67%
001.3410.0415	FIRE PREVENTION	3,189.02	3,574.38	4,500.00	4,500.00	3,585.78	5,000.00	11.11%
001.3410.0416	ELECTRICITY & GAS	21,252.15	20,374.05	16,000.00	16,000.00	11,312.33	16,000.00	
001.3410.0418	TELEPHONE	7,892.85	7,922.98	4,600.00	4,600.00	7,280.27	6,000.00	30.43%
001.3410.0419	WATER	128.19	160.18	400.00	400.00	147.50	400.00	
001.3410.0421	FIRE DEPT-CONTRACT & MAINT. AGREEMENTS	0.00	0.00	0.00	0.00	0.00	17,000.00	100.00%
001.3410.0436	FIRE DEPT CONTRACTUAL EXPENSE	8,128.00	9,252.00	12,500.00	12,500.00	4,460.00	12,500.00	
001.3410.0439	EMERGECCNY EXPENSES	0.00	0.00	0.00	0.00	912.54		
001.3410.0451	REPAIRS & MAINT/FIRE ALARM SYS	229.20	0.00	500.00	500.00	0.00		-100.00%
001.3410.0455	REPAIRS TO EQUIPMENT	16,356.90	13,033.87	20,500.00	20,938.75	10,845.44	15,000.00	-26.83%
001.3410.0460	REPAIRS TO TRUCK & AUTO	13,498.33	23,138.40	18,000.00	20,438.23	28,886.54	18,000.00	
001.3410.0461	REPAIRS & MAINT. - RADIO	3,149.65	4,530.53	4,500.00	4,500.00	4,253.33	7,500.00	66.67%
001.3410.0471	POSTAGE	135.06	290.62	500.00	500.00	136.19	500.00	
001.3410.0478	CONTRACT-FIRE PROTECTION	85,000.00	86,000.00	87,000.00	87,000.00	87,000.00	88,000.00	1.15%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.3410.0480	CONFERENCE & ASSN EXPENSE	10,579.92	11,566.07	15,000.00	15,000.00	7,418.62	15,000.00	
001.3410.0481	TRAINING	5,744.16	2,058.82	6,000.00	6,000.00	2,401.96	6,000.00	
Total Dept 3410	PUBLIC SAFETY-FIRE PREVENTION	355,647.02	343,753.39	367,000.00	389,307.62	257,041.37	375,900.00	2.43%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.3510.0400	FEES-KEEPER OF POUND	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	
Total Dept 3510	PUBLIC SAFETY-CONTROL OF DOGS	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.3620.0100	PERSONAL SERVICES	294,393.25	328,468.51	315,935.00	315,935.00	261,669.74	322,860.00	2.19%
001.3620.0200	EQUIPMENT	2,042.60	843.18	1,200.00	1,200.00	1,656.29	1,200.00	
001.3620.0401	GASOLINE & OIL	3,042.95	2,392.46	2,500.00	2,500.00	1,287.61	2,200.00	-12.00%
001.3620.0404	STATIONERY, PRINTING	183.00	700.45	900.00	900.00	375.00	900.00	
001.3620.0406	SUPPLIES	897.28	1,227.90	2,100.00	2,100.00	1,784.10	2,100.00	
001.3620.0407	STAT & SUPPLIES- PLUMBING BD	0.00	0.00	25.00	25.00	0.00	250.00	900.00%
001.3620.0408	STAT & SUPPLIES- ELECTRICAL BD	0.00	0.00	250.00	250.00	0.00	25.00	-90.00%
001.3620.0430	PROFESSIONAL SERVICES	622.50	3,062.50	15,000.00	17,500.00	4,600.00	15,000.00	
001.3620.0436	CONTRACTUAL EXPENSE	7,450.00	8,271.00	10,000.00	10,000.00	5,180.00	10,000.00	
001.3620.0460	REPAIRS TO AUTO	1,574.09	2,182.25	3,500.00	3,585.96	1,035.73	2,500.00	-28.57%
001.3620.0480	CONF EXP: BUILDING DEPT	255.00	315.00	1,800.00	1,800.00	0.00	1,800.00	
001.3620.0481	CONF EXP: PLUMBING BD MTG	100.00	100.00	300.00	300.00	(100.00)	300.00	
Total Dept 3620	PUBLIC SAFETY-SAFETY INSPECT.	310,560.67	347,563.25	353,510.00	356,095.96	277,488.47	359,135.00	1.59%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.3989.0200	EQUIPMENT	2,143.63	742.48	7,000.00	9,908.45	1,364.00	7,000.00	
001.3989.0404	STATIONERY, PRINTING	0.00	0.00	50.00	50.00	0.00	50.00	
Total Dept 3989	OTHER PUB.SAFETY(EMERG.MANAG)	2,143.63	742.48	7,050.00	9,958.45	1,364.00	7,050.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.4020.0400	REGISTRAR FEES	3,021.00	4,939.00	4,000.00	4,000.00	3,362.00	4,000.00	
Total Dept 4020	HEALTH-REGISTRAR VITAL STATS	3,021.00	4,939.00	4,000.00	4,000.00	3,362.00	4,000.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.4210.0404	STATIONERY, PRINTING	0.00	0.00	200.00	200.00	0.00	200.00	
001.4210.0432	PUBLICITY	0.00	0.00	600.00	600.00	0.00	600.00	
001.4210.0480	CONFERENCE & ASSN EXPENSE	0.00	0.00	100.00	100.00	0.00	100.00	
Total Dept 4210	HEALTH-DRUG ABUSE PREVENTION	0.00	0.00	900.00	900.00	0.00	900.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.5010.0100	PERSONAL SERVICES	164,345.54	168,992.08	173,788.00	173,788.00	139,783.21	176,779.00	1.72%
001.5010.0102	PERSONAL SERVICES - OVERTIME	361.26	122.37	500.00	500.00	8.10	500.00	
001.5010.0200	EQUIPMENT	3,630.27	2,336.28	3,700.00	3,700.00	2,688.27	3,100.00	-16.22%
001.5010.0207	UNIFORMS, PROTECTIVE CLOTHING	20,746.83	19,798.38	28,600.00	28,600.00	14,454.48	28,600.00	
001.5010.0401	GASOLINE & OIL	848.40	949.38	800.00	800.00	573.29	800.00	
001.5010.0404	STATIONERY, PRINTING	491.08	898.58	500.00	500.00	670.00	500.00	
001.5010.0406	SUPPLIES	1,827.59	937.09	1,500.00	1,500.00	982.61	1,500.00	
001.5010.0430	PROFESSIONAL SERVICES	53,070.60	188.22	25,000.00	25,000.00	10,892.50	25,000.00	
001.5010.0435	RENTAL&MAINT:P.W. RADIOS	2,967.91	8,502.99	6,000.00	6,000.00	4,524.25	6,000.00	
001.5010.0455	REPAIRS TO EQUIPMENT	2,290.00	2,931.99	3,000.00	3,000.00	3,427.73	3,000.00	
001.5010.0460	REPAIRS TO AUTO	72.49	156.72	700.00	1,167.95	917.40	1,000.00	42.86%
001.5010.0480	CONFERENCE & ASSN EXPENSE	753.00	853.00	1,400.00	1,400.00	1,095.00	1,400.00	
001.5010.0481	DRIVER TRAINING	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	
Total Dept 5010	TRANSPORTATION-DPW ADMINIST.	251,404.97	206,667.08	246,988.00	247,455.95	180,016.84	249,679.00	1.09%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.5110.0100	PERSONAL SERVICES	790,943.95	837,156.26	897,802.00	897,802.00	656,352.88	912,597.00	1.65%
001.5110.0102	PERSONAL SERVICES - OVERTIME	24,510.92	34,634.37	36,000.00	36,000.00	60,384.74	35,000.00	-2.78%
001.5110.0200	EQUIPMENT	5,575.00	12,155.49	22,500.00	22,500.00	6,817.38	17,500.00	-22.22%
001.5110.0401	GASOLINE & OIL	30,384.54	27,898.71	21,000.00	21,000.00	10,329.16	21,000.00	
001.5110.0402	ROAD MATERIAL & REPAIR	44,729.44	448,608.46	320,000.00	330,419.32	246,588.62	260,000.00	-18.75%
001.5110.0406	SUPPLIES	17,220.04	5,687.94	10,000.00	10,000.00	6,822.39	10,000.00	
001.5110.0416	ELECTRICITY	429.55	415.20	400.00	400.00	299.58	400.00	
001.5110.0450	S&C REPAIR - VILLAGE EXPENSE	101,820.54	34,845.37	65,000.00	71,080.90	21,749.50	65,000.00	
001.5110.0455	REPAIRS TO EQUIPMENT	50.51	0.00	300.00	300.00	0.00	300.00	
001.5110.0458	S & C REPAIR-RESIDENT EXPENSE	4,969.12	25,830.44	120,000.00	120,000.00	29,994.00	120,000.00	
001.5110.0460	REPAIRS TO TRUCK & AUTO	25,718.14	15,119.80	12,000.00	14,341.74	20,431.14	15,000.00	25.00%
001.5110.0480	CONF. EXP. - HIGHWAY SEMINARS	3,786.66	937.45	500.00	500.00	0.00	500.00	
Total Dept 5110	TRANSPORTATION-STREET MAINTEN.	1,050,138.41	1,443,289.49	1,505,502.00	1,524,343.96	1,059,769.39	1,457,297.00	-3.20%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.5142.0100	PERSONAL SERVICES	116,705.61	140,745.21	100.00	100.00	0.00	100.00	
001.5142.0200	EQUIPMENT	10,380.00	26,899.00	12,100.00	12,100.00	1,223.94	1,400.00	-88.43%
001.5142.0406	SUPPLIES	67,669.67	67,549.88	40,000.00	40,000.00	37,925.93	40,000.00	
001.5142.0436	OUTSIDE CONTRACTOR	0.00	13,000.00	100.00	610.00	510.00	100.00	
001.5142.0455	REPAIRS TO EQUIPMENT	63.05	1,808.35	2,500.00	2,500.00	3,894.87	2,500.00	
