

INCORPORATED VILLAGE OF LINDENHURST

SUMMARY OF GENERAL FUND BUDGET REVENUES & APPROPRIATIONS FOR THE FISCAL YEAR MARCH 1, 2018 - FEBRUARY 28, 2019

ADOPTED 1/2/2018

	ADOPTED 2017-2018	PROJECTED 2018-2019
TOTAL APPROPRIATIONS	<u>\$13,115,205.00</u>	<u>\$13,488,025.00</u>
REAL ESTATE TAX LEVY	\$7,390,210.00	\$7,515,798.00
MTA TAX	<u>\$12,335.00</u>	<u>\$12,395.00</u>
TOTAL TAX	<u>\$7,402,545.00</u>	<u>\$7,528,193.00</u>
SANITATION FEE	<u>\$1,934,790.00</u>	<u>\$2,019,495.00</u>
APPROPRIATED SURPLUS	<u>\$143,000.00</u>	<u>\$190,000.00</u>
OTHER REVENUES	<u>\$3,634,870.00</u>	<u>\$3,750,337.00</u>
TOTAL REVENUES	<u>\$13,115,205.00</u>	<u>\$13,488,025.00</u>
ASSESSED VALUATION	<u>\$ 41,125,263.00</u>	<u>\$ 41,409,360.00</u>
TAX RATE PER \$100 OF ASSESSED VALUATION	<u>\$ 17.97</u>	<u>\$ 18.15</u>
MTA TAX RATE PER \$100 OF ASSESSED VALUATION	<u>\$ 0.03</u>	<u>\$ 0.03</u>
SANITATION FEE PER ONE FAMILY DWELLING	<u>\$ 205.00</u>	<u>\$ 215.00</u>

REVENUE FOR ADOPTED 2018-2019 BUDGET

	ADOPTED AMT - 2017/18	ADOPTED AMT - 2018/19	INCREASE/ (DECREASE)	
A00-1001-000	REAL PROPERTY TAXES	\$ 7,390,210.00	\$ 7,515,798.00	\$ 125,588.00
A00-1001-001	MTA TAX	\$ 12,335.00	\$ 12,395.00	\$ 60.00
A00-1004-000	TAXES MISC. PRORATA	\$ 27,000.00	\$ 24,000.00	\$ (3,000.00)
A00-1005-000	TAX INFORMATION FEE	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)
A00-1051-000	GAINS FROM PROPERTY SALE	\$ 20,000.00	\$ 20,000.00	\$ -
A00-1082-000	PILOT REVENUE	\$ 14,480.00	\$ 16,200.00	\$ 1,720.00
A00-1090-000	PROP. TAX, INTEREST & PENALTY	\$ 50,000.00	\$ 60,000.00	\$ 10,000.00
A00-1130-000	UTILITY RECEIPTS TAX	\$ 925,000.00	\$ 925,000.00	\$ -
A00-1235-000	TAX SALE ADVERTISING	\$ 1,300.00	\$ 1,500.00	\$ 200.00
A00-1255-000	ADMIN. CLERK'S FEES	\$ 9,100.00	\$ 10,000.00	\$ 900.00
A00-1256-000	REGISTRAR FEES	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)
A00-1560-000	SAFETY INSP-CERT. OF OCCUPANCY	\$ 45,000.00	\$ 45,000.00	\$ -
A00-1580-000	SAFETY-PUBLIC ASSEMB. FEE	\$ 2,500.00	\$ 2,500.00	\$ -
A001720-000	PARKING PERMITS	\$ 95,000.00	\$ 105,000.00	\$ 10,000.00
A00-1740-000	PARKING METERS	\$ 55,000.00	\$ 60,000.00	\$ 5,000.00
A00-1789-000	FUEL SERVICE CHARGE	\$ -	\$ 1,000.00	\$ 1,000.00
A00-2040-000	MARINA & DOCKS	\$ 105,000.00	\$ 110,000.00	\$ 5,000.00
A00-2050-000	SOFTBALL FEES	\$ 14,000.00	\$ 15,000.00	\$ 1,000.00
A00-2100-000	SITE PLAN REVIEW, PLAN. BOARD	\$ 17,000.00	\$ 20,000.00	\$ 3,000.00
A00-2110-001	ZBA/ZONING FEES	\$ 30,000.00	\$ 30,000.00	\$ -
A00-2110-002	VILLAGE BOARD-REZONING	\$ 5,000.00	\$ 1,000.00	\$ (4,000.00)
A00-2115-000	TWO FAMILY REVIEW BOARD	\$ 175,000.00	\$ 180,000.00	\$ 5,000.00
A00-2115-001	BLDNG DEPT. RENTAL PERMITS	\$ 80,000.00	\$ 78,000.00	\$ (2,000.00)
A00-2130-000	RESIDENTIAL REFUSE	\$ 1,934,790.00	\$ 2,019,495.00	\$ 84,705.00
A00-2130-001	RECYCLING FEES	\$ 3,000.00	\$ 45,000.00	\$ 42,000.00
A00-2132-000	PRIOR YEAR REFUSE	\$ 6,000.00	\$ 6,000.00	\$ -
A00-2262-000	FIRE PREV. VENETIAN SHORES	\$ 269,715.00	\$ 275,250.00	\$ 5,535.00
A00-2350-000	YOUTH SUMMER RECREATION	\$ 35,000.00	\$ 43,000.00	\$ 8,000.00
A00-2401-000	INTEREST - INVESTMENTS	\$ 14,000.00	\$ 12,000.00	\$ (2,000.00)

	ADOPTED AMT - 2017/18	ADOPTED AMT - 2018/19	INCREASE/ (DECREASE)	
A00-2412-000	RENTAL OF MUNICIPAL PROPERTY	\$ 70,000.00	\$ 88,000.00	\$ 18,000.00
A00-2501-001	AMUSEMENT PERMITS	\$ 100.00	\$ -	\$ (100.00)
A00-2501-002	BUSINESS PERMITS	\$ 15,000.00	\$ 25,000.00	\$ 10,000.00
A00-2501-003	OCCUPATIONAL PERMITS	\$ 26,000.00	\$ 28,000.00	\$ 2,000.00
A00-2501-004	REFUSE CO.	\$ 6,000.00	\$ 6,000.00	\$ -
A00-2590-001	GARAGE SALES	\$ 2,500.00	\$ 2,000.00	\$ (500.00)
A00-2590-002	STREET OPENINGS	\$ 25,000.00	\$ 25,000.00	\$ -
A00-2590-003	PUBLIC SAFETY/PLUMBING	\$ 32,000.00	\$ 35,000.00	\$ 3,000.00
A00-2590-004	BLDG. PERMITS/ALTERATIONS	\$ 210,000.00	\$ 210,000.00	\$ -
A00-2590-006	PERMITS-SITE REVIEW	\$ 5,000.00	\$ 3,000.00	\$ (2,000.00)
A00-2590-007	FIRE PREV. PERMITS	\$ 9,000.00	\$ 10,000.00	\$ 1,000.00
A00-2590-033	PUBLIC SIGNS	\$ 20,000.00	\$ 20,000.00	\$ -
A00-2610-000	FINES, FEES & BAIL	\$ 225,000.00	\$ 225,000.00	\$ -
A00-2610-001	FINES & FEES JUDGEMENTS	\$ 1,000.00	\$ 2,500.00	\$ 1,500.00
A00-2655-000	MINOR SALES - VILLAGE MAP	\$ 100.00	\$ -	\$ (100.00)
A00-2660-000	SALE OF REAL PROPERTY	\$ 2,000.00	\$ 2,000.00	\$ -
A00-2660-001	LEASE OF REAL PROPERTY(sandy)	\$ 10,000.00	\$ -	\$ (10,000.00)
A00-2680-000	INSURANCE RECOVERY	\$ 30,000.00	\$ 15,000.00	\$ (15,000.00)
A00-2682-000	SALE OF EQUIPMENT	\$ 5,000.00	\$ 500.00	\$ (4,500.00)
A00-2684-000	CLEAN-UP RECOVERY	\$ 66,000.00	\$ 50,000.00	\$ (16,000.00)
A00-2705-000	CONTRIBUTIONS/DONATIONS	\$ 500.00	\$ 500.00	\$ -
A00-2720-000	CHECK RETURN FEES	\$ 300.00	\$ 300.00	\$ -
A00-2770-000	MISC. - UNCLASSIFIED REVENUE	\$ 49,075.00	\$ 35,887.00	\$ (13,188.00)
A00-3001-000	STATE REVENUE SHARING	\$ 542,000.00	\$ 542,000.00	\$ -
A00-3005-000	COUNTY MTG TAX	\$ 270,000.00	\$ 300,000.00	\$ 30,000.00
A00-3089-000	STATE AID - OTHER	\$ -	\$ 26,000.00	\$ 26,000.00
A00-3820-000	STATE AID - YOUTH	\$ 4,200.00	\$ 4,200.00	\$ -
	APPROPRIATED SURPLUS	\$ 143,000.00	\$ 190,000.00	\$ 47,000.00
TOTAL REVENUE		\$ 13,115,205.00	\$ 13,488,025.00	\$ 372,820.00

