

Budget Summary

2019-2020

ADOPTED

2019-2020

REVENUE:

Shared Services	\$14,447,926
Administration Dept.	\$957,746
Police	\$211,785
Building Department	\$343,000
Public Works	\$229,000
Fire Department	\$8,000
Court	\$200,000
TOTAL BUDGETED REVENUE	<u>\$16,397,457</u>

EXPENSES:

Shared Services	\$1,461,634
Administration Dept.	\$1,060,314
Police	\$7,185,512
Building Department	\$401,683
Public Works	\$3,564,815
Fire Department	\$1,171,297
Court	\$328,988
Capital Projects	\$134,277
Debt Service	\$1,088,938
TOTAL BUDGETED EXPENSES	<u>\$16,397,457</u>

DIFFERENCE

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SHARED SERVICES

		Adopted	ACTUAL	Adopted	YTD as of 3/24/19	PROPOSED
		2017-18	2017-2018	2018-19		2019-2020
A1001	Real Property Taxes	\$ 12,829,093	\$ 12,857,399	\$ 12,944,620	\$ 12,747,023	\$ 13,242,709
A1081	PILOT	\$ 369,919	\$ 346,748	\$ 442,182	\$ 441,869	\$ 411,418
A1090	Interest & Penalties	\$ 60,000	\$ 130,326	\$ 75,000	\$ 56,577	\$ 75,000
A1120	Non Prop Tax by County	\$ 672,702	\$ 673,102	\$ 672,702	\$ -	\$ 673,102
A4489	Health Plan Revenue	\$ 27,515	\$ -	\$ 55,065	\$ 42,155	\$ 25,697
A2680	Insurance Recoveries	\$ 20,000	\$ 38,085	\$ 25,819	\$ 95,323	\$ 20,000
TOTAL REVENUE:		\$ 13,979,229	\$ 14,045,660	\$ 14,215,388	\$ 13,382,946	\$ 14,447,926
		Adopted	ACTUAL	Proposed	YTD as of 3/24/19	PROPOSED
		2017-18	2017-2018	2018-19		2019-2020
A1625.440	Shared- Contractual/Professional	\$ 63,770	\$ 78,031	\$ 219,591	\$ 88,773	\$ 170,000
A1910.430	Unallocated Insurance	\$ 331,416	\$ 329,510	\$ 345,986	\$ 355,494	\$ 360,717
A1930.440	Tax Certiorari Settlements	\$ 250,000	\$ 276,736	\$ 250,000	\$ 248,368	\$ 300,000
A1990.440	Contingency Fund	\$ 200,000	\$ -	\$ 130,642	\$ -	\$ 201,917
A9010.800	NYS Local Retirement	\$ 427,620	\$ 405,550	\$ 415,444	\$ 412,345	\$ 420,000
A9050.800	Unemployment Ins	\$ 9,521	\$ 7,473	\$ 9,521	\$ 3,370	\$ 9,000
TOTAL EXPENSES:		\$ 1,282,327	\$ 1,767,538	\$ 1,371,184	\$ 1,613,487	\$ 1,461,634

ADMIN DEPARTMENT

		Adopted	ACTUAL	ADOPTED	YTD as of 03/24/19	Proposed
		2017-18	2017-2018	2018-19		2019-2020
A1130	Gross Receipts	\$ 225,000	\$ 222,718	\$ 225,000	\$ 144,041	\$ 215,000
A1170	Franchise Fees	\$ 325,000	\$ 314,337	\$ 350,177	\$ 389,303	\$ 350,000
A1255	Clerk Fees	\$ 10,000	\$ 23,874	\$ 13,000	\$ 5,443	\$ 13,000
A1603	Vital Statistics	\$ 12,000	\$ 15,650	\$ 14,000	\$ 13,176	\$ 14,000
A1720	Parking Permits	\$ 28,500	\$ 33,685	\$ 32,000	\$ 30,140	\$ 32,000
A1721	On Street Parking	\$ 500	\$ 375	\$ 500	\$ 350	\$ 300
A2001	Parks and Recreation	\$ 11,000	\$ 13,755	\$ 12,000	\$ 16,810	\$ 14,500
A2012	Recreational Concession	\$ 350	\$ 250	\$ 250	\$ 250	\$ 250
A2024	Ramp Permits	\$ 1,200	\$ 1,140	\$ 1,200	\$ 1,420	\$ 1,200
A2025	Pavillion Rental	\$ 5,000	\$ 4,800	\$ 6,500	\$ 800	\$ 5,000
A2401	Interest & Earnings	\$ 1,300	\$ 18,379	\$ 2,000	\$ 26,456	\$ 15,000
A2501	Bus & Occupational Licenses	\$ 48,000	\$ 56,115	\$ 60,000	\$ 40,359	\$ 50,000
A2655	Sales, Other	\$ 200	\$ -	\$ 200	\$ -	\$ 200
A2665	Sales of Equipment	\$ 1,000	\$ 511	\$ 1,000	\$ 5,157	\$ 1,000
A3001	St Aid - Revenue Sharing	\$ 64,823	\$ 64,823	\$ 64,823	\$ -	\$ 64,823
A3005	St Aid - Mortgage Tax	\$ 110,000	\$ 184,064	\$ 130,000	\$ 125,208	\$ 130,000
A3089	St Aid - Other	\$ 75,000	\$ 42,629	\$ 183,591	\$ 194,826	\$ 50,000
A3820	St. Aid - Youth Programs	\$ 1,473	\$ -	\$ 1,473	\$ -	\$ 1,473
TOTAL REVENUE:		\$ 920,346	\$ 1,035,422	\$ 1,100,964	\$ 996,274	\$ 957,746

