

Budget Summary

2018-2019

Version 3

Adopted

2018-2019

REVENUE:

Shared Services	\$14,209,569
Administration Dept.	\$957,373
Police	\$211,785
Building Department	\$370,000
Public Works	\$260,134
Fire Department	\$8,000
Court	\$237,400
Capital Projects	\$0
TOTAL BUDGETED REVENUE	\$16,254,262

EXPENSES:

Shared Services	\$1,230,079
Administration Dept.	\$948,771
Police	\$7,639,596
Building Department	\$340,670
Public Works	\$3,353,474
Fire Department	\$1,174,702
Court	\$282,020
Capital Projects	\$180,000
Debt Service	\$1,104,950
TOTAL BUDGETED EXPENSES	\$16,254,262

DIFFERENCE

0

SHARED SERVICES

	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Actuals	Adopted	Proposed
	2013-2014		2014-15		2015-2016	EOY	2016-2017		2017-18	2018-19
A1001 Real Property Taxes	12,334,705	12,314,281	12,563,560	12,643,731	12,671,798	12,663,739	12,858,864	12,810,503	12,829,093	12,944,620
A1081 PILOT	200,100	200,000	200,100	200,000	291,640	342,584	342,585	383,347	369,919	442,182
A1090 Interest & Penalties	60,000	61,610	60,000	57,047	60,000	40,106	60,000	87,642	60,000	75,000
A1120 Non Prop Tax by County	462,502	462,502	462,502	462,502	532,502	532,702	602,702	602,902	672,702	672,702
A4489 Health Plan Revenue	0	0	0	0	0	0	24,361	23,310	27,515	\$55,065
A2680 Insurance Recoveries	30,000	38,980	20,000	72,708	25,000	52,130	20,000	15,304	20,000	20,000
TOTAL REVENUE:	13,087,307	13,077,373	13,306,162	13,435,988	13,580,940	13,631,261	13,908,512	13,923,007	13,979,229	14,209,569
	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Actuals	Adopted	Proposed
	2013-2014		2014-15		2015-2016	EOY	2016-2017		2017-18	2018-19
A1625.440 Shared - Contractual/Professional							95,001	115,235	63,770	76,000
A1910.430 Unallocated Insurance	323,519	316,828	335,843	361,028	350,000	314,576	337,802	324,955	331,416	345,986
A1930.440 Tax Certiorari Settlements	300,000	281,308	250,000	232,141	228,887	235,549	250,000	175,687	250,000	250,000
A1990.440 Contingency Fund	30,000	0	275,000	0	118,360	0	250,000	0	200,000	133,128
A9010.800 NYS Local Retirement	345,000	345,000	364,000	376,464	406,337	0	400,000	411,902	427,620	415,444
A9030.800 Social Security	430,000	428,394	470,000	442,460	0	411,461	0	303842	0	0
A9040.800 Worker's Comp (defunct in 2015-201)	152,000	112,465	135,000	149,762	0	1,898	0		0	0
A9050.800 Unemployment Ins	15,000	5,555	10,000	3,893	8,000	4,776	9,000	17,685	9,521	9,521
A9060.100 Health Plan - Buyback	8,500	7,289	8,500	8,885	7,200	9,994	0	0	0	0
A9060.800 Health Plan (defunct in 2015-2016)	1,854,000	1,745,717	1,860,970	1,819,402	0	424,974	0		0	0
TOTAL EXPENSES:	3,458,019	3,242,556	3,709,313	3,394,035	1,118,784	1,403,228	1,341,803	1,349,306	1,282,327	1,230,079

ADMIN DEPARTMENT

	Adopted		Actual		Adopted		Actual		Adopted		Actual		Adopted		Proposed	
	2013-2014		2014-15		2015-2016		EOY		2016-2017			2017-18		2018-19		
A1130	Gross Receipts	240,000	212,875	245,000	225,326	245,000	205,984	225,000	213,738	225,000	225,000	225,000	225,000	225,000	\$225,000	
A1170	Franchise Fees	300,000	319,930	300,000	315,382	300,000	356,909	305,000	358,124	325,000	325,000	325,000	325,000	325,000	\$350,177	
A1255	Clerk Fees	11,000	25,755	15,000	12,584	17,000	9,841	12,000	15,529	10,000	10,000	10,000	10,000	10,000	\$13,000	
A1589	Other Public Safety Charges														\$3,250	
A1603	Vital Statistics	12,000	13,170	12,000	13,080	12,500	15,790	13,000	15,580	12,000	12,000	12,000	12,000	12,000	\$14,000	
A1720	Parking Permits	28,000	27,495	27,000	26,660	32,000	34,636	27,500	35,123	28,500	28,500	28,500	28,500	28,500	\$32,000	
A1721	On Street Parking	500	300	400	400	500	550	500	325	500	500	500	500	500	\$500	
A2001	Parks and Recreation	8,000	12,255	11,000	11,260	14,000	11,420	12,000	11,625	11,000	11,000	11,000	11,000	11,000	\$12,000	
A2012	Recreational Concession	2,000	350	3,000	0	250	250	250	0	350	350	350	350	350	\$250	
A2024	Ramp Permits	1,500	1,445	1,500	1,325	1,500	1,280	1,200	860	1,200	1,200	1,200	1,200	1,200	\$1,200	
A2025	Pavillion Rental	6,500	4,750	6,400	5,200	6,500	4,900	5,000	7,275	5,000	5,000	5,000	5,000	5,000	\$6,500	
A2401	Interest & Earnings	1,100	1,438	1,200	1,394	1,200	1,376	1,000	2,696	1,300	1,300	1,300	1,300	1,300	\$2,000	
A2410	Rental of Real Property	0	0	0	5	0	0	0	0	0	0	0	0	0	\$0	
A2501	Bus & Occupational Licenses	44,000	45,661	50,000	53,229	50,000	61,614	48,000	62,831	48,000	48,000	48,000	48,000	48,000	\$60,000	
A2655	Sales, Other	150	0	150	250	0	100	200	163	200	200	200	200	200	\$200	
A2660	Sale of Real Property	0	5,828	0	223,000	5,000	0	2,500	0	0	0	0	0	0	\$0	
A2665	Sales of Equipment	3,000	6,065	3,000	4,300	3,000	205	1,000	0	1,000	1,000	1,000	1,000	1,000	\$1,000	
A2690	Other Compensation for Loss	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	
A2701	Refunds of Prior Year Exp	0	13,639	0	0	0	0	0	0	0	0	0	0	0	\$0	
A2705	Gifts and Donations	500	0	200	13,390	0	0	0	0	0	0	0	0	0	\$0	
A2770	MISC REVENUE			13,736		0	32,569	0	341	0	0	0	0	0	\$0	
A3001	St Aid - Revenue Sharing	64,823	64,823	64,823	64,823	64,823	364,823	64,823	74,985	64,823	64,823	64,823	64,823	64,823	\$64,823	
A3005	St Aid - Mortgage Tax	130,000	124,477	120,000	107,252	100,000	132,879	110,000	151,060	110,000	110,000	110,000	110,000	110,000	\$130,000	
A3089	St Aid - Other	0	104,558	0	417,613	0	234,070	75,000	43,997	75,000	75,000	75,000	75,000	75,000	\$40,000	
A3785	St. Aid - Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	
A3820	St. Aid - Youth Programs	1,450	1,340	1,250	0	1,250	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	\$1,473	
A4785	Fed Aid - Disaster	200,000	207,446	0	134,423	0	177,204	0	0	0	0	0	0	0	\$0	
A5031	Interfund Transfer	600,000	300,000	100,000	0	0	0	0	0	0	0	0	0	0	\$0	
H2680	Insurance Recoveries	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	
H4785	Federal Aid - Disasters	0	0	0	18,617	0	0	0	0	0	0	0	0	0	\$0	
TOTAL REVENUE:		1,654,523	1,493,600	961,923	1,663,249	854,523	1,647,873	905,446	995,723	920,346	\$957,373					