APPROPRIATIONS FOR ADOPTED 2018-2019 BUDGET

	ADOPTED AMT - 2017/18	ADOPTED AMT - 2018/19	INCREASE/ (DECREASE)
BOARD OF TRUSTEES			
A00-1010-100 BRD TRUSTEES SALARIES	\$ 36,910.00	\$ 36,910.00	\$ -
A00-1010-400 BRD TRUSTEES EXPENSES	\$ 500.00	\$ 500.00	\$ -
TOTAL BOARD OF TRUSTEES	\$ 37,410.00	\$ 37,410.00	\$ -
JUSTICE COURT			
A00-1110-100 POLICE JUSTICE SALARIES	\$ 104,965.00	\$ 135,615.00	\$ 30,650.00
A00-1110-200 POLICE JUSTICE EQUIPT.	\$ 600.00	\$ 600.00	\$ -
A00-1110-400 POLICE JUSTICE EXPENSES	\$ 2,700.00	\$ 6,000.00	\$ 3,300.00
A00-1110-410 POLICE JUSTICE COLLECTION EXP.	\$ 50.00	\$ 50.00	\$ -
A00-1110-430 POLICE JUSTICE TELEPHONE	\$ 800.00	\$ 500.00	\$ (300.00)
TOTAL JUSTICE COURT	\$ 109,115.00	\$ 142,765.00	\$ 33,650.00
MAYOR			
A00-1210-100 MAYOR & STAFF SALARIES	\$ 76,000.00	\$ 90,375.00	\$ 14,375.00
A00-1210-400 MAYOR EXPENSES	\$ 500.00	\$ 500.00	\$ -
TOTAL MAYOR	\$ 76,500.00	\$ 90,875.00	\$ 14,375.00
TREASURER			
A00-1325-100 TREASURER SALARIES	\$ 113,015.00	\$ 141,965.00	\$ 28,950.00
A00-1325-300 TREASURER AUDIT FEES	\$ 35,000.00	\$ 33,000.00	\$ (2,000.00)
A00-1325-360 TREASURER FIXED ASSETS	\$ 2,000.00	\$ 2,000.00	\$ -
A00-1325-400 TREASURER EXPENSE	\$ 250.00	\$ 250.00	\$ -
A00-1325-410 TREASURER OFFICE SUPPLIES	\$ 450.00	\$ 450.00	\$ -
A00-1325-450 TREASURER PRINTING EXP.	\$ 500.00	\$ 500.00	\$ -
A00-1325-610 TREASURER BOND & NOTE EXP.	\$ 1,000.00	\$ 500.00	\$ (500.00)
A00-1325-660 TREASURER PAYROLL SRVC	\$ 26,000.00	\$ 27,000.00	\$ 1,000.00
TOTAL TREASURER	\$ 178,215.00	\$ 205,665.00	\$ 27,450.00
PURCHASING			
A00-1345-100 PURCHASING SALARIES	\$ 39,500.00	\$ 42,070.00	\$ 2,570.00
A00-1345-200 PURCHASING OFFICE EQUIPT.	\$ 200.00	\$ 200.00	\$ -
A00-1345-400 PURCHASING OTHER EXP.	\$ 300.00	\$ 300.00	\$ -
A00-1345-450 PURCHASING PRINTING EXP.	\$ 3,000.00	\$ 3,000.00	\$ -
TOTAL PURCHASING	\$ 43,000.00	\$ 45,570.00	\$ 2,570.00

	<u>ADOPTED AMT - 2017/18</u>	<u>ADOPTED AMT - 2018/19</u>	<u>INCREASE/ (DECREASE)</u>
ASSESSMENT			
A00-1355-100 ASSESS. SALARIES	\$ 101,170.00	\$ 128,585.00	\$ 27,415.00
A00-1355-200 ASSESS. OFFICE EXP.	\$ 800.00	\$ 800.00	\$ -
A00-1355-410 ASSESS. OFFICE SUPPLY	\$ 500.00	\$ 500.00	\$ -
A00-1355-450 ASSESS. PRINTING SUPPLY	\$ 2,500.00	\$ 2,500.00	\$ -
A00-1355-460 ASSESS. SERVICE CONTRACT	\$ 4,000.00	\$ -	\$ (4,000.00)
TOTAL ASSESSMENT	<u>\$ 108,970.00</u>	<u>\$ 132,385.00</u>	<u>\$ 23,415.00</u>

MISC. TAX ADVERTISING EXP.

A00-1364-000 MISC. PROPERTY EXPENSE	\$ 15,000.00	\$ 13,000.00	\$ (2,000.00)
TOTAL EXP. PROP. ACQ. FOR TAX	<u>\$ 15,000.00</u>	<u>\$ 13,000.00</u>	<u>\$ (2,000.00)</u>

VILLAGE CLERK

A00-1410-100 VILLAGE CLERK SALARIES	\$ 222,705.00	\$ 222,005.00	\$ (700.00)
A00-1410-200 VILLAGE CLERK OFFICE EQUIP	\$ 500.00	\$ 500.00	\$ -
A00-1410-300 VILLAGE CLERK STAFF TRAINING	\$ 500.00	\$ 500.00	\$ -
A00-1410-320 VILLAGE CLERK COMP. PROGRAM	\$ 150.00	\$ -	\$ (150.00)
A00-1410-410 VILLAGE CLERK OFFICE EXP.	\$ 12,500.00	\$ 15,000.00	\$ 2,500.00
A00-1410-420 VILLAGE CLERK ADVERTISING	\$ 7,500.00	\$ 8,000.00	\$ 500.00
A00-1410-440 VILLAGE CLERK POSTAGE	\$ 21,000.00	\$ 23,000.00	\$ 2,000.00
A00-1410-441 VILLAGE CLERK PROFESSIONAL SERV.	\$ -	\$ 24,300.00	\$ 24,300.00
A00-1410-450 VILLAGE CLERK PRINTING SUPPLY	\$ 4,000.00	\$ 4,000.00	\$ -
A00-1410-480 VILLAGE CLERK CODE BOOK	\$ 3,000.00	\$ 3,000.00	\$ -
TOTAL VILLAGE CLERK	<u>\$ 271,855.00</u>	<u>\$ 300,305.00</u>	<u>\$ 28,450.00</u>

RECORDS RETENTION

A00-1411-450 RECORD RETENTION SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ -
TOTAL RECORDS RETENTION	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	<u>\$ -</u>