ADMIN DEPARTMENT

		Adopted	ACTUAL	ADOPTED	YTD as of 03/24/19	Proposed
		2017-18	2017-2018	2018-19		2019-2020
A1010.100	Board of Trustees	28,000	28,114	28,000	\$ 21,594	\$28,000
A1210.100	Mayor	\$ 14,000	\$ 14,054	\$ 14,000	\$ 11,273	\$ 14,000
A1325.440	Auditing Services	\$ 17,000	\$ 19,358	\$ 17,750	\$ 5,166	\$ 19,243
A1355.100	Assessors	\$ 36,000	\$ 26,245	\$ 36,000	\$ 30,425	\$ 39,000
A1410.100	Clerk-Treasurer & Staff	\$ 304,515	\$ 302,414	\$ 316,247	\$ 246,213	\$ 340,978
A1410.102	Overtime	\$ 4,000	\$ 14,464	\$ 4,000	\$ 8,576	\$ 10,000
A1410.108	Vacation Buy Back	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000
A1410.411	Supplies/Equip/Software	\$ 6,600	\$ 10,290	\$ 6,500	\$ 6,018	\$ 15,000
A1410.413	Printing - Legals	\$ 5,500	\$ 7,954	\$ 5,000	\$ 2,622	\$ 6,500
A1410.420	Telephone	\$ 2,500	\$ 2,327	\$ 2,500	\$ 1,802	\$ 2,500
A1410.440	Contractual/Professional	\$ 95,910	\$ 111,911	\$ 90,000	\$ 80,573	\$ 110,000
A1410.445	Training/Seminars	\$ 4,000	\$ 9,071	\$ 4,000	\$ 1,892	\$ 8,500
A1410.450	Leases/Rentals	\$ 8,000	\$ 3,864	\$ 6,000	\$ 2,865	\$ 3,630
A1420.100	Village Attorney/Prosecutor	\$ 57,120	\$ 57,339	\$ 57,120	\$ 26,629	\$ 57,120
A1420.440	Contractual/Legal Services	\$ 40,000	\$ 23,104	\$ 40,000	\$ 21,420	\$ 75,000
A1450.440	Elections Expense	\$ 11,100	\$ 8,429	\$ 8,500	\$ -	\$ -
A1670.413	Postage	\$ 6,500	\$ 9,110	\$ 6,500	\$ 4,627	\$ 10,000
A1920.418	Mun Assoc Dues/Membership	\$ 6,500	\$ 80	\$ 6,500	\$ 520	\$ 6,500
A1980.400	Payment of MTA Payroll Tax	\$ 26,000	\$ -	\$ 19,343	\$ -	\$ 20,000
A4020.102	Registrar - Overtime	\$ 1,500	\$ -	\$ 1,500	\$ 763	\$ 1,000
A6410.440	Historical Society Grant	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 10,000
A6420.440	Downtown Revitalization Grant	\$ 2,500	\$ -	\$ 1,500	\$ -	\$ 1,500
A6430.440	Environmental Grant	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
A6772.100	Seniors Program Director	\$ 15,150	\$ 15,342	\$ 16,640	\$ 12,260	\$ 17,139
A6772.440	Seniors - General Contractual	\$ 6,000	\$ 5,636	\$ 6,000	\$ 4,479	\$ 6,000
A9030.802	Social Security - Admin	\$ 25,200		\$ 24,896		\$ 26,141
A9040.802	Worker's Comp - Admin	\$ 11,580		\$ 8,775		\$ 6,937
A9060.802	Health Plan - Administration	\$ 219,218	\$ 237,325	\$ 208,000	\$ 134,232	\$ 219,126
TOTAL EXPENSE:		\$ 967,893	\$ 913,433	\$ 948,771	\$ 630,948	\$ 1,060,314