ADMIN DEPARTMENT

		Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Proposed
		2013-2014		2014-15		2015-2016	1/1/2017	2016-2017	2016-2017	2017-18	2018-19
A1010.100	Board of Trustees	25,200.00	25,200.00	28,000	27,994	26,600	26,401	28,000	29,796	\$28,000	\$28,000
A1210.100	Mayor	11,200.00	11,200.00	14,000	13,991	12,600	12,517	14,000	11,733	\$14,000	\$14,000
A1325.100	Treasurer/Deputy Treasurer	102,794.00	107,952.00	118,793	80,937	90,700	93,550	0	0	\$0	\$0
A1325.101	Overtime			1,487		1,814	1,760	0	0	\$0	\$0
A1325.119	Longevity	0.00	0.00	1,000	\$0.00	\$0.00	\$0.00	0	0	\$0	\$0
A1325.440	Auditing Services	24,000.00	27,017.00	24,000	94,600	52,467	47,128	30,000	23,429	\$17,000	\$17,750
A1355.100	Assessors	12,000.00	12,000.00	12,000	12,008	13,800	13,685	13,938	16,099	\$36,000	\$36,000
A1410.100	Clerk-Treasurer & Staff	257,368.00	224,511.00	225,560	278,641	208,000	203,910	300,397	298,678	\$304,515	\$316,247
A1410.102	Overtime	2,000.00	475.00	2,000	\$375.00	2,080	\$632.00	3,004	12,493	\$4,000	\$4,000
A1410.108	Vacation Buy Back	0.00	34,470.00	15,000	10,228	15,000	\$0.00	5,000	6,271	\$4,000	\$4,000
A1410.119	Longevity	5,375.00	5,375.00	3,500	5,090	\$0.00	\$0.00	0	0	\$0	\$0
A1410.411	Supplies/Equip/Software	6,200.00	8,500.00	6,200	4,418	5,000	4,773	7,000	9,773	\$6,600	\$6,500
A1410.413	Printing - Legals	8,500.00	6,210.00	7,500	5,895	5,000	6,410	5,000	5,941	\$5,500	\$5,000
A1410.420	Telephone	2,520.00	2,489.00	2,520	2,389	2,450	2,451	2,500	2,882	\$2,500	\$2,500
A1410.440	Contractual/Professional	60,512.00	56,072.00	64,045	63,386	70,211	84,071	75,877	80,066	\$95,910	\$90,000
A1410.445	Training/Seminars	2,400.00	3,314.00	2,800	4,975	6,000	4,092	6,000	5,305	\$4,000	\$4,000
A1410.450	Leases/Rentals	5,280.00	4,552.00	10,752	5,442	6,000	1,864	5,000	11,497	\$8,000	\$6,000
A1420.100	Village Attorney/Prosecutor	26,850.00	26,949.00	26,850	25,621	56,000	57,455	56,560	51,472	\$57,120	\$57,120
A1420.440	Contractual/Legal Services	25,000.00	12,650.00	25,000	63,938	25,000	91,978	68,000	28,507	\$40,000	\$40,000
A1450.440	Elections Expense	3,000.00	9,825.00	11,100	10,414	\$0.00	\$0.00	11,100	9,993	\$11,100	\$8,500
A1670.413	Postage	8,500.00	7,684.00	8,000	7,658	7,000	6,176	6,500	10,536	\$6,500	\$6,500
A1920.418	Mun Assoc Dues/Membership	6,500.00	6,200.00	6,500	6,235	6,500	10,690	6500	1880	\$6,500	\$6,500
A1980.400	Payment of MTA Payroll Tax	25,000.00	22,987.00	25,000	23,326	24,000	25,007	26,000	18,473	\$26,000	\$19,343
A4020.102	Registrar - Overtime	1,500.00	1,524.00	2,000	2,002	2,000	1,147	2,000	5,056	\$1,500	\$1,500
A6410.440	Historical Society Grant	5,000.00	5,000.00	5,000	5,000	7,800	7,800	5,000	5,000	\$7,000	\$7,000
A6420.440	Downtown Revitalization Grant	0.00	0.00	2,500	23,085	2,500	1,553	2,500	771	\$2,500	\$1,500
A6430.440	Environmental Grant							2,500	-	\$2,500	\$2,500
A6772.100	Seniors Program Director	15,000.00	14,016.00	15,000	14,552	15,000	12,000	15,150	16,140	\$15,150	\$16,640
A6772.440	Seniors - General Contractual	5,000.00	4,204.00	5,000	4,909	5,000	2,495	6,000	2,542	\$6,000	\$6,000
A9030.802	Social Security - Admin					58,683	\$0.00	25,200	5,654	\$25,200	\$24,896
A9040.802	Worker's Comp - Admin	0.00	0.00	\$0.00	\$0.00	31,919	25,041	28,350	25,463	\$11,580	\$8,775
A9060.802	Health Plan - Administration	0.00	0.00	\$0.00	\$0.00	56,360	147,694	226,229	243,780	\$219,218	\$208,000
TOTAL EXPENSE:		\$646,699.00	640,376.00	669,620	798,596	815,484	892,280	983,305		\$967,893	\$948,771

