

INCORPORATED VILLAGE OF LINDENHURST

SUMMARY OF GENERAL FUND BUDGET REVENUES & APPROPRIATIONS FOR THE FISCAL YEAR MARCH 1, 2017 - FEBRUARY 28, 2018

ADOPTED 1/3/2017

	ADOPTED 2016-2017	ADOPTED 2017-2018
TOTAL APPROPRIATIONS	<u>\$12,584,855.00</u>	<u>\$13,115,205.00</u>
REAL ESTATE TAX LEVY	\$7,178,787.00	\$7,390,210.00
MTA TAX	<u>\$12,280.00</u>	<u>\$12,335.00</u>
TOTAL TAX	<u>\$7,191,067.00</u>	<u>\$7,402,545.00</u>
SANITATION FEE	<u>\$1,904,860.00</u>	<u>\$1,934,790.00</u>
APPROPRIATED SURPLUS	<u>\$0.00</u>	<u>\$143,000.00</u>
OTHER REVENUES	<u>\$3,488,928.00</u>	<u>\$3,634,870.00</u>
TOTAL REVENUES	<u>\$12,584,855.00</u>	<u>\$13,115,205.00</u>
ASSESSED VALUATION	<u>\$ 40,943,924.00</u>	<u>\$ 41,125,263.00</u>
TAX RATE PER \$100 OF ASSESSED VALUATION	<u>\$ 17.53</u>	<u>\$ 17.97</u>
MTA TAX RATE PER \$100 OF ASSESSED VALUATION	<u>\$ 0.03</u>	<u>\$ 0.03</u>
SANITATION FEE PER ONE FAMILY DWELLING	<u>\$ 202.00</u>	<u>\$ 205.00</u>

REVENUE FOR PROPOSED 2017-2018 BUDGET

	ADOPTED AMT - 2016/17	ADOPTED AMT - 2017/18	INCREASE/ (DECREASE)	
A00-1001-000	REAL PROPERTY TAXES	\$ 7,178,787.00	\$ 7,390,210.00	\$ 211,423.00
A00-1001-001	MTA TAX	\$ 12,280.00	\$ 12,335.00	\$ 55.00
A00-1004-000	TAXES MISC. PRORATA	\$ 11,875.00	\$ 27,000.00	\$ 15,125.00
A00-1005-000	TAX INFORMATION FEE	\$ 6,000.00	\$ 6,000.00	\$ -
A00-1051-000	GAINS FROM PROPERTY SALE	\$ 20,000.00	\$ 20,000.00	\$ -
A00-1082-000	PILOT REVENUE	\$ 6,935.00	\$ 14,480.00	\$ 7,545.00
A00-1090-000	PROP. TAX, INTEREST & PENALTY	\$ 47,000.00	\$ 50,000.00	\$ 3,000.00
A00-1130-000	UTILITY RECEIPTS TAX	\$ 925,000.00	\$ 925,000.00	\$ -
A00-1235-000	TAX SALE ADVERTISING	\$ 1,000.00	\$ 1,300.00	\$ 300.00
A00-1255-000	ADMIN. CLERK'S FEES	\$ 9,000.00	\$ 9,100.00	\$ 100.00
A00-1256-000	REGISTRAR FEES	\$ 5,500.00	\$ 5,000.00	\$ (500.00)
A00-1560-000	SAFETY INSP-CERT. OF OCCUPANCY	\$ 40,000.00	\$ 45,000.00	\$ 5,000.00
A00-1580-000	SAFETY-PUBLIC ASSEMB. FEE	\$ 4,000.00	\$ 2,500.00	\$ (1,500.00)
A001720-000	PARKING PERMITS	\$ 82,000.00	\$ 95,000.00	\$ 13,000.00
A00-1740-000	PARKING METERS	\$ 50,000.00	\$ 55,000.00	\$ 5,000.00
A00-2040-000	MARINA & DOCKS	\$ 110,000.00	\$ 105,000.00	\$ (5,000.00)
A00-2050-000	SOFTBALL FEES	\$ 14,000.00	\$ 14,000.00	\$ -
A00-2100-000	SITE PLAN REVIEW, PLAN. BOARD	\$ 17,000.00	\$ 17,000.00	\$ -
A00-2110-001	ZBA/ZONING FEES	\$ 32,000.00	\$ 30,000.00	\$ (2,000.00)
A00-2110-002	VILLAGE BOARD-REZONING	\$ 5,000.00	\$ 5,000.00	\$ -
A00-2115-000	TWO FAMILY REVIEW BOARD	\$ 175,000.00	\$ 175,000.00	\$ -
A00-2115-001	BLDNG DEPT. RENTAL PERMITS	\$ 72,000.00	\$ 80,000.00	\$ 8,000.00
A00-2130-000	RESIDENTIAL REFUSE	\$ 1,904,860.00	\$ 1,934,790.00	\$ 29,930.00
A00-2130-001	RECYCLING FEES	\$ 3,200.00	\$ 3,000.00	\$ (200.00)
A00-2132-000	PRIOR YEAR REFUSE	\$ 8,000.00	\$ 6,000.00	\$ (2,000.00)
A00-2262-000	FIRE PREV. VENETIAN SHORES	\$ 266,375.00	\$ 269,715.00	\$ 3,340.00
A00-2350-000	YOUTH SUMMER RECREATION	\$ 29,000.00	\$ 35,000.00	\$ 6,000.00
A00-2401-000	INTEREST - INVESTMENTS	\$ 14,000.00	\$ 14,000.00	\$ -