POLICE DEPARTMENT

		Adopted	ACTUAL	ADOPTED	YTD as of 03/24/19	Proposed
		2017-18	2017-2018	2018-19		2019-2020
A1520	Police Fees	\$ 4,000	\$ 1,700	\$ 4,000	\$ 1,694	\$ 4,000
A1741	Parking Meters	\$ 32,000	\$ 34,500	\$ 35,000	\$ 28,500	\$ 35,000
A2260	Public Safety Other Govt's DWI	\$ 22,000	\$ -	\$ 26,000	\$ -	\$ 26,000
A2770	Seatbelt Grant	\$ 15,916	\$ 980	\$ 11,785	\$ -	\$ 11,785
A3389	St Aid - PSAP Public Safety	\$ 135,000	\$ 142,724	\$ 135,000	\$ 157,888	\$ 135,000
TOTAL REVENUE:		\$ 208,916	\$ 179,903	\$ 211,785	\$ 188,082	\$ 211,785
		Adopted	ACTUAL	Proposed	YTD as of 03/24/19	Proposed
		2017-18	2017-2018	2018-19		2019-2020
A3010.440	General Contractual Expense	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
A3120.100	Police Services - Clerical	\$ 62,000	\$ 62,000	\$ 62,000	\$ 48,452	\$ 62,620
A3120.101	Police Service - Personal Serv Base	\$ 2,780,000	\$ 2,903,858	\$ 3,010,388	\$ 2,155,862	\$ 2,813,392
A3120.102	Police Services - Overtime	\$ 300,000	\$ 358,904	\$ 300,000	\$ 301,977	\$ 360,000
A3120.105	Police Services - One Half Holiday	\$ 38,000	\$ 32,838	\$ 39,800	\$ 37,283	\$ 40,858
A3120.106	PS - Night Diff	\$ 362,000	\$ 361,440	\$ 394,300	\$ 261,539	\$ 391,551
A3120.107	PS - Supervisors Pay	\$ 51,000	\$ 61,845	\$ 45,800	\$ 30,860	\$ 45,800
A3120.108	PS - Vacation Buy Back	\$ 75,000	\$ 38,882	\$ 65,000	\$ 48,072	\$ 65,000
A3120.109	PS - Comp Time	\$ 35,310	\$ 1,052	\$ 13,859	\$ 20,025	\$ 13,632
A3120.110	PS - Full Holiday	\$ 158,770	\$ 159,183	\$ 173,242	\$ 69,100	\$ 173,242
A3120.111	PS - DWI Overtime	\$ 22,000	\$ 20,466	\$ 22,000	\$ 16,884	\$ 22,000
A3120.112	PS - Grant Line	\$ 15,916	\$ 8,827	\$ 11,785	\$ 1,654	\$ 11,786
A3120.114	PS - PBA Stipends	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
A3120.115	PS - Sick/Personal BuyBack	\$ 45,000	\$ 8,272	\$ 45,000	\$ 41,853	\$ 45,000
A3120.116	PS - Retiree Sick/Vacation Buyout	\$ 150,000	\$ 9,231	\$ 150,000	\$ 346,334	\$ 150,000
A3120.119	PS - Longevity	\$ 136,350	\$ 112,950	\$ 143,550	\$ 63,825	\$ 176,175
A3120.120	PS - Crossing Guards - Pers Service	\$ 72,000	\$ 68,828	\$ 63,535	\$ 45,662	\$ 76,781
A3120.129	PS - Crossing Grd Longevity	\$ 2,000	\$ -	\$ 3,000	\$ 2,000	\$ 3,000
A3120.220	PS - Office Equipment	\$ 3,500	\$ 2,603	\$ 2,900	\$ 2,264	\$ 2,900
A3120.230	PS - Police Vehicle	\$ 35,000	\$ 106,381	\$ -	\$ 17,543	\$ -
A3120.231	PS - Vehicle Repair & Maintenance	\$ 35,000	\$ 44,239	\$ 29,000	\$ 24,634	\$ 29,000
A3120.250	PS - Equipment	\$ 30,736	\$ 10,750	\$ 12,000	\$ 5,983	\$ 12,000
A3120.257	PS - Misc Minor Equip	\$ 2,000	\$ 563	\$ 1,400	\$ 922	\$ 1,400