Total Dept 5142	TRANSPORTATION-SNOW REMOVAL	194,818.33	250,002.44	54,800.00	55,310.00	43,554.74	44,100.00	-19.53%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.5182.0406	SUPPLIES	4,825.56	4,358.94	6,200.00	8,699.00	4,929.48	6,200.00	
001.5182.0417	STREET LIGHTING	124,419.26	116,374.98	120,000.00	120,000.00	82,364.66	120,000.00	
001.5182.0420	POLE RENTAL	2,942.84	2,942.84	2,963.00	2,963.00	2,942.84	2,963.00	
001.5182.0435	STREET LIGHTS- MAINTENANCE	17,451.00	17,451.00	18,500.00	18,500.00	16,267.00	18,500.00	
001.5182.0450	REPAIR&REPLACEMENT- LTG EQUIP.	31,792.00	23,670.00	18,500.00	20,700.00	16,530.00	20,000.00	8.11%
Total Dept 5182	TRANSPORTATION-STREET LIGHTING	181,430.66	164,797.76	166,163.00	170,862.00	123,033.98	167,663.00	0.90%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.5650.0100	PERSONAL SERVICES	61,256.61	66,589.42	67,469.00	67,469.00	53,871.85	66,969.00	-0.74%
001.5650.0102	PERSONAL SERVICES - OVERTIME	0.00	0.00	500.00	500.00	0.00	500.00	
001.5650.0200	EQUIPMENT	7,892.50	8,013.96	13,700.00	13,700.00	8,490.00	16,550.00	20.80%
001.5650.0401	GASOLINE & OIL	2,249.87	1,788.35	1,800.00	1,800.00	999.94	1,600.00	-11.11%
001.5650.0403	PAVEMENT MARKINGS	2,918.80	5,340.00	6,000.00	6,000.00	6,087.00	6,000.00	
001.5650.0406	SUPPLIES	15,572.34	12,667.30	19,000.00	19,000.00	13,950.78	19,000.00	
001.5650.0416	ELECTRICITY	10,318.80	11,820.22	11,000.00	11,000.00	7,319.89	11,000.00	
001.5650.0435	OUTSIDE CONTRACTING- STRIPING	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	
001.5650.0440	PLANTING & SPRAYING	0.00	0.00	500.00	500.00	0.00	500.00	
001.5650.0455	REPAIRS TO EQUIPMENT	125.00	860.43	1,000.00	1,000.00	26.29	1,000.00	
001.5650.0460	REPAIRS TO TRUCK	499.55	195.89	1,600.00	1,716.70	317.15	1,600.00	
001.5650.0500	CREEDMOR RENTAL FEES	40,850.00	40,850.00	40,850.00	40,850.00	40,850.00	40,850.00	
Total Dept 5650	TRANSPORTATION-OFF ST. PARKING	141,683.47	148,125.57	166,419.00	166,535.70	131,912.90	168,569.00	1.29%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.6410.0400	HOLIDAY DECORATIONS	9,307.83	9,135.63	12,000.00	12,000.00	13,219.16	12,000.00	
001.6410.0404	CONTRACT PRINT.VILLAGE ITEMS	15,064.69	9,891.44	15,000.00	15,000.00	6,406.96	15,000.00	
Total Dept 6410	ECONOMIC ASST & OPPOR.- PUBLIC	24,372.52	19,027.07	27,000.00	27,000.00	19,626.12	27,000.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.6772.0400	PROGRAMS FOR AGING	8,890.00	3,000.00	9,640.00	9,640.00	3,000.00	9,640.00	
Total Dept 6772	ECONOMIC ASST.-PROG FOR AGING	8,890.00	3,000.00	9,640.00	9,640.00	3,000.00	9,640.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.7110.0100	PERSONAL SERVICES	168,138.39	158,489.02	171,611.00	171,611.00	133,643.76	171,934.00	0.19%
001.7110.0102	PERSONAL SERVICES - OVERTIME	10,813.43	10,416.40	12,000.00	12,000.00	20,286.40	12,000.00	
001.7110.0200	EQUIPMENT	1,812.99	53,522.34	5,500.00	24,413.92	5,641.73	4,400.00	-20.00%
001.7110.0401	GASOLINE & OIL	7,897.99	6,727.99	11,000.00	11,000.00	3,360.59	10,000.00	-9.09%
001.7110.0406	SUPPLIES	17,080.71	6,916.86	10,000.00	11,788.74	4,739.59	10,000.00	
001.7110.0416	ELECTRICITY	6,736.36	802.35	2,400.00	2,400.00	546.91	2,400.00	
001.7110.0419	WATER	10,605.35	13,896.79	15,000.00	15,000.00	14,173.14	15,000.00	
001.7110.0432	CENTENNIAL GARDENS DEVELOPM.	25,752.33	4,096.31	20,000.00	39,000.00	15,824.46		-100.00%
001.7110.0440	PLANTING & SPRAYING	9,308.50	549.50	12,000.00	21,822.00	13,726.10	12,000.00	
001.7110.0450	REPAIRS TO BUILDING	1,227.00	1,176.00	1,000.00	1,000.00	999.00	3,300.00	230.00%
001.7110.0455	REPAIRS TO EQUIPMENT	1,266.63	3,578.08	5,000.00	5,795.34	2,048.79	5,000.00	
001.7110.0460	REPAIRS TO TRUCK & AUTO	3,173.31	5,330.18	4,000.00	5,459.49	859.03	2,000.00	-50.00%
001.7110.0480	CONFERENCE & ASSN EXPENSE	60.00	0.00	250.00	250.00	60.00	900.00	260.00%
Total Dept 7110	CULTURE & RECREATION- PARKS	263,872.99	265,501.82	269,761.00	321,540.49	215,909.50	248,934.00	-7.72%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.7140.0100	PERSONAL SERVICES	343,164.01	341,200.12	359,909.00	359,909.00	295,059.65	362,066.00	
001.7140.0102	PERSONAL SERVICES - OVERTIME	0.00	0.00	1,000.00	1,000.00	540.12	1,000.00	0.60%
001.7140.0200	EQUIPMENT	4,218.78	3,493.87	36,050.00	36,551.56	32,837.58	12,000.00	-66.71%
001.7140.0207	UNIFORMS	1,108.45	2,293.50	3,000.00	3,000.00	193.95	3,000.00	
001.7140.0401	GASOLINE & OIL	2,124.33	1,670.42	2,000.00	2,000.00	733.47	2,000.00	
001.7140.0403	PAINT SUPPLIES	1,032.13	9,796.68	1,500.00	1,500.00	43.72	7,000.00	366.67%
001.7140.0404	STATIONERY, PRINTING	5,004.15	4,800.00	3,200.00	3,200.00	1,690.09	3,200.00	
001.7140.0405	CENTENNIAL GARDENS	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
001.7140.0406	SUPPLIES	12,327.44	8,393.07	10,000.00	10,399.50	6,439.45	10,000.00	
001.7140.0415	SPECIAL ACTIVITIES	3,399.58	5,048.75	7,000.00	7,086.40	3,493.23	7,000.00	
001.7140.0416	ELECTRICITY & GAS	90,003.52	87,014.00	84,000.00	84,000.00	67,366.78	84,000.00	
001.7140.0418	TELEPHONE	6,821.62	7,029.40	6,500.00	6,500.00	6,738.04	6,500.00	
001.7140.0419	WATER	5,430.56	8,196.48	8,000.00	8,000.00	5,834.23	8,000.00	
001.7140.0427	REFEREE/INSTRUCTORS FEES	29,539.00	31,410.00	34,500.00	34,500.00	27,220.00	35,000.00	1.45%
001.7140.0430	EMERGENCY EXPENSES	0.00	0.00	0.00	3,258.56	4,324.06		
001.7140.0435	CONTRACTUAL EXPENSE:	12,745.56	27,468.23	18,025.00	22,375.00	11,180.99	21,210.00	17.67%
001.7140.0440	PLANTING & SPRAYING	1,583.40	2,163.99	1,500.00	1,500.00	311.78	1,500.00	
001.7140.0450	REPAIRS TO BUILDING	14,608.52	13,672.88	28,500.00	29,150.00	33,284.39	28,500.00	
001.7140.0451	FIELD MAINTENANCE	16,400.46	32,279.85	24,000.00	24,000.00	8,840.44	24,000.00	
001.7140.0452	GENERAL MAINTENANCE & REPAIR	46,734.78	15,142.41	14,000.00	14,000.00	15,846.51	14,000.00	
001.7140.0455	REPAIRS TO EQUIPMENT	635.47	3,785.66	2,000.00	2,039.99	1,567.49	2,000.00	
001.7140.0460	REPAIRS TO TRUCK	651.42	113.64	500.00	554.88	375.46	500.00	
001.7140.0471	POSTAGE	1,232.06	556.22	2,100.00	2,100.00	1,052.00	2,100.00	
001.7140.0480	CONFERENCE & ASSN EXPENSE	343.00	275.00	850.00	850.00	275.00	850.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
Total Dept 7140	CULTURE & RECR.- PLAYGROUND	599,108.24	605,804.17	648,134.00	657,474.89	525,248.43	655,426.00	1.13%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.7310.0100	PERSONAL SERVICES	121,423.07	109,577.98	116,894.00	116,894.00	93,058.53	106,090.00	-9.24%
001.7310.0102	PERSONAL SERVICES - OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
001.7310.0415	SPECIAL ACTIVITIES	18,292.60	19,635.55	15,000.00	15,000.00	11,163.89	18,000.00	20.00%
001.7310.0427	REFEREE/INSTRUCTOR FEES	6,240.00	7,232.00	7,000.00	7,000.00	1,050.00	7,000.00	
Total Dept 7310	CULTURE & RECR.-YOUTH PROGRAMS	145,955.67	136,445.53	139,894.00	139,894.00	105,272.42	132,090.00	-5.58%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.7510.0406	SUPPLIES	40.00	40.00	250.00	250.00	40.00	250.00	
001.7510.0420	MUSEUM OFFICE RENTAL	0.00	0.00	15,000.00	15,000.00	11,500.00	15,000.00	
Total Dept 7510	CULTURE & RECR.- HISTORIAN	40.00	40.00	15,250.00	15,250.00	11,540.00	15,250.00	