	ADOPTED AMT - 2016/17	ADOPTED AMT - 2017/18	INCREASE/ (DECREASE)	
A00-2412-000	RENTAL OF MUNICIPAL PROPERTY	\$ 68,000.00	\$ 70,000.00	\$ 2,000.00
A00-2501-001	AMUSEMENT PERMITS	\$ 100.00	\$ 100.00	\$ -
A00-2501-002	BUSINESS PERMITS	\$ 15,000.00	\$ 15,000.00	\$ -
A00-2501-003	OCCUPATIONAL PERMITS	\$ 26,000.00	\$ 26,000.00	\$ -
A00-2501-004	REFUSE CO.	\$ 6,000.00	\$ 6,000.00	\$ -
A00-2590-001	GARAGE SALES	\$ 2,700.00	\$ 2,500.00	\$ (200.00)
A00-2590-002	STREET OPENINGS	\$ 28,000.00	\$ 25,000.00	\$ (3,000.00)
A00-2590-003	PUBLIC SAFETY/PLUMBING	\$ 31,000.00	\$ 32,000.00	\$ 1,000.00
A00-2590-004	BLDG. PERMITS/ALTERATIONS	\$ 185,000.00	\$ 210,000.00	\$ 25,000.00
A00-2590-006	PERMITS-SITE REVIEW	\$ 5,000.00	\$ 5,000.00	\$ -
A00-2590-007	FIRE PREV. PERMITS	\$ 8,500.00	\$ 9,000.00	\$ 500.00
A00-2590-033	PUBLIC SIGNS	\$ 18,000.00	\$ 20,000.00	\$ 2,000.00
A00-2610-000	FINES, FEES & BAIL	\$ 185,000.00	\$ 225,000.00	\$ 40,000.00
A00-2610-001	FINES & FEES JUDGEMENTS	\$ 500.00	\$ 1,000.00	\$ 500.00
A00-2655-000	MINOR SALES - VILLAGE MAP	\$ 100.00	\$ 100.00	\$ -
A00-2660-000	SALE OF REAL PROPERTY	\$ 5,000.00	\$ 2,000.00	\$ (3,000.00)
A00-2660-001	LEASE OF REAL PROPERTY(sandy)	\$ 10,000.00	\$ 10,000.00	\$ -
A00-2680-000	INSURANCE RECOVERY	\$ 35,000.00	\$ 30,000.00	\$ (5,000.00)
A00-2682-000	SALE OF EQUIPMENT	\$ 8,000.00	\$ 5,000.00	\$ (3,000.00)
A00-2684-000	CLEAN-UP RECOVERY	\$ 63,820.00	\$ 66,000.00	\$ 2,180.00
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	\$ 8,723.00	\$ 49,075.00	\$ 40,352.00
A00-3001-000	STATE REVENUE SHARING	\$ 571,000.00	\$ 542,000.00	\$ (29,000.00)
A00-3005-000	COUNTY MTG TAX	\$ 250,000.00	\$ 270,000.00	\$ 20,000.00
A00-3820-000	STATE AID - YOUTH	\$ 3,800.00	\$ 4,200.00	\$ 400.00
A00-3960-000	STATE AID EMERGENCY	\$ -	\$ -	\$ -
A00-3989-000	STATE AID - MISC. GRANTS	\$ -	\$ -	\$ -
A00-5031-000	INTERFUND TRANSFER	\$ -	\$ -	\$ -
	APPROPRIATED SURPLUS	\$ -	\$ 143,000.00	\$ 143,000.00
TOTAL REVENUE		\$ 12,584,855.00	\$ 13,115,205.00	\$ 530,350.00

APPROPRIATIONS FOR PROPOSED 2017-2018 BUDGET

	ADOPTED AMT-2016/17	ADOPTED AMT - 2017/18	INCREASE/ (DECREASE)
BOARD OF TRUSTEES			
A00-1010-100 BRD TRUSTEES SALARIES	\$ 36,810.00	\$ 36,910.00	\$ 100.00
A00-1010-400 BRD TRUSTEES EXPENSES	\$ 500.00	\$ 500.00	\$ -
TOTAL BOARD OF TRUSTEES	\$ 37,310.00	\$ 37,410.00	\$ 100.00
JUSTICE COURT			
A00-1110-100 POLICE JUSTICE SALARIES	\$ 84,559.00	\$ 104,965.00	\$ 20,406.00
A00-1110-200 POLICE JUSTICE EQUIPT.	\$ 600.00	\$ 600.00	\$ -
A00-1110-400 POLICE JUSTICE EXPENSES	\$ 2,700.00	\$ 2,700.00	\$ -
A00-1110-410 POLICE JUSTICE COLLECTION EXP.	\$ 50.00	\$ 50.00	\$ -
A00-1110-430 POLICE JUSTICE TELEPHONE	\$ 900.00	\$ 800.00	\$ (100.00)
TOTAL JUSTICE COURT	\$ 88,809.00	\$ 109,115.00	\$ 20,306.00
MAYOR			
A00-1210-100 MAYOR & STAFF SALARIES	\$ 62,380.00	\$ 76,000.00	\$ 13,620.00
A00-1210-400 MAYOR EXPENSES	\$ 500.00	\$ 500.00	\$ -
TOTAL MAYOR	\$ 62,880.00	\$ 76,500.00	\$ 13,620.00
TREASURER			
A00-1325-100 TREASURER SALARIES	\$ 111,563.00	\$ 113,015.00	\$ 1,452.00
A00-1325-300 TREASURER AUDIT FEES	\$ 32,000.00	\$ 35,000.00	\$ 3,000.00
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.	\$ 1,400.00	\$ 1,000.00	\$ (400.00)
A00-1325-660 TREASURER PAYROLL SRVC	\$ 26,000.00	\$ 26,000.00	\$ -
TOTAL TREASURER	\$ 174,163.00	\$ 178,215.00	\$ 4,052.00
PURCHASING			
A00-1345-100 PURCHASING SALARIES	\$ 39,302.00	\$ 39,500.00	\$ 198.00
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.	\$ 3,500.00	\$ 3,000.00	\$ (500.00)
TOTAL PURCHASING	\$ 43,302.00	\$ 43,000.00	\$ (302.00)

	<u>ADOPTED AMT-2016/17</u>	<u>ADOPTED AMT - 2017/18</u>	<u>INCREASE/ (DECREASE)</u>
ASSESSMENT			
A00-1355-100 BRD. ASSESS. SALARIES	\$ 95,816.00	\$ 101,170.00	\$ 5,354.00
A00-1355-200 BRD. ASSESS. OFFICE EXP.	\$ 800.00	\$ 800.00	\$ -
A00-1355-410 BRD. ASSESS. OFFICE SUPPLY	\$ 500.00	\$ 500.00	\$ -
A00-1355-450 BRD. ASSESS. PRINTING SUPPLY	\$ 2,000.00	\$ 2,500.00	\$ 500.00
A00-1355-460 BRD. ASSESS. SERVICE CONTRACT	\$ 4,000.00	\$ 4,000.00	\$ -
TOTAL ASSESSMENT	<u>\$ 103,116.00</u>	<u>\$ 108,970.00</u>	<u>\$ 5,854.00</u>
MISC. TAX ADVERTISING EXP.			
A00-1364-000 MISC. PROPERTY EXPENSE	\$ 3,000.00	\$ 15,000.00	\$ 12,000.00
TOTAL EXP. PROP. ACQ. FOR TAX	<u>\$ 3,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 12,000.00</u>
VILLAGE CLERK			
A00-1410-100 VILLAGE CLERK SALARIES	\$ 222,583.00	\$ 222,705.00	\$ 122.00
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.	\$ 11,500.00	\$ 12,500.00	\$ 1,000.00
A00-1410-420 VILLAGE CLERK ADVERTISING	\$ 6,000.00	\$ 7,500.00	\$ 1,500.00
A00-1410-440 VILLAGE CLERK POSTAGE	\$ 20,000.00	\$ 21,000.00	\$ 1,000.00
A00-1410-450 VILLAGE CLERK PRINTING SUPPLY	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)
A00-1410-480 VILLAGE CLERK CODE BOOK	\$ 3,500.00	\$ 3,000.00	\$ (500.00)
TOTAL VILLAGE CLERK	<u>\$ 269,733.00</u>	<u>\$ 271,855.00</u>	<u>\$ 2,122.00</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	\$ 115,000.00	\$ 120,000.00	\$ 5,000.00
A00-1420-320 VILLAGE ATTRNY CSEA CONTRACT	\$ 1,000.00	\$ 500.00	\$ (500.00)
A00-1420-580 VILLAGE ATTRNY OTHER EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ -
TOTAL VILLAGE ATTORNEY	<u>\$ 119,000.00</u>	<u>\$ 123,500.00</u>	<u>\$ 4,500.00</u>