A3120.260	PS - NYS Grant		\$ -	\$ -	\$ -	\$ -	\$ -
A3120.261	PS - NYS Grant 911		\$ 135,000	\$ 127,235	\$ 135,000	\$ 81,975	\$ 135,000
A3120.413	PS - Printing/Postage		\$ 3,000	\$ 2,404	\$ 3,000	\$ 2,652	\$ 3,500
A3120.414	PS - Uniform Purchases		\$ 30,000	\$ 27,726	\$ 34,375	\$ 32,006	\$ 31,800
A3120.415	PS - Uniform Maintenance		\$ 30,575	\$ 29,470	\$ 32,550	\$ 13,941	\$ 31,550
A3120.416	PS - Training/School		\$ 11,000	\$ 9,199	\$ 8,000	\$ 5,101	\$ 21,750
A3120.440	PS - General Contractual		\$ 5,000	\$ 2,917	\$ 4,000	\$ 3,380	\$ 4,000
A3120.454	PS - Radio Repair		\$ 500	\$ 151	\$ 500	\$ 349	\$ 500
A3120.461	PS - Benefit Fund		\$ 47,150	\$ 47,150	\$ 52,500	\$ 47,150	\$ 51,600
A3120.468	PS - Informant Supplies		\$ 200	\$ -	\$ 200	\$ -	\$ 200
A3150.101	PS - Jail Matron		\$ 5,000	\$ 1,296	\$ 4,000	\$ 1,390	\$ 3,000
A3150.440	General Contractual Expense		\$ 200	\$ -	\$ 200	\$ -	\$ 200
A9015.800	NYS Local Retirement - Police		\$ 974,837	\$ 1,053,221	\$ 1,039,132		\$ 1,060,000
A9030.801	Social Security - Police		\$ 247,800		\$ 239,118	\$ -	\$ 241,751
A9040.801	Workers Comp - Police		\$ 50,180		\$ 118,377	\$ -	\$ 93,581
A9060.801	Health Plan - Police		\$ 1,170,897	\$ 1,169,293	\$ 1,326,000	\$ 642,903	\$ 1,337,276
TOTAL EXPENSE:			\$ 7,179,761	\$ 6,895,676	\$ 7,639,596	\$ 4,401,333	\$ 7,185,512