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Fund 001 Type E	GENERAL FUND Expense							
001.7550.0490	FIREMEN'S ANNUAL INSPECTION	41,000.00	42,000.00	43,000.00	43,000.00	0.00	44,000.00	2.33%
001.7550.0491	MEMORIAL DAY OBSERVATION	550.00	3,630.60	2,000.00	2,000.00	0.00	2,000.00	
001.7550.0492	CULTURAL AFFAIRS	6,000.00	6,375.00	6,000.00	6,000.00	6,375.00	6,000.00	
001.7550.0494	F. P. YOUTH COUNCIL	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	
001.7550.0496	F.P. BEAUTIFICATION COMMITTEE	2,238.60	0.00	2,000.00	3,281.20	1,281.20	2,000.00	
001.7550.0502	911 MEMORIAL EXPENSES	0.00	6,530.28	0.00	0.00	766.00		
Total Dept 7550	CULTURE & RECR.- CELEBRATIONS	49,788.60	58,535.88	54,500.00	55,781.20	8,422.20	55,500.00	1.83%

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		2014	2015	2016	2016	2016	2017	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.8010.0430	CONSULTANTS	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	
001.8010.0431	LEGAL STENOGRAPHER	4,080.00	2,585.00	4,000.00	4,000.00	3,180.00	4,500.00	12.50%
001.8010.0432	LEGAL ADVERTISING	2,311.35	987.30	2,200.00	2,200.00	1,734.90	2,200.00	
001.8010.0434	LEGAL FEES - ZONING	12,300.00	8,925.00	20,000.00	20,000.00	7,875.00	20,000.00	
Total Dept 8010	HOME & COMM SVCS- ZONING	18,691.35	12,497.30	33,200.00	33,200.00	12,789.90	33,700.00	1.51%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.8020.0404	STATIONERY, PRINTING	0.00	50.00	1,000.00	1,000.00	0.00	1,000.00	
001.8020.0432	LEGAL ADVERTISING	0.00	0.00	50.00	50.00	0.00	50.00	
001.8020.0434	LEGAL FEES- ARB	0.00	440.00	2,000.00	2,000.00	0.00	2,000.00	
Total Dept 8020	HOME & COMM SVC- PLANNING	0.00	490.00	3,050.00	3,050.00	0.00	3,050.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.8160.0100	PERSONAL SERVICES	975,837.72	1,037,102.57	1,055,727.00	1,055,727.00	782,442.38	1,064,289.00	0.81%
001.8160.0102	PERSONAL SERVICES - OVERTIME	5,622.16	7,358.43	12,000.00	12,000.00	34,711.10	12,000.00	
001.8160.0200	EQUIPMENT	2,286.47	312.66	7,980.00	7,980.00	0.00	5,000.00	-37.34%
001.8160.0401	GASOLINE & OIL	58,986.38	49,630.85	58,000.00	58,000.00	20,763.01	53,000.00	-8.62%
001.8160.0406	SUPPLIES	19,660.23	12,901.97	15,200.00	15,200.00	6,215.59	13,600.00	-10.53%
001.8160.0433	OUTSIDE INCINERATION- GARBAGE	591,462.22	569,917.61	610,000.00	610,000.00	425,096.78	610,000.00	
001.8160.0438	RECYCLING - YARDWASTE	51,225.96	63,404.56	65,000.00	65,000.00	40,675.65	75,000.00	15.38%
001.8160.0439	RECYCLING - OTHER	33,574.37	51,803.53	35,000.00	35,000.00	29,113.93	40,000.00	14.29%
001.8160.0460	REPAIRS TO TRUCK	36,604.39	42,628.76	35,000.00	35,737.89	41,366.38	45,000.00	28.57%
Total Dept 8160	HOMM & COMM SVC-REFUSE & GARBG	1,775,259.90	1,835,060.94	1,893,907.00	1,894,644.89	1,380,384.82	1,917,889.00	1.27%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.8170.0100	PERSONAL SERVICES	87,745.04	96,473.73	96,240.00	96,240.00	73,831.12	97,144.00	0.94%
001.8170.0102	PERSONAL SERVICES - OVERTIME	1,709.78	3,818.93	2,000.00	2,000.00	9,065.69	2,000.00	
001.8170.0401	GASOLINE & OIL	15,001.81	10,048.69	15,000.00	15,000.00	3,736.37	13,500.00	-10.00%
001.8170.0406	SUPPLIES	6,004.40	6,859.00	7,000.00	7,000.00	4,477.28	7,000.00	
001.8170.0455	REPAIRS TO EQUIPMENT	0.00	818.50	1,000.00	1,000.00	0.00	1,000.00	
001.8170.0460	REPAIRS TO TRUCK	5,261.11	6,847.91	6,000.00	6,270.00	4,511.95	6,000.00	
Total Dept 8170	HOME & COMM SVC-ST. CLEANING	115,722.14	124,866.76	127,240.00	127,510.00	95,622.41	126,644.00	-0.47%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.8520.0400	NOISE ABATEMENT	1,838.80	1,836.54	2,000.00	2,000.00	1,812.00	2,000.00	
Total Dept 8520	NOISE ABATEMENT	1,838.80	1,836.54	2,000.00	2,000.00	1,812.00	2,000.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.8540.0200	EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
001.8540.0401	GASOLINE & OIL	1,891.77	414.33	4,000.00	4,000.00	59.10	3,600.00	
001.8540.0406	SUPPLIES	1,988.77	808.84	5,000.00	5,000.00	1,289.00	5,000.00	-10.00%
001.8540.0416	ELECTRICITY - SUMP	535.53	328.79	4,000.00	4,000.00	425.81	4,000.00	
001.8540.0430	PROFESSIONAL SERVICES	659.46	65,684.46	23,500.00	27,000.00	7,241.80	20,000.00	-14.89%
001.8540.0435	RENT EQUIP. CONTRACTOR SVCS	4,865.99	4,245.00	8,800.00	8,800.00	0.00	10,800.00	22.73%
001.8540.0455	REPAIRS TO EQUIPMENT	0.00	92.46	500.00	500.00	0.00	500.00	
001.8540.0460	REPAIRS TO TRUCK	0.00	579.68	6,000.00	6,268.00	1,050.49	4,000.00	-33.33%
Total Dept 8540	HOME & COMM SVC-STORM SEWER	9,941.52	72,153.56	52,800.00	56,568.00	10,066.20	48,900.00	-7.39%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.8560.0100	PERSONAL SERVICES	109,278.78	158,850.89	148,917.00	148,917.00	121,298.71	165,529.00	
001.8560.0102	PERSONAL SERVICES - OVERTIME	2,874.17	5,315.24	15,200.00	15,200.00	5,036.58	15,200.00	11.16%
001.8560.0200	EQUIPMENT	7,375.39	2,161.07	3,200.00	3,200.00	547.00	2,700.00	-15.63%
001.8560.0401	GASOLINE & OIL	10,276.35	11,097.28	13,500.00	13,500.00	4,646.39	13,500.00	
001.8560.0406	SUPPLIES	2,330.09	4,165.85	5,000.00	5,000.00	2,058.36	4,000.00	-20.00%
001.8560.0430	CONSULTANT - ARBORIST	675.00	3,175.00	4,000.00	4,000.00	3,075.00	4,000.00	
001.8560.0435	RENT EQUIP & CONTRACTED SVCS	100,893.90	107,204.36	100,000.00	113,600.00	119,300.00	100,000.00	
001.8560.0440	PLANTING & SPRAYING	26,467.00	22,078.00	20,000.00	20,000.00	17,820.00	20,000.00	
001.8560.0455	REPAIRS TO EQUIPMENT	763.52	216.76	700.00	759.98	1,014.98	700.00	
001.8560.0460	REPAIRS TO TRUCK	7,699.91	5,363.44	4,000.00	4,000.00	4,532.12	3,000.00	-25.00%
001.8560.0480	TRAINING & SEMINARS	145.00	2,793.55	1,200.00	1,200.00	1,359.29	1,200.00	
Total Dept 8560	HOME & COMM SVC-SHADE TREES	268,779.11	322,421.44	315,717.00	329,376.98	280,688.43	329,829.00	4.47%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.8611.0400	EMER.TENANT PROTECT. ACT 1974	1,510.00	1,530.00	2,140.00	2,140.00	0.00	2,150.00	0.47%
Total Dept 8611	EMERGENCY TENANT PROTECT '74	1,510.00	1,530.00	2,140.00	2,140.00	0.00	2,150.00	0.47%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQU Stage	Variance To: DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.8900.1710	ADMINISTRATION: LIABILITY	34,873.62	45,370.25	50,000.00	50,000.00	43,944.56	50,000.00	
001.8900.1712	ADMINISTRATION: WORKER'S COMP	61,994.23	77,910.89	60,000.00	60,000.00	77,805.07	70,000.00	16.67%
001.8900.1930	JUDGEMENTS & CLAIMS - RISK RET	22,278.73	41,690.98	147,000.00	147,000.00	82,525.54	147,000.00	
001.8900.9040	WORKERS' COMP. - EMPLOYEES	109,206.84	118,017.14	150,000.00	150,000.00	134,144.06	150,000.00	
001.8900.9045	WC FIREFIGHTERS-RISK	31,251.98	51,708.52	50,000.00	50,000.00	23,926.76	40,000.00	-20.00%
Total Dept 8900	RISK RETENTION	259,605.40	334,697.78	457,000.00	457,000.00	362,345.99	457,000.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.8989.0401	GAS & DIESEL PURCH: F.P.B.S.D.	48,682.29	39,219.90	50,000.00	50,000.00	14,643.49	50,000.00	
001.8989.0402	GAS & DIESEL PURCH: N.H.P.	85,044.26	69,113.59	85,000.00	85,000.00	30,995.95	85,000.00	
001.8989.0403	GAS & DIESEL PURCH: BELLEROSE	3,629.78	2,929.71	4,000.00	4,000.00	1,371.09	4,000.00	
001.8989.0404	GAS & DIESEL PURCH: SO. F.P.	1,313.21	1,265.30	1,600.00	1,600.00	784.13	1,600.00	
001.8989.0405	GAS & DIESEL PURCH:FP CENTRE	1,731.19	3,598.09	3,000.00	3,000.00	876.89	3,000.00	
001.8989.0406	GAS & DIESEL:STEWART MANOR	12,723.72	12,079.43	20,000.00	20,000.00	7,783.54	20,000.00	
001.8989.0407	GAS & DIESEL: SEWANHAKA CENTRAL HS	0.00	0.00	0.00	0.00	177.12	1,600.00	100.00%
001.8989.0408	GAS & DIESEL BELLEROSE TERR	0.00	757.00	1,300.00	1,300.00	694.14	1,300.00	
Total Dept 8989	COOP. AGREEMENT - GASOLINE	153,124.45	128,963.02	164,900.00	164,900.00	57,326.35	166,500.00	0.97%

