TOWN OF SMITHTOWN
Adopted Budget 2020

SUPERVISOR | EDWARD R. WEHRHEIM

TOWN COUNCIL

Thomas J. McCarthy
Lisa M. Inzerillo
Lynne C. Nowick
Thomas W. Lohmann

BUDGET OFFICER | DONALD MUSGNUG

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2020 Adopted Budget

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Budget Message

Dear Town Board Members and Residents of Smithtown,

A year and a half ago we embarked on a mission to restore the luster of our great Town by taking a multi-year approach, gradually addressing the Town's assets and infrastructure restoration.

We began renovating park facilities, installing spray parks with improved hours, modernizing ball fields, and repairing rest areas. We've made significant road and sidewalk improvements, performed major drainage & culvert rehabilitation, added environmentally friendly Electric Vehicle charging stations, restored Town landmarks and improved public amenities like our beautiful Golf Course at Landing Country Club. We undertook an extensive operation to update the Town's Comprehensive Master Plan and Local Waterfront Revitalization Plan (LWRP) engaging in a hamlet-based public scoping process.

These much needed investments were designed to benefit the community and its residents in both the present and long term future. To facilitate these improvements, we took advantage of the Town's fiscal strength, leveraging our AAA bond rating to modestly increase borrowing, while keeping property taxes within the 2% State tax cap limitation. Remaining vigilant of costs continues to be the highest priority for me and my colleagues on the Town Board.

We also successfully negotiated and settled our union contracts with our loyal town employees that was fair to both Town Employees and the Taxpayer.

Factoring in an anticipated decrease in state Aid and Incentives for Municipalities, standard operational inflation (ie. Salaries, Employee Health benefits etc) and projected decreases in Mortgage tax, we've looked at ways to maintain or lower overall discretionary expenses and increase efficiencies in each department.

In 2019, the Town Board worked to replace long blighted structures with newly constructed businesses throughout our downtown areas. Building this tax base aids in lowering the burden on all property owners. We will continue to encourage appropriate shops and companies to locate within the Town's business districts, while preserving the charm and character of our quaint community.

Thanks to the tireless work and dedication of our Comptroller's Office and Town department administrators, we've delivered a budget that keeps all of the major funds structurally balanced, with no use of prior fund balance needed to balance the budgets. Our fund balance levels remain strong as does our outstanding fiscal rating.

Edward R. Wehrheim

Budget Summary

Overall taxes in the Town's major operating funds increased 3% or $39.95 per household assessed at $5,500.

Taxes in the Town's operating fund increased $36.97 per average assessed household of $5,500 or 6.5%. This fund is projected to have $19.84 million in fund balance at the start and finish of 2020 of which $6.9 million has some form of restriction on it.

In the Outside Village fund taxes decreased 2.53% reducing taxes $3.19 per household for the average household assessed at $5,500. No use of fund balance was used to balance the budget leaving approximately $2.9 million of fund balance at the end of 2020.

The combined Highway funds increased $1.56 per average assessed household of $5,500 and did not appropriate any of its accumulated fund balance in order to prepare a structurally balanced budget. The overall increase approximates a quarter percent increase (.27%).

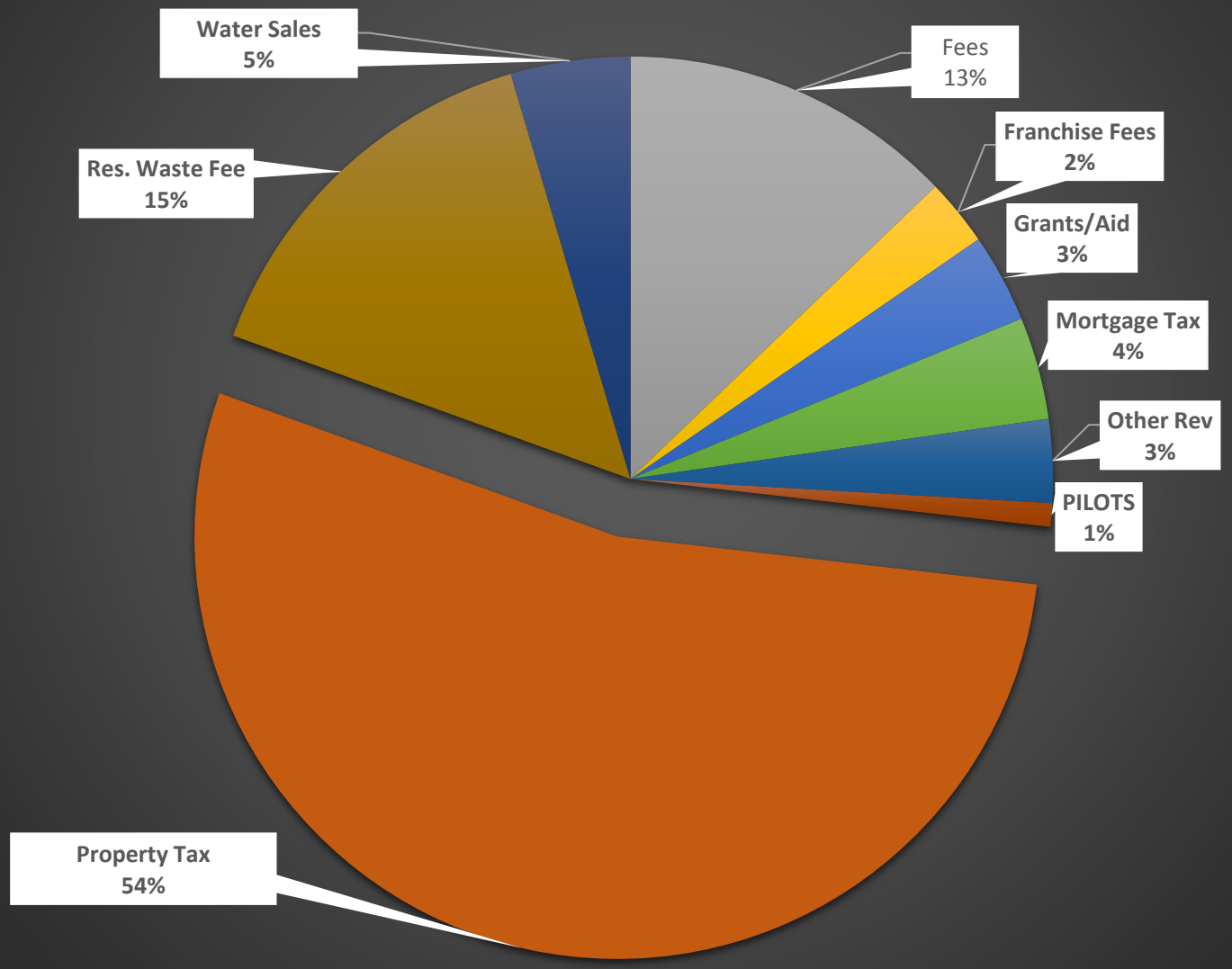
Street Lighting District has a proposed increase in taxes of approximately 8.46% or $1.99 per average assessed household of $5,500. No fund balance was used to balance the budget leaving approximately $254,000 of remaining fund balance at the end of 2020.

The Solid Waste Residential District currently has a solid waste fee of $412 and will increase by $22. The district is projected to have a fund balance at the end of 2020 amounting to $2.5 million. The 2020 budget does not use any of the accumulated surplus to balance the budget.

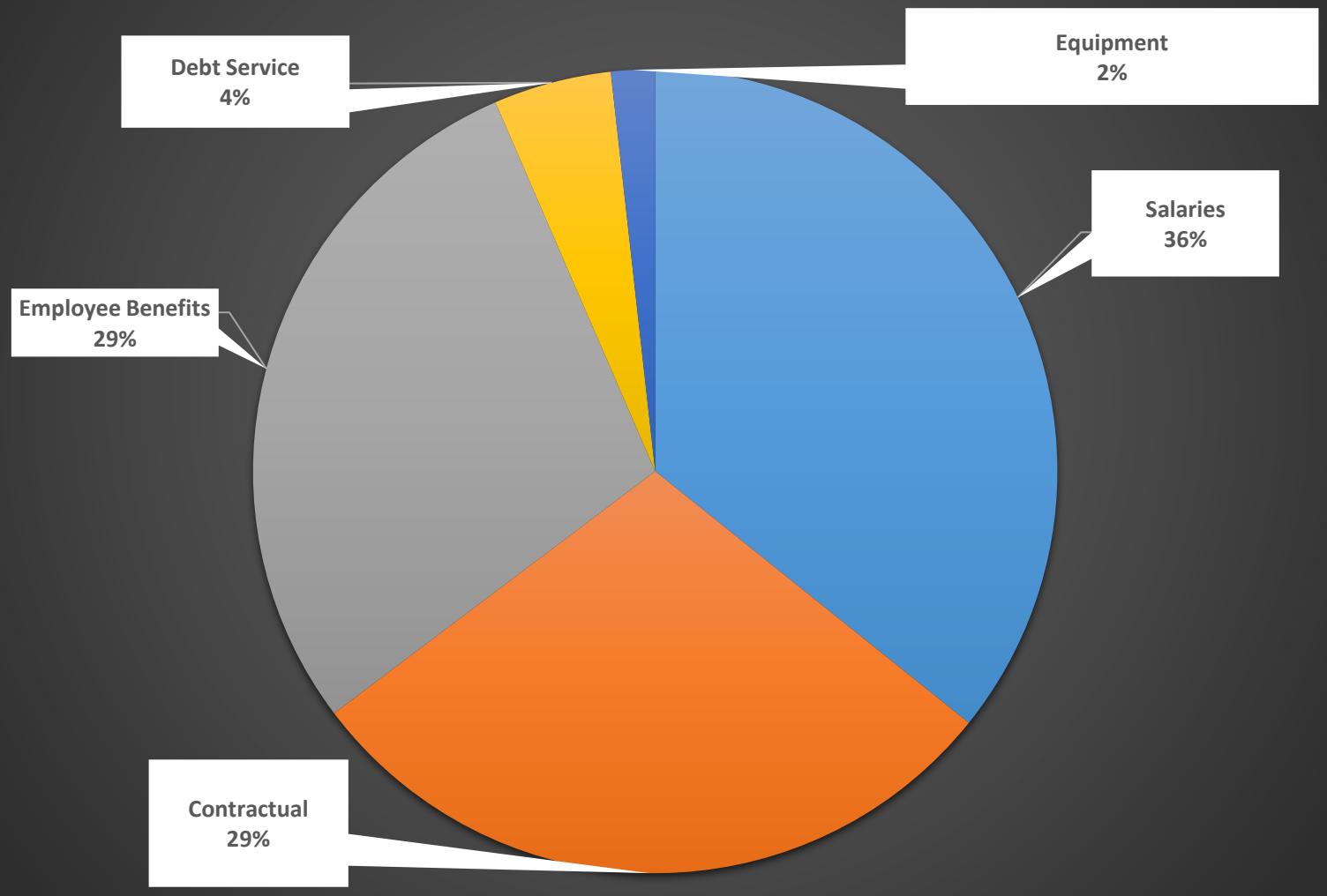
TOWN OF SMITHTOWN
LIST OF DEPARTMENT ADMINISTRATION

ANIMAL CONTROL & ADOPTION CENTER	LEIGH WIXSON
ASSESSOR'S OFFICE	PETER D. JOHNSON ESQ. IAO
BUILDING DEPARTMENT	WILLIAM WHITE
COMPTROLLER'S OFFICE	DONALD P. MUSGNUG CPA
DEPARTMENT OF ENVIRONMENT AND WATERWAYS	RUSSELL K. BARNETT
DEPARTMENT OF PUBLIC SAFETY	CHIEF JOHN VALENTINE
ENGINEERING DEPARTMENT	MARK RILEY, P.E., TOWN ENGINEER
HIGHWAY DEPARTMENT	ROBERT MURPHY, SUPERINTENDENT OF HIGHWAYS
HORIZONS COUNSELING & EDUCATION	MATTHEW NEEBE
INFORMATION TECHNOLOGY	KENNETH BURKE
MUNICIPAL SERVICES FACILITY	NEAL SHEEHAN
OFFICE FOR PEOPLE WITH DISABILITIES	LAURA GREIF
PARKS, BUILDINGS & GROUNDS	JOSEPH ARICO
PERSONNEL DEPARTMENT	EILEEN K. TROPEA
PLANNING & COMMUNITY DEVELOPMENT	PETER HANS
PURCHASING DEPARTMENT	JOSEPH KOSTECKI
RECEIVER OF TAXES	DEANNA VARRICCHIO
RECREATION DEPARTMENT	THOMAS J. MCCAFFERY
SCHOOL AGE CHILD CARE	MAUREEN FIORELLO
SENIOR CITIZENS DEPARTMENT	LAURA GREIF
SMITHTOWN WATER DISTRICT	CHRIS NUSTAD
ST. JAMES WATER DISTRICT	CHRIS NUSTAD
SUPERVISOR'S OFFICE	EDWARD R WEHRHEIM
TOWN ATTORNEY	MATTHEW V. JAKUBOWSKI, ESQ.
TOWN CLERK	VINCENT PULEO
TOWN COUNCIL	THOMAS J. MCCARTHY - DEPUTY SUPERVISOR
	LYNNE C. NOWICK - TOWN COUNCIL
	LISA M. INZERILLO - TOWN COUNCIL
	THOMAS W. LOHMANN - TOWN COUNCIL
TRAFFIC SAFETY DEPARTMENT	MITCHELL CROWLEY
YOUTH BUREAU	STACEY SANDERS

2020 Tentative Budget
Revenue By Type



2020 Tentative Budget
Expenses By Type



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TOWN OF SMITHTOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund A GENERAL FUND							
Type R Revenue							
A.0000.1001 REAL PROPERTY TAXES	24,366,593.00	24,366,593.00	24,366,593.00	25,280,351.00	25,280,351.00	25,280,351.00	26,979,833.00
A.0000.1030 SPECIAL ASSESSMENT-OTHER BASIS	0.00	73,912.06	189,997.03	20,000.00	159,232.00	159,232.00	20,000.00
A.0000.1081 PAYMENTS IN LIEU OF TAXES	14,000.00	14,000.00	14,025.00	14,000.00	14,000.00	14,000.00	14,000.00
A.0000.1083 INDUSTRIAL DEVELOPMENT AGY	283,157.00	283,157.00	363,407.06	373,407.00	373,407.00	352,258.00	380,000.00
A.0000.1089 OTHER TAX ITEMS	0.00	0.00	1,324.05	0.00	0.00	0.00	
A.0000.1090 TAX FEES & PENALITIES	152,000.00	152,000.00	132,300.45	130,000.00	130,000.00	145,000.00	145,000.00
A.0000.1170 FRANCHISE FEES	1,820,000.00	1,820,000.00	1,884,099.00	1,874,800.00	1,874,800.00	1,874,800.00	1,874,000.00
A.0000.1171 VERIZON FRANCHISE FEES	1,088,888.00	1,088,888.00	936,496.67	950,000.00	950,000.00	950,000.00	950,000.00
A.0000.1250 ASSESSORS FEES	52,000.00	52,000.00	47,750.00	47,000.00	47,000.00	47,000.00	47,000.00
A.0000.1255 TOWN CLERK FEES	26,000.00	26,000.00	31,029.98	39,000.00	39,000.00	25,000.00	26,800.00
A.0000.1265 RECORDING FEES TOWN ATTORNEY	0.00	0.00	8,173.00	0.00	0.00	2,105.00	
A.0000.1271 SACC MT PLEASANT	240,000.00	240,000.00	235,238.00	270,000.00	270,000.00	270,000.00	240,000.00
A.0000.1272 SACC MILLS POND	130,000.00	130,000.00	128,070.50	130,000.00	130,000.00	130,000.00	155,000.00
A.0000.1273 SACC ACCOMPSETT	175,000.00	175,000.00	197,238.00	170,000.00	170,000.00	170,000.00	244,000.00
A.0000.1274 SACC TACKAN	240,000.00	240,000.00	221,144.80	240,000.00	240,000.00	240,000.00	155,000.00
A.0000.1276 SACC SMITHTOWN	70,000.00	70,000.00	89,411.00	80,000.00	80,000.00	80,000.00	95,000.00
A.0000.1277 SACC ST JAMES	150,000.00	150,000.00	144,530.20	140,000.00	140,000.00	140,000.00	158,000.00
A.0000.1278 SACC RJO	60,000.00	60,000.00	68,470.00	60,000.00	60,000.00	60,000.00	72,000.00
A.0000.1279 SACC PARKVIEW	80,000.00	80,000.00	58,485.00	80,000.00	80,000.00	80,000.00	66,000.00

TOWN OF SMITHTOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund A GENERAL FUND							
Type R Revenue							
A.0000.1280 SACC FT SALONGA	65,000.00	65,000.00	79,699.00	65,000.00	65,000.00	65,000.00	70,000.00
A.0000.1281 SACC DOGWOOD	110,000.00	110,000.00	128,467.00	125,000.00	125,000.00	125,000.00	158,000.00
A.0000.1288 CNG STATION REVENUES	26,000.00	26,000.00	25,694.53	26,000.00	26,000.00	26,000.00	26,000.00
A.0000.1289 ENVIRONMENTAL PROTECTION FEES	90,000.00	90,000.00	96,689.25	183,800.00	183,800.00	183,800.00	150,000.00
A.0000.1290 CREDIT CARD USER FEES	400.00	400.00	379.00	400.00	400.00	900.00	1,000.00
A.0000.1550 DOG WARDEN FEES	7,000.00	7,000.00	4,514.00	5,500.00	5,500.00	5,500.00	3,000.00
A.0000.1551 ANIMAL SHELTER-S/N & MICROCHIP FEES	25,000.00	25,000.00	13,725.00	25,000.00	25,000.00	25,000.00	14,000.00
A.0000.1560 PLANNING INSPECTION FEES	55,000.00	55,000.00	1,517.00	50,000.00	50,000.00	50,000.00	20,000.00
A.0000.1561 REGRADING AND INSPECTION FEES	100.00	100.00	25.00	100.00	100.00	11,237.00	100.00
A.0000.1601 SUBSTANCE ABUSE PROGRAM FEES	450,000.00	450,000.00	311,870.20	400,000.00	400,000.00	325,000.00	325,000.00
A.0000.1603 VITAL STATISTIC FEES	105,000.00	105,000.00	121,754.00	117,500.00	117,500.00	117,500.00	115,600.00
A.0000.1750 SR CITZ BUS OPER CONTRIBUTIONS	22,000.00	22,000.00	20,000.00	22,000.00	22,000.00	25,000.00	22,000.00
A.0000.1989 OTHER ECONOMIC ASSISTANCE & OPPORTUNITY	175,000.00	175,000.00	128,854.71	175,000.00	222,500.00	222,500.00	156,378.00
A.0000.2001 RECREATION FEES	600,000.00	600,000.00	544,186.51	630,000.00	630,000.00	630,000.00	550,000.00
A.0000.2003 FIELD PERMIT FEES	75,000.00	75,000.00	81,762.50	50,000.00	50,000.00	50,000.00	45,000.00
A.0000.2004 PARK FEES - GROUPS	90,000.00	90,000.00	66,441.00	90,000.00	90,000.00	90,000.00	90,000.00
A.0000.2007 SENIOR CITIZENS	60,000.00	60,000.00	73,709.71	60,000.00	60,000.00	90,000.00	70,000.00
A.0000.2012 CONCESSION INCOME	26,000.00	26,000.00	31,426.00	30,000.00	30,000.00	21,500.00	36,000.00
A.0000.2040							

TOWN OF SMITHTOWN

Budget Preparation Publication

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Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund A GENERAL FUND							
Type R Revenue							
A.0000.2040 MARINA & DOCK FEES	320,000.00	320,000.00	325,178.72	354,000.00	354,000.00	354,000.00	365,000.00
A.0000.2041 WINTER WET STORAGE	4,500.00	4,500.00	5,078.60	3,700.00	3,700.00	3,700.00	5,400.00
A.0000.2054 LEASE- WIRELESS	181,284.00	181,284.00	222,103.48	281,284.00	281,284.00	265,466.00	281,040.00
A.0000.2089 HOYT FARM NATURE PROGRAM FEES	15,000.00	20,218.75	20,218.75	15,000.00	15,000.00	15,000.00	15,000.00
A.0000.2131 DEPT S/WASTE DISPOSAL FEES	3,000.00	3,000.00	1,653.79	3,000.00	3,000.00	3,000.00	500.00
A.0000.2132 DUMPING FEES-MSF	85,500.00	85,500.00	94,151.23	95,000.00	95,000.00	95,000.00	110,000.00
A.0000.2137 DUMP FEES MSF-HUNTINGTON	75,000.00	75,000.00	73,243.80	78,000.00	78,000.00	78,000.00	85,000.00
A.0000.2138 COMM. S/W GENERATION FEE	6,350,000.00	6,350,000.00	6,511,738.47	6,550,000.00	6,550,000.00	6,613,496.00	6,877,500.00
A.0000.2189 STORMWATER MANAGEMENT FEES	8,000.00	8,000.00	7,470.00	18,000.00	18,000.00	18,000.00	18,000.00
A.0000.2260 CODE ENF COLLECTIONS FR OTH GOVTS	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	
A.0000.2301 SVC'S FOR FD RADIO DISPATCHING	231,000.00	231,000.00	168,780.47	251,000.00	251,000.00	251,000.00	254,497.00
A.0000.2373 BEACH CONTRACTS	4,000.00	4,000.00	4,150.00	4,250.00	4,250.00	4,250.00	4,250.00
A.0000.2376 SOLID WASTE DISP HUNTINGTON	250,000.00	250,000.00	299,775.81	300,000.00	300,000.00	300,000.00	300,000.00
A.0000.2401 INTEREST AND EARNINGS	40,000.00	40,000.00	231,733.99	100,000.00	100,000.00	230,000.00	125,000.00
A.0000.2410 REAL PROPERTY RENTAL	0.00	0.00	1,584.80	1,620.00	1,620.00	1,673.00	1,620.00
A.0000.2411 REAL PROPERTY RENTAL HORIZONS BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
A.0000.2412 SWEETBRIAR FARMS LEASES	18,000.00	18,000.00	20,440.00	30,600.00	30,600.00	30,600.00	30,600.00
A.0000.2413 HOYT FARM RENT	8,250.00	8,250.00	8,485.56	8,570.00	8,570.00	8,570.00	8,570.00
A.0000.2414							

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Fund A GENERAL FUND							
Type R Revenue							
A.0000.2414 TWINS COTTAGE LEASE	11,400.00	11,400.00	10,450.00	11,400.00	11,400.00	11,400.00	11,400.00
A.0000.2501 BUSINESS & OCCUPATION LICENSES	6,500.00	6,500.00	8,300.00	8,400.00	8,400.00	8,400.00	9,100.00
A.0000.2540 BINGO LICENSES & FEES	500.00	500.00	824.04	1,200.00	1,200.00	800.00	800.00
A.0000.2541 GAMES OF CHANCE LICENSES	60.00	60.00	653.00	800.00	800.00	75.00	
A.0000.2544 DOG APPORTIONMENTS	10,400.00	10,400.00	13,926.00	11,300.00	11,300.00	11,300.00	12,400.00
A.0000.2546 LICENSING FEES-COMM CARTERS	116,000.00	116,000.00	126,870.00	115,000.00	115,000.00	115,000.00	118,100.00
A.0000.2547 SPECIAL EVENT PERMIT	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,400.00
A.0000.2610 FINES,FORFEITED BAIL,COURT FEE	70,000.00	70,000.00	106,026.00	100,000.00	100,000.00	100,000.00	90,000.00
A.0000.2611 SURCHARGE-HANDICAP PARKING	1,500.00	1,500.00	870.00	1,005.00	1,005.00	1,005.00	900.00
A.0000.2612 CONT. COLL. RE:UNPAID PK VIOL.	45,000.00	45,000.00	50,755.05	55,000.00	55,000.00	55,000.00	46,653.00
A.0000.2613 PD PK VIOL. ISSUED BY T/S	55,000.00	55,000.00	56,146.00	65,000.00	65,000.00	65,000.00	58,610.00
A.0000.2614 COLLECTIONS FROM IMPOUNDED VEH	1,600.00	1,600.00	(2,195.00)	1,500.00	1,500.00	0.00	1,500.00
A.0000.2617 CRIMINAL SEARCH(LIC. APPLIC.)	12,000.00	12,000.00	11,200.00	9,000.00	9,000.00	9,000.00	10,360.00
A.0000.2622 SETTLEMENTS	0.00	0.00	7,250.00	0.00	0.00	3,772.00	
A.0000.2643 SCOFA (COUNTY AID) NUTRITION PROGRAM	0.00	0.00	18,425.34	0.00	0.00	0.00	
A.0000.2650 SALE-SCRAP/EXCESS MAT.	0.00	0.00	920.40	0.00	0.00	0.00	
A.0000.2652 MARINA GAS SALES	0.00	0.00	0.00	0.00	88,115.00	40,000.00	50,000.00
A.0000.2655 MINOR SALES - OTHER MISC.	100.00	100.00	255.50	200.00	200.00	200.00	300.00
A.0000.2665							

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Fund A GENERAL FUND							
Type R Revenue							
A.0000.2665 SALE OF SURPLUS EQUIPMENT	90,000.00	90,000.00	151,293.00	50,000.00	84,149.26	105,754.00	335,000.00
A.0000.2680 INSURANCE RECOVERIES	1,400.00	1,400.00	61,000.00	0.00	9,250.00	10,486.00	
A.0000.2701 REFUND ON PRIOR YEAR EXPENSES	0.00	0.00	9,583.93	0.00	0.00	1,687.00	
A.0000.2702 RESIDENTIAL REPAIR CONTRIBUTIO	900.00	900.00	902.00	900.00	900.00	900.00	900.00
A.0000.2703 EISEP-CONTRIBUTIONS	6,000.00	6,000.00	6,280.67	6,000.00	6,000.00	6,000.00	6,000.00
A.0000.2705 GIFTS AND DONATIONS-	0.00	0.00	0.00	0.00	8,900.00	9,100.00	
A.0000.2707 S.C. MEAL DONATIONS	26,500.00	26,500.00	38,279.83	30,000.00	30,000.00	31,000.00	31,000.00
A.0000.2708 GIFTS & DONATIONS-ANIMAL SHELT	6,500.00	6,500.00	671.24	6,500.00	6,500.00	500.00	500.00
A.0000.2710 C/D SCHMP	7,500.00	7,500.00	12,217.15	7,500.00	7,500.00	7,500.00	15,000.00
A.0000.2711 PREM & ACCRUED INTEREST DEBT	0.00	0.00	50,649.90	0.00	0.00	277,861.00	
A.0000.2712 SR. CIT. GIFTS & DONATIONS	300.00	300.00	210.00	100.00	100.00	500.00	500.00
A.0000.2770 MISC REVENUES	0.00	0.00	4,750.80	0.00	0.00	421.00	134,684.00
A.0000.2801 INTERFUND REVENUES	0.00	1,349.34	1,349.34	0.00	0.00	767.00	
A.0000.2802 INTERFUND TRANSFER (T&A)	0.00	0.00	(71,624.44)	0.00	0.00	0.00	
A.0000.3001 GENERAL PURPOSE STATE AID/AIM PAYMENT	386,178.00	386,178.00	386,178.00	386,178.00	386,178.00	386,178.00	300,000.00
A.0000.3005 MORTGAGE TAX	4,600,000.00	4,707,403.00	5,189,221.37	4,800,000.00	4,800,000.00	4,200,000.00	4,300,000.00
A.0000.3089 STATE GRANT-OTHER HORIZONS	238,869.00	238,869.00	238,868.75	240,044.00	240,044.00	240,044.00	241,107.00
A.0000.3089.00000152 ST AID - OTHER NYS ZBGA GRANT HOYT FARM	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A.0000.3446							

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Fund A GENERAL FUND							
Type R Revenue							
A.0000.3446 SPECIAL CLASSES - HNDCP CHLDRN	17,749.00	17,749.00	18,742.40	17,749.00	17,749.00	17,749.00	17,749.00
A.0000.3486 SUBSTANCE ABUSE CONTROL PROG.	454,981.00	454,981.00	361,073.85	455,289.00	455,289.00	455,289.00	738,986.00
A.0000.3643 SCOFA (STATE AID) NUTRITION PROGRAM	0.00	0.00	188,551.31	0.00	0.00	0.00	
A.0000.3703 EISEP IN HOME ELDERLY SERVICES	22,000.00	22,000.00	50,070.36	40,000.00	40,000.00	30,000.00	35,000.00
A.0000.3805 RESIDENTIAL REPAIR PROGRAM	23,000.00	23,000.00	23,631.00	23,000.00	23,000.00	23,000.00	23,000.00
A.0000.3820 YOUTH PROGRAMS-STATE AID	69,055.00	69,055.00	64,749.28	65,015.00	65,015.00	65,015.00	65,015.00
A.0000.3910 ST AID ENVIRONMENTAL CONSERVATION-NYSERDA	56,000.00	56,000.00	0.00	0.00	6,000.00	6,000.00	
A.0000.4488 FED AID-DRUG PREVENTION EDUCATOR	283,697.00	283,697.00	253,619.81	283,697.00	283,697.00	283,697.00	
A.0000.4510 FED AID - SAFE ROUTES TO SCHOOL	30,000.00	30,000.00	24,394.50	30,000.00	30,000.00	30,000.00	
A.0000.4643 SCOFA (FED AID) NUTRITION PROGRAM	200,000.00	200,000.00	50,952.84	200,000.00	200,000.00	200,000.00	258,000.00
A.0000.4989 FED AID -CLEAN VESSEL ASSISTANCE PRGRAM	0.00	0.00	1,406.25	0.00	0.00	0.00	
A.0000.5031 TRANSFER IN	0.00	0.00	74,158.84	0.00	10,185.50	57,428.00	
A.0000.9997 RE-ENCUMBRANCES	0.00	142,357.35	0.00	0.00	122,881.05	0.00	
A.0000.9998 DEBT SERVICE	319,122.00	319,122.00	0.00	43,774.00	87,078.05	0.00	58,201.00
A.0000.9999 APPROPRIATED SURPLUS	0.00	714,436.21	0.00	738,542.00	1,114,542.00	0.00	
Total Dept 0000 0000	**(45,704,783.00)**	**(46,784,459.71)**	**(46,482,342.93)**	**(47,889,375.00)**	**(48,774,891.86)**	**(47,260,666.00)**	**(48,962,853.00)**
Total Type R							

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Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Revenue		**(45,704,783.00)**	**(46,784,459.71)**	**(46,482,342.93)**	**(47,889,375.00)**	**(48,774,891.86)**	**(47,260,666.00)**	**(48,962,853.00)**

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Account Description		Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 1010	**TOWN COUNCIL**							
A.1010.0110 FULL-TIME SALARIES		326,840.00	326,267.74	326,267.74	364,475.00	364,475.00	364,475.00	452,546.00
A.1010.0116 LONGEVITY		1,300.00	0.00	0.00	0.00	1,300.00	1,300.00	2,600.00
A.1010.0120 PART TIME SALARIES		4,000.00	3,326.25	3,326.25	4,000.00	4,000.00	4,000.00	4,000.00
A.1010.0150 ACCRUALS		2,276.00	1,711.45	1,711.45	2,000.00	2,000.00	2,000.00	1,711.00
A.1010.0210 OFFICE EQUIPMENT		1,700.00	6,296.55	6,296.55	1,500.00	800.00	800.00	800.00
A.1010.0411 OFFICE SUPPLIES		1,500.00	2,439.45	2,438.86	2,000.00	2,700.00	2,700.00	2,500.00
A.1010.0434 COPY MACHINE RENTAL		0.00	2,364.00	1,980.00	3,000.00	3,000.00	3,000.00	2,970.00
A.1010.0449 PRINTING		700.00	700.00	531.94	300.00	600.00	600.00	300.00
A.1010.0453 MAINTENANCE CONTRACTS		700.00	700.00	526.12	700.00	400.00	400.00	
A.1010.0473 BOOKS & SUBSCRIPTIONS		250.00	50.00	27.00	250.00	250.00	250.00	
A.1010.0498 OPERATING EXPENSES-ANTI BIAS		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Total Dept 1010 TOWN COUNCIL		**340,266.00**	**344,855.44**	**343,105.91**	**378,225.00**	**379,525.00**	**379,525.00**	**468,427.00**
Dept 1220	**SUPERVISOR**							
A.1220.0110 FULL-TIME SALARIES		303,925.00	382,011.06	382,011.06	441,088.00	441,088.00	441,088.00	472,172.00
A.1220.0116 LONGEVITY		1,350.00	2,650.00	2,600.00	2,600.00	1,300.00	1,300.00	1,300.00
A.1220.0120 PART TIME SALARIES		37,307.00	9,321.04	5,331.25	5,000.00	5,000.00	5,000.00	5,000.00
A.1220.0150 ACCRUALS		1,677.00	1,677.00	0.00	3,500.00	3,500.00	3,500.00	
A.1220.0210 OFFICE EQUIPMENT		3,000.00	0.00	0.00	500.00	500.00	500.00	500.00

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 1220	**SUPERVISOR**							
A.1220.0210 OFFICE EQUIPMENT								
A.1220.0411 OFFICE SUPPLIES		0.00	5,800.00	5,580.31	2,500.00	2,500.00	2,500.00	2,000.00
A.1220.0434 COPY MACHINE RENTAL		0.00	3,840.50	3,763.21	5,000.00	5,000.00	5,000.00	3,800.00
A.1220.0444 PROFESSIONAL SERVICES		0.00	27,184.50	27,184.50	50,000.00	50,000.00	50,000.00	50,000.00
A.1220.0449 PRINTING		0.00	1,100.00	1,057.00	500.00	500.00	500.00	500.00
Total Dept 1220 SUPERVISOR		**347,259.00**	**433,584.10**	**427,527.33**	**510,688.00**	**509,388.00**	**509,388.00**	**535,272.00**
Dept 1223	**HANDICAPPED SERVICES**							
A.1223.0120 PART TIME SALARIES		34,944.00	33,577.89	26,899.32	48,047.00	48,047.00	48,047.00	32,916.00
A.1223.0446 UNIFORM ALLOWANCE		250.00	250.00	97.14	350.00	350.00	350.00	500.00
A.1223.0451 MOTOR VEHICLE MAINTENANCE		300.00	300.00	0.00	100.00	100.00	100.00	100.00
Total Dept 1223 HANDICAPPED SERVICES		**35,494.00**	**34,127.89**	**26,996.46**	**48,497.00**	**48,497.00**	**48,497.00**	**33,516.00**
Dept 1224	**RECEPTION DESK**							
A.1224.0120 PART TIME SALARIES		25,000.00	26,366.11	26,366.11	25,000.00	25,000.00	25,000.00	27,478.00
Total Dept 1224 RECEPTION DESK		**25,000.00**	**26,366.11**	**26,366.11**	**25,000.00**	**25,000.00**	**25,000.00**	**27,478.00**
Dept 1315	**COMPTROLLER**							
A.1315.0110 FULL-TIME SALARIES		821,834.00	895,911.35	895,911.35	895,484.00	895,484.00	895,484.00	991,253.00
A.1315.0116								

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 1315	**COMPTROLLER**							
A.1315.0116 LONGEVITY		3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,650.00
A.1315.0120 PART TIME SALARIES		7,500.00	14,110.74	14,110.74	15,000.00	15,000.00	15,000.00	
A.1315.0130 OVERTIME SALARY		1,200.00	4,401.12	4,401.12	3,000.00	3,000.00	3,000.00	
A.1315.0150 ACCRUALS		1,966.00	2,121.65	2,121.65	2,080.00	2,203.04	2,203.04	2,014.00
A.1315.0210 OFFICE EQUIPMENT		750.00	0.00	0.00	0.00	0.00	0.00	750.00
A.1315.0411 OFFICE SUPPLIES		2,500.00	3,970.00	3,897.09	3,000.00	3,550.00	3,550.00	3,750.00
A.1315.0428 POSTAGE		55,000.00	51,098.80	51,098.80	55,000.00	55,000.00	55,000.00	61,000.00
A.1315.0434 COPY MACHINE RENTAL		2,000.00	1,771.44	1,771.44	1,800.00	1,800.00	1,800.00	1,775.00
A.1315.0440 MILEAGE		100.00	100.00	39.00	200.00	200.00	200.00	
A.1315.0444 PROFESSIONAL SERVICES		192,000.00	265,983.31	265,983.31	192,000.00	192,000.00	192,000.00	178,000.00
A.1315.0449 PRINTING		250.00	0.00	0.00	0.00	0.00	0.00	
A.1315.0460 PROVISION FOR OFFICIAL STATEME		3,000.00	3,030.00	3,030.00	3,500.00	2,950.00	2,950.00	3,500.00
A.1315.0471 TRAINING		2,000.00	2,715.00	2,532.76	0.00	0.00	0.00	
A.1315.0472 DUES/CONFERENCES/EDUCATION		0.00	0.00	0.00	2,225.00	2,225.00	2,225.00	2,225.00
A.1315.0473 BOOKS & SUBSCRIPTIONS		500.00	85.00	85.00	150.00	150.00	150.00	150.00
Total Dept 1315 COMPTROLLER		**1,093,900.00**	**1,248,598.41**	**1,248,282.26**	**1,176,739.00**	**1,176,862.04**	**1,176,862.04**	**1,248,067.00**
Dept 1316	**DATA PROCESSING**							
A.1316.0110 FULL-TIME SALARIES		476,606.00	494,392.04	494,392.04	488,271.00	488,271.00	488,271.00	538,015.00

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Fund A GENERAL FUND							
Type E Expense							
Dept 1316 DATA PROCESSING							
A.1316.0110 FULL-TIME SALARIES							
A.1316.0116 LONGEVITY	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00
A.1316.0120 PART TIME SALARIES	10,000.00	6,361.60	6,361.60	10,000.00	10,000.00	10,000.00	10,000.00
A.1316.0130 OVERTIME SALARY	7,000.00	8,269.23	8,269.23	7,000.00	7,000.00	7,000.00	8,000.00
A.1316.0150 ACCRUALS	2,000.00	4,213.31	4,213.31	4,200.00	4,374.94	4,374.94	4,805.00
A.1316.0210 OFFICE EQUIPMENT	0.00	2,122.40	2,122.40	0.00	0.00	0.00	
A.1316.0290 COMPUTER EQUIPMENT	69,000.00	52,260.60	52,260.60	39,000.00	34,000.00	34,000.00	47,500.00
A.1316.0402 FUEL CNG	150.00	150.00	108.76	150.00	150.00	150.00	150.00
A.1316.0417 SOFTWARE LICENSING	50,200.00	49,276.57	49,276.57	117,700.00	117,700.00	117,700.00	116,900.00
A.1316.0418 DATA PROCESSING SUPPLIES	7,000.00	6,696.71	6,696.71	7,000.00	7,000.00	7,000.00	8,000.00
A.1316.0425 COMMUNICATIONS & EMAIL	53,000.00	59,824.83	59,824.83	71,000.00	76,000.00	76,000.00	80,000.00
A.1316.0444 PROFESSIONAL SERVICES	30,000.00	27,641.81	18,822.86	30,000.00	30,000.00	30,000.00	20,000.00
A.1316.0453 MAINTENANCE CONTRACTS	83,500.00	65,649.00	65,649.00	96,000.00	96,000.00	96,000.00	162,500.00
A.1316.0471 TRAINING	4,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Dept 1316 DATA PROCESSING	**797,106.00**	**781,508.10**	**772,647.91**	**879,971.00**	**880,145.94**	**880,145.94**	**1,005,520.00**
Dept 1320 AUDIT							
A.1320.0110 FULL-TIME SALARIES	55,125.00	56,208.87	56,208.87	57,041.00	57,041.00	57,041.00	63,671.00
A.1320.0444 PROFESSIONAL SERVICES	145,000.00	145,000.00	145,000.00	151,650.00	151,650.00	151,650.00	126,600.00