BUILDING DEPT

		Adopted	ACTUAL	ADOPTED	YTD as of 03/24/19	Proposed
		2017-18	2017-2018	2018-19		2019-2020
A2110	Zoning Fees	\$ 8,000	\$ 13,900	\$ 8,000	\$ 12,830	\$ 8,000
A2115	Planning Board Fees	\$ 12,000	\$ 8,660	\$ 12,000	\$ 123,095	\$ 10,000
A2555	Bldg & Alteration Permits	\$ 250,000	\$ 229,312	\$ 350,000	\$ 192,623	\$ 325,000
TOTAL REVENUE:		\$ 270,000	\$ 251,872	\$ 370,000	\$ 328,548	\$ 343,000
		Adopted	ACTUAL	ADOPTED	YTD as of 03/24/19	Proposed
		2017-18	2017-2018	2018-19		2019-2020
A3620.100	Personal Services	\$ 181,767	\$ 175,418	\$ 196,256	\$ 169,208	\$ 260,813
A3620.102	Overtime	\$ 4,733	\$ 2,620	\$ 3,000	\$ 1,667	\$ 3,000
A3620.108	Vacation Buyback	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
A3620.119	Longevity	\$ 1,900	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
A3620.411	Supplies/Equipment	\$ 1,200	\$ 1,004	\$ 650	\$ 775	\$ 1,200
A3620.413	Printing/Codes/Literature	\$ 800	\$ 1,375	\$ 800	\$ 475	\$ 600
A3620.416	Vehicle Repair	\$ 800	\$ 1,305	\$ 800	\$ 795	\$ 5,000
A3620.420	Telephone	\$ 3,500	\$ 3,760	\$ 3,500	\$ 3,323	\$ 3,500
A3620.440	Prof/Technical Services	\$ 6,000	\$ 3,810	\$ 3,500	\$ 910	\$ 2,925
A3620.445	Training/Seminars --new line****					\$ 1,000
A3620.450	Leases/Rentals	\$ 3,000	\$ 2,453	\$ 3,000	\$ 2,639	\$ 3,000
A3650.440	Demo of Unsafe Building	\$ -	\$ -	\$ 25,000	\$ -	\$ 20,000
A8010.100	ZBA - Pers Services	\$ 10,800	\$ 10,800	\$ 9,000	\$ 9,000	\$ 10,800
A8010.101	ZBA - Recorder	\$ 2,000	\$ 962	\$ 1,000	\$ -	\$ 1,000
A8010.440	ZBA - General Contractual	\$ 4,000	\$ 3,623	\$ 3,000	\$ 1,900	\$ 3,000
A8020.100	PB - Pers Services	\$ 4,505	\$ 6,200	\$ 6,200	\$ 6,300	\$ 6,200
A8020.101	PB - Recorder	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
A8020.440	PB - Professional Services	\$ 3,000	\$ 1,851	\$ 3,000	\$ 1,398	\$ 3,000
A9030.805	Social Security - Building Dept	\$ 16,800		\$ 15,029	\$ -	\$ 15,405
A9040.805	Workers Comp- Building Dept	\$ 7,720		\$ 3,375	\$ -	\$ 2,668
A9060.805	Health Plan - Building	\$ 45,000	\$ 49,546	\$ 59,560	\$ 31,800	\$ 54,572
TOTAL EXPENSE:		\$ 298,525	\$ 266,728	\$ 340,670	\$ 232,189	\$ 401,683

PUBLIC WORKS DEPARTMENT

		Adopted	ACTUAL	ADOPTED	YTD as of 03/24/19	Proposed
		2017-18	2017-2018	2018-19		2019-2020
A1710	Public Works Charges	\$ 10,000	\$ 14,500	\$ 11,000	\$ 7,593	\$ 11,000
A2302	Snow Removal	\$ 18,173	\$ 18,816	\$ 18,000	\$ -	\$ 18,000
A3501	St Aid - CHIPS	\$ 201,000	\$ 10,351	\$ 231,134	\$ -	\$ 200,000
TOTAL REVENUE:		\$ 229,173	\$ 43,667	\$ 260,134	\$ 7,593	\$ 229,000
		Adopted	ACTUAL	ADOPTED	YTD as of 03/24/19	Proposed
		2017-18	2017-2018	2018-19		2019-2020
A1622.420	DPW - Utilities	\$ 17,500	\$ 17,237	\$ 17,500	\$ 12,163	\$ 17,000
A1622.440	DPW - Prof/Technical Services	\$ 1,000	\$ -	\$ 1,000	\$ 533	\$ 1,000
A1622.460	DPW - Repairs/Maintenance	\$ 7,500	\$ 3,344	\$ 7,000	\$ 5,298	\$ 25,000
A1623.420	Mun. Bldg- Utilities	\$ 45,000	\$ 46,803	\$ 45,000	\$ 35,948	\$ 45,000
A1623.440	Mun. Bldg- Prof/Tech. Services	\$ 12,000	\$ 10,441	\$ 12,200	\$ 8,116	\$ 12,500
A1623.460	Mun. Bldg- Repairs/Maint.	\$ 22,000	\$ 40,173	\$ 28,542	\$ 12,582	\$ 29,500
A1625.100	NEW in 2016 - DPW Base Pay	\$ 1,420,277	\$ 1,428,485	\$ 1,454,471	\$ 1,152,758	\$ 1,542,722
A1625.101	NEW in 2016 - DPW Longevity	\$ 19,700	\$ 17,651	\$ 22,100	\$ 21,125	\$ 19,800
A1625.102	Shared Services - OT	\$ 62,098	\$ 82,953	\$ 58,000	\$ 58,972	\$ 70,000
A1625.103	Retiree Sick/Vacation Buyout	\$ 50,000	\$ -	\$ 50,000	\$ 79,035	\$ 70,000
A1625.410	Gas, Oil and Diesel	\$ 90,000	\$ 78,031	\$ 75,000	\$ 66,403	\$ 80,000
A1625.411	Supplies	\$ 5,000	\$ 6,172	\$ 5,000	\$ 4,979	\$ 5,000
A1625.412	Maintenance Supplies	\$ 6,000	\$ 131	\$ 5,000	\$ 1,108	\$ 5,000
A3310.419	Traffic Supplies/Materials	\$ 2,500	\$ 517	\$ 2,500	\$ 2,563	\$ 3,000
A3310.441	Traffic Lights	\$ 12,000	\$ 11,068	\$ 12,000	\$ 11,107	\$ 12,000
A5010.102	Hwy Admin - Overtime	\$ -	\$ -	\$ -	\$ -	\$ 200
A5010.411	Hwy Admin - Supplies/Office Exp	\$ 4,600	\$ 5,004	\$ 4,600	\$ 4,311	\$ 5,000
A5010.414	Hwy Admin - Uniform Purchase	\$ 6,500	\$ 4,321	\$ 6,400	\$ 2,985	\$ 6,400
A5010.420	Hwy Admin - Telephone	\$ 4,200	\$ 4,427	\$ 4,500	\$ 4,051	\$ 4,500
A5010.440	Hwy Admin- Prof/Technical Services	\$ 1,000	\$ 764	\$ 1,000	\$ 925	\$ 1,000
A5010.445	Hwy Admin-Training/Schools/Seminars	\$ 800	\$ 1,615	\$ 800	\$ -	\$ 1,000
A5110.241	Street Maint - Hwy Equip Repair & Mai	\$ 39,000	\$ 37,877	\$ 36,548	\$ 23,738	\$ 37,000
A5110.419	Street Maint - Supplies Materials	\$ 15,000	\$ 15,361	\$ 14,000	\$ 10,527	\$ 14,000
A5110.490	Street Maint - Road Patch	\$ 12,000	\$ 4,155	\$ 12,000	\$ 5,017	\$ 12,000
A5112.200	CHIPS - Permanent Improvements	\$ 201,000	\$ 98,506	\$ 231,134	\$ 77,974	\$ 200,000
A5142.102	OT - SNOW REMOVAL	\$ 60,000	\$ 49,235	\$ 60,000	\$ 16,836	\$ 60,000
A5142.241	Snow Equip Rep & Main	\$ 7,000	\$ 2,514	\$ 6,000	\$ 3,421	\$ 6,000