	ADOPTED AMT-2016/17	ADOPTED AMT - 2017/18	INCREASE/ (DECREASE)
ENGINEERS			
A00-1440-340 ENGINEERS EXPENSE	\$ 12,000.00	\$ 12,000.00	\$ -
TOTAL ENGINEERS	\$ 12,000.00	\$ 12,000.00	\$ -
ELECTIONS			
A00-1450-160 ELECTION EXP. REGISTRATION	\$ 1,000.00	\$ 1,000.00	\$ -
A00-1450-410 ELECTION OFFICE EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ -
A00-1450-420 ELECTION ADVRTSNG EXP.	\$ 1,000.00	\$ 1,000.00	\$ -
A00-1450-450 ELECTION PRINTING SUPPLY	\$ 1,000.00	\$ 1,000.00	\$ -
A00-1450-830 ELECTION RENTAL EQUIP	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL ELECTIONS	\$ 5,000.00	\$ 5,000.00	\$ -
CHARED SERVICES BUILDINGS			
A00-1620-100 SHRD SERVICES SALARIES	\$ 19,913.00	\$ 20,800.00	\$ 887.00
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	\$ 30,000.00	\$ 32,000.00	\$ 2,000.00
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	\$ 1,400.00	\$ 1,300.00	\$ (100.00)
A00-1620-500 SHRD SERVICES BLDG HEAT	\$ 35,000.00	\$ 35,000.00	\$ -
A00-1620-510 SHRD SERVICES ELECTRICITY	\$ 28,000.00	\$ 25,000.00	\$ (3,000.00)
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.	\$ 200.00	\$ 250.00	\$ 50.00
TOTAL VILLAGE HALL OPERATIONS	\$ 135,113.00	\$ 134,950.00	\$ (163.00)
CENTRAL DATA PROC.			
A00-1680-200 PURCHASE OF EQUIP/SFTWARE	\$ 25,000.00	\$ 25,000.00	\$ -
A00-1680-460 COMP. SERVICE CONTRACT	\$ 23,000.00	\$ 23,000.00	\$ -
TOTAL CENTRAL DATA PROC.	\$ 48,000.00	\$ 48,000.00	\$ -
GENERAL INSURANCE			
A00-1910-551 AUTOMOBILE INS.	\$ 92,000.00	\$ 92,000.00	\$ -
A00-1910-552 GENERAL LIABILITY (PROP./INLAND MARINE)	\$ 266,000.00	\$ 266,000.00	\$ -
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	\$ 444,000.00	\$ -
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-2016/17</u>	<u>ADOPTED AMT - 2017/18</u>	<u>INCREASE/ (DECREASE)</u>
TAX/ASSESS ON PROP.			
A00-1950-570 TAX ON PROPERTY	<u>\$ 1,500.00</u>	<u>\$ 5,000.00</u>	<u>\$ 3,500.00</u>
TOTAL TAX/ASSES ON PROP	<u><u>\$ 1,500.00</u></u>	<u><u>\$ 5,000.00</u></u>	<u><u>\$ 3,500.00</u></u>
MISC TAX EXPENDITURES			
A00-1980-400 PAYMENT OF MTA PAYROLL TAX	<u>\$ 12,275.00</u>	<u>\$ 12,960.00</u>	<u>\$ 685.00</u>
A00-1980-410 TAX STIP. SETTLEMENTS	<u>\$ 60,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ (10,000.00)</u>
TOTAL MISC. TAX EXPENDITURES	<u><u>\$ 72,275.00</u></u>	<u><u>\$ 62,960.00</u></u>	<u><u>\$ (9,315.00)</u></u>
MISC. VILLAGE WIDE EXPENDITURES			
A00-1982-410 INVENTORY SUPPLIES CLOSE 17/18	<u>\$ 1,000.00</u>	<u>\$ -</u>	<u>\$ (1,000.00)</u>
A00-1982-420 GENERAL ADVERTISING CLOSE 17/18	<u>\$ 200.00</u>	<u>\$ -</u>	<u>\$ (200.00)</u>
TOTAL MISC. VILLAGE WIDE EXPENDITURES	<u><u>\$ 1,200.00</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (1,200.00)</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>\$ 130,000.00</u>	<u>\$ 135,000.00</u>	<u>\$ 5,000.00</u>
TOTAL BABYLON CENTRAL ALARM	<u><u>\$ 130,000.00</u></u>	<u><u>\$ 135,000.00</u></u>	<u><u>\$ 5,000.00</u></u>
CONTINGENT			
A00-1990-400 CONTINGENCIES	<u>\$ 75,000.00</u>	<u>\$ 75,000.00</u>	<u>\$ -</u>
TOTAL CONTINGENT	<u><u>\$ 75,000.00</u></u>	<u><u>\$ 75,000.00</u></u>	<u><u>\$ -</u></u>

	<u>ADOPTED AMT-2016/17</u>	<u>ADOPTED AMT - 2017/18</u>	<u>INCREASE/ (DECREASE)</u>	
TRAFFIC CONTROL				
A00-3310-100	CODE ENF. SALARIES	\$ 96,073.00	\$ 98,990.00	\$ 2,917.00
A00-3310-200	CODE ENF. EQUIPT.	\$ 450.00	\$ 450.00	\$ -
A00-3310-210	CODE ENF. COMMUNICATION	\$ 250.00	\$ 250.00	\$ -
A00-3310-220	CODE ENF. WEARING APPAREL	\$ 1,100.00	\$ 1,100.00	\$ -
A00-3310-230	CODE ENF. SECURITY CAMERA	\$ 3,500.00	\$ 2,500.00	\$ (1,000.00)
A00-3310-410	CODE ENF. OFFICE EXP.	\$ 1,800.00	\$ 1,800.00	\$ -
A00-3310-420	CODE ENF. RPR/MNT	\$ 600.00	\$ 600.00	\$ -
A00-3310-430	CODE ENF. TELEPHONE	\$ 1,500.00	\$ 1,500.00	\$ -
TOTAL TRAFFIC CONTROL		<u>\$ 105,273.00</u>	<u>\$ 107,190.00</u>	<u>\$ 1,917.00</u>
ON STREET PARKING				
A00-3320-200	PUBLIC SAFETY PARKING EQUIP	\$ 4,000.00	\$ 4,000.00	\$ -
A00-3320-410	PUBLIC SAFETY OFFICE SUPPLIES	\$ 150.00	\$ 150.00	\$ -
A00-3320-490	PUBLIC SAFETY WATER	\$ 100.00	\$ 100.00	\$ -
A00-3320-510	PUBLIC SAFETY ELECTRICITY LIRR	\$ 18,000.00	\$ 18,000.00	\$ -
A00-3320-560	PUBLIC SAFETY RPR/MNT	\$ 1,300.00	\$ 1,300.00	\$ -
TOTAL ON STREET PARKING		<u>\$ 23,550.00</u>	<u>\$ 23,550.00</u>	<u>\$ -</u>