VILLAGE ATTORNEY

A00-1420-300 VILLAGE ATTRNY LEGAL FEES	\$ 120,000.00	\$ 120,000.00	\$ -
A00-1420-320 VILLAGE ATTRNY CSEA CONTRACT	\$ 500.00	\$ 500.00	\$ -
A00-1420-580 VILLAGE ATTRNY OTHER EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ -
TOTAL VILLAGE ATTORNEY	<u>\$ 123,500.00</u>	<u>\$ 123,500.00</u>	<u>\$ -</u>

	ADOPTED AMT - 2017/18	ADOPTED AMT - 2018/19	INCREASE/ (DECREASE)
ENGINEERS			
A00-1440-340 ENGINEERS EXPENSE	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)
TOTAL ENGINEERS	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)
ELECTIONS			
A00-1450-160 ELECTION EXP. REGISTRATION	\$ 1,000.00	\$ 10,000.00	\$ 9,000.00
A00-1450-410 ELECTION OFFICE EXPENSE	\$ 1,000.00	\$ 300.00	\$ (700.00)
A00-1450-420 ELECTION ADVRTSNG EXP.	\$ 1,000.00	\$ 150.00	\$ (850.00)
A00-1450-450 ELECTION PRINTING SUPPLY	\$ 1,000.00	\$ 200.00	\$ (800.00)
A00-1450-830 ELECTION RENTAL EQUIP	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00
TOTAL ELECTIONS	\$ 5,000.00	\$ 15,650.00	\$ 10,650.00
CHARED SERVICES BUILDINGS			
A00-1620-100 SHRD SERVICES SALARIES	\$ 20,800.00	\$ 25,795.00	\$ 4,995.00
A00-1620-120 SHRD SERVICES ADDED TIME	\$ 100.00	\$ 100.00	\$ -
A00-1620-200 SHRD SERVICES PURCHASE EQUIP	\$ 500.00	\$ 500.00	\$ -
A00-1620-430 SHRD SERVICES TELEPHONE	\$ 32,000.00	\$ 37,000.00	\$ 5,000.00
A00-1620-460 SHRD SERVICES SRVC CONTRACTS	\$ 12,000.00	\$ 12,000.00	\$ -
A00-1620-471 SHRD SERVICES GAS & OIL	\$ 3,000.00	\$ 3,000.00	\$ -
A00-1620-490 SHRD SERVICES WATER EXPENSE	\$ 1,300.00	\$ 1,400.00	\$ 100.00
A00-1620-500 SHRD SERVICES BLDG HEAT	\$ 35,000.00	\$ 37,000.00	\$ 2,000.00
A00-1620-510 SHRD SERVICES ELECTRICITY	\$ 25,000.00	\$ 25,000.00	\$ -
A00-1620-520 SHRD SERVICES BLDG ALTERATIONS	\$ 500.00	\$ 500.00	\$ -
A00-1620-530 SHRD SERVICES RPR/MTN BLDGS	\$ 4,000.00	\$ 4,000.00	\$ -
A00-1620-540 SHRD SERVICES EXTERMINATING	\$ 500.00	\$ 500.00	\$ -
A00-1620-620 SHRD SERVICES UNIFORM ALLOW.	\$ 250.00	\$ -	\$ (250.00)
TOTAL VILLAGE HALL OPERATIONS	\$ 134,950.00	\$ 146,795.00	\$ 11,845.00
CENTRAL DATA PROC.			
A00-1680-200 PURCHASE OF EQUIP/SFTWARE	\$ 25,000.00	\$ 15,000.00	\$ (10,000.00)
A00-1680-460 COMP. SERVICE CONTRACT	\$ 23,000.00	\$ 23,000.00	\$ -
TOTAL CENTRAL DATA PROC.	\$ 48,000.00	\$ 38,000.00	\$ (10,000.00)
GENERAL INSURANCE			
A00-1910-551 AUTOMOBILE INS.	\$ 92,000.00	\$ 91,445.00	\$ (555.00)
A00-1910-552 GENERAL LIABILITY (PROP./INLAND MARINE)	\$ 266,000.00	\$ 261,000.00	\$ (5,000.00)
A00-1910-553 UMBRELLA POLICY	\$ 66,000.00	\$ 66,000.00	\$ -
A00-1910-554 PUBLIC OFF. LIABILITY	\$ 20,000.00	\$ 20,000.00	\$ -
TOTAL GENERAL INSURANCE	\$ 444,000.00	\$ 438,445.00	\$ (5,555.00)
MUNICIPAL ASSOC. DUES/TRAINING			
A00-1920-800 DUES/TRAINING MUNICIPAL	\$ 20,000.00	\$ 20,000.00	\$ -
TOTAL MUNICIPAL ASSOC. DUES/TRAINING	\$ 20,000.00	\$ 20,000.00	\$ -

	<u>ADOPTED AMT - 2017/18</u>	<u>ADOPTED AMT - 2018/19</u>	<u>INCREASE/ (DECREASE)</u>
TAX/ASSESS ON PROP.			
A00-1950-570 TAX ON PROPERTY	<u>\$ 5,000.00</u>	<u>\$ 4,000.00</u>	<u>\$ (1,000.00)</u>
TOTAL TAX/ASSES ON PROP	<u><u>\$ 5,000.00</u></u>	<u><u>\$ 4,000.00</u></u>	<u><u>\$ (1,000.00)</u></u>
MISC TAX EXPENDITURES			
A00-1980-400 PAYMENT OF MTA PAYROLL TAX	<u>\$ 12,960.00</u>	<u>\$ 12,395.00</u>	<u>\$ (565.00)</u>
A00-1980-410 TAX STIP. SETTLEMENTS	<u>\$ 50,000.00</u>	<u>\$ 30,000.00</u>	<u>\$ (20,000.00)</u>
TOTAL MISC. TAX EXPENDITURES	<u><u>\$ 62,960.00</u></u>	<u><u>\$ 42,395.00</u></u>	<u><u>\$ (20,565.00)</u></u>
GENERAL GOVT. SUPPLIES			
A00-1989-001 GENERAL SUPPLIES	<u>\$ 4,000.00</u>	<u>\$ 4,000.00</u>	<u>\$ -</u>
TOTAL GENERAL GOVT. SUPPLIES	<u><u>\$ 4,000.00</u></u>	<u><u>\$ 4,000.00</u></u>	<u><u>\$ -</u></u>
BABYLON CENTRAL ALARM			
A00-1989-100 VILLAGE WIDE SERVICE CONTRACT	<u>\$ 135,000.00</u>	<u>\$ 142,500.00</u>	<u>\$ 7,500.00</u>
TOTAL BABYLON CENTRAL ALARM	<u><u>\$ 135,000.00</u></u>	<u><u>\$ 142,500.00</u></u>	<u><u>\$ 7,500.00</u></u>
CONTINGENT			
A00-1990-400 CONTINGENCIES	<u>\$ 75,000.00</u>	<u>\$ 65,000.00</u>	<u>\$ (10,000.00)</u>
TOTAL CONTINGENT	<u><u>\$ 75,000.00</u></u>	<u><u>\$ 65,000.00</u></u>	<u><u>\$ (10,000.00)</u></u>

	<u>ADOPTED AMT - 2017/18</u>	<u>ADOPTED AMT - 2018/19</u>	<u>INCREASE/ (DECREASE)</u>
TRAFFIC CONTROL			
A00-3310-100	\$ 98,990.00	\$ 106,155.00	\$ 7,165.00
A00-3310-200	\$ 450.00	\$ 700.00	\$ 250.00
A00-3310-210	\$ 250.00	\$ 200.00	\$ (50.00)
A00-3310-220	\$ 1,100.00	\$ 1,100.00	\$ -
A00-3310-230	\$ 2,500.00	\$ 2,000.00	\$ (500.00)
A00-3310-410	\$ 1,800.00	\$ 1,800.00	\$ -
A00-3310-420	\$ 600.00	\$ 600.00	\$ -
A00-3310-430	\$ 1,500.00	\$ 1,500.00	\$ -
TOTAL TRAFFIC CONTROL	<u>\$ 107,190.00</u>	<u>\$ 114,055.00</u>	<u>\$ 6,865.00</u>
ON STREET PARKING			
A00-3320-200	\$ 4,000.00	\$ 4,000.00	\$ -
A00-3320-410	\$ 150.00	\$ -	\$ (150.00)
A00-3320-490	\$ 100.00	\$ 100.00	\$ -
A00-3320-510	\$ 18,000.00	\$ 18,000.00	\$ -
A00-3320-560	\$ 1,300.00	\$ 1,000.00	\$ (300.00)
TOTAL ON STREET PARKING	<u>\$ 23,550.00</u>	<u>\$ 23,100.00</u>	<u>\$ (450.00)</u>