POLICE DEPARTMENT

	Adopted		Actual		Adopted		Actual		Adopted		Actual		Adopted		Proposed		
	2013-2014		2014-15		2015-2016		EOY		2016-2017		2016-17		2017-18		2018-19		
A1520	Police Fees	1,200	5,342	3,000	4,345	4,000	1,755	4,000	1,575	4,000	4,000	4,000	4,000	4,000	\$4,000		
A1741	Parking Meters	36,000	36,000	32,500	37,975	32,000	39,039	32,000	37,500	32,000	32,000	32,000	32,000	32,000	\$35,000		
A2260	Public Safety Other Govt's DW	22,000	22,000	27,000	13,964	27,000	48,971	25,400	26,332	22,000	22,000	22,000	22,000	22,000	\$26,000		
A2770	Seatbelt Grant	0	0	0	0	0	0	2,000	341	15,916	15,916	15,916	15,916	15,916	\$11,785		
A3389	St Aid - PSAP Public Safety	0	72,106	135,000	0	135,000	36,484	135,000	145,254	135,000	135,000	135,000	135,000	135,000	\$135,000		
TOTAL REVENUE:		59,200	135,448	197,500	56,284	198,000	126,249	198,400	211,001	208,916	211,785						
		Adopted		Actual		Adopted		Actual		Adopted		Proposed		Adopted		Proposed	
		2013-2014		2014-15		2015-2016		EOY		2016-2017		2017-18		2018-19			
A3010.440	General Contractual Expense	1,000	49,375	1,000	\$61.00	1,000	\$0.00	1,000	\$0	1,000	\$0	1,000	\$1,000	1,000	\$1,000		
A3010.445	Training	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A3120.100	Police Services - Clerical	16,380	13,294	16,380	13,697	17,290	17,989	\$55,000	\$56,362	\$62,000	\$62,000	\$62,000	\$62,000	\$62,000	\$62,000		
A3120.101	Police Service - Personal Serv Bas	2,779,207	2,771,975	2,928,578	2,877,341	2,823,823	2,487,015	\$2,626,500	\$2,624,358	\$2,780,000	\$3,010,388	\$2,780,000	\$3,010,388	\$2,780,000	\$3,010,388		
A3120.102	Police Services - Overtime	300,000	273,305	240,000	263,679	260,000	418,330	\$340,000	\$481,247	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000		
A3120.105	Police Services - One Half Holiday	42,231	35,585	42,666	34,436	42,666	33,307	\$33,000	\$121,181	\$38,000	\$38,000	\$38,000	\$39,800	\$38,000	\$39,800		
A3120.106	PS - Night Diff	327,028	305,934	329,524	307,274	325,202	208,822	\$322,949	\$331,911	\$362,000	\$362,000	\$362,000	\$394,300	\$362,000	\$394,300		
A3120.107	PS - Supervisors Pay	31,320	30,239	31,661	31,135	34,073	67,021	\$58,000	\$54,684	\$51,000	\$51,000	\$51,000	\$45,800	\$51,000	\$45,800		
A3120.108	PS - Vacation Buy Back	195,000	197,255	50,000	21,587	66,000	24,798	\$66,000	\$62,294	\$75,000	\$75,000	\$75,000	\$65,000	\$75,000	\$65,000		
A3120.109	PS - Comp Time	18,300	18,265	19,401	36,396	22,746	1,938	\$32,747	\$28,961	\$35,310	\$35,310	\$35,310	\$13,859	\$35,310	\$13,859		
A3120.110	PS - Full Holiday	158,550	158,041	170,000	161,171	157,982	137,443	\$147,805	\$67,788	\$158,770	\$158,770	\$158,770	\$173,242	\$158,770	\$173,242		
A3120.111	PS - DWI Overtime	22,000	21,760	27,000	25,083	27,000	16,214	\$25,400	\$26,191	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000		
A3120.112	PS - Grant Line	\$0.00	\$723,000	\$0.00	\$0.00	\$0.00	\$522,00	\$2,000	\$16,673	\$15,916	\$15,916	\$15,916	\$15,916	\$15,916	\$15,916		
A3120.114	PS - PBA Stipends	8,000	8,000	8,000	8,000	8,000	\$0.00	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000		
A3120.115	PS - Sick/Personal BuyBack	299,000	258,852	45,000	87,083	45,000	45,038	\$55,000	\$12,421	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000		
A3120.116	PS - Retiree Sick/Vacation Buyou	\$0.00	\$0.00	200,000	208,958	485,000	1,324,832	\$250,000	\$17,444	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		
A3120.119	PS - Longevity	156,350	154,350	162,450	178,861	149,350	103,320	\$129,150	\$123,775	\$136,350	\$136,350	\$136,350	\$143,550	\$136,350	\$143,550		
A3120.120	PS - Crossing Guards - Pers Service	71,755	63,196	71,755	63,153	61,732	67,540	\$65,389	\$78,641	\$72,000	\$63,535	\$72,000	\$63,535	\$72,000	\$63,535		
A3120.121	PS - QOL Division	39,291	36,838	39,520	34,611	34,580	34,421	\$42,120	\$35,172	\$47,840	\$45,085	\$47,840	\$45,085	\$47,840	\$45,085		
A3120.129	PS - Crossing Grd Longevity	4,000	4,000	3,000	\$400.00	1,000	\$600.00	\$2,000	\$943	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000		
A3120.220	PS - Office Equipment	5,000	2,167	5,000	3,853	3,000	2,900	\$3,500	\$2,948	\$3,500	\$3,500	\$3,500	\$2,900	\$3,500	\$2,900		
A3120.230	PS - Police Vehicle	\$0.00	5,869	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000	\$40,903	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000		
A3120.231	PS - Vehicle Repair & Maintenance	25,000	27,623	25,000	24,048	40,000	56,137	\$42,500	\$33,334	\$35,000	\$35,000	\$35,000	\$29,000	\$35,000	\$29,000		
A3120.250	PS - Equipment	15,000	12,620	14,000	10,910	12,500	9,249	\$16,500	\$6,996	\$30,736	\$12,000	\$30,736	\$12,000	\$30,736	\$12,000		
A3120.257	PS - Misc Minor Equip	2,195	1,620	1,695	1,068	2,195	2,083	\$2,195	\$1,078	\$2,000	\$1,400	\$2,000	\$1,400	\$2,000	\$1,400		
A3120.260	PS - NYS Grant	\$0.00	47,276	\$0.00	1,482	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A3120.261	PS - NYS Grant 911	\$0.00	81,148	135,000	159,056	135,000	80,390	\$135,000	\$102,856	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000		
A3120.413	PS - Printing/Postage	4,000	3,266	5,500	4,966	3,500	3,292	\$3,500	\$1,910	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000		
A3120.414	PS - Uniform Purchases	38,320	28,781	32,950	30,892	29,325	28,830	\$27,735	\$28,977	\$30,000	\$34,375	\$30,000	\$34,375	\$30,000	\$34,375		
A3120.415	PS - Uniform Maintenance	30,000	28,374	30,000	28,965	30,775	26,245	\$27,750	\$28,252	\$30,575	\$32,550	\$30,575	\$32,550	\$30,575	\$32,550		
A3120.416	PS - Training/School	11,000	6,157	11,000	9,281	8,000	7,142	\$11,000	\$10,320	\$11,000	\$8,000	\$11,000	\$8,000	\$11,000	\$8,000		
A3120.421	PS - Telephone	23,500	20,299	\$0.00		\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A3120.440	PS - General Contractual	10,000	3,617	5,000	6,161	5,000	3,034	\$5,000	\$3,885	\$5,000	\$4,000	\$5,000	\$4,000	\$5,000	\$4,000		
A3120.444	PS - Service Contracts	46,000	42,987	\$0.00	1,606	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A3120.454	PS - Radio Repair	3,000	\$0.00	1,500	\$60.00	\$500.00	\$321.00	\$500	\$701	\$500	\$500	\$500	\$500	\$500	\$500		
A3120.460	PS - Unclassified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A3120.461	PS - Benefit Fund	46,800	44,850	51,350	47,400	48,000	46,000	\$42,525	\$44,908	\$47,150	\$52,500	\$47,150	\$52,500	\$47,150	\$52,500		
A3120.468	PS - Informant Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200	\$0	\$200	\$200	\$200	\$200	\$200	\$200		
A3150.101	PS - Jail Matron	7,500	5,254	5,500	4,828	5,000	5,372	\$5,000	\$1,216	\$5,000	\$4,000	\$5,000	\$4,000	\$5,000	\$4,000		
A3150.440	General Contractual Expense	\$200.00	\$194.00	\$200.00	\$95.00	\$200.00	\$71.00	\$200	\$82	\$200	\$200	\$200	\$200	\$200	\$200		