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 1320	**AUDIT**							
A.1320.0444 PROFESSIONAL SERVICES								
Total Dept 1320 AUDIT		**200,125.00**	**201,208.87**	**201,208.87**	**208,691.00**	**208,691.00**	**208,691.00**	**190,271.00**
Dept 1330	**RECEIVER OF TAXES**							
A.1330.0110 FULL-TIME SALARIES		251,953.00	269,378.45	269,378.45	284,108.00	284,108.00	284,108.00	305,108.00
A.1330.0116 LONGEVITY		1,850.00	1,850.00	1,850.00	2,150.00	2,150.00	2,150.00	2,150.00
A.1330.0120 PART TIME SALARIES		72,345.00	72,069.91	72,069.91	57,741.00	57,741.00	57,741.00	64,853.00
A.1330.0130 OVERTIME SALARY		15,000.00	12,042.98	12,042.98	15,000.00	15,000.00	15,000.00	13,000.00
A.1330.0210 OFFICE EQUIPMENT		500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.1330.0411 OFFICE SUPPLIES		3,000.00	7,000.00	2,564.65	3,500.00	6,839.16	6,839.16	4,000.00
A.1330.0428 POSTAGE		27,000.00	28,000.00	23,861.25	29,500.00	29,500.00	29,500.00	29,500.00
A.1330.0434 COPY MACHINE RENTAL		3,000.00	3,000.00	1,390.20	3,000.00	3,000.00	3,000.00	2,000.00
A.1330.0444 PROFESSIONAL SERVICES		5,500.00	1,500.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
A.1330.0449 PRINTING		12,000.00	12,000.00	10,548.50	13,000.00	13,000.00	13,000.00	13,000.00
A.1330.0453 MAINTENANCE CONTRACTS		18,000.00	18,000.00	10,125.58	14,000.00	14,000.00	14,000.00	12,000.00
A.1330.0473 BOOKS & SUBSCRIPTIONS		1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 1330 RECEIVER OF TAXES		**411,148.00**	**425,341.34**	**403,831.52**	**428,999.00**	**432,338.16**	**432,338.16**	**452,611.00**
Dept 1340	**BUDGET**							

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 1340	**BUDGET**							
A.1340.0110 FULL-TIME SALARIES		20,000.00	20,767.20	20,767.20	20,000.00	20,000.00	20,000.00	22,000.00
Total Dept 1340 BUDGET		**20,000.00**	**20,767.20**	**20,767.20**	**20,000.00**	**20,000.00**	**20,000.00**	**22,000.00**
Dept 1345	**PURCHASING**							
A.1345.0110 FULL-TIME SALARIES		253,112.00	228,248.42	228,248.42	213,946.00	213,946.00	213,946.00	232,043.00
A.1345.0116 LONGEVITY		4,650.00	2,950.00	2,950.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1345.0120 PART TIME SALARIES		15,986.00	16,427.71	16,427.71	17,019.00	17,019.00	17,019.00	17,307.00
A.1345.0150 ACCRUALS		2,205.00	61,357.87	61,357.87	2,205.00	2,281.25	2,281.25	2,180.00
A.1345.0210 OFFICE EQUIPMENT		500.00	500.00	329.60	500.00	500.00	500.00	500.00
A.1345.0411 OFFICE SUPPLIES		2,000.00	2,000.00	1,445.02	2,000.00	2,000.00	2,000.00	2,000.00
A.1345.0434 COPY MACHINE RENTAL		2,000.00	2,000.00	1,883.94	2,000.00	2,000.00	2,000.00	2,000.00
A.1345.0449 PRINTING		1,500.00	1,061.00	1,061.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1345.0472 DUES/CONFERENCES/EDUCATION		400.00	75.00	75.00	400.00	400.00	400.00	400.00
Total Dept 1345 PURCHASING		**282,353.00**	**314,620.00**	**313,778.56**	**242,570.00**	**242,646.25**	**242,646.25**	**260,930.00**
Dept 1355	**ASSESSOR**							
A.1355.0110 FULL-TIME SALARIES		815,629.00	739,323.80	738,726.37	777,376.00	759,844.93	759,844.93	718,826.00
A.1355.0111 OTHER SALARIES		15,475.00	15,475.00	15,475.00	15,475.00	15,475.00	15,475.00	15,475.00
A.1355.0116 LONGEVITY		9,400.00	9,400.00	9,400.00	6,450.00	6,450.00	6,450.00	5,400.00

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Fund A GENERAL FUND							
Type E Expense							
Dept 1355 ASSESSOR							
A.1355.0120 PART TIME SALARIES	36,713.00	36,713.00	36,049.97	36,608.00	46,408.00	46,408.00	36,000.00
A.1355.0150 ACCRUALS	9,384.00	67,780.08	67,780.08	3,000.00	10,731.07	10,731.07	2,926.00
A.1355.0210 OFFICE EQUIPMENT	2,500.00	1,500.00	495.99	3,000.00	2,700.00	2,700.00	3,000.00
A.1355.0220 FIELD EQUIPMENT	400.00	400.00	226.38	400.00	400.00	400.00	400.00
A.1355.0402 FUEL CNG	600.00	600.00	437.33	600.00	600.00	600.00	600.00
A.1355.0407 LEGAL NOTICES	175.00	375.00	170.13	250.00	350.00	350.00	375.00
A.1355.0411 OFFICE SUPPLIES	4,500.00	2,904.42	2,904.42	4,500.00	4,500.00	4,500.00	4,500.00
A.1355.0417 SOFTWARE LICENSING	2,745.00	2,745.00	2,415.00	2,765.00	2,765.00	2,765.00	2,765.00
A.1355.0418 DATA PROCESSING SUPPLIES	5,000.00	5,000.00	4,248.20	5,000.00	5,000.00	5,000.00	5,000.00
A.1355.0434 COPY MACHINE RENTAL	4,500.00	4,500.00	4,133.72	4,500.00	4,500.00	4,500.00	4,500.00
A.1355.0435 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	7,024.00	7,024.00	
A.1355.0446 UNIFORM ALLOWANCE	575.00	575.00	460.00	575.00	575.00	575.00	575.00
A.1355.0449 PRINTING	500.00	800.00	325.00	500.00	800.00	800.00	800.00
A.1355.0453 MAINTENANCE CONTRACTS	1,590.00	1,390.00	1,259.50	1,230.00	1,230.00	1,230.00	1,230.00
A.1355.0459 EQUIPMENT REPAIR	300.00	300.00	0.00	300.00	300.00	300.00	300.00
A.1355.0472 DUES/CONFERENCES/EDUCATION	1,500.00	1,500.00	1,369.05	2,000.00	2,000.00	2,000.00	2,000.00
A.1355.0473 BOOKS & SUBSCRIPTIONS	3,600.00	7,909.00	7,492.08	8,842.00	8,842.00	8,842.00	6,850.00
A.1355.0492 BOARD OF ASSESSMENT REVIEW	1,600.00	1,600.00	992.75	1,600.00	1,500.00	1,500.00	1,600.00
Total Dept 1355							

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 1355	**ASSESSOR**							
ASSESSOR		**916,686.00**	**900,790.30**	**894,360.97**	**874,971.00**	**881,995.00**	**881,995.00**	**813,122.00**
Dept 1410	**TOWN CLERK**							
A.1410.0110 FULL-TIME SALARIES		414,235.00	437,264.78	437,264.78	443,955.00	443,955.00	443,955.00	485,761.00
A.1410.0116 LONGEVITY		3,700.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	4,850.00
A.1410.0120 PART TIME SALARIES		14,378.00	12,914.93	12,914.93	14,487.00	14,487.00	14,487.00	13,563.00
A.1410.0130 OVERTIME SALARY		3,000.00	2,000.03	2,000.03	3,000.00	3,000.00	3,000.00	3,000.00
A.1410.0150 ACCRUALS		1,322.00	1,474.77	1,474.77	1,477.00	1,579.42	1,579.42	2,700.00
A.1410.0411 OFFICE SUPPLIES		8,000.00	7,971.08	7,942.81	8,000.00	8,000.00	8,000.00	8,000.00
A.1410.0417 SOFTWARE LICENSING		27,739.00	30,139.00	30,138.72	27,949.00	27,949.00	27,949.00	39,764.00
A.1410.0434 COPY MACHINE RENTAL		3,500.00	2,982.72	2,982.72	3,000.00	3,000.00	3,000.00	3,000.00
A.1410.0449 PRINTING		25,000.00	22,692.53	22,692.53	20,000.00	20,000.00	20,000.00	20,000.00
A.1410.0453 MAINTENANCE CONTRACTS		500.00	166.00	166.00	500.00	500.00	500.00	500.00
A.1410.0472 DUES/CONFERENCES/EDUCATION		550.00	213.36	213.36	550.00	550.00	550.00	550.00
A.1410.0495 RECORDS RESTORATION		25,000.00	11,790.65	6,352.00	25,000.00	0.00	25,000.00	25,000.00
A.1410.0498 OPERATING EXPENSES		2,000.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 1410 TOWN CLERK		**528,924.00**	**533,259.85**	**527,792.65**	**551,568.00**	**526,670.42**	**551,670.42**	**606,688.00**
Dept 1420	**TOWN ATTORNEY**							
A.1420.0110 FULL-TIME SALARIES		803,090.00	801,651.54	800,629.37	809,277.00	809,177.00	809,277.00	859,580.00
A.1420.0111								

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Fund A GENERAL FUND							
Type E Expense							
Dept 1420 TOWN ATTORNEY							
A.1420.0111 OTHER SALARIES	0.00	1,538.46	1,538.46	0.00	0.00	0.00	
A.1420.0116 LONGEVITY	2,700.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
A.1420.0120 PART TIME SALARIES	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
A.1420.0150 ACCRUALS	9,771.00	15,998.16	15,998.16	15,261.00	18,702.40	18,702.40	16,260.00
A.1420.0210 OFFICE EQUIPMENT	5,000.00	2,502.88	2,502.88	5,000.00	5,000.00	5,000.00	2,500.00
A.1420.0411 OFFICE SUPPLIES	5,500.00	5,500.00	5,166.48	5,500.00	5,500.00	5,500.00	5,500.00
A.1420.0434 COPY MACHINE RENTAL	3,500.00	2,363.16	2,363.16	3,500.00	3,500.00	3,500.00	3,500.00
A.1420.0440 MILEAGE	2,500.00	896.10	894.54	2,500.00	2,500.00	2,500.00	1,000.00
A.1420.0449 PRINTING	1,000.00	94.00	94.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1420.0453 MAINTENANCE CONTRACTS	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.1420.0461 LITIGATION & COUNSEL	250,000.00	306,124.50	306,124.50	250,000.00	250,000.00	250,000.00	350,000.00
A.1420.0462 APPRAISALS	30,000.00	25,305.00	25,305.00	30,000.00	30,000.00	30,000.00	30,000.00
A.1420.0472 DUES/CONFERENCES/EDUCATION	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.1420.0473 BOOKS & SUBSCRIPTIONS	12,750.00	12,750.00	12,379.26	12,950.00	13,050.00	12,950.00	12,500.00
Total Dept 1420 TOWN ATTORNEY	**1,126,811.00**	**1,179,123.80**	**1,176,395.81**	**1,159,388.00**	**1,162,829.40**	**1,162,829.40**	**1,306,240.00**
Dept 1421 PUBLIC SAFETY							
A.1421.0110 FULL-TIME SALARIES	1,189,847.00	1,100,154.35	1,009,700.89	1,165,861.00	1,165,861.00	1,165,861.00	1,091,923.00
A.1421.0116 LONGEVITY	16,350.00	16,350.00	13,650.00	13,650.00	13,650.00	13,650.00	11,200.00

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Fund A GENERAL FUND							
Type E Expense							
Dept 1421 PUBLIC SAFETY							
A.1421.0116 LONGEVITY							
A.1421.0120 PART TIME SALARIES	305,146.00	305,146.00	244,336.95	320,000.00	305,000.00	305,000.00	256,000.00
A.1421.0130 OVERTIME SALARY	70,000.00	120,821.00	120,821.00	72,500.00	87,500.00	87,500.00	90,000.00
A.1421.0135 NIGHT DIFFERENTIAL	33,658.00	33,658.00	28,829.21	28,545.00	28,545.00	28,545.00	30,000.00
A.1421.0150 ACCRUALS	0.00	84,316.30	84,316.30	0.00	76,630.43	76,630.43	5,490.00
A.1421.0180 UNIFORM ALLOWANCE PAYROLL DEDUCTION	3,538.00	3,538.00	3,007.11	3,538.00	3,538.00	3,538.00	3,538.00
A.1421.0211 TIME CLOCK	575.00	0.00	0.00	575.00	100.00	100.00	575.00
A.1421.0250 EQUIPMENT	7,000.00	7,000.00	6,996.22	7,000.00	7,000.00	7,000.00	7,000.00
A.1421.0402 FUEL CNG	2,500.00	2,500.00	2,411.94	2,500.00	2,500.00	2,500.00	2,500.00
A.1421.0411 OFFICE SUPPLIES	3,500.00	3,500.00	3,495.99	3,500.00	4,396.00	4,560.00	3,500.00
A.1421.0435 EQUIPMENT RENTAL	108,656.00	2,056.32	2,056.32	193,373.00	193,373.00	193,373.00	
A.1421.0436 RENTAL-OTHER PARKING LOT	2,000.00	2,015.00	2,015.00	2,060.00	2,060.00	2,060.00	2,060.00
A.1421.0444 PROFESSIONAL SERVICES	0.00	3,902.50	1,800.00	0.00	3,102.50	3,102.50	1,000.00
A.1421.0446 UNIFORM ALLOWANCE	30,000.00	30,000.00	24,757.07	25,000.00	29,973.00	29,973.00	25,000.00
A.1421.0449 PRINTING	5,500.00	6,021.07	5,979.79	5,500.00	5,500.00	5,500.00	6,000.00
A.1421.0471 TRAINING	3,800.00	3,800.00	3,785.00	3,800.00	7,553.00	7,553.00	5,000.00
A.1421.0473 BOOKS & SUBSCRIPTIONS	1,700.00	1,700.00	1,693.31	1,905.00	2,069.00	1,905.00	1,905.00
Total Dept 1421 PUBLIC SAFETY							

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 1421	**PUBLIC SAFETY**							
		1,783,770.00	**1,726,478.54**	**1,559,652.10**	**1,849,307.00**	**1,938,350.93**	**1,938,350.93**	**1,542,691.00**
Dept 1425	**TRAFFIC VIOLATIONS**							
A.1425.0111 OTHER SALARIES		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A.1425.0120 PART TIME SALARIES		19,606.00	19,606.00	18,244.95	20,000.00	20,000.00	20,000.00	9,000.00
A.1425.0130 OVERTIME SALARY		1,960.00	1,960.00	0.00	1,960.00	0.00	0.00	1,960.00
A.1425.0449 PRINTING		750.00	736.99	736.99	750.00	750.00	750.00	750.00
Total Dept 1425 TRAFFIC VIOLATIONS		**37,316.00**	**37,302.99**	**33,981.94**	**37,710.00**	**35,750.00**	**35,750.00**	**26,710.00**
Dept 1430	**PERSONNEL**							
A.1430.0110 FULL-TIME SALARIES		345,113.00	345,113.00	344,507.16	342,000.00	342,000.00	342,000.00	383,687.00
A.1430.0116 LONGEVITY		2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00
A.1430.0120 PART TIME SALARIES		30,000.00	30,000.00	28,513.09	30,000.00	30,000.00	30,000.00	26,000.00
A.1430.0150 ACCRUALS		5,683.00	5,683.00	5,685.06	5,993.00	6,139.97	6,139.97	6,280.00
A.1430.0407 LEGAL NOTICES		500.00	500.00	500.00	500.00	500.00	500.00	500.00
A.1430.0411 OFFICE SUPPLIES		3,500.00	4,000.00	3,798.73	4,000.00	4,000.00	4,000.00	4,000.00
A.1430.0434 COPY MACHINE RENTAL		2,500.00	1,500.00	0.00	0.00	0.00	0.00	
A.1430.0440 MILEAGE		150.00	150.00	143.45	150.00	150.00	150.00	150.00
A.1430.0449 PRINTING		1,500.00	1,500.00	1,477.94	1,500.00	1,500.00	1,500.00	1,500.00
A.1430.0473 BOOKS & SUBSCRIPTIONS		1,000.00	1,000.00	964.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1430.0476								

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Fund A GENERAL FUND							
Type E Expense							
Dept 1430 PERSONNEL							
A.1430.0476 PERSONNEL-OSHAHBV	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.1430.0477 MANDATED DRUG & ALCOHOL TESTIN	8,000.00	8,000.00	7,800.00	8,000.00	8,000.00	8,000.00	8,000.00
A.1430.0478 PRE-APPOINTMENT MEDICAL EXAMS	4,000.00	4,500.00	4,365.00	4,000.00	4,000.00	4,000.00	4,500.00
Total Dept 1430 PERSONNEL	**405,396.00**	**405,396.00**	**400,704.43**	**400,593.00**	**400,739.97**	**400,739.97**	**439,067.00**
Dept 1440 ENGINEERING							
A.1440.0110 FULL-TIME SALARIES	930,964.00	946,016.53	946,016.53	951,123.00	951,123.00	951,123.00	1,031,587.00
A.1440.0116 LONGEVITY	7,700.00	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	7,000.00
A.1440.0120 PART TIME SALARIES	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
A.1440.0130 OVERTIME SALARY	15,000.00	13,433.04	13,433.04	10,000.00	10,000.00	10,000.00	15,000.00
A.1440.0150 ACCRUALS	2,588.00	8,341.23	8,341.23	3,100.00	10,060.65	10,060.65	10,000.00
A.1440.0210 OFFICE EQUIPMENT	0.00	5,632.56	5,632.56	0.00	0.00	0.00	
A.1440.0220 FIELD EQUIPMENT	1,000.00	0.00	0.00	1,000.00	2,500.00	2,500.00	1,000.00
A.1440.0411 OFFICE SUPPLIES	3,000.00	3,400.00	3,387.31	3,000.00	3,000.00	3,000.00	3,000.00
A.1440.0418 DATA PROCESSING SUPPLIES	9,700.00	4,802.32	2,052.32	3,600.00	6,350.00	6,350.00	3,900.00
A.1440.0434 COPY MACHINE RENTAL	5,600.00	5,600.00	5,172.48	5,200.00	5,200.00	5,200.00	6,800.00
A.1440.0435 EQUIPMENT RENTAL	0.00	0.00	0.00	17,000.00	22,705.00	22,705.00	
A.1440.0444 PROFESSIONAL SERVICES	5,000.00	1,198.56	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1440.0446 UNIFORM ALLOWANCE	920.00	920.00	794.98	920.00	920.00	920.00	920.00

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 1440	**ENGINEERING**							
A.1440.0446 UNIFORM ALLOWANCE								
A.1440.0454 MAINTENANCE CONTRACTS		1,250.00	1,250.00	0.00	500.00	500.00	500.00	500.00
A.1440.0472 DUES/CONFERENCES/EDUCATION		1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1440.0473 BOOKS & SUBSCRIPTIONS		400.00	400.00	271.86	400.00	400.00	400.00	400.00
A.1440.0491 SURVEY SERVICES		5,000.00	5,000.00	0.00	5,000.00	10,800.00	10,800.00	5,000.00
A.1440.0494 SPECIAL PROGRAMS		3,000.00	183.72	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Dept 1440 ENGINEERING		**995,122.00**	**1,003,527.96**	**991,452.31**	**1,019,193.00**	**1,041,908.65**	**1,041,908.65**	**1,096,107.00**
Dept 1470	**BOARD OF ETHICS**							
A.1470.0110 FULL-TIME SALARIES		7,500.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00
Total Dept 1470 BOARD OF ETHICS		**7,500.00**	**10,000.00**	**10,000.00**	**7,500.00**	**10,000.00**	**10,000.00**	**10,000.00**
Dept 1620	**BUILDINGS & GROUNDS**							
A.1620.0110 FULL-TIME SALARIES		2,494,964.00	2,560,185.60	2,560,185.60	2,606,805.00	2,606,805.00	2,606,805.00	2,821,537.00
A.1620.0116 LONGEVITY		23,150.00	23,600.00	23,600.00	23,600.00	23,600.00	23,600.00	29,050.00
A.1620.0120 PART TIME SALARIES		5,000.00	750.00	750.00	0.00	0.00	0.00	
A.1620.0130 OVERTIME SALARY		90,000.00	87,129.45	87,129.45	90,000.00	90,000.00	90,000.00	70,000.00
A.1620.0140 SNOW REMOV. OVERTIME		50,000.00	73,435.62	73,435.62	60,000.00	60,000.00	60,000.00	55,000.00
A.1620.0150 ACCRUALS		0.00	5,240.46	5,240.46	4,300.00	5,850.43	5,850.43	10,103.00

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1620	**BUILDINGS & GROUNDS**						
A.1620.0210 OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1620.0250 EQUIPMENT	15,000.00	43,253.91	43,253.91	25,000.00	63,330.00	63,330.00	20,000.00
A.1620.0280 BUILDING IMPROVEMENT	0.00	34,500.00	34,500.00	0.00	0.00	0.00	
A.1620.0411 OFFICE SUPPLIES	2,000.00	2,000.00	1,921.53	3,000.00	3,000.00	3,000.00	3,000.00
A.1620.0419 FUEL	150,000.00	202,979.17	202,979.17	175,000.00	175,000.00	175,000.00	175,000.00
A.1620.0422 TELEPHONE	180,000.00	168,128.76	168,128.76	180,000.00	180,000.00	180,000.00	180,000.00
A.1620.0423 ELECTRIC SERVICE	400,000.00	415,401.36	415,401.36	400,000.00	400,000.00	400,000.00	400,000.00
A.1620.0424 WATER	15,000.00	16,968.07	16,968.07	15,000.00	15,000.00	15,000.00	18,000.00
A.1620.0426 HEAT	150,000.00	139,114.26	139,114.26	140,000.00	140,000.00	140,000.00	140,000.00
A.1620.0434 COPY MACHINE RENTAL	2,700.00	2,700.00	2,422.75	2,700.00	2,700.00	2,700.00	2,700.00
A.1620.0435 EQUIPMENT RENTAL	286,631.00	36,599.64	36,599.63	419,869.00	396,855.00	396,855.00	
A.1620.0436 RENTAL-OTHER	0.00	0.00	5.00	0.00	0.00	0.00	
A.1620.0446 UNIFORM ALLOWANCE	30,000.00	29,964.99	25,184.17	30,000.00	33,270.00	33,270.00	30,000.00
A.1620.0449 PRINTING	1,500.00	75.00	75.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1620.0450 MAINTENANCE/REPAIRS	450,000.00	480,828.08	477,928.08	450,000.00	471,352.68	471,352.68	400,000.00
A.1620.0451 MOTOR VEHICLE MAINTENANCE	200,000.00	202,933.00	192,385.02	200,000.00	210,527.56	210,527.56	150,000.00
A.1620.0453 MAINTENANCE CONTRACTS	10,000.00	8,958.52	7,878.44	10,000.00	10,775.46	10,775.46	10,000.00
A.1620.0464 SNOW REMOVAL SUPPLIES	7,000.00	12,525.87	12,525.87	15,000.00	15,000.00	15,000.00	15,000.00
A.1620.0471							

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Fund A GENERAL FUND							
Type E Expense							
Dept 1620 BUILDINGS & GROUNDS							
A.1620.0471 TRAINING	7,500.00	0.00	0.00	7,500.00	7,500.00	7,500.00	1,000.00
A.1620.0472 DUES/CONFERENCES/EDUCATION	0.00	275.00	275.00	0.00	0.00	0.00	
A.1620.0473 BOOKS & SUBSCRIPTIONS	90.00	90.00	90.00	90.00	90.00	90.00	90.00
Total Dept 1620 BUILDINGS & GROUNDS	**4,572,535.00**	**4,547,636.76**	**4,527,977.15**	**4,861,364.00**	**4,914,156.13**	**4,914,156.13**	**4,533,980.00**
Dept 1650 CENTRAL COMMUNICATIONS							
A.1650.0110 FULL-TIME SALARIES	49,030.00	49,030.00	37,381.67	49,030.00	49,030.00	49,030.00	54,748.00
A.1650.0120 PART TIME SALARIES	73,921.00	73,921.00	64,966.24	77,231.00	77,231.00	77,231.00	75,280.00
A.1650.0130 OVERTIME SALARY	2,000.00	1,977.07	1,108.35	2,000.00	2,000.00	2,000.00	2,000.00
A.1650.0180 UNIFORM ALLOWANCE PAYROLL DEDUCTION	700.00	722.93	722.93	827.00	827.00	827.00	1,087.00
A.1650.0270 COMMUNICATIONS EQUIPMENT	25,000.00	35,150.00	4,741.59	25,000.00	55,325.51	55,325.51	10,000.00
A.1650.0411 OFFICE SUPPLIES	500.00	461.00	460.63	500.00	415.00	415.00	500.00
A.1650.0420 CELL PHONES	32,200.00	35,250.00	34,993.63	32,200.00	32,200.00	32,200.00	32,200.00
A.1650.0425 COMMUNICATIONS	100,000.00	96,950.00	55,954.83	100,000.00	117,956.87	117,956.87	70,000.00
A.1650.0429 VIDEO SECURITY	40,000.00	39,500.00	36,084.72	40,000.00	40,000.00	40,000.00	42,000.00
A.1650.0449 PRINTING	1,758.00	1,749.94	1,749.94	1,758.00	1,758.00	1,758.00	1,758.00
A.1650.0450 MAINTENANCE/REPAIRS	40,000.00	44,452.00	15,342.26	40,000.00	45,000.00	45,000.00	30,000.00
A.1650.0454 SERVICE CONTRACTS	500.00	500.00	0.00	500.00	0.00	0.00	500.00

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 1650	**CENTRAL COMMUNICATIONS**							
Total CENTRAL COMMUNICATIONS		**365,609.00**	**379,663.94**	**253,506.79**	**369,046.00**	**421,743.38**	**421,743.38**	**320,073.00**
Dept 1680	**WEB SITE**							
A.1680.0442 CONTRACTUAL SERVICES..		8,000.00	8,400.00	8,381.24	8,800.00	8,800.00	8,800.00	14,000.00
Total Dept 1680 WEB SITE		**8,000.00**	**8,400.00**	**8,381.24**	**8,800.00**	**8,800.00**	**8,800.00**	**14,000.00**
Dept 1920	**ASSOCIATION OF TOWNS**							
A.1920.0472 DUES/CONFERENCES/EDUCATION		1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
Total Dept 1920 ASSOCIATION OF TOWNS		**1,950.00**	**1,950.00**	**1,950.00**	**1,950.00**	**1,950.00**	**1,950.00**	**1,950.00**
Dept 1940	**PURCHASE OF LAND**							
A.1940.0200 ACQUIRE LAND		0.00	285,000.00	282,807.92	0.00	0.00	0.00	
Total Dept 1940 PURCHASE OF LAND		**0.00**	**285,000.00**	**282,807.92**	**0.00**	**0.00**		
Dept 1950	**TAXES ON MUNICIPAL PROPERTIES**							
A.1950.0462 TAXES & ASSESSMENTS		6,000.00	4,719.27	4,719.27	6,000.00	6,000.00	6,000.00	4,000.00
Total Dept 1950 TAXES ON MUNICIPAL PROPERTIES		**6,000.00**	**4,719.27**	**4,719.27**	**6,000.00**	**6,000.00**	**6,000.00**	**4,000.00**
Dept 1980	**MTA PAYROLL TAX**							
A.1980.0404 MTA PAYROLL TAX		68,434.00	69,290.20	69,290.20	71,980.00	71,980.00	71,980.00	77,560.00

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 1980	**MTA PAYROLL TAX**							
Total Dept 1980 MTA PAYROLL TAX		**68,434.00**	**69,290.20**	**69,290.20**	**71,980.00**	**71,980.00**	**71,980.00**	**77,560.00**
Dept 1989	**OTHER GOVERNMENT SUPPORT**							
A.1989.0120 PART TIME SALARIES		19,800.00	80,508.06	80,508.06	66,500.00	68,550.00	68,550.00	83,823.00
A.1989.0290 COMPUTER EQUIPMENT		101,200.00	40,491.94	32,893.35	44,500.00	118,300.00	118,300.00	47,786.00
A.1989.0400 CONTRACTUAL EXPENSE		0.00	20,000.00	11,494.21	30,000.00	32,650.00	32,650.00	8,929.00
A.1989.0420 CELL PHONES		54,000.00	34,000.00	3,959.09	34,000.00	3,000.00	3,000.00	15,840.00
Total Dept 1989 OTHER GOVERNMENT SUPPORT		**175,000.00**	**175,000.00**	**128,854.71**	**175,000.00**	**222,500.00**	**222,500.00**	**156,378.00**
Dept 1990	**CONTINGENT ACCOUNT**							
A.1990.0900 CONTINGENCY		421,446.00	59,198.55	0.00	631,610.00	575,310.00	0.00	428,841.00
A.1990.0902 ACCRUALS		318,300.00	27,252.45	0.00	320,300.00	172,345.85	172,312.75	110,300.00
Total Dept 1990 CONTINGENT ACCOUNT		**739,746.00**	**86,451.00**	**0.00**	**951,910.00**	**747,655.85**	**172,312.75**	**539,141.00**
Dept 3021	**PUBLIC SAFETY DISPATCH**							
A.3021.0110 FULL-TIME SALARIES		238,357.00	264,940.14	264,940.14	291,799.00	291,799.00	291,799.00	311,497.00
A.3021.0116 LONGEVITY		1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
A.3021.0120 PART TIME SALARIES		268,400.00	227,165.94	218,471.56	286,910.00	286,910.00	286,910.00	141,455.00
A.3021.0130 OVERTIME SALARY		22,273.00	36,752.13	36,752.13	22,273.00	22,273.00	22,273.00	25,222.00
A.3021.0135								

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Fund A GENERAL FUND							
Type E Expense							
Dept 3021 PUBLIC SAFETY DISPATCH							
A.3021.0135 NIGHT DIFFERENTIAL	23,228.00	23,228.00	21,519.11	23,228.00	23,228.00	23,228.00	30,280.00
A.3021.0150 ACCRUALS	0.00	0.00	0.00	0.00	3,543.78	3,543.78	
A.3021.0180 UNIFORM ALLOWANCE PAYROLL DEDUCTION	2,560.00	2,731.79	2,731.79	2,782.00	2,782.00	2,782.00	2,850.00
A.3021.0411 OFFICE SUPPLIES	500.00	1,138.00	1,079.14	500.00	500.00	500.00	500.00
A.3021.0446 UNIFORM ALLOWANCE	1,500.00	1,500.00	1,076.94	1,500.00	1,500.00	1,500.00	1,500.00
Total Dept 3021 PUBLIC SAFETY DISPATCH	**558,468.00**	**559,106.00**	**548,220.81**	**630,642.00**	**634,185.78**	**634,185.78**	**514,954.00**
Dept 3121 BINGO INSPECTORS							
A.3121.0120 PART TIME SALARIES	1,748.00	1,748.00	0.00	1,748.00	1,748.00	1,748.00	
A.3121.0440 MILEAGE	250.00	250.00	0.00	250.00	250.00	250.00	
Total Dept 3121 BINGO INSPECTORS	**1,998.00**	**1,998.00**	**0.00**	**1,998.00**	**1,998.00**	**1,998.00**	
Dept 3410 FIREMATIC							
A.3410.0450 MAINTENANCE/REPAIRS..	15,000.00	15,000.00	3,925.00	15,000.00	25,800.05	25,800.05	10,000.00
Total Dept 3410 FIREMATIC	**15,000.00**	**15,000.00**	**3,925.00**	**15,000.00**	**25,800.05**	**25,800.05**	**10,000.00**
Dept 3510 ANIMAL SHELTER							
A.3510.0110 FULL-TIME SALARIES	556,112.00	538,062.47	428,155.20	536,458.00	536,458.00	536,458.00	605,088.00
A.3510.0116 LONGEVITY	2,700.00	2,700.00	2,700.00	3,000.00	3,000.00	3,000.00	1,650.00

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Fund A GENERAL FUND							
Type E Expense							
Dept 3510 ANIMAL SHELTER							
A.3510.0120 PART TIME SALARIES	46,735.00	10,946.76	10,946.76	25,000.00	25,000.00	25,000.00	18,000.00
A.3510.0130 OVERTIME SALARY	25,000.00	27,682.41	27,682.41	27,000.00	27,000.00	27,000.00	22,000.00
A.3510.0135 NIGHT DIFFERENTIAL	6,530.00	8,026.17	8,026.17	7,450.00	7,450.00	7,450.00	8,600.00
A.3510.0150 ACCRUALS	0.00	2,259.19	2,259.19	0.00	0.00	0.00	523.00
A.3510.0180 UNIFORM ALLOWANCE PAYROLL DEDUCTION	2,233.00	2,233.00	1,817.75	1,820.00	1,820.00	1,820.00	2,080.00
A.3510.0210 OFFICE EQUIPMENT	7,300.00	1,380.00	1,377.37	7,300.00	7,300.00	7,300.00	5,300.00
A.3510.0220 FIELD EQUIPMENT	1,500.00	1,034.00	1,033.27	1,500.00	3,165.00	1,500.00	2,000.00
A.3510.0250 FURNITURE & FURNISHINGS	6,400.00	1,836.00	1,836.00	6,400.00	6,147.00	6,147.00	2,000.00
A.3510.0411 OFFICE SUPPLIES	3,400.00	3,200.00	3,079.51	3,400.00	3,400.00	3,400.00	2,900.00
A.3510.0434 COPY MACHINE RENTAL	2,000.00	2,000.00	1,714.44	2,000.00	1,750.00	1,750.00	2,000.00
A.3510.0436 RENTAL-OTHER	9,600.00	6,000.00	6,000.00	0.00	2,000.00	2,000.00	2,000.00
A.3510.0444 PROFESSIONAL SERVICES	100,000.00	99,678.00	99,677.05	105,000.00	64,800.00	64,800.00	30,000.00
A.3510.0446 UNIFORM ALLOWANCE	5,000.00	3,019.00	3,013.35	5,000.00	5,000.00	5,000.00	5,000.00
A.3510.0449 PRINTING	3,500.00	1,200.00	1,059.00	3,500.00	3,500.00	3,500.00	3,500.00
A.3510.0452 PLANT MAINTENANCE	7,000.00	3,168.00	3,167.13	7,000.00	5,335.00	7,000.00	7,000.00
A.3510.0469 BANK/CREDIT CARD FEES	250.00	0.00	0.00	250.00	0.00	0.00	
A.3510.0472 DUES/CONFERENCES/EDUCATION	600.00	125.00	125.00	600.00	1,550.00	1,550.00	2,000.00
A.3510.0485 VETERINARY EXPENSES	60,000.00	130,564.00	128,106.43	85,132.00	125,132.00	125,132.00	125,000.00

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Fund A GENERAL FUND							
Type E Expense							
Dept 3510 ANIMAL SHELTER							
A.3510.0498 OPERATING EXP-ANIMAL SUPPLIES	50,000.00	51,745.00	50,413.74	60,000.00	59,250.00	59,250.00	55,000.00
Total Dept 3510 ANIMAL SHELTER	**895,860.00**	**896,859.00**	**782,189.77**	**887,810.00**	**889,057.00**	**889,057.00**	**901,641.00**
Dept 3640 CIVIL DEFENSE							
A.3640.0110 FULL-TIME SALARIES	38,589.00	38,589.00	4,650.24	37,028.00	37,028.00	37,028.00	36,000.00
A.3640.0150 ACCRUALS	0.00	1,635.27	1,635.27	0.00	0.00	0.00	
A.3640.0444 PROFESSIONAL SERVICES	50,000.00	52,437.50	38,941.50	0.00	13,456.50	13,456.50	
A.3640.0446 UNIFORM ALLOWANCE	2,600.00	2,600.00	791.20	2,600.00	4,096.00	4,096.00	2,600.00
Total Dept 3640 CIVIL DEFENSE	**91,189.00**	**95,261.77**	**46,018.21**	**39,628.00**	**54,580.50**	**54,580.50**	**38,600.00**
Dept 3989 PUBLIC SAFETY REMOVE HAZARD							
A.3989.0496 OTHER PUB SAFETY/ REMED. PRPTY	0.00	138,526.06	127,996.45	20,000.00	159,232.00	159,232.00	20,000.00
Total Dept 3989 PUBLIC SAFETY REMOVE HAZARD	**0.00**	**138,526.06**	**127,996.45**	**20,000.00**	**159,232.00**	**159,232.00**	**20,000.00**
Dept 4020 REGISTRAR OF VITAL STATISTICS							
A.4020.0110 FULL-TIME SALARIES	30,000.00	30,000.00	27,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Dept 4020 REGISTRAR OF VITAL STATISTICS	**30,000.00**	**30,000.00**	**27,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**