		ADOPTED AMT-2016/17	ADOPTED AMT - 2017/18	INCREASE/ (DECREASE)
FIRE & RESCUE PROTECTION				
A00-3410-220	LFD WEARING APPAREL	\$ 90,595.00	\$ 85,695.00	\$ (4,900.00)
A00-3410-230	LFD HOSES & NOZZLES	\$ 13,790.00	\$ 20,575.00	\$ 6,785.00
A00-3410-250	LFD TIRES & TUBES	\$ 6,000.00	\$ 6,000.00	\$ -
A00-3410-260	LFD SHOP EQUIP	\$ 6,012.00	\$ 5,760.00	\$ (252.00)
A00-3410-270	LFD RADIO EQUIP	\$ 21,985.00	\$ 20,745.00	\$ (1,240.00)
A00-3410-340	LFD HEP./VAC./PHYSICALS	\$ 34,250.00	\$ 34,250.00	\$ -
A00-3410-410	LFD OFFICE SUPPLIES	\$ 22,000.00	\$ 22,200.00	\$ 200.00
A00-3410-460	LFD CHIEF'S CONTRACTS	\$ 122,460.00	\$ 122,460.00	\$ -
A00-3410-520	LFD BUILDING ALTERATIONS	\$ 18,930.00	\$ 18,375.00	\$ (555.00)
A00-3410-530	LFD RPR/MNT BUILDING	\$ 77,000.00	\$ 98,000.00	\$ 21,000.00
A00-3410-540	LFD EXTERMINATING	\$ 2,100.00	\$ 2,100.00	\$ -
A00-3410-560	LFD RPR/MNT	\$ 201,400.00	\$ 221,875.00	\$ 20,475.00
A00-3410-600	LFD FIRE FIGHT SUPPLIES	\$ 54,067.00	\$ 36,610.00	\$ (17,457.00)
A00-3410-620	LFD LAUNDRY & ALTERATIONS	\$ 13,750.00	\$ 15,750.00	\$ 2,000.00
A00-3410-650	LFD FIRST AID SUPPLY	\$ 89,846.00	\$ 77,370.00	\$ (12,476.00)
A00-3410-670	LFD RADIO MNT	\$ 58,670.00	\$ 60,310.00	\$ 1,640.00
A00-3410-720	LFD SMALL TOOLS/SUPPLIES	\$ 4,090.00	\$ 3,270.00	\$ (820.00)
A00-3410-740	LFD FIREMANS PARK	\$ 34,000.00	\$ 34,000.00	\$ -
	SUB TOTAL	\$ 870,945.00	\$ 885,345.00	\$ 14,400.00
A00-3410-100	LFD SALARIES *will effect ss & hi \$	\$ 178,240.00	\$ 156,885.00	\$ (21,355.00)
A00-3410-101	LFD EMT (PM)	\$ -	\$ 20,000.00	\$ 20,000.00
	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	\$ 24,840.00	\$ -
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	\$ 2,800.00	\$ 3,500.00	\$ 700.00
A00-3410-500	LFD BUILDING HEAT	\$ 53,000.00	\$ 53,000.00	\$ -
A00-3410-510	LFD ELECTRICITY	\$ 89,000.00	\$ 95,000.00	\$ 6,000.00
A00-3410-551	LFD AUTO/LIAB./UMBRELLA	\$ 110,000.00	\$ 110,000.00	\$ -
A00-3410-552	LFD WRKRS COMP (COMP. ALLIANCE)	\$ 278,000.00	\$ 280,000.00	\$ 2,000.00
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	\$ 845,630.00	\$ 852,975.00	
TOTAL FIRE & RESCUE PROTECTION		\$1,716,575.00	\$1,738,320.00	\$ 21,745.00
		\$ 103,645.00	\$ 103,645.00	A9710.06/07
		\$ 22,150.00	\$ 22,150.00	A9785.06/07
		\$ 284,870.00	\$ 284,870.00	A9730.06/07
	SUB TOTAL	\$ 410,665.00	\$ 410,665.00	
		\$2,127,240.00	\$2,148,985.00	

	<u>ADOPTED AMT-2016/17</u>	<u>ADOPTED AMT - 2017/18</u>	<u>INCREASE/ (DECREASE)</u>
FIRE MARSHAL			
A00-3420-100	\$ 15,990.00	\$ 16,380.00	\$ 390.00
A00-3420-220	\$ 200.00	\$ 200.00	\$ -
A00-3420-250	\$ 250.00	\$ 250.00	\$ -
A00-3420-400	\$ 300.00	\$ 300.00	\$ -
A00-3420-410	\$ 600.00	\$ 600.00	\$ -
A00-3420-420	\$ 1,000.00	\$ 1,000.00	\$ -
A00-3420-560	\$ 500.00	\$ 500.00	\$ -
TOTAL FIRE MARSHAL	<u>\$ 18,840.00</u>	<u>\$ 19,230.00</u>	<u>\$ 390.00</u>
SAFETY INSPECTION			
A00-3620-101	\$ 1,900.00	\$ 1,900.00	\$ -
A00-3620-102	\$ 18,045.00	\$ 16,040.00	\$ (2,005.00)
A00-3620-103	\$ 195,803.00	\$ 191,120.00	\$ (4,683.00)
A00-3620-202	\$ 1,500.00	\$ 1,500.00	\$ -
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	<u>\$ 225,648.00</u>	<u>\$ 218,960.00</u>	<u>\$ (6,688.00)</u>
EMERGENCY PREPAREDNESS			
A00-3630-200	\$ 1,000.00	\$ 1,000.00	\$ -
A00-3630-410	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL EMERGENCY PREPAREDNESS	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	<u>\$ -</u>
REGISTRAR OF VITAL STATISTICS			
A00-4020-100	\$ 3,900.00	\$ 3,900.00	\$ -
TOTAL REGISTRAR OF VITAL STATISTICS	<u>\$ 3,900.00</u>	<u>\$ 3,900.00</u>	<u>\$ -</u>