A5142.419	Snow Removal - Supplies		\$ 20,000	\$ 11,129	\$ 15,000	\$ 8,618	\$ 15,000
A5182.419	Street Light - Supplies/Materials		\$ 18,000	\$ 12,196	\$ 18,000	\$ 11,811	\$ 18,000
A5182.422	Street Light - LIPA		\$ 114,000	\$ 129,536	\$ 125,000	\$ 107,749	\$ 125,000
A5650.445	Off-street - Repairs/Maintenance		\$ 7,500	\$ 5,850	\$ 7,500	\$ 4,456	\$ 11,535
A5680.445	Transportation-Waterways Improvment		\$ 3,000	\$ 377	\$ 3,000	\$ -	\$ 3,000
A7110.240	Parks - Equipment		\$ 4,500	\$ 4,698	\$ 7,000	\$ 88	\$ 14,000
A7110.441	Parks - Contracted Repair Equip		\$ 10,000	\$ 2,220	\$ 7,500	\$ 1,496	\$ 7,500
A7110.443	Parks - Tree Removal/Upkeep		\$ 5,500	\$ 5,228	\$ 5,500	\$ 2,390	\$ 5,000
A7140.201	Playgrounds - Repairs & Maint		\$ 10,000	\$ 28,283	\$ 8,000	\$ 6,880	\$ 11,500
A7140.202	Playgrounds (parks) - Utilities		\$ 32,000	\$ 24,981	\$ 32,000	\$ 24,749	\$ 32,000
A7180.412	Beach Concession - Maint Sup./Food		\$ 3,000	\$ 1,653	\$ 3,000	\$ 3,516	\$ 4,000
A7310.100	Youth - Pers Serv Swimming/Sailing		\$ 83,181	\$ 85,535	\$ 86,241	\$ 91,748	\$ 110,000
A7310.440	Youth - General Contractual		\$ 4,619	\$ 3,893	\$ 4,000	\$ 5,950	\$ 7,000
A7550.440	Celebrations - General Contractual		\$ 10,000	\$ 6,938	\$ 8,436	\$ 8,298	\$ 8,500
A8140.419	Storm Sewers Supplies/Material		\$ 3,000	\$ 790	\$ 5,000	\$ 1,746	\$ 7,000
A8160.442	Refuse and Waste		\$ 46,000	\$ 54,094	\$ 48,000	\$ 45,324	\$ 48,000
A8170.441	Street Cleaning - Equip Repair		\$ 7,500	\$ 4,167	\$ 7,500	\$ 5,004	\$ 7,500
A8510.441	Comm Beaut Contract Repair/Equip		\$ 10,000	\$ 18,535	\$ 10,000	\$ 5,319	\$ 25,000
A8560.250	Shade Trees & Equipment		\$ 2,000	\$ 528	\$ 2,000	\$ 503	\$ 9,500
A8560.252	Shade Trees - Equip Rental		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
A9030.803	Social Security - DPW		\$ 117,600		\$ 117,987	\$ -	\$ 120,937
A9040.803	Workers Comp - DPW		\$ 42,460		\$ 117,467	\$ -	\$ 92,861
A9060.803	Health Plan - DPW		\$ 485,594	\$ 511,200	\$ 540,807	\$ 270,548	\$ 595,360
TOTAL EXPENSE:			\$ 3,035,309	\$ 2,878,620	\$ 3,118,020	\$ 2,228,668	\$ 3,564,815

