

SHEET 1					
TOWN OF WOODBURY					
SUMMARY OF ADOPTED TOWN BUDGET					
FOR 2019					
DISTRICT CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS: ESTIMATED REVENUES	LESS: UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
TGEN	GENERAL	\$4,866,875.00	\$1,370,969.00	\$500,000.00	\$2,995,906.00
TPOLICE	POLICE	\$5,810,330.00	\$1,065,995.00	\$458,392.00	\$4,285,943.00
L	WOODBURY PUBLIC LIBRARY	\$763,645.00	\$11,650.00	\$15,000.00	\$736,995.00
	SUB-TOTAL	\$11,440,850.00	2,448,614.00	973,392.00	8,018,844.00
SPECIAL DISTRICTS (LIST EACH CODE SEPARATELY)					
BID01	WOODBURY COMMON BID	\$477,449.00	\$0.00	\$0.00	\$477,449.00
RG013	WOODBURY REFUSE	\$733,548.00	\$3,000.00	\$0.00	\$730,548.00
SW007	WOODBURY SEWER #1	\$0.00	\$0.00	\$0.00	\$0.00
SW121	HIGHLAND LAKES ESTATE SEWER	\$2,810.00	\$0.00	\$0.00	\$2,810.00
	To be allocated to the 5 lines below	\$64,670.00	\$0.00	\$0.00	\$64,670.00
SW080	SEWER USE BOND S & H	\$29,053.00	\$0.00	\$0.00	\$29,053.00
SW081	SEWER USE BOND ST	\$131.00	\$0.00	\$0.00	\$131.00
SW082	SEWER USE BOND	\$29,269.00	\$0.00	\$0.00	\$29,269.00
SW083	SEWER USE BOND & ST	\$5,364.00	\$0.00	\$0.00	\$5,364.00
SW090	WOODBURY CONS SEWER	\$853.00	\$0.00	\$0.00	\$853.00
WD005	WOODBURY WATER DISTRICT #6	\$0.00	\$0.00	\$0.00	\$0.00
WD003	WOODBURY CONSOLIDATED WATER	\$376,368.00	\$2,500.00	\$0.00	\$373,868.00
WD082	HIGHLAND LAKES ESTATE WATER	\$11,240.00	\$0.00	\$0.00	\$11,240.00
FD012	MONROE FIRE DISTRICT	\$58,865.47			\$58,865.47
TOTALS		\$ 13,165,800.47	\$ 2,454,114.00	\$ 973,392.00	\$ 9,738,294.47
(For computational purposes Less Monroe Fire District)					\$9,679,429.00
prepared 11-08-2018					

Town of Woodbury  
2019 Adopted Budget

Appropriated Fund Balances

Fund	Amount
A	\$500,000
B	\$458,392
L	\$15,000
	<hr/>
Total all funds	<u><u>\$973,392</u></u>

prepared 11-08-2018

**Town of Woodbury  
Salaries of Elected Officials  
2019 Adopted Budget  
Town Law Section 107**

<b>Elected Officials</b>	<b>Number of Officials</b>	<b>Proposed Salary per Official</b>	<b>Total Salary</b>
Town Council	4	\$10,200.00	\$40,800.00
Town Supervisor	1	\$54,188.00	\$54,188.00
Town Justice	2	\$32,045.00	\$64,090.00
Town Clerk	1	\$65,280.00	\$65,280.00
Tax Collector	1	\$16,810.00	\$16,810.00
			\$241,168.00

## PROJECTED BUDGET REPORT (REVENUE'S )As of: 11/08/2018

	ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)	
A05031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A1001	TAX LEVY	\$2,944,942.00	\$3,631,999.00	\$2,944,942.00	\$2,995,906.00	\$50,964.00
A1081	OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1090	INTEREST PENALTIES	\$22,492.52	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
A1113	TAX ON HOTEL ROOM	\$237,105.02	\$0.00	\$282,000.00	\$280,000.00	( \$2,000.00)
A1170	FRANCHISE	\$68,916.00	\$142,000.00	\$144,000.00	\$140,000.00	( \$4,000.00)
A1255	CLERK FEES	\$1,928.09	\$4,000.00	\$3,000.00	\$2,500.00	( \$500.00)
1550	PUBLIC POUND	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
A1550	PUBLIC POUND	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00
A1603	VITAL STATS FEES	\$660.00	\$500.00	\$500.00	\$500.00	\$0.00
A2001	PARK & RECREATION FEES	\$38,981.00	\$75,000.00	\$50,000.00	\$25,000.00	( \$25,000.00)
A2002	SWIM LESSONS	\$1,515.00	\$2,000.00	\$2,000.00	\$1,500.00	( \$500.00)
A2012	RECREATION CONCESSIONS	\$2,993.07	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
A2025	SPECIAL RECREATION	\$96,287.00	\$101,249.00	\$103,000.00	\$102,606.00	( \$394.00)
A2026	CAMP REZ SHIRTS	\$844.00	\$750.00	\$750.00	\$700.00	( \$50.00)
A2027	LIFEGUARDING CLASS FEE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A2089	OTHER CULTURE &	\$13,925.00	\$23,227.00	\$15,000.00	\$15,000.00	\$0.00
A2268	DCO OTHER GOVERNMENT	\$5,929.50	\$3,668.00	\$6,000.00	\$20,000.00	\$14,000.00
A2401	INTEREST EARNINGS	\$40,024.11	\$7,000.00	\$15,000.00	\$25,000.00	\$10,000.00
A2402	INTEREST - RESERVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2403	INTEREST RESERVE FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2410	RENTAL OF REAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A2544	DOG LICENSES	\$9,733.00	\$11,000.00	\$10,000.00	\$10,000.00	\$0.00
A2545	ENUMERATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2546	QUARANTINE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2547	REIMBURSEMENT OF VET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2550	PERMITS/TOWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2590	PERMITS, OTHER	\$3,625.00	\$4,800.00	\$3,750.00	\$3,750.00	\$0.00
A2610	FINES & FORFEITED BAIL	\$417,969.45	\$490,000.00	\$450,000.00	\$500,000.00	\$50,000.00
A2611	JUDGEMENTS/FINES	\$520.94	\$0.00	\$0.00	\$0.00	\$0.00
A2655	MINOR SALES	\$1,434.46	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A2660	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2665	SALE OF EQUIPMENT	\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00
A2680	INSURANCE RECOVERIES	\$37,786.46	\$46,500.00	\$28,558.00	\$0.00	( \$28,558.00)
A2690	OTHER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2701	REFUND PRIOR YR EXP	\$693.36	\$0.00	\$0.00	\$0.00	\$0.00
A2705	GIFTS & DONATIONS	\$282,641.50	\$0.00	\$306,000.00	\$0.00	( \$306,000.00)
A2706	ANIMAL CONTROL	\$19,918.71	\$2,170.00	\$500.00	\$1,000.00	\$500.00
A2710	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2770	UNCLASSIFIED REVENUE	\$4,999.00	\$2,200.00	\$4,999.00	\$0.00	( \$4,999.00)
A2775	HARRIMAN BUSS.PARK	\$11,550.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00
A2776	REIMBURSEMENT	\$0.00	\$2,621.00	\$0.00	\$0.00	\$0.00
A3001	PER CAPITA	\$29,613.00	\$29,613.00	\$29,613.00	\$29,613.00	\$0.00
A3005	MORTGAGE TAX	\$102,126.99	\$155,000.00	\$165,000.00	\$180,000.00	\$15,000.00
A3021	STATE AID, COURT	\$11,540.98	\$854.00	\$11,540.00	\$0.00	( \$11,540.00)
A3089	NYS AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3589	STATE AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3772	PROGRAMS FOR AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4089	OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4960	FEDERAL DISASTER/FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5050	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5731	BANS REDEEMED FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROJECTED BUDGET REPORT (REVENUE'S )As of: 11/08/2018

	ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)
<b>TOTAL Revenues</b>	\$4,415,975.16	\$4,770,251.00	\$4,608,752.00	\$4,366,875.00	( \$241,877.00)

## PROJECTED BUDGET REPORT (EXPENDITURE'S) As of: 11/08/2018

		ACTUAL	BUDGET	BUDGET	PROJECTED	INCREASE/ (DECREASE)
		AMT -2018	AMT -2017	AMT -2018	BUDGET -2019	
A0962	BUDGETARY PROVISIONS	\$0.00	\$240,000.00	\$100,000.00	\$100,000.00	\$0.00
A1010.100	TOWN BOARD PERS SERV	\$33,333.36	\$40,000.00	\$40,000.00	\$40,800.00	\$800.00
A1010.104	VIDEO/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.400	TOWN BOARD CONTRACT.	\$1,595.70	\$1,393.00	\$1,900.00	\$2,000.00	\$100.00
A1010.401	WORKPLACE VIOLENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.402	WEB PAGE	\$6,859.86	\$3,651.00	\$11,000.00	\$4,500.00	(\$6,500.00)
A1010.403	TOWN BOARD -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.404	GRANT WRITER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.405	ETHICS COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.406	CHANNEL 22 MAINTENANCE	\$458.71	\$0.00	\$1,000.00	\$500.00	(\$500.00)
A1010.407	CHANNEL 22 UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.408	WEB MEDIA HOSTING AND	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
A1010.415	SPECIAL PROSECUTOR	\$10,160.00	\$13,500.00	\$13,500.00	\$14,500.00	\$1,000.00
A1010.430	TRANSPORTATION &	\$3,153.93	\$4,000.00	\$3,830.00	\$4,000.00	\$170.00
A1010.444	SCHOOL & DUES	\$0.00	\$0.00	\$170.00	\$500.00	\$330.00
A1010.445	MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.452	VIDEO/AUDIO - MEETINGS	\$1,537.25	\$4,999.00	\$2,500.00	\$2,000.00	(\$500.00)
A1010.453	TOWN BOARD/AMBULANCE	\$4,630.35	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
A1110.100	JUSTICES PERS SERV	\$240,805.25	\$282,972.00	\$300,466.00	\$326,000.00	\$25,534.00
A1110.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.200	JUSTICE EQUIPMENT	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00
A1110.400	JUSTICES CONT EXP	\$20,050.39	\$13,279.00	\$22,540.00	\$0.00	(\$22,540.00)
A1110.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
A1110.411	OFFICE SUPPLIES &	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00
A1110.412	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
A1110.430	TRANSPORTATION &	\$2,957.21	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
A1110.444	SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
A1110.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
A1110.463	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.464	SERVICE CONTRACTS	\$474.67	\$1,900.00	\$1,900.00	\$1,200.00	(\$700.00)
A1220.100	SUPERVISOR PERS SERV	\$239,167.94	\$314,338.00	\$281,600.00	\$296,150.00	\$14,550.00
A1220.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$4,000.00	\$2,000.00	(\$2,000.00)
A1220.200	SUPERVISOR EQUIP	\$3,007.00	\$700.00	\$3,007.00	\$1,500.00	(\$1,507.00)
A1220.400	SUPERVISOR CONTRACT	\$1,122.73	\$2,000.00	\$2,450.00	\$2,500.00	\$50.00
A1220.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.402	SEC RULE 15C2-12	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
A1220.404	OUTSOURCED PAYROLL	\$14,826.60	\$18,000.00	\$18,000.00	\$17,000.00	(\$1,000.00)
A1220.405	CPA	\$0.00	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00
A1220.406	GASB 45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.411	OFFICE SUPPLIES &	\$0.00	\$0.00	\$0.00	\$1,980.00	\$1,980.00
A1220.412	SERVICE CONTRACTS	\$492.91	\$1,000.00	\$900.00	\$800.00	(\$100.00)
A1220.430	TRANSPORTATION &	\$1,856.79	\$1,177.00	\$2,100.00	\$2,100.00	\$0.00
A1220.444	SCHOOL & DUES	\$465.00	\$200.00	\$550.00	\$500.00	(\$50.00)
A1220.445	MEETINGS	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
A1220.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.462	COMPUTER	\$270.49	\$1,544.00	\$600.00	\$1,000.00	\$400.00
A1220.463	COMPUTER SOFTWARE	\$2,766.36	\$2,623.00	\$2,800.00	\$2,900.00	\$100.00
A1320.400	AUDITOR CONT EXP.	\$5,244.15	\$0.00	\$15,000.00	\$25,000.00	\$10,000.00
A1320.401	GASB	\$2,285.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
A1330.100	TAX COLLECTOR PER SERV	\$15,456.63	\$18,673.00	\$19,420.00	\$19,675.00	\$255.00
A1330.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.400	TAX COLLECTOR CONT EXP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A1330.401	TAX COLLECTOR -	\$222.45	\$490.00	\$490.00	\$350.00	(\$140.00)

## PROJECTED BUDGET REPORT (EXPENDITURE'S) As of: 11/08/2018

		ACTUAL	BUDGET	BUDGET	PROJECTED	INCREASE/ (DECREASE)
		AMT -2018	AMT -2017	AMT -2018	BUDGET -2019	
A1330.402	O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.411	OFFICE SUPPLIES &	\$0.00	\$125.00	\$125.00	\$150.00	\$25.00
A1330.412	POSTAGE	\$32.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00
A1330.430	TAX COLLECTOR,	\$498.00	\$800.00	\$800.00	\$800.00	\$0.00
A1330.443	TAX BILLS	\$694.43	\$725.00	\$725.00	\$725.00	\$0.00
A1330.444	TAX COLLECTOR, SCHOOL	\$125.00	\$125.00	\$125.00	\$125.00	\$0.00
A1330.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.454	ADVERTISING	\$148.60	\$185.00	\$185.00	\$175.00	(\$10.00)
A1330.464	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1340.100	BUDGET PERS SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1340.400	BUDGET CONTRACTUAL	\$0.00	\$0.00	\$6,965.00	\$7,200.00	\$235.00
A1340.444	BUDGET OFFICER/ SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.100	ASSESSORS PERS SERV	\$141,358.54	\$176,332.00	\$173,895.00	\$185,000.00	\$11,105.00
A1355.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.200	ASSESSORS EQUIP	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00
A1355.400	ASSESSOR CONTRACT. EXP	\$984.92	\$2,925.00	\$2,800.00	\$0.00	(\$2,800.00)
A1355.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.411	OFFICE SUPPLIES &	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00
A1355.412	SERVICE CONTRACT	\$1,231.62	\$1,725.00	\$1,600.00	\$1,800.00	\$200.00
A1355.430	TRANSPORATION/TRAVEL	\$2,039.84	\$1,500.00	\$2,700.00	\$2,700.00	\$0.00
A1355.444	SCHOOL/DUES	\$3,278.40	\$4,100.00	\$4,000.00	\$4,000.00	\$0.00
A1355.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.454	ADVERTISING	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
A1355.462	ARTICLE 7 APPRAISALS	\$7,500.00	\$3,800.00	\$15,000.00	\$10,000.00	(\$5,000.00)
A1355.463	CONSULTANTS	\$270.00	\$7,200.00	\$5,000.00	\$2,000.00	(\$3,000.00)
A1355.464	DEEDS & TAX MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.465	ROLLS & USER FEES	\$1,818.34	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A1355.466	COMPUTER SOFTWARE	\$766.22	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A1410.100	TOWN CLERK PERS SERV	\$119,613.24	\$132,000.00	\$132,000.00	\$147,500.00	\$15,500.00
A1410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.200	TOWN CLERK EQUIP	\$0.00	\$3,890.00	\$0.00	\$700.00	\$700.00
A1410.400	TOWN CLERK CONT EXP	\$896.68	\$1,600.00	\$1,200.00	\$0.00	(\$1,200.00)
A1410.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
A1410.411	OFFICE SUPPLIES &	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
A1410.425	LICENSING OF DOGS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
A1410.430	TRANSPORATION/TRAVEL/S	\$0.00	\$0.00	\$0.00	\$3,650.00	\$3,650.00
A1410.431	E-Z PASS SALES	\$3,150.00	\$4,200.00	\$3,150.00	\$4,200.00	\$1,050.00
A1410.435	LAW BOOK SUPPLEMENTS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
A1410.444	SCHOOL/DUES	\$2,027.66	\$4,350.00	\$5,500.00	\$1,000.00	(\$4,500.00)
A1410.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.454	TOWN BOARD EXPENSES	\$3,822.53	\$5,715.00	\$6,000.00	\$2,000.00	(\$4,000.00)
A1410.461	RECORDS MANAGEMENT	\$2,792.00	\$3,800.00	\$3,800.00	\$4,000.00	\$200.00
A1410.463	COMPUTER MAINTENANCE	\$4,788.33	\$5,058.00	\$6,000.00	\$6,000.00	\$0.00
A1410.464	COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.400	ATTORNEY CONT EXP	\$95,049.63	\$177,816.00	\$150,000.00	\$150,000.00	\$0.00
A1420.414	ATTORNEY/ LITIGATION	\$518.00	\$122,184.00	\$125,000.00	\$125,000.00	\$0.00
A1420.415	ATTORNEY HTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.460	ATTORNEY -	\$0.00	\$2,621.00	\$0.00	\$500.00	\$500.00
A1440.400	ENGINEER/CONSULTANT	\$15,693.08	\$71,876.00	\$60,000.00	\$60,000.00	\$0.00
A1440.460	ENGINEER/CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1450.400	ELECTIONS CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.100	RECORDS MANAGEMENT,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.200	RECORDS MANAGEMENT-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2018