A9015.800	NYS Local Retirement - Police	940,700	940,700	890,000	880,449	926,074	\$0.00	\$960,000	\$955,391	\$974,837	\$1,039,132
A9030.801	Social Security - Police					268,146	\$0.00	\$247,800	\$58,570	\$247,800	\$239,118
A9040.801	Workers Comp - Police	100,000	110,429	135,000	105,528	139,647	140,059	\$133,650	\$126,625	\$50,180	\$118,377
A9060.801	Health Plan - Police	\$0	\$0	\$0	\$0	\$1,033,489	\$823,325	\$1,119,588	\$1,137,099	\$1,170,897	\$1,326,000
TOTAL EXPENSE:		\$5,778,327	\$5,814,218	\$5,735,330	\$5,673,574	\$7,253,295	\$6,223,600	\$7,088,203	\$6,734,099	\$7,179,761	\$7,639,596

BUILDING DEPT

		Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Proposed
		2013-2014		2014-15		2015-16	EOY	2016-2017		2017-18	2018-19
A2110	Zoning Fees		8,000	16,234	11,000	9,320	12,000	17,150	15,000	8,095	8,000
A2115	Planning Board Fees		10,000	9,725	12,000	38,930	17,000	29,835	27,500	58,155	12,000
A2555	Bldg & Alteration Permits		150,000	171,637	240,000	242,543	220,000	375,042	260,000	305,576	250,000
TOTAL REVENUE:			168,000	197,596	263,000	290,793	249,000	422,027	302,500	371,826	270,000
		Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted		Adopted	Proposed
		2013-2014		2014-15		2015-16	EOY	2016-2017		2017-18	2018-19
A3620.100	Personal Services		163,650	156,169	168,362	178,642	174,600	177,863	194,658	182,755	181,767
A3620.102	Overtime		7,500	7,119	7,000	10,928	10,000	16,806	7,500	7,464	4,733
A3620.108	Vacation Buyback		0	7,941	10,000	0	0	0	0	0	\$1,000
A3620.115	Sick Time Buyback		0	10,458	25,896	26,095	15,438	15,238	0	0	\$0
A3620.119	Longevity		3,375	3,375	0	1,625	0	1,750	1,800	1,875	1,900
A3620.411	Supplies/Equipment		650	1,526	650	2,501	2,300	599	650	1178.61	1,200
A3620.413	Printing/Codes/Literature		900	345	900	1,206	1,500	482	900	1387.8	800
A3620.416	Vehicle Repair		650	515	650	329	1,400	970	1,000	3,148	800
A3620.420	Telephone		1,500	1,454	2,100	2,013	1,800	3,251	2,100	4,186	3,500
A3620.440	Prof/Technical Services		2,000	2,028	2,000	2,651	19,340	27,767	2,000	6,053	6,000
A3620.450	Leases/Rentals		3,500	3,522	1,000	2,897	2,900	2,476	3,000	3,534	3,000
A3650.440	Demo of Unsafe Building								17,500	8,403	\$25,000
A8010.100	ZBA - Pers Services		10,800	10,800	10,800	8,190	10,800	8,940	10,908	10,800	10,800
A8010.101	ZBA - Recorder		3,000	905	3,000	3,150	2,500	0	2,000	353	2,000
A8010.440	ZBA - General Contractual		3,500	14,109	3,500	3,105	5,340	6,260	4,000	1,821	4,000
A8020.100	PB - Pers Services		6,500	6,100	6,500	4,412	4,460	4,460	4,505	5,700	4,505
A8020.101	PB - Recorder		1,000	605	1,000	3,547	1,000	0	1,000	0	1,000
A8020.440	PB - Professional Services		2,000	2,771	2,000	2,769	3,200	4,211	3,000	2,432	3,000
A9030.805	Social Security - Building Dept						0	0	16,800	2,909	16,800
A9040.805	Workers Comp- Building Dept									0	7,720
A9060.805	Health Plan - Building		0	0	0	0	351,477	12,141	35,729	28,568	45,000
TOTAL EXPENSE:		210,525	229,742	245,358	254,060	608,055	283,214	291,550	272,567	298,525	\$340,670