FIRE DEPARTMENT

		Adopted	Actual	Adopted	YTD as of 03/24/19	Proposed
		2017-18	2017-2018	2018-19		2019-2020
A2262	Fire Prot Other Govt's	\$ 8,000	\$ 7,692	\$ 8,000	\$ 9,096	\$ 8,000
TOTAL REVENUE:		\$ 8,000	\$ 7,692	\$ 8,000	\$ 9,096	\$ 8,000
		Adopted	Actual	Adopted		Proposed
		2017-18	2017-2018	2018-19		2019-2020
A1624.420	FD - Utilities	\$ 45,000	\$ 48,243	\$ 45,000	\$ 40,102	\$ 58,000
A1624.440	FD - Prof/Technical Services	\$ 6,000	\$ 6,650	\$ 5,500	\$ 2,600	\$ 5,500
A1624.460	FD - Repairs/Maintenance	\$ 45,000	\$ 43,575	\$ 43,200	\$ 44,905	\$ 50,000
A3410.100	FD - Personal Services	\$ 10,500	\$ 9,586	\$ 17,000	\$ 16,121	\$ 17,139
A3410.101	FD - EMT Services	\$ 144,500	\$ 143,173	\$ 220,000	\$ 169,018	\$ 220,000
A3410.102	FD - EMT O/T	\$ 1,500	\$ 1,531	\$ 1,500	\$ 3,239	\$ 6,252
A3410.230	FD - Vehicles/Vehicle Equip	\$ -	\$ 64,935	\$ 60,000	\$ 36,334	\$ -
A3410.231	FD - Vehicle Repair & Maint	\$ 60,000	\$ 66,639	\$ 50,000	\$ 61,012	\$ 65,000
A3410.250	FD - Small Equip Purchases	\$ 40,000	\$ 47,583	\$ 30,000	\$ 7,954	\$ 15,000
A3410.251	FD - Equip Repair & Maint	\$ 20,000	\$ 21,516	\$ 17,300	\$ 17,303	\$ 22,000
A3410.411	FD - Office Supplies & Equip	\$ 10,000	\$ 10,453	\$ 7,000	\$ 7,045	\$ 7,500
A3410.412	FD - Medical Supplies/Equip	\$ 30,000	\$ 32,687	\$ 30,000	\$ 23,399	\$ 32,000
A3410.413	FD - Printing & Postage	\$ 3,500	\$ 3,859	\$ 2,500	\$ 959	\$ 1,500
A3410.414	FD - Uniform Purchase	\$ 45,000	\$ 48,987	\$ 40,000	\$ 22,736	\$ 35,000
A3410.420	FD - Telephone	\$ 13,000	\$ 11,492	\$ 13,000	\$ 9,102	\$ 15,000
A3410.440	FD - Prof./Technical Services phy	\$ 36,000	\$ 39,882	\$ 31,300	\$ 20,537	\$ 40,000
A3410.445	FD - Training/School	\$ 25,000	\$ 24,786	\$ 20,000	\$ 14,567	\$ 13,000
A3410.450	FD - Leases/Rentals/Contracts	\$ 62,000	\$ 58,739	\$ 77,000	\$ 61,527	\$ 84,000
A3410.460	FD - Celebrations/Public Relations	\$ 32,000	\$ 40,148	\$ 22,000	\$ 3,900	\$ 32,000
A3410.469	FD - Hydrant Rental	\$ 43,735	\$ 43,735	\$ 43,735	\$ 43,735	\$ 43,735
A9025.800	FD - Service Award Program (LOSA	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 300,000
A9030.806	Social Security/Medicare - Fire			\$ 16,465	\$ -	\$ 16,712
A9040.806	Worker's Comp - Fire	\$ 266,341		\$ 82,483	\$ -	\$ 65,205
A9060.806	Health Plan - FD	\$ 35,725	\$ 38,075	\$ 49,720	\$ 28,630	\$ 26,754
TOTAL EXPENSE:		\$ 958,460	\$ 1,056,273	\$ 1,075,755	\$ 634,723	\$ 1,171,297