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Fund A GENERAL FUND							
Type E Expense							
Dept 4230 SUBSTANCE ABUSE CONTROL PROG.							
A.4230.0110 FULL-TIME SALARIES	688,384.00	688,384.00	655,783.82	697,514.00	697,514.00	697,514.00	710,726.00
A.4230.0116 LONGEVITY	2,600.00	2,600.00	1,850.00	1,850.00	1,850.00	1,850.00	2,700.00
A.4230.0120 PART TIME SALARIES	123,791.00	117,803.38	57,563.48	115,696.00	115,696.00	115,696.00	62,064.00
A.4230.0130 OVERTIME SALARY	0.00	122.98	122.98	0.00	0.00	0.00	
A.4230.0150 ACCRUALS	0.00	4,519.64	4,519.64	2,308.00	5,219.80	5,219.80	3,888.00
A.4230.0210 OFFICE EQUIPMENT	5,000.00	5,000.00	3,137.68	0.00	169.99	169.99	
A.4230.0292 COMPUTER SOFTWARE/LICENSE	0.00	2,000.00	2,000.00	0.00	0.00	0.00	
A.4230.0410 SUPPLIES	10,000.00	10,000.00	9,789.10	10,000.00	9,830.01	9,830.01	10,000.00
A.4230.0427 INSURANCE	10,000.00	10,000.00	9,587.31	10,000.00	10,000.00	10,000.00	10,000.00
A.4230.0434 COPY MACHINE RENTAL	4,790.00	4,790.00	4,782.00	4,790.00	4,790.00	4,790.00	3,600.00
A.4230.0440 MILEAGE	4,000.00	4,000.00	2,570.90	4,000.00	4,000.00	4,000.00	4,000.00
A.4230.0444 PROFESSIONAL SERVICES	73,700.00	68,598.50	47,232.00	48,200.00	48,200.00	48,200.00	48,200.00
A.4230.0449 PRINTING	7,500.00	7,500.00	5,133.43	7,500.00	7,500.00	7,500.00	7,500.00
A.4230.0453 MAINTENANCE CONTRACTS	10,000.00	9,934.96	9,558.33	10,000.00	10,000.00	10,000.00	10,000.00
A.4230.0469 BANK/CREDIT CARD FEES	0.00	1,065.04	1,065.04	0.00	0.00	0.00	
A.4230.0472 DUES/CONFERENCES/EDUCATION	2,500.00	3,971.50	3,695.56	2,500.00	2,500.00	2,500.00	2,500.00
A.4230.0498 OPERATING EXP-PROGRAM FEES	8,000.00	6,000.00	5,748.01	8,000.00	13,750.00	13,750.00	8,000.00
Total Dept 4230 SUBSTANCE ABUSE CONTROL PROG.	**950,265.00**	**946,290.00**	**824,139.28**	**922,358.00**	**931,019.80**	**931,019.80**	**883,178.00**

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 5010	**SUPERINTENDENT OF HIGHWAYS**							
A.5010.0110 FULL-TIME SALARIES		534,691.00	496,937.39	496,937.39	534,500.00	534,500.00	534,500.00	618,079.00
A.5010.0116 LONGEVITY		2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	3,150.00
A.5010.0120 PART TIME SALARIES		5,000.00	34,058.63	34,058.63	22,107.00	6,632.00	6,632.00	7,000.00
A.5010.0130 OVERTIME SALARY		2,500.00	3,171.26	3,171.26	2,500.00	2,500.00	2,500.00	2,000.00
A.5010.0150 ACCRUALS		4,631.00	2,654.72	2,095.24	4,640.00	5,278.84	5,278.84	5,304.00
A.5010.0472 DUES/CONFERENCES/EDUCATION		250.00	250.00	50.00	0.00	875.00	875.00	250.00
A.5010.0473 BOOKS & SUBSCRIPTIONS		500.00	500.00	90.62	500.00	100.00	100.00	
Total Dept 5010 SUPERINTENDENT OF HIGHWAYS		**550,222.00**	**540,222.00**	**539,053.14**	**566,897.00**	**552,535.84**	**552,535.84**	**635,783.00**
Dept 5132	**GARAGE**							
A.5132.0450 MAINTENANCE/REPAIRS		50,000.00	60,000.00	58,674.77	50,000.00	65,000.00	65,000.00	50,000.00
Total Dept 5132 GARAGE		**50,000.00**	**60,000.00**	**58,674.77**	**50,000.00**	**65,000.00**	**65,000.00**	**50,000.00**
Dept 5710	**WATERWAYS NAVIGATION**							
A.5710.0110 FULL-TIME SALARIES		139,931.00	141,058.72	141,058.72	139,930.00	139,930.00	139,930.00	105,803.00
A.5710.0116 LONGEVITY		3,000.00	3,000.00	3,000.00	3,300.00	3,300.00	3,300.00	1,650.00
A.5710.0120 PART TIME SALARIES		297,628.00	296,500.28	271,554.06	324,873.00	324,873.00	324,873.00	297,500.00
A.5710.0130 OVERTIME SALARY		24,791.00	24,954.82	24,954.82	24,791.00	24,791.00	24,791.00	10,000.00

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Fund A **GENERAL FUND**							
Type E **Expense**							
Dept 5710 **WATERWAYS NAVIGATION**							
A.5710.0135 NIGHT DIFFERENTIAL	16,022.00	15,858.18	4,439.30	16,022.00	16,022.00	16,022.00	16,022.00
A.5710.0150 ACCRUALS	0.00	0.00	0.00	0.00	48,701.03	48,701.03	
A.5710.0180 UNIFORM ALLOWANCE PAYROLL DEDUCTION	1,356.00	1,356.00	1,220.49	1,215.00	1,215.00	1,215.00	1,260.00
A.5710.0250 EQUIPMENT	1,500.00	1,500.00	1,499.96	2,000.00	1,964.00	2,000.00	2,000.00
A.5710.0411 OFFICE SUPPLIES	1,725.00	1,701.00	1,696.62	1,725.00	1,725.00	1,725.00	1,725.00
A.5710.0419 FUEL	35,000.00	15,635.00	15,376.14	35,000.00	18,096.00	17,910.00	30,000.00
A.5710.0434 COPY MACHINE RENTAL	1,700.00	1,700.00	396.97	1,700.00	1,550.00	1,700.00	1,700.00
A.5710.0435 EQUIPMENT RENTAL	7,920.00	0.00	0.00	13,619.00	13,619.00	13,619.00	
A.5710.0446 UNIFORM ALLOWANCE	5,700.00	5,700.00	3,794.91	5,700.00	21,150.80	21,150.80	5,700.00
A.5710.0471 TRAINING	700.00	9,900.00	9,890.84	700.00	2,700.00	2,700.00	3,000.00
Total Dept 5710 WATERWAYS NAVIGATION	**536,973.00**	**518,864.00**	**478,882.83**	**570,575.00**	**619,636.83**	**619,636.83**	**476,360.00**
Dept 6510 **VETERANS ORGANIZATIONS**							
A.6510.0494 SPECIAL PROGRAMS	2,500.00	2,500.00	110.00	2,000.00	2,000.00	2,000.00	250.00
Total Dept 6510 VETERANS ORGANIZATIONS	**2,500.00**	**2,500.00**	**110.00**	**2,000.00**	**2,000.00**	**2,000.00**	**250.00**
Dept 7010 **SMITHTOWN ARTS COUNCIL**							
A.7010.0494 SPECIAL PROGRAMS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Dept 7010							

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 7010	**SMITHTOWN ARTS COUNCIL**							
SMITHTOWN ARTS COUNCIL		**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
Dept 7011	**PERFORMING ARTS**							
A.7011.0494 SPECIAL PROGRAMS SMITHTOWN PERFORMING ARTS		65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Total Dept 7011 PERFORMING ARTS		**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**
Dept 7110	**PARKS & BEACHES**							
A.7110.0110 FULL-TIME SALARIES		1,761,781.00	1,781,616.73	1,781,616.73	1,813,097.00	1,813,097.00	1,813,097.00	2,061,205.00
A.7110.0116 LONGEVITY		20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	23,050.00
A.7110.0120 PART TIME SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
A.7110.0130 OVERTIME SALARY		0.00	67,203.93	67,203.93	37,000.00	37,000.00	37,000.00	32,000.00
A.7110.0150 ACCRUALS		0.00	0.00	0.00	0.00	0.00	0.00	3,018.00
A.7110.0236 PARK IMPROVEMENTS		0.00	0.00	0.00	0.00	9,250.00	9,250.00	
A.7110.0413 PARKS SUPPLIES		190,000.00	192,945.22	186,602.18	205,000.00	197,343.04	197,343.04	195,000.00
A.7110.0415 MARINE SUPPLIES		55,000.00	55,000.00	54,606.46	55,000.00	55,000.00	55,000.00	55,000.00
A.7110.0424 WATER		50,000.00	51,931.29	51,931.29	50,000.00	50,000.00	50,000.00	55,000.00
A.7110.0440 MILEAGE		1,900.00	0.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
A.7110.0450 MAINTENANCE KP BLUFF		20,000.00	39,007.78	39,007.78	20,000.00	20,000.00	20,000.00	15,000.00
A.7110.0452 PARKS MAINTENANCE		40,000.00	82,581.66	82,581.66	40,000.00	40,000.00	40,000.00	35,000.00
A.7110.0459 BOAT REPAIRS		50,000.00	47,085.00	44,135.00	50,000.00	52,950.00	52,950.00	40,000.00

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 7110	**PARKS & BEACHES**							
Total Dept 7110 PARKS & BEACHES		**2,188,931.00**	**2,337,621.61**	**2,327,935.03**	**2,292,247.00**	**2,296,790.04**	**2,296,790.04**	**2,533,673.00**
Dept 7111	**BEACHES-LIFE GUARDS**							
A.7111.0111 OTHER SALARIES		44,000.00	36,318.80	36,318.75	23,694.00	23,694.00	23,694.00	47,000.00
A.7111.0120 PART TIME SALARIES		114,745.00	94,807.27	94,807.27	145,000.00	145,000.00	145,000.00	137,173.00
A.7111.0130 OVERTIME SALARY		5,000.00	13,366.01	13,366.01	5,000.00	5,000.00	5,000.00	5,000.00
Total Dept 7111 BEACHES-LIFE GUARDS		**163,745.00**	**144,492.08**	**144,492.03**	**173,694.00**	**173,694.00**	**173,694.00**	**189,173.00**
Dept 7112	**PARKS-SUMMER SEASON**							
A.7112.0120 PART TIME SALARIES		284,592.00	384,528.50	384,528.50	313,446.00	313,446.00	313,446.00	393,152.00
A.7112.0130 OVERTIME SALARY		10,000.00	18,234.75	18,234.75	10,000.00	10,000.00	10,000.00	5,000.00
Total Dept 7112 PARKS-SUMMER SEASON		**294,592.00**	**402,763.25**	**402,763.25**	**323,446.00**	**323,446.00**	**323,446.00**	**398,152.00**
Dept 7113	**MARINA FUEL DOCK**							
A.7113.0120 PART TIME SALARIES		0.00	0.00	0.00	0.00	12,800.00	12,800.00	13,831.00
A.7113.0419 FUEL		0.00	0.00	0.00	0.00	57,000.00	57,000.00	37,000.00
A.7113.0450 MAINTENANCE/REPAIRS		0.00	0.00	0.00	0.00	17,315.00	17,315.00	17,315.00
A.7113.0469 BANK/CREDIT CARD FEES		0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Dept 7113 MARINA FUEL DOCK		**0.00**	**0.00**	**0.00**	**0.00**	**88,115.00**	**88,115.00**	**69,146.00**

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 7140	**RECREATION**							
A.7140.0110 FULL-TIME SALARIES		475,375.00	475,375.00	471,050.41	452,506.00	452,506.00	452,506.00	515,605.00
A.7140.0116 LONGEVITY		5,350.00	5,350.00	5,300.00	4,000.00	4,000.00	4,000.00	5,300.00
A.7140.0130 OVERTIME SALARY		6,000.00	5,949.33	1,105.28	6,000.00	6,000.00	6,000.00	2,500.00
A.7140.0150 ACCRUALS		2,573.00	7,613.24	7,613.24	2,600.00	2,827.69	2,827.69	2,565.00
A.7140.0220 FIELD EQUIPMENT		500.00	500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
A.7140.0402 FUEL CNG		100.00	100.00	55.20	100.00	37.05	37.05	100.00
A.7140.0411 OFFICE SUPPLIES		2,500.00	2,500.00	2,265.58	2,500.00	2,500.00	2,500.00	2,500.00
A.7140.0428 POSTAGE		9,000.00	9,000.00	8,255.70	9,000.00	8,466.19	8,466.19	9,000.00
A.7140.0434 COPY MACHINE RENTAL		4,000.00	4,255.20	3,145.84	3,600.00	3,600.00	3,600.00	4,000.00
A.7140.0435 EQUIPMENT RENTAL		0.00	0.00	0.00	0.00	10,285.00	10,285.00	
A.7140.0440 MILEAGE		350.00	350.00	293.21	300.00	500.00	500.00	300.00
A.7140.0449 PRINTING		10,400.00	10,400.00	10,370.00	10,400.00	10,222.00	10,222.00	10,400.00
A.7140.0453 MAINTENANCE CONTRACTS		4,000.00	4,000.00	1,500.00	4,000.00	4,000.00	4,000.00	1,500.00
A.7140.0469 BANK/CREDIT CARD FEES		500.00	1,000.00	696.91	650.00	650.00	650.00	650.00
Total Dept 7140 RECREATION		**520,648.00**	**526,392.77**	**511,651.37**	**500,156.00**	**510,093.93**	**510,093.93**	**558,920.00**
Dept 7141	**SEASONAL PROGRAMS**							
A.7141.0111 OTHER SALARIES		52,000.00	52,000.00	50,390.00	52,000.00	52,000.00	52,000.00	54,000.00

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Fund A **GENERAL FUND**							
Type E **Expense**							
Dept 7141 **SEASONAL PROGRAMS**							
A.7141.0120 PART TIME SALARIES	345,000.00	345,000.00	331,227.95	350,000.00	350,000.00	350,000.00	350,000.00
A.7141.0130 OVERTIME SALARY	900.00	900.00	132.00	900.00	900.00	900.00	700.00
A.7141.0220 FIELD EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	1,000.00
A.7141.0413 PARKS SUPPLIES	55,000.00	62,467.01	62,365.24	55,000.00	55,000.00	55,000.00	55,000.00
A.7141.0427 INSURANCE	4,000.00	4,000.00	3,926.00	4,200.00	4,000.00	4,000.00	4,200.00
A.7141.0452 BOAT MAINTENANCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.7141.0468 SCHOOL SURCHARGE	6,000.00	6,000.00	1,595.00	4,000.00	4,000.00	4,000.00	4,000.00
A.7141.0469 BANK/CREDIT CARD FEES	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A.7141.0494 SPECIAL PROGRAMS	175,000.00	170,000.00	122,164.93	140,000.00	142,425.36	142,425.36	140,000.00
A.7141.0495 OTHER-CONCERTS	7,500.00	7,500.00	7,500.00	8,500.00	7,864.00	7,864.00	8,500.00
Total Dept 7141 SEASONAL PROGRAMS	**656,900.00**	**657,867.01**	**584,301.12**	**626,100.00**	**627,689.36**	**627,689.36**	**623,900.00**
Dept 7142 **YOUTH PROJECTS-SPEC. CLASS**							
A.7142.0120 PART TIME SALARIES	25,000.00	25,000.00	21,348.50	25,000.00	24,000.00	24,000.00	24,000.00
A.7142.0498 OPERATING EXP-DISABLED PROGRAM	1,500.00	1,500.00	1,246.98	1,500.00	2,500.00	2,500.00	2,500.00
Total Dept 7142 YOUTH PROJECTS-SPEC. CLASS	**26,500.00**	**26,500.00**	**22,595.48**	**26,500.00**	**26,500.00**	**26,500.00**	**26,500.00**
Dept 7315 **YOUTH BUREAU**							
A.7315.0110 FULL-TIME SALARIES	142,215.00	188,428.71	188,428.71	148,450.00	148,450.00	148,450.00	215,618.00

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 7315	**YOUTH BUREAU**							
A.7315.0116 LONGEVITY		0.00	0.00	0.00	0.00	0.00	0.00	500.00
A.7315.0120 PART TIME SALARIES		80,460.00	38,201.04	38,201.04	117,431.00	117,431.00	117,431.00	51,004.00
A.7315.0150 ACCRUALS		0.00	0.00	0.00	0.00	0.00	0.00	1,112.00
A.7315.0410 SUPPLIES-PROGRAMS		6,000.00	6,097.65	6,097.65	6,000.00	6,000.00	6,000.00	
A.7315.0411 OFFICE SUPPLIES		1,000.00	1,828.93	1,828.93	1,000.00	1,000.00	1,000.00	2,000.00
A.7315.0434 COPY MACHINE RENTAL		0.00	0.00	0.00	0.00	0.00	0.00	1,065.00
A.7315.0440 MILEAGE		2,000.00	1,086.90	1,086.90	2,000.00	1,500.00	2,000.00	1,000.00
A.7315.0444 PROFESSIONAL SERVICES		8,000.00	7,556.48	7,000.00	8,000.00	8,000.00	8,000.00	
A.7315.0449 PRINTING		500.00	500.00	500.00	500.00	0.00	500.00	500.00
A.7315.0472 DUES/CONFERENCES/EDUCATION		300.00	4,056.79	4,056.79	300.00	30.00	300.00	500.00
A.7315.0494 SPECIAL PROGRAMS		6,000.00	6,000.00	6,000.00	6,000.00	7,270.00	6,000.00	6,000.00
Total Dept 7315 YOUTH BUREAU		**246,475.00**	**253,756.50**	**253,200.02**	**289,681.00**	**289,681.00**	**289,681.00**	**279,299.00**
Dept 7317	**SCHOOL AGE CHILD CARE**							
A.7317.0110 FULL-TIME SALARIES		203,931.00	213,061.77	213,061.77	204,897.00	204,897.00	204,897.00	239,666.00
A.7317.0116 LONGEVITY		2,150.00	2,150.00	2,100.00	2,150.00	2,150.00	2,150.00	3,500.00
A.7317.0120 PART TIME SALARIES		487,215.00	487,138.74	485,315.60	500,000.00	500,000.00	500,000.00	483,907.00
A.7317.0150 ACCRUALS		0.00	3,889.16	3,889.16	3,812.00	3,812.00	3,812.00	3,813.00
A.7317.0200 EQUIPMENT		3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00

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Fund A **GENERAL FUND**							
Type E **Expense**							
Dept 7317 **SCHOOL AGE CHILD CARE**							
A.7317.0200 EQUIPMENT							
A.7317.0290 COMPUTER EQUIPMENT	6,300.00	1,800.00	0.00	2,000.00	2,000.00	2,000.00	
A.7317.0410 SUPPLIES-ARTS & CRAFTS	25,000.00	25,000.00	23,590.84	25,000.00	25,000.00	25,000.00	20,000.00
A.7317.0411 OFFICE SUPPLIES	2,500.00	3,100.00	2,916.97	2,000.00	2,000.00	2,000.00	2,000.00
A.7317.0434 COPY MACHINE RENTAL	1,625.00	1,625.00	1,552.56	1,625.00	1,625.00	1,625.00	1,625.00
A.7317.0444 PROFESSIONAL SERVICES	12,000.00	4,369.23	4,020.00	15,000.00	11,000.00	11,000.00	7,500.00
A.7317.0449 PRINTING	6,000.00	22,500.00	22,325.50	13,000.00	13,000.00	13,000.00	10,000.00
A.7317.0472 DUES/CONFERENCES/EDUCATION	1,500.00	1,500.00	430.90	1,000.00	5,000.00	5,000.00	4,000.00
A.7317.0495 OTHER-FOOD & OTHER SUPPLIES	55,000.00	43,900.00	43,845.64	55,000.00	55,000.00	55,000.00	50,000.00
Total Dept 7317 SCHOOL AGE CHILD CARE	**806,221.00**	**810,033.90**	**803,048.94**	**828,484.00**	**828,484.00**	**828,484.00**	**828,011.00**
Dept 7520 **HISTORICAL PROPERTY**							
A.7520.0111 OTHER SALARIES	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A.7520.0426 HEAT	3,500.00	3,500.00	3,368.44	3,500.00	3,500.00	3,500.00	3,500.00
A.7520.0450 MAINTENANCE/REPAIRS	22,600.00	16,087.59	16,087.59	22,600.00	32,785.50	32,785.50	15,600.00
A.7520.0467 SIGNS	0.00	0.00	0.00	0.00	2,200.00	2,200.00	
Total Dept 7520 HISTORICAL PROPERTY	**34,100.00**	**27,587.59**	**27,456.03**	**34,100.00**	**46,485.50**	**46,485.50**	**27,100.00**

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 7521	**HOYT FARM NATURE CENTER**						
A.7521.0110 FULL-TIME SALARIES	269,188.00	276,182.82	276,182.82	274,874.00	274,874.00	274,874.00	299,963.00
A.7521.0116 LONGEVITY	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	2,150.00
A.7521.0120 PART TIME SALARIES	52,227.00	61,700.00	61,700.00	31,569.00	31,569.00	31,569.00	48,810.00
A.7521.0130 OVERTIME SALARY	14,000.00	18,109.34	18,109.34	14,000.00	14,000.00	14,000.00	15,000.00
A.7521.0135 NIGHT DIFFERENTIAL	4,000.00	6,509.12	6,509.12	4,000.00	4,000.00	4,000.00	4,000.00
A.7521.0150 ACCRUALS	0.00	0.00	0.00	0.00	0.00	0.00	4,045.00
A.7521.0280 BUILDING IMPROVEMENT	0.00	17,000.00	16,927.32	0.00	0.00	0.00	
A.7521.0411 OFFICE SUPPLIES	500.00	500.00	54.99	500.00	500.00	500.00	500.00
A.7521.0413 PARKS SUPPLIES	20,000.00	20,000.00	19,801.75	25,000.00	25,000.00	25,000.00	25,000.00
A.7521.0423 ELECTRIC SERVICE	14,000.00	17,627.21	17,627.21	14,000.00	14,000.00	14,000.00	18,000.00
A.7521.0424 WATER	4,000.00	4,125.81	4,125.81	4,000.00	4,000.00	4,000.00	4,000.00
A.7521.0426 HEAT	14,000.00	12,318.03	12,318.03	14,000.00	14,000.00	14,000.00	14,000.00
A.7521.0446 UNIFORM ALLOWANCE	600.00	600.00	590.88	1,000.00	1,000.00	1,000.00	1,000.00
A.7521.0449 PRINTING	400.00	400.00	396.00	0.00	0.00	0.00	
A.7521.0450 MAINTENANCE/REPAIRS	30,000.00	35,218.75	35,212.36	40,000.00	51,500.00	51,500.00	50,000.00
A.7521.0494 SPECIAL PROGRAMS	0.00	6,936.00	6,879.65	0.00	0.00	0.00	10,000.00
Total Dept 7521 HOYT FARM NATURE CENTER	**424,765.00**	**479,077.08**	**478,285.28**	**424,793.00**	**436,293.00**	**436,293.00**	**496,468.00**

Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund A **GENERAL FUND**							
Type E **Expense**							
Dept 7522 **SWEETBRIAR-BLYDEN. RENTS**							
A.7522.0424 WATER	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.7522.0426 HEAT	15,000.00	10,961.68	10,961.68	15,000.00	15,000.00	15,000.00	15,000.00
A.7522.0450 MAINTENANCE/REPAIRS	10,000.00	7,322.73	7,322.73	10,000.00	11,218.13	11,218.13	8,000.00
Total Dept 7522 SWEETBRIAR-BLYDEN. RENTS	**27,000.00**	**18,284.41**	**18,284.41**	**27,000.00**	**28,218.13**	**28,218.13**	**25,000.00**
Dept 7523 **HISTORICAL SOCIETY**							
A.7523.0498 OPERATING EXPENSES	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Dept 7523 HISTORICAL SOCIETY	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
Dept 7550 **CELEBRATIONS**							
A.7550.0480 CELEBRATIONS	0.00	1,500.00	1,500.00	0.00	0.00	0.00	
Total Dept 7550 CELEBRATIONS	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**		
Dept 7620 **ADULT RECREATION (SR. CITIZ.)**							
A.7620.0110 FULL-TIME SALARIES	835,513.00	834,967.81	810,176.80	853,703.00	853,703.00	853,703.00	999,537.00
A.7620.0116 LONGEVITY	1,350.00	1,850.00	1,850.00	2,150.00	2,150.00	2,150.00	2,650.00
A.7620.0120 PART TIME SALARIES	220,000.00	220,000.00	181,709.62	196,110.00	196,110.00	196,110.00	120,020.00
A.7620.0130 OVERTIME SALARY	5,000.00	5,000.00	4,492.50	6,000.00	6,000.00	6,000.00	6,000.00
A.7620.0150 ACCRUALS	2,198.00	2,304.79	2,304.79	2,260.00	2,489.36	2,489.36	2,286.00
A.7620.0180							

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Fund A GENERAL FUND							
Type E Expense							
Dept 7620 ADULT RECREATION (SR. CITIZ.)							
A.7620.0180 UNIFORM ALLOWANCE PAYROLL DEDUCTION	1,950.00	1,950.00	1,305.00	1,950.00	1,950.00	1,950.00	1,950.00
A.7620.0201 EQUIPMENT-CHAIRS & TABLES	500.00	3,268.46	2,800.14	500.00	500.00	500.00	500.00
A.7620.0205 KITCHEN EQUIPMENT	500.00	500.00	488.56	500.00	500.00	500.00	500.00
A.7620.0211 SEN. CIT. CENTER RECREATIONAL	3,000.00	3,000.00	111.75	3,000.00	3,000.00	3,000.00	3,000.00
A.7620.0402 FUEL CNG	20,000.00	20,000.00	11,736.31	15,000.00	15,000.00	15,000.00	5,000.00
A.7620.0410 SUPPLIES	0.00	0.00	(459.57)	0.00	0.00	0.00	
A.7620.0411 OFFICE SUPPLIES	6,250.00	6,250.00	5,178.30	6,250.00	6,250.00	6,250.00	6,250.00
A.7620.0434 COPY MACHINE RENTAL	4,200.00	4,200.00	3,135.87	4,200.00	4,200.00	4,200.00	4,500.00
A.7620.0438 BUS ALLOTMENT	24,000.00	24,000.00	16,120.00	24,000.00	24,000.00	24,000.00	25,000.00
A.7620.0440 MILEAGE	2,000.00	2,000.00	1,928.56	2,000.00	2,000.00	2,000.00	2,200.00
A.7620.0444 PROFESSIONAL SERVICES	22,000.00	22,000.00	15,375.00	24,500.00	24,500.00	24,500.00	25,000.00
A.7620.0446 UNIFORM ALLOWANCE	5,000.00	5,000.00	3,332.35	5,000.00	5,000.00	5,000.00	5,000.00
A.7620.0450 MAINTENANCE/REPAIRS	1,500.00	1,500.00	585.65	1,500.00	1,500.00	1,500.00	1,500.00
A.7620.0480 CELEBRATIONS	16,000.00	16,000.00	11,244.80	16,000.00	16,000.00	16,000.00	16,000.00
A.7620.0494 SPECIAL PROGRAMS	62,000.00	62,000.00	61,893.65	62,000.00	62,000.00	62,000.00	64,000.00
A.7620.0498 OPERATING EXPENSES	1,000.00	1,000.00	670.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 7620 ADULT RECREATION (SR. CITIZ.)	**1,233,961.00**	**1,236,791.06**	**1,135,980.08**	**1,227,623.00**	**1,227,852.36**	**1,227,852.36**	**1,291,893.00**

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 7621	**SR CITZ RESIDENTIAL REPAIR**							
A.7621.0120 PART TIME SALARIES		99,649.00	99,649.00	81,488.52	97,096.00	97,096.00	97,096.00	74,265.00
A.7621.0410 SUPPLIES		750.00	750.00	18.00	750.00	750.00	750.00	750.00
A.7621.0435 EQUIPMENT RENTAL		9,299.00	9,299.00	0.06	30,384.00	30,384.00	30,384.00	
A.7621.0440 MILEAGE		250.00	250.00	12.54	200.00	200.00	200.00	200.00
A.7621.0446 UNIFORM ALLOWANCE		1,500.00	1,500.00	1,375.53	1,500.00	1,500.00	1,500.00	2,500.00
Total Dept 7621 SR CITZ RESIDENTIAL REPAIR		**111,448.00**	**111,448.00**	**82,894.65**	**129,930.00**	**129,930.00**	**129,930.00**	**77,715.00**
Dept 7622	**EISEP**							
A.7622.0120 PART TIME SALARIES		103,008.00	103,008.00	61,134.16	114,000.00	114,000.00	114,000.00	66,932.00
A.7622.0410 SUPPLIES		750.00	750.00	479.95	750.00	750.00	750.00	750.00
A.7622.0440 MILEAGE		5,000.00	5,000.00	2,440.28	4,500.00	4,500.00	4,500.00	4,500.00
Total Dept 7622 EISEP		**108,758.00**	**108,758.00**	**64,054.39**	**119,250.00**	**119,250.00**	**119,250.00**	**72,182.00**
Dept 7626	**S.C.NUTRITION PROGRAM**							
A.7626.0120 PART TIME SALARIES		133,120.00	133,120.00	115,814.13	133,312.00	133,312.00	133,312.00	109,559.00
A.7626.0410 SUPPLIES		23,000.00	23,000.00	10,237.63	20,000.00	20,000.00	20,000.00	10,000.00
A.7626.0411 OFFICE SUPPLIES		4,500.00	4,500.00	3,109.31	4,500.00	4,500.00	4,500.00	3,000.00
A.7626.0440 MILEAGE		12,000.00	12,000.00	11,987.56	12,000.00	12,000.00	12,000.00	14,000.00
A.7626.0442 CONTRACTUAL SERVICES		216,154.00	216,154.00	189,562.50	216,160.00	216,160.00	216,160.00	227,470.00

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Fund A GENERAL FUND							
Type E Expense							
Dept 7626 S.C.NUTRITION PROGRAM							
A.7626.0446 UNIFORM ALLOWANCE	1,000.00	1,000.00	421.02	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 7626 S.C.NUTRITION PROGRAM	**389,774.00**	**389,774.00**	**331,132.15**	**386,972.00**	**386,972.00**	**386,972.00**	**365,029.00**
Dept 7627 S.C.H.M.P.-CD							
A.7627.0410 SUPPLIES	10,000.00	10,000.00	3,931.21	10,000.00	10,000.00	10,000.00	4,000.00
A.7627.0435 EQUIPMENT RENTAL	9,100.00	(0.06)	(0.06)	9,100.00	9,100.00	9,100.00	
A.7627.0440 MILEAGE	900.00	900.00	381.04	900.00	900.00	900.00	800.00
Total Dept 7627 S.C.H.M.P.-CD	**20,000.00**	**10,899.94**	**4,312.19**	**20,000.00**	**20,000.00**	**20,000.00**	**4,800.00**
Dept 8021 PLANNING DEPT.							
A.8021.0470 PUBLIC INFORMATION	56,000.00	56,000.00	0.00	0.00	0.00	0.00	
Total Dept 8021 PLANNING DEPT.	**56,000.00**	**56,000.00**	**0.00**	**0.00**	**0.00**		
Dept 8160 MSF SOLID WASTE DIVISION							
A.8160.0423 ELECTRIC SERVICE	40,000.00	40,000.00	35,080.00	40,000.00	40,000.00	40,000.00	40,000.00
A.8160.0435 EQUIPMENT RENTAL	15,000.00	3,411.70	0.00	14,758.00	14,758.00	14,758.00	14,758.00
A.8160.0451 MOTOR VEHICLE MAINTENANCE	20,000.00	33,000.00	32,830.45	30,000.00	30,000.00	30,000.00	30,000.00
A.8160.0452 PLANT MAINTENANCE	30,000.00	19,500.00	19,402.72	25,000.00	25,000.00	25,000.00	25,000.00
Total Dept 8160 MSF SOLID WASTE DIVISION							

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 8160	**MSF SOLID WASTE DIVISION**							
		105,000.00	**95,911.70**	**87,313.17**	**109,758.00**	**109,758.00**	**109,758.00**	**109,758.00**
Dept 8161	**POST CLOSURE CARE LANDFILL**							
A.8161.0494 SPECIAL PROGRAMS..		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,300.00
A.8161.0495 MONTCLAIR LANDFILL POST CLOSUR		80,000.00	80,000.00	76,509.82	65,000.00	65,000.00	65,000.00	65,000.00
Total Dept 8161 POST CLOSURE CARE LANDFILL		**86,000.00**	**86,000.00**	**82,509.82**	**71,000.00**	**71,000.00**	**71,000.00**	**71,300.00**
Dept 8163	**MSF ADMINISTRATION**							
A.8163.0110 FULL-TIME SALARIES		166,582.00	237,775.58	237,775.58	259,974.00	259,974.00	259,974.00	235,082.00
A.8163.0116 LONGEVITY		2,600.00	2,600.00	2,600.00	1,000.00	1,000.00	1,000.00	1,000.00
A.8163.0120 PART TIME SALARIES		0.00	600.00	600.00	0.00	0.00	0.00	
A.8163.0130 OVERTIME SALARY		5,000.00	13,526.88	13,526.88	8,000.00	8,000.00	8,000.00	15,000.00
A.8163.0150 ACCRUALS		92,000.00	95,327.53	95,327.53	0.00	2,157.71	2,157.71	1,108.00
A.8163.0411 OFFICE SUPPLIES		1,500.00	900.00	698.66	1,500.00	1,500.00	1,500.00	1,000.00
A.8163.0418 DATA PROCESSING SUPPLIES		3,000.00	1,200.00	869.86	3,000.00	3,000.00	3,000.00	2,000.00
A.8163.0434 COPY MACHINE RENTAL		2,500.00	2,500.00	2,037.60	2,500.00	2,500.00	2,500.00	2,500.00
A.8163.0449 PRINTING		700.00	0.00	0.00	700.00	700.00	700.00	700.00
A.8163.0453 MAINTENANCE CONTRACTS		11,000.00	11,000.00	10,441.52	12,000.00	12,000.00	12,000.00	12,000.00
Total Dept 8163 MSF ADMINISTRATION		**284,882.00**	**365,429.99**	**363,877.63**	**288,674.00**	**290,831.71**	**290,831.71**	**270,390.00**
Dept 8164	**MSF CELLS #1-5**							

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Fund A GENERAL FUND							
Type E Expense							
Dept 8164 MSF CELLS #1-5							
A.8164.0423 ELECTRIC SERVICE	20,000.00	20,000.00	14,688.88	20,000.00	20,000.00	20,000.00	20,000.00
A.8164.0444 PROFESSIONAL SERVICES	15,000.00	15,000.00	14,360.00	17,000.00	17,000.00	17,000.00	15,000.00
A.8164.0453 MAINTENANCE CONTRACTS	24,000.00	24,000.00	20,769.99	24,000.00	24,000.00	24,000.00	24,000.00
A.8164.0489 LEACHATE REMOVAL & DISPOSAL	15,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
A.8164.0494 SPECIAL PROGRAMS	65,000.00	65,000.00	57,580.03	70,000.00	70,000.00	70,000.00	70,000.00
Total Dept 8164 MSF CELLS #1-5	**139,000.00**	**124,000.00**	**107,398.90**	**171,000.00**	**171,000.00**	**171,000.00**	**169,000.00**
Dept 8165 WASTE MGMT COMMERCIAL							
A.8165.0110 FULL-TIME SALARIES..	180,618.00	179,574.74	161,912.28	184,407.00	184,407.00	184,407.00	180,057.00
A.8165.0116 LONGEVITY..	500.00	1,062.50	1,062.50	1,450.00	1,450.00	1,450.00	838.00
A.8165.0120 PART TIME SALARIES..	11,000.00	11,480.76	11,480.76	11,000.00	11,000.00	11,000.00	11,000.00
A.8165.0130 OVERTIME SALARY..	18,000.00	18,000.00	10,628.78	18,000.00	18,000.00	18,000.00	10,000.00
A.8165.0150 ACCRUALS..	2,320.00	2,320.00	1,198.28	2,401.00	2,401.00	2,401.00	4,756.00
A.8165.0400 CONTRACTUAL EXPENSE..	10,000.00	10,000.00	8,787.68	10,000.00	10,000.00	10,000.00	9,000.00
A.8165.0411 OFFICE SUPPLIES..	2,000.00	2,000.00	810.43	2,000.00	2,000.00	2,000.00	2,000.00
A.8165.0428 POSTAGE..	11,000.00	11,000.00	10,916.59	11,500.00	11,500.00	11,500.00	11,500.00
A.8165.0449 PRINTING..	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	1,000.00
A.8165.0471 TRAINING..	1,000.00	1,000.00	738.87	1,000.00	1,000.00	1,000.00	1,000.00
A.8165.0473 BOOKS & SUBSCRIPTIONS..	90.00	90.00	90.00	90.00	90.00	90.00	90.00

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 8165	**WASTE MGMT COMMERCIAL**							
A.8165.0473 BOOKS & SUBSCRIPTIONS..								
Total Dept 8165 WASTE MGMT COMMERCIAL		**239,028.00**	**239,028.00**	**207,626.17**	**244,348.00**	**244,348.00**	**244,348.00**	**231,241.00**
Dept 8166	**CELL #6 EXPENSE**							
A.8166.0400 CONTRACTUAL EXPENSE		225,000.00	146,628.88	146,174.20	225,000.00	225,000.00	225,000.00	185,000.00
A.8166.0489 LEACHATE REMOVAL / DISPOSAL		170,000.00	185,000.00	181,747.80	170,000.00	170,000.00	170,000.00	170,000.00
Total Dept 8166 CELL #6 EXPENSE		**395,000.00**	**331,628.88**	**327,922.00**	**395,000.00**	**395,000.00**	**395,000.00**	**355,000.00**
Dept 8168	**RESOURCE RECOVERY EXPENSE(COVANTA PLANT)**							
A.8168.0442 CONTRACTUAL SERVICES..		3,425,000.00	3,378,147.55	3,323,126.10	3,425,000.00	3,425,000.00	3,425,000.00	3,600,000.00
Total Dept 8168 RESOURCE RECOVERY EXPENSE(COVANTA PLANT)		**3,425,000.00**	**3,378,147.55**	**3,323,126.10**	**3,425,000.00**	**3,425,000.00**	**3,425,000.00**	**3,600,000.00**
Dept 8510	**BEAUTIFICATION**							
A.8510.0410 SUPPLIES		15,000.00	15,000.00	14,913.43	20,000.00	20,000.00	20,000.00	17,500.00
Total Dept 8510 BEAUTIFICATION		**15,000.00**	**15,000.00**	**14,913.43**	**20,000.00**	**20,000.00**	**20,000.00**	**17,500.00**
Dept 8730	**CONSERVATION ADVISORY COUNCIL**							
A.8730.0110 FULL-TIME SALARIES		71,307.00	70,534.21	64,447.24	72,223.00	72,223.00	72,223.00	80,103.00
A.8730.0116 LONGEVITY		0.00	755.00	755.00	755.00	755.00	755.00	905.00
A.8730.0130								