PUBLIC WORKS DEPARTMENT

	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Proposed
	2013-2014		2014-15		2015-2016	EOY	2016-2017		2017-18	2018-19
A1710 Public Works Charges	8,000	4,041	8,000	12,610	6,000	8,836	6,000	19,405	10,000	\$11,000
A2089 Other Recreational					3,750	6,213		0		
A2302 Snow Removal	14,386	14,387	14,386	14,387	14,386	7,294	18,173	9,622	18,173	\$18,000
A3501 St Aid - CHIPS	50,000	160,863	50,000	199,672	183,000	453,321	201,000	45,335	201,000	\$231,134
TOTAL REVENUE:	72,386	179,291	72,386	226,669	207,136	475,664	225,173	74,362	229,173	\$260,134
	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted		Adopted	Proposed
	2013-2014		2014-15		2015-2016	EOY	2016-2017		2017-18	2018-19
A1622.420 DPW - Utilities	18,000	17,523	17,500	20,411	15,000	13,155	\$17,500	\$15,674	\$17,500	\$17,500
A1622.440 DPW - Prof/Technical Services	5,000	\$695.00	2,000	\$348.00	1,000	\$948.00	\$1,000	\$745	\$1,000	\$1,000
A1622.460 DPW - Repairs/Maintenance	5,000	4,177	5,000	56,567	6,000	6,535	\$7,000	\$1,507	\$7,500	\$7,000
A1623.420 Mun. Bldg- Utilities	50,000	51,492	48,000	52,476	43,000	42,000	\$45,000	\$49,352	\$45,000	\$45,000
A1623.440 Mun. Bldg- Prof.Tech. Services	16,000	9,497	13,550	10,306	10,000	16,607	\$12,000	\$13,291	\$12,000	\$12,200
A1623.460 Mun. Bldg- Repairs/Maint.	27,000	23,748	23,000	54,964	25,000	17,806	\$25,000	\$24,857	\$22,000	\$28,542
A1625.100 Shared Services - Labor	179,795	177,825	184,986	186,249	184,102	189,791	\$0	\$0	\$0	\$0
A1625.100 NEW in 2016 - DPW Base Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,257	\$1,304,560	\$1,420,277	\$1,454,471
A1625.101 NEW in 2016 - DPW Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700	\$17,304	\$19,700	\$22,100
A1625.102 Shared Services - OT	7,000	3,445	6,000	3,972	3,567	3,830	\$53,170	\$50,316	\$62,098	\$58,000
A1625.103 Retiree Sick/Vacation Buyout					\$0.00	\$0.00	\$80,537	\$0	\$50,000	\$50,000
A1625.119 DEFUNCT IN 2016 - Shared Services	2,100	2,100	2,100	2,100	2,100	\$0.00	\$0	\$0	\$0	\$0
A1625.410 Gas, Oil and Diesel	130,000	121,737	130,000	106,338	112,500	68,401	\$90,000	\$59,685	\$90,000	\$75,000
A1625.411 Supplies	8,500	2,057	6,000	5,035	4,000	4,350	\$5,000	\$1,976	\$5,000	\$5,000
A1625.412 Maintenance Supplies	6,000	6,467	6,000	4,584	5,000	6,295	\$5,000	\$4,454	\$6,000	\$5,000
A1640.100 DEFUNCT IN 2016 Mechanics	193,833	193,669	197,517	166,126	141,467 [1]	86,975	\$0	\$0	\$0	\$0
A1640.102 Overtime - Mechanics	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0	\$0	\$0	\$0
A1640.115 DEFUNCT IN 2016 - Central Garage C			\$0.00	39,934	\$0.00	\$0.00	\$0	\$0	\$0	\$0
A1640.119 DEFUNCT IN 2016 Cent'l Garage Long	2,600	2,600	\$2,600.00	4,600	2,600	\$0.00	\$0	\$0	\$0	\$0
A3310.419 Traffic Supplies/Materials	7,000	3,584	4,000	2,280	4,000	\$689.00	\$2,500	\$2,432	\$2,500	\$2,500
A3310.441 Traffic Lights	19,500	11,027	15,000	11,203	15,000	12,602	\$12,000	\$11,455	\$12,000	\$12,000
A5010.100 DEFUNCT in 2016 Hwy Admin - Perso	74,027	73,768	75,297	73,123	76,372	63,286	\$0	\$0	\$0	\$0
A5010.102 Hwy Admin - Overtime	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0
A5010.119 DEFUNCT IN 2016 Hwy Admin - Longe	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0	\$0	\$0	\$0
A5010.411 Hwy Admin - Supplies/Office Exp	4,000	2,903	4,000	3,283	3,000	3,565	\$5,000	\$6,529	\$4,600	\$4,600
A5010.414 Hwy Admin - Uniform Purchase	3,500	2,958	3,500	4,955	3,500	3,315	\$6,300	\$5,040	\$6,500	\$6,400
A5010.420 Hwy Admin - Telephone	6,000	4,055	4,500	4,145	4,400	4,512	\$4,200	\$4,729	\$4,200	\$4,500
A5010.440 Hwy Admin Prof/Technical Services	1,500	\$934.00	1,000	1,021	6,780	9,540	\$1,000	\$978	\$1,000	\$1,000
A5010.445 Hwy Admin-Training/Schools/Seminars	\$500.00	1,064	\$800.00	1,600	\$800.00	\$135.00	\$800	\$1,100	\$800	\$800
A5110.100 DEFUNCT IN 2016 Street Maint - Per	266,307	272,954	272,437	263,838	282,589	265,054	\$0	\$0	\$0	\$0
A5110.102 DEFUNCT IN 2016 Overtime - Street M	25,000	6,183	25,000	6,559	6,401	13,410	\$0	\$0	\$0	\$0
A5110.119 DEFUNCT IN 2016 Street Main - Long	4,700	4,700	4,825	4,825	4,825	17,900	\$0	\$0	\$0	\$0
A5110.240 Street Maint - Hwy Equip	3,500	\$0.00	3,500	\$199.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0
A5110.241 Street Maint - Hwy Equip Repair & Mai	33,000	38,786	35,000	37,293	37,000	36,886	\$38,000	\$33,288	\$39,000	\$36,548
A5110.419 Street Maint - Supplies Materials	15,000	17,419	15,000	13,442	15,000	10,031	\$15,000	\$12,773	\$15,000	\$14,000
A5110.490 Street Maint - Road Patch	8,000	13,434	10,000	27,449	12,000	11,229	\$12,000	\$6,735	\$12,000	\$12,000
A5112.200 CHIPS - Permanent Improvements	50,000	160,863	50,000	187,284	183,000	43,875	\$201,000	\$167,181	\$201,000	\$231,134
H5112.240 CHIPS - Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0
A5112.445 CHIPS - ROAD REPAIR	\$0.00	\$0.00	\$0.00	4,800	\$0.00	261,647	\$0	\$0	\$0	\$0
A5142.102 OT - SNOW REMOVAL	60,000	70,848	50,000	85,390	65,000	39,821	\$60,000	\$44,290	\$60,000	\$60,000
A5142.241 Snow Equip Rep & Main	5,000	6,254	5,000	8,134	6,000	4,979	\$6,000	\$1,705	\$7,000	\$6,000