COURT

	Adopted	Actual	Adopted	YTD as of 03/24/19	Proposed
	2017-18	2017-2018	2018-2019		2019-2020
A2610 Fines and Forfeitures	\$ 225,000	\$ 162,832	\$ 237,400	\$ 150,509	\$ 200,000
TOTAL REVENUE:	\$ 225,000	\$ 162,832	\$ 237,400	\$ 150,509	\$ 200,000
	Adopted	Actual	Adopted	YTD as of 03/24/19	Proposed
	2017-18	2017-2018	2018-2019		2019-2020
A1110.100 Court Clerks/Justices	\$ 177,000	\$ 149,040	\$ 157,213	\$ 135,397	\$ 180,765
A1110.102 Justice Court Overtime	\$ 13,000	\$ 13,890	\$ 11,500	\$ 9,236	\$ 14,500
A1110.119 Village Justice Longevity	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,125
A1110.411 Small Equipment/Supplies	\$ 2,500	\$ 1,606	\$ 2,200	\$ 511	\$ 2,400
A1110.413 Printing/Literature	\$ 900	\$ 949	\$ 800	\$ 624	\$ 900
A1110.420 Telephone Charges	\$ 1,300	\$ 1,133	\$ 1,300	\$ 973	\$ 1,300
A1110.440 Contractual/Recording Services	\$ 34,645	\$ 28,119	\$ 34,575	\$ 21,613	\$ 35,205
A1110.445 Training/School	\$ 2,325	\$ 1,798	\$ 2,500	\$ 2,143	\$ 3,260
A1110.450 Leases/Rentals	\$ 1,236	\$ 1,244	\$ 1,260	\$ 869	\$ 1,300
A9030.804 Social Security - CSEA	\$ 12,600	\$ 5,000	\$ 14,648		\$ 14,868
A9040.804 Worker's Comp - CSEA	\$ 7,720	\$ 1,000	\$ 2,024		\$ 1,600
A9060.804 Health Plan - Court	\$ 68,171	\$ 52,552	\$ 53,000		\$ 71,765
TOTAL EXPENSE:	\$ 302,077	\$ 250,331	\$ 265,348	\$ 172,365	\$ 328,988

CAPITAL PROJECTS

		Adopted	ACTUAL	Adopted	YTD as of 01/04/19	Proposed
		2017-18	2017-2018	2018-19		2019-2020
TOTAL REVENUE:		0		0		0
		Adopted	ACTUAL	Adopted		Proposed
		2017-18	2017-2018	2018-19		2019-2020
A9950.700	Capital Projects	<u>200,000</u>	<u>0</u>	<u>180,000</u>	\$17,750.00	<u>\$134,277.00</u>
TOTAL EXPENSE:		200,000	-	180,000	\$17,750.00	\$134,277.00

DEBT SERVICE

	Adopted	ACTUAL	ADOPTED	YTD as of 03/24/19	Proposed
	2017-18	2017-2018	2018-19		2019-2020
A5710 Serial Bonds/BANS	\$ -		\$ -	\$ -	\$ -
H5731 BAN	\$ -		\$ -	\$ -	\$ -
	\$ -		\$ -	\$ -	\$ -
A9710.600 Serial Bond Principal	\$ 885,000	\$ 885,000	\$ 875,000	\$ 595,000	\$ 885,000
A9710.700 Serial Bond Interest	\$ 281,878	\$ 281,878	\$ 229,950	\$ 119,031	\$ 203,938
TOTAL DEBT SERVICE	\$ 1,166,878	\$ 1,166,878	\$ 1,104,950	\$ 714,031	\$ 1,088,938