	ADOPTED AMT - 2017/18	ADOPTED AMT - 2018/19	INCREASE/ (DECREASE)	
FIRE & RESCUE PROTECTION				
A00-3410-220	LFD WEARING APPAREL	\$ 85,695.00	\$ 77,970.00	\$ (7,725.00)
A00-3410-230	LFD HOSES & NOZZLES	\$ 20,575.00	\$ 20,580.00	\$ 5.00
A00-3410-250	LFD TIRES & TUBES	\$ 6,000.00	\$ 6,000.00	\$ -
A00-3410-260	LFD SHOP EQUIP	\$ 5,760.00	\$ 5,525.00	\$ (235.00)
A00-3410-270	LFD RADIO EQUIP	\$ 20,745.00	\$ 16,660.00	\$ (4,085.00)
A00-3410-340	LFD HEP./VAC./PHYSICALS	\$ 34,250.00	\$ 36,000.00	\$ 1,750.00
A00-3410-410	LFD OFFICE SUPPLIES	\$ 22,200.00	\$ 22,200.00	\$ -
A00-3410-460	LFD CHIEF'S CONTRACTS	\$ 122,460.00	\$ 130,460.00	\$ 8,000.00
A00-3410-520	LFD BUILDING ALTERATIONS	\$ 18,375.00	\$ 21,925.00	\$ 3,550.00
A00-3410-530	LFD RPR/MNT BUILDING	\$ 98,000.00	\$ 113,500.00	\$ 15,500.00
A00-3410-540	LFD EXTERMINATING	\$ 2,100.00	\$ 2,100.00	\$ -
A00-3410-560	LFD RPR/MNT	\$ 221,875.00	\$ 226,400.00	\$ 4,525.00
A00-3410-600	LFD FIRE FIGHT SUPPLIES	\$ 36,610.00	\$ 31,600.00	\$ (5,010.00)
A00-3410-620	LFD LAUNDRY & ALTERATIONS	\$ 15,750.00	\$ 15,750.00	\$ -
A00-3410-650	LFD FIRST AID SUPPLY	\$ 77,370.00	\$ 62,739.00	\$ (14,631.00)
A00-3410-670	LFD RADIO MNT	\$ 60,310.00	\$ 57,530.00	\$ (2,780.00)
A00-3410-720	LFD SMALL TOOLS/SUPPLIES	\$ 3,270.00	\$ 5,406.00	\$ 2,136.00
A00-3410-740	LFD FIREMANS PARK	\$ 34,000.00	\$ 34,000.00	\$ -
	SUB TOTAL	\$ 885,345.00	\$ 886,345.00	\$ 1,000.00
A00-3410-100	LFD SALARIES *will effect ss & hi \$	\$ 156,885.00	\$ 107,730.00	\$ (49,155.00)
A00-3410-101	LFD EMT (PM)	\$ 20,000.00	\$ 98,000.00	\$ 78,000.00
	LFD PURCHASE EQUIPT			\$ -
A00-3410-240	LFD CHIEFS CAR (DO NOT USE)	\$ 25,000.00	\$ 25,000.00	\$ -
A00-3410-430	LFD TELEPHONE	\$ 24,840.00	\$ 35,000.00	\$ 10,160.00
A00-3410-471	LFD GASOLINE & OIL	\$ 19,000.00	\$ 19,000.00	\$ -
A00-3410-472	LFD LUBE & ADDITIVES	\$ 750.00	\$ 750.00	\$ -
A00-3410-490	LFD WATER	\$ 3,500.00	\$ 4,000.00	\$ 500.00
A00-3410-500	LFD BUILDING HEAT	\$ 53,000.00	\$ 53,000.00	\$ -
A00-3410-510	LFD ELECTRICITY	\$ 95,000.00	\$ 115,000.00	\$ 20,000.00
A00-3410-551	LFD AUTO/LIAB./UMBRELLA	\$ 110,000.00	\$ 110,000.00	\$ -
A00-3410-552	LFD WRKRS COMP (COMP. ALLIANCE)	\$ 280,000.00	\$ 280,000.00	\$ -
A00-3410-553	LFD COMPANY LIABILITY	\$ 8,000.00	\$ 8,000.00	\$ -
A00-3410-730	LFD RENTAL HYDRANTS	\$ 57,000.00	\$ 57,000.00	\$ -
	SUB TOTAL	\$ 852,975.00	\$ 912,480.00	
TOTAL FIRE & RESCUE PROTECTION				
		\$ 1,738,320.00	\$ 1,798,825.00	\$ 60,505.00
		\$ 103,645.00	\$ 436,120.00	A9710.06/07
		\$ 22,150.00	\$ -	A9785.06/07
		\$ 284,870.00	\$ -	A9730.06/07
	SUB TOTAL	\$ 410,665.00	\$ 436,120.00	
		\$ 2,148,985.00	\$ 2,234,945.00	

	ADOPTED AMT - 2017/18	ADOPTED AMT - 2018/19	INCREASE/ (DECREASE)
FIRE MARSHAL			
A00-3420-100	\$ 16,380.00	\$ 17,210.00	\$ 830.00
A00-3420-220	\$ 200.00	\$ 200.00	\$ -
A00-3420-250	\$ 250.00	\$ 200.00	\$ (50.00)
A00-3420-400	\$ 300.00	\$ 300.00	\$ -
A00-3420-410	\$ 600.00	\$ 500.00	\$ (100.00)
A00-3420-420	\$ 1,000.00	\$ 500.00	\$ (500.00)
A00-3420-560	\$ 500.00	\$ 500.00	\$ -
TOTAL FIRE MARSHAL	\$ 19,230.00	\$ 19,410.00	\$ 180.00
SAFETY INSPECTION			
A00-3620-101	\$ 1,900.00	\$ 1,900.00	\$ -
A00-3620-102	\$ 16,040.00	\$ 14,750.00	\$ (1,290.00)
A00-3620-103	\$ 191,120.00	\$ 259,640.00	\$ 68,520.00
A00-3620-202	\$ 1,500.00	\$ 1,000.00	\$ (500.00)
A00-3620-402	\$ 700.00	\$ 700.00	\$ -
A00-3620-413	\$ 3,200.00	\$ 3,200.00	\$ -
A00-3620-420	\$ 2,000.00	\$ 2,000.00	\$ -
A00-3620-463	\$ 2,200.00	\$ 2,200.00	\$ -
A00-3620-563	\$ 300.00	\$ -	\$ (300.00)
TOTAL SAFETY INSPECTION	\$ 218,960.00	\$ 285,390.00	\$ 66,430.00
EMERGENCY PREPAREDNESS			
A00-3630-200	\$ 1,000.00	\$ 1,000.00	\$ -
A00-3630-410	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL EMERGENCY PREPAREDNESS	\$ 2,000.00	\$ 2,000.00	\$ -
REGISTRAR OF VITAL STATISTICS			
A00-4020-100	\$ 3,900.00	\$ 2,600.00	\$ (1,300.00)
TOTAL REGISTRAR OF VITAL STATISTICS	\$ 3,900.00	\$ 2,600.00	\$ (1,300.00)