		<u>ADOPTED AMT-2016/17</u>	<u>ADOPTED AMT - 2017/18</u>	<u>INCREASE/ (DECREASE)</u>
DEPT. OF PUBLIC WORKS ADMINISTRATION				
A00-5010-100	DPW ADMN. SALARIES	\$ 209,323.00	\$ 210,330.00	\$ 1,007.00
A00-5010-140	DPW ADMN. LEAF PICK-UP	\$ 3,000.00	\$ 3,000.00	\$ -
A00-5010-160	DPW ADMN. SUMMER HELP	\$ 36,000.00	\$ 35,000.00	\$ (1,000.00)
A00-5010-200	DPW ADMN. OFFICE EQUIP.	\$ 1,500.00	\$ 1,500.00	\$ -
A00-5010-210	DPW ADMN. SMALL TOOLS	\$ 6,500.00	\$ 6,500.00	\$ -
A00-5010-220	DPW ADMN. UNIFORMS	\$ 10,000.00	\$ 7,500.00	\$ (2,500.00)
A00-5010-221	DPW ADMN. WEARING APPAREL	\$ 5,200.00	\$ 7,000.00	\$ 1,800.00
A00-5010-270	DPW ADMN. RADIO EQUIP.	\$ 5,000.00	\$ 5,000.00	\$ -
A00-5010-280	DPW ADMN. TRUCKS/EQUIP.	\$ 1,000.00	\$ 1,000.00	\$ -
A00-5010-340	DPW ADMN. PHYSICALS	\$ 4,300.00	\$ 4,300.00	\$ -
A00-5010-410	DPW ADMN. OFFICE EXP.	\$ 5,500.00	\$ 5,500.00	\$ -
A00-5010-420	DPW ADMN. RADIO MAINT.	\$ 1,000.00	\$ 1,000.00	\$ -
A00-5010-430	DPW ADMN. TELEPHONE	\$ 6,300.00	\$ 7,000.00	\$ 700.00
A00-5010-450	DPW ADMN. PLASTIC LEAF BAGS	\$ 20,000.00	\$ 20,000.00	\$ -
A00-5010-460	DPW ADMN. SRVC CONTRACTS	\$ 2,900.00	\$ 3,500.00	\$ 600.00
A00-5010-471	DPW ADMN. GAS & OIL	\$ 130,000.00	\$ 120,000.00	\$ (10,000.00)
A00-5010-490	DPW ADMN. WATER	\$ 700.00	\$ 700.00	\$ -
A00-5010-500	DPW ADMN. BLDNG HEAT	\$ 14,000.00	\$ 14,000.00	\$ -
A00-5010-510	DPW ADMN. ELECTRICITY	\$ 15,500.00	\$ 17,000.00	\$ 1,500.00
A00-5010-530	DPW ADMN. BLDNG RPR/MAINT.	\$ 6,500.00	\$ 7,000.00	\$ 500.00
A00-5010-540	DPW ADMN. EXTERMINATING SVC	\$ 4,400.00	\$ 4,500.00	\$ 100.00
TOTAL DPW ADMINISTRATION		<u>\$ 488,623.00</u>	<u>\$ 481,330.00</u>	<u>\$ (7,293.00)</u>
DPW VEHICLE REPAIR				
A00-5011-100	DPW VEH. RPR. SALARIES	\$ 128,914.00	\$ 127,090.00	\$ (1,824.00)
A00-5011-250	DPW VEH. RPR. TIRES & TUBES	\$ 36,000.00	\$ 44,000.00	\$ 8,000.00
A00-5011-260	DPW VEH. RPR. SHOP EQUIP.	\$ 7,000.00	\$ 7,000.00	\$ -
A00-5011-270	DPW VEH. RPR. LUBR./ADDTVS	\$ 5,800.00	\$ 5,500.00	\$ (300.00)
A00-5011-460	DPW VEH. RPR. RPR/MAINT. EQUIP.	\$ 12,000.00	\$ 6,000.00	\$ (6,000.00)
A00-5011-500	DPW VEH. RPR. RPR/MNT VEHICLES	\$ 120,000.00	\$ 105,000.00	\$ (15,000.00)
TOTAL DPW VEHICLE REPAIR		<u>\$ 309,714.00</u>	<u>\$ 294,590.00</u>	<u>\$ (15,124.00)</u>

		ADOPTED AMT-2016/17	ADOPTED AMT - 2017/18	INCREASE/ (DECREASE)
HIGHWAY DEPT.				
A00-5110-100	HWY DEPT. SALARIES	\$ 699,896.00	\$ 706,650.00	\$ 6,754.00
A00-5110-120	HWY OT	\$ 31,000.00	\$ 33,000.00	\$ 2,000.00
A00-5110-121	HWY DIFF	\$ 31,000.00	\$ 33,000.00	\$ 2,000.00
A00-5110-122	HWY PAID VACATION	\$ 7,000.00	\$ 7,500.00	\$ 500.00
A00-5110-200	HWY PURCHASE EQUIP	\$ 3,000.00	\$ 3,000.00	\$ -
A00-5110-630	HWY GUARD RAIL	\$ 750.00	\$ 800.00	\$ 50.00
A00-5110-640	HWY ASPHALT CLD. PTCH	\$ 18,000.00	\$ 16,000.00	\$ (2,000.00)
A00-5110-650	HWY STREET SWEEPING	\$ 41,000.00	\$ 41,000.00	\$ -
A00-5110-680	HWY STREET RESTORATION	\$ 4,000.00	\$ 3,000.00	\$ (1,000.00)
A00-5110-690	HWY SIDEWALK/CURBS	\$ 7,000.00	\$ 8,000.00	\$ 1,000.00
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.	\$ 50,000.00	\$ 45,000.00	\$ (5,000.00)
TOTAL HIGHWAY DEPT.		\$ 923,646.00	\$ 927,950.00	\$ 4,304.00
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	\$ 1,500.00	\$ -
A00-5142-610	SNOW REMOVAL SAND/GRAVEL	\$ 17,000.00	\$ 20,000.00	\$ 3,000.00
A00-5142-730	SNOW REMOVAL RENTAL EQUIP.	\$ 2,500.00	\$ 3,000.00	\$ 500.00
TOTAL SNOW REMOVAL		\$ 45,500.00	\$ 49,000.00	\$ 3,500.00

	<u>ADOPTED AMT-2016/17</u>	<u>ADOPTED AMT - 2017/18</u>	<u>INCREASE/ (DECREASE)</u>
STREET LIGHTING			
A00-5182-200 STREET LIGHTING TRAFFIC EQUIP.	\$ 100.00	\$ 100.00	\$ -
A00-5182-560 STREET LIGHTING RPR/MNT	\$ 41,000.00	\$ 35,000.00	\$ (6,000.00)
A00-5182-570 STREET LIGHTING POLE ATCHMNT	\$ 15,000.00	\$ 12,000.00	\$ (3,000.00)
A00-5182-920 STREET LIGHTING	\$ 225,000.00	\$ 225,000.00	\$ -
A00-5182-930 STREET LIGHTING TRAFFIC SIGNALS	\$ 30,000.00	\$ 30,000.00	\$ -
TOTAL STREET LIGHTING	<u>\$ 311,100.00</u>	<u>\$ 302,100.00</u>	<u>\$ (9,000.00)</u>
ECONOMIC OPPORTUNITY/DEVELOPMENT			
A00-6989-600 DOWNTOWN REVIT.	\$ 7,500.00	\$ 10,000.00	\$ 2,500.00
TOTAL ECONOMIC OPPORTUNITY/DEVELOPMENT	<u>\$ 7,500.00</u>	<u>\$ 10,000.00</u>	<u>\$ 2,500.00</u>
PARKS DEPARTMENT			
A00-7110-100 PARKS SALARIES	\$ 166,615.00	\$ 167,030.00	\$ 415.00
A00-7110-120 PARKS O/T	\$ 5,200.00	\$ 5,500.00	\$ 300.00
A00-7110-121 PARKS DIFF	\$ 2,800.00	\$ 3,000.00	\$ 200.00
A00-7110-122 PARKS PAID VACATION	\$ 1,700.00	\$ 1,500.00	\$ (200.00)
A00-7110-260 PARKS TREE STUMPS	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00
A00-7110-290 PARKS PLAYGROUND SUPPLIES	\$ 3,000.00	\$ 3,500.00	\$ 500.00
A00-7110-430 PARKS TELEPHONE	\$ 400.00	\$ 550.00	\$ 150.00
A00-7110-460 PARKS SRVC CONTRACTS	\$ 200.00	\$ 200.00	\$ -
A00-7110-490 PARKS WATER EXP.	\$ 4,000.00	\$ 4,000.00	\$ -
A00-7110-510 PARKS ELECTRICITY	\$ 19,000.00	\$ 21,000.00	\$ 2,000.00
A00-7110-520 PARKS YEARLY RESTORATION	\$ 40,000.00	\$ 43,000.00	\$ 3,000.00
A00-7110-530 PARKS RPR./MNT BLDNG	\$ 5,400.00	\$ 5,000.00	\$ (400.00)
A00-7110-700 PARKS FLAG PURCHASES	\$ 2,000.00	\$ 2,500.00	\$ 500.00
A00-7110-720 PARKS SMALL SUPPLIES	\$ 5,000.00	\$ 5,500.00	\$ 500.00
A00-7110-730 PARKS RENTAL OF EQUIP.	\$ 100.00	\$ 100.00	\$ -
A00-7110-750 PARKS LUMBER/PAINT	\$ 500.00	\$ 500.00	\$ -
A00-7110-760 PARKS SOFTBALL EXPENSE	\$ 10,000.00	\$ 10,000.00	\$ -
A00-7110-770 VILLAGE GREEN	\$ 5,000.00	\$ 4,500.00	\$ (500.00)
TOTAL PARKS DEPARTMENT	<u>\$ 274,915.00</u>	<u>\$ 282,380.00</u>	<u>\$ 7,465.00</u>