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Fund A **GENERAL FUND**							
Type E **Expense**							
Dept 8730 **CONSERVATION ADVISORY COUNCIL**							
A.8730.0130 OVERTIME SALARY	0.00	14.63	14.63	0.00	0.00	0.00	
A.8730.0150 ACCRUALS	0.00	161.01	161.01	162.00	167.18	167.18	173.00
A.8730.0411 OFFICE SUPPLIES	400.00	400.00	380.63	400.00	400.00	400.00	400.00
A.8730.0443 OUTSIDE SECRETARY/STENO	2,000.00	2,000.00	811.75	3,000.00	3,000.00	3,000.00	2,000.00
A.8730.0494 SPECIAL PROGRAMS	3,500.00	3,500.00	317.25	3,500.00	3,500.00	3,500.00	1,500.00
Total Dept 8730 CONSERVATION ADVISORY COUNCIL	**77,207.00**	**77,364.85**	**66,887.51**	**80,040.00**	**80,045.18**	**80,045.18**	**85,081.00**
Dept 8790 **ENVIRONMENTAL PROTECTION**							
A.8790.0110 FULL-TIME SALARIES	471,834.00	479,419.29	479,419.29	490,439.00	490,439.00	490,439.00	523,645.00
A.8790.0116 LONGEVITY	8,350.00	8,350.00	6,270.00	8,350.00	8,350.00	8,350.00	7,057.00
A.8790.0120 PART TIME SALARIES	15,000.00	16,771.57	16,771.57	15,000.00	15,000.00	15,000.00	16,000.00
A.8790.0130 OVERTIME SALARY	14,000.00	21,036.03	21,036.03	18,000.00	18,000.00	18,000.00	18,000.00
A.8790.0150 ACCRUALS	3,226.00	4,892.33	4,892.33	4,892.00	5,224.23	5,224.23	8,519.00
A.8790.0210 OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	500.00
A.8790.0220 FIELD EQUIPMENT	500.00	500.00	152.02	1,000.00	1,000.00	1,000.00	500.00
A.8790.0402 FUEL CNG	3,600.00	3,600.00	2,858.73	3,600.00	3,600.00	3,600.00	3,600.00
A.8790.0411 OFFICE SUPPLIES	3,300.00	3,300.00	3,271.33	3,300.00	3,300.00	3,300.00	3,300.00
A.8790.0415 MARINE SUPPLIES	1,000.00	1,000.00	180.80	1,000.00	1,000.00	1,000.00	1,000.00
A.8790.0434 COPY MACHINE RENTAL	3,000.00	3,000.00	1,891.34	3,000.00	3,000.00	3,000.00	3,000.00

Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund A **GENERAL FUND**							
Type E **Expense**							
Dept 8790 **ENVIRONMENTAL PROTECTION**							
A.8790.0434 COPY MACHINE RENTAL							
A.8790.0440 MILEAGE	400.00	400.00	0.00	400.00	400.00	400.00	400.00
A.8790.0446 UNIFORM ALLOWANCE	1,000.00	1,000.00	739.94	1,000.00	1,000.00	1,000.00	1,000.00
A.8790.0449 PRINTING	500.00	500.00	428.00	500.00	500.00	500.00	500.00
A.8790.0450 MAINTENANCE/REPAIRS	30,000.00	13,511.18	12,936.46	30,000.00	30,000.00	30,000.00	15,000.00
A.8790.0453 MAINTENANCE CONTRACTS	100.00	100.00	0.00	100.00	100.00	100.00	100.00
A.8790.0470 PUBLIC INFORMATION AND OUTREACH	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
A.8790.0471 TRAINING	2,500.00	2,500.00	2,419.82	2,500.00	2,500.00	2,500.00	2,500.00
A.8790.0473 BOOKS & SUBSCRIPTIONS	1,000.00	1,000.00	453.72	1,000.00	1,000.00	1,000.00	1,000.00
A.8790.0494 SPECIAL PROGRAMS	55,000.00	52,183.72	26,244.16	55,000.00	52,829.19	52,829.19	35,000.00
A.8790.0495 OTHER	15,000.00	15,000.00	14,669.72	20,000.00	20,000.00	20,000.00	20,000.00
A.8790.0497 TREE PLANTING	0.00	0.00	0.00	0.00	950.00	950.00	
Total Dept 8790 ENVIRONMENTAL PROTECTION	**630,310.00**	**629,064.12**	**594,635.26**	**660,081.00**	**665,192.42**	**665,192.42**	**666,621.00**
Dept 8810 **CEMETERIES**							
A.8810.0450 MAINTENANCE/REPAIRS	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Dept 8810 CEMETERIES	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**		**10,000.00**
Dept 9010 **NYS EMPLOYEE RETIREMENT SYSTEM**							

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Fund A GENERAL FUND							
Type E Expense							
Dept 9010 NYS EMPLOYEE RETIREMENT SYSTEM							
A.9010.0810 NYS EMPLOYEE RETIREMENT SYSTEM	2,483,625.00	2,437,221.00	2,437,221.00	2,402,972.00	2,402,972.00	2,433,633.00	2,489,624.00
Total Dept 9010 NYS EMPLOYEE RETIREMENT SYSTEM	**2,483,625.00**	**2,437,221.00**	**2,437,221.00**	**2,402,972.00**	**2,402,972.00**	**2,433,633.00**	**2,489,624.00**
Dept 9030 SOCIAL SECURITY							
A.9030.0820 SOCIAL SECURITY	1,247,912.00	1,250,135.72	1,250,135.72	1,312,572.00	1,312,572.00	1,312,572.00	1,414,324.00
A.9030.0822 TOWN'S SHARE OF MEDICARE	291,850.00	295,500.69	295,500.69	306,973.00	306,973.00	306,973.00	330,769.00
Total Dept 9030 SOCIAL SECURITY	**1,539,762.00**	**1,545,636.41**	**1,545,636.41**	**1,619,545.00**	**1,619,545.00**	**1,619,545.00**	**1,745,093.00**
Dept 9710 SERIAL BONDS							
A.9710.0600 PRINCIPAL	1,281,105.00	1,281,105.00	1,281,105.00	1,427,394.00	1,470,698.05	1,470,698.05	1,588,221.00
A.9710.0700 INTEREST	238,758.00	237,021.26	237,021.26	314,841.00	314,841.00	314,841.00	490,973.00
Total Dept 9710 SERIAL BONDS	**1,519,863.00**	**1,518,126.26**	**1,518,126.26**	**1,742,235.00**	**1,785,539.05**	**1,785,539.05**	**2,079,194.00**
Dept 9789 OTHER DEBT SERVICE							
A.9789.0600 PRINCIPAL	1,015.00	3,463.05	3,462.20	6,015.00	21,497.77	21,497.77	6,122.00
A.9789.0603 PRINCIPAL VEHICLE CAPITAL LEASE	0.00	313,005.56	313,005.56	0.00	0.00	0.00	674,011.00
A.9789.0700 INTEREST	93.00	317.19	317.07	437.00	773.49	773.49	331.00
A.9789.0703 INTEREST VEHICLE CAPITAL LEASE	0.00	72,233.84	72,233.84	0.00	0.00	0.00	168,503.00
Total Dept 9789 OTHER DEBT SERVICE							

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 9789	**OTHER DEBT SERVICE**							
		1,108.00	**389,019.64**	**389,018.67**	**6,452.00**	**22,271.26**	**22,271.26**	**848,967.00**
Dept 9913	**TRANSFER-HOSPITAL & MEDICAL RESERVE**							
A.9913.0913 MEDICAL		7,128,332.00	7,280,538.00	7,280,538.00	7,824,673.00	7,824,673.00	7,824,673.00	7,741,484.00
Total Dept 9913 TRANSFER-HOSPITAL & MEDICAL RESERVE		**7,128,332.00**	**7,280,538.00**	**7,280,538.00**	**7,824,673.00**	**7,824,673.00**	**7,824,673.00**	**7,741,484.00**
Dept 9914	**TRANSFER-LIABILITY INSURANCE RESERVE**							
A.9914.0914 LIABILITY		608,858.00	608,858.00	608,858.00	570,893.00	570,893.00	570,893.00	517,465.00
Total Dept 9914 TRANSFER-LIABILITY INSURANCE RESERVE		**608,858.00**	**608,858.00**	**608,858.00**	**570,893.00**	**570,893.00**	**570,893.00**	**517,465.00**
Dept 9915	**TRANSFER-WORKERS' COMPENSATION**							
A.9915.0915 WORKERS COMPENSATION		568,065.00	590,328.00	590,328.00	660,160.00	660,160.00	660,160.00	630,609.00
Total Dept 9915 TRANSFER-WORKERS' COMPENSATION		**568,065.00**	**590,328.00**	**590,328.00**	**660,160.00**	**660,160.00**	**660,160.00**	**630,609.00**
Dept 9950	**TRANSFERS TO CAPITAL**							
A.9950.0950 TRANSFER TO CAPITAL		0.00	319,015.21	319,015.21	0.00	411,000.00	386,000.00	
Total Dept 9950 TRANSFERS TO CAPITAL		**0.00**	**319,015.21**	**319,015.21**	**0.00**	**411,000.00**	**386,000.00**	
Total Type E Expense		**45,704,783.00**	**46,784,459.71**	**45,316,387.84**	**47,889,375.00**	**48,774,891.86**	**48,230,209.76**	**48,962,853.00**
Total Fund A								

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Fund A	**GENERAL FUND**							
GENERAL FUND		**0.00**	**0.00**	**(1,165,955.09)**	**0.00**	**0.00**	**969,543.76**	

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Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund B **OUTSIDE VILLAGE GENERAL FU**							
Type R **Revenue**							
B.0000.1001 REAL PROPERTY TAXES	5,235,256.00	5,235,256.00	5,235,256.00	5,195,830.00	5,195,830.00	5,195,830.00	5,075,410.00
B.0000.1083 INDUSTRIAL DEVELOPMENT AGY	65,726.00	65,726.00	84,405.49	84,405.00	84,405.00	78,205.00	83,095.00
B.0000.1290 CREDIT CARD USER FEES	900.00	900.00	2,265.08	1,500.00	1,500.00	2,400.00	2,000.00
B.0000.1540 FIRE PREVENTION BUREAU FEES	202,000.00	202,000.00	211,780.66	195,000.00	195,000.00	195,000.00	235,000.00
B.0000.2110 FILING FEES	187,000.00	187,000.00	157,500.00	187,000.00	187,000.00	187,000.00	190,000.00
B.0000.2115 SUBDIVISION FILING FEES	50,000.00	50,000.00	39,850.00	65,000.00	65,000.00	65,000.00	60,000.00
B.0000.2116 SITE PLAN FILING FEES	150,000.00	150,000.00	220,632.41	193,000.00	193,000.00	193,000.00	170,000.00
B.0000.2262 FIRE PROTECTION-OTHER GOV'T	8,000.00	8,000.00	8,651.85	8,000.00	8,000.00	8,000.00	8,000.00
B.0000.2302 PUBL WRKS SVCS FOR OTHERS	0.00	4,688.07	4,688.07	0.00	0.00	0.00	
B.0000.2303 FEES-PRE EMPTIVE FIRE	0.00	13,500.00	13,500.00	14,000.00	14,000.00	14,000.00	
B.0000.2387 SC DOWNTOWN REVITALIZATION AID-KINGS PARK	200,000.00	200,000.00	105,631.46	0.00	0.00	48,315.00	16,144.00
B.0000.2401 INTEREST AND EARNINGS	5,600.00	5,600.00	36,817.82	20,000.00	20,000.00	50,000.00	25,000.00
B.0000.2555 BUILDING & OCCUPANCY PERMITS	1,750,000.00	1,750,000.00	1,893,339.28	1,870,000.00	1,870,000.00	1,945,979.00	2,100,000.00
B.0000.2665 SALE OF SURPLUS EQUIPMENT	0.00	8,840.00	12,770.00	0.00	0.00	5,270.00	
B.0000.2690 COMPENSATION FOR LOSSES	0.00	36.48	36.48	0.00	693.01	693.01	
B.0000.2701 REFUND ON PRIOR YEAR EXPENSES	0.00	0.00	266.38	0.00	0.00	0.00	
B.0000.2710 PREM & ACCRUED INTEREST ON OBL	0.00	0.00	4,437.29	0.00	0.00	14,531.00	
B.0000.2770 MISC REVENUES	0.00	0.00	1,278.65	0.00	0.00	950.00	
B.0000.2801							

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Fund B **OUTSIDE VILLAGE GENERAL FU**							
Type R **Revenue**							
B.0000.2801 INTERFUND REVENUES	0.00	0.00	7,164.94	0.00	0.00	4,493.00	
B.0000.3001 GENERAL PURPOSE STATE AID/AIM PAYMENT	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	200,000.00
B.0000.3902 STATE AID PLANNING STUDIES- LWRP	25,000.00	25,000.00	6,125.00	0.00	0.00	4,900.00	
B.0000.3903 STATE AID PLANNING STUDIES- NYSERDA	63,500.00	63,500.00	15,551.48	0.00	0.00	24,995.00	33,865.00
B.0000.5031 TRANSFER IN	0.00	0.00	2,466.73	0.00	0.00	0.00	
B.0000.9997 RE-ENCUMBRANCES	0.00	49,826.62	0.00	0.00	196,122.99	0.00	
B.0000.9998 DEBT SERVICE	0.00	0.00	0.00	2,852.00	2,852.00	0.00	
B.0000.9999 APPROPRIATED SURPLUS	0.00	35,772.00	0.00	0.00	300,000.00	0.00	
Total Dept 0000 0000	**(8,227,982.00)**	**(8,340,645.17)**	**(8,349,415.07)**	**(8,121,587.00)**	**(8,618,403.00)**	**(8,323,561.01)**	**(8,198,514.00)**
Total Type R Revenue	**(8,227,982.00)**	**(8,340,645.17)**	**(8,349,415.07)**	**(8,121,587.00)**	**(8,618,403.00)**	**(8,323,561.01)**	**(8,198,514.00)**

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Fund B	**OUTSIDE VILLAGE GENERAL FU**						
Type E	**Expense**						
Dept 1317	**DATA PROCESSING TOWN OUTSIDE VILLAGE**						
B.1317.0453 MAINTENANCE CONTRACTS	68,500.00	68,500.00	40,043.00	51,500.00	51,500.00	51,500.00	48,500.00
Total Dept 1317 DATA PROCESSING TOWN OUTSIDE VILLAGE	**68,500.00**	**68,500.00**	**40,043.00**	**51,500.00**	**51,500.00**	**51,500.00**	**48,500.00**
Dept 1622	**OUTSIDE VILLAGE**						
B.1622.0423 ELECTRIC SERVICE	9,500.00	9,682.97	9,682.97	9,500.00	9,500.00	9,500.00	9,500.00
B.1622.0426 HEAT	6,000.00	6,110.18	6,110.18	6,000.00	6,000.00	6,000.00	6,000.00
Total Dept 1622 OUTSIDE VILLAGE	**15,500.00**	**15,793.15**	**15,793.15**	**15,500.00**	**15,500.00**	**15,500.00**	**15,500.00**
Dept 1980	**MTA PAYROLL TAX**						
B.1980.0404 MTA PAYROLL TAX	13,443.00	13,788.63	13,788.63	13,521.00	13,521.00	13,521.00	14,510.00
Total Dept 1980 MTA PAYROLL TAX	**13,443.00**	**13,788.63**	**13,788.63**	**13,521.00**	**13,521.00**	**13,521.00**	**14,510.00**
Dept 1990	**CONTINGENT ACCOUNT**						
B.1990.0900 CONTINGENCY	154,629.00	42,337.10	0.00	200,653.00	149,902.72	99,064.74	93,653.00
B.1990.0902 ACCRUALS	22,563.00	10,323.88	0.00	22,563.00	0.00	0.00	22,563.00
Total Dept 1990 CONTINGENT ACCOUNT	**177,192.00**	**52,660.98**	**0.00**	**223,216.00**	**149,902.72**	**99,064.74**	**116,216.00**
Dept 3310	**TRAFFIC DEPT - ADMINISTRATIVE**						
B.3310.0110 FULL-TIME SALARIES	412,413.00	412,413.00	400,735.70	404,120.00	404,120.00	404,120.00	445,309.00
B.3310.0116							

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Fund B OUTSIDE VILLAGE GENERAL FU							
Type E Expense							
Dept 3310 TRAFFIC DEPT - ADMINISTRATIVE							
B.3310.0116 LONGEVITY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
B.3310.0120 PART TIME SALARIES	2,000.00	1,125.35	897.50	2,000.00	2,000.00	2,000.00	3,500.00
B.3310.0130 OVERTIME SALARY	2,000.00	3,942.97	3,942.97	4,000.00	4,057.61	4,057.61	4,000.00
B.3310.0150 ACCRUALS	0.00	2,497.22	2,497.22	2,500.00	3,111.61	3,111.61	4,513.00
B.3310.0210 OFFICE EQUIPMENT	3,000.00	8,586.34	8,440.76	1,000.00	1,000.00	1,000.00	1,300.00
B.3310.0411 OFFICE SUPPLIES	1,200.00	1,200.00	1,197.91	2,500.00	2,500.00	2,500.00	2,000.00
B.3310.0434 COPY MACHINE RENTAL	3,000.00	3,000.00	2,627.13	2,600.00	2,600.00	2,600.00	2,600.00
B.3310.0472 DUES/CONFERENCES/EDUCATION	0.00	0.00	0.00	0.00	650.52	650.52	
B.3310.0473 BOOKS & SUBSCRIPTIONS	100.00	100.00	90.62	100.00	100.00	100.00	100.00
Total Dept 3310 TRAFFIC DEPT - ADMINISTRATIVE	**426,713.00**	**435,864.88**	**423,429.81**	**421,820.00**	**423,139.74**	**423,139.74**	**466,322.00**
Dept 3311 TRAFFIC DEPT - FIELD							
B.3311.0110 FULL-TIME SALARIES	409,761.00	415,267.81	415,267.81	408,612.00	408,653.44	388,653.44	385,938.00
B.3311.0116 LONGEVITY	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,300.00
B.3311.0120 PART TIME SALARIES	3,000.00	0.00	0.00	0.00	0.00	0.00	
B.3311.0130 OVERTIME SALARY	20,000.00	19,781.90	19,405.96	20,000.00	20,000.00	20,000.00	15,000.00
B.3311.0150 ACCRUALS	0.00	0.00	0.00	0.00	0.00	0.00	1,658.00
B.3311.0220 FIELD EQUIPMENT	6,000.00	6,000.00	5,924.46	6,000.00	6,000.00	6,000.00	6,000.00
B.3311.0225 TRAFFIC SIGNALS	0.00	6,641.59	6,641.59	0.00	0.00	0.00	

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Fund B **OUTSIDE VILLAGE GENERAL FU**							
Type E **Expense**							
Dept 3311 **TRAFFIC DEPT - FIELD**							
B.3311.0225 TRAFFIC SIGNALS							
B.3311.0412 ROAD SUPPLIES	5,000.00	5,000.00	4,902.14	5,000.00	5,000.00	5,000.00	4,000.00
B.3311.0419 FUEL	4,000.00	4,000.00	3,906.62	4,500.00	4,500.00	4,500.00	4,500.00
B.3311.0423 ELECTRIC SERVICE	98,000.00	98,000.00	74,548.97	80,000.00	80,000.00	80,000.00	86,000.00
B.3311.0431 HAZARDOUS WASTE DISPOSAL	7,000.00	7,000.00	6,894.40	7,500.00	7,500.00	7,500.00	7,500.00
B.3311.0435 EQUIPMENT RENTAL	35,750.00	0.00	0.00	35,750.00	35,750.00	35,750.00	
B.3311.0446 UNIFORM ALLOWANCE	3,000.00	3,000.00	2,819.19	3,000.00	3,000.00	3,000.00	3,000.00
B.3311.0450 PRE-EMPT MAINTENANCE	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
B.3311.0451 MOTOR VEHICLE MAINTENANCE	4,000.00	11,340.00	11,256.52	5,000.00	5,000.00	5,000.00	2,000.00
B.3311.0456 MAINT OF TRAFFIC SIGNALS	55,000.00	88,234.54	50,054.29	55,000.00	88,949.83	88,949.83	55,000.00
B.3311.0457 STRIPING	70,000.00	95,796.75	93,901.52	60,000.00	60,000.00	60,000.00	55,000.00
B.3311.0467 SIGNS	75,000.00	65,216.33	59,299.37	75,000.00	81,089.41	81,089.41	75,000.00
Total Dept 3311 TRAFFIC DEPT - FIELD	**806,511.00**	**831,278.92**	**760,822.84**	**776,362.00**	**816,442.68**	**796,442.68**	**711,896.00**
Dept 3620 **BUILDING DEPARTMENT**							
B.3620.0110 FULL-TIME SALARIES	1,259,723.00	1,258,221.21	1,252,644.63	1,251,986.00	1,251,986.00	1,251,986.00	1,359,274.00
B.3620.0116 LONGEVITY	12,600.00	12,600.00	12,450.00	12,950.00	12,950.00	12,950.00	15,650.00
B.3620.0120 PART TIME SALARIES	36,309.00	36,309.00	25,049.04	31,910.00	31,910.00	31,910.00	16,344.00
B.3620.0130 OVERTIME SALARY	8,500.00	8,500.00	7,687.60	8,500.00	8,500.00	8,500.00	6,500.00

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Fund B	**OUTSIDE VILLAGE GENERAL FU**						
Type E	**Expense**						
Dept 3620	**BUILDING DEPARTMENT**						
B.3620.0130 OVERTIME SALARY							
B.3620.0150 ACCRUALS	5,068.00	5,068.00	3,295.87	3,000.00	35,347.81	35,347.81	10,329.00
B.3620.0210 OFFICE EQUIPMENT	500.00	419.97	419.97	500.00	500.00	500.00	500.00
B.3620.0220 FIELD EQUIPMENT	600.00	172.99	172.99	1,500.00	1,500.00	1,500.00	1,500.00
B.3620.0411 OFFICE SUPPLIES	5,500.00	6,599.93	6,551.46	5,500.00	5,500.00	5,500.00	6,500.00
B.3620.0418 DATA PROCESSING SUPPLIES	3,000.00	2,092.00	2,038.69	3,000.00	3,000.00	3,000.00	3,000.00
B.3620.0419 FUEL	5,000.00	5,580.00	5,455.55	5,000.00	5,000.00	5,000.00	5,000.00
B.3620.0434 COPY MACHINE RENTAL	6,675.00	5,775.00	5,464.19	6,675.00	6,675.00	6,675.00	6,675.00
B.3620.0435 EQUIPMENT RENTAL	15,300.00	2,602.44	54.84	15,683.00	15,683.00	15,683.00	
B.3620.0444 PROFESSIONAL SERVICES	300.00	0.00	0.00	300.00	300.00	300.00	500.00
B.3620.0446 UNIFORM ALLOWANCE	1,200.00	1,375.00	1,373.23	1,500.00	1,500.00	1,500.00	2,000.00
B.3620.0449 PRINTING	1,000.00	1,885.00	1,884.33	1,000.00	1,000.00	1,000.00	1,000.00
B.3620.0451 MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	1,335.00	1,500.00	1,500.00	1,500.00	1,000.00
B.3620.0469 BANK/CREDIT CARD FEES	0.00	1,501.79	1,501.79	0.00	0.00	0.00	
B.3620.0471 TRAINING	1,500.00	1,390.00	1,065.34	1,500.00	1,500.00	1,500.00	1,500.00
B.3620.0473 BOOKS & SUBSCRIPTIONS	400.00	385.11	385.11	400.00	400.00	400.00	400.00
Total Dept 3620 BUILDING DEPARTMENT	**1,364,675.00**	**1,351,977.44**	**1,328,829.63**	**1,352,404.00**	**1,384,751.81**	**1,384,751.81**	**1,437,672.00**
Dept 3720	**FIRE PREVENTION**						

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Fund B	**OUTSIDE VILLAGE GENERAL FU**						
Type E	**Expense**						
Dept 3720	**FIRE PREVENTION**						
B.3720.0110 FULL-TIME SALARIES	541,694.00	504,305.40	504,305.40	536,172.00	536,172.00	486,172.00	529,342.00
B.3720.0116 LONGEVITY	5,450.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	3,500.00
B.3720.0120 PART TIME SALARIES	63,621.00	68,135.35	68,135.35	63,729.00	63,729.00	63,729.00	73,890.00
B.3720.0130 OVERTIME SALARY	41,694.00	59,981.23	59,981.23	41,694.00	41,694.00	41,694.00	44,000.00
B.3720.0135 NIGHT DIFFERENTIAL	6,115.00	4,929.05	4,929.05	6,115.00	6,115.00	6,115.00	6,115.00
B.3720.0150 ACCRUALS	0.00	87,522.25	87,522.25	0.00	0.00	0.00	3,510.00
B.3720.0180 UNIFORM ALLOWANCE PAYROLL DEDUCTION	1,925.00	1,935.28	1,935.28	1,925.00	1,925.00	1,925.00	1,925.00
B.3720.0250 EQUIPMENT	4,500.00	4,500.00	4,465.74	4,500.00	4,500.00	4,500.00	4,500.00
B.3720.0411 OFFICE SUPPLIES	1,200.00	1,360.00	1,350.10	1,200.00	1,200.00	1,200.00	1,000.00
B.3720.0420 CELL PHONES	6,115.00	6,935.00	6,664.20	6,115.00	6,115.00	6,115.00	6,115.00
B.3720.0434 COPY MACHINE RENTAL	3,600.00	3,600.00	3,439.50	3,600.00	2,200.00	2,200.00	3,600.00
B.3720.0446 UNIFORM ALLOWANCE	6,000.00	5,840.00	3,801.76	6,000.00	8,140.00	8,140.00	6,000.00
B.3720.0449 PRINTING	4,275.00	4,275.00	4,019.81	4,275.00	4,975.00	4,975.00	4,400.00
B.3720.0451 MOTOR VEHICLE MAINTENANCE	3,000.00	3,425.09	2,623.38	3,000.00	3,000.00	3,000.00	2,500.00
B.3720.0471 TRAINING	935.00	935.00	886.00	935.00	935.00	935.00	1,100.00
B.3720.0473 BOOKS & SUBSCRIPTIONS	300.00	300.00	296.85	300.00	300.00	300.00	300.00
B.3720.0474 COMPUTER CONTRACTS	4,000.00	3,180.00	2,730.00	4,000.00	4,192.51	4,192.51	500.00
Total Dept 3720 FIRE PREVENTION							

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Fund B	**OUTSIDE VILLAGE GENERAL FU**							
Type E	**Expense**							
		694,424.00	**765,458.65**	**761,385.90**	**687,860.00**	**689,492.51**	**639,492.51**	**692,297.00**
Dept 8010	**BOARD OF APPEALS**							
B.8010.0110 FULL-TIME SALARIES		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
B.8010.0111 OTHER SALARIES		53,240.00	53,240.00	53,240.00	53,240.00	73,240.00	73,240.00	73,240.00
B.8010.0443 OUTSIDE SECRETARY/STENO		36,000.00	36,000.00	18,685.50	17,000.00	17,000.00	17,000.00	20,000.00
B.8010.0444 PROFESSIONAL SERVICES		8,000.00	8,000.00	2,646.00	8,000.00	0.00	0.00	
B.8010.0449 PRINTING		5,000.00	5,000.00	4,751.59	5,000.00	5,000.00	5,000.00	5,000.00
B.8010.0461 LITIGATION & COUNSEL		20,000.00	20,000.00	5,560.58	20,000.00	0.00	0.00	
Total Dept 8010 BOARD OF APPEALS		**125,240.00**	**125,240.00**	**87,883.67**	**106,240.00**	**98,240.00**	**98,240.00**	**101,240.00**
Dept 8020	**PLANNING BOARD**							
B.8020.0110 FULL-TIME SALARIES		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
B.8020.0111 OTHER SALARIES		53,240.00	53,240.00	53,240.00	53,240.00	73,240.00	73,240.00	73,240.00
B.8020.0443 OUTSIDE SECRETARY/STENO		8,000.00	8,900.00	8,223.10	8,000.00	8,000.00	8,000.00	10,000.00
B.8020.0444 PROFESSIONAL SERVICES		8,000.00	13,000.00	12,307.31	0.00	0.00	0.00	8,000.00
B.8020.0449 PRINTING		3,000.00	2,100.00	1,560.23	3,000.00	3,000.00	3,000.00	500.00
Total Dept 8020 PLANNING BOARD		**75,240.00**	**80,240.00**	**78,330.64**	**67,240.00**	**87,240.00**	**87,240.00**	**94,740.00**
Dept 8021	**PLANNING DEPT.**							
B.8021.0110								

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Fund B	**OUTSIDE VILLAGE GENERAL FU**						
Type E	**Expense**						
Dept 8021	**PLANNING DEPT.**						
B.8021.0110 FULL-TIME SALARIES	871,328.00	814,275.82	814,275.82	881,352.00	881,352.00	881,352.00	958,045.00
B.8021.0116 LONGEVITY	10,950.00	8,900.00	8,900.00	7,250.00	7,250.00	7,250.00	6,800.00
B.8021.0120 PART TIME SALARIES	10,000.00	9,501.90	9,104.75	10,000.00	10,000.00	10,000.00	10,000.00
B.8021.0130 OVERTIME SALARY	8,000.00	8,000.00	6,316.84	8,000.00	8,000.00	8,000.00	8,000.00
B.8021.0150 ACCRUALS	5,596.00	111,412.93	111,412.93	2,300.00	5,551.86	5,551.86	2,922.00
B.8021.0210 OFFICE EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
B.8021.0220 FIELD EQUIPMENT	1,500.00	0.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00
B.8021.0291 COMPUTER SOFTWARE	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
B.8021.0411 OFFICE SUPPLIES	3,000.00	7,600.00	7,585.45	5,000.00	5,000.00	5,000.00	5,000.00
B.8021.0434 COPY MACHINE RENTAL	4,000.00	4,700.00	4,274.93	4,000.00	4,000.00	4,000.00	5,000.00
B.8021.0435 EQUIPMENT RENTAL	0.00	256.56	256.56	4,940.00	4,940.00	4,940.00	
B.8021.0444 PROFESSIONAL SERVICES	330,500.00	335,400.00	143,641.46	0.00	145,285.33	83,109.33	50,009.00
B.8021.0449 PRINTING	4,000.00	2,270.00	2,206.52	6,000.00	6,000.00	6,000.00	6,000.00
B.8021.0453 MAINTENANCE CONTRACTS	2,500.00	2,500.00	1,514.50	2,500.00	2,500.00	2,500.00	2,500.00
B.8021.0471 TRAINING	0.00	1,930.00	1,928.63	1,000.00	1,000.00	1,000.00	1,000.00
B.8021.0473 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Total Dept 8021 PLANNING DEPT.	**1,255,374.00**	**1,306,747.21**	**1,111,418.39**	**941,842.00**	**1,090,379.19**	**1,028,203.19**	**1,063,776.00**

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Fund B OUTSIDE VILLAGE GENERAL FU							
Type E Expense							
Dept 8188 TOWN OUTSIDE VILLAGE							
B.8188.0110 FULL-TIME SALARIES	5,034.00	5,034.00	0.00	5,034.00	5,034.00	5,034.00	
Total Dept 8188 TOWN OUTSIDE VILLAGE	**5,034.00**	**5,034.00**	**0.00**	**5,034.00**	**5,034.00**	**5,034.00**	
Dept 8731 FORESTRY							
B.8731.0110 FULL-TIME SALARIES	161,174.00	161,174.00	153,894.02	163,724.00	163,724.00	113,724.00	145,188.00
B.8731.0116 LONGEVITY	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	
B.8731.0130 OVERTIME SALARY	500.00	500.00	256.06	500.00	500.00	500.00	500.00
B.8731.0150 ACCRUALS	0.00	3,527.33	3,527.33	0.00	0.00	0.00	
B.8731.0499 COMMUNITY FORESTRY	425,000.00	416,422.49	286,621.57	450,000.00	459,109.35	359,109.35	425,000.00
Total Dept 8731 FORESTRY	**588,024.00**	**582,973.82**	**445,648.98**	**615,574.00**	**624,683.35**	**474,683.35**	**570,688.00**
Dept 9010 NYS EMPLOYEE RETIREMENT SYSTEM							
B.9010.0810 NYS EMPLOYEE RETIREMENT SYSTEM	538,898.00	546,187.00	546,187.00	535,162.00	535,162.00	535,162.00	529,354.00
Total Dept 9010 NYS EMPLOYEE RETIREMENT SYSTEM	**538,898.00**	**546,187.00**	**546,187.00**	**535,162.00**	**535,162.00**	**535,162.00**	**529,354.00**
Dept 9030 SOCIAL SECURITY							
B.9030.0820 SOCIAL SECURITY	254,143.00	254,143.00	246,982.03	246,557.00	246,557.00	246,557.00	264,590.00
B.9030.0822 TOWN'S SHARE OF MEDICARE	57,332.00	58,798.93	58,798.93	57,663.00	57,663.00	57,663.00	61,880.00
Total Dept 9030 SOCIAL SECURITY							

Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund B OUTSIDE VILLAGE GENERAL FU							
Type E Expense							
Dept 9030 SOCIAL SECURITY							
	311,475.00	**312,941.93**	**305,780.96**	**304,220.00**	**304,220.00**	**304,220.00**	**326,470.00**
Dept 9710 SERIAL BONDS							
B.9710.0600 PRINCIPAL	98,950.00	98,950.00	98,950.00	116,375.00	116,375.00	116,375.00	128,500.00
B.9710.0700 INTEREST	22,507.00	22,507.00	22,505.86	29,870.00	29,870.00	29,870.00	36,557.00
Total Dept 9710 SERIAL BONDS	**121,457.00**	**121,457.00**	**121,455.86**	**146,245.00**	**146,245.00**	**146,245.00**	**165,057.00**
Dept 9789 OTHER DEBT SERVICE							
B.9789.0603 PRINCIPAL VEHICLE CAPITAL LEASE	0.00	40,678.51	40,678.51	0.00	0.00	0.00	82,666.00
B.9789.0703 INTEREST VEHICLE CAPITAL LEASE	0.00	7,769.05	7,769.05	0.00	0.00	0.00	20,668.00
Total Dept 9789 OTHER DEBT SERVICE	**0.00**	**48,447.56**	**48,447.56**	**0.00**	**0.00**		**103,334.00**
Dept 9913 TRANSFER-HOSPITAL & MEDICAL RESERVE							
B.9913.0913 MEDICAL	1,290,446.00	1,317,999.00	1,317,999.00	1,511,502.00	1,511,502.00	1,511,502.00	1,404,596.00
Total Dept 9913 TRANSFER-HOSPITAL & MEDICAL RESERVE	**1,290,446.00**	**1,317,999.00**	**1,317,999.00**	**1,511,502.00**	**1,511,502.00**	**1,511,502.00**	**1,404,596.00**
Dept 9914 TRANSFER-LIABILITY INSURANCE RESERVE							
B.9914.0914 LIABILITY	140,114.00	140,114.00	140,114.00	131,377.00	131,377.00	131,377.00	131,005.00
Total Dept 9914 TRANSFER-LIABILITY INSURANCE RESERVE	**140,114.00**	**140,114.00**	**140,114.00**	**131,377.00**	**131,377.00**	**131,377.00**	**131,005.00**
Dept 9915 TRANSFER-WORKERS' COMPENSATION							

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Fund B OUTSIDE VILLAGE GENERAL FU							
Type E Expense							
Dept 9915 TRANSFER-WORKERS' COMPENSATION							
B.9915.0915 WORKERS COMPENSATION	209,722.00	217,941.00	217,941.00	214,968.00	214,968.00	214,968.00	205,341.00
Total Dept 9915 TRANSFER-WORKERS' COMPENSATION	**209,722.00**	**217,941.00**	**217,941.00**	**214,968.00**	**214,968.00**	**214,968.00**	**205,341.00**
Dept 9950 TRANSFERS TO CAPITAL							
B.9950.0950 TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	325,102.00	325,102.00	
Total Dept 9950 TRANSFERS TO CAPITAL	**0.00**	**0.00**	**0.00**	**0.00**	**325,102.00**	**325,102.00**	
Total Type E Expense	**8,227,982.00**	**8,340,645.17**	**7,765,300.02**	**8,121,587.00**	**8,618,403.00**	**8,285,389.02**	**8,198,514.00**
Total Fund B OUTSIDE VILLAGE GENERAL FU	**0.00**	**0.00**	**(584,115.05)**	**0.00**	**0.00**	**(38,171.99)**	

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Fund CD **COMMUNITY DEVELOPMENT FUND**							
Type R **Revenue**							
CD.0000.2401 INTEREST	0.00	0.00	91.56	0.00	0.00	60.00	
CD.0000.2402 INTEREST REVOLVING LOAN FUND	0.00	0.00	104.42	0.00	0.00	450.00	
CD.0000.4910 FED AID - COMMUNITY DEVELOPMNT	172,480.00	172,480.00	118,240.46	242,375.00	291,875.88	291,875.88	297,725.00
CD.0000.9997 RE-ENCUMBRANCES	0.00	3,160.00	0.00	0.00	0.00	0.00	
Total Dept 0000 0000	**(172,480.00)**	**(175,640.00)**	**(118,436.44)**	**(242,375.00)**	**(291,875.88)**	**(292,385.88)**	**(297,725.00)**
Total Type R Revenue	**(172,480.00)**	**(175,640.00)**	**(118,436.44)**	**(242,375.00)**	**(291,875.88)**	**(292,385.88)**	**(297,725.00)**

Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund CD	**COMMUNITY DEVELOPMENT FUND**						
Type E	**Expense**						
Dept 8662	**PUBLIC WORKS/SITE IMPROVEMENTS**						
CD.8662.0235 IMPROVEMENT - STREETSCAPE	0.00	60,000.00	54,130.50	40,000.00	75,869.50	75,869.50	23,865.00
CD.8662.0236 PARK IMPROVEMENTS	60,000.00	0.00	0.00	110,000.00	114,375.00	114,375.00	182,160.00
Total Dept 8662 PUBLIC WORKS/SITE IMPROVEMENTS	**60,000.00**	**60,000.00**	**54,130.50**	**150,000.00**	**190,244.50**	**190,244.50**	**206,025.00**
Dept 8668	**REHABILITATION OF PRIVATE PROP**						
CD.8668.0250 IMPROVEMENTS	0.00	50,000.00	33,458.00	32,375.00	29,454.32	29,454.32	35,000.00
CD.8668.0472 DUES/CONFERENCES/EDUCATION	500.00	500.00	0.00	0.00	0.00	0.00	
CD.8668.0498 OPERATING EXPENSES	2,100.00	2,100.00	554.00	0.00	0.00	0.00	
Total Dept 8668 REHABILITATION OF PRIVATE PROP	**2,600.00**	**52,600.00**	**34,012.00**	**32,375.00**	**29,454.32**	**29,454.32**	**35,000.00**
Dept 8670	**SPEC. PROJ. ELDERLY & HANDICAP**						
CD.8670.0231 SEN. CIT. HOME MAIN. PROG.	78,880.00	48,040.00	22,967.15	50,000.00	52,471.12	52,471.12	50,000.00
CD.8670.0232 RSVP / TELEPHONE REASSURANCE	6,000.00	0.00	0.00	0.00	0.00	0.00	
CD.8670.0233 VOICE OF HELP	25,000.00	5,000.00	0.00	10,000.00	8,000.00	8,000.00	4,700.00
Total Dept 8670 SPEC. PROJ. ELDERLY & HANDICAP	**109,880.00**	**53,040.00**	**22,967.15**	**60,000.00**	**60,471.12**	**60,471.12**	**54,700.00**
Dept 8686	**COMM DEVELOPMENT - ADMINSTR.**						
CD.8686.0400 CONTRACTUAL SERVICES	0.00	10,000.00	7,164.94	0.00	11,705.94	11,705.94	2,000.00
Total Dept 8686 COMM DEVELOPMENT - ADMINSTR.							