		<u>ADOPTED AMT - 2017/18</u>	<u>ADOPTED AMT - 2018/19</u>	<u>INCREASE/ (DECREASE)</u>
DEPT. OF PUBLIC WORKS ADMINISTRATION				
A00-5010-100	DPW ADMN. SALARIES	\$ 210,330.00	\$ 210,230.00	\$ (100.00)
A00-5010-140	DPW ADMN. LEAF PICK-UP	\$ 3,000.00	\$ 3,000.00	\$ -
A00-5010-160	DPW ADMN. SUMMER HELP	\$ 35,000.00	\$ 35,000.00	\$ -
A00-5010-200	DPW ADMN. OFFICE EQUIP.	\$ 1,500.00	\$ 1,500.00	\$ -
A00-5010-210	DPW ADMN. SMALL TOOLS	\$ 6,500.00	\$ 7,000.00	\$ 500.00
A00-5010-220	DPW ADMN. UNIFORMS	\$ 7,500.00	\$ 30,000.00	\$ 22,500.00
A00-5010-221	DPW ADMN. WEARING APPAREL	\$ 7,000.00	\$ -	\$ (7,000.00)
A00-5010-270	DPW ADMN. RADIO EQUIP.	\$ 5,000.00	\$ 3,000.00	\$ (2,000.00)
A00-5010-280	DPW ADMN. TRUCKS/EQUIP.	\$ 1,000.00	\$ 1,000.00	\$ -
A00-5010-340	DPW ADMN. PHYSICALS	\$ 4,300.00	\$ 4,000.00	\$ (300.00)
A00-5010-410	DPW ADMN. OFFICE EXP.	\$ 5,500.00	\$ 9,000.00	\$ 3,500.00
A00-5010-420	DPW ADMN. RADIO MAINT.	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
A00-5010-430	DPW ADMN. TELEPHONE	\$ 7,000.00	\$ 7,000.00	\$ -
A00-5010-450	DPW ADMN. PLASTIC LEAF BAGS	\$ 20,000.00	\$ 20,000.00	\$ -
A00-5010-460	DPW ADMN. SRVC CONTRACTS	\$ 3,500.00	\$ 3,500.00	\$ -
A00-5010-471	DPW ADMN. GAS & OIL	\$ 120,000.00	\$ 120,000.00	\$ -
A00-5010-490	DPW ADMN. WATER	\$ 700.00	\$ 700.00	\$ -
A00-5010-500	DPW ADMN. BLDNG HEAT	\$ 14,000.00	\$ 17,000.00	\$ 3,000.00
A00-5010-510	DPW ADMN. ELECTRICITY	\$ 17,000.00	\$ 20,000.00	\$ 3,000.00
A00-5010-530	DPW ADMN. BLDNG RPR/MAINT.	\$ 7,000.00	\$ 7,000.00	\$ -
A00-5010-540	DPW ADMN. EXTERMINATING SVC	\$ 4,500.00	\$ 4,000.00	\$ (500.00)
TOTAL DPW ADMINISTRATION		<u>\$ 481,330.00</u>	<u>\$ 504,930.00</u>	<u>\$ 23,600.00</u>
DPW VEHICLE REPAIR				
A00-5011-100	DPW VEH. RPR. SALARIES	\$ 127,090.00	\$ 144,770.00	\$ 17,680.00
A00-5011-250	DPW VEH. RPR. TIRES & TUBES	\$ 44,000.00	\$ 42,000.00	\$ (2,000.00)
A00-5011-260	DPW VEH. RPR. SHOP EQUIP.	\$ 7,000.00	\$ 6,000.00	\$ (1,000.00)
A00-5011-270	DPW VEH. RPR. LUBR./ADDTVS	\$ 5,500.00	\$ 6,000.00	\$ 500.00
A00-5011-460	DPW VEH. RPR. RPR/MAINT. EQUIP.	\$ 6,000.00	\$ 6,000.00	\$ -
A00-5011-500	DPW VEH. RPR. RPR/MNT VEHICLES	\$ 105,000.00	\$ 90,000.00	\$ (15,000.00)
TOTAL DPW VEHICLE REPAIR		<u>\$ 294,590.00</u>	<u>\$ 294,770.00</u>	<u>\$ 180.00</u>

		ADOPTED AMT - 2017/18	ADOPTED AMT - 2018/19	INCREASE/ (DECREASE)
HIGHWAY DEPT.				
A00-5110-100	HWY DEPT. SALARIES	\$ 706,650.00	\$ 779,640.00	\$ 72,990.00
A00-5110-120	HWY OT	\$ 33,000.00	\$ 30,000.00	\$ (3,000.00)
A00-5110-121	HWY DIFF	\$ 33,000.00	\$ 25,000.00	\$ (8,000.00)
A00-5110-122	HWY PAID VACATION	\$ 7,500.00	\$ 5,000.00	\$ (2,500.00)
A00-5110-200	HWY PURCHASE EQUIP	\$ 3,000.00	\$ 3,000.00	\$ -
A00-5110-630	HWY GUARD RAIL	\$ 800.00	\$ 500.00	\$ (300.00)
A00-5110-640	HWY ASPHALT CLD. PTCH	\$ 16,000.00	\$ 70,000.00	\$ 54,000.00
A00-5110-650	HWY STREET SWEEPING	\$ 41,000.00	\$ 70,000.00	\$ 29,000.00
A00-5110-680	HWY STREET RESTORATION	\$ 3,000.00	\$ -	\$ (3,000.00)
A00-5110-690	HWY SIDEWALK/CURBS	\$ 8,000.00	\$ 3,000.00	\$ (5,000.00)
A00-5110-700	HWY LINE STRIPPING	\$ 14,000.00	\$ 14,000.00	\$ -
A00-5110-710	HWY TRAFFIC/STREET SIGNS	\$ 17,000.00	\$ 17,000.00	\$ -
A00-5110-730	HWY RENTAL OF EQUIP.	\$ 45,000.00	\$ 2,500.00	\$ (42,500.00)
TOTAL HIGHWAY DEPT.		\$ 927,950.00	\$ 1,019,640.00	\$ 91,690.00
SNOW REMOVAL				
A00-5142-120	SNOW REMOVAL ADDED TIME	\$ 22,000.00	\$ 22,000.00	\$ -
A00-5142-200	SNOW REMOVAL EQUIP.	\$ 2,500.00	\$ 2,500.00	\$ -
A00-5142-560	SNOW REMOVAL RPR/MNT	\$ 1,500.00	\$ 1,000.00	\$ (500.00)
A00-5142-610	SNOW REMOVAL SAND/GRAVEL	\$ 20,000.00	\$ 35,000.00	\$ 15,000.00
A00-5142-730	SNOW REMOVAL RENTAL EQUIP.	\$ 3,000.00	\$ 8,000.00	\$ 5,000.00
TOTAL SNOW REMOVAL		\$ 49,000.00	\$ 68,500.00	\$ 19,500.00