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		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.8990.0200	EQUIPMENT	19,654.65	97,235.68	32,500.00	58,500.00	58,056.54	32,500.00	
001.8990.0404	STATIONERY, PRINTING	1,868.82	1,839.57	3,000.00	3,000.00	2,813.30	4,000.00	33.33%
001.8990.0406	SUPPLIES	5,036.30	2,485.42	6,600.00	6,600.00	4,820.36	5,600.00	-15.15%
001.8990.0430	CONTRACTUAL AGREEMENT	86,160.00	70,693.75	91,000.00	91,000.00	60,823.00	91,000.00	
001.8990.0455	REPAIRS TO EQUIPMENT	7,028.65	12,925.00	4,500.00	9,750.00	700.76	4,400.00	-2.22%
001.8990.0480	TRAINING	7,365.56	3,515.19	6,000.00	6,000.00	2,589.61	6,000.00	
001.8990.1900	INSURANCE	5,971.59	6,250.80	6,400.00	6,400.00	6,296.75	6,500.00	1.56%
001.8990.1901	TV STUDIO-OTHER	32,664.96	43,978.89	0.00	0.00	0.00		
Total Dept 8990	COOP. AGREEMENT - TV STUDIO	165,750.53	238,924.30	150,000.00	181,250.00	136,100.32	150,000.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.9000.9010	STATE RETIREMENT	1,348,797.00	1,058,964.00	1,085,000.00	1,085,000.00	1,094,648.00	887,356.00	-18.22%
001.9000.9015	POLICE RETIREMENT	1,547,097.00	2,069,224.00	1,588,721.00	1,588,721.00	1,200,766.00	1,393,354.00	-12.30%
001.9000.9025	FIRE DEPT. SERVICE AWARD	81,466.96	80,994.39	91,000.00	91,000.00	0.00	86,000.00	-5.49%
001.9000.9026	FIRE DEPT SVC AWARD- ADM. FEES	6,970.00	6,615.00	7,000.00	7,000.00	2,700.00	7,000.00	
001.9000.9030	SOCIAL SECURITY	726,124.88	795,912.39	816,061.00	816,061.00	594,536.63	818,437.00	0.29%
001.9000.9031	NYS MTA TAX	41,102.30	39,871.04	39,706.00	39,706.00	32,998.08	39,789.00	0.21%
001.9000.9045	LIFE INSURANCE	27,554.53	28,829.74	28,570.00	28,570.00	25,752.51	29,000.00	1.51%
001.9000.9050	UNEMPLOYMENT INSURANCE COMP.	24,100.95	3,512.59	10,000.00	10,000.00	1,013.28	10,000.00	
001.9000.9055	DISABILITY INSURANCE	2,253.29	3,046.30	10,000.00	10,000.00	1,729.75	10,000.00	
001.9000.9060	HOSPITAL & MEDICAL INSURANCE	2,766,009.36	2,853,498.53	2,966,980.00	2,966,980.00	2,450,408.82	2,966,980.00	
001.9000.9061	MEDICARE REIMBURSEMENT	129,363.80	132,610.00	135,485.00	135,485.00	71,668.40	135,485.00	
001.9000.9065	DENTAL INSURANCE	130,938.32	118,412.76	123,150.00	123,150.00	109,156.24	139,000.00	12.87%
001.9000.9070	OPTICAL INSURANCE	16,350.74	13,974.68	14,940.00	14,940.00	12,980.99	15,100.00	1.07%
Total Dept 9000	EMPLOYEE BENEFITS	6,848,129.13	7,205,465.42	6,916,613.00	6,916,613.00	5,598,358.70	6,537,501.00	-5.48%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.9700.9716	SERIAL BONDS - PRINCIPAL	396,850.00	320,000.00	340,000.00	340,000.00	340,000.00	615,000.00	80.88%
001.9700.9717	SERIAL BONDS - INTEREST	52,568.28	132,277.81	210,200.00	210,200.00	210,131.28	200,581.00	-4.58%
001.9700.9736	BOND ANTICIPN NTS - PRINCIPAL	281,535.00	421,850.00	421,850.00	421,850.00	421,848.00	735,466.00	74.34%
001.9700.9737	BOND ANTICIPN NTS - INTEREST	10,207.55	17,435.65	10,000.00	10,000.00	9,073.03	15,000.00	50.00%
Total Dept 9700	DEBT SERVICE	741,160.83	891,563.46	982,050.00	982,050.00	981,052.31	1,566,047.00	59.47%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.9900.9901	TRANSFERS - LIBRARY FUND	1,414,631.00	1,452,609.74	1,385,098.00	1,385,098.00	860,730.00	1,283,290.00	-7.35%
001.9900.9950	TRANSFER-CAPITAL FUND	0.00	49,722.19	0.00	0.00	0.00		
001.9900.9951	TRANSFER POOL FUND	0.00	0.00	0.00	0.00	0.00	122,234.00	100.00%
Total Dept 9900	INTERFUND TRANSFERS	1,414,631.00	1,502,331.93	1,385,098.00	1,385,098.00	860,730.00	1,405,524.00	1.47%
Total Type E	Expense	25,359,404.79	26,741,740.25	27,164,859.00	27,357,605.67	20,807,618.55	27,517,082.00	1.30%
Total Fund 001	GENERAL FUND	623,784.19	68,188.12	(250,000.00)	(442,746.67)	5,543,940.27	(293,650.00)	17.46%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 002	SWIMMING POOL FUND							
Type R	Revenue							
002.0002.2025	POOL - SUBSCRIPTIONS	486,513.00	492,651.00	695,132.00	695,132.00	711,890.00	710,000.00	2.14%
002.0002.2401	POOL - INTEREST EARNINGS	364.46	214.08	200.00	200.00	150.07	200.00	
002.0002.2451	POOL - CONCESSION, VENDING MACH	9,500.00	9,642.50	9,642.00	9,642.00	9,642.50	9,643.00	0.01%
002.0002.2655	POOL - MINOR SALES	0.00	1,820.00	0.00	0.00	690.00	100.00	100.00%
002.0002.2656	POOL GUEST FEES	29,127.00	21,845.00	30,000.00	30,000.00	90,000.65	80,000.00	166.67%
002.0002.2661	POOL DANCE	810.00	865.00	1,000.00	1,000.00	3,670.00	1,000.00	
002.0002.2662	POOL PROGRAMS	14,160.00	65,155.00	50,000.00	50,000.00	44,045.00	50,000.00	
002.0002.2664	SWIMMING LESSONS	1,475.00	4,645.00	2,000.00	2,000.00	2,905.00	2,000.00	
002.0002.2669	POOL-50TH ANNIVERSARY	3,079.00	0.00	0.00	0.00	0.00		
002.0002.2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	500.00	100.00	100.00%
002.0002.5031	INTERFUND TRANSFER-GENERAL FUND	0.00	0.00	0.00	0.00	0.00	122,234.00	100.00%
Total Dept 0002	.	545,028.46	596,837.58	787,974.00	787,974.00	863,493.22	975,277.00	23.77%
Total Type R	Revenue	545,028.46	596,837.58	787,974.00	787,974.00	863,493.22	975,277.00	23.77%