	ADOPTED AMT-2016/17	ADOPTED AMT - 2017/18	INCREASE/ (DECREASE)	
HORTICULTURE				
A00-7120-100	HORT. SALARIES	\$ 109,968.00	\$ 90,775.00	\$ (19,193.00)
A00-7120-120	HORT. OT/DIFF.	\$ 4,200.00	\$ 4,500.00	\$ 300.00
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	\$ 800.00	\$ 900.00	\$ 100.00
A00-7120-490	HORT. WATER	\$ 100.00	\$ 100.00	\$ -
A00-7120-500	HORT BLDNG HEAT	\$ 1,300.00	\$ 1,300.00	\$ -
A00-7120-510	HORT ELECTRICITY	\$ 450.00	\$ 400.00	\$ (50.00)
A00-7120-530	HORT. RPR/MNT BLDNG	\$ 800.00	\$ 1,000.00	\$ 200.00
A00-7120-560	HORT. RPR/MNT VEHICLE	\$ 600.00	\$ 500.00	\$ (100.00)
A00-7120-620	HORT. UNIFORM ALLOWANCE	\$ 200.00	\$ 200.00	\$ -
A00-7120-720	HORT. SMALL SUPPLIES	\$ 600.00	\$ 500.00	\$ (100.00)
A00-7120-730	HORT. RENTAL OF EQUIP.	\$ 100.00	\$ 100.00	\$ -
A00-7120-760	HORT. NURSERY SUPPLIES	\$ 6,500.00	\$ 6,000.00	\$ (500.00)
TOTAL HORTICULTURE		\$ 126,418.00	\$ 107,075.00	\$ (19,343.00)
MARINA & DOCKS				
A00-7230-100	MARINA SALARIES	\$ 14,500.00	\$ 15,500.00	\$ 1,000.00
A00-7230-120	MARINA GUARD SALARIES	\$ 19,000.00	\$ 18,000.00	\$ (1,000.00)
A00-7230-410	MARINA OFFICE SUPPLIES	\$ 500.00	\$ 400.00	\$ (100.00)
A00-7230-430	MARINA TELEPHONE	\$ 400.00	\$ 500.00	\$ 100.00
A00-7230-490	MARINA WATER EXPENSE	\$ 9,000.00	\$ 8,000.00	\$ (1,000.00)
A00-7230-510	MARINA ELECTRICITY	\$ 4,000.00	\$ 6,000.00	\$ 2,000.00
A00-7230-520	MARINA BULKHEAD SHORE RD	\$ 9,000.00	\$ 9,000.00	\$ -
A00-7230-230	MARINA RPR/MNT	\$ 5,000.00	\$ 4,500.00	\$ (500.00)
A00-7230-720	MARINA SMALL TOOLS/SUPPLIES	\$ 100.00	\$ 150.00	\$ 50.00
TOTAL MARINA & DOCKS		\$ 61,500.00	\$ 62,050.00	\$ 550.00
YOUTH SERVICES				
A00-7310-100	YOUTH SALARIES	\$ 77,000.00	\$ 75,000.00	\$ (2,000.00)
A00-7310-281	YOUTH ATHLETIC EQUIP	\$ 1,700.00	\$ 1,500.00	\$ (200.00)
A00-7310-282	YOUTH RECREATION EQUIP	\$ 350.00	\$ 500.00	\$ 150.00
A00-7310-410	YOUTH OFFICE SUPPLIES	\$ 850.00	\$ 900.00	\$ 50.00
A00-7310-940	YOUTH ARTS & CRAFTS	\$ 400.00	\$ 400.00	\$ -
A00-7310-950	YOUTH TRANSPORTATION	\$ 19,500.00	\$ 20,000.00	\$ 500.00
TOTAL YOUTH SERVICES		\$ 99,800.00	\$ 98,300.00	\$ (1,500.00)
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-2016/17	ADOPTED AMT - 2017/18	INCREASE/ (DECREASE)	
MUSEUM/CULTURE				
A00-7450-100	MUSEUM SALARIES	\$ 10,000.00	\$ 10,000.00	\$ -
A00-7450-430	MUSEUM TELEPHONE	\$ 850.00	\$ 750.00	\$ (100.00)
A00-7450-490	MUSEUM WATER	\$ 300.00	\$ 300.00	\$ -
A00-7450-500	MUSEUM BLDNG HEAT	\$ 2,000.00	\$ 2,000.00	\$ -
A00-7450-510	MUSEUM ELECTRICITY	\$ 1,000.00	\$ 1,000.00	\$ -
A00-7450-530	MUSEUM BLDNG RPR/MNT	\$ 4,000.00	\$ 6,000.00	\$ 2,000.00
A00-7450-540	CULTURAL ARTS SUPPORT	\$ 8,500.00	\$ 9,000.00	\$ 500.00
TOTAL MUSEUM		\$ 26,650.00	\$ 29,050.00	\$ 2,400.00
HISTORIAN				
A00-7510-100	VILLAGE HISTORIAN SALARIES	\$ 5,100.00	\$ 5,100.00	\$ -
A00-7510-400	VILLAGE HISTORIAN EXP.	\$ 300.00	\$ 300.00	\$ -
TOTAL HISTORIAN		\$ 5,400.00	\$ 5,400.00	\$ -
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.	\$ 1,000.00	\$ 1,500.00	\$ 500.00
A00-7550-461	SPECIAL EVENT WEBSITE	\$ 9,000.00	\$ 8,000.00	\$ (1,000.00)
A00-7550-860	SPECIAL EVENT MEM/IND/VET	\$ 700.00	\$ 700.00	\$ -
A00-7550-870	SPECIAL EVENT GEN. ADVERTISING	\$ 650.00	\$ 650.00	\$ -
A00-7550-880	SPECIAL EVENT INSTALL DCOR.	\$ 500.00	\$ 500.00	\$ -
A00-7550-890	SPECIAL EVENT NEWSLETTER	\$ 5,000.00	\$ 5,000.00	\$ -
TOTAL SPECIAL EVENTS		\$ 18,850.00	\$ 18,350.00	\$ (500.00)
SENIOR CITIZEN SERVICES				
A00-7610-100	SENIOR SALARIES	\$ 36,472.00	\$ 38,250.00	\$ 1,778.00
A00-7610-140	SENIOR VAN DRIVERS	\$ 7,200.00	\$ 9,360.00	\$ 2,160.00
A00-7610-200	SENIOR OFF. EQUIP/SUPPLIES	\$ 2,500.00	\$ 2,400.00	\$ (100.00)
A00-7610-410	SENIOR BLD EQUIP/SUPPLIES	\$ 2,400.00	\$ 2,800.00	\$ 400.00
A00-7610-430	SENIOR TELEPHONE	\$ 2,500.00	\$ 3,200.00	\$ 700.00
A00-7610-450	SENIOR PRINTING SUPPLY	\$ 500.00	\$ 500.00	\$ -
A00-7610-560	SENIOR RPR/MNT	\$ 1,500.00	\$ 1,300.00	\$ (200.00)
A00-7610-930	SENIOR HOSPITALITY	\$ 1,800.00	\$ 1,800.00	\$ -
A00-7610-940	SENIOR ARTS/ENTNMNT	\$ 1,400.00	\$ 1,400.00	\$ -
A00-7610-950	SENIOR TRANSPORTATION	\$ 500.00	\$ 500.00	\$ -
A00-7610-960	SENIOR TAXI FARE	\$ 1,400.00	\$ 1,200.00	\$ (200.00)
TOTAL SENIOR CITIZEN SERVICES		\$ 58,172.00	\$ 62,710.00	\$ 4,538.00