	ADOPTED AMT - 2017/18	ADOPTED AMT - 2018/19	INCREASE/ (DECREASE)
STREET LIGHTING			
A00-5182-200	\$ 100.00	\$ 300.00	\$ 200.00
A00-5182-560	\$ 35,000.00	\$ 35,000.00	\$ -
A00-5182-570	\$ 12,000.00	\$ 5,000.00	\$ (7,000.00)
A00-5182-920	\$ 225,000.00	\$ 260,000.00	\$ 35,000.00
A00-5182-930	\$ 30,000.00	\$ 15,000.00	\$ (15,000.00)
TOTAL STREET LIGHTING	\$ 302,100.00	\$ 315,300.00	\$ 13,200.00
ECONOMIC OPPORTUNITY/DEVELOPMENT			
A00-6989-600	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)
TOTAL ECONOMIC OPPORTUNITY/DEVELOPMENT	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)
PARKS DEPARTMENT			
A00-7110-100	\$ 167,030.00	\$ 162,160.00	\$ (4,870.00)
A00-7110-120	\$ 5,500.00	\$ 4,500.00	\$ (1,000.00)
A00-7110-121	\$ 3,000.00	\$ 3,000.00	\$ -
A00-7110-122	\$ 1,500.00	\$ 1,500.00	\$ -
A00-7110-260	\$ 5,000.00	\$ 5,000.00	\$ -
A00-7110-290	\$ 3,500.00	\$ 2,000.00	\$ (1,500.00)
A00-7110-430	\$ 550.00	\$ -	\$ (550.00)
A00-7110-460	\$ 200.00	\$ -	\$ (200.00)
A00-7110-490	\$ 4,000.00	\$ 4,000.00	\$ -
A00-7110-510	\$ 21,000.00	\$ 27,000.00	\$ 6,000.00
A00-7110-520	\$ 43,000.00	\$ 48,000.00	\$ 5,000.00
A00-7110-530	\$ 5,000.00	\$ 2,500.00	\$ (2,500.00)
A00-7110-700	\$ 2,500.00	\$ 2,500.00	\$ -
A00-7110-720	\$ 5,500.00	\$ 6,000.00	\$ 500.00
A00-7110-730	\$ 100.00	\$ 100.00	\$ -
A00-7110-750	\$ 500.00	\$ -	\$ (500.00)
A00-7110-760	\$ 10,000.00	\$ 10,000.00	\$ -
A00-7110-770	\$ 4,500.00	\$ 3,000.00	\$ (1,500.00)
TOTAL PARKS DEPARTMENT	\$ 282,380.00	\$ 281,260.00	\$ (1,120.00)

	ADOPTED AMT - 2017/18	ADOPTED AMT - 2018/19	INCREASE/ (DECREASE)	
HORTICULTURE				
A00-7120-100	HORT. SALARIES	\$ 90,775.00	\$ 96,600.00	\$ 5,825.00
A00-7120-120	HORT. OT/DIFF.	\$ 4,500.00	\$ 4,500.00	\$ -
A00-7120-200	HORT. NURSERY EQUIP.	\$ 400.00	\$ 400.00	\$ -
A00-7120-220	HORT. WEARING APPAREL	\$ 200.00	\$ -	\$ (200.00)
A00-7120-250	HORT. TIRES & TUBES	\$ 100.00	\$ -	\$ (100.00)
A00-7120-410	HORT. OFFICE SUPPLIES	\$ 100.00	\$ 100.00	\$ -
A00-7120-430	HORT. TELEPHONE	\$ 900.00	\$ 900.00	\$ -
A00-7120-490	HORT. WATER	\$ 100.00	\$ 100.00	\$ -
A00-7120-500	HORT BLDNG HEAT	\$ 1,300.00	\$ 1,200.00	\$ (100.00)
A00-7120-510	HORT ELECTRICITY	\$ 400.00	\$ 300.00	\$ (100.00)
A00-7120-530	HORT. RPR/MNT BLDNG	\$ 1,000.00	\$ 500.00	\$ (500.00)
A00-7120-560	HORT. RPR/MNT VEHICLE	\$ 500.00	\$ -	\$ (500.00)
A00-7120-620	HORT. UNIFORM ALLOWANCE	\$ 200.00	\$ -	\$ (200.00)
A00-7120-720	HORT. SMALL SUPPLIES	\$ 500.00	\$ 500.00	\$ -
A00-7120-730	HORT. RENTAL OF EQUIP.	\$ 100.00	\$ 100.00	\$ -
A00-7120-760	HORT. NURSERY SUPPLIES	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)
TOTAL HORTICULTURE		\$ 107,075.00	\$ 110,200.00	\$ 3,125.00
MARINA & DOCKS				
A00-7230-100	MARINA SALARIES	\$ 15,500.00	\$ 18,000.00	\$ 2,500.00
A00-7230-120	MARINA GUARD SALARIES	\$ 18,000.00	\$ 10,000.00	\$ (8,000.00)
A00-7230-410	MARINA OFFICE SUPPLIES	\$ 400.00	\$ 300.00	\$ (100.00)
A00-7230-430	MARINA TELEPHONE	\$ 500.00	\$ 500.00	\$ -
A00-7230-490	MARINA WATER EXPENSE	\$ 8,000.00	\$ 5,000.00	\$ (3,000.00)
A00-7230-510	MARINA ELECTRICITY	\$ 6,000.00	\$ 7,000.00	\$ 1,000.00
A00-7230-520	MARINA BULKHEAD SHORE RD	\$ 9,000.00	\$ 5,000.00	\$ (4,000.00)
A00-7230-230	MARINA RPR/MNT	\$ 4,500.00	\$ 3,000.00	\$ (1,500.00)
A00-7230-720	MARINA SMALL TOOLS/SUPPLIES	\$ 150.00	\$ 100.00	\$ (50.00)
TOTAL MARINA & DOCKS		\$ 62,050.00	\$ 48,900.00	\$ (13,150.00)
YOUTH SERVICES				
A00-7310-100	YOUTH SALARIES	\$ 75,000.00	\$ 81,000.00	\$ 6,000.00
A00-7310-281	YOUTH ATHLETIC EQUIP	\$ 1,500.00	\$ 1,500.00	\$ -
A00-7310-282	YOUTH RECREATION EQUIP	\$ 500.00	\$ 500.00	\$ -
A00-7310-410	YOUTH OFFICE SUPPLIES	\$ 900.00	\$ 900.00	\$ -
A00-7310-940	YOUTH ARTS & CRAFTS	\$ 400.00	\$ 400.00	\$ -
A00-7310-950	YOUTH TRANSPORTATION	\$ 20,000.00	\$ 20,000.00	\$ -
TOTAL YOUTH SERVICES		\$ 98,300.00	\$ 104,300.00	\$ 6,000.00
JOINT YOUTH PROJECT				
A00-7320-400	JOINT YOUTH PROGRAM SRVCS	\$ 21,000.00	\$ 21,000.00	\$ -
TOTAL JOINT YOUTH PROJECT		\$ 21,000.00	\$ 21,000.00	\$ -