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Fund 002	SWIMMING POOL FUND							
Type E	Expense							
002.2200.0100	PERSONAL SERVICES	239,839.90	209,127.80	275,369.00	275,369.00	273,141.07	292,111.00	6.08%
002.2200.0102	PERSONAL SERVICES - OVERTIME	915.81	1,667.71	1,700.00	1,700.00	10,863.70	2,000.00	17.65%
002.2200.0200	EQUIPMENT	10,097.13	26,526.28	22,750.00	25,110.00	14,796.41	17,000.00	-25.27%
002.2200.0207	UNIFORMS	3,343.75	4,162.75	6,000.00	6,000.00	6,193.00	6,500.00	8.33%
002.2200.0403	PAINT SUPPLIES	3,991.43	14,778.84	1,500.00	1,500.00	1,493.88	6,000.00	300.00%
002.2200.0404	STATIONERY, PRINTING	8,831.94	5,880.00	7,000.00	7,265.00	1,590.00	7,500.00	7.14%
002.2200.0406	SUPPLIES	12,574.13	13,581.95	20,000.00	21,340.00	15,845.55	20,000.00	
002.2200.0409	POOL FILTRATION SUPPLIES	12,068.64	13,663.20	17,000.00	17,000.00	24,278.20	20,000.00	17.65%
002.2200.0416	ELECTRICITY & GAS	21,225.97	19,832.13	23,000.00	23,000.00	21,730.40	25,000.00	8.70%
002.2200.0418	TELEPHONE	677.64	626.19	1,350.00	1,350.00	665.72	1,350.00	
002.2200.0419	WATER	14,474.15	15,777.42	14,000.00	14,000.00	11,088.00	13,000.00	-7.14%
002.2200.0427	SWIM LESSONS/INSTRUCTOR FEES	3,500.00	4,860.00	13,500.00	13,500.00	8,522.80	11,500.00	-14.81%
002.2200.0435	CONTRACTUAL EXPENSE:	2,439.61	7,912.00	8,185.00	8,185.00	2,650.00	14,925.00	82.35%
002.2200.0437	LIFEGUARD TRAINING EXPENSE	165.00	1,162.51	1,500.00	1,500.00	285.00	1,500.00	
002.2200.0440	PLANTING & SPRAYING	396.90	472.00	600.00	600.00	1,915.23	3,500.00	483.33%
002.2200.0450	REPAIRS TO BUILDING	3,555.90	2,882.80	8,000.00	9,146.00	11,834.18	9,000.00	12.50%
002.2200.0451	REPAIRS & MAINT/PLANT & EQUIP.	10,135.94	25,099.07	10,000.00	10,165.00	16,209.35	12,000.00	20.00%
002.2200.0471	POSTAGE	537.07	556.21	1,600.00	1,600.00	0.00	1,600.00	
002.2200.0480	CONFERENCE & ASSN EXPENSE	405.00	370.00	750.00	750.00	0.00	750.00	
002.2200.0485	SPECIAL ACTIVITIES	10,063.58	10,164.82	25,000.00	25,795.99	28,421.24	28,000.00	12.00%
002.2200.0486	50TH ANNIVERSARY EXPENSES	4,505.78	0.00	0.00	0.00	0.00		
002.2200.1989	DOCTOR EXAMINATION FEES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	