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Fund CD	**COMMUNITY DEVELOPMENT FUND**							
Type E	**Expense**							
Dept 8686	**COMM DEVELOPMENT - ADMINSTR.**							
		0.00	**10,000.00**	**7,164.94**	**0.00**	**11,705.94**	**11,705.94**	**2,000.00**
Total Type E Expense		**172,480.00**	**175,640.00**	**118,274.59**	**242,375.00**	**291,875.88**	**291,875.88**	**297,725.00**
Total Fund CD COMMUNITY DEVELOPMENT FUND		**0.00**	**0.00**	**(161.85)**	**0.00**	**0.00**	**(510.00)**	

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Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund CM1 **COMMACK AMBULANCE DISTRICT**							
Type R **Revenue**							
CM1.0000.1001 REAL PROPERTY TAXES	688,162.00	688,162.00	688,162.00	688,162.00	688,162.00	688,162.00	688,162.00
CM1.0000.1083 INDUSTRIAL DEVELOPMENT AGY	10,763.00	10,763.00	7,242.02	7,242.00	7,242.00	6,993.00	6,993.00
CM1.0000.1640 AMBULANCE REVENUE	876,189.00	932,687.50	870,765.43	990,077.00	990,077.00	990,077.00	1,028,355.00
CM1.0000.2401 INTEREST & EARNINGS	0.00	0.00	2,765.93	0.00	0.00	8,400.00	
CM1.0000.9999 APPROPRIATED SURPLUS	0.00	80,375.00	0.00	0.00	0.00	0.00	
Total Dept 0000 0000	**(1,575,114.00)**	**(1,711,987.50)**	**(1,568,935.38)**	**(1,685,481.00)**	**(1,685,481.00)**	**(1,693,632.00)**	**(1,723,510.00)**
Total Type R Revenue	**(1,575,114.00)**	**(1,711,987.50)**	**(1,568,935.38)**	**(1,685,481.00)**	**(1,685,481.00)**	**(1,693,632.00)**	**(1,723,510.00)**

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Account Description		Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund CM1	**COMMACK AMBULANCE DISTRICT**							
Type E	**Expense**							
Dept 4540	**AMBULANCE DIST.**							
CM1.4540.0442 CONTRACTUAL SERVICES		1,522,614.00	1,659,487.50	1,650,902.48	1,632,981.00	1,632,981.00	1,632,981.00	1,665,640.00
CM1.4540.0494 LOSAP		52,500.00	52,500.00	42,161.51	52,500.00	52,500.00	52,500.00	57,870.00
Total Dept 4540 AMBULANCE DIST.		**1,575,114.00**	**1,711,987.50**	**1,693,063.99**	**1,685,481.00**	**1,685,481.00**	**1,685,481.00**	**1,723,510.00**
Total Type E Expense		**1,575,114.00**	**1,711,987.50**	**1,693,063.99**	**1,685,481.00**	**1,685,481.00**	**1,685,481.00**	**1,723,510.00**
Total Fund CM1 COMMACK AMBULANCE DISTRICT		**0.00**	**0.00**	**124,128.61**	**0.00**	**0.00**	**(8,151.00)**	

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Fund CM2	**HAUPPAUGE AMBULANCE DISTRI**						
Type R	**Revenue**						
CM2.0000.1001 REAL PROPERTY TAXES	323,061.00	323,061.00	323,061.00	323,061.00	323,061.00	323,061.00	323,061.00
CM2.0000.1083 INDUSTRIAL DEVELOPMENT AGY	51,980.00	51,980.00	66,971.36	66,971.00	66,971.00	58,555.00	66,971.00
CM2.0000.2401 INTEREST & EARNINGS	190.00	190.00	654.36	0.00	0.00	1,800.00	
CM2.0000.9999 APPROPRIATED SURPLUS	7,414.00	7,414.00	0.00	0.00	0.00	0.00	
Total Dept 0000 0000	**(382,645.00)**	**(382,645.00)**	**(390,686.72)**	**(390,032.00)**	**(390,032.00)**	**(383,416.00)**	**(390,032.00)**
Total Type R Revenue	**(382,645.00)**	**(382,645.00)**	**(390,686.72)**	**(390,032.00)**	**(390,032.00)**	**(383,416.00)**	**(390,032.00)**

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Account Description		Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund CM2	**HAUPPAUGE AMBULANCE DISTRI**							
Type E	**Expense**							
Dept 4541	**CM2**							
CM2.4541.0442 CONTRACTUAL SERVICES		382,645.00	382,645.00	382,645.00	390,032.00	390,032.00	390,032.00	390,032.00
Total Dept 4541 CM2		**382,645.00**	**382,645.00**	**382,645.00**	**390,032.00**	**390,032.00**	**390,032.00**	**390,032.00**
Total Type E Expense		**382,645.00**	**382,645.00**	**382,645.00**	**390,032.00**	**390,032.00**	**390,032.00**	**390,032.00**
Total Fund CM2 HAUPPAUGE AMBULANCE DISTRI		**0.00**	**0.00**	**(8,041.72)**	**0.00**	**0.00**	**6,616.00**	

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Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund DB **HIGHWAY FUND II-BRIDGES**							
Type R **Revenue**							
DB.0000.2401 INTEREST & EARNINGS	0.00	0.00	6.27	0.00	0.00	0.00	
Total Dept 0000 0000	**0.00**	**0.00**	**(6.27)**	**0.00**	**0.00**		
Total Type R Revenue	**0.00**	**0.00**	**(6.27)**	**0.00**	**0.00**		
Total Fund DB HIGHWAY FUND II-BRIDGES	**0.00**	**0.00**	**(6.27)**	**0.00**	**0.00**		
Fund DM **HIGHWAY FUND III-MACHINERY**							
Type R **Revenue**							
DM.0000.1001 REAL PROPERTY TAXES	4,336,142.00	4,336,142.00	4,336,142.00	4,095,227.00	4,095,227.00	4,095,227.00	4,181,346.00
DM.0000.1083 INDUSTRIAL DEVELOPMENT AGY	68,440.00	86,274.99	86,274.99	86,275.00	86,275.00	77,201.00	84,516.00
DM.0000.1089 OTHER TAX ITEMS	0.00	0.00	315.59	0.00	0.00	0.00	
DM.0000.2302 PUBL WRKS SVCS FOR OTHERS	0.00	14,469.81	14,469.81	0.00	0.00	1,778.00	
DM.0000.2401 INTEREST AND EARNINGS	1,800.00	28,757.30	28,757.30	15,000.00	15,000.00	19,000.00	20,000.00
DM.0000.2650 SALE-SCRAP/EXCESS MAT.	5,700.00	8,277.40	8,277.40	0.00	0.00	6,362.00	50,000.00
DM.0000.2665 SALE OF SURPLUS EQUIPMENT	100,000.00	175,000.00	144,280.00	50,000.00	50,000.00	50,000.00	25,000.00
DM.0000.2680 INS. RECOVERY-HWY	1,450.00	1,450.00	0.00	0.00	0.00	5,398.00	
DM.0000.2710 PREM & ACCRUED INTEREST ON OBL	0.00	38,750.57	10,852.07	0.00	0.00	38,751.00	
DM.0000.2801 INTERFUND REVENUE	157,731.00	272,032.08	272,032.08	213,263.00	217,676.92	213,263.00	234,293.00
DM.0000.3502							

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Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund DM	**HIGHWAY FUND III-MACHINERY**						
Type R	**Revenue**						
DM.0000.3502 CHIPS- CAPITAL	0.00	0.00	0.00	0.00	451,585.00	451,585.00	145,000.00
DM.0000.5031 TRANSFER IN	0.00	0.00	56,038.48	0.00	0.00	19,736.00	
DM.0000.9997 RE-ENCUMBRANCES	0.00	514,117.25	0.00	0.00	24,513.92	0.00	
DM.0000.9998 DEBT SERVICE	2,211.00	2,211.00	0.00	124,851.00	171,039.23	0.00	168,512.00
DM.0000.9999 APPROPRIATED SURPLUS	0.00	127,962.71	0.00	0.00	0.00	0.00	
Total Dept 0000 0000	**(4,673,474.00)**	**(5,605,445.11)**	**(4,957,439.72)**	**(4,584,616.00)**	**(5,111,317.07)**	**(4,978,301.00)**	**(4,908,667.00)**
Total Type R Revenue	**(4,673,474.00)**	**(5,605,445.11)**	**(4,957,439.72)**	**(4,584,616.00)**	**(5,111,317.07)**	**(4,978,301.00)**	**(4,908,667.00)**

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Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund DM	**HIGHWAY FUND III-MACHINERY**						
Type E	**Expense**						
Dept 1980	**MTA PAYROLL TAX**						
DM.1980.0404 MTA PAYROLL TAX	5,861.00	6,512.86	6,512.86	5,642.00	5,642.00	5,642.00	6,624.00
Total Dept 1980 MTA PAYROLL TAX	**5,861.00**	**6,512.86**	**6,512.86**	**5,642.00**	**5,642.00**	**5,642.00**	**6,624.00**
Dept 1990	**CONTINGENT ACCOUNT**						
DM.1990.0900 CONTINGENCY	43,051.00	3,051.00	0.00	70,073.00	70,073.00	0.00	39,684.00
DM.1990.0902 ACCRUALS	60,000.00	0.00	0.00	60,000.00	60,000.00	16,159.08	30,000.00
Total Dept 1990 CONTINGENT ACCOUNT	**103,051.00**	**3,051.00**	**0.00**	**130,073.00**	**130,073.00**	**16,159.08**	**69,684.00**
Dept 5130	**MACHINERY FUND**						
DM.5130.0110 FULL-TIME SALARIES	1,597,734.00	1,606,697.35	1,606,697.35	1,494,924.00	1,494,924.00	1,724,324.00	1,848,640.00
DM.5130.0116 LONGEVITY	22,350.00	22,350.00	21,500.00	18,200.00	18,200.00	18,200.00	22,050.00
DM.5130.0130 OVERTIME SALARY	30,000.00	133,790.08	133,790.08	60,000.00	64,413.92	125,000.00	50,000.00
DM.5130.0135 NIGHT DIFFERENTIAL	5,200.00	5,200.00	5,066.25	6,363.00	6,363.00	6,363.00	7,000.00
DM.5130.0150 ACCRUALS	0.00	81,317.14	81,317.14	0.00	0.00	0.00	3,486.00
DM.5130.0190 TOOL ALLOWANCE PAYROLL DEDUCTION	0.00	5,700.00	5,700.00	6,000.00	6,000.00	6,000.00	6,000.00
DM.5130.0200 EQUIPMENT	25,000.00	21,548.83	21,548.83	75,000.00	23,889.77	23,889.77	25,000.00
DM.5130.0239 HEAVY EQUIPMENT PURCHASE CHIPS PROGRAM	0.00	0.00	0.00	0.00	451,585.00	451,585.00	145,000.00
DM.5130.0240 HEAVY EQUIPMENT PURCHASE	0.00	505,357.00	505,357.00	0.00	0.00	0.00	
DM.5130.0240.00000143							

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Fund DM HIGHWAY FUND III-MACHINERY							
Type E Expense							
Dept 5130 MACHINERY FUND							
DM.5130.0240.00000143 SALT BRINE SYSTEM	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
DM.5130.0445 CHANGE IN INVENTORY	0.00	754.00	754.00	0.00	0.00	0.00	
DM.5130.0446 UNIFORM ALLOWANCE	12,000.00	9,308.12	9,111.82	12,000.00	12,000.00	12,000.00	10,000.00
DM.5130.0454 TOW TRUCK EXPENSE	2,500.00	3,785.00	3,785.00	3,000.00	3,000.00	3,000.00	2,500.00
DM.5130.0459 EQUIPMENT REPAIR	700,000.00	905,216.94	880,703.02	800,000.00	875,624.15	875,624.15	800,000.00
DM.5130.0471 TRAINING	5,000.00	1,498.96	1,498.96	5,000.00	5,000.00	5,000.00	5,000.00
Total Dept 5130 MACHINERY FUND	**2,409,784.00**	**3,302,523.42**	**3,276,829.45**	**2,490,487.00**	**2,970,999.84**	**3,260,985.92**	**2,929,676.00**
Dept 9010 NYS EMPLOYEE RETIREMENT SYSTEM							
DM.9010.0810 NYS EMPLOYEE RETIREMENT SYSTEM	277,226.00	289,658.00	289,658.00	288,510.00	288,510.00	288,510.00	267,259.00
Total Dept 9010 NYS EMPLOYEE RETIREMENT SYSTEM	**277,226.00**	**289,658.00**	**289,658.00**	**288,510.00**	**288,510.00**	**288,510.00**	**267,259.00**
Dept 9030 SOCIAL SECURITY							
DM.9030.0820 SOCIAL SECURITY	106,870.00	118,766.73	118,766.73	102,884.00	102,884.00	102,884.00	120,782.00
DM.9030.0822 TOWN'S SHARE OF MEDICARE	24,994.00	27,776.10	27,776.10	24,061.00	24,061.00	24,061.00	28,247.00
Total Dept 9030 SOCIAL SECURITY	**131,864.00**	**146,542.83**	**146,542.83**	**126,945.00**	**126,945.00**	**126,945.00**	**149,029.00**
Dept 9710 SERIAL BONDS							
DM.9710.0600 PRINCIPAL	581,500.00	581,500.00	581,500.00	283,251.00	303,016.30	283,251.00	335,000.00
DM.9710.0700							

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Fund DM HIGHWAY FUND III-MACHINERY							
Type E Expense							
Dept 9710 SERIAL BONDS							
DM.9710.0700 INTEREST	85,495.00	85,495.00	85,493.89	93,884.00	120,306.93	93,884.00	114,259.00
Total Dept 9710 SERIAL BONDS	**666,995.00**	**666,995.00**	**666,993.89**	**377,135.00**	**423,323.23**	**377,135.00**	**449,259.00**
Dept 9789 OTHER DEBT SERVICE							
DM.9789.0600 PRINCIPAL	144,493.00	144,493.00	144,492.18	147,047.00	147,047.00	147,047.00	195,436.00
DM.9789.0700 INTEREST	13,238.00	13,238.00	13,232.82	10,679.00	10,679.00	10,679.00	17,052.00
Total Dept 9789 OTHER DEBT SERVICE	**157,731.00**	**157,731.00**	**157,725.00**	**157,726.00**	**157,726.00**	**157,726.00**	**212,488.00**
Dept 9913 TRANSFER-HOSPITAL & MEDICAL RESERVE							
DM.9913.0913 MEDICAL	696,571.00	711,443.00	711,443.00	794,459.00	794,459.00	794,459.00	620,552.00
Total Dept 9913 TRANSFER-HOSPITAL & MEDICAL RESERVE	**696,571.00**	**711,443.00**	**711,443.00**	**794,459.00**	**794,459.00**	**794,459.00**	**620,552.00**
Dept 9914 TRANSFER-LIABILITY INSURANCE RESERVE							
DM.9914.0914 LIABILITY INSURANCE RESERVE	56,045.00	56,045.00	56,045.00	52,551.00	52,551.00	52,551.00	50,218.00
Total Dept 9914 TRANSFER-LIABILITY INSURANCE RESERVE	**56,045.00**	**56,045.00**	**56,045.00**	**52,551.00**	**52,551.00**	**52,551.00**	**50,218.00**
Dept 9915 TRANSFER-WORKERS' COMPENSATION							
DM.9915.0915 WORKERS COMPENSATION	168,346.00	174,943.00	174,943.00	161,088.00	161,088.00	161,088.00	153,878.00
Total Dept 9915 TRANSFER-WORKERS' COMPENSATION	**168,346.00**	**174,943.00**	**174,943.00**	**161,088.00**	**161,088.00**	**161,088.00**	**153,878.00**

Account Description		Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund DM	**HIGHWAY FUND III-MACHINERY**							
Type E	**Expense**							
Dept 9915	**TRANSFER-WORKERS' COMPENSATION**							
Dept 9950	**TRANSFERS TO CAPITAL**							
DM.9950.0950 TRANSFER TO CAPITAL		0.00	90,000.00	90,000.00	0.00	0.00	0.00	
Total Dept 9950 TRANSFERS TO CAPITAL		**0.00**	**90,000.00**	**90,000.00**	**0.00**	**0.00**		
Total Type E Expense		**4,673,474.00**	**5,605,445.11**	**5,576,693.03**	**4,584,616.00**	**5,111,317.07**	**5,241,201.00**	**4,908,667.00**
Total Fund DM HIGHWAY FUND III-MACHINERY		**0.00**	**0.00**	**619,253.31**	**0.00**	**0.00**	**262,900.00**	

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Fund DR HIGHWAY FUND I-REPAIRS AND							
Type R Revenue							
DR.0000.1001 REAL PROPERTY TAXES	17,306,093.00	17,306,093.00	17,306,093.00	18,380,348.00	18,380,348.00	18,380,348.00	18,462,960.00
DR.0000.1083 INDUSTRIAL DEV. AGENCY	298,603.00	298,603.00	279,030.84	279,030.00	279,030.00	276,783.00	302,803.00
DR.0000.2302 PUBL WRKS SVCS FOR OTHERS	0.00	0.00	85,424.71	0.00	10,138.92	18,024.00	40,000.00
DR.0000.2401 INTEREST AND EARNINGS	15,000.00	15,000.00	97,350.95	50,000.00	50,000.00	70,000.00	50,000.00
DR.0000.2710 PREMIUM & ACCURED INTEREST ON	0.00	0.00	0.00	0.00	0.00	48,438.00	
DR.0000.2771 CURB CUTS / SIDEWALKS	0.00	0.00	3,700.00	0.00	0.00	6,000.00	5,000.00
DR.0000.2772 ROAD OPENING PERMITS	50,000.00	50,000.00	110,791.00	50,000.00	50,000.00	75,000.00	200,000.00
DR.0000.2801 INTERFUND REVENUE	1,342,269.00	1,360,999.73	1,286,722.10	1,814,841.00	1,828,045.70	1,814,841.00	1,993,810.00
DR.0000.2802 INTERFD TRANS (T&A)	0.00	0.00	0.00	0.00	34,234.00	34,234.00	
DR.0000.3502 CHIPS- CAPITAL	1,157,000.00	1,335,950.99	1,335,950.99	1,335,328.00	883,743.00	883,743.00	1,190,000.00
DR.0000.5031 TRANSFER IN	0.00	0.00	1,609,655.67	0.00	450,000.00	450,000.00	
DR.0000.9997 RE-ENCUMBRANCES	0.00	3,547.88	0.00	0.00	30,220.11	0.00	
DR.0000.9998 DEBT SERVICE	0.00	0.00	0.00	0.00	7.43	0.00	
DR.0000.9999 APPROPRIATED SURPLUS	600,000.00	1,817,283.00	0.00	0.00	0.00	0.00	
Total Dept 0000 0000	**(20,768,965.00)**	**(22,187,477.60)**	**(22,114,719.26)**	**(21,909,547.00)**	**(21,995,767.16)**	**(22,057,411.00)**	**(22,244,573.00)**
Total Type R Revenue	**(20,768,965.00)**	**(22,187,477.60)**	**(22,114,719.26)**	**(21,909,547.00)**	**(21,995,767.16)**	**(22,057,411.00)**	**(22,244,573.00)**

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Fund DR	**HIGHWAY FUND I-REPAIRS AND**							
Type E	**Expense**							
Dept 1980	**MTA PAYROLL TAX**							
DR.1980.0404 MTA PAYROLL TAX		23,229.00	26,350.39	26,350.39	24,584.00	24,584.00	24,584.00	26,236.00
Total Dept 1980 MTA PAYROLL TAX		**23,229.00**	**26,350.39**	**26,350.39**	**24,584.00**	**24,584.00**	**24,584.00**	**26,236.00**
Dept 1990	**CONTINGENT ACCOUNT**							
DR.1990.0900 CONTINGENCY		245,513.00	30,831.99	0.00	349,479.00	534,479.00	534,479.00	151,689.00
DR.1990.0902 ACCRUALS		221,916.00	0.00	0.00	321,916.00	153,324.32	153,324.32	221,916.00
Total Dept 1990 CONTINGENT ACCOUNT		**467,429.00**	**30,831.99**	**0.00**	**671,395.00**	**687,803.32**	**687,803.32**	**373,605.00**
Dept 5110	**MAINTENANCE & GENERAL REPAIRS**							
DR.5110.0110 FULL-TIME SALARIES		6,761,787.00	6,764,785.77	6,764,392.15	6,807,832.00	6,807,832.00	6,807,832.00	7,300,374.00
DR.5110.0116 LONGEVITY		87,350.00	76,500.00	76,500.00	74,350.00	74,350.00	74,350.00	72,300.00
DR.5110.0120 PART TIME SALARIES		140,000.00	120,984.00	120,984.00	150,000.00	150,000.00	150,000.00	150,000.00
DR.5110.0130 OVERTIME SALARY		75,000.00	268,708.00	268,708.00	130,000.00	148,875.46	130,000.00	150,000.00
DR.5110.0135 NIGHT DIFFERENTIAL		25,000.00	12,143.74	12,143.74	25,000.00	25,000.00	25,000.00	15,000.00
DR.5110.0150 ACCRUALS		0.00	170,515.06	170,515.06	0.00	168,591.68	168,591.68	10,175.00
DR.5110.0210 OFFICE EQUIPMENT		0.00	26,000.00	8,119.13	10,000.00	24,446.02	24,446.02	10,000.00
DR.5110.0402 FUEL CNG		40,000.00	42,598.73	42,598.73	40,000.00	40,000.00	40,000.00	30,000.00
DR.5110.0408 ROAD MAINTENANCE		350,000.00	1,318,279.84	1,291,516.80	350,000.00	488,609.09	488,609.09	375,000.00
DR.5110.0411 OFFICE SUPPLIES		10,000.00	18,000.00	17,804.64	14,000.00	14,000.00	14,000.00	14,000.00

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Fund DR **HIGHWAY FUND I-REPAIRS AND**							
Type E **Expense**							
Dept 5110 **MAINTENANCE & GENERAL REPAIRS**							
DR.5110.0419 FUEL	350,000.00	439,338.95	436,728.24	375,000.00	375,000.00	375,000.00	375,000.00
DR.5110.0420 CELL PHONES	4,500.00	2,500.00	632.28	2,500.00	2,500.00	2,500.00	500.00
DR.5110.0432 MAINTENANCE PRACTICE MS4 PROGRAM	35,000.00	35,000.00	22,734.39	65,000.00	47,360.00	47,360.00	50,000.00
DR.5110.0434 COPY MACHINE RENTAL	0.00	2,000.00	1,801.17	4,500.00	4,500.00	4,500.00	4,750.00
DR.5110.0435 EQUIPMENT RENTAL	124,892.00	62,023.52	62,023.52	205,294.00	222,934.00	222,934.00	
DR.5110.0439 SUMP MAINTENANCE PROGRAM	125,000.00	66,000.00	59,728.58	125,000.00	125,000.00	125,000.00	125,000.00
DR.5110.0445 CHANGE IN INVENTORY	0.00	0.00	(25,976.00)	0.00	0.00	0.00	
DR.5110.0446 UNIFORM ALLOWANCE	45,000.00	45,000.00	43,107.17	50,000.00	50,000.00	50,000.00	50,000.00
DR.5110.0450 MAINTENANCE/REPAIRS-SUMP PUMP	50,000.00	50,000.00	8,877.50	40,000.00	40,000.00	40,000.00	30,000.00
DR.5110.0472 DUES/CONFERENCES/EDUCATION	0.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00
DR.5110.0479 SMALL TOOLS % SAFETY SUPPLIES	30,000.00	38,000.00	36,481.73	25,000.00	35,399.00	35,399.00	30,000.00
DR.5110.0481 S/W COLLECTION-DISPOSAL	0.00	3,500.00	680.01	4,000.00	4,000.00	4,000.00	4,000.00
DR.5110.0495 OTHER	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Dept 5110 MAINTENANCE & GENERAL REPAIRS	**8,253,529.00**	**9,561,877.61**	**9,420,100.84**	**8,547,476.00**	**8,899,397.25**	**8,880,521.79**	**8,846,599.00**
Dept 5112 **ROAD IMPROVEMENT**							
DR.5112.0262 CURB APRON& SIDEWALKS IMP	0.00	0.00	0.00	0.00	165,000.00	165,000.00	
DR.5112.0265 RD IMPROVEMENT CHIPS	1,157,000.00	1,335,950.99	1,335,950.99	1,335,328.00	883,743.00	883,743.00	1,190,000.00
Dept 5112							

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Fund DR	**HIGHWAY FUND I-REPAIRS AND**							
Type E	**Expense**							
Dept 5112	**ROAD IMPROVEMENT**							
Total ROAD IMPROVEMENT		**1,157,000.00**	**1,335,950.99**	**1,335,950.99**	**1,335,328.00**	**1,048,743.00**	**1,048,743.00**	**1,190,000.00**
Dept 8540	**DRAINAGE**							
DR.8540.0264 DRAINAGE IMPROVEMENTS		100,000.00	102,000.00	100,864.64	150,000.00	154,468.16	150,000.00	150,000.00
Total Dept 8540 DRAINAGE		**100,000.00**	**102,000.00**	**100,864.64**	**150,000.00**	**154,468.16**	**150,000.00**	**150,000.00**
Dept 9010	**NYS EMPLOYEE RETIREMENT SYSTEM**							
DR.9010.0810 NYS EMPLOYEE RETIREMENT SYSTEM		1,075,558.00	1,075,558.00	1,062,573.00	1,038,398.00	1,038,398.00	1,061,010.00	1,073,296.00
Total Dept 9010 NYS EMPLOYEE RETIREMENT SYSTEM		**1,075,558.00**	**1,075,558.00**	**1,062,573.00**	**1,038,398.00**	**1,038,398.00**	**1,061,010.00**	**1,073,296.00**
Dept 9030	**SOCIAL SECURITY**							
DR.9030.0820 SOCIAL SECURITY		423,586.00	478,245.35	478,245.35	448,295.00	448,295.00	448,295.00	478,420.00
DR.9030.0822 TOWN'S SHARE OF MEDICARE		99,064.00	112,379.47	112,379.47	104,843.00	104,843.00	104,843.00	111,889.00
Total Dept 9030 SOCIAL SECURITY		**522,650.00**	**590,624.82**	**590,624.82**	**553,138.00**	**553,138.00**	**553,138.00**	**590,309.00**
Dept 9710	**SERIAL BONDS**							
DR.9710.0600 PRINCIPAL		100,833.00	100,833.00	100,833.00	98,613.00	98,613.00	98,613.00	173,613.00
DR.9710.0700 INTEREST		36,553.00	36,553.00	36,552.54	33,528.00	33,535.43	33,535.43	72,676.00
Total Dept 9710 SERIAL BONDS		**137,386.00**	**137,386.00**	**137,385.54**	**132,141.00**	**132,148.43**	**132,148.43**	**246,289.00**

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Fund DR	**HIGHWAY FUND I-REPAIRS AND**						
Type E	**Expense**						
Dept 9710	**SERIAL BONDS**						
Dept 9789	**OTHER DEBT SERVICE**						
DR.9789.0603 PRINCIPAL VEHICLE CAPITAL LEASE	0.00	79,171.42	79,171.42	0.00	0.00	0.00	316,345.00
DR.9789.0703 INTEREST VEHICLE CAPITAL LEASE	0.00	18,259.38	18,259.38	0.00	0.00	0.00	79,086.00
Total Dept 9789 OTHER DEBT SERVICE	**0.00**	**97,430.80**	**97,430.80**	**0.00**	**0.00**		**395,431.00**
Dept 9913	**TRANSFER-HOSPITAL & MEDICAL RESERVE**						
DR.9913.0913 MEDICAL	3,481,309.00	3,555,640.00	3,555,640.00	3,943,360.00	3,943,360.00	3,943,360.00	3,892,153.00
Total Dept 9913 TRANSFER-HOSPITAL & MEDICAL RESERVE	**3,481,309.00**	**3,555,640.00**	**3,555,640.00**	**3,943,360.00**	**3,943,360.00**	**3,943,360.00**	**3,892,153.00**
Dept 9914	**TRANSFER-LIABILITY INSURANCE RESERVE**						
DR.9914.0914 LIABILITY	247,110.00	247,110.00	247,110.00	231,701.00	231,701.00	231,701.00	218,335.00
Total Dept 9914 TRANSFER-LIABILITY INSURANCE RESERVE	**247,110.00**	**247,110.00**	**247,110.00**	**231,701.00**	**231,701.00**	**231,701.00**	**218,335.00**
Dept 9915	**TRANSFER-WORKERS' COMPENSATION**						
DR.9915.0915 WORKERS COMPENSATION	908,765.00	944,377.00	944,377.00	887,026.00	887,026.00	887,026.00	847,320.00
Total Dept 9915 TRANSFER-WORKERS' COMPENSATION	**908,765.00**	**944,377.00**	**944,377.00**	**887,026.00**	**887,026.00**	**887,026.00**	**847,320.00**
Dept 9950	**TRANSFERS TO CAPITAL**						
DR.9950.0950 TRANSFER TO CAPITAL	4,395,000.00	4,482,340.00	4,482,340.00	4,395,000.00	4,395,000.00	4,395,000.00	4,395,000.00
Total Dept 9950							

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Fund DR	**HIGHWAY FUND I-REPAIRS AND**							
Type E	**Expense**							
Dept 9950	**TRANSFERS TO CAPITAL**							
TRANSFERS TO CAPITAL		**4,395,000.00**	**4,482,340.00**	**4,482,340.00**	**4,395,000.00**	**4,395,000.00**	**4,395,000.00**	**4,395,000.00**
Total Type E Expense		**20,768,965.00**	**22,187,477.60**	**22,000,748.02**	**21,909,547.00**	**21,995,767.16**	**21,995,035.54**	**22,244,573.00**
Total Fund DR HIGHWAY FUND I-REPAIRS AND		**0.00**	**0.00**	**(113,971.24)**	**0.00**	**0.00**	**(62,375.46)**	

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Fund DS	**HIGHWAY FUND IV-SNOW & MIS**						
Type R	**Revenue**						
DS.0000.1001 REAL PROPERTY TAXES	1,448,000.00	1,448,000.00	1,448,000.00	1,448,000.00	1,448,000.00	1,448,000.00	1,398,000.00
DS.0000.2302 PUBL WRKS SVCS FOR OTHERS	0.00	8,408.09	8,408.09	0.00	0.00	0.00	
DS.0000.2401 INTEREST AND EARNINGS	2,000.00	2,000.00	2,280.38	0.00	0.00	14,000.00	8,000.00
DS.0000.3089 STATE AID - OTHER	0.00	147,318.57	147,318.57	0.00	0.00	75,721.00	
Total Dept 0000 0000	**(1,450,000.00)**	**(1,605,726.66)**	**(1,606,007.04)**	**(1,448,000.00)**	**(1,448,000.00)**	**(1,537,721.00)**	**(1,406,000.00)**
Total Type R Revenue	**(1,450,000.00)**	**(1,605,726.66)**	**(1,606,007.04)**	**(1,448,000.00)**	**(1,448,000.00)**	**(1,537,721.00)**	**(1,406,000.00)**

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Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund DS	**HIGHWAY FUND IV-SNOW & MIS**						
Type E	**Expense**						
Dept 1980	**MTA PAYROLL TAX**						
DS.1980.0404 MTA PAYROLL TAX	0.00	0.00	0.00	1,969.00	1,969.00	1,969.00	1,969.00
Total Dept 1980 MTA PAYROLL TAX	**0.00**	**0.00**	**0.00**	**1,969.00**	**1,969.00**	**1,969.00**	**1,969.00**
Dept 1990	**CONTINGENT ACCOUNT**						
DS.1990.0900 CONTINGENCY	145,000.00	0.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00
Total Dept 1990 CONTINGENT ACCOUNT	**145,000.00**	**0.00**	**0.00**	**140,000.00**	**140,000.00**	**140,000.00**	**140,000.00**
Dept 5142	**SNOW REMOVAL**						
DS.5142.0130 OVERTIME SALARY	255,000.00	520,302.60	520,302.60	255,000.00	255,000.00	255,000.00	255,000.00
DS.5142.0401 SAND/ SALT	450,000.00	790,262.13	786,042.74	425,000.00	425,000.00	425,000.00	425,000.00
DS.5142.0406 PATCHING	200,000.00	68,405.61	65,341.40	200,000.00	200,000.00	200,000.00	150,000.00
DS.5142.0409 DISPOSAL STREET SWEEPINGS	125,000.00	88,125.30	88,125.30	125,000.00	125,000.00	125,000.00	125,000.00
DS.5142.0435 EQUIPMENT RENTAL	275,000.00	175,633.38	175,633.38	256,735.00	256,735.00	256,735.00	264,735.00
DS.5142.0445 CHANGE IN INVENTORY	0.00	(37,002.36)	(116,136.00)	0.00	0.00	0.00	
Total Dept 5142 SNOW REMOVAL	**1,305,000.00**	**1,605,726.66**	**1,519,309.42**	**1,261,735.00**	**1,261,735.00**	**1,261,735.00**	**1,219,735.00**
Dept 9030	**SOCIAL SECURITY**						
DS.9030.0820 SOCIAL SECURITY	0.00	0.00	0.00	35,900.00	35,900.00	35,900.00	35,900.00
DS.9030.0822 TOWN'S SHARE OF MEDICARE	0.00	0.00	0.00	8,396.00	8,396.00	8,396.00	8,396.00

Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund DS HIGHWAY FUND IV-SNOW & MIS							
Type E Expense							
Dept 9030 SOCIAL SECURITY							
Total Dept 9030 SOCIAL SECURITY	0.00	0.00	0.00	44,296.00	44,296.00	44,296.00	44,296.00
Total Type E Expense	1,450,000.00	1,605,726.66	1,519,309.42	1,448,000.00	1,448,000.00	1,448,000.00	1,406,000.00
Total Fund DS HIGHWAY FUND IV-SNOW & MIS	0.00	0.00	(86,697.62)	0.00	0.00	(89,721.00)	

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Fund SL1 STREET LIGHTING DISTRICT							
Type R Revenue							
SL1.0000.1001 REAL PROPERTY TAXES	1,106,120.00	1,106,120.00	1,106,120.00	1,021,120.00	1,021,120.00	1,021,120.00	1,108,438.00
SL1.0000.1083 INDUSTRIAL DEVELOPMENT AGY	11,499.00	16,990.18	16,990.18	16,990.00	16,990.00	14,673.00	16,067.00
SL1.0000.2302 PUBLIC WORKS SERVICES	0.00	2,743.28	2,743.28	0.00	0.00	0.00	
SL1.0000.2401 INTEREST AND EARNINGS	0.00	5,268.92	5,268.92	0.00	0.00	13,000.00	8,329.00
SL1.0000.2690 COMPENSATION FOR LOSSES	0.00	160.36	160.36	0.00	58.61	58.61	
SL1.0000.5031 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	6,572.00	
SL1.0000.9998 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	6,572.00
SL1.0000.9999 APPROPRIATED SURPLUS	0.00	4,574.21	0.00	106,764.00	106,764.00	0.00	
Total Dept 0000 0000	**(1,117,619.00)**	**(1,135,856.95)**	**(1,131,282.74)**	**(1,144,874.00)**	**(1,144,932.61)**	**(1,055,423.61)**	**(1,139,406.00)**
Total Type R Revenue	**(1,117,619.00)**	**(1,135,856.95)**	**(1,131,282.74)**	**(1,144,874.00)**	**(1,144,932.61)**	**(1,055,423.61)**	**(1,139,406.00)**

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Fund SL1	**STREET LIGHTING DISTRICT**						
Type E	**Expense**						
Dept 1980	**MTA PAYROLL TAX**						
SL1.1980.0404 MTA PAYROLL TAX	964.00	991.96	991.96	975.00	975.00	975.00	1,055.00
Total Dept 1980 MTA PAYROLL TAX	**964.00**	**991.96**	**991.96**	**975.00**	**975.00**	**975.00**	**1,055.00**
Dept 1990	**CONTINGENT ACCOUNT**						
SL1.1990.0900 CONTINGENCY	0.00	0.00	0.00	4,114.00	4,114.00	4,114.00	4,114.00
Total Dept 1990 CONTINGENT ACCOUNT	**0.00**	**0.00**	**0.00**	**4,114.00**	**4,114.00**	**4,114.00**	**4,114.00**
Dept 5182	**STREET LIGHT DIST**						
SL1.5182.0110 FULL-TIME SALARIES	277,055.00	282,945.87	282,945.87	278,388.00	278,446.61	278,446.41	301,133.00
SL1.5182.0116 LONGEVITY	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,800.00
SL1.5182.0130 OVERTIME SALARY	1,500.00	8,684.13	8,684.13	0.00	0.00	8,700.00	5,000.00
SL1.5182.0220 FIELD EQUIPMENT	1,500.00	1,500.00	1,439.34	0.00	0.00	0.00	
SL1.5182.0412 ROAD SUPPLIES	15,000.00	15,000.00	14,647.75	15,000.00	15,000.00	15,000.00	15,000.00
SL1.5182.0416 BUILDING AND MAINTENANCE SUPPL	500.00	500.00	317.45	500.00	500.00	500.00	500.00
SL1.5182.0419 FUEL	5,600.00	5,289.00	5,033.19	5,600.00	5,600.00	5,600.00	4,100.00
SL1.5182.0423 ELECTRIC SERVICE	260,000.00	260,000.00	256,942.09	255,000.00	255,000.00	255,000.00	255,000.00
SL1.5182.0446 UNIFORM ALLOWANCE	1,200.00	1,200.00	230.00	1,200.00	1,200.00	1,200.00	1,200.00
SL1.5182.0450 MAINTENANCE/REPAIRS	10,000.00	10,000.00	9,809.20	20,000.00	20,000.00	20,000.00	15,000.00
SL1.5182.0451 MOTOR VEHICLE MAINTENANCE	5,000.00	5,311.00	5,310.23	7,500.00	7,500.00	7,500.00	5,500.00