	ADOPTED AMT - 2017/18	ADOPTED AMT - 2018/19	INCREASE/ (DECREASE)	
MUSEUM/CULTURE				
A00-7450-100	MUSEUM SALARIES	\$ 10,000.00	\$ 18,240.00	\$ 8,240.00
A00-7450-430	MUSEUM TELEPHONE	\$ 750.00	\$ 750.00	\$ -
A00-7450-490	MUSEUM WATER	\$ 300.00	\$ 350.00	\$ 50.00
A00-7450-500	MUSEUM BLDNG HEAT	\$ 2,000.00	\$ 1,800.00	\$ (200.00)
A00-7450-510	MUSEUM ELECTRICITY	\$ 1,000.00	\$ 1,200.00	\$ 200.00
A00-7450-530	MUSEUM BLDNG RPR/MNT	\$ 6,000.00	\$ 4,000.00	\$ (2,000.00)
A00-7450-540	CULTURAL ARTS SUPPORT	\$ 9,000.00	\$ 7,000.00	\$ (2,000.00)
TOTAL MUSEUM	\$ 29,050.00	\$ 33,340.00	\$ 4,290.00	
HISTORIAN				
A00-7510-100	VILLAGE HISTORIAN SALARIES	\$ 5,100.00	\$ 5,465.00	\$ 365.00
A00-7510-400	VILLAGE HISTORIAN EXP.	\$ 300.00	\$ 300.00	\$ -
TOTAL HISTORIAN	\$ 5,400.00	\$ 5,765.00	\$ 365.00	
SPECIAL EVENTS				
A00-7550-100	SPECIAL EVENT CO-ORD.	\$ 1,000.00	\$ 1,000.00	\$ -
A00-7550-200	SPECIAL EVEN HOLIDAY DÉCOR.	\$ 1,000.00	\$ 1,000.00	\$ -
A00-7550-400	SPECIAL EVENT EXP.	\$ 1,500.00	\$ 1,500.00	\$ -
A00-7550-461	SPECIAL EVENT WEBSITE	\$ 8,000.00	\$ 1,000.00	\$ (7,000.00)
A00-7550-860	SPECIAL EVENT MEM/IND/VET	\$ 700.00	\$ 500.00	\$ (200.00)
A00-7550-870	SPECIAL EVENT GEN. ADVERTISING	\$ 650.00	\$ 500.00	\$ (150.00)
A00-7550-880	SPECIAL EVENT INSTALL DCOR.	\$ 500.00	\$ 250.00	\$ (250.00)
A00-7550-890	SPECIAL EVENT NEWSLETTER	\$ 5,000.00	\$ 5,000.00	\$ -
TOTAL SPECIAL EVENTS	\$ 18,350.00	\$ 10,750.00	\$ (7,600.00)	
SENIOR CITIZEN SERVICES				
A00-7610-100	SENIOR SALARIES	\$ 38,250.00	\$ 43,380.00	\$ 5,130.00
A00-7610-140	SENIOR VAN DRIVERS	\$ 9,360.00	\$ 10,295.00	\$ 935.00
A00-7610-200	SENIOR OFF. EQUIP/SUPPLIES	\$ 2,400.00	\$ 3,000.00	\$ 600.00
A00-7610-410	SENIOR BLD EQUIP/SUPPLIES	\$ 2,800.00	\$ 1,800.00	\$ (1,000.00)
A00-7610-430	SENIOR TELEPHONE	\$ 3,200.00	\$ 3,200.00	\$ -
A00-7610-450	SENIOR PRINTING SUPPLY	\$ 500.00	\$ 300.00	\$ (200.00)
A00-7610-560	SENIOR RPR/MNT	\$ 1,300.00	\$ 1,000.00	\$ (300.00)
A00-7610-930	SENIOR HOSPITALITY	\$ 1,800.00	\$ 1,800.00	\$ -
A00-7610-940	SENIOR ARTS/ENTNMNT	\$ 1,400.00	\$ 1,200.00	\$ (200.00)
A00-7610-950	SENIOR TRANSPORTATION	\$ 500.00	\$ 1,000.00	\$ 500.00
A00-7610-960	SENIOR TAXI FARE	\$ 1,200.00	\$ 500.00	\$ (700.00)
TOTAL SENIOR CITIZEN SERVICES	\$ 62,710.00	\$ 67,475.00	\$ 4,765.00	

	<u>ADOPTED AMT - 2017/18</u>	<u>ADOPTED AMT - 2018/19</u>	<u>INCREASE/ (DECREASE)</u>
COMMUNITY CENTER			
A00-7810-100	\$ 89,765.00	\$ 94,770.00	\$ 5,005.00
A00-7810-150	\$ 20,800.00	\$ 31,515.00	\$ 10,715.00
A00-7810-160	\$ 5,200.00	\$ 3,000.00	\$ (2,200.00)
A00-7810-200	\$ 1,000.00	\$ 800.00	\$ (200.00)
A00-7810-460	\$ 7,000.00	\$ 8,300.00	\$ 1,300.00
A00-7810-530	\$ 8,000.00	\$ 5,000.00	\$ (3,000.00)
A00-7810-620	\$ 350.00	\$ -	\$ (350.00)
A00-7810-720	\$ 100.00	\$ 100.00	\$ -
TOTAL COMMUNITY CENTER	<u>\$ 132,215.00</u>	<u>\$ 143,485.00</u>	<u>\$ 11,270.00</u>
ZONING BOARD OF APPEALS			
A00-8010-100	\$ 23,270.00	\$ 25,655.00	\$ 2,385.00
A00-8012-400	\$ 1,800.00	\$ 1,800.00	\$ -
A00-8010-410	\$ 300.00	\$ 300.00	\$ -
A00-8010-420	\$ 6,000.00	\$ 6,000.00	\$ -
TOTAL ZONING BOARD OF APPEALS	<u>\$ 31,370.00</u>	<u>\$ 33,755.00</u>	<u>\$ 2,385.00</u>
TWO FAMILY REVIEW BOARD			
A00-8012-100	\$ 31,650.00	\$ 29,380.00	\$ (2,270.00)
A00-8012-400	\$ 1,000.00	\$ 1,200.00	\$ 200.00
A00-8012-410	\$ 350.00	\$ 300.00	\$ (50.00)
A00-8012-420	\$ 4,000.00	\$ 4,000.00	\$ -
TOTAL TWO FAMILY REVIEW BOARD	<u>\$ 37,000.00</u>	<u>\$ 34,880.00</u>	<u>\$ (2,120.00)</u>
PLANNING BOARD			
A00-8014-100	\$ 21,935.00	\$ 20,490.00	\$ (1,445.00)
A00-8014-320	\$ 800.00	\$ -	\$ (800.00)
A00-8014-410	\$ 300.00	\$ 100.00	\$ (200.00)
A00-8014-420	\$ 1,500.00	\$ 1,500.00	\$ -
TOTAL PLANNING BOARD	<u>\$ 24,535.00</u>	<u>\$ 22,090.00</u>	<u>\$ (2,445.00)</u>

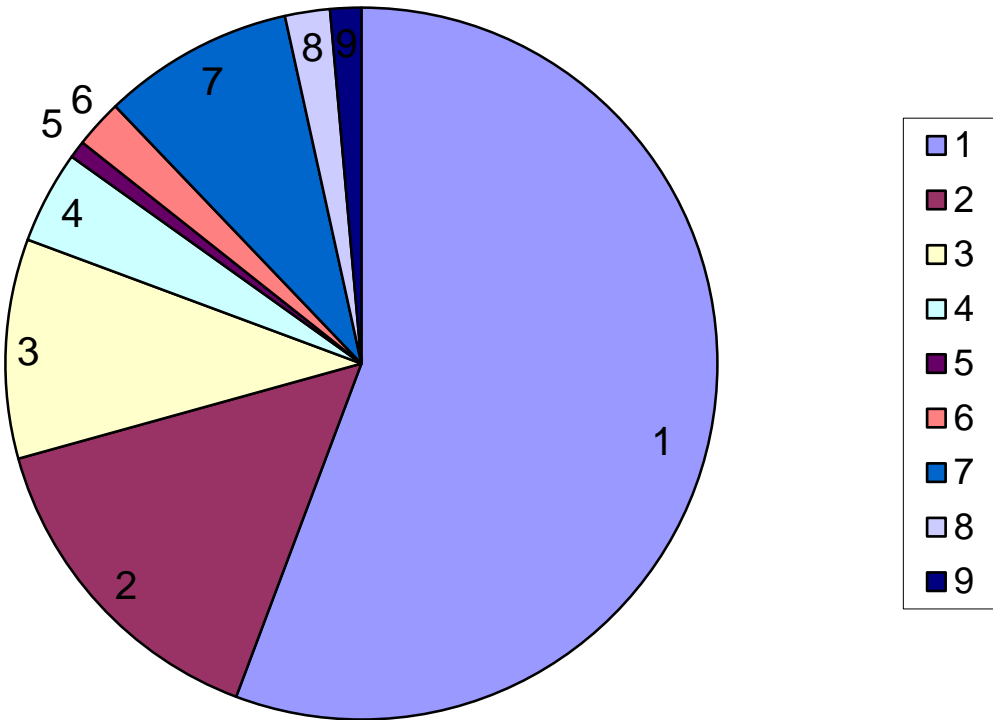
	ADOPTED AMT - 2017/18	ADOPTED AMT - 2018/19	INCREASE/ (DECREASE)
SANITATION DEPT.			
A00-8160-100	\$ 742,340.00	\$ 787,035.00	\$ 44,695.00
A00-8160-120	\$ 16,000.00	\$ 16,000.00	\$ -
A00-8160-121	\$ 8,500.00	\$ 8,500.00	\$ -
A00-8160-122	\$ 4,500.00	\$ 4,500.00	\$ -
A00-8160-200	\$ 75,505.00	\$ 122,110.00	\$ 46,605.00
A00-8160-210	\$ 7,000.00	\$ 7,000.00	\$ -
A00-8160-740	\$ 1,000.00	\$ 200.00	\$ (800.00)
TOTAL SANITATION DEPT.	\$ 854,845.00	\$ 945,345.00	\$ 90,500.00
DRAINAGE			
A00-8540-200	\$ 3,000.00	\$ 3,000.00	\$ -
A00-8540-560	\$ 15,000.00	\$ 15,000.00	\$ -
TOTAL DRAINAGE	\$ 18,000.00	\$ 18,000.00	\$ -
SHADE TREES			
A00-8560-400	\$ 4,500.00	\$ 4,500.00	\$ -
TOTAL SHADE TREES	\$ 4,500.00	\$ 4,500.00	\$ -
ECONOMIC DEVELOPMENT			
A00-8687-010	\$ 3,000.00	\$ 3,000.00	\$ -
A00-8687-032	\$ 1,000.00	\$ 1,000.00	\$ -
A00-8687-041	\$ 350.00	\$ 350.00	\$ -
A00-8687-042	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL ECONOMIC DEVELOPMENT	\$ 5,350.00	\$ 5,350.00	\$ -
STATE RETIREMENT			
A00-9010-000	\$ 525,000.00	\$ 525,000.00	\$ -
TOTAL STATE RETIREMENT	\$ 525,000.00	\$ 525,000.00	\$ -
LOCAL PENSION FUND			
A00-9025-800	\$ 600,000.00	\$ 640,000.00	\$ 40,000.00
TOTAL LOCAL PENSION FUND	\$ 600,000.00	\$ 640,000.00	\$ 40,000.00
SOCIAL SECURITY			
A00-9030-000	\$ 295,000.00	\$ 324,285.00	\$ 29,285.00
TOTAL SOCIAL SECURITY	\$ 295,000.00	\$ 324,285.00	\$ 29,285.00
WORKERS COMPENSATION			
A00-9040-000	\$ 500,000.00	\$ 505,000.00	\$ 5,000.00
A00-9040-100	\$ -	\$ -	\$ -
TOTAL WORKERS COMPENSATION	\$ 500,000.00	\$ 505,000.00	\$ 5,000.00