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Fund 002	SWIMMING POOL FUND							
Type E	Expense							
002.2200.9030	SOCIAL SECURITY	18,417.75	16,125.85	21,196.00	21,196.00	21,726.40	22,499.00	6.15%
002.2200.9031	NYS MTA TAX	818.37	742.60	942.00	942.00	965.63	1,000.00	6.16%
002.2200.9920	TFR./RISK RETENTION - LIAB.	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
002.2200.9921	TFR./RISK RETENTION- W.C.	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	
002.2200.9940	TFR./GENERAL-BLDG BOND	75,000.00	215,000.00	249,732.00	249,732.00	249,732.00	538,242.00	115.53%
Total Dept 2200	SWIMMING POOL	514,281.39	667,272.13	787,974.00	794,045.99	780,247.76	1,112,277.00	41.16%
Total Type E	Expense	514,281.39	667,272.13	787,974.00	794,045.99	780,247.76	1,112,277.00	41.16%
Total Fund 002	SWIMMING POOL FUND	30,747.07	(70,434.55)	0.00	(6,071.99)	83,245.46	(137,000.00)	

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Fund 012	LIBRARY FUND							
Type R	Revenue							
012.0012.2082	LIBRARY CHARGES- FINES	9,667.93	9,027.12	10,000.00	10,000.00	6,356.03	10,000.00	
012.0012.2083	LIBRARY-LOST BOOKS, CARDS, ETC	1,167.44	1,263.08	1,500.00	1,500.00	673.61	1,500.00	
012.0012.2084	VIDEO FEES	1,026.05	907.94	1,000.00	1,000.00	332.30	1,000.00	
012.0012.2360	MEMORIAL FUND BOOKS	250.00	50.00	0.00	0.00	0.00	50.00	100.00%
012.0012.2401	INTEREST EARNINGS	56.41	54.25	0.00	0.00	34.10	25.00	100.00%
012.0012.2705	GIFTS & DONATIONS	11,500.00	6,800.00	150.00	150.00	9,500.00	150.00	
012.0012.2770	OTHER UNCLASSIFIED REVENUES	3,662.27	3,870.89	3,200.00	3,200.00	2,773.24	3,200.00	
012.0012.3840	LIBRARY-STATE AID	8,798.34	29,316.35	4,200.00	4,200.00	4,436.00	4,200.00	
012.0012.5031	INTERFUND TRANSFER	1,414,631.00	1,452,609.74	1,385,098.00	1,385,098.00	810,730.00	1,283,290.00	-7.35%
Total Dept 0012	.	1,450,759.44	1,503,899.37	1,405,148.00	1,405,148.00	834,835.28	1,303,415.00	-7.24%
Total Type R	Revenue	1,450,759.44	1,503,899.37	1,405,148.00	1,405,148.00	834,835.28	1,303,415.00	-7.24%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQU Stage	Variance To: DEPT REQU Stage:
Fund 012	LIBRARY FUND							
Type E	Expense							
012.7410.0100	PERSONAL SERVICES	712,194.90	716,506.98	729,244.00	729,244.00	537,141.90	648,775.00	
012.7410.0102	PERSONAL SERVICES - OVERTIME	29,703.94	33,537.72	30,644.00	30,644.00	26,494.16	30,644.00	-11.03%
012.7410.0200	EQUIPMENT	5,272.09	8,561.77	5,000.00	18,003.36	11,256.87	5,000.00	
012.7410.0201	BOOKS	79,989.96	81,266.97	81,000.00	80,507.32	44,609.46	81,000.00	
012.7410.0202	MEMORIAL BOOKS	14.95	36.41	150.00	150.00	0.00	150.00	
012.7410.0203	AUDIOVISUAL, RECORDS, CASSETTE	7,142.00	7,729.63	7,500.00	10,447.66	4,208.10	7,500.00	
012.7410.0204	SOFTWARE CD ROM	3,174.75	1,806.64	5,000.00	13,028.62	10,663.62	5,000.00	
012.7410.0205	DATA BASES/ONLINE RESOURCES	32,979.04	33,731.94	40,500.00	38,250.00	24,209.79	35,500.00	-12.35%
012.7410.0404	STATIONERY, PRINTING	10,289.57	12,031.97	10,000.00	13,494.71	9,276.31	10,000.00	
012.7410.0406	CIRCULATION CHARGES	32,973.10	27,177.48	39,250.00	41,300.00	26,492.79	35,500.00	-9.55%
012.7410.0407	BUILDING SUPPLIES	6,093.80	5,824.67	6,000.00	12,830.23	10,831.27	10,000.00	66.67%
012.7410.0416	ELECTRICITY & GAS	39,824.64	37,338.64	40,000.00	40,000.00	30,367.03	40,000.00	
012.7410.0418	TELEPHONE	15,688.45	15,629.37	11,750.00	11,750.00	12,510.72	11,750.00	
012.7410.0419	WATER	1,244.51	1,337.09	1,000.00	1,000.00	1,233.81	1,000.00	
012.7410.0432	PROGRAMS	34,498.36	39,464.98	30,000.00	53,128.58	38,797.13	32,000.00	6.67%
012.7410.0435	CONTRACTUAL EXPENSES	11,189.40	12,568.87	12,400.00	12,400.00	7,939.92	12,000.00	-3.23%
012.7410.0444	SUBSCRIPTIONS (PERIODICALS)	6,349.60	7,558.94	7,200.00	8,850.00	8,691.60	7,100.00	-1.39%
012.7410.0445	SUBSCRIPTIONS	3,543.01	656.24	1,000.00	1,000.00	644.00	1,000.00	
012.7410.0455	REPAIRS TO EQUIPMENT	499.22	0.00	2,000.00	2,000.00	431.50	2,000.00	
012.7410.0471	POSTAGE	(3,086.07)	2,287.80	4,750.00	4,750.00	848.37	3,000.00	-36.84%
012.7410.0480	CONFERENCE & ASSN EXPENSE	3,716.55	2,269.87	4,200.00	4,200.00	2,008.80	4,200.00	
012.7410.9010	STATE RETIREMENT	116,472.00	121,202.00	110,730.00	110,730.00	110,730.00	101,845.00	-8.02%
012.7410.9030	SOCIAL SECURITY	56,755.32	57,970.53	58,131.00	58,131.00	42,727.31	51,976.00	-10.59%
012.7410.9031	NYS MTA TAX	1,925.29	2,585.60	2,584.00	2,584.00	1,959.82	2,310.00	-10.60%

Date Prepared: 03/18/2016 12:10 PM

Report Date: 03/18/2016

Account Table: BUDGET

Alt. Sort Table:

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

BUD4011 1.0

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Prepared By: GERRY

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 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 012	LIBRARY FUND							
Type E	Expense							
012.7410.9045	LIFE INSURANCE	789.03	841.89	820.00	820.00	501.87	750.00	
012.7410.9055	DISABILITY INSURANCE	210.41	376.70	1,300.00	1,300.00	213.88	1,300.00	-8.54%
012.7410.9060	HOSPITAL & MEDICAL INSURANCE	146,990.45	132,453.12	137,515.00	137,515.00	101,549.48	137,515.00	
012.7410.9065	DENTAL INSURANCE	11,276.68	8,873.26	9,770.00	9,770.00	7,113.75	9,000.00	
012.7410.9070	OPTICAL INSURANCE	1,184.70	911.79	1,010.00	1,010.00	715.29	900.00	-7.88%
012.7410.9920	TFR./RISK RETENTION - LIAB.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-10.89%
012.7410.9921	TFR./RISK RETENTION- W.C.	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	
Total Dept 7410	LIBRARY	1,383,599.65	1,387,238.87	1,405,148.00	1,463,538.48	1,088,868.55	1,303,415.00	-7.24%
Total Type E	Expense	1,383,599.65	1,387,238.87	1,405,148.00	1,463,538.48	1,088,868.55	1,303,415.00	-7.24%
Total Fund 012	LIBRARY FUND	67,159.79	116,660.50	0.00	(58,390.48)	(254,033.27)	0.00	
Grand Total		721,691.05	114,414.07	(250,000.00)	(507,209.14)	5,373,152.46	(430,650.00)	72.26%

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

INCORPORATED VILLAGE OF FLORAL PARK

**ESTIMATED CAPITAL INDEBTEDNESS
AT THE END OF CURRENT FISCAL YEAR
MAY 31, 2016**

	<u>SERIAL BONDS PAYABLE</u>	<u>INTEREST TO MATURITY</u>
General Fund	\$1,600,000	\$82,200
Swimming Pool	\$6,465,000	\$1,958,816
Total	\$8,065,000	\$2,041,016
Bond Anticipation Notes Payable	\$ 2,907,866	
Total	\$10,972,866	

ACCOUNT	2016-2017	NO.	RATE	APPROPRIATION
A.1010.0100	BOARD OF TRUSTEES			
	Trustees	4	\$5,000	\$20,000
A.1110.0100	VILLAGE JUSTICE			
	Village Justice	1	\$10,000	\$10,000
	Clerk to Village Justice	1	\$79,862	\$79,862
	Sr. Typist Clerk	1	\$56,069	\$56,069
	Sr. Typist Clerk	1	\$55,006	\$55,006
	Sr. Clerk	1	\$44,372	\$44,372
	Overtime			\$6,500
	TOTAL			\$251,809
A.1210.0100	MAYOR	1	\$10,000	\$10,000
A.1325.0100	FINANCE			
	Administrator/Treasurer	1	\$147,900	\$147,900
	Clerk	1	\$108,352	\$108,352
	Deputy Treasurer	1	\$88,478	\$88,478
	Secretary	1	\$64,847	\$64,847
	Secretary	1	\$61,800	\$61,800
	Secretary	1	\$47,556	\$47,556
	Secretary	1	\$45,000	\$45,000
	Stenographer	1	\$62,616	\$62,616
	Senior Account Clerk	1	\$61,603	\$61,603
	Account Clerk	1	\$59,593	\$59,593
	Clerk Typist	1	\$45,551	\$45,551
	Part-Time Senior Account Clerk	1	\$30,389	\$30,389
	Overtime			\$1,500
	TOTAL			\$825,185
A.1345.0100	PURCHASING			
	Secretary	1	\$0	\$0
	TOTAL			\$0
A.1355.0100	ASSESSMENT			
	Assessor	1	\$0	\$0
	Deputy Assessor	1	\$65,650	\$65,650
	TOTAL			\$65,650

BUILDING				
A.1620.0100	Supervisor	1	\$65,000	\$65,000
	Sr. Maintainer	1	\$73,660	\$73,660
	Maintainer	1	\$52,196	\$52,196
	Maintainer	1	\$51,345	\$51,345
	Maintainer	1	\$41,787	\$41,787
	Overtime			\$8,000
	TOTAL			\$291,988

ACCOUNT

GARAGE				
A.1640.0100	Mechanic Supervisor	1	\$114,250	\$114,250
	Sr. Automotive Mechanic	1	\$73,437	\$73,437
	Automotive Mechanic	1	\$68,157	\$68,157
	Automotive Mechanic	1	\$58,389	\$58,389
	Overtime			\$8,000
	TOTAL			\$322,233

POLICE				
A.3120.0100	Commissioner	1	\$190,000	\$190,000
	Lieutenant	2	\$191,498	\$382,996
	Sergeant	1	\$175,943	\$175,943
	Sergeant	2	\$175,672	\$351,344
	Sergeant	1	\$167,943	\$167,943
	Sergeant	1	\$167,672	\$167,672
	Sergeant	1	\$165,667	\$165,667
	Detective	2	\$165,810	\$331,620
	Police Officer	3	\$148,171	\$444,513
	Police Officer	3	\$142,171	\$426,513
	Police Officer	1	\$146,816	\$146,816
	Police Officer	1	\$145,949	\$145,949
	Police Officer	1	\$144,448	\$144,448
	Police Officer	4	\$144,231	\$576,924
	Police Officer	1	\$142,442	\$142,442
	Police Officer	1	\$141,249	\$141,249
	Police Officer	2	\$140,816	\$281,632
	Police Officer	3	\$138,431	\$415,293
	Police Officer	1	\$135,654	\$135,654
	Police Officer	1	\$77,349	\$77,349
	Police Officer	1	\$65,287	\$65,287

	Police Officer	1	\$62,287	\$62,287
	Com.&Tele. Oper.Super.	1	\$96,253	\$96,253
	Communication&Tele Operator	1	\$61,773	\$61,773
	Communication&Tele Operator	1	\$60,032	\$60,032
	Communication&Tele Operator	1	\$58,970	\$58,970
	Communication&Tele Operator	2	\$58,907	\$117,814
	Communication&Tele Operator	1	\$52,845	\$52,845
	Meter Enforcement Person	1	\$46,588	\$46,588
	Neighborhood Aide	1	\$46,098	\$46,098
	Neighborhood Aide	1	\$44,253	\$44,253
	Neighborhood Aide	1	\$43,853	\$43,853
	Neighborhood Aide	1	\$39,395	\$39,395
	School Crossing Guard	1	\$12,636	\$12,636
	School Crossing Guard	1	\$11,735	\$11,735
	School Crossing Guard	4	\$11,666	\$46,664
	Clerk - Part-time	1	\$13,979	\$13,979
	TOTAL			\$5,892,429
	Overtime			\$400,000
A.3120.0102	Termination Pay			\$97,809
A.3120.0103	TOTAL			\$6,390,238

ACCOUNT

SAFETY INSPECTION

A.3620.0100	Supt. of Building	1	\$138,281	\$138,281
	Building Inspector	1	\$74,267	\$74,267
	Secretary to the ZBA	1	\$66,219	\$66,219
	Part-Time Safety Inspector	1	\$30,052	\$30,052
	Part-Time Clerk	1	\$14,041	\$14,041
	TOTAL			\$322,860

STREET ADMINISTRATION

A.5010.0100	Supt. of Public Works	1	\$43,000	\$43,000
	Research Assistant	1	\$61,099	\$61,099
	Clerk	1	\$17,608	\$17,608
	Village Code Inspector	1	\$55,072	\$55,072
	Overtime			\$500
	TOTAL			\$177,279