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Fund SL1	**STREET LIGHTING DISTRICT**							
Type E	**Expense**							
Dept 5182	**STREET LIGHT DIST**							
Total Dept 5182 STREET LIGHT DIST		**580,555.00**	**593,630.00**	**588,559.25**	**586,388.00**	**586,446.61**	**595,146.41**	**606,233.00**
Dept 9010	**NYS EMPLOYEE RETIREMENT SYSTEM**							
SL1.9010.0810 NYS EMPLOYEE RETIREMENT SYSTEM		41,095.00	41,893.00	41,893.00	41,229.00	41,229.00	41,229.00	44,092.00
Total Dept 9010 NYS EMPLOYEE RETIREMENT SYSTEM		**41,095.00**	**41,893.00**	**41,893.00**	**41,229.00**	**41,229.00**	**41,229.00**	**44,092.00**
Dept 9030	**SOCIAL SECURITY**							
SL1.9030.0820 SOCIAL SECURITY		17,576.00	18,086.97	18,086.97	17,788.00	17,788.00	17,788.00	19,242.00
SL1.9030.0822 TOWN'S SHARE OF MEDICARE		4,111.00	4,230.02	4,230.02	4,160.00	4,160.00	4,160.00	4,500.00
Total Dept 9030 SOCIAL SECURITY		**21,687.00**	**22,316.99**	**22,316.99**	**21,948.00**	**21,948.00**	**21,948.00**	**23,742.00**
Dept 9710	**SERIAL BONDS**							
SL1.9710.0600 PRINCIPAL		224,022.00	224,022.00	224,022.00	225,918.00	225,918.00	225,918.00	230,918.00
SL1.9710.0700 INTEREST		73,812.00	73,812.00	73,812.32	68,972.00	68,972.00	68,972.00	64,075.00
Total Dept 9710 SERIAL BONDS		**297,834.00**	**297,834.00**	**297,834.32**	**294,890.00**	**294,890.00**	**294,890.00**	**294,993.00**
Dept 9913	**TRANSFER-HOSPITAL & MEDICAL RESERVE**							
SL1.9913.0913 MEDICAL		155,320.00	158,636.00	158,636.00	175,277.00	175,277.00	175,277.00	146,414.00
Total Dept 9913 TRANSFER-HOSPITAL & MEDICAL RESERVE		**155,320.00**	**158,636.00**	**158,636.00**	**175,277.00**	**175,277.00**	**175,277.00**	**146,414.00**

Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund SL1	**STREET LIGHTING DISTRICT**						
Type E	**Expense**						
Dept 9913	**TRANSFER-HOSPITAL & MEDICAL RESERVE**						
Dept 9914	**TRANSFER-LIABILITY INSURANCE RESERVE**						
SL1.9914.0914 LIABILITY	10,190.00	10,190.00	10,190.00	9,555.00	9,555.00	9,555.00	8,734.00
Total Dept 9914 TRANSFER-LIABILITY INSURANCE RESERVE	**10,190.00**	**10,190.00**	**10,190.00**	**9,555.00**	**9,555.00**	**9,555.00**	**8,734.00**
Dept 9915	**TRANSFER-WORKERS' COMPENSATION**						
SL1.9915.0915 WORKERS COMPENSATION	9,974.00	10,365.00	10,365.00	10,498.00	10,498.00	10,498.00	10,029.00
Total Dept 9915 TRANSFER-WORKERS' COMPENSATION	**9,974.00**	**10,365.00**	**10,365.00**	**10,498.00**	**10,498.00**	**10,498.00**	**10,029.00**
Total Type E Expense	**1,117,619.00**	**1,135,856.95**	**1,130,786.52**	**1,144,874.00**	**1,144,932.61**	**1,153,632.41**	**1,139,406.00**
Total Fund SL1 STREET LIGHTING DISTRICT	**0.00**	**0.00**	**(496.22)**	**0.00**	**0.00**	**98,208.80**	

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Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund SL2 **ARTERIAL HIGHWAYS DISTRICT**							
Type R **Revenue**							
SL2.0000.1001 REAL PROPERTY TAXES	646,030.00	646,030.00	646,030.00	586,030.00	586,030.00	586,030.00	709,245.00
SL2.0000.1083 INDUSTRIAL DEVELOPMENT AGY	12,508.00	12,508.00	9,193.82	9,194.00	9,194.00	7,802.00	8,545.00
SL2.0000.1089 OTHER TAX ITEMS	0.00	0.00	33.11	0.00	0.00	0.00	
SL2.0000.2302 PUBL WRKS SVCS FOR OTHER GOV	0.00	480.32	480.32	0.00	0.00	0.00	
SL2.0000.2401 INTEREST AND EARNINGS	2,000.00	2,000.00	3,877.04	2,000.00	2,000.00	8,000.00	5,016.00
SL2.0000.2690 COMPENSATION FOR LOSSES	0.00	0.00	0.00	0.00	28.00	28.00	
SL2.0000.9997 RE-ENCUMBRANCES	0.00	6,938.00	0.00	0.00	894.24	0.00	
SL2.0000.9999 APPROPRIATED SURPLUS	0.00	2,714.00	0.00	88,330.00	88,330.00	0.00	
Total Dept 0000 0000	**(660,538.00)**	**(670,670.32)**	**(659,614.29)**	**(685,554.00)**	**(686,476.24)**	**(601,860.00)**	**(722,806.00)**
Total Type R Revenue	**(660,538.00)**	**(670,670.32)**	**(659,614.29)**	**(685,554.00)**	**(686,476.24)**	**(601,860.00)**	**(722,806.00)**

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Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund SL2	**ARTERIAL HIGHWAYS DISTRICT**						
Type E	**Expense**						
Dept 1980	**MTA PAYROLL TAX**						
SL2.1980.0404 MTA PAYROLL TAX	713.00	713.00	675.14	725.00	725.00	725.00	878.00
Total Dept 1980 MTA PAYROLL TAX	**713.00**	**713.00**	**675.14**	**725.00**	**725.00**	**725.00**	**878.00**
Dept 1990	**CONTINGENT ACCOUNT**						
SL2.1990.0900 CONTINGENCY	8,408.00	8,408.00	0.00	3,020.00	3,020.00	3,020.00	3,020.00
Total Dept 1990 CONTINGENT ACCOUNT	**8,408.00**	**8,408.00**	**0.00**	**3,020.00**	**3,020.00**	**3,020.00**	**3,020.00**
Dept 5183	**ARTERIAL HWY LIGHT DIST**						
SL2.5183.0110 FULL-TIME SALARIES	203,176.00	199,463.91	191,826.85	204,706.00	204,734.00	204,734.00	246,998.00
SL2.5183.0116 LONGEVITY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,650.00
SL2.5183.0130 OVERTIME SALARY	1,500.00	4,783.72	4,783.72	6,000.00	6,000.00	6,000.00	5,000.00
SL2.5183.0150 ACCRUALS	0.00	908.69	908.69	0.00	0.00	0.00	1,581.00
SL2.5183.0220 FIELD EQUIPMENT	1,500.00	2,342.00	2,305.65	1,500.00	1,500.00	1,500.00	1,500.00
SL2.5183.0225 LIGHTING IMPROVEMENTS	30,000.00	36,096.00	35,058.09	37,500.00	38,394.24	38,394.24	35,000.00
SL2.5183.0412 ROAD SUPPLIES	10,000.00	10,224.70	10,224.70	10,000.00	10,000.00	10,000.00	10,000.00
SL2.5183.0419 FUEL	6,500.00	6,500.00	5,840.41	6,500.00	6,500.00	6,500.00	6,500.00
SL2.5183.0423 ELECTRIC SERVICE	195,000.00	195,000.00	189,144.15	198,000.00	198,000.00	198,000.00	200,000.00
SL2.5183.0446 UNIFORM ALLOWANCE	2,500.00	2,275.30	1,984.17	2,500.00	2,500.00	2,500.00	2,500.00
SL2.5183.0451 MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	1,968.67	3,000.00	3,000.00	3,000.00	2,000.00

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Fund SL2	**ARTERIAL HIGHWAYS DISTRICT**							
Type E	**Expense**							
Dept 5183	**ARTERIAL HWY LIGHT DIST**							
Total Dept 5183 ARTERIAL HWY LIGHT DIST		**455,176.00**	**462,594.32**	**447,045.10**	**472,706.00**	**473,628.24**	**473,628.24**	**512,729.00**
Dept 9010	**NYS EMPLOYEE RETIREMENT SYSTEM**							
SL2.9010.0810 NYS EMPLOYEE RETIREMENT SYSTEM		30,584.00	30,584.00	29,906.00	29,934.00	29,934.00	29,934.00	26,603.00
Total Dept 9010 NYS EMPLOYEE RETIREMENT SYSTEM		**30,584.00**	**30,584.00**	**29,906.00**	**29,934.00**	**29,934.00**	**29,934.00**	**26,603.00**
Dept 9030	**SOCIAL SECURITY**							
SL2.9030.0820 SOCIAL SECURITY		13,010.00	13,010.00	12,311.53	13,269.00	13,269.00	13,269.00	16,010.00
SL2.9030.0822 TOWN'S SHARE OF MEDICARE		3,043.00	3,043.00	2,879.30	3,103.00	3,103.00	3,103.00	3,744.00
Total Dept 9030 SOCIAL SECURITY		**16,053.00**	**16,053.00**	**15,190.83**	**16,372.00**	**16,372.00**	**16,372.00**	**19,754.00**
Dept 9710	**SERIAL BONDS**							
SL2.9710.0600 PRINCIPAL		16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	17,000.00
SL2.9710.0700 INTEREST		4,994.00	4,994.00	4,993.50	4,674.00	4,674.00	4,674.00	4,354.00
Total Dept 9710 SERIAL BONDS		**20,994.00**	**20,994.00**	**20,993.50**	**20,674.00**	**20,674.00**	**20,674.00**	**21,354.00**
Dept 9913	**TRANSFER-HOSPITAL & MEDICAL RESERVE**							
SL2.9913.0913 MEDICAL		113,585.00	116,010.00	116,010.00	127,224.00	127,224.00	127,224.00	122,347.00
Total Dept 9913 TRANSFER-HOSPITAL & MEDICAL RESERVE		**113,585.00**	**116,010.00**	**116,010.00**	**127,224.00**	**127,224.00**	**127,224.00**	**122,347.00**

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Fund SL2	**ARTERIAL HIGHWAYS DISTRICT**							
Type E	**Expense**							
Dept 9913	**TRANSFER-HOSPITAL & MEDICAL RESERVE**							
Dept 9914	**TRANSFER-LIABILITY INSURANCE RESERVE**							
SL2.9914.0914 LIABILITY		7,643.00	7,643.00	7,643.00	7,166.00	7,166.00	7,166.00	8,734.00
Total Dept 9914 TRANSFER-LIABILITY INSURANCE RESERVE		**7,643.00**	**7,643.00**	**7,643.00**	**7,166.00**	**7,166.00**	**7,166.00**	**8,734.00**
Dept 9915	**TRANSFER-WORKERS' COMPENSATION**							
SL2.9915.0915 WORKERS COMPENSATION		7,382.00	7,671.00	7,671.00	7,733.00	7,733.00	7,733.00	7,387.00
Total Dept 9915 TRANSFER-WORKERS' COMPENSATION		**7,382.00**	**7,671.00**	**7,671.00**	**7,733.00**	**7,733.00**	**7,733.00**	**7,387.00**
Total Type E Expense		**660,538.00**	**670,670.32**	**645,134.57**	**685,554.00**	**686,476.24**	**686,476.24**	**722,806.00**
Total Fund SL2 ARTERIAL HIGHWAYS DISTRICT		**0.00**	**0.00**	**(14,479.72)**	**0.00**	**0.00**	**84,616.24**	

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Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund SM1 S/WASTE RES COLL/DISP IMP							
Type R Revenue							
SM1.0000.1089 OTHER TAX ITEMS	0.00	0.00	442.20	0.00	0.00	0.00	
SM1.0000.2130 DIRECT ASSESSMENT	12,775,000.00	12,775,000.00	12,775,110.46	15,002,258.00	15,002,258.00	15,019,498.00	15,813,172.00
SM1.0000.2135 DIRECT ASSEMENTS HH & NISSEQUOGE	480,000.00	480,000.00	480,008.96	546,286.00	546,286.00	546,790.00	573,253.00
SM1.0000.2376 INTER GOV'T WASTE (HUNTINGTON)	0.00	0.00	0.00	0.00	28,125.00	28,125.00	
SM1.0000.2377 INTER GOVT RECYCLABLE REV (BROOKHAVEN)	0.00	291,276.00	192,068.98	0.00	0.00	328,591.00	
SM1.0000.2378 INTER GOVT RECYCLABLE REV (ASHAROKEN)	0.00	1,044.00	807.36	0.00	0.00	0.00	4,000.00
SM1.0000.2379 INTER GOVT RECYCLABLE REV (LLOYD HARBOR)	0.00	3,480.00	3,536.55	0.00	0.00	0.00	10,000.00
SM1.0000.2380 INTER GOVT RECYCLABLE REV (SOUTHHOLD)	0.00	26,100.00	15,506.53	0.00	0.00	8,474.00	
SM1.0000.2401 INTEREST AND EARNINGS	20,000.00	60,529.03	77,457.32	28,104.00	28,104.00	110,000.00	60,000.00
SM1.0000.2622 SETTLEMENTS	0.00	58,333.30	61,666.62	20,000.00	20,000.00	38,333.38	
SM1.0000.2651 SALE OF REFUSE FOR RECYCLING	180,000.00	198,563.67	223,206.94	180,000.00	180,000.00	480,000.00	50,000.00
SM1.0000.2665 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	71,746.00	71,746.00	
SM1.0000.2710 PREM & ACCRUED INTEREST ON OBL	0.00	0.00	2,962.79	0.00	0.00	34,875.00	
SM1.0000.2801 INTERFUND REVENUES	0.00	13,999.31	13,999.31	0.00	3,942.96	3,943.00	
SM1.0000.3911 ST AID STOP PROGRAM	45,000.00	45,000.00	56,886.80	45,000.00	45,000.00	45,000.00	24,000.00
SM1.0000.5031 TRANSFER IN	0.00	49,950.00	498,290.20	0.00	0.00	29,929.00	
SM1.0000.9997 RE-ENCUMBRANCES	0.00	1,225.00	0.00	0.00	27,726.36	0.00	
SM1.0000.9998							

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Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund SM1	**S/WASTE RES COLL/DISP IMP**						
Type R	**Revenue**						
SM1.0000.9998 DEBT SERVICE	0.00	0.00	0.00	113,300.00	129,926.96	0.00	138,547.00
SM1.0000.9999 APPROPRIATED SURPLUS	1,589,178.00	2,999,186.13	0.00	982,666.00	982,666.00	0.00	
Total Dept 0000 0000	**(15,089,178.00)**	**(17,003,686.44)**	**(14,401,951.02)**	**(16,917,614.00)**	**(17,065,781.28)**	**(16,745,304.38)**	**(16,672,972.00)**
Total Type R Revenue	**(15,089,178.00)**	**(17,003,686.44)**	**(14,401,951.02)**	**(16,917,614.00)**	**(17,065,781.28)**	**(16,745,304.38)**	**(16,672,972.00)**

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Account Description		Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund SM1	**S/WASTE RES COLL/DISP IMP**							
Type E	**Expense**							
Dept 1930	**JUDGEMENTS AND CLAIMS**							
SM1.1930.0495 SETTLEMENT		0.00	1,377,352.13	1,377,352.13	0.00	0.00	0.00	
Total Dept 1930 JUDGEMENTS AND CLAIMS		**0.00**	**1,377,352.13**	**1,377,352.13**	**0.00**	**0.00**		
Dept 1980	**MTA PAYROLL TAX**							
SM1.1980.0404 MTA PAYROLL TAX		7,396.00	7,396.00	6,999.47	6,543.00	6,543.00	6,543.00	7,123.00
Total Dept 1980 MTA PAYROLL TAX		**7,396.00**	**7,396.00**	**6,999.47**	**6,543.00**	**6,543.00**	**6,543.00**	**7,123.00**
Dept 1990	**CONTINGENT ACCOUNT**							
SM1.1990.0900 CONTINGENCY		51,108.00	5,555.56	0.00	74,873.00	74,873.00	30,519.68	110,247.00
Total Dept 1990 CONTINGENT ACCOUNT		**51,108.00**	**5,555.56**	**0.00**	**74,873.00**	**74,873.00**	**30,519.68**	**110,247.00**
Dept 8162	**MSF RECYCLING DIVISION**							
SM1.8162.0110 FULL-TIME SALARIES		1,411,123.00	1,376,123.00	1,374,476.49	1,414,327.00	1,414,327.00	1,414,327.00	1,600,210.00
SM1.8162.0116 LONGEVITY		14,350.00	16,500.00	16,500.00	16,000.00	16,000.00	16,000.00	17,350.00
SM1.8162.0120 PART TIME SALARIES		13,695.00	13,695.00	13,040.96	39,695.00	49,695.00	49,695.00	34,424.00
SM1.8162.0130 OVERTIME SALARY		33,000.00	43,521.23	43,521.23	33,000.00	33,688.96	33,688.96	33,000.00
SM1.8162.0135 NIGHT DIFFERENTIAL		9,600.00	9,600.00	7,746.30	10,000.00	10,000.00	10,000.00	10,000.00
SM1.8162.0150 ACCRUALS		0.00	9,735.44	9,735.44	0.00	0.00	0.00	
SM1.8162.0200 EQUIPMENT		15,000.00	22,485.00	13,485.00	15,000.00	104,741.00	104,741.00	15,000.00
SM1.8162.0402								

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Fund SM1 **S/WASTE RES COLL/DISP IMP**							
Type E **Expense**							
Dept 8162 **MSF RECYCLING DIVISION**							
SM1.8162.0402 FUEL CNG	7,500.00	5,000.00	3,484.22	7,000.00	7,000.00	7,000.00	5,000.00
SM1.8162.0419 FUEL	100,000.00	112,845.00	111,784.39	110,000.00	120,000.00	120,000.00	115,000.00
SM1.8162.0423 ELECTRIC SERVICE	100,000.00	105,240.01	105,240.01	100,000.00	100,000.00	100,000.00	105,000.00
SM1.8162.0426 HEAT	5,800.00	2,031.02	2,031.02	5,000.00	5,000.00	5,000.00	3,500.00
SM1.8162.0446 UNIFORM ALLOWANCE	12,000.00	8,900.00	8,702.60	12,000.00	12,000.00	12,000.00	12,000.00
SM1.8162.0451 MOTOR VEHICLE MAINTENANCE	50,000.00	95,825.37	95,825.37	65,000.00	75,000.00	75,000.00	65,000.00
SM1.8162.0452 PLANT MAINTENANCE	10,000.00	48,443.42	31,327.71	20,000.00	36,365.15	36,365.15	29,000.00
SM1.8162.0481 RECYCLABLES COLLECTION-COMINGLED	0.00	459,578.81	349,228.16	0.00	1,085,346.00	1,075,346.00	20,346.00
SM1.8162.0495 OTHER- REFRIG. DISPOSAL	1,500.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SM1.8162.0496 SHREDDER MAINTENANCE	55,000.00	14,800.00	13,313.24	40,000.00	66,022.21	66,022.21	30,000.00
SM1.8162.0497 MULCH BAGS	25,000.00	20,480.00	20,480.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Dept 8162 MSF RECYCLING DIVISION	**1,863,568.00**	**2,364,803.30**	**2,219,922.14**	**1,913,022.00**	**3,161,185.32**	**3,151,185.32**	**2,120,830.00**
Dept 8167 **SOL WASTE COLL/DISP IMP**							
SM1.8167.0110 FULL-TIME SALARIES	288,011.00	288,691.09	288,691.09	285,921.00	285,921.00	285,921.00	370,517.00
SM1.8167.0116 LONGEVITY	1,350.00	4,362.50	4,362.50	1,350.00	1,350.00	1,350.00	3,900.00
SM1.8167.0150 ACCRUALS	2,115.00	6,352.64	6,352.64	6,400.00	6,400.00	6,400.00	6,879.00
SM1.8167.0200 EQUIPMENT	0.00	0.00	0.00	0.00	10,500.00	10,500.00	
SM1.8167.0428							

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Fund SM1 **S/WASTE RES COLL/DISP IMP**							
Type E **Expense**							
Dept 8167 **SOL WASTE COLL/DISP IMP**							
SM1.8167.0428 POSTAGE	9,200.00	9,200.00	8,290.23	8,500.00	8,500.00	8,500.00	9,000.00
SM1.8167.0442 RESOURCE RECOVERY RESID. DISPOSAL	3,425,000.00	3,394,069.77	3,304,568.55	3,325,000.00	3,281,625.00	3,281,625.00	3,600,000.00
SM1.8167.0449 PRINTING	35,000.00	36,225.00	19,519.20	35,000.00	35,000.00	35,000.00	15,000.00
SM1.8167.0466 DISPOSAL ELECTRONIC WASTE	100,000.00	83,500.00	68,428.49	105,000.00	105,000.00	105,000.00	90,000.00
SM1.8167.0470 PUBLIC INFORMATION	0.00	17,000.00	0.00	0.00	15,598.00	15,598.00	3,000.00
SM1.8167.0481 S/W COLLECTION-DISPOSAL	4,300,000.00	4,315,000.00	4,307,352.64	5,431,174.00	4,367,174.00	4,367,174.00	4,375,000.00
SM1.8167.0484 SOLID WASTE COLL HH & NISSEQ	215,000.00	215,000.00	194,490.00	250,346.00	215,000.00	215,000.00	215,000.00
SM1.8167.0494 SPECIAL PROGRAMS LEAF DISPOSAL	770,627.00	770,627.00	722,685.71	800,000.00	800,000.00	800,000.00	750,000.00
SM1.8167.0495 OTHER.RESIDENTIAL WAST DISP C & D	70,000.00	76,000.00	74,714.00	70,000.00	70,000.00	70,000.00	70,000.00
SM1.8167.0498 STOP PROGRAM	31,400.00	47,900.00	47,900.00	47,900.00	47,900.00	47,900.00	47,900.00
Total Dept 8167 SOL WASTE COLL/DISP IMP	**9,247,703.00**	**9,263,928.00**	**9,047,355.05**	**10,366,591.00**	**9,249,968.00**	**9,249,968.00**	**9,556,196.00**
Dept 8169 **CODE ENFORCEMENT-WASTE DISPOSAL**							
SM1.8169.0110 FULL-TIME SALARIES	102,978.00	101,145.08	98,779.47	106,572.00	106,572.00	106,572.00	118,940.00
SM1.8169.0120 PART TIME SALARIES	156,776.00	156,776.00	77,408.41	105,000.00	105,000.00	75,000.00	70,000.00
SM1.8169.0130 OVERTIME SALARY	2,030.00	3,862.92	3,862.92	2,500.00	2,500.00	2,500.00	2,500.00
SM1.8169.0135 NIGHT DIFFERENTIAL	1,415.00	1,415.00	1,266.91	1,415.00	1,415.00	1,415.00	1,415.00
SM1.8169.0150 ACCRUALS	0.00	0.00	0.00	0.00	0.00	0.00	624.00
SM1.8169.0230							

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Fund SM1	**S/WASTE RES COLL/DISP IMP**						
Type E	**Expense**						
Dept 8169	**CODE ENFORCEMENT-WASTE DISPOSAL**						
SM1.8169.0230 VEHICLES	43,200.00	43,200.00	39,744.62	43,200.00	43,200.00	43,200.00	35,000.00
SM1.8169.0250 EQUIPMENT	5,640.00	5,640.00	3,698.30	5,640.00	5,140.00	5,140.00	4,000.00
SM1.8169.0411 OFFICE SUPPLIES	1,100.00	1,100.00	1,095.74	1,100.00	1,100.00	1,100.00	1,100.00
SM1.8169.0420 CELL PHONES	6,300.00	6,300.00	5,494.41	5,300.00	5,300.00	5,300.00	5,300.00
SM1.8169.0446 UNIFORM ALLOWANCE	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	500.00
SM1.8169.0449 PRINTING	475.00	475.00	464.00	475.00	475.00	475.00	500.00
SM1.8169.0454 SERVICE CONTRACTS	1,400.00	1,400.00	1,324.75	1,400.00	1,900.00	1,900.00	3,100.00
Total Dept 8169 CODE ENFORCEMENT-WASTE DISPOSAL	**321,314.00**	**321,314.00**	**233,139.53**	**274,602.00**	**274,602.00**	**244,602.00**	**242,979.00**
Dept 8189	**COLLECTION DIVISION**						
SM1.8189.0110 FULL-TIME SALARIES	131,022.00	135,185.87	135,185.87	134,282.00	134,282.00	134,282.00	147,295.00
SM1.8189.0116 LONGEVITY	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
SM1.8189.0130 OVERTIME SALARY	5,000.00	10,691.58	10,691.58	5,000.00	5,000.00	5,000.00	10,000.00
SM1.8189.0135 NIGHT DIFFERENTIAL	1,300.00	1,300.00	1,163.52	1,300.00	1,300.00	1,300.00	1,300.00
SM1.8189.0400 CONTRACTUAL SERVICES	1,500,000.00	1,500,000.00	1,500,000.00	2,028,104.00	2,028,104.00	2,028,104.00	2,228,104.00
Total Dept 8189 COLLECTION DIVISION	**1,638,972.00**	**1,648,827.45**	**1,648,690.97**	**2,170,336.00**	**2,170,336.00**	**2,170,336.00**	**2,388,349.00**
Dept 9010	**NYS EMPLOYEE RETIREMENT SYSTEM**						
SM1.9010.0810 NYS EMPLOYEE RETIREMENT SYSTEM	249,614.00	272,351.00	272,351.00	279,836.00	279,836.00	279,836.00	288,232.00

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Fund SM1	**S/WASTE RES COLL/DISP IMP**							
Type E	**Expense**							
Dept 9010	**NYS EMPLOYEE RETIREMENT SYSTEM**							
Total Dept 9010 NYS EMPLOYEE RETIREMENT SYSTEM		**249,614.00**	**272,351.00**	**272,351.00**	**279,836.00**	**279,836.00**	**279,836.00**	**288,232.00**
Dept 9030	**SOCIAL SECURITY**							
SM1.9030.0820 SOCIAL SECURITY		134,876.00	134,876.00	126,012.56	119,306.00	119,306.00	119,306.00	129,895.00
SM1.9030.0822 TOWN'S SHARE OF MEDICARE		31,546.00	31,546.00	29,851.66	27,902.00	27,902.00	27,902.00	30,379.00
Total Dept 9030 SOCIAL SECURITY		**166,422.00**	**166,422.00**	**155,864.22**	**147,208.00**	**147,208.00**	**147,208.00**	**160,274.00**
Dept 9710	**SERIAL BONDS**							
SM1.9710.0600 PRINCIPAL		122,167.00	122,167.00	122,167.00	130,917.00	130,917.00	130,917.00	183,595.00
SM1.9710.0700 INTEREST		38,571.00	38,571.00	38,570.59	42,564.00	59,190.96	59,190.96	67,817.00
Total Dept 9710 SERIAL BONDS		**160,738.00**	**160,738.00**	**160,737.59**	**173,481.00**	**190,107.96**	**190,107.96**	**251,412.00**
Dept 9789	**OTHER DEBT SERVICE**							
SM1.9789.0600 PRINCIPAL		93,687.00	93,687.00	91,238.56	90,361.00	90,361.00	90,361.00	91,958.00
SM1.9789.0700 INTEREST		9,094.00	9,094.00	8,355.78	6,562.00	6,562.00	6,562.00	4,965.00
Total Dept 9789 OTHER DEBT SERVICE		**102,781.00**	**102,781.00**	**99,594.34**	**96,923.00**	**96,923.00**	**96,923.00**	**96,923.00**
Dept 9913	**TRANSFER-HOSPITAL & MEDICAL RESERVE**							
SM1.9913.0913 MEDICAL		857,339.00	875,644.00	875,644.00	1,003,746.00	1,003,746.00	1,003,746.00	1,051,321.00
Total Dept 9913								

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Fund SM1	**S/WASTE RES COLL/DISP IMP**							
Type E	**Expense**							
Dept 9913	**TRANSFER-HOSPITAL & MEDICAL RESERVE**							
TRANSFER-HOSPITAL & MEDICAL RESERVE		**857,339.00**	**875,644.00**	**875,644.00**	**1,003,746.00**	**1,003,746.00**	**1,003,746.00**	**1,051,321.00**
Dept 9914	**TRANSFER-LIABILITY INSURANCE RESERVE**							
SM1.9914.0914 LIABILITY		56,045.00	56,045.00	56,045.00	52,551.00	52,551.00	52,551.00	58,952.00
Total Dept 9914 TRANSFER-LIABILITY INSURANCE RESERVE		**56,045.00**	**56,045.00**	**56,045.00**	**52,551.00**	**52,551.00**	**52,551.00**	**58,952.00**
Dept 9915	**TRANSFER-WORKERS' COMPENSATION**							
SM1.9915.0915 WORKERS COMP		366,178.00	380,529.00	380,529.00	357,902.00	357,902.00	357,902.00	340,134.00
Total Dept 9915 TRANSFER-WORKERS' COMPENSATION		**366,178.00**	**380,529.00**	**380,529.00**	**357,902.00**	**357,902.00**	**357,902.00**	**340,134.00**
Total Type E Expense		**15,089,178.00**	**17,003,686.44**	**16,534,224.44**	**16,917,614.00**	**17,065,781.28**	**16,981,427.96**	**16,672,972.00**
Total Fund SM1 S/WASTE RES COLL/DISP IMP		**0.00**	**0.00**	**2,132,273.42**	**0.00**	**0.00**	**236,123.58**	

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Fund SP **PAUL J FITZPATRICK CNTRY CL**							
Type R **Revenue**							
SP.0000.2012 CONCESSION INCOME	135,000.00	135,000.00	137,000.04	135,000.00	135,000.00	135,000.00	141,000.00
SP.0000.2026 UTILITY USER CHARGES (CATERER)	75,000.00	75,000.00	89,440.63	90,000.00	90,000.00	90,000.00	107,446.00
SP.0000.2051 GOLF IRRIGATION SURCHARGE	36,000.00	36,000.00	35,861.00	36,000.00	36,000.00	36,000.00	21,313.00
SP.0000.2052 RENTAL OF COUNTRY CLUB	200,000.00	200,000.00	100,000.00	200,000.00	200,000.00	137,000.00	139,000.00
SP.0000.2401 INTEREST AND EARNINGS	850.00	850.00	3,331.89	2,000.00	2,000.00	4,000.00	2,500.00
SP.0000.2701 REFUND ON PRIOR YEAR EXPENSES	0.00	0.00	605.16	0.00	0.00	0.00	
SP.0000.2778 ID BADGES (PERMITS) CNTRY CLB	34,000.00	34,000.00	27,179.22	30,000.00	30,000.00	40,000.00	41,000.00
SP.0000.2779 POOL FEES	44,000.00	44,000.00	43,577.00	40,000.00	40,000.00	46,495.00	45,000.00
SP.0000.5031 TRANSFER IN	0.00	0.00	2,335.66	0.00	0.00	87.00	
SP.0000.9997 RE-ENCUMBRANCES	0.00	0.00	0.00	0.00	3,224.50	0.00	
SP.0000.9998 DEBT SERVICE	0.00	0.00	0.00	2,738.00	5,073.66	0.00	
SP.0000.9999 APPROPRIATED SURPLUS	0.00	105,785.00	0.00	0.00	0.00	0.00	
Total Dept 0000 0000	**(524,850.00)**	**(630,635.00)**	**(439,330.60)**	**(535,738.00)**	**(541,298.16)**	**(488,582.00)**	**(497,259.00)**
Total Type R Revenue	**(524,850.00)**	**(630,635.00)**	**(439,330.60)**	**(535,738.00)**	**(541,298.16)**	**(488,582.00)**	**(497,259.00)**

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Fund SP **PAUL J FITZPATRICK CNTRY CL**							
Type E **Expense**							
Dept 1423 **GUARDS-PAUL J FITZPATRICK CC**							
SP.1423.0120 PART TIME SALARIES..	65,338.00	65,223.16	34,410.22	82,853.00	82,853.00	42,853.00	35,000.00
SP.1423.0130 OVERTIME SALARY..	0.00	114.84	114.84	0.00	0.00	0.00	
SP.1423.0135 NIGHT DIFFERENTIAL..	5,000.00	5,000.00	497.80	250.00	250.00	250.00	400.00
SP.1423.0180 UNIFORM ALLOWANCE PAYROLL DEDUCTION	1,000.00	1,000.00	248.98	1,000.00	1,000.00	1,000.00	400.00
Total Dept 1423 GUARDS-PAUL J FITZPATRICK CC	**71,338.00**	**71,338.00**	**35,271.84**	**84,103.00**	**84,103.00**	**44,103.00**	**35,800.00**
Dept 1610 **ADMINISTRATIVE**							
SP.1610.0120 PART TIME SALARIES	12,731.00	12,731.00	8,408.89	13,500.00	13,500.00	13,500.00	11,819.00
SP.1610.0200 EQUIPMENT	2,500.00	2,500.00	154.99	2,500.00	2,500.00	2,500.00	2,500.00
SP.1610.0411 OFFICE SUPPLIES	1,000.00	1,000.00	826.50	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 1610 ADMINISTRATIVE	**16,231.00**	**16,231.00**	**9,390.38**	**17,000.00**	**17,000.00**	**17,000.00**	**15,319.00**
Dept 1621 **BUILDINGS PAUL J FITZPATRICK CC**							
SP.1621.0416 BUILDING AND MAINTENANCE SUPPL..	2,500.00	2,500.00	759.20	2,500.00	2,500.00	2,500.00	2,500.00
SP.1621.0423 ELECTRIC SERVICE..	120,000.00	122,087.58	122,087.58	120,000.00	120,000.00	120,000.00	120,000.00
SP.1621.0426 HEAT..	20,000.00	17,912.42	16,974.02	20,000.00	20,000.00	20,000.00	20,000.00
SP.1621.0450 MAINTENANCE/REPAIRS..	85,000.00	65,000.00	60,749.96	65,803.00	69,027.50	69,027.50	60,000.00
Total Dept 1621 BUILDINGS PAUL J FITZPATRICK CC	**227,500.00**	**207,500.00**	**200,570.76**	**208,303.00**	**211,527.50**	**211,527.50**	**202,500.00**

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Fund SP	**PAUL J FITZPATRICK CNTRY CL**						
Type E	**Expense**						
Dept 1621	**BUILDINGS PAUL J FITZPATRICK CC**						
Dept 1980	**MTA PAYROLL TAX**						
SP.1980.0404 MTA PAYROLL TAX	565.00	565.00	530.53	467.00	467.00	467.00	470.00
Total Dept 1980 MTA PAYROLL TAX	**565.00**	**565.00**	**530.53**	**467.00**	**467.00**	**467.00**	**470.00**
Dept 1990	**CONTINGENT ACCOUNT**						
SP.1990.0900 CONTINGENCY	24,124.00	0.00	0.00	24,124.00	3,124.00	0.00	31,585.00
Total Dept 1990 CONTINGENT ACCOUNT	**24,124.00**	**0.00**	**0.00**	**24,124.00**	**3,124.00**		**31,585.00**
Dept 7180	**POOL FACILITIES**						
SP.7180.0111 OTHER SALARIES	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,000.00
SP.7180.0120 PART TIME SALARIES..	73,000.00	88,116.50	88,116.50	79,000.00	79,000.00	79,000.00	80,488.00
SP.7180.0130 OVERTIME SALARY..	750.00	1,744.14	1,744.14	2,000.00	2,000.00	2,000.00	2,000.00
SP.7180.0220 FIELD EQUIPMENT..	2,500.00	4,170.43	4,170.43	3,000.00	3,000.00	3,000.00	4,000.00
SP.7180.0416 BUILDING AND MAINTENANCE SUPPL..	19,000.00	27,285.52	27,285.52	19,000.00	19,000.00	19,000.00	25,638.00
SP.7180.0424 WATER..	6,000.00	5,344.41	5,232.83	8,000.00	8,000.00	8,000.00	7,000.00
SP.7180.0452 PLANT MAINTENANCE..	900.00	900.00	532.00	900.00	900.00	900.00	900.00
SP.7180.0477 POOL COMPLEX AGREEMENT	17,000.00	13,400.00	11,520.00	19,000.00	19,000.00	19,000.00	19,000.00
Total Dept 7180 POOL FACILITIES	**141,650.00**	**163,461.00**	**161,101.42**	**153,400.00**	**153,400.00**	**153,400.00**	**161,026.00**

Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund SP PAUL J FITZPATRICK CNTRY CL							
Type E Expense							
Dept 7190 GOLF COURSE IMPROVEMENTS							
SP.7190.0450 MAINTENANCE/REPAIRS	0.00	22,313.00	21,801.64	2,313.00	23,313.00	23,212.50	2,313.00
Total Dept 7190 GOLF COURSE IMPROVEMENTS	**0.00**	**22,313.00**	**21,801.64**	**2,313.00**	**23,313.00**	**23,212.50**	**2,313.00**
Dept 9010 NYS EMPLOYEE RETIREMENT SYSTEM							
SP.9010.0810 NYS EMPLOYEE RETIREMENT SYSTEM	5,884.00	5,884.00	4,415.00	5,398.00	5,398.00	5,398.00	5,398.00
Total Dept 9010 NYS EMPLOYEE RETIREMENT SYSTEM	**5,884.00**	**5,884.00**	**4,415.00**	**5,398.00**	**5,398.00**	**5,398.00**	**5,398.00**
Dept 9030 SOCIAL SECURITY							
SP.9030.0820 SOCIAL SECURITY	10,311.00	10,311.00	9,674.54	8,523.00	8,523.00	8,523.00	10,570.00
SP.9030.0822 TOWN'S SHARE OF MEDICARE	2,412.00	2,412.00	2,262.59	1,993.00	1,993.00	1,993.00	4,004.00
Total Dept 9030 SOCIAL SECURITY	**12,723.00**	**12,723.00**	**11,937.13**	**10,516.00**	**10,516.00**	**10,516.00**	**14,574.00**
Dept 9710 SERIAL BONDS							
SP.9710.0600 PRINCIPAL	19,000.00	19,000.00	19,000.00	18,100.00	20,435.66	18,100.00	17,100.00
SP.9710.0700 INTEREST	3,670.00	3,670.00	3,669.65	3,274.00	3,274.00	3,274.00	2,825.00
Total Dept 9710 SERIAL BONDS	**22,670.00**	**22,670.00**	**22,669.65**	**21,374.00**	**23,709.66**	**21,374.00**	**19,925.00**
Dept 9915 TRANSFER-WORKERS' COMPENSATION							
SP.9915.0915 WORKERS COMPENSATION	2,165.00	2,250.00	2,250.00	8,740.00	8,740.00	8,740.00	8,349.00
Total Dept 9915							

Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund SP PAUL J FITZPATRICK CNTRY CL							
Type E Expense							
Dept 9915 TRANSFER-WORKERS' COMPENSATION							
TRANSFER-WORKERS' COMPENSATION	**2,165.00**	**2,250.00**	**2,250.00**	**8,740.00**	**8,740.00**	**8,740.00**	**8,349.00**
Dept 9950 TRANSFERS TO CAPITAL							
SP.9950.0950 TRANSFER TO CAPITAL	0.00	105,700.00	105,700.00	0.00	0.00	0.00	
Total Dept 9950 TRANSFERS TO CAPITAL	**0.00**	**105,700.00**	**105,700.00**	**0.00**	**0.00**		
Total Type E Expense	**524,850.00**	**630,635.00**	**575,638.35**	**535,738.00**	**541,298.16**	**495,738.00**	**497,259.00**
Total Fund SP PAUL J FITZPATRICK CNTRY CL	**0.00**	**0.00**	**136,307.75**	**0.00**	**0.00**	**7,156.00**	

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Fund SP2 **PARK FEES AND HARNED SAWMILL FUND**							
Type R **Revenue**							
SP2.0000.2005 PARK FEES	0.00	0.00	6,000.00	0.00	0.00	0.00	
SP2.0000.2401 INTEREST AND EARNINGS	0.00	0.00	2,839.13	0.00	0.00	5,000.00	
SP2.0000.2410 REAL PROPERTY RENTAL-HARNED RD	16,200.00	16,200.00	16,650.00	16,500.00	16,500.00	17,160.00	8,000.00
SP2.0000.9999 APPROPRIATED SURPLUS	0.00	68,809.15	0.00	0.00	15,750.00	0.00	
Total Dept 0000 0000	**(16,200.00)**	**(85,009.15)**	**(25,489.13)**	**(16,500.00)**	**(32,250.00)**	**(22,160.00)**	**(8,000.00)**
Total Type R Revenue	**(16,200.00)**	**(85,009.15)**	**(25,489.13)**	**(16,500.00)**	**(32,250.00)**	**(22,160.00)**	**(8,000.00)**

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Fund SP2	**PARK FEES AND HARNED SAWMILL FUND**						
Type E	**Expense**						
Dept 7110	**PARKS & BEACHES**						
SP2.7110.0236 PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	15,750.00	15,750.00	
Total Dept 7110 PARKS & BEACHES	**0.00**	**0.00**	**0.00**	**0.00**	**15,750.00**	**15,750.00**	
Dept 7524	**HARNED SAWMILL**						
SP2.7524.0423 ELECTRIC SERVICE	1,500.00	3,553.31	2,860.00	12,500.00	12,500.00	12,500.00	3,500.00
SP2.7524.0426 HEAT	2,500.00	2,526.69	2,526.69	2,500.00	2,500.00	2,500.00	3,000.00
SP2.7524.0450 MAINTENANCE/REPAIRS	12,200.00	10,120.00	165.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Dept 7524 HARNED SAWMILL	**16,200.00**	**16,200.00**	**5,551.69**	**16,500.00**	**16,500.00**	**16,500.00**	**8,000.00**
Dept 9950	**TRANSFERS TO CAPITAL**						
SP2.9950.0950 TRANSFER TO CAPITAL	0.00	68,809.15	68,809.15	0.00	0.00	0.00	
Total Dept 9950 TRANSFERS TO CAPITAL	**0.00**	**68,809.15**	**68,809.15**	**0.00**	**0.00**		
Total Type E Expense	**16,200.00**	**85,009.15**	**74,360.84**	**16,500.00**	**32,250.00**	**32,250.00**	**8,000.00**
Total Fund SP2 PARK FEES AND HARNED SAWMILL FUND	**0.00**	**0.00**	**48,871.71**	**0.00**	**0.00**	**10,090.00**	

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Fund SW1 **SMITHTOWN WATER DISTRICT**							
Type R **Revenue**							
SW1.0000.1001 REAL PROPERTY TAXES	26,542.00	26,542.00	26,542.00	0.00	0.00	0.00	
SW1.0000.1290 CREDIT CARD USER FEES	0.00	0.00	340.44	0.00	0.00	133.00	
SW1.0000.2140 METERED WATER SALES	2,951,363.00	2,951,363.00	2,491,380.11	2,999,015.00	2,999,015.00	2,999,015.00	3,000,215.00
SW1.0000.2144 HYDRANT RENTALS	29,150.00	29,150.00	29,150.00	29,150.00	29,150.00	29,150.00	29,150.00
SW1.0000.2401 INTEREST AND EARNINGS	1,000.00	1,000.00	6,025.31	0.00	0.00	11,000.00	
SW1.0000.2410 REAL PROPERTY RENTAL	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00
SW1.0000.2665 SALE OF SURPLUS EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	6,970.00	
SW1.0000.2690 COMPENSATION FOR LOSSES	0.00	0.00	1,821.02	0.00	0.00	0.00	
SW1.0000.2776 WATER SERVICE OTHER	5,000.00	5,000.00	3,702.36	5,000.00	5,000.00	5,000.00	
SW1.0000.2801 INTERFUND REVENUES	12,650.00	12,650.00	0.00	12,650.00	12,650.00	12,650.00	12,000.00
SW1.0000.2830 TRANSFER FROM TRUST & AGENCY	0.00	0.00	0.00	0.00	43,425.00	43,425.00	
SW1.0000.5031 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	4,619.00	
SW1.0000.9997 RE-ENCUMBRANCES	0.00	0.00	0.00	0.00	1,950.55	0.00	
SW1.0000.9998 DEBT SERVICE	0.00	0.00	0.00	20,000.00	20,000.00	0.00	6,375.00
SW1.0000.9999 APPROPRIATED SURPLUS	0.00	5,277.00	0.00	0.00	0.00	0.00	
Total Dept 0000 0000	**(3,031,225.00)**	**(3,036,502.00)**	**(2,561,481.24)**	**(3,068,335.00)**	**(3,113,710.55)**	**(3,114,482.00)**	**(3,050,260.00)**
Total Type R Revenue	**(3,031,225.00)**	**(3,036,502.00)**	**(2,561,481.24)**	**(3,068,335.00)**	**(3,113,710.55)**	**(3,114,482.00)**	**(3,050,260.00)**

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Fund SW1	**SMITHTOWN WATER DISTRICT**							
Type E	**Expense**							
Dept 1980	**MTA PAYROLL TAX**							
SW1.1980.0404 MTA PAYROLL TAX		1,753.00	1,753.00	1,588.77	1,778.00	1,778.00	1,778.00	1,970.00
Total Dept 1980 MTA PAYROLL TAX		**1,753.00**	**1,753.00**	**1,588.77**	**1,778.00**	**1,778.00**	**1,778.00**	**1,970.00**
Dept 1990	**CONTINGENT ACCOUNT**							
SW1.1990.0900 CONTINGENCY		68,962.00	60,062.00	0.00	63,347.00	60,347.00	60,347.00	71,067.00
Total Dept 1990 CONTINGENT ACCOUNT		**68,962.00**	**60,062.00**	**0.00**	**63,347.00**	**60,347.00**	**60,347.00**	**71,067.00**
Dept 8310	**SMITHTOWN WATER ADMINISTRATIONS**							
SW1.8310.0110 FULL-TIME SALARIES..		177,497.00	184,800.51	184,800.51	184,395.00	184,395.00	184,395.00	200,875.00
SW1.8310.0116 LONGEVITY..		1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
SW1.8310.0120 PART TIME SALARIES..		14,605.00	13,604.74	13,604.74	13,755.00	13,755.00	13,755.00	14,100.00
SW1.8310.0130 OVERTIME SALARY..		5,000.00	2,963.85	2,963.85	5,000.00	5,000.00	5,000.00	5,000.00
SW1.8310.0411 OFFICE SUPPLIES..		6,500.00	6,500.00	3,244.76	6,500.00	9,500.00	9,500.00	6,500.00
SW1.8310.0420 CELL PHONES..		2,000.00	2,000.00	1,647.22	2,000.00	2,000.00	2,000.00	2,000.00
SW1.8310.0421 FUEL		0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
SW1.8310.0422 TELEPHONE..		6,000.00	6,000.00	4,847.21	6,000.00	10,673.00	10,673.00	10,000.00
SW1.8310.0423 ELECTRIC SERVICE..		9,000.00	9,000.00	7,135.02	10,000.00	10,000.00	10,000.00	10,000.00
SW1.8310.0424 WATER..		600.00	600.00	415.72	600.00	600.00	600.00	600.00
SW1.8310.0426 HEAT..		7,000.00	7,000.00	3,915.63	7,000.00	7,000.00	7,000.00	7,000.00

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Fund SW1	**SMITHTOWN WATER DISTRICT**						
Type E	**Expense**						
Dept 8310	**SMITHTOWN WATER ADMINISTRATIONS**						
SW1.8310.0428 POSTAGE..	25,000.00	25,000.00	17,700.00	25,000.00	25,000.00	25,000.00	25,000.00
SW1.8310.0435 EQUIPMENT RENTAL..	0.00	0.00	0.00	26,673.00	0.00	0.00	
SW1.8310.0444 PROFESSIONAL SERVICES..	40,000.00	40,000.00	31,786.85	45,000.00	63,000.00	63,000.00	50,000.00
SW1.8310.0449 PRINTING..	25,000.00	20,091.55	10,724.00	25,000.00	25,000.00	25,000.00	25,000.00
SW1.8310.0450 MAINTENANCE/REPAIRS..	25,000.00	25,000.00	10,877.75	25,000.00	25,000.00	25,000.00	20,000.00
SW1.8310.0453 MAINTENANCE CONTRACTS..	1,000.00	1,000.00	377.50	2,000.00	2,000.00	2,000.00	2,000.00
SW1.8310.0469 BANK/CREDIT CARD FEES	0.00	641.35	641.35	0.00	0.00	0.00	
SW1.8310.0472 DUES/CONFERENCES/EDUCATION..	5,000.00	5,000.00	2,340.50	2,000.00	2,000.00	2,000.00	2,000.00
SW1.8310.0473 BOOKS & SUBSCRIPTIONS..	150.00	150.00	90.62	150.00	150.00	150.00	150.00
SW1.8310.0494 SPECIAL PROGRAMS..	0.00	900.00	827.16	1,500.00	1,500.00	1,500.00	1,500.00
SW1.8310.0499 INTERFUND CHARGES	0.00	0.00	(10,545.84)	0.00	0.00	0.00	
Total Dept 8310 SMITHTOWN WATER ADMINISTRATIONS	**350,702.00**	**351,602.00**	**288,744.55**	**390,423.00**	**389,423.00**	**389,423.00**	**384,575.00**
Dept 8340	**TRANSMISSION & DISTRIBUTION**						
SW1.8340.0110 FULL-TIME SALARIES	243,962.00	243,962.00	240,755.91	243,692.00	243,692.00	243,692.00	277,032.00
SW1.8340.0116 LONGEVITY	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	2,150.00
SW1.8340.0130 OVERTIME SALARY	35,000.00	35,000.00	33,716.31	35,000.00	35,000.00	35,000.00	35,000.00
SW1.8340.0150 ACCRUALS	0.00	0.00	0.00	0.00	0.00	0.00	3,389.00
SW1.8340.0200 EQUIPMENT	5,000.00	5,000.00	1,195.12	5,000.00	5,000.00	5,000.00	5,000.00

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Fund SW1 **SMITHTOWN WATER DISTRICT**							
Type E **Expense**							
Dept 8340 **TRANSMISSION & DISTRIBUTION**							
SW1.8340.0200 EQUIPMENT							
SW1.8340.0250 WATER FLOW LINE IMPROVEMENT	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	
SW1.8340.0253 T & A WATERLINE IMPROVEMENT	0.00	0.00	0.00	0.00	43,425.00	43,425.00	
SW1.8340.0419 FUEL	13,500.00	13,500.00	6,564.52	13,500.00	13,500.00	13,500.00	13,500.00
SW1.8340.0424 WATER	1,580,500.00	1,580,500.00	1,270,808.51	1,575,000.00	1,575,000.00	1,575,000.00	1,560,000.00
SW1.8340.0435 EQUIPMENT RENTAL	20,000.00	5,444.23	333.51	28,000.00	32,000.00	32,000.00	1,800.00
SW1.8340.0446 UNIFORM ALLOWANCE	4,000.00	4,000.00	3,526.35	4,000.00	4,000.00	4,000.00	4,000.00
SW1.8340.0450 MAINTENANCE/REPAIRS	230,000.00	230,000.00	227,229.42	230,000.00	230,356.95	230,356.95	250,000.00
SW1.8340.0451 MOTOR VEHICLE MAINTENANCE	5,000.00	7,000.00	3,940.72	5,000.00	6,593.60	6,593.60	5,000.00
SW1.8340.0459 WATER METERS	30,000.00	30,000.00	17,092.40	30,000.00	30,000.00	30,000.00	30,000.00
Total Dept 8340 TRANSMISSION & DISTRIBUTION	**2,208,612.00**	**2,196,056.23**	**1,806,812.77**	**2,210,842.00**	**2,260,217.55**	**2,260,217.55**	**2,186,871.00**
Dept 9010 **NYS EMPLOYEE RETIREMENT SYSTEM**							
SW1.9010.0810 NYS EMPLOYEE RETIREMENT SYSTEM	66,117.00	66,117.00	66,014.00	66,338.00	66,338.00	66,338.00	68,759.00
Total Dept 9010 NYS EMPLOYEE RETIREMENT SYSTEM	**66,117.00**	**66,117.00**	**66,014.00**	**66,338.00**	**66,338.00**	**66,338.00**	**68,759.00**
Dept 9030 **SOCIAL SECURITY**							
SW1.9030.0820 SOCIAL SECURITY	31,963.00	31,963.00	28,971.89	32,423.00	32,423.00	32,423.00	35,917.00
SW1.9030.0822 TOWN'S SHARE OF MEDICARE	7,475.00	7,475.00	6,775.68	7,583.00	7,583.00	7,583.00	8,400.00

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Fund SW1 SMITHTOWN WATER DISTRICT							
Type E Expense							
Dept 9030 SOCIAL SECURITY							
Total Dept 9030 SOCIAL SECURITY	**39,438.00**	**39,438.00**	**35,747.57**	**40,006.00**	**40,006.00**	**40,006.00**	**44,317.00**
Dept 9710 SERIAL BONDS							
SW1.9710.0600 PRINCIPAL	47,813.00	47,813.00	47,813.00	27,813.00	27,813.00	27,813.00	27,813.00
SW1.9710.0700 INTEREST	10,191.00	10,191.00	10,190.82	8,006.00	8,006.00	8,006.00	7,373.00
Total Dept 9710 SERIAL BONDS	**58,004.00**	**58,004.00**	**58,003.82**	**35,819.00**	**35,819.00**	**35,819.00**	**35,186.00**
Dept 9789 OTHER DEBT SERVICE							
SW1.9789.0603 PRINCIPAL VEHICLE CAPITAL LEASE	0.00	16,917.80	16,917.80	0.00	0.00	0.00	24,000.00
SW1.9789.0703 INTEREST VEHICLE CAPITAL LEASE	0.00	3,637.97	3,637.97	0.00	0.00	0.00	4,200.00
Total Dept 9789 OTHER DEBT SERVICE	**0.00**	**20,555.77**	**20,555.77**	**0.00**	**0.00**		**28,200.00**
Dept 9913 TRANSFER-HOSPITAL & MEDICAL RESERVE							
SW1.9913.0913 MEDICAL	187,096.00	191,091.00	191,091.00	208,813.00	208,813.00	208,813.00	181,314.00
Total Dept 9913 TRANSFER-HOSPITAL & MEDICAL RESERVE	**187,096.00**	**191,091.00**	**191,091.00**	**208,813.00**	**208,813.00**	**208,813.00**	**181,314.00**
Dept 9914 TRANSFER-LIABILITY INSURANCE RESERVE							
SW1.9914.0914 LIABILITY	17,833.00	17,833.00	17,833.00	16,721.00	16,721.00	16,721.00	15,285.00
Total Dept 9914 TRANSFER-LIABILITY INSURANCE RESERVE	**17,833.00**	**17,833.00**	**17,833.00**	**16,721.00**	**16,721.00**	**16,721.00**	**15,285.00**

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Fund SW1	**SMITHTOWN WATER DISTRICT**							
Type E	**Expense**							
Dept 9914	**TRANSFER-LIABILITY INSURANCE RESERVE**							
Dept 9915	**TRANSFER-WORKERS' COMPENSATION**							
SW1.9915.0915 WORKERS COMP		32,708.00	33,990.00	33,990.00	34,248.00	34,248.00	34,248.00	32,716.00
Total Dept 9915 TRANSFER-WORKERS' COMPENSATION		**32,708.00**	**33,990.00**	**33,990.00**	**34,248.00**	**34,248.00**	**34,248.00**	**32,716.00**
Total Type E Expense		**3,031,225.00**	**3,036,502.00**	**2,520,381.25**	**3,068,335.00**	**3,113,710.55**	**3,113,710.55**	**3,050,260.00**
Total Fund SW1 SMITHTOWN WATER DISTRICT		**0.00**	**0.00**	**(41,099.99)**	**0.00**	**0.00**	**(771.45)**	

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Fund SW2 **ST. JAMES WATER DISTRICT**							
Type R **Revenue**							
SW2.0000.1001 REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	68,796.00
SW2.0000.2140 METERED WATER SALES	1,956,510.00	1,956,510.00	1,586,261.70	1,933,074.00	1,933,074.00	1,933,074.00	2,024,525.00
SW2.0000.2142 UNMETERED WATER SALES	125.00	125.00	125.00	125.00	125.00	125.00	125.00
SW2.0000.2144 HYDRANT RENTALS	501.00	501.00	526.00	501.00	501.00	501.00	501.00
SW2.0000.2401 INTEREST AND EARNINGS	1,000.00	1,000.00	896.04	1,000.00	1,000.00	800.00	1,000.00
SW2.0000.2680 INSURANCE RECOVERIES	0.00	0.00	2,206.08	0.00	0.00	1,214.00	
SW2.0000.2690 COMPENSATION FOR LOSSES	0.00	0.00	8,779.30	0.00	0.00	0.00	
SW2.0000.2701 REFUND ON PRIOR YEAR EXPENSES	0.00	0.00	39.28	0.00	0.00	0.00	
SW2.0000.2710 PREM & ACCRUED INTEREST ON OBL	0.00	0.00	0.00	0.00	0.00	24,219.00	
SW2.0000.2770 MISC REVENUES	0.00	0.00	194.01	0.00	0.00	0.00	
SW2.0000.2776 WATER SERVICE OTHER	3,000.00	3,000.00	3,370.00	3,000.00	3,000.00	3,000.00	3,000.00
SW2.0000.5031 TRANSFER IN	0.00	0.00	31,696.65	0.00	0.00	0.00	
SW2.0000.9998 DEBT SERVICE	0.00	0.00	0.00	0.00	21,992.00	0.00	
SW2.0000.9999 APPROPRIATED SURPLUS	0.00	115,808.00	0.00	0.00	0.00	0.00	
Total Dept 0000 0000	**(1,961,136.00)**	**(2,076,944.00)**	**(1,634,094.06)**	**(1,937,700.00)**	**(1,959,692.00)**	**(1,962,933.00)**	**(2,097,947.00)**
Total Type R Revenue	**(1,961,136.00)**	**(2,076,944.00)**	**(1,634,094.06)**	**(1,937,700.00)**	**(1,959,692.00)**	**(1,962,933.00)**	**(2,097,947.00)**

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Fund SW2	**ST. JAMES WATER DISTRICT**						
Type E	**Expense**						
Dept 1980	**MTA PAYROLL TAX**						
SW2.1980.0404 MTA PAYROLL TAX	892.00	1,076.29	1,076.29	892.00	892.00	892.00	1,149.00
Total Dept 1980 MTA PAYROLL TAX	**892.00**	**1,076.29**	**1,076.29**	**892.00**	**892.00**	**892.00**	**1,149.00**
Dept 1990	**CONTINGENT ACCOUNT**						
SW2.1990.0900 CONTINGENCY	29,948.00	4,848.00	0.00	40,902.00	18,402.00	18,402.00	63,379.00
Total Dept 1990 CONTINGENT ACCOUNT	**29,948.00**	**4,848.00**	**0.00**	**40,902.00**	**18,402.00**	**18,402.00**	**63,379.00**
Dept 8311	**ST.JAMES W.D.ADMINISTRATION**						
SW2.8311.0110 FULL-TIME SALARIES	108,853.00	112,616.15	112,616.15	113,096.00	113,096.00	113,096.00	124,853.00
SW2.8311.0120 PART TIME SALARIES	12,699.00	5,400.32	0.00	0.00	0.00	0.00	
SW2.8311.0130 OVERTIME SALARY	5,000.00	5,000.00	1,094.90	5,000.00	5,000.00	5,000.00	5,000.00
SW2.8311.0411 OFFICE SUPPLIES	3,500.00	3,500.00	2,204.53	3,500.00	5,000.00	5,000.00	3,000.00
SW2.8311.0422 TELEPHONE	6,000.00	6,000.00	4,667.32	0.00	0.00	0.00	
SW2.8311.0428 POSTAGE	20,000.00	20,000.00	8,996.33	20,000.00	20,000.00	20,000.00	15,000.00
SW2.8311.0444 PROFESSIONAL SERVICES	30,000.00	30,000.00	21,877.04	35,000.00	44,000.00	44,000.00	25,000.00
SW2.8311.0449 PRINTING	20,000.00	20,000.00	6,032.80	20,000.00	20,000.00	20,000.00	10,000.00
SW2.8311.0450 MAINTENANCE/REPAIRS	20,000.00	14,000.00	722.50	15,000.00	15,000.00	15,000.00	5,000.00
SW2.8311.0453 MAINTENANCE CONTRACTS	500.00	500.00	431.49	500.00	500.00	500.00	500.00
SW2.8311.0472 DUES/CONFERENCES/EDUCATION	2,500.00	2,500.00	1,855.50	2,500.00	2,500.00	2,500.00	2,500.00

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Fund SW2	**ST. JAMES WATER DISTRICT**						
Type E	**Expense**						
Dept 8311	**ST.JAMES W.D.ADMINISTRATION**						
SW2.8311.0473 BOOKS & SUBSCRIPTIONS	100.00	100.00	90.62	100.00	100.00	100.00	100.00
SW2.8311.0494 SPECIAL PROGRAMS	0.00	900.00	827.16	1,500.00	1,500.00	1,500.00	1,500.00
SW2.8311.0499 INTERFUND CHARGES	12,650.00	12,650.00	10,545.84	13,000.00	13,000.00	13,000.00	12,000.00
Total Dept 8311 ST.JAMES W.D.ADMINISTRATION	**241,802.00**	**233,166.47**	**171,962.18**	**229,196.00**	**239,696.00**	**239,696.00**	**204,453.00**
Dept 8341	**ST. JAMES W.D. TRANSMISSION**						
SW2.8341.0110 FULL-TIME SALARIES	175,307.00	182,717.45	182,717.45	211,166.00	211,166.00	211,166.00	238,491.00
SW2.8341.0116 LONGEVITY	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
SW2.8341.0130 OVERTIME SALARY	20,000.00	22,005.56	20,938.08	20,000.00	20,000.00	20,000.00	20,000.00
SW2.8341.0150 ACCRUALS	0.00	0.00	0.00	0.00	0.00	0.00	3,622.00
SW2.8341.0250 WATER IMPROVEMENTS	20,000.00	13,500.00	13,412.98	20,000.00	1,267.00	1,267.00	
SW2.8341.0419 FUEL	5,000.00	5,000.00	4,991.22	5,000.00	5,000.00	5,000.00	5,000.00
SW2.8341.0424 WATER	1,051,250.00	1,051,250.00	796,566.12	975,000.00	975,000.00	975,000.00	1,092,000.00
SW2.8341.0435 EQUIPMENT RENTAL	13,000.00	4,807.12	0.00	20,000.00	20,000.00	20,000.00	1,500.00
SW2.8341.0446 UNIFORM ALLOWANCE	1,200.00	1,200.00	1,190.54	1,800.00	1,800.00	1,800.00	1,800.00
SW2.8341.0450 MAINTENANCE/REPAIRS	150,000.00	176,500.00	152,041.25	150,000.00	168,733.00	168,733.00	140,000.00
SW2.8341.0451 MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	733.00	2,000.00	2,000.00	2,000.00	2,000.00
SW2.8341.0459 EQUIPMENT REPAIR	25,000.00	25,000.00	23,433.31	25,000.00	37,000.00	37,000.00	25,000.00
Total Dept 8341							

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Fund SW2 **ST. JAMES WATER DISTRICT**							
Type E **Expense**							
Dept 8341 **ST. JAMES W.D. TRANSMISSION**							
ST. JAMES W.D. TRANSMISSION	**1,466,057.00**	**1,487,280.13**	**1,199,323.95**	**1,433,266.00**	**1,445,266.00**	**1,445,266.00**	**1,532,713.00**
Dept 9010 **NYS EMPLOYEE RETIREMENT SYSTEM**							
SW2.9010.0810 NYS EMPLOYEE RETIREMENT SYSTEM	42,506.00	42,506.00	41,741.00	42,526.00	42,526.00	42,526.00	45,485.00
Total Dept 9010 NYS EMPLOYEE RETIREMENT SYSTEM	**42,506.00**	**42,506.00**	**41,741.00**	**42,526.00**	**42,526.00**	**42,526.00**	**45,485.00**
Dept 9030 **SOCIAL SECURITY**							
SW2.9030.0820 SOCIAL SECURITY	16,275.00	19,626.24	19,626.24	16,268.00	16,268.00	16,268.00	20,961.00
SW2.9030.0822 TOWN'S SHARE OF MEDICARE	3,806.00	4,589.99	4,589.99	3,805.00	3,805.00	3,805.00	4,902.00
Total Dept 9030 SOCIAL SECURITY	**20,081.00**	**24,216.23**	**24,216.23**	**20,073.00**	**20,073.00**	**20,073.00**	**25,863.00**
Dept 9710 **SERIAL BONDS**							
SW2.9710.0600 PRINCIPAL	25,000.00	25,000.00	25,000.00	25,000.00	46,992.00	25,000.00	40,500.00
SW2.9710.0700 INTEREST	7,875.00	7,875.00	7,875.00	7,375.00	7,375.00	7,375.00	28,296.00
Total Dept 9710 SERIAL BONDS	**32,875.00**	**32,875.00**	**32,875.00**	**32,375.00**	**54,367.00**	**32,375.00**	**68,796.00**
Dept 9789 **OTHER DEBT SERVICE**							
SW2.9789.0603 PRINCIPAL VEHICLE CAPITAL LEASE	0.00	6,553.92	6,553.92	0.00	0.00	0.00	20,000.00
SW2.9789.0703 INTEREST VEHICLE CAPITAL LEASE	0.00	1,638.96	1,638.96	0.00	0.00	0.00	3,500.00
Total Dept 9789 OTHER DEBT SERVICE	**0.00**	**8,192.88**	**8,192.88**	**0.00**	**0.00**		**23,500.00**

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Fund SW2	**ST. JAMES WATER DISTRICT**						
Type E	**Expense**						
Dept 9913	**TRANSFER-HOSPITAL & MEDICAL RESERVE**						
SW2.9913.0913 MEDICAL	93,549.00	95,546.00	95,546.00	104,406.00	104,406.00	104,406.00	98,279.00
Total Dept 9913 TRANSFER-HOSPITAL & MEDICAL RESERVE	**93,549.00**	**95,546.00**	**95,546.00**	**104,406.00**	**104,406.00**	**104,406.00**	**98,279.00**
Dept 9914	**TRANSFER-LIABILITY INSURANCE RESERVE**						
SW2.9914.0914 LIABILITY	10,190.00	10,190.00	10,190.00	9,554.00	9,554.00	9,554.00	10,917.00
Total Dept 9914 TRANSFER-LIABILITY INSURANCE RESERVE	**10,190.00**	**10,190.00**	**10,190.00**	**9,554.00**	**9,554.00**	**9,554.00**	**10,917.00**
Dept 9915	**TRANSFER-WORKERS' COMPENSATION**						
SW2.9915.0915 WORKERS' COMPENSATION	23,236.00	24,147.00	24,147.00	24,510.00	24,510.00	24,510.00	23,413.00
Total Dept 9915 TRANSFER-WORKERS' COMPENSATION	**23,236.00**	**24,147.00**	**24,147.00**	**24,510.00**	**24,510.00**	**24,510.00**	**23,413.00**
Dept 9950	**TRANSFERS TO CAPITAL**						
SW2.9950.0950 TRANSFER TO CAPITAL	0.00	112,900.00	112,900.00	0.00	0.00	0.00	
Total Dept 9950 TRANSFERS TO CAPITAL	**0.00**	**112,900.00**	**112,900.00**	**0.00**	**0.00**		
Total Type E Expense	**1,961,136.00**	**2,076,944.00**	**1,722,170.53**	**1,937,700.00**	**1,959,692.00**	**1,937,700.00**	**2,097,947.00**
Total Fund SW2 ST. JAMES WATER DISTRICT	**0.00**	**0.00**	**88,076.47**	**0.00**	**0.00**	**(25,233.00)**	

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Fund SW6 **BIRCHCROFT COLONY WATER DI**							
Type R **Revenue**							
SW6.0000.2401 INTEREST AND EARNINGS	0.00	0.00	93.41	0.00	0.00	260.00	
Total Dept 0000 0000	**0.00**	**0.00**	**(93.41)**	**0.00**	**0.00**	**(260.00)**	
Total Type R Revenue	**0.00**	**0.00**	**(93.41)**	**0.00**	**0.00**	**(260.00)**	
Total Fund SW6 BIRCHCROFT COLONY WATER DI	**0.00**	**0.00**	**(93.41)**	**0.00**	**0.00**	**(260.00)**	
Fund SW7 **1987 WATER SUPPLY DISTRICT**							
Type R **Revenue**							
SW7.0000.1001 REAL PROPERTY TAXES	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
SW7.0000.2401 INTEREST AND EARNINGS	0.00	0.00	1.06	0.00	0.00	70.00	
Total Dept 0000 0000	**(10,500.00)**	**(10,500.00)**	**(10,501.06)**	**(10,500.00)**	**(10,500.00)**	**(10,570.00)**	**(10,500.00)**
Total Type R Revenue	**(10,500.00)**	**(10,500.00)**	**(10,501.06)**	**(10,500.00)**	**(10,500.00)**	**(10,570.00)**	**(10,500.00)**

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Fund SW7 **1987 WATER SUPPLY DISTRICT**							
Type E **Expense**							
Dept 8317 **1987 WATER SUPPLY DISTRICT**							
SW7.8317.0424 WATER	10,500.00	10,500.00	8,919.76	10,500.00	10,500.00	10,500.00	10,500.00
Total Dept 8317 1987 WATER SUPPLY DISTRICT	**10,500.00**	**10,500.00**	**8,919.76**	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**
Total Type E Expense	**10,500.00**	**10,500.00**	**8,919.76**	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**
Total Fund SW7 1987 WATER SUPPLY DISTRICT	**0.00**	**0.00**	**(1,581.30)**	**0.00**	**0.00**	**(70.00)**	

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Fund SW9	**1989 WATER SUPPLY DISTRICT**							
Type R	**Revenue**							
SW9.0000.1001 REAL PROPERTY TAXES		5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
SW9.0000.2401 INTEREST AND EARNINGS		0.00	0.00	0.55	0.00	0.00	0.00	
Total Dept 0000 0000		**(5,500.00)**	**(5,500.00)**	**(5,500.55)**	**(5,500.00)**	**(5,500.00)**	**(5,500.00)**	**(5,500.00)**
Total Type R Revenue		**(5,500.00)**	**(5,500.00)**	**(5,500.55)**	**(5,500.00)**	**(5,500.00)**	**(5,500.00)**	**(5,500.00)**

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Fund SW9 **1989 WATER SUPPLY DISTRICT**							
Type E **Expense**							
Dept 8319 **1989 WATER SUPPLY DISTRICT**							
SW9.8319.0424 WATER	5,500.00	5,500.00	5,264.85	5,500.00	5,500.00	5,500.00	5,500.00
Total Dept 8319 1989 WATER SUPPLY DISTRICT	**5,500.00**	**5,500.00**	**5,264.85**	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**
Total Type E Expense	**5,500.00**	**5,500.00**	**5,264.85**	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**
Total Fund SW9 1989 WATER SUPPLY DISTRICT	**0.00**	**0.00**	**(235.70)**	**0.00**	**0.00**		
Grand Total	**0.00**	**0.00**	**1,131,976.09**	**0.00**	**0.00**	**1,449,990.48**	

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Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund R01 **RESERVE FOR UNEMPLOYMENT I**							
Type R **Revenue**							
R01.0000.2401 INTEREST AND EARNINGS	0.00	0.00	581.03	0.00	0.00	1,100.00	
R01.0000.9999 APPROPRIATED SURPLUS	5,000.00	5,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
Total Dept 0000 0000	**(5,000.00)**	**(5,000.00)**	**(581.03)**	**(10,000.00)**	**(10,000.00)**	**(1,100.00)**	**(10,000.00)**
Total Type R Revenue	**(5,000.00)**	**(5,000.00)**	**(581.03)**	**(10,000.00)**	**(10,000.00)**	**(1,100.00)**	**(10,000.00)**

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Fund R01 **RESERVE FOR UNEMPLOYMENT I**							
Type E **Expense**							
Dept 9050 **UNEMPLOYMENT EXPENSE**							
R01.9050.0840 UNEMPLOYMENT INSURANCE..	5,000.00	5,000.00	3,639.70	10,000.00	10,000.00	10,000.00	10,000.00
Total Dept 9050 UNEMPLOYMENT EXPENSE	**5,000.00**	**5,000.00**	**3,639.70**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Type E Expense	**5,000.00**	**5,000.00**	**3,639.70**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Fund R01 RESERVE FOR UNEMPLOYMENT I	**0.00**	**0.00**	**3,058.67**	**0.00**	**0.00**	**8,900.00**	

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Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund R02 **RESERVE FOR HOSPITAL INSUR**							
Type R **Revenue**							
R02.0000.2401 INTEREST AND EARNINGS	18,000.00	18,000.00	46,141.97	30,000.00	30,000.00	45,000.00	40,000.00
R02.0000.2777 EMPLOYEE CONTRIBUTION MED	405,000.00	405,000.00	357,481.86	330,000.00	330,000.00	400,000.00	400,000.00
R02.0000.2796 OFF P/R HEALTH INSURANCE	5,000.00	5,000.00	5,663.72	6,000.00	6,000.00	6,000.00	6,000.00
R02.0000.2797 YOUNG ADULT OPTION COBRA	5,000.00	5,000.00	11,164.78	10,000.00	10,000.00	0.00	10,000.00
R02.0000.2798 HOSP INS PREM RETIRED & COBRA	37,000.00	37,000.00	87,461.91	70,000.00	70,000.00	155,000.00	130,000.00
R02.0000.2799 INS CO-PAYMENT CSEA	294,000.00	294,000.00	315,840.98	320,000.00	320,000.00	320,000.00	315,000.00
R02.0000.5031 TRANSFER IN	14,003,547.00	14,302,547.00	14,302,547.00	15,693,460.00	15,693,460.00	15,693,460.00	15,258,460.00
R02.0000.9999 APPROPRIATED SURPLUS	500,000.00	500,000.00	0.00	0.00	0.00	0.00	400,000.00
Total Dept 0000 0000	**(15,267,547.00)**	**(15,566,547.00)**	**(15,126,302.22)**	**(16,459,460.00)**	**(16,459,460.00)**	**(16,619,460.00)**	**(16,559,460.00)**
Total Type R Revenue	**(15,267,547.00)**	**(15,566,547.00)**	**(15,126,302.22)**	**(16,459,460.00)**	**(16,459,460.00)**	**(16,619,460.00)**	**(16,559,460.00)**

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Fund R02	**RESERVE FOR HOSPITAL INSUR**							
Type E	**Expense**							
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**							
R02.9060.0827 INSURANCE		13,458,447.00	13,426,432.93	13,422,172.46	14,280,220.00	14,280,220.00	13,880,220.00	14,280,220.00
R02.9060.0849 PRINTING		1,000.00	1,600.00	1,438.00	1,000.00	1,000.00	1,000.00	1,000.00
R02.9060.0851 H.I.P. PREMIUM EXPENSE		375,000.00	390,944.27	390,944.27	427,680.00	427,680.00	402,680.00	427,680.00
R02.9060.0853 MEDICARE REIMBURSEMENT		408,000.00	615,620.30	615,620.30	600,000.00	600,000.00	615,185.00	600,000.00
R02.9060.0860 BENEFIT / WELFARE FUNDS		1,025,100.00	1,131,949.50	1,131,949.50	1,150,560.00	1,150,560.00	1,170,560.00	1,250,560.00
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE		**15,267,547.00**	**15,566,547.00**	**15,562,124.53**	**16,459,460.00**	**16,459,460.00**	**16,069,645.00**	**16,559,460.00**
Total Type E Expense		**15,267,547.00**	**15,566,547.00**	**15,562,124.53**	**16,459,460.00**	**16,459,460.00**	**16,069,645.00**	**16,559,460.00**
Total Fund R02 RESERVE FOR HOSPITAL INSUR		**0.00**	**0.00**	**435,822.31**	**0.00**	**0.00**	**(549,815.00)**	

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Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund R03	**RESERVE FOR LIABILITY INS.**						
Type R	**Revenue**						
R03.0000.2401 INTEREST AND EARNINGS	0.00	0.00	5,108.38	0.00	0.00	7,500.00	
R03.0000.5031 TRANSFER IN	1,154,028.00	1,154,028.00	1,154,028.00	1,082,069.00	1,082,069.00	1,082,069.00	1,019,645.00
R03.0000.9999 APPROPRIATED SURPLUS	20,000.00	20,000.00	0.00	0.00	497,700.00	0.00	100,000.00
Total Dept 0000 0000	**(1,174,028.00)**	**(1,174,028.00)**	**(1,159,136.38)**	**(1,082,069.00)**	**(1,579,769.00)**	**(1,089,569.00)**	**(1,119,645.00)**
Total Type R Revenue	**(1,174,028.00)**	**(1,174,028.00)**	**(1,159,136.38)**	**(1,082,069.00)**	**(1,579,769.00)**	**(1,089,569.00)**	**(1,119,645.00)**