	ACTUAL	BUDGET	BUDGET	PROJECTED	INCREASE/	
	AMT -2018	AMT -2017	AMT -2018	BUDGET -2019	(DECREASE)	
A1460.400	RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.401	RECORDS MANAGE. FOIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1470.400	BOARD OF ASSESSMENT	\$524.68	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A1610.201	RELOCATE TOWN HALL -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1610.400	CENTRAL SERVICES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1610.401	RELOCATE TOWN HALL -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.100	BUILDINGS PERS SERV	\$344,838.70	\$374,856.00	\$405,000.00	\$429,000.00	\$24,000.00
A1620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.200	EQUIPMENT	\$74.97	\$62,936.00	\$66,000.00	\$7,500.00	( \$58,500.00)
A1620.400	BUILDINGS-CONT.	\$9,559.86	\$29,194.00	\$20,450.00	\$0.00	( \$20,450.00)
A1620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.402	ELECTRCITY	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
A1620.403	HEATING OIL & GAS	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
A1620.404	WATER BILLS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
A1620.405	CUSTODIAL SUPPLIES	\$11,857.09	\$12,500.00	\$12,500.00	\$12,000.00	( \$500.00)
A1620.406	PAINT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
A1620.408	FIRE EXTINGUISHER	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
A1620.409	PLUMBING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
A1620.410	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00
A1620.411	OFFICE & GENERAL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
A1620.412	ELECTRICAL WORK	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
A1620.414	ARCHITECT/ENGINEER	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
A1620.415	CV POND-BATHROOMS	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
A1620.416	UNIFORMS	\$3,029.68	\$3,690.00	\$3,000.00	\$3,600.00	\$600.00
A1620.418	EARL RES DAM 10 YR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.419	EARL RESERVOIR DAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.421	CV POOL	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
A1620.423	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
A1620.424	DOG PARK	\$0.00	\$2,500.00	\$1,500.00	\$1,500.00	\$0.00
A1620.425	LANDSCAPING	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
A1620.426	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.428	HVAC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
A1620.429	MUNICIPAL BUILDING	\$6,500.00	\$0.00	\$0.00	\$78,000.00	\$78,000.00
A1620.430	TRANSPORATION/TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.434	LICENSES/PERMITS	\$2,615.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
A1620.444	SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.445	COMMUNITY CENTER/REC	\$377,314.93	\$0.00	\$459,657.00	\$0.00	( \$459,657.00)
A1620.446	MUNICIPAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
A1620.450	NEW TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.452	VEHICLE MAINTENANCE	\$16,830.44	\$10,000.00	\$10,000.00	\$12,000.00	\$2,000.00
A1620.453	DIESEL/GAS	\$5,895.76	\$8,500.00	\$8,500.00	\$12,000.00	\$3,500.00
A1620.456	DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.460	EARL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.462	REPAIRS/MATERIALS	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
A1620.463	TOOLS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
A1620.464	TOWN HALL CARPET/TILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.465	BLACKTOPPING	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
A1620.467	ANIMAL SHELTER	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
A1620.470	TOWN HALL REPAIRS AND	\$35,524.05	\$35,000.00	\$25,000.00	\$10,000.00	( \$15,000.00)
A1620.471	POLICE STATION REPAIRS	\$15,278.19	\$37,261.00	\$7,000.00	\$0.00	( \$7,000.00)
A1620.472	LIBRARY REPAIRS ONLY	\$2,957.31	\$10,000.00	\$7,000.00	\$0.00	( \$7,000.00)
A1620.473	SENIOR CENTER REPAIRS	\$5,492.06	\$19,496.00	\$7,000.00	\$0.00	( \$7,000.00)

## PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2018

		ACTUAL	BUDGET	BUDGET	PROJECTED	INCREASE/ (DECREASE)
		AMT -2018	AMT -2017	AMT -2018	BUDGET -2019	
A1620.474	PARKS REPAIRS ONLY	\$34,871.44	\$21,563.00	\$39,180.00	\$12,000.00	( \$27,180.00)
A1620.475	ANIMAL CONTROL REPAIRS	\$6,742.62	\$8,000.00	\$8,000.00	\$0.00	( \$8,000.00)
A1620.476	HIGHWAY BUILDING	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A1620.477	BLDG. & GROUNDS	\$1,560.53	\$2,500.00	\$2,500.00	\$0.00	( \$2,500.00)
A1620.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.493	HISTORIC LIBRARY	\$2,262.54	\$3,577.00	\$5,000.00	\$5,000.00	\$0.00
A1620.494	COFFEY CEMETERY	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
A1620.495	SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.497	SENIOR CENTER ROOF -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1640.400	CENTRAL GARAGE (CAR)	\$569.84	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A1650.400	CENTRAL COMMUN.	\$4,965.99	\$6,120.00	\$6,120.00	\$6,750.00	\$630.00
A1650.401	CENTRAL TELEPHONE	\$13,018.70	\$14,372.00	\$13,000.00	\$15,000.00	\$2,000.00
A1670.200	CENTRAL PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.400	CENTRAL PRINTING CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.401	CENTRAL PRINTING	\$1,367.53	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
A1670.402	CENTRAL POSTAGE	\$9,028.41	\$14,200.00	\$12,200.00	\$12,500.00	\$300.00
A1670.403	CENTRAL COMPUTER	\$0.00	\$4,815.00	\$0.00	\$0.00	\$0.00
A1680.200	CENTRAL DATA	\$1,468.08	\$10,150.00	\$8,800.00	\$8,800.00	\$0.00
A1680.400	CENTRAL DATA PROCESS.	\$4,800.00	\$370.00	\$8,000.00	\$8,000.00	\$0.00
A1910.400	UNALLOCATED INSURANCE	\$50,954.55	\$51,670.00	\$51,164.00	\$58,000.00	\$6,836.00
A1920.400	MUNICIPAL ASSOC DUES	\$2,649.00	\$2,530.00	\$2,650.00	\$2,500.00	( \$150.00)
A1930.400	JUDGMENTS AND CLAIMS	\$0.00	\$13,036.00	\$0.00	\$43,000.00	\$43,000.00
A1940.400	PURCHASE OF LAND/RIGHT	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00
A1950.400	TAXES ON TOWN PROPERTY	\$13,904.38	\$19,500.00	\$19,350.00	\$19,500.00	\$150.00
A1980.400	PAYMENT OF MTA PAYROLL	\$5,658.02	\$6,428.00	\$6,557.00	\$7,000.00	\$443.00
A1990.400	CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3020.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3020.400	EMERGENCY NOTIFICATION	\$6,195.21	\$3,500.00	\$6,200.00	\$6,200.00	\$0.00
A3310.400	TRAFFIC CONTROL CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.100	CONTROL OF ANIMALS	\$84,927.05	\$95,000.00	\$99,160.00	\$117,500.00	\$18,340.00
A3510.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.200	CONTROL OF ANIMALS	\$5,643.05	\$28,615.00	\$7,000.00	\$2,000.00	( \$5,000.00)
A3510.400	ACO CONTRACTUAL	\$5,773.53	\$14,170.00	\$9,000.00	\$2,000.00	( \$7,000.00)
A3510.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.402	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
A3510.403	HEATING OIL/GAS	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
A3510.404	WATER BILLS	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
A3510.406	CLEANING SUPPLIES	\$0.00	\$600.00	\$300.00	\$300.00	\$0.00
A3510.411	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
A3510.413	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.416	UNIFORMS	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
A3510.418	RADIO RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.430	T.A.R.A.	\$6,000.00	\$4,000.00	\$6,000.00	\$6,000.00	\$0.00
A3510.431	VET FEES	\$10,234.15	\$7,168.00	\$8,000.00	\$12,000.00	\$4,000.00
A3510.444	SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
A3510.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.452	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.453	GAS/OIL/REPAIRS	\$2,283.48	\$3,386.00	\$4,000.00	\$5,000.00	\$1,000.00
A3510.454	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.463	COMPUTER SOFTWARE	\$550.00	\$2,185.00	\$800.00	\$1,200.00	\$400.00
A3510.466	EXPENDITURES FROM	\$10,767.93	\$0.00	\$15,300.00	\$0.00	( \$15,300.00)
A3510.469	FOOD SUPPLIES	\$1,210.28	\$1,200.00	\$1,200.00	\$1,500.00	\$300.00
A3510.470	SUBSTITUTE PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## PROJECTED BUDGET REPORT (EXPENDITURE'S) As of: 11/08/2018

	ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)	
A3510.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
A4020.100	REGISTRAR - PERSONAL	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
A4020.400	REGISTAR OF VITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.405	ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4989.400	HEALH, OTHER/DRUG	\$0.00	\$900.00	\$900.00	\$500.00	( \$400.00)
A5120.400	BRIDGES/5 FEET +	\$0.00	\$1,880.00	\$1,880.00	\$1,500.00	( \$380.00)
A5540.400	DIAL-A-BUS	\$3,342.50	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
A6010.400	SOCIAL SERVICES ADMIN	\$4,078.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
A6460.400	BUSINESS & INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6510.400	VET SERVICES CONT EXP	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A7110.100	PARKS PERS SERV	\$321,148.81	\$326,431.00	\$347,200.00	\$312,925.00	( \$34,275.00)
A7110.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.103	PARK ATTENDANTS	\$0.00	\$0.00	\$0.00	\$41,206.00	\$41,206.00
A7110.104	CAMP REZ/PERS.	\$66,714.66	\$63,804.00	\$67,000.00	\$73,656.00	\$6,656.00
A7110.105	SALARIES-EARL WALKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.200	EQUIPMENT	\$7,608.96	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
A7110.201	CAMP REZ EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.202	PLAY STRUCTURE @ EARL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.400	PARKS CONTRACTUAL	\$0.00	\$0.00	\$135.00	\$0.00	( \$135.00)
A7110.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.402	ELECTRICITY	\$35,404.79	\$41,847.00	\$31,723.73	\$31,000.00	( \$723.73)
A7110.403	EARL BATH EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.404	PLAYGROUND EQUIP &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.409	EARL WALKING PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.410	ROLLER HOCKEY RINK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.411	OFFICE SUPPLIES	\$1,302.31	\$1,610.00	\$1,500.00	\$1,500.00	\$0.00
A7110.414	CAMP REZ INSURANCE	\$0.00	\$1,200.00	\$1,300.00	\$1,300.00	\$0.00
A7110.415	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.416	UNIFORMS/CLOTHING	\$2,239.35	\$4,589.00	\$4,500.00	\$5,000.00	\$500.00
A7110.417	FIELD MAINTENANCE	\$2,930.64	\$11,121.00	\$2,931.00	\$3,500.00	\$569.00
A7110.418	RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.419	WATER BILLS	\$8,753.12	\$7,500.00	\$2,500.00	\$3,000.00	\$500.00
A7110.421	PARK CELEBRATIONS	\$2,895.12	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
A7110.422	SURVEILLANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.423	HOLIDAY SUPPLIES	\$1,041.32	\$2,727.00	\$2,000.00	\$2,000.00	\$0.00
A7110.424	LIFEGUARDING CLASSES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A7110.426	EARL LEASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.428	STOCK FISH	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$500.00
A7110.429	SPECIAL PROGRAMS	\$14,062.40	\$13,000.00	\$14,062.40	\$20,000.00	\$5,937.60
A7110.430	DAY CAMP EXPENDITURES	\$19,061.42	\$31,363.00	\$25,980.53	\$22,000.00	( \$3,980.53)
A7110.431	SUMMER SUPPLIES	\$7,858.50	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
A7110.433	TICKET ISSUE /	\$2,336.30	\$6,000.00	\$10,000.00	\$5,000.00	( \$5,000.00)
A7110.442	LAB TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.444	SCHOOL/DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.448	MISCELLANEOUS	\$35.00	\$250.00	\$250.00	\$250.00	\$0.00
A7110.454	ADVERTISING	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
A7110.461	JPB POOL PAINT	\$0.00	\$5,000.00	\$5,000.00	\$8,000.00	\$3,000.00
A7110.462	REPAIRS/MATERIAL	\$10,253.41	\$12,800.00	\$9,947.00	\$5,000.00	( \$4,947.00)
A7110.463	CHEMICALS	\$30,545.30	\$38,752.00	\$29,307.34	\$38,500.00	\$9,192.66
A7110.472	OSHA/WASTE MGMT	\$136.44	\$300.00	\$200.00	\$200.00	\$0.00
A7110.481	TENNIS COURTS/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.482	TREES	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00	\$500.00
A7510.100	HISTORIAN PERS SERV	\$0.00	\$850.00	\$875.00	\$900.00	\$25.00

## PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2018

	ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)	
A7510.400	HISTORIAN CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.200	HISTORICAL EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00
A7520.400	HISTORICAL CONT EXP	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00
A7520.401	TELEPHONE/ALARM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.402	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.403	HEATING OIL/GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7550.400	CELEBRATIONS- CONTRACT	\$11,249.00	\$6,000.00	\$11,249.00	\$6,000.00	( \$5,249.00)
A7620.100	ADULT REC PERSONAL	\$37,732.98	\$51,357.00	\$48,000.00	\$50,400.00	\$2,400.00
A7620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.200	EQUIP/FURNITURE	\$361.27	\$647.00	\$600.00	\$5,000.00	\$4,400.00
A7620.400	CONTRACTUAL	\$3,665.29	\$3,500.00	\$2,500.00	\$3,600.00	\$1,100.00
A7620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.402	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
A7620.403	HEATING OIL/GAS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
A7620.411	OFFICE SUPPLIES	\$476.40	\$0.00	\$638.88	\$1,000.00	\$361.12
A7620.414	TRIPS	\$29,631.50	\$34,368.00	\$30,000.00	\$30,000.00	\$0.00
A7620.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.466	EXPENDITURE OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.469	KITCHEN /FOOD SUPPLIES	\$4,549.45	\$12,859.00	\$10,226.12	\$13,000.00	\$2,773.88
A8510.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.400	COMM. BEAUT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.402	HOLIDAY ELECTRICITY	\$394.27	\$700.00	\$600.00	\$1,000.00	\$400.00
A8510.425	GROUNDS/LANDSCAPING	\$1,725.90	\$3,000.00	\$2,500.00	\$2,500.00	\$0.00
A8510.431	HOLIDAY	\$6,795.93	\$16,800.00	\$16,000.00	\$16,000.00	\$0.00
A8510.445	BEAUTIFICATION/LEASE	\$0.00	\$36,000.00	\$51,000.00	\$36,000.00	( \$15,000.00)
A8810.400	CEMETERIES CONTRACT	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
A9010.800	STATE RETIREMENT	\$48,570.02	\$310,000.00	\$285,000.00	\$285,000.00	\$0.00
A9030.800	SOCIAL SECURITY	\$120,602.01	\$140,212.00	\$142,391.00	\$151,000.00	\$8,609.00
A9030.801	CAMP REZ SOCIAL	\$5,103.67	\$4,882.00	\$5,126.00	\$5,650.00	\$524.00
A9040.800	WORKMANS COMP	\$53,106.14	\$162,000.00	\$165,240.00	\$100,000.00	( \$65,240.00)
A9040.801	WORKERS COMP TAIL	\$9,227.25	\$0.00	\$0.00	\$9,000.00	\$9,000.00
A9050.800	UNEMPLOYMENT INSURANCE	\$0.00	\$22,000.00	\$22,000.00	\$18,000.00	( \$4,000.00)
A9055.800	DISABILITY INS	\$982.24	\$3,150.00	\$3,150.00	\$1,400.00	( \$1,750.00)
A9060.800	HOSPITAL & MEDICAL	\$479,766.05	\$594,717.00	\$668,568.00	\$689,000.00	\$20,432.00
A9061.800	DENTAL INSURANCE	\$19,728.95	\$19,000.00	\$19,000.00	\$21,000.00	\$2,000.00
A9089.800	OTHER	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
A9710.600	SERIAL BONDS PRINCIPAL	\$58,900.00	\$62,000.00	\$58,900.00	\$0.00	( \$58,900.00)
A9710.601	BOND PRINCIPAL - CV	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$0.00
A9710.602	CV POND-PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.700	SERIAL BONDS INTEREST	\$883.50	\$2,852.00	\$884.00	\$0.00	( \$884.00)
A9710.701	BOND INTEREST - CV	\$5,175.00	\$7,763.00	\$5,175.00	\$2,588.00	( \$2,587.00)
A9710.702	CV POND-PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.600	BAN PRINCIPAL - CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.601	LAND	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
A9730.700	BAN INTEREST - CV POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.701	LAND	\$0.00	\$5,625.00	\$0.00	\$0.00	\$0.00
A9901.900	TRANSFERS TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.900	TRANSFER TO CAP.	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL Expenses</b>	<b>\$3,656,371.99</b>	<b>\$5,450,450.00</b>	<b>\$5,176,271.00</b>	<b>\$4,866,875.00</b>	<b>( \$309,396.00)</b>

## PROJECTED BUDGET REPORT (REVENUE'S )As of: 11/08/2018

	ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)
B3590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1001 TAX LEVY	\$4,285,943.00	\$3,999,541.00	\$4,285,943.00	\$4,285,943.00	\$0.00
B1081 OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1120 NON PROPERTY TAX DIST.	\$677,550.18	\$820,000.00	\$850,000.00	\$873,000.00	\$23,000.00
B1289 OTHER, GOV'T. INCOME	\$22,620.00	\$15,000.00	\$20,000.00	\$24,000.00	\$4,000.00
B1520 POLICE FEES	\$1,250.00	\$1,200.00	\$1,300.00	\$1,300.00	\$0.00
B1589 OTHER PUBLIC SAFETY	\$894.67	\$960.00	\$900.00	\$895.00	( \$5.00)
B2210 GEN SERVICES OTHER	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00
B2211 HARRIMAN DISPATCH	\$31,418.00	\$29,735.00	\$31,120.00	\$31,800.00	\$680.00
B2401 INTEREST AND EARNINGS	\$40,864.68	\$8,000.00	\$15,000.00	\$25,000.00	\$10,000.00
B2590 PERMITS OTHER	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
B2625 FORFEITURE OF CRIME	\$1,687.56	\$0.00	\$0.00	\$0.00	\$0.00
B2626 FORTEITURE OF CRIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2665 SALE OF EQUIPMENT	\$3,200.00	\$14,555.00	\$0.00	\$0.00	\$0.00
B2680 INSURANCE RECOVERIES	\$53,155.01	\$29,999.00	\$28,827.00	\$0.00	( \$28,827.00)
B2690 OTHER COMPENSATION FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2701 REFUND PRIOR YRS	\$659.27	\$0.00	\$0.00	\$0.00	\$0.00
B2705 GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2770 UNCLASSIFIED REVENUES	\$6,287.44	\$0.00	\$0.00	\$0.00	\$0.00
B3089 NEW YORK STATE AID	\$0.00	\$8,150.00	\$0.00	\$0.00	\$0.00
B3389 OTHER PUBLIC SAFETY	\$6,746.54	\$0.00	\$1,233.00	\$0.00	( \$1,233.00)
B3589 STATE AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3960 STATE AID, EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B4320 FEDERAL AID CRIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B4389 OTHER PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B4960 FEDERAL AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B5031 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<b>\$5,132,276.35</b>	<b>\$4,934,640.00</b>	<b>\$5,234,323.00</b>	<b>\$5,351,938.00</b>	<b>\$117,615.00</b>

## PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2018

	ACTUAL	BUDGET	BUDGET	PROJECTED	INCREASE/ (DECREASE)	
	AMT -2018	AMT -2017	AMT -2018	BUDGET -2019		
B0962	BUDGETARY PROVISIONS	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
B1910.400	UNALLOCATED INSURANCE	\$95,042.25	\$72,892.00	\$96,176.00	\$99,000.00	\$2,824.00
B1930.400	JUDGEMENTS AND CLAIMS	\$0.00	\$11,685.00	\$0.00	\$0.00	\$0.00
B1980.400	PAYMENT OF MTA PAYROLL	\$8,354.75	\$9,204.00	\$9,804.00	\$9,900.00	\$96.00
B1990.400	CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.100	PERSONAL SERVICE	\$308,643.48	\$381,816.00	\$413,889.00	\$423,000.00	\$9,111.00
B3020.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
B3020.200	COMMUNICATIONS-EQUIPME	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
B3020.400	TRAINING/SCHOOL	\$0.00	\$600.00	\$0.00	\$400.00	\$400.00
B3020.414	DISPATCHER LEGAL	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	( \$2,000.00)
B3120.100	POLICE PERS SERV	\$1,997,200.00	\$2,310,659.00	\$2,399,047.00	\$2,462,000.00	\$62,953.00
B3120.101	COMPENSATED ABSENCES	\$54,546.88	\$190,475.00	\$71,000.00	\$25,000.00	( \$46,000.00)
B3120.200	EQUIPMENT-CARS/MOTORCY	\$25,494.36	\$40,168.00	\$103,402.00	\$50,000.00	( \$53,402.00)
B3120.201	RADIOS/CHELSEA	\$1,692.00	\$6,900.00	\$7,100.00	\$7,100.00	\$0.00
B3120.202	EQUIPMENT-OTHER	\$28,433.60	\$0.00	\$50,000.00	\$4,000.00	( \$46,000.00)
B3120.203	CARD/LIVE SCAN	\$2,984.25	\$3,979.00	\$4,000.00	\$4,000.00	\$0.00
B3120.204	MOBILE DATA TERMINALS	\$86.65	\$6,500.00	\$6,825.00	\$7,000.00	\$175.00
B3120.205	EQUIPMENT-LAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.206	TRACS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.400	POLICE CONTRACT EXP	\$26,205.29	\$28,147.00	\$30,000.00	\$0.00	( \$30,000.00)
B3120.401	TELEPHONE	\$18,708.10	\$22,915.00	\$20,000.00	\$20,000.00	\$0.00
B3120.402	ELECTRICITY	\$13,451.58	\$18,000.00	\$15,000.00	\$18,500.00	\$3,500.00
B3120.403	HEATING OIL/GAS	\$5,801.60	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
B3120.404	WATER BILLS	\$81.18	\$300.00	\$250.00	\$250.00	\$0.00
B3120.405	FIRST RESPONDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.406	NARCOTICS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
B3120.409	INTERPRETER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.410	COPIER RENTAL	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
B3120.411	OFFICE SUPPLIES	\$8,436.58	\$11,200.00	\$9,000.00	\$12,000.00	\$3,000.00
B3120.412	POSTAGE	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
B3120.414	1ST RESPONDERS-MEDICAL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
B3120.415	LEGAL/PBA CONTRACT	\$8,603.76	\$40,699.00	\$75,000.00	\$50,000.00	( \$25,000.00)
B3120.416	UNIFORMS	\$32,637.78	\$45,668.00	\$41,233.00	\$44,000.00	\$2,767.00
B3120.417	FLARES/OXYGEN	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
B3120.418	RADIO RENTAL	\$32,175.00	\$38,588.00	\$40,000.00	\$40,000.00	\$0.00
B3120.419	RECORDER SYSTEM RENTAL	\$3,578.67	\$5,900.00	\$5,900.00	\$5,900.00	\$0.00
B3120.421	LABOR ATTORNEY	\$4,794.35	\$4,540.00	\$30,000.00	\$30,000.00	\$0.00
B3120.422	DRY CLEANING	\$3,015.63	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
B3120.423	AMMO/RANGE EQUIP	\$14,867.79	\$14,000.00	\$16,000.00	\$16,000.00	\$0.00
B3120.424	LESS LETHAL TRAINING	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
B3120.428	IMA TN/CTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.430	TRANSP/TRAVEL	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
B3120.431	OFF SITE STORAGE	\$0.00	\$0.00	\$0.00	\$1,680.00	\$1,680.00
B3120.435	BOOKS FILMS VIDEOS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
B3120.440	TASERS	\$3,800.00	\$6,316.00	\$5,345.00	\$7,000.00	\$1,655.00
B3120.442	LABS/TOXIC WASTE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
B3120.444	SCHOOL/DUES	\$8,860.00	\$11,085.00	\$10,000.00	\$15,000.00	\$5,000.00
B3120.445	DATA MASTER BREATH	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
B3120.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
B3120.452	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.453	VEHICLE REPAIRS	\$28,513.98	\$40,424.00	\$36,000.00	\$36,000.00	\$0.00
B3120.454	VEHICLE GAS	\$23,924.72	\$31,000.00	\$26,000.00	\$33,000.00	\$7,000.00
B3120.455	TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## PROJECTED BUDGET REPORT (EXPENDITURE'S) As of: 11/08/2018

	ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)	
B3120.458	PSYCH / MEDICAL	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
B3120.463	SOFTWARE	\$24,459.25	\$28,200.00	\$30,000.00	\$30,000.00	\$0.00
B3120.464	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.465	HARDWARE MAINTENANCE	\$194.85	\$6,000.00	\$8,000.00	\$8,000.00	\$0.00
B3120.466	COMPUTER CONSULTANT	\$1,525.96	\$9,000.00	\$8,000.00	\$6,000.00	( \$2,000.00)
B3120.467	COMPUTER LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.470	ALARMS/SURVEILLANCE	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
B3120.472	REPAIRS TO STATION	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
B3120.474	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
B3120.475	TICKETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.478	ATV PATROL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.479	MOTORCYCLE PATROL	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
B3120.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.481	SPECIAL ASSIGNMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
B3120.482	BIKE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
B3120.483	EVIDENCE	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
B3120.484	CITIZENS POLICE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
B3120.486	R.E.A.C.T.	\$4,371.24	\$13,150.00	\$5,000.00	\$5,000.00	\$0.00
B3120.487	RADAR/STALKER ATR	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
B3120.488	K-9	\$0.00	\$8,686.00	\$0.00	\$0.00	\$0.00
B9010.800	STATE RETIREMENT	\$9,852.35	\$50,383.00	\$60,000.00	\$63,450.00	\$3,450.00
B9015.800	RETIRE/POLICE	\$114,143.90	\$550,865.00	\$565,000.00	\$500,000.00	( \$65,000.00)
B9030.800	SOCIAL SECURITY	\$176,540.46	\$207,084.00	\$221,004.00	\$227,100.00	\$6,096.00
B9040.800	WORKERS COMPENSATION	\$53,892.36	\$187,920.00	\$191,678.00	\$120,000.00	( \$71,678.00)
B9040.801	WORKERS COMP TAIL	\$3,870.00	\$0.00	\$0.00	\$0.00	\$0.00
B9060.800	HOSP & MED	\$910,077.93	\$891,897.00	\$1,069,845.00	\$1,307,000.00	\$237,155.00
B9061.800	DENTAL INS.	\$20,963.26	\$18,650.00	\$23,345.00	\$25,500.00	\$2,155.00
B9089.800	EYEGLASSES	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
B9950.900	TRANSFER TO CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Expenses</b>		<b>\$4,079,825.79</b>	<b>\$5,371,695.00</b>	<b>\$5,724,043.00</b>	<b>\$5,810,330.00</b>	<b>\$86,287.00</b>

## PROJECTED BUDGET REPORT (REVENUE'S )As of: 11/08/2018

	ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)
L1001 TAX LEVY	\$736,995.00	\$692,940.00	\$736,995.00	\$736,995.00	\$0.00
L2082 LIBRARY CHARGES	\$3,043.81	\$3,700.00	\$3,700.00	\$2,500.00	( \$1,200.00)
L2083 BOOK REPLACEMENT	\$80.90	\$250.00	\$250.00	\$250.00	\$0.00
L2401 INTEREST EARNINGS	\$5,941.36	\$1,300.00	\$1,300.00	\$3,000.00	\$1,700.00
L2450 COMMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L2655 SALES/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L2665 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L2701 REFUND PRIOR YEAR	\$61.80	\$0.00	\$0.00	\$0.00	\$0.00
L2705 GIFTS & DONATIONS	\$1,011.56	\$300.00	\$300.00	\$1,100.00	\$800.00
L2760 LIBRARY GRANT	\$3,382.00	\$6,000.00	\$6,000.00	\$3,500.00	( \$2,500.00)
L2770 UNCLASSIFIED REVENUES	\$1,311.99	\$1,600.00	\$1,600.00	\$1,000.00	( \$600.00)
L3089 NYS AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L3840 STATE AID, LIBRARIES	\$2,994.30	\$80,300.00	\$300.00	\$300.00	\$0.00
L4089 FEDERAL AID, OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L5031 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<b>\$754,822.72</b>	<b>\$786,390.00</b>	<b>\$750,445.00</b>	<b>\$748,645.00</b>	<b>( \$1,800.00)</b>

## PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2018

	ACTUAL	BUDGET	BUDGET	PROJECTED	INCREASE/	
	AMT -2018	AMT -2017	AMT -2018	BUDGET -2019	(DECREASE)	
L1980.400	PAYMENT OF MTA PAYROLL	\$0.00	\$0.00	\$0.00	\$1,335.00	\$1,335.00
L7410.100	LIBRARY PERS SERV	\$281,446.77	\$368,303.00	\$362,446.00	\$392,858.00	\$30,412.00
L7410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.200	EQUIPMENT	\$35,030.33	\$5,300.00	\$38,000.00	\$12,000.00	( \$26,000.00)
L7410.201	CIRCULATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.202	AUTOMATION	\$4,548.75	\$5,500.00	\$5,500.00	\$4,584.00	( \$916.00)
L7410.400	LIBRARY CONTRACT EXP	\$569.64	\$4,000.00	\$1,500.00	\$1,255.00	( \$245.00)
L7410.401	TELEPHONE	\$3,474.80	\$5,200.00	\$3,500.00	\$4,000.00	\$500.00
L7410.402	ELECTRICITY	\$5,831.04	\$8,000.00	\$7,400.00	\$8,000.00	\$600.00
L7410.403	HEATING OIL/GAS	\$3,977.28	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
L7410.407	LEGAL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
L7410.408	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.411	OFFICE SUPPLIES	\$2,902.22	\$4,800.00	\$4,400.00	\$5,000.00	\$600.00
L7410.412	POSTAGE	\$125.46	\$0.00	\$150.00	\$250.00	\$100.00
L7410.413	CORNELL FUNDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.420	FUND BALANCE EXP/ADA	\$55,827.04	\$160,000.00	\$78,000.00	\$0.00	( \$78,000.00)
L7410.428	CHILDRENS PROGRAMS	\$8,679.86	\$7,000.00	\$10,000.00	\$10,000.00	\$0.00
L7410.429	SPECIAL PROGRAMS	\$8,800.47	\$6,800.00	\$10,000.00	\$10,000.00	\$0.00
L7410.430	TRANSPORTATION/TRAVEL	\$544.99	\$500.00	\$500.00	\$500.00	\$0.00
L7410.435	BOOKS	\$27,089.87	\$30,000.00	\$33,500.00	\$35,000.00	\$1,500.00
L7410.436	PERIODICALS	\$5,595.18	\$6,500.00	\$6,500.00	\$5,562.00	( \$938.00)
L7410.437	AV EQUIP/VIDEOS	\$5,933.25	\$5,500.00	\$5,500.00	\$11,000.00	\$5,500.00
L7410.444	SCHOOL & DUES	\$1,155.86	\$1,000.00	\$1,500.00	\$1,900.00	\$400.00
L7410.463	COMPUTER SOFTWARE	\$140.50	\$1,124.00	\$200.00	\$234.00	\$34.00
L7410.464	EQUIPMENT MAINTENANCE	\$31,461.78	\$40,000.00	\$47,500.00	\$46,635.00	( \$865.00)
L7410.465	PROCESSING SUPPLIES	\$1,631.17	\$1,100.00	\$2,100.00	\$1,100.00	( \$1,000.00)
L7410.466	EXPENDITURE OF	\$1,504.15	\$3,000.00	\$2,500.00	\$2,900.00	\$400.00
L9010.800	STATE RETIREMENT	\$9,226.90	\$58,891.00	\$52,000.00	\$46,086.00	( \$5,914.00)
L9030.800	SOCIAL SECURITY	\$21,420.40	\$28,514.00	\$27,727.00	\$30,054.00	\$2,327.00
L9040.800	WORKERS COMPENSATION	\$8,913.00	\$29,818.00	\$30,414.00	\$32,949.00	\$2,535.00
L9060.800	HOSPITALIZATION	\$72,136.61	\$74,910.00	\$86,978.00	\$86,763.00	( \$215.00)
L9061.800	DENTAL INSURANCE	\$2,255.73	\$2,550.00	\$2,550.00	\$2,600.00	\$50.00
L9089.800	EYEGLASSES	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00
	<b>TOTAL Expenses</b>	<b>\$600,223.05</b>	<b>\$869,390.00</b>	<b>\$831,445.00</b>	<b>\$763,645.00</b>	<b>( \$67,800.00)</b>

## PROJECTED BUDGET REPORT (REVENUE'S )As of: 11/08/2018

	ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)
SMB1001 TAX LEVY	\$459,311.00	\$402,265.00	\$459,311.00	\$477,449.00	\$18,138.00
SMB2401 INTEREST	\$3,099.88	\$0.00	\$0.00	\$0.00	\$0.00
SMB2701 REFUND OF PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB2770 UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<b>\$462,410.88</b>	<b>\$402,265.00</b>	<b>\$459,311.00</b>	<b>\$477,449.00</b>	<b>\$18,138.00</b>

## PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2018

	ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)
SMB1930.400 JUDGEMENTS/CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB1980.400 PAYMENT OF MTA PAYROLL	\$528.22	\$869.00	\$1,045.00	\$1,085.00	\$40.00
SMB3020.100 DISPATCHER	\$1,217.19	\$7,513.00	\$7,738.00	\$7,000.00	( \$738.00)
SMB3120.100 POLICE PERSONNEL	\$154,145.58	\$231,312.00	\$287,854.00	\$179,517.00	( \$108,337.00)
SMB3120.101 OFFICER FULLTIME-40	\$0.00	\$0.00	\$0.00	\$109,500.00	\$109,500.00
SMB3120.102 POLICE K-9 SERVICES	\$0.00	\$0.00	\$0.00	\$23,072.00	\$23,072.00
SMB3120.200 EQUIPMENT	\$48,051.44	\$46,476.00	\$50,000.00	\$55,000.00	\$5,000.00
SMB3120.201 RADIOS/CHELSEA	\$16,558.00	\$16,558.00	\$16,558.00	\$16,780.00	\$222.00
SMB3120.204 EQUIPMENT-K-9	\$6,974.22	\$0.00	\$12,000.00	\$12,000.00	\$0.00
SMB3120.400 CONTRACTUAL	\$1,219.52	\$1,170.00	\$1,250.00	\$0.00	( \$1,250.00)
SMB3120.403 POLICING-OTHER	\$2,918.08	\$18,300.00	\$2,919.00	\$0.00	( \$2,919.00)
SMB3120.409 INTERPRETERS	\$0.00	\$1,330.00	\$1,250.00	\$0.00	( \$1,250.00)
SMB3120.488 K-9 PROGRAM	\$0.00	\$7,695.00	\$0.00	\$0.00	\$0.00
SMB9015.800 RETIREMENT - POLICE	\$7,143.85	\$60,914.00	\$54,483.00	\$56,218.00	\$1,735.00
SMB9030.800 FICA	\$11,885.25	\$18,112.00	\$22,840.00	\$16,034.00	( \$6,806.00)
SMB9010.800 RETIREMENT	\$185.98	\$1,187.00	\$1,374.00	\$1,243.00	( \$131.00)
<b>TOTAL Expenses</b>	<b>\$250,827.33</b>	<b>\$411,436.00</b>	<b>\$459,311.00</b>	<b>\$477,449.00</b>	<b>\$18,138.00</b>

## PROJECTED BUDGET REPORT (REVENUE'S )As of: 11/08/2018

	ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)
SR1001 TAX LEVY	\$754,267.00	\$751,810.00	\$754,267.00	\$730,548.00	( \$23,719.00)
SR2130 REFUSE & GARBAGE	\$653.96	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
SR2401 INTEREST AND EARNINGS	\$3,412.43	\$750.00	\$750.00	\$2,000.00	\$1,250.00
<b>TOTAL Revenues</b>	<b>\$758,333.39</b>	<b>\$753,560.00</b>	<b>\$756,017.00</b>	<b>\$733,548.00</b>	<b>( \$22,469.00)</b>

## PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2018

	ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)
SR1930.400 JUDGEMENTS AND CLAIMS	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
SR1980.400 PAYMENT OF MTA PAYROLL	\$38.07	\$0.00	\$40.00	\$61.00	\$21.00
SR8160.100 PERSONAL SERVICES	\$6,932.55	\$0.00	\$10,500.00	\$17,825.00	\$7,325.00
SR8160.400 CONTRACTUAL EXPENSES	\$624,905.80	\$749,887.00	\$750,187.00	\$711,499.00	( \$38,688.00)
SR8160.401 TELEPHONE	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
SR8160.402 CLERK/CONTRACTUAL	\$605.04	\$17,623.00	\$6,985.00	\$0.00	( \$6,985.00)
SR8160.410 ADVERTISEMENT &	\$0.00	\$750.00	\$750.00	\$0.00	( \$750.00)
SR9010.800 RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,798.00	\$2,798.00
SR9030.800 SOCIAL SECURITY	\$530.32	\$0.00	\$805.00	\$1,365.00	\$560.00
<b>TOTAL Expenses</b>	<b>\$633,011.78</b>	<b>\$768,572.00</b>	<b>\$769,267.00</b>	<b>\$733,548.00</b>	<b>( \$35,719.00)</b>

## PROJECTED BUDGET REPORT (REVENUE'S )As of: 11/08/2018

	ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)
SS11001 TAX LEVY	\$965.00	\$1,046.00	\$965.00	\$0.00	( \$965.00)
SS12401 INTERESTS AND EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<b>\$965.00</b>	<b>\$1,046.00</b>	<b>\$965.00</b>	<b>\$0.00</b>	<b>( \$965.00)</b>

PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2018

	ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)
SS19710.600 SERIAL BONDS -	\$950.00	\$1,000.00	\$950.00	\$0.00	( \$950.00)
SS19710.700 SERIAL BONDS -	\$14.25	\$46.00	\$15.00	\$0.00	( \$15.00)
<b>TOTAL Expenses</b>	<b>\$964.25</b>	<b>\$1,046.00</b>	<b>\$965.00</b>	<b>\$0.00</b>	<b>( \$965.00)</b>

## PROJECTED BUDGET REPORT (REVENUE'S )As of: 11/08/2018

	ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)
SS21001 TAX LEVY	\$167,677.00	\$171,437.00	\$167,677.00	\$64,670.00	( \$103,007.00)
SS22401 INTEREST AND EARNINGS	\$742.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<b>\$168,419.15</b>	<b>\$171,437.00</b>	<b>\$167,677.00</b>	<b>\$64,670.00</b>	<b>( \$103,007.00)</b>

## PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2018

	ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)
SS29710.600 SERIAL BONDS -	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	( \$55,000.00)
SS29710.601 SERIAL	\$64,500.00	\$64,500.00	\$64,500.00	\$0.00	( \$64,500.00)
SS29710.603 SERIAL	\$14,250.00	\$15,000.00	\$14,250.00	\$0.00	( \$14,250.00)
SS29710.604 BOND PRINCIPAL -	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
SS29710.700 SERIAL	\$825.00	\$2,613.00	\$825.00	\$0.00	( \$825.00)
SS29710.701 SERIAL	\$967.50	\$3,064.00	\$968.00	\$0.00	( \$968.00)
SS29710.703 SERIAL	\$213.75	\$690.00	\$214.00	\$0.00	( \$214.00)
SS29710.704 BOND INTEREST -	\$16,920.00	\$19,170.00	\$16,920.00	\$14,670.00	( \$2,250.00)
<b>TOTAL Expenses</b>	<b>\$202,676.25</b>	<b>\$210,037.00</b>	<b>\$202,677.00</b>	<b>\$64,670.00</b>	<b>( \$138,007.00)</b>

## PROJECTED BUDGET REPORT (REVENUES) As of: 11/08/2018

	ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)
SSH1001 TAX LEVY	\$2,900.00	\$2,990.00	\$2,900.00	\$2,810.00	( \$90.00)
SSH2401 NTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<b>\$2,900.00</b>	<b>\$2,990.00</b>	<b>\$2,900.00</b>	<b>\$2,810.00</b>	<b>( \$90.00)</b>

PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2018

	ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)
SSH9710.600 BOND PRINCIPAL -	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
SSH9710.700 BOND INTEREST -	\$900.00	\$990.00	\$900.00	\$810.00	( \$90.00)
<b>TOTAL Expenses</b>	<b>\$2,900.00</b>	<b>\$2,990.00</b>	<b>\$2,900.00</b>	<b>\$2,810.00</b>	<b>( \$90.00)</b>

PROJECTED BUDGET REPORT (REVENUE'S )As of: 11/08/2018

	ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)
SW11001 TAX LEVY	\$277,454.00	\$443,944.00	\$277,454.00	\$373,868.00	\$96,414.00
SW12401 INTEREST & EARNINGS	\$3,376.86	\$0.00	\$0.00	\$2,500.00	\$2,500.00
<b>TOTAL Revenues</b>	<b>\$280,830.86</b>	<b>\$443,944.00</b>	<b>\$277,454.00</b>	<b>\$376,368.00</b>	<b>\$98,914.00</b>

## PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2018

	ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)
SW11930.400 JUDGEMENTS & CLAIMS	\$0.00	\$153.00	\$0.00	\$0.00	\$0.00
SW19710.600 SERIAL BONDS PRINC	\$350,500.00	\$350,500.00	\$350,500.00	\$320,000.00	( \$30,500.00)
SW19710.601 SERIAL	\$11,400.00	\$12,000.00	\$11,400.00	\$0.00	( \$11,400.00)
SW19710.602 BOND PRINCIPAL -	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
SW19710.700 SERIAL BONDS INTEREST	\$59,807.50	\$70,399.00	\$59,808.00	\$46,550.00	( \$13,258.00)
SW19710.701 SERIAL	\$171.00	\$552.00	\$171.00	\$0.00	( \$171.00)
SW19710.702 BOND INTEREST -	\$2,655.00	\$2,993.00	\$2,655.00	\$2,318.00	( \$337.00)
<b>TOTAL Expenses</b>	<b>\$432,033.50</b>	<b>\$444,097.00</b>	<b>\$432,034.00</b>	<b>\$376,368.00</b>	<b>( \$55,666.00)</b>

PROJECTED BUDGET REPORT (REVENUE'S )As of: 11/08/2018

	ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)
SW61001 TAX LEVY	\$3,879.00	\$24,401.00	\$3,879.00	\$0.00	( \$3,879.00)
SW62401 INTEREST AND EARNINGS	\$26.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<b>\$3,905.41</b>	<b>\$24,401.00</b>	<b>\$3,879.00</b>	<b>\$0.00</b>	<b>( \$3,879.00)</b>

## PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2018

	ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)
SW61380.400 FISCAL AGENT FEES	\$0.00	\$22.00	\$22.00	\$0.00	( \$22.00)
SW69710.600 SERIAL BONDS PRINCIPAL	\$3,800.00	\$4,000.00	\$3,800.00	\$0.00	( \$3,800.00)
SW69710.601 SERIAL	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
SW69710.700 SERIAL BONDS INTEREST	\$57.00	\$184.00	\$57.00	\$0.00	( \$57.00)
SW69710.701 SERIAL BONDS-INT-NYEFC	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Expenses</b>	<b>\$3,857.00</b>	<b>\$24,401.00</b>	<b>\$3,879.00</b>	<b>\$0.00</b>	<b>( \$3,879.00)</b>

PROJECTED BUDGET REPORT (REVENUE'S )As of: 11/08/2018

	ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)
SWH1001 TAX LEVY	\$11,600.00	\$11,960.00	\$11,600.00	\$11,240.00	( \$360.00)
SWH2401 INTEREST EARNINGS	\$26.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	\$11,626.41	\$11,960.00	\$11,600.00	\$11,240.00	( \$360.00)

## PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2018

	ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)
SWH9710.600 BOND PRINCIPAL -	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
SWH9710.700 BOND INTEREST -	\$3,600.00	\$3,960.00	\$3,600.00	\$3,240.00	( \$360.00)
<b>TOTAL Expenses</b>	<b>\$11,600.00</b>	<b>\$11,960.00</b>	<b>\$11,600.00</b>	<b>\$11,240.00</b>	<b>( \$360.00)</b>