STREET MAINTENANCE				
A.5110.0100	General Supervisor	1	\$122,546	\$122,546
	Asst. Highway Supervisor	1	\$87,928	\$87,928
	Motor Equipment Operator	1	\$52,665	\$52,665
	Motor Equip. Operator	1	\$50,944	\$50,944
	Motor Equip Operator	1	\$46,971	\$46,971
	Motor Equip Operator	1	\$45,645	\$45,645
	Motor Equip Operator	2	\$43,113	\$86,226
	Motor Equip Operator	1	\$41,787	\$41,787
	Laborer	1	\$44,848	\$44,848
	Laborer	1	\$44,791	\$44,791
	Laborer	1	\$40,158	\$40,158
	Laborer	1	\$37,988	\$37,988
	Laborer	1	\$37,988	\$37,988
	Laborer	2	\$40,802	\$81,604
	Laborer	2	\$35,174	\$70,348
	Temp. Laborers (11wks-40hrs)	6	\$3,360	\$20,160
	Overtime			\$35,000
	TOTAL			\$947,597
OFF STREET PARKING				
A.5650.0100	Parking Meter Servicer	1	\$66,969	\$66,969
	Overtime			\$500
	TOTAL			\$67,469
PARKS				
A.7110.0100	Supervisor	1	\$76,689	\$76,689
	Groundskeeper	1	\$53,351	\$53,351
	Laborer	1	\$35,174	\$35,174
	Temp. Laborers (11wks-40hrs)	2	\$3,360	\$6,720
	Overtime			\$12,000
	TOTAL			\$183,934
PLAYGROUND & RECREATION				
ACCOUNT				
A.7140.0100	Superintendent of Recreation	1	\$93,637	\$93,637
	Laborer (52 wks-40 hrs)	1	\$48,199	\$48,199
	P/T Park Director	1	\$12,168	\$12,168
	Recreation Leader 42wks-20hrs	1	\$13,440	\$13,440
	P/T Park Attendant 52wks-20hrs	1	\$15,600	\$15,600
	P/T Park Attendant 26wks-30hrs	1	\$15,600	\$15,600
	P/T Park Attendant 52wks/20hrs	1	\$13,520	\$13,520
	P/T Park Attendant 52wks/20hrs	1	\$12,740	\$12,740
	P/T Park Attendant 39.5wks/20h	1	\$14,615	\$14,615
	P/T Park Attendant 52wks/12hrs	1	\$7,800	\$7,800
	P/T Park Attendant 52wks/20hrs	1	\$9,776	\$9,776
	P/T Park Attendant 39.5wks/20h	1	\$11,455	\$11,455

P/T Park Attendant 30wks/20hrs	1	\$7,800	\$7,800
P/T Park Attendant 30wks/15hrs	1	\$5,850	\$5,850
P/T Park Attendant 39.5wk/20hrs	2	\$6,913	\$13,826
P/T Park Attendant 21.5wk/20hrs	2	\$3,763	\$7,526
P/T Park Attendant 39.5wk/20hrs	2	\$6,913	\$13,826
P/T Park Attendant 13.5wk/40hrs wk AM	2	\$4,725	\$9,450
P/T Park Attendant 13.5wk/40hrs wk PM	2	\$4,725	\$9,450
P/T Park Attendant 13.5wk/20hrs w/e AM	2	\$2,363	\$4,726
P/T Park Attendant 13.5wk/15hrs w/ePM	2	\$1,772	\$3,544
P/T Park Attendant 13.5wk/20hrs	1	\$3,510	\$3,510
P/T Park Attendant 13.5wk/15hrs	1	\$2,633	\$2,633
P/T Park Attendant 25wk/20hrs	1	\$6,500	\$6,500
P/T Park Attendant 25wk/15hrs	1	\$4,875	\$4,875
Overtime			\$1,000
TOTAL			\$363,066

YOUTH PROGRAM

A.7310.0100			
Recreation Leader 12.5wk-40hr	1	\$9,250	\$9,250
Recreation Leader 12.5wk-40hr	1	\$7,500	\$7,500
Recreation Leader 10wks-40hrs	1	\$5,400	\$5,400
Recreation Leader 10wks-30hrs	1	\$3,900	\$3,900
P/T Park Att. (12wks-20hrs)C.G.	1	\$3,120	\$3,120
Recreation Leader 8wks-40hrs	18	\$2,640	\$47,520
P/T Park Att. Bldg. 42wks-20hrs	4	\$7,350	\$29,400
Overtime			\$1,000
TOTAL			\$107,090

REFUSE AND GARBAGE

A.8160.0100			
Sanitation Supervisor	1	\$69,519	\$69,519
Motor Equipment Operator	1	\$87,274	\$87,274
Motor Equipment Operator	1	\$82,845	\$82,845
Motor Equipment Operator	1	\$63,773	\$63,773
Motor Equipment Operator	1	\$52,421	\$52,421
Motor Equipment Operator	1	\$52,316	\$52,316
Motor Equipment Operator	1	\$51,690	\$51,690
Motor Equipment Operator	1	\$51,590	\$51,590
Motor Equipment Operator	1	\$52,044	\$52,044
Motor Equipment Operator	1	\$50,359	\$50,359
Motor Equipment Operator	1	\$49,496	\$49,496
Motor Equipment Operator	1	\$49,659	\$49,659
Motor Equipment Operator	1	\$47,708	\$47,708
Recycler	1	\$56,345	\$56,345
Recycler	1	\$52,624	\$52,624
Recycler	1	\$53,351	\$53,351
Recycler	1	\$51,132	\$51,132

ACCOUNT				
	Recycler	1	\$44,920	\$44,920
	Recycler	1	\$45,223	\$45,223
	Overtime			\$12,000
	TOTAL			\$1,076,289
	STREET CLEANING			
A.8170.0100	Motor Equipment Operator	1	\$52,624	\$52,624
	Motor Equipment Operator	1	\$44,520	\$44,520
	Overtime			\$2,000
	TOTAL			\$99,144
	SHADE TREES			
A8560.0100	Supervisor	1	\$7,500	\$7,500
	Sr. Tree Pruner	1	\$62,188	\$62,188
	Motor Equipment Operator	1	\$46,208	\$46,208
	Tree Pruner	1	\$42,913	\$42,913
	Temp. Laborers (11 wks-40hrs)	2	\$3,360	\$6,720
	Overtime			\$15,200
	TOTAL			\$180,729
	TOTAL SALARIES -- GENERAL FUND			\$11,702,560

L.7410.0100

FLORAL PARK PUBLIC LIBRARY

Library Director	1	\$83,700	\$83,700
Librarian II	1	\$73,693	\$73,693
Librarian II	1	\$73,493	\$73,493
Librarian II	1	\$57,686	\$57,686
Secretary	1	\$51,400	\$51,400
Senior Library Clerk	1	\$41,284	\$41,284
Typist Clerk	1	\$43,691	\$43,691
Clerk	1	\$44,413	\$44,413
Part-Time Librarian II	1	\$28,096	\$28,096
Part-Time Librarian I	1	\$25,595	\$25,595
Part-Time Clerk	1	\$14,960	\$14,960
Part-Time Clerk	1	\$13,970	\$13,970
Part-Time Clerk	1	\$13,811	\$13,811
Part-Time Clerk	1	\$13,643	\$13,643
Part-Time Cleaner	1	\$13,614	\$13,614
Page	1	\$9,636	\$9,636
Page	1	\$8,089	\$8,089
page	1	\$7,735	\$7,735
page	1	\$6,851	\$6,851
Page	2	\$6,409	\$12,818
Page	1	\$7,540	\$7,540
Part-Time Sunday Only Clerk	1	\$3,057	\$3,057
Overtime includes reg. at OT			\$30,644
LIBRARY TOTAL			\$679,419

ACCOUNT	2016-2017	NO.	RATE	APPROPRIATION
	SWIMMING POOL (seasonal)			
C.2200.0100	Pool Director	1	\$19,278	\$19,278
	Asst. Pool Director	1	\$11,580	\$11,580
	Asst. Pool Director P/T	1	\$4,680	\$4,680
	Life Guards	28	\$4,440	\$124,320
	Locker Room Attendants	8	\$4,375	\$35,000
	Clerks	6	\$4,125	\$24,750
	Gate Attendant	3	\$3,211	\$9,633
	Gate Attendant P/T	10	\$1,650	\$16,500
	Water Servicer (Night)	2	\$5,000	\$10,000
	Recreation Leader	1	\$7,250	\$7,250
	All Day Camp-Supervisor	2	\$3,040	\$6,080
	All Day Camp-Counselors	8	\$2,880	\$23,040
	Overtime			\$2,000
	SWIMMING POOL TOTAL			\$294,111
	GRAND TOTAL -- ALL SALARIES			\$12,676,090