	ADOPTED AMT - 2017/18	ADOPTED AMT - 2018/19	INCREASE/ (DECREASE)
LIFE INSURANCE			
A00-9045-000 EMPLOYEE BEN. LIFE/ACCIDENT INS.	\$ 5,100.00	\$ 5,500.00	\$ 400.00
TOTAL LIFE INSURANCE	\$ 5,100.00	\$ 5,500.00	\$ 400.00
DISABILITY INSURANCE			
A00-9055-000 DISABILITY INSURANCE	\$ 12,000.00	\$ 12,500.00	\$ 500.00
TOTAL DISABILITY INSURANCE	\$ 12,000.00	\$ 12,500.00	\$ 500.00
HOSPITAL/MEDICAL INSURANCE			
A00-9060-001 HEALTH INS. RETIREES UNION	\$ 60,000.00	\$ 72,620.00	\$ 12,620.00
A00-9060-002 EMP. BEN. HEALTH INS.	\$ 1,462,000.00	\$ 1,540,000.00	\$ 78,000.00
A00-9060-003 EMP. BEN. HEALTH INS. REIMB.	\$ 50,000.00	\$ 71,500.00	\$ 21,500.00
A00-9060-110 HEALTH INS. RETIREES NON-UNION	\$ 37,000.00	\$ 37,000.00	\$ -
A00-9065-000 EMP. BEN. DENTAL INSURANCE	\$ 39,000.00	\$ 41,000.00	\$ 2,000.00
TOTAL HOSPITAL/MEDICAL INSURANCE	\$ 1,648,000.00	\$ 1,762,120.00	\$ 114,120.00
UNEMPLOYMENT INSURANCE			
A00-9070-000 UNEMPLOYMENT INSURANCE	\$ 11,000.00	\$ 10,000.00	\$ (1,000.00)
TOTAL UNEMPLOYMENT INSURANCE	\$ 11,000.00	\$ 10,000.00	\$ (1,000.00)
MEDICARE REIMBURSEMENT			
A00-9080-000 MEDICARE REIMBURSEMENT	\$ 39,120.00	\$ 35,000.00	\$ (4,120.00)
TOTAL MEDICARE REIMBURSEMENT	\$ 39,120.00	\$ 35,000.00	\$ (4,120.00)
BONDED INDEBTEDNESS			
A00-9710-060 DEBT SERIAL BONDS PRINCIPLE	\$ 750,000.00	\$ 742,000.00	\$ (8,000.00)
A00-9710-070 DEBT SERIAL BONDS INTEREST	\$ 71,440.00	\$ 334,480.00	\$ 263,040.00
TOTAL BONDED INDEBTEDNESS	\$ 821,440.00	\$ 1,076,480.00	\$ 255,040.00
BOND ANTICIPATION NOTES			
A00-9730-060 B.A.N. PRINCIPLE	\$ 683,000.00	\$ 175,000.00	\$ (508,000.00)
A00-9730-070 B.A.N. INTEREST	\$ 64,680.00	\$ 8,000.00	\$ (56,680.00)
TOTAL BONDED INDEBTEDNESS	\$ 747,680.00	\$ 183,000.00	\$ (564,680.00)
CAPITAL LEASES			
A00-9785-060 CAPITAL LEASE PRINCIPLE (LFD/HWY)	\$ 20,940.00	\$ 39,355.00	\$ 18,415.00
A00-9785-070 CAPITAL LEASE INTEREST (LFD/HWY)	\$ 1,200.00	\$ 5,610.00	\$ 4,410.00
TOTAL CAPITAL LEASES	\$ 22,140.00	\$ 44,965.00	\$ 22,825.00
TRANSFER CAPITAL PROJECTS			
A00-9950-900 TRANSFER TO CAPITAL PROJECTS	\$ 5,000.00	\$ -	\$ (5,000.00)
TOTAL TRANSFER TO CAPITAL PROJECTS	\$ 5,000.00	\$ -	\$ (5,000.00)
TOTAL EXPENSES	\$ 13,115,205.00	\$ 13,488,025.00	\$ 372,820.00

REVENUE - WHERE THE FUNDS COME FROM:

1. REAL ESTATE TAXES	\$ 7,515,798.00	56%		
2. SANITATION CHARGE	\$ 2,019,495.00	15%		
3. TAX ITEMS	\$ 1,344,095.00	10%		
4. STATE AID	\$ 568,000.00	4%	TOTAL	\$ 13,488,025.00
5. HOME & COMMUNITY SERVICE	\$ 107,200.00	1%		
6. USE OF MONEY & PROPERTY	\$ 295,687.00	2%		
7. FINES & FORFEITURES/LIC. & PERMITS	\$ 1,172,500.00	9%		
8. INTER-GOVERNMENT CHARGES	\$ 275,250.00	2%		
9. SURPLUS - DESIGNATED/UNDESIG.	\$ 190,000.00	1%		

REVENUES



APPROPRIATIONS - WHERE YOUR TAXES GO

1. PUBLIC SAFETY	\$2,385,545.00	18%		
2. FIREFIGHTERS AWARDS PROGRAM	\$ 640,000.00	5%		
3. PUBLIC WORKS	\$3,247,145.00	24%		
4. CULTURE & RECREATION	\$ 98,755.00	1%	TOTAL	\$ 13,488,025.00
5. GENERAL GOVERNMENT	\$2,291,470.00	17%		
6. HOME & COMMUNITY SERVICES	\$ 341,260.00	3%		
7. EMPLOYEE BENEFITS	\$3,179,405.00	24%		
8. DEBT REDEMPTION	\$1,304,445.00	10%		