	<u>ADOPTED AMT-2016/17</u>	<u>ADOPTED AMT - 2017/18</u>	<u>INCREASE/ (DECREASE)</u>
COMMUNITY CENTER			
A00-7810-100	\$ 86,600.00	\$ 89,765.00	\$ 3,165.00
A00-7810-150	\$ 40,218.00	\$ 20,800.00	\$ (19,418.00)
A00-7810-160	\$ 300.00	\$ 5,200.00	\$ 4,900.00
A00-7810-200	\$ 400.00	\$ 1,000.00	\$ 600.00
A00-7810-460	\$ 7,500.00	\$ 7,000.00	\$ (500.00)
A00-7810-530	\$ 7,500.00	\$ 8,000.00	\$ 500.00
A00-7810-620	\$ 350.00	\$ 350.00	\$ -
A00-7810-720	\$ 100.00	\$ 100.00	\$ -
TOTAL COMMUNITY CENTER	<u>\$ 142,968.00</u>	<u>\$ 132,215.00</u>	<u>\$ (10,753.00)</u>
ZONING BOARD OF APPEALS			
A00-8010-100	\$ 29,935.00	\$ 23,270.00	\$ (6,665.00)
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>\$ 38,035.00</u>	<u>\$ 31,370.00</u>	<u>\$ (6,665.00)</u>
TWO FAMILY REVIEW BOARD			
A00-8012-100	\$ 31,648.00	\$ 31,650.00	\$ 2.00
A00-8012-400	\$ 1,000.00	\$ 1,000.00	\$ -
A00-8012-410	\$ 350.00	\$ 350.00	\$ -
A00-8012-420	\$ 4,000.00	\$ 4,000.00	\$ -
TOTAL TWO FAMILY REVIEW BOARD	<u>\$ 36,998.00</u>	<u>\$ 37,000.00</u>	<u>\$ 2.00</u>
PLANNING BOARD			
A00-8014-100	\$ 19,535.00	\$ 21,935.00	\$ 2,400.00
A00-8014-320	\$ 900.00	\$ 800.00	\$ (100.00)
A00-8014-410	\$ 350.00	\$ 300.00	\$ (50.00)
A00-8014-420	\$ 1,500.00	\$ 1,500.00	\$ -
TOTAL PLANNING BOARD	<u>\$ 22,285.00</u>	<u>\$ 24,535.00</u>	<u>\$ 2,250.00</u>

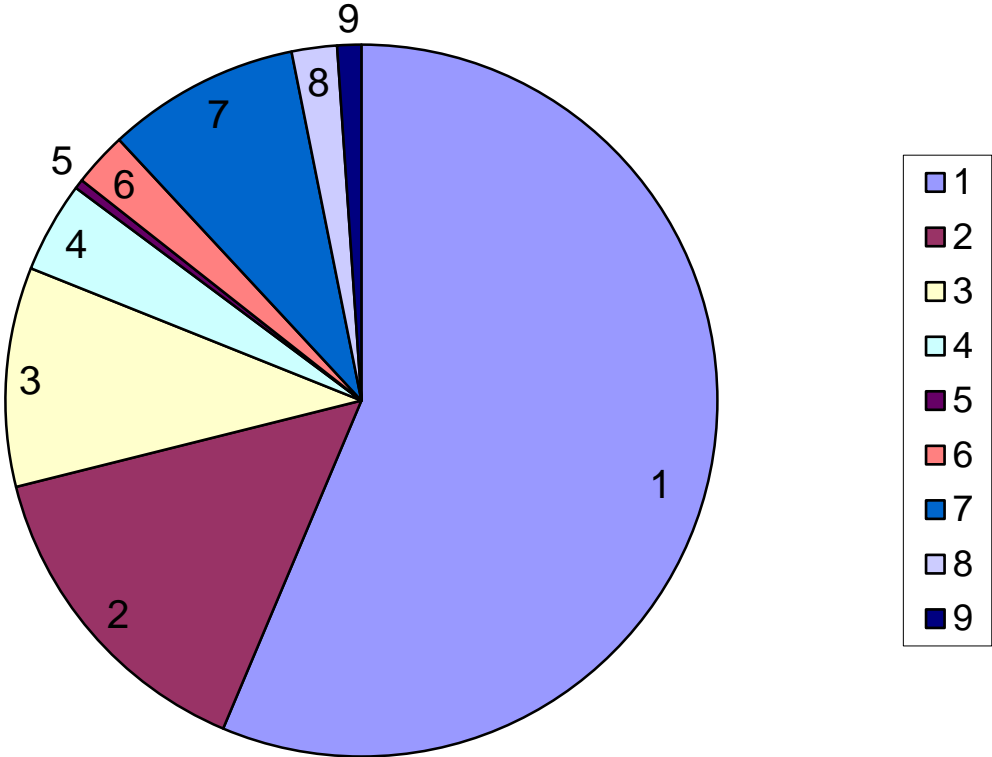
	<u>ADOPTED AMT-2016/17</u>	<u>ADOPTED AMT - 2017/18</u>	<u>INCREASE/ (DECREASE)</u>
SANITATION DEPT.			
A00-8160-100	\$ 733,214.00	\$ 742,340.00	\$ 9,126.00
A00-8160-120	\$ 15,000.00	\$ 16,000.00	\$ 1,000.00
A00-8160-121	\$ 8,000.00	\$ 8,500.00	\$ 500.00
A00-8160-122	\$ 4,500.00	\$ 4,500.00	\$ -
A00-8160-200	\$ 47,150.00	\$ 75,505.00	\$ 28,355.00
A00-8160-210	\$ 8,000.00	\$ 7,000.00	\$ (1,000.00)
A00-8160-740	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL SANITATION DEPT.	<u>\$ 816,864.00</u>	<u>\$ 854,845.00</u>	<u>\$ 37,981.00</u>
DRAINAGE			
A00-8540-200	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
A00-8540-560	\$ 14,000.00	\$ 15,000.00	\$ 1,000.00
TOTAL DRAINAGE	<u>\$ 16,000.00</u>	<u>\$ 18,000.00</u>	<u>\$ 2,000.00</u>
SHADE TREES			
A00-8560-400	\$ 4,500.00	\$ 4,500.00	\$ -
TOTAL SHADE TREES	<u>\$ 4,500.00</u>	<u>\$ 4,500.00</u>	<u>\$ -</u>
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	<u>\$ 5,350.00</u>	<u>\$ 5,350.00</u>	<u>\$ -</u>
STATE RETIREMENT			
A00-9010-000	\$ 525,000.00	\$ 525,000.00	\$ -
TOTAL STATE RETIREMENT	<u>\$ 525,000.00</u>	<u>\$ 525,000.00</u>	<u>\$ -</u>
LOCAL PENSION FUND			
A00-9025-800	\$ 475,000.00	\$ 600,000.00	\$ 125,000.00
TOTAL LOCAL PENSION FUND	<u>\$ 475,000.00</u>	<u>\$ 600,000.00</u>	<u>\$ 125,000.00</u>
SOCIAL SECURITY			
A00-9030-000	\$ 290,000.00	\$ 295,000.00	\$ 5,000.00
TOTAL SOCIAL SECURITY	<u>\$ 290,000.00</u>	<u>\$ 295,000.00</u>	<u>\$ 5,000.00</u>
WORKERS COMPENSATION			
A00-9040-000	\$ 470,000.00	\$ 500,000.00	\$ 30,000.00
A00-9040-100	\$ -	\$ -	\$ -
TOTAL WORKERS COMPENSATION	<u>\$ 470,000.00</u>	<u>\$ 500,000.00</u>	<u>\$ 30,000.00</u>