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Account Description		Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund R03	**RESERVE FOR LIABILITY INS.**							
Type E	**Expense**							
Dept 1910	**INSURANCE**							
R03.1910.0427 INSURANCE		496,125.00	517,125.00	514,933.26	520,931.00	520,931.00	520,931.00	546,978.00
R03.1910.0444 PROFESSIONAL SERVICES		5,000.00	5,000.00	4,963.00	0.00	0.00	0.00	
R03.1910.0460 PUBLIC OFFICIALS LIABILITY INS		417,903.00	340,903.00	230,582.00	230,582.00	230,582.00	230,582.00	242,111.00
R03.1910.0461 LITIGATION & COUNSEL		175,000.00	155,000.00	154,992.91	175,000.00	110,000.00	110,000.00	175,000.00
R03.1910.0463 INSURANCE CLAIMS EXPENSES		80,000.00	100,000.00	89,601.84	100,000.00	130,200.00	130,200.00	100,000.00
Total Dept 1910 INSURANCE		**1,174,028.00**	**1,118,028.00**	**995,073.01**	**1,026,513.00**	**991,713.00**	**991,713.00**	**1,064,089.00**

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Fund R03	**RESERVE FOR LIABILITY INS.**							
Type E	**Expense**							
Dept 1930	**JUDGEMENTS AND CLAIMS**							
R03.1930.0495 SETTLEMENT		0.00	56,000.00	55,555.55	55,556.00	138,056.00	138,056.00	55,556.00
Total Dept 1930 JUDGEMENTS AND CLAIMS		**0.00**	**56,000.00**	**55,555.55**	**55,556.00**	**138,056.00**	**138,056.00**	**55,556.00**

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Fund R03 **RESERVE FOR LIABILITY INS.**							
Type E **Expense**							
Dept 9901 **TRANSFERS TO OTHER FUNDS**							
R03.9901.0900 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	450,000.00	450,000.00	
Total Dept 9901 TRANSFERS TO OTHER FUNDS	**0.00**	**0.00**	**0.00**	**0.00**	**450,000.00**	**450,000.00**	
Total Type E Expense	**1,174,028.00**	**1,174,028.00**	**1,050,628.56**	**1,082,069.00**	**1,579,769.00**	**1,579,769.00**	**1,119,645.00**
Total Fund R03 RESERVE FOR LIABILITY INS.	**0.00**	**0.00**	**(108,507.82)**	**0.00**	**0.00**	**490,200.00**	

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Fund R04 **RESERVE FOR WORKERS COMP.**							
Type R **Revenue**							
R04.0000.2401 INTEREST AND EARNINGS	1,800.00	1,800.00	4,302.85	2,000.00	2,000.00	12,000.00	8,001.00
R04.0000.2680 INSURANCE RECOVERIES	65,000.00	65,000.00	71,304.45	80,000.00	80,000.00	60,000.00	5,000.00
R04.0000.2797 WORKERS COMP REIMBURSEMENTS	120,000.00	120,000.00	87,990.27	100,000.00	100,000.00	100,000.00	82,000.00
R04.0000.5031 TRANSFER IN	2,296,541.00	2,386,541.00	2,386,541.00	2,366,873.00	2,366,873.00	2,366,873.00	2,259,176.00
R04.0000.9999 APPROPRIATED SURPLUS	200,000.00	50,000.00	0.00	0.00	0.00	0.00	150,000.00
Total Dept 0000 0000	**(2,683,341.00)**	**(2,623,341.00)**	**(2,550,138.57)**	**(2,548,873.00)**	**(2,548,873.00)**	**(2,538,873.00)**	**(2,504,177.00)**
Total Type R Revenue	**(2,683,341.00)**	**(2,623,341.00)**	**(2,550,138.57)**	**(2,548,873.00)**	**(2,548,873.00)**	**(2,538,873.00)**	**(2,504,177.00)**

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Account Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2020 TENTATIVE Stage
Fund R04 **RESERVE FOR WORKERS COMP.**							
Type E **Expense**							
Dept 9040 **WORKMEN'S COMPENSATION**							
R04.9040.0827 WORKERS COMPENSATION INSURANCE	2,515,341.00	2,365,341.00	2,362,789.00	2,332,873.00	2,332,873.00	2,152,873.00	2,289,177.00
R04.9040.0844 PROFESSIONAL SERVICES	20,000.00	20,000.00	10,075.00	10,000.00	10,000.00	10,000.00	10,000.00
R04.9040.0854 PUBLIC GOODS SURCHARGE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	
R04.9040.0863 INSURANCE CLAIMS EXPENSES	140,000.00	230,000.00	212,469.27	201,000.00	201,000.00	230,000.00	200,000.00
R04.9040.0898 OPERATING EXPENSES	5,000.00	5,000.00	2,326.50	5,000.00	5,000.00	5,000.00	5,000.00
Total Dept 9040 WORKMEN'S COMPENSATION	**2,683,341.00**	**2,623,341.00**	**2,587,659.77**	**2,548,873.00**	**2,548,873.00**	**2,397,873.00**	**2,504,177.00**
Total Type E Expense	**2,683,341.00**	**2,623,341.00**	**2,587,659.77**	**2,548,873.00**	**2,548,873.00**	**2,397,873.00**	**2,504,177.00**
Total Fund R04 RESERVE FOR WORKERS COMP.	**0.00**	**0.00**	**37,521.20**	**0.00**	**0.00**	**(141,000.00)**	
Grand Total	**0.00**	**0.00**	**367,894.36**	**0.00**	**0.00**	**(191,715.00)**	

Town Of Smithtown
Serial Bond Payments
2020

	Year	Rate	Account	9710.600 Principal	9710.700 Interest	Total	Principal Balance 1/1/20	Principal Balance 12/31/20
1.	2011-2029	2.00-3.25	A 9710	180,000.00	61,106.26	241,106.26	2,020,000.00	1,840,000.00
	2011-2021	1.00-3.25	A 9710	168,000.00	11,212.50	179,212.50	345,000.00	177,000.00
	2014-2028	3.00-3.25	A 9710	92,861.00	21,384.42	114,245.42	704,227.00	611,366.00
	2016-2030	2.00-2.50	A 9710	123,000.00	20,276.50	143,276.50	947,000.00	824,000.00
	2017-2031	2.00-2.50	A 9710	378,000.00	36,795.00	414,795.00	1,678,000.00	1,300,000.00
	2018-2032	2.00-2.375	A 9710	149,900.00	30,849.66	180,749.66	1,493,825.00	1,343,925.00
	2019-2033	3.00	A 9710	326,000.00	63,480.00	389,480.00	2,279,000.00	1,953,000.00
	2020-2039	3.00	A 9710	170,460.00	245,868.06	416,328.06	5,822,460.00	5,652,000.00
		TOTAL A	**GENERAL**	1,588,221.00	490,972.40	2,079,193.40	15,289,512.00	13,701,291.00
	2014-2028	3.0-3.25	B9710	40,000.00	12,787.50	52,787.50	420,000.00	380,000.00
	2016-2030	2.00-2.50	B9710	0.00	0.00	0.00	0.00	0.00
	2017-2031	2.00-2.50	B9710	22,000.00	3,280.00	25,280.00	152,000.00	130,000.00
	2018-2032	2.00-2.375	B9710	25,000.00	1,700.00	26,700.00	85,000.00	60,000.00
	2019-2033	3.00	B9710	16,000.00	6,180.00	22,180.00	214,000.00	198,000.00
	2020-2039	3.00	B9710	25,500.00	12,609.50	38,109.50	304,500.00	279,000.00
		TOTAL B	**OUTSIDE VILLAGE**	128,500.00	36,557.00	165,057.00	1,175,500.00	1,047,000.00
	2016-2030	2.00-2.50	DM9710	35,000.00	8,277.50	43,277.50	385,000.00	350,000.00
	2017-2031	2.00-2.50	DM9710	115,000.00	33,775.00	148,775.00	1,470,000.00	1,355,000.00
	2018-2032	2.00-2.375	DM9710	90,000.00	23,535.54	113,535.54	1,133,075.00	1,043,075.00
	2019-2033	3.00	DM9710	48,000.00	14,730.00	62,730.00	515,000.00	467,000.00
	2020-2039	3.00	DM9710	47,000.00	33,940.33	80,940.33	812,000.00	765,000.00
		TOTAL DM	**HWY MACHINERY**	335,000.00	114,258.37	449,258.37	4,315,075.00	3,980,075.00
	2014-2028	3.00-3.25	DR 9710	93,613.00	30,569.16	124,182.16	1,004,521.00	910,908.00
	2020-2039	3.00	DR 9710	80,000.00	42,106.67	122,106.67	1,015,000.00	935,000.00
		TOTAL DR	**HWY REPAIR**	173,613.00	72,675.83	246,288.83	2,019,521.00	1,845,908.00

Town Of Smithtown
Serial Bond Payments
2020

Year	Rate	Account	9710.600 Principal	9710.700 Interest	Total	Principal Balance 1/1/20	Principal Balance 12/31/20
2014-2028	3.0-3.25	SW1 9710	7,813.00	2,622.08	10,435.08	85,937.00	78,124.00
2017-2031	2.0-2.50	SW1 9710	20,000.00	4,750.00	24,750.00	210,000.00	190,000.00
	TOTAL SW1	**SMITHTOWN WD**	27,813.00	7,372.08	35,185.08	295,937.00	268,124.00
2017-2031	2.0-2.50	SW2 9710	25,000.00	6,875.00	31,875.00	300,000.00	275,000.00
2020-2039	3.00	SW2 9710	15,500.00	21,420.83	36,920.83	507,500.00	492,000.00
	TOTAL SW2	**ST JAMES WD**	40,500.00	28,295.83	68,795.83	807,500.00	767,000.00
2014-2028	3.00-3.25	SM1 9710	57,795.00	16,719.23	74,514.23	549,051.00	491,256.00
2016-2030	2.00-2.50	SM1 9710	2,000.00	336.50	2,336.50	16,000.00	14,000.00
2017-2031	2.00-2.50	SM1 9710	15,000.00	600.00	15,600.00	30,000.00	15,000.00
2018-2032	2.00-2.375	SM1 9710	55,000.00	15,526.96	70,526.96	746,925.00	691,925.00
2019-2033	3.00	SM1 9710	10,000.00	4,110.00	14,110.00	142,000.00	132,000.00
2020-2039	3.00	SM1 9710	43,800.00	30,523.80	74,323.80	730,800.00	687,000.00
	TOTAL SM1	**RESIDENTIAL WASTE**	183,595.00	67,816.49	251,411.49	2,214,776.00	2,031,181.00
2014-2028	3.00-3.25	SL1 9710	37,918.00	10,380.11	48,298.11	341,264.00	303,346.00
2016-2030	2.00-2.50	SL1 9710	193,000.00	53,694.00	246,694.00	2,490,000.00	2,297,000.00
	TOTAL SL1	**STREET LIGHTING I**	230,918.00	64,074.11	294,992.11	2,831,264.00	2,600,346.00
2016-2030	2.00-2.50	SL2 9710	17,000.00	4,353.50	21,353.50	202,000.00	185,000.00
	TOTAL SL2	**AERTERIAL LIGHTING**	17,000.00	4,353.50	21,353.50	202,000.00	185,000.00
2011-2021	1.00-3.25	SP 9710	7,000.00	487.50	7,487.50	15,000.00	8,000.00
2016-2030	2.00-2.50	SP 9710	5,000.00	749.50	5,749.50	35,000.00	30,000.00
2018-2032	2.00-2.375	SP 9710	5,100.00	1,587.84	6,687.84	76,175.00	71,075.00
	TOTAL SP	**PAUL J FITZPATRICK**	17,100.00	2,824.84	19,924.84	126,175.00	109,075.00

Town Of Smithtown
Serial Bond Payments
2020

Year	Rate	Account	9710.600 Principal	9710.700 Interest	Total	Principal Balance 1/1/20	Principal Balance 12/31/20
	TOTAL ISSUED BONDS		$2,742,260.00	$889,200.45	$3,631,460.45	$29,277,260.00	$26,535,000.00

1. This debt is for our new Horizon Facility. The NYS OASAS Program will reimburse us for the debt service and revenue is recorded in line A.0000.3089.

Town of Smithtown
Capital Lease Payments-Vehicle Capital Lease
2020

Year	Rate	Account	9789.600 Principal	9789.700 Interest	Total	Principal Balance 1/1/20	Principal Balance 12/31/20
2016-2022	1.768	A 9789	6,121.07	330.44	6,451.51	18,689.80	12,568.73
LEASE	TOTAL A	**GENERAL**	6,121.07	330.44	6,451.51	18,689.80	12,568.73
2016-2022	1.768	DM 9789	149,646.59	8,078.41	157,725.00	456,923.79	307,277.20
2020-2024	3.644	DM 9789	45,788.68	8,973.28	54,761.96	246,248.00	200,459.32
LEASE	TOTAL DM	**HIGHWAY DI**	195,435.27	17,051.69	212,486.96	703,171.79	507,736.52
2016-2022	1.768	SM1 9789	91,957.91	4,964.19	96,922.10	280,779.91	188,822.00
LEASE	TOTAL SM1	**REFUSE**	91,957.91	4,964.19	96,922.10	280,779.91	188,822.00
TOTAL OTHER DEBT SERVICE			$293,514.25	$22,346.32	$315,860.57	$1,002,641.50	$709,127.25

Town of Smithtown

2020 Tentative Budget
Fund Summary

Title	Fund	Budget
GENERAL FUND	A	$ 48,962,853
OUTSIDE VILLAGE GENERAL FUND	B	$ 8,198,514
COMMUNITY DEVELOPMENT FUND	CD	$ 297,725
COMMACK AMBULANCE DISTRICT	CM1	$ 1,723,510
HAUPPAUGE AMBULANCE DISTRICT	CM2	$ 390,032
HIGHWAY FUND II - BRIDGES	DB	$ -
HIGHWAY FUND III - MACHINERY	DM	$ 4,908,667
HIGHWAY FUND I - REPAIRS AND IMPROV.	DR	$ 22,244,573
HIGHWAY FUND IV - SNOW AND MISC.	DS	$ 1,406,000
STREET LIGHTING DISTRICT	SL1	$ 1,139,406
ARTERIAL HIGHWAYS DISTRICT	SL2	$ 722,806
S/WASTE RES COLL/DISP IMP	SM1	$ 16,672,972
PARK FEES AND HARNED SAWMILL	SP2	$ 8,000
PAUL J. FITZPATRICK COUNTRY CLUB	SP	$ 497,259
SMITHTOWN WATER DISTRICT	SW1	$ 3,050,260
ST. JAMES WATER DISTRICT	SW2	$ 2,097,947
BIRCHCROFT COLONY WATER DISTRICT	SW6	$ -
1987 WATER SUPPLY DISTRICT	SW7	$ 10,500
1989 WATER SUPPLY DISTRICT	SW9	$ 5,500
		$ 112,336,524

Town of Smithtown
Projected Fund Balance
2019

		2018	----------2019----------					2020	2020	2019
		Audited Fund Balance	Projected Revenues	Projected Expenses	Operating Results	Appropriated fund balance - Cap projects *	Projected Fund Balance	Appropriated Fund Balance	Appropriated Fund Balance Debt Service	Estimated Fund Balance
A	**General Fund**	$20,953,660	$47,260,666	$47,854,210	-$593,544	-$376,000	$19,984,116		$58,201	$19,925,915
SP2	**Park Fund**	$670,081	$22,160	$16,500	$5,660	-$15,750	$659,991			$659,991
B	**Outside Village General Fund**	$2,887,929	$8,323,561	$7,985,389	$338,172	-$300,000	$2,926,101			$2,926,101
CD	**Community Development Fund**	$7,124	$292,386	$291,876	$510		$7,634			$7,634
CM1	**Commack Ambulance District**	$245,870	$1,693,632	$1,685,481	$8,151		$254,021			$254,021
CM2	**Hauppauge Ambulance District**	$39,676	$383,416	$390,032	-$6,616		$33,060			$33,060
DB	**Highway Fund II Bridges**	$3,148	$0	$0	$0		$3,148			$3,148
DM	**Highway Fund III Machinery**	$1,255,027	$4,978,301	$5,241,201	-$262,900		$992,127		$168,512	$823,615
DR	**Highway Fund I Repairs & Improvements**	$2,772,570	$22,057,411	$21,995,036	$62,375		$2,834,945			$2,834,945
DS	**Highway Fund IV Snow & Miscellaneous**	$546,820	$1,537,721	$1,448,000	$89,721		$636,541			$636,541
SL1	**Street Lighting District**	$358,407	$1,055,424	$1,153,633	-$98,209		$260,198		$6,572	$253,626
SL2	**Arterial Highways District**	$347,852	$601,860	$686,476	-$84,616		$263,236			$263,236
SM1	**Solid Waste Residential District**	$2,883,534	$16,745,304	$16,981,428	-$236,124		$2,647,410		$138,547	$2,508,863
SP	**Paul J. Fitzpatrick Country Club**	$421,487	$488,582	$495,738	-$7,156		$414,331			$414,331
SW1	**Smithtown Water District**	$1,379,215	$3,114,482	$3,113,711	$771		$1,379,986		$6,375	$1,373,611
SW2	**St. James Water District**	$742,053	$1,962,933	$1,937,700	$25,233		$767,286			$767,286
SW6	**Birchcroft Colony Water District**	$24,246	$260	$0	$260		$24,506			$24,506
SW7	**1987 Water Supply District**	$12,987	$10,570	$10,500	$70		$13,057			$13,057
SW9	**1989 Water Supply District**	$4,266	$5,500	$5,500	$0		$4,266			$4,266
	Sub-Total	**$35,555,952**	**$110,534,169**	**$111,292,411**	-$758,242	-$691,750	$34,105,960		$378,207	$33,727,753
R01	**Reserve for Unemployment Insurance**	$112,935	$1,100	$10,000	-$8,900		$104,035	$10,000		$94,035
R02	**Reserve for Hospital Insurance**	$334,589	$16,619,460	$16,069,645	$549,815		$884,404	$400,000		$484,404
R03	**Reserve for Liability Insurance**	$622,164	$1,089,569	$1,082,069	$7,500	-$497,700	$131,964	$100,000		$31,964
R04	**Workers Compensation**	$137,390	$2,538,873	$2,397,873	$141,000		$278,390	$150,000		$128,390
	Total	**$36,763,030**	**$130,783,171**	**$130,851,998**	-$68,827	**-$1,189,450**	$35,504,753	$660,000	$378,207	$34,466,546

Note:
This projection is mainly based on estimates provided by the Town's department heads. It is subject to change and the actual amount can be substantially different from this estimate. This schedule does not include Capital Projects and Permanent funds

* Fund balance approriated during 2019 for capital projects and in R03 (Reserve for liability Insurance) appropriation was for a legal settlement
Fund balance includes, nonspendable, restricted, assigned and unassigned fund balances

TOWN OF SMITHTOWN
Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2020 TENTATIVE Stage
Dept 1010	**TOWN COUNCIL**	
A.1010.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 1	COUNCILMAN/WOMAN	76,126.00
2 2	COUNCILMAN/WOMAN	76,126.00
3 3	COUNCILMAN/WOMAN	76,126.00
4 6	COUNCILMAN/WOMAN	76,125.00
6 5	LEGISLATIVE SECRETARY	68,347.00
7 7	LEGISLATIVE SECRETARY	79,696.00
		452,546.00
Total Dept 1010 TOWN COUNCIL		**452,546.00**
Dept 1220	**SUPERVISOR**	
A.1220.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1	SUPERVISOR	116,726.00
2	DEPUTY SUPERVISOR	35,000.00
3	SECRETARY TO SUPERVISOR	106,170.00
7	LEGISLATIVE SECRETARY	67,813.00
8	PUBLIC INFORMATION OFFICER	86,463.00
9	GOVERMENT LIAISON	30,000.00
10	OFFICE ASSISTANT	30,000.00
		472,172.00
Total Dept 1220 SUPERVISOR		**472,172.00**
Dept 1315	**COMPTROLLER**	
A.1315.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 1	TOWN COMPTROLLER	129,994.00
2 2	DEPUTY TOWN COMPTROLLER	119,515.00
3 11	PRINCIPAL MANAGEMENT ANALYST	110,826.00
4 3	ACCOUNTANT	90,229.00
4 13	ACCOUNTANT	63,671.00
5 4	PAYROLL SUPERVISOR	67,802.00
6 5	ADMIN ASSISTANT	81,746.00
7 6	SR ACCOUNT CLERK TYPIST	67,303.00

Account	Description	2020 TENTATIVE Stage
Dept 1315	**COMPTROLLER**	
A.1315.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
7 7	SR ACCOUNT CLERK TYPIST	58,942.00
8 8	SR ACCOUNT CLERK TYPIST	50,729.00
8 12	HEALTH & SAFETY ASSIST	69,173.00
10 14	SR ACCOUNT CLERK TYPIST	43,700.00
16 15	ACCOUNT CLERK TYPIST	37,623.00
		991,253.00
Total Dept 1315 COMPTROLLER		**991,253.00**
Dept 1316	**DATA PROCESSING**	
A.1316.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 1	NETWORK COMMUNICATIONS MANAGER	118,670.00
4 4	NETWORK & SYSTEMS SPEC II	99,436.00
5 5	NETWORK SYSTEMS ADMIN	106,623.00
6 6	NETWORK & SYSTEMS SPECIALIST II	99,436.00
8 2	PROGRAMMER ANALYST	61,534.00
9 10	NETWORK COM. SPECIALIST	52,316.00
		538,015.00
Total Dept 1316 DATA PROCESSING		**538,015.00**
Dept 1320	**AUDIT**	
A.1320.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1	AUDITOR	63,671.00
		63,671.00
Total Dept 1320 AUDIT		**63,671.00**
Dept 1330	**RECEIVER OF TAXES**	
A.1330.0110	FULL-TIME SALARIES	
Rank Item Type Sub		

Account	Description	2020 TENTATIVE Stage
Dept 1330	**RECEIVER OF TAXES**	
A.1330.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 1	TOWN RECEIVER OF TAXES	76,126.00
2 2	ASST TO TOWN TAX REC	81,746.00
5 6	SR ACCOUNT CLERK TYPIST	67,303.00
6 3	SR ACCOUNT CLERK	42,310.00
7 7	ACCOUNT CLERK-TYPIST	37,623.00
		305,108.00
Total Dept 1330 RECEIVER OF TAXES		**305,108.00**
Dept 1340	**BUDGET**	
A.1340.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1	BUDGET OFFICER	22,000.00
		22,000.00
Total Dept 1340 BUDGET		**22,000.00**
Dept 1345	**PURCHASING**	
A.1345.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1	TOWN PURCHASING DIRECTOR	123,758.00
2	ACCOUNT CLERK TYPIST	37,623.00
3	PURCHASING TECH	70,662.00
		232,043.00
Total Dept 1345 PURCHASING		**232,043.00**
Dept 1355	**ASSESSOR**	
A.1355.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 1	ASSESSOR B	166,170.00
2 2	ASST. TO ASSESSOR	80,332.00
6 7	ASSESSMENT ASSISTANT	61,809.00

Account				Description	2020 TENTATIVE Stage
Dept 1355				**ASSESSOR**	
A.1355.0110				FULL-TIME SALARIES	
Rank	**Item**	**Type**	**Sub**		
7	5			APPRAISAL SYSTEMS ANALYST	85,965.00
8	13			ASSESSMENT CLERK	40,218.00
9	10			SR. LEGAL SECRETARY	67,303.00
10	9			ASSESSMENT ASSISTANT	75,563.00
13	14			COMMUNITY SERVICE AIDE	50,246.00
14	18			ASSESSMENT AIDE	41,613.00
15	19			ASSESSMENT ASST	49,607.00
					718,826.00
Total Dept 1355 ASSESSOR					**718,826.00**
Dept 1410				**TOWN CLERK**	
A.1410.0110				FULL-TIME SALARIES	
Rank	**Item**	**Type**	**Sub**		
1	1			TOWN CLERK	76,126.00
2	11			DEPUTY TOWN CLERK I	93,623.00
3	12			DEPUTY TOWN CLERK II	85,684.00
5	7			SR. CLERK TYPIST	67,303.00
6	5			SR. CLERK TYPIST	61,021.00
7	10			CLERK TYPIST	58,942.00
7	13			CLERK TYPIST	43,062.00
					485,761.00
Total Dept 1410 TOWN CLERK					**485,761.00**
Dept 1420				**TOWN ATTORNEY**	
A.1420.0110				FULL-TIME SALARIES	
Rank	**Item**	**Type**	**Sub**		
1	1			TOWN ATTORNEY	154,917.00
2	2			DEPUTY TOWN ATTORNEY	134,487.00
3	3			ASST. TOWN ATTORNEY	98,500.00
4	4			ASST. TOWN ATTORNEY	98,500.00
5	8			ASST. TOWN ATTORNEY	83,461.00
5	10			ASST. TOWN ATTORNEY	96,500.00
6	5			PARA LEGAL ASST.	85,965.00

Account				Description	2020 TENTATIVE Stage
Dept 1420				**TOWN ATTORNEY**	
A.1420.0110				FULL-TIME SALARIES	
Rank	**Item**	**Type**	**Sub**		
7	6			PARA LEGAL ASST.	53,831.00
8	7			SEC TO TOWN ATTORNEY	53,419.00
					859,580.00
Total Dept 1420 TOWN ATTORNEY					**859,580.00**
Dept 1421				**PUBLIC SAFETY**	
A.1421.0110				FULL-TIME SALARIES	
Rank	**Item**	**Type**	**Sub**		
1	1			TOWN DIR. OF PUBLIC SAFETY	195,330.00
2	3			PARK RANGER III	110,163.00
3	19			ORDINANCE ENF. OFFICER	119,343.00
5	6			PARK RANGER I	54,937.00
6	9			PARK RANGER I	89,012.00
6	11			PARK RANGER I	89,012.00
6	12			PARK RANGER II	89,012.00
6	13			PARK RANGER I	54,937.00
6	22			PARK RANGER I	54,937.00
6	23			PARK RANGER I	53,081.00
7	15			TOWN INVESTIGATOR	90,229.00
10	16			SR OFFICE ASST	36,376.00
11	21			ORDINANCE INSPECTOR	55,554.00
					1,091,923.00
Total Dept 1421 PUBLIC SAFETY					**1,091,923.00**
Dept 1430				**PERSONNEL**	
A.1430.0110				FULL-TIME SALARIES	
Rank	**Item**	**Type**	**Sub**		
1	1			TOWN PERSONNEL OFFICER	163,040.00
2	2			EMPLOYEE BENEFITS SUPV	90,229.00
3	4			ACCOUNT CLERK TYPIST	37,623.00
4	5			SR ADMIN ASST	56,419.00
5	6			SR OFFICE ASST SZCZEPANSKI	36,376.00
					383,687.00

Account	Description	2020 TENTATIVE Stage
Dept 1430	**PERSONNEL**	
Total Dept 1430 PERSONNEL		**383,687.00**
Dept 1440	**ENGINEERING**	
A.1440.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 14	TOWN ENGINEER	146,362.00
2 15	ASSISTANT TOWN ENGINEER	126,533.00
3 2	CIVIL ENGINEER	126,856.00
5 17	PRINCIPAL ENGINEERING INSPECTOR	94,668.00
6 3	SR. ENGINEERING INSPECTOR	85,964.00
6 5	SITE PLAN REVIEWER	81,746.00
11 8	COMPUTER GRAPHICS MAPPING SPECIALIST	77,886.00
15 11	PRINCIPAL CLERK	67,303.00
16 6	GIS SUPERVISOR	92,112.00
16 20	ENGINEERING INSPECTOR	56,948.00
17 21	ENGINEERING AIDE	37,623.00
99 10	CLERK TYPIST	37,586.00
		1,031,587.00
Total Dept 1440 ENGINEERING		**1,031,587.00**
Dept 1470	**BOARD OF ETHICS**	
A.1470.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1	BOARD OF ETHICS	10,000.00
		10,000.00
Total Dept 1470 BOARD OF ETHICS		**10,000.00**
Dept 1620	**BUILDINGS & GROUNDS**	
A.1620.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 33	TOWN PARKS DIRECTOR	158,692.00
4 4	TOWN MAINT. CREW LEADER	111,000.00
4 38	TOWN MAINT. CREW LEADER	111,000.00

Account				Description	2020 TENTATIVE Stage
Dept 1620				**BUILDINGS & GROUNDS**	
A.1620.0110				FULL-TIME SALARIES	
Rank	**Item**	**Type**	**Sub**		
4	47			TOWN MAINT. CREW LEADER	111,000.00
5	37			LABOR CREW LEADER II	105,430.00
7	2			HEAVY EQUIPMENT OPERATOR	85,973.00
7	3			CONSTRUCTION EQUIP OPER	90,155.00
7	7			AUTO MECHANIC IV	99,430.00
7	49			MAINT. MECHANIC I	50,523.00
7	50			MARINE MECHANIC	99,430.00
9	10			AUTO MECHANIC II	85,973.00
9	11			AUTO MECHANIC III	87,699.00
10	12			MAINT. MECHANIC IV	83,458.00
10	13			MAINT. MECHANIC IV	90,155.00
10	42			MAINT. MECHANIC III	85,973.00
11	17			MAINT. MECHANIC II	77,840.00
11	18			MAINT. MECHANIC II	77,840.00
11	31			MAINT. MECHANIC II	77,840.00
11	44			MAINT. MECHANIC II	77,840.00
11	45			MAINT. MECHANIC I	57,075.00
12	19			MAINT. MECHANIC II	77,840.00
12	20			MAINT. MECHANIC III	85,974.00
12	21			MAINT. MECHANIC I	74,214.00
12	48			MAINT. MECHANIC III	79,548.00
13	24			GROUNDSKEEPER I	74,214.00
13	28			GROUNDKEEPER I	72,373.00
13	43			GROUNDKEEPER I	74,214.00
30	29			ADMIN ASST	88,924.00
31	30			SR. CLERK TYPIST	61,021.00
33	34			SR. CLERK TYPIST	76,918.00
99	26			LABORER	67,223.00
99	46			LABORER	45,964.00
99	60			LABORER	42,956.00
99	61			LABORER	39,428.00
99	62			LABORER	36,400.00
					2,821,537.00
Total Dept 1620 BUILDINGS & GROUNDS					**2,821,537.00**
Dept 1650				**CENTRAL COMMUNICATIONS**	
A.1650.0110				FULL-TIME SALARIES	

Account	Description	2020 TENTATIVE Stage
Dept 1650	**CENTRAL COMMUNICATIONS**	
A.1650.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1	COMMUNICATIONS TECHNICIAN I	54,748.00
		54,748.00
Total Dept 1650 CENTRAL COMMUNICATIONS		**54,748.00**
Dept 3021	**PUBLIC SAFETY DISPATCH**	
A.3021.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 1	DISPATCHER I	89,012.00
2 2	DISPATCHER I	62,714.00
3 4	DISPATCHER I	51,142.00
4 3	DISPATCHER I	56,634.00
5 5	DISPATCHER I	51,995.00
		311,497.00
Total Dept 3021 PUBLIC SAFETY DISPATCH		**311,497.00**
Dept 3310	**TRAFFIC DEPT - ADMINISTRATIVE**	
B.3310.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 1	TOWN DIR. OF TRAFFIC SAFETY	140,670.00
3 3	TRAFFIC ENGINEER III	109,671.00
4 7	TRAFFIC ENGINEER II	94,891.00
6 6	CLERK TYPIST	42,956.00
7 5	PRIN. CLERK	57,121.00
		445,309.00
Total Dept 3310 TRAFFIC DEPT - ADMINISTRATIVE		**445,309.00**
Dept 3311	**TRAFFIC DEPT - FIELD**	
B.3311.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 1	TRAFFIC SIGNAL MAINT. SUPV.	111,000.00

Account	Description	2020 TENTATIVE Stage
Dept 3311	**TRAFFIC DEPT - FIELD**	
B.3311.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
3 5	LCL II	94,628.00
4 3	MAINT. MECHANIC IV	90,155.00
5 2	PAINT SHOP CREW LEADER	90,155.00
		385,938.00
Total Dept 3311 TRAFFIC DEPT - FIELD		**385,938.00**
Dept 3510	**ANIMAL SHELTER**	
A.3510.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 1	ANIMAL SHELTER SUPERVISOR	86,700.00
2 4	ANIMAL CONTROL OFFICER I	67,127.00
3 2	ANIMAL CONTROL OFFICER II	67,510.00
4 3	ANIMAL CONTROL OFFICER I	55,673.00
5 5	KENNEL ATTENDANT	0.00
5 7	KENNEL ATTENDANT	77,840.00
6 6	KENNEL ATTENDANT	53,354.00
7 8	ACCOUNT CLERK TYPIST	45,995.00
8 10	ANIMAL CONTROL OFFICER I	52,903.00
9 11	KENNEL ATTENDANT	49,821.00
10 12	KENNEL ATTENDANT	48,165.00
		605,088.00
Total Dept 3510 ANIMAL SHELTER		**605,088.00**
Dept 3620	**BUILDING DEPARTMENT**	
B.3620.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 1	TOS BUILDING DIRECTOR	148,886.00
2 2	PRINCIPAL BUILDING INSPECTOR	108,192.00
3 3	SR. BUILDING INSPECTOR	98,246.00
4 5	SR. PLUMBING INSPECTOR	98,246.00
5 6	BUILDING INSPECTOR	89,012.00
6 24	ADMINISTRATIVE ASSISTANT	84,246.00
7 8	BUILDING PLANS EXAMINER	77,886.00

Account	Description	2020 TENTATIVE Stage
Dept 3620	**BUILDING DEPARTMENT**	
B.3620.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
8 9	BUILDING PLANS EXAMINER	77,886.00
9 11	PRINCIPAL STENOGRAPHER	70,678.00
10 12	PRINCIPAL OFFICE ASST	67,303.00
11 14	PRIN OFFICE ASST.	67,303.00
12 15	SR. OFFICE ASST	61,021.00
13 16	SR. OFFICE ASST.	61,021.00
14 18	SR. OFFICE ASST.	61,021.00
16 28	SR. OFFICE ASST.	59,474.00
19	CLERK TYPIST I	37,586.00
20	CLERK TYPISTI	36,330.00
21	BUILDING INSPECTOR I	54,937.00
		1,359,274.00
Total Dept 3620 BUILDING DEPARTMENT		**1,359,274.00**
Dept 3640	**CIVIL DEFENSE**	
A.3640.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 2	ACCOUNT CLERK TYPIST	36,000.00
		36,000.00
Total Dept 3640 CIVIL DEFENSE		**36,000.00**
Dept 3720	**FIRE PREVENTION**	
B.3720.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 2	CHIEF FIRE MARSHAL	110,163.00
2 1	ASST CHIEF FIRE MARSHAL	103,119.00
4 8	ADMINISTRATIVE ASSISTANT	86,357.00
6 7	FIRE MARSHAL I	62,913.00
7 3	FIRE MARSHAL I	58,773.00
8 9	FIRE MARSHAL II MURPHY	54,937.00
9 10	FIRE MARSHAL I	53,080.00
		529,342.00
Total Dept 3720		

Account	Description	2020 TENTATIVE Stage
Dept 3720	**FIRE PREVENTION**	
FIRE PREVENTION		**529,342.00**
Dept 4020	**REGISTRAR OF VITAL STATISTICS**	
A.4020.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 1	STIPEND	25,000.00
2 2	STIPEND	2,000.00
3 3	STIPEND	3,000.00
		30,000.00
Total Dept 4020		
REGISTRAR OF VITAL STATISTICS		**30,000.00**
Dept 4230	**SUBSTANCE ABUSE CONTROL PROG.**	
A.4230.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 1	DIR. OF DRUG & ALCOHOL COUNSEL SVS.	132,526.00
2 12	ASST. DRUG & ALCOHOL PROG COORDIN	87,259.00
3 6	DRUG & ALCOHOL COMM. COOR. II	85,965.00
4 11	ADMINISTRATIVE ASSISTANT	81,746.00
5 13	YOUTH SERVICES COORDINATOR	72,888.00
6 4	DRUG & ALCOHOL COUNSELOR I	49,729.00
7 10	DRUG & ALCOHOL COMM COOR I	49,729.00
8 16	D & A COMMUN COOR I	51,426.00
10 5	DRUG & ALCOHOL COUNSELOR I	49,729.00
11 8	DRUG AND ALCOHOL COUNSELOR I	49,729.00
		710,726.00
Total Dept 4230		
SUBSTANCE ABUSE CONTROL PROG.		**710,726.00**
Dept 5010	**SUPERINTENDENT OF HIGHWAYS**	
A.5010.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 1	SUPERINTENDENT OF HIGHWAYS	131,950.00
2 2	DEPUTY HIGHWAY SUPERINTENDENT	93,894.00
3 4	PRINCIPAL OFFICE ASST	76,918.00
4 5	SEC'Y TO SUPT OF HWY	85,548.00
5 6	SR. ACCOUNT CLERK TYPIST	71,063.00

Account				Description	2020 TENTATIVE Stage
Dept 5010				**SUPERINTENDENT OF HIGHWAYS**	
A.5010.0110				FULL-TIME SALARIES	
Rank	**Item**	**Type**	**Sub**		
6	7			PRIN. CLERK TYPIST	74,127.00
7	8			ACCT CLERK TYPIST	44,454.00
8	9			OFFICE ASST	40,125.00
					618,079.00
Total Dept 5010 SUPERINTENDENT OF HIGHWAYS					**618,079.00**
Dept 5110				**MAINTENANCE & GENERAL REPAIRS**	
DR.5110.0110				FULL-TIME SALARIES	
Rank	**Item**	**Type**	**Sub**		
1	2			HIGHWAY GENERAL SUPERVISOR	111,000.00
1	3			HIGHWAY GENERAL SUPERVISOR	111,000.00
2	5			HIGHWAY CONSTR. SUPERVISOR	111,000.00
2	17			HIGHWAY CONSTR. SUPERVISOR	111,000.00
2	129			HIGHWAY CONSTR. SUPERVISOR	111,000.00
3	6			HIGHWAY MAINT. CREW LEADER	111,000.00
3	19			HIGHWAY MAINT. CREW LEADER	104,964.00
5	8			HIGHWAY LABOR CREW LEADER	99,430.00
5	9			HIGHWAY LABOR CREW LEADER	99,430.00
5	13			HIGHWAY LABOR CREW LEADER	99,430.00
5	29			HIGHWAY LABOR CREW LEADER	99,430.00
5	38			HIGHWAY LABOR CREW LEADER	99,430.00
7	18			HIGHWAY LABOR CREW LEADER	96,882.00
7	20			HIGHWAY PROJECT INSPECTOR.	99,430.00
7	22			HIGHWAY LABOR CREW LEADER	99,430.00
7	23			CONSTRUCTION