A5142.419	Snow Removal - Supplies	15,000	19,398	14,000	23,968	14,000	8,672	\$15,000	\$12,267	\$20,000	\$15,000
A5182.100	DEFUNCT IN 2016 Street Light - Pers	76,788	76,175	78,727	79,279	78,864	67,000	\$0	\$0	\$0	\$0
A5182.119	DEFUNCT IN 2016 Street Light - Long	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0	\$0	\$0	\$0
A5182.419	Street Light - Supplies/Materials	19,000	12,569	20,000	20,061	18,000	18,070	\$20,000	\$11,028	\$18,000	\$18,000
A5182.422	Street Light - LIPA	125,000	133,996	125,000	128,864	125,000	89,000	\$125,000	\$120,739	\$114,000	\$125,000
A5650.100	DEFUNCT IN 2016 Off-street Pers Se	172,674	171,369	176,388	177,578	177,418	149,000	\$0	\$0	\$0	\$0
A5650.119	DEFUNCT IN 2016 Off-street Longevity	3,075	3,075	3,125	3,125	3,125	\$0.00	\$0	\$0	\$0	\$0
A5650.445	Off-street - Repairs/Maintenance	5,000	4,187	5,000	7,077	7,500	7,571	\$7,500	\$7,438	\$7,500	\$7,500
A5680.445	Transportation-Waterways Improvment	3,000	3,621	3,000	1,318	3,000	\$0.00	\$3,000	\$858	\$3,000	\$3,000
A7110.100	DEFUNCT IN 2016 Parks - Personal	S 233,547	231,606	239,028	240,713	239,782	226,000	\$0	\$0	\$0	\$0
A7110.102	OT - PARKS	8,000	11,483	10,000	6,426	11,888	10,306	\$0	\$0	\$0	\$0
A7110.119	DEFUNCT IN 2016 Parks - Longevity	3,600	3,600	3,700	8,543	3,700	\$0.00	\$0	\$0	\$0	\$0
A7110.240	Parks - Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$7,500	\$23,674	\$4,500	\$7,000
A7110.441	Parks - Contracted Repair Equip	20,000	4,960	15,000	4,959	12,000	7,154	\$10,000	\$4,587	\$10,000	\$7,500
A7110.443	Parks - Tree Removal/Upkeep	4,000	4,704	4,000	1,458	4,000	3,760	\$4,000	\$3,430	\$5,500	\$5,500
A7110.444	Parks - Security Alarm	\$0.00		\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
A7140.100	Playgrounds - Personal Service	45,000	52,809	45,704	43,135	48,000	35,879	\$0	\$0	\$0	\$0
A7140.101	Playgrounds - Hwy Personnel	6,000	9,342	7,757	7,198	9,672	4,180	\$0	\$0	\$0	\$0
A7140.201	Playgrounds - Repairs & Maint	30,000	28,839	25,000	45,383	31,000	36,799	\$8,000	\$12,471	\$10,000	\$8,000
A7140.202	Playgrounds (parks) - Utilities					\$0.00	\$0.00	\$36,000	\$30,459	\$32,000	\$32,000
A7140.414	Playgrounds - Uniform Purchase	1,000	\$528.00	\$500.00	\$270.00	\$500.00	\$289.00	\$0	\$0	\$0	\$0
A7180.100	Beach Concession - Pers Services	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0
A7180.412	Beach Concession - Maint Sup./Food	\$0.00		\$0.00	2,800	\$0.00	2,951	\$3,000	\$497	\$3,000	\$3,000
A7310.100	Youth - Pers Serv Swimming/Sailing	20,000	12,758	13,139	14,735	14,000	38,106	\$81,550	\$83,447	\$83,181	\$86,241
A7310.101	Youth - Per Serv Rec/A&C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$240	\$240	\$240	\$240
A7310.440	Youth - General Contractual	6,000	4,928	6,000	3,830	4,000	4,719	\$0	\$7,021	\$4,619	\$4,000
A7550.102	Celebrations - O/T	15,000	17,283	17,000	15,360	16,500	13,629	\$0	\$0	\$0	\$0
A7550.440	Celebrations - General Contractual	8,000	8,182	8,000	7,950	8,500	6,274	\$8,500	\$9,991	\$10,000	\$8,436
A8140.419	Storm Sewers Supplies/Material	7,000	1,809	1,000	1,366	2,000	1,484	\$2,000	\$3,300	\$3,000	\$5,000
A8140.440	Storm Sewer Contractual Professional							\$0	\$0	\$25,000	\$0
A8160.442	Refuse and Waste	23,000	17,152	25,000	36,911	25,000	19,262	\$41,000	\$44,175	\$46,000	\$48,000
A8170.100	DEFUNCT IN 2016 Street Cleaning -	145,640	144,501	149,470	148,539	149,602	129,434	\$0	\$0	\$0	\$0
A8170.102	Street Cleaning - OT	12,000	10,620	12,000	11,877	11,000	11,637	\$0	\$0	\$0	\$0
A8170.119	DEFUNCT IN 2016 Street Cleaning -	2,125	2,125	2,150	2,150	2,150	\$0.00	\$0	\$0	\$0	\$0
A8170.440	Street Sweeping Contractual Professional							\$0	\$0	\$5,000	\$0
A8170.441	Street Cleaning - Equip Repair	10,000	5,381	10,000	6,285	7,000	7,717	\$7,000	\$2,572	\$7,500	\$7,500
A8510.441	Comm Beaut Contract Repair/Equip	12,000	16,863	12,000	14,178	10,000	8,868	\$10,000	\$9,404	\$10,000	\$10,000
A8560.250	Shade Trees & Equipment	2,000	1,897	1,500	\$769.00	1,500	\$205.00	\$1,000	\$1,779	\$2,000	\$2,000
A8560.252	Shade Trees - Equip Rental	3,000	\$344.00	1,500	1,415	1,500	\$475.00	\$1,000	\$0	\$2,000	\$2,000
A9030.803	Social Security - DPW	\$0.00	\$0.00	\$0.00	\$0.00	85,509	\$0.00	\$117,600	\$18,098	\$117,600	\$117,987
A9040.803	Workers Comp - DPW	\$0.00	\$0.00	\$0.00	\$0.00	59,849	62,683	\$121,500	\$108,731	\$42,460	\$117,467
A9060.803	Health Plan - DPW	\$0.00	\$0.00	\$0.00	\$0.00	394,523	239,866	\$443,517	\$447,681	\$485,594	\$540,807
H7110.442	PARKS - beach renovation	\$0.00	\$0.00	\$0.00	\$316.00	\$0.00	\$995.00	\$0.00	\$0.00	\$0	\$0
H7110.446	PARKS - Memorial Park -W Oak St							\$0.00	\$11,200.00	\$0	\$0
H7110.447	PARKS - playgrounds and rec	\$0.00	\$0.00	\$0.00	60,839		\$85.00	\$0.00	\$4,778.00	\$0	\$0
TOTAL EXPENSE:		\$1,741,869	\$2,326,070	\$2,260,200	\$2,584,708	\$2,437,716	\$2,471,419	\$3,127,871	\$2,821,818	\$3,195,369	\$3,353,474