	ADOPTED AMT-2016/17	ADOPTED AMT - 2017/18	INCREASE/ (DECREASE)
LIFE INSURANCE			
A00-9045-000 EMPLOYEE BEN. LIFE/ACCIDENT INS.	\$ 5,100.00	\$ 5,100.00	\$ -
TOTAL LIFE INSURANCE	\$ 5,100.00	\$ 5,100.00	\$ -
DISABILITY INSURANCE			
A00-9055-000 DISABILITY INSURANCE	\$ 12,000.00	\$ 12,000.00	\$ -
TOTAL DISABILITY INSURANCE	\$ 12,000.00	\$ 12,000.00	\$ -
HOSPITAL/MEDICAL INSURANCE			
A00-9060-001 HEALTH INS. RETIREES UNION	\$ 50,000.00	\$ 60,000.00	\$ 10,000.00
A00-9060-002 EMP. BEN. HEALTH INS.	\$ 1,260,000.00	\$ 1,462,000.00	\$ 202,000.00
A00-9060-003 EMP. BEN. HEALTH INS. REIMB.	\$ 70,000.00	\$ 50,000.00	\$ (20,000.00)
A00-9060-110 HEALTH INS. RETIREES NON-UNION	\$ 33,000.00	\$ 37,000.00	\$ 4,000.00
A00-9065-000 EMP. BEN. DENTAL INSURANCE	\$ 37,200.00	\$ 39,000.00	\$ 1,800.00
TOTAL HOSPITAL/MEDICAL INSURANCE	\$ 1,450,200.00	\$ 1,648,000.00	\$ 197,800.00
UNEMPLOYMENT INSURANCE			
A00-9070-000 UNEMPLOYMENT INSURANCE	\$ 13,000.00	\$ 11,000.00	\$ (2,000.00)
TOTAL UNEMPLOYMENT INSURANCE	\$ 13,000.00	\$ 11,000.00	\$ (2,000.00)
MEDICARE REIMBURSEMENT			
A00-9080-000 MEDICARE REIMBURSEMENT	\$ 31,000.00	\$ 39,120.00	\$ 8,120.00
TOTAL MEDICARE REIMBURSEMENT	\$ 31,000.00	\$ 39,120.00	\$ 8,120.00
BONDED INDEBTEDNESS			
A00-9710-060 DEBT SERIAL BONDS PRINCIPLE	\$ 735,000.00	\$ 750,000.00	\$ 15,000.00
A00-9710-070 DEBT SERIAL BONDS INTEREST	\$ 90,145.00	\$ 71,440.00	\$ (18,705.00)
TOTAL BONDED INDEBTEDNESS	\$ 825,145.00	\$ 821,440.00	\$ (3,705.00)
BOND ANTICIPATION NOTES			
A00-9730-060 B.A.N. PRINCIPLE	\$ 580,000.00	\$ 683,000.00	\$ 103,000.00
A00-9730-070 B.A.N. INTEREST	\$ 72,300.00	\$ 64,680.00	\$ (7,620.00)
TOTAL BONDED INDEBTEDNESS	\$ 652,300.00	\$ 747,680.00	\$ 95,380.00
CAPITAL LEASES			
A00-9785-060 CAPITAL LEASE PRINCIPLE (LFD)	\$ 19,805.00	\$ 20,940.00	\$ 1,135.00
A00-9785-070 CAPITAL LEASE INTEREST (LFD)	\$ 2,330.00	\$ 1,200.00	\$ (1,130.00)
TOTAL CAPITAL LEASES	\$ 22,135.00	\$ 22,140.00	\$ 5.00
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	\$ 12,584,855.00	\$ 13,115,205.00	\$ 530,350.00

REVENUE - WHERE THE FUNDS COME FROM:

1. REAL ESTATE TAXES	\$ 7,390,210.00	56%	
2. SANITATION CHARGE	\$ 1,934,790.00	15%	
3. TAX ITEMS	\$ 1,306,115.00	10%	
4. STATE AID	\$ 542,000.00	4%	TOTAL \$ 13,115,205.00
5. HOME & COMMUNITY SERVICE	\$ 56,200.00	0%	
6. USE OF MONEY & PROPERTY	\$ 323,575.00	2%	
7. FINES & FORFEITURES/LIC. & PERMITS	\$ 1,149,600.00	9%	
8. INTER-GOVERNMENT CHARGES	\$ 269,715.00	2%	
9. SURPLUS - DESIGNATED/UNDESIG.	\$ 143,000.00	1%	

REVENUES



APPROPRIATIONS - WHERE YOUR TAXES GO

1. PUBLIC SAFETY	\$ 2,218,365.00	17%		
2. FIREFIGHTERS AWARDS PROGRAM	\$ 600,000.00	5%		
3. PUBLIC WORKS	\$ 3,019,670.00	23%		
4. CULTURE & RECREATION	\$ 114,850.00	1%	TOTAL	\$ 13,115,205.00
5. GENERAL GOVERNMENT	\$ 2,211,615.00	17%		
6. HOME & COMMUNITY SERVICES	\$ 324,225.00	2%		
7. EMPLOYEE BENEFITS	\$ 3,035,220.00	23%		
8. DEBT REDEMPTION	\$ 1,591,260.00	12%		