FIRE DEPARTMENT

		Adopted	Actual	Adopted	Actual	Adopted	As of	Adopted	Actual	Adopted	Proposed
		2013-2014		2014-15		2015-2016	EOY	2016-2017		2017-18	2018-19
A2262 Fire Prot Other Govt's		8,000	8,552	8,000	7,599	8,552	7,963	8,000	8,271	8,000	\$8,000
TOTAL REVENUE:		8,000	8,552	8,000	7,599	8,552	7,963	8,000		8,000	\$8,000
		Adopted	Actual	Adopted	Actual	Adopted	As of	Adopted	Actual	Adopted	Proposed
		2013-2014		2014-15		2015-2016	EOY	2016-2017		2017-18	2018-19
A1624.420 FD - Utilities	FD - Utilities	55,000	60,601	50,000	53,614	50,000	45,929	\$45,000.00	\$49,462.27	\$45,000.00	\$45,000
A1624.440 FD - Prof/Technical Services	FD - Prof/Technical Services	6,700	6,537	7,700	1,168	6,000	6,736	\$6,000.00	\$5,591.58	\$6,000.00	\$5,500
A1624.460 FD - Repairs/Maintenance	FD - Repairs/Maintenance	25,000	34,027	30,000	22,986	45,000	17,683	\$45,000.00	\$70,770.73	\$45,000.00	\$43,200
A3410.100 FD - Personal Services	FD - Personal Services	3,400	3,416	3,400	5,000	6,800	3,317	\$6,800.00	\$3,723.00	\$10,500.00	\$17,000
A3410.101 FD - EMT Services	FD - EMT Services	51,665	51,431	58,555	55,768	70,000	68,126	\$100,000.00	\$111,773.03	\$144,500.00	\$220,000
A3410.102 FD - EMT O/T	FD - EMT O/T	1,000	\$168.00	3,000	1,451	1,500	\$938.00	\$1,500.00	\$973.21	\$1,500.00	\$1,500
H3410.200	FD - FACILITIES										
A3410.230 FD - Vehicles/Vehicle Equip	FD - Vehicles/Vehicle Equip	\$0.00	49,723	\$0.00	118,561	\$0.00	\$0.00	\$62,648.00	\$102,628.01	\$0.00	\$60,000
A3410.231 FD - Vehicle Repair & Maint	FD - Vehicle Repair & Maint	60,000	71,303	59,600	66,947	60,000	113,393	\$60,000.00	\$100,195.38	\$60,000.00	\$50,000
A3410.250 FD - Small Equip Purchases	FD - Small Equip Purchases	30,000	43,973	20,000	26,253	30,000	37,702	\$30,000.00	\$54,264.49	\$40,000.00	\$30,000
A3410.251 FD - Equip Repair & Maint	FD - Equip Repair & Maint	16,000	19,292	17,000	18,896	26,000	22,281	\$20,000.00	\$22,246.21	\$20,000.00	\$17,300
A3410.260 FD - NYS Grant	FD - NYS Grant	\$0.00	\$0.00	\$0.00	262,512	\$0.00	28,000	\$0.00	\$0.00	\$0.00	\$0
A3410.411 FD - Office Supplies & Equip	FD - Office Supplies & Equip	15,000	18,733	12,000	7,041	10,000	7,956	\$10,000.00	\$6,943.95	\$10,000.00	\$7,000
A3410.412 FD - Medical Supplies/Equip	FD - Medical Supplies/Equip	30,000	42,981	35,000	24,056	38,000	28,981	\$30,000.00	\$37,799.15	\$30,000.00	\$30,000
A3410.413 FD - Printing & Postage	FD - Printing & Postage	6,600	6,128	6,600	5,989	5,000	3,349	\$2,500.00	\$4,039.38	\$3,500.00	\$2,500
A3410.414 FD - Uniform Purchase	FD - Uniform Purchase	38,000	56,556	15,000	15,323	45,000	50,202	\$45,000.00	\$50,872.55	\$45,000.00	\$40,000
A3410.420 FD - Telephone	FD - Telephone	13,800	11,930	13,800	7,421	13,000	13,315	\$13,000.00	\$12,459.39	\$13,000.00	\$13,000
A3410.440 FD - Prof/Technical Services phy	FD - Prof/Technical Services phy	45,000	35,118	45,000	35,148	45,000	32,119	\$36,000.00	\$39,649.00	\$36,000.00	\$31,300
A3410.445 FD - Training/School	FD - Training/School	18,000	19,583	20,000	22,853	25,000	24,588	\$25,000.00	\$21,446.57	\$25,000.00	\$20,000
A3410.450 FD - Leases/Rentals/Contracts	FD - Leases/Rentals/Contracts	25,000	25,023	40,000	38,547	56,000	37,827	\$67,000.00	\$78,056.36	\$62,000.00	\$77,000
A3410.460 FD - Celebrations/Public Relations	FD - Celebrations/Public Relations	35,000	34,805	32,000	31,638	32,000	32,100	\$32,000.00	\$31,981.00	\$32,000.00	\$22,000
A3410.469 FD - Hydrant Rental	FD - Hydrant Rental	44,000	43,735	44,000	43,735	43,735	43,375	\$43,735.00	\$43,734.60	\$43,735.00	\$43,735
A9025.800 FD - Service Award Program (LOSA)	FD - Service Award Program (LOSA)	200,000	321,078	225,000	225,000	200,000	414,768	\$250,000.00	\$503,025.30	\$250,000.00	\$250,000
A9030.806 Social Security/Medicare - Fire	Social Security/Medicare - Fire										\$16,465
A9040.806 Worker's Comp - Fire	Worker's Comp - Fire	100,000	113,286	135,000	128,459	159,596	167,445	\$141,750.00	\$106,030.76	\$266,341.00	\$82,483
A9060.806 Health Plan - FD	Health Plan - FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	25,444	\$32,843.00	\$32,961.10	\$35,724.76	\$49,720
TOTAL EXPENSE:		819,165	1,069,427	872,655	1,218,366	967,631	1,225,573	1,105,776	1,490,627	1,224,801	1,174,702

COURT

	Adopted		Actual		Adopted		Actual		Adopted		Actual		Adopted		Proposed	
	2013-2014		2014-15		2015-2016		1/1/2017		2016-2017				2017-18		2018-2019	
A2610 Fines and Forfeitures	180,000	220,393	180,000	224,800	210,000	264,357	250,000	191,977	225,000					225,000		\$237,400
TOTAL REVENUE:	180,000	220,393	180,000	224,800	210,000	264,357	250,000	191,977	225,000					225,000		\$237,400
	Adopted	Actual	Adopted	Actual	Adopted	Final	Adopted	Actual	Adopted	Final	Adopted	Actual	Adopted	Proposed		
	2013-2014		2014-15		2015-2016	1/1/2017	2016-2017		2016-2017		2017-18		2018-2019			
A1110.100 Court Clerks/Justices	174,629	159,311	168,000	150,764	143,229	149,970	174,808	166,909	177,000					177,000		\$157,213
A1110.102 Justice Court Overtime	10,000	18,343	15,000	13,853	14,000	20,894	12,000	11,835	13,000					13,000		\$11,500
A1110.119 Village Justice Longevity	0	0	0	1,000	1,000	0	0	0	0					1,000		\$1,000
A1110.260 Grant expenditures	0	0	0	944	0	0	0	0	0					0		\$0
A1110.411 Small Equipment/Supplies	3,500	2,682	3,000	2,261	2,000	1,615	1,800	2,421	2,500					2,500		\$2,200
A1110.413 Printing/Literature	1,500	1,123	1,000	661	900	537	900	621.96	900					900		\$800
A1110.420 Telephone Charges	1,300	1,252	1,300	1,300	1,300	1,214	1,300	1,352	1,300					1,300		\$1,300
A1110.440 Contractual/Recording Services	34,000	33,828	30,000	28,473	25,500	27,623	28,500	32,189	34,645					34,645		\$34,575
A1110.445 Training/School	1,700	2,182	1,700	450	1,600	370	1,600	635	2,325					2,325		\$2,500
A1110.450 Leases/Rentals	1,200	1,200	1,200	1,200	1,200	1,137	1,236	1,196	1,236					1,236		\$1,260
A9030.804 Social Security - CSEA					25,653	0	12,600	2,084	12,600					12,600		\$14,648
A9040.804 Worker's Comp - CSEA	0	0	0	0	7,980	8,294	20,250	12,613	7,720					7,720		\$2,024
A9060.804 Health Plan - Court	0	0	0	0	0	17,336	58,186	49,097	68,171					68,171		\$53,000
TOTAL EXPENSE:	227,829	219,921	221,200	200,906	224,362	228,990	313,180							322,397		\$282,020

CAPITAL PROJECTS

	Adopted 2013-2014	Actual	Adopted 2014-15	Actual	Adopted 2015-2016	As of 11/31	Projected	Adopted 2016-2017	Actual	<u>Adopted</u> <u>2017-18</u>	Proposed <u>2018-19</u>
TOTAL REVENUE:	0	0	0	0	0	0	0	0	0	0	0
	Adopted 2013-2014	Actual	Adopted 2014-15	Actual	Adopted 2015-2016	As of 3/31/2016	Projected	Adopted 2016-2017		<u>Adopted</u> <u>2017-18</u>	Proposed <u>2018-19</u>
A9950.700 Capital Projects	<u>25,000</u>	<u>6,750</u>	<u>15,000</u>	<u>59,314</u>	<u>310,277</u>	<u>95,122</u>	<u>95,122</u>	<u>250,000</u>	<u>110,122</u>	<u>200,000</u>	<u>\$180,000</u>
TOTAL EXPENSE:	25,000	6,750	15,000	59,314	310,277	95,122	95,122	250,000	110,122	200,000	\$180,000

DEBT SERVICE

		Adopted	Actual	Adopted	Actual	Adopted	As of	Projected	Adopted	Actual	Adopted	Proposed
		2013-2014		2014-15		2015-2016	6/23/201		2016-2017		2017-18	2018-19
A5710	Serial Bonds/BANS			0	0	0	2,316,203	0	0	0	0	0
H5731	BAN			0	0	0	200,000	0	0	0	0	0
				0	0	0	2,516,203	0	0	0	0	0
A9710.600	Serial Bond Principal	815,000	815,000	825,000	3,040,070	835,000	856,045	856,045	1,028,340	865,315	885,000	875,000
A9710.700	Serial Bond Interest	336,441	336,441	308,594	322,981	280,228	246,216	280,228	222,294	222,294	281,878	229,950
A9730.600	BAN - Principal	600,000	400,000	100,000	200,000	100,000	100,000	100,000	100,000	0	0	0
A9730.700	BAN - Interest	15,000	11,250	8,000	2,200	8,000	0	8,000	1,097	0	0	0
A9760.700	TAN - Interest	18,000	16,604	15,500	12,864	15,500	0	0	0	0	0	0
TOTAL DEBT SERVICE		1,784,441	1,579,295	1,257,094	3,578,115	1,238,728	1,202,26	1,244,273	1,351,731	1,087,608	1,166,878	1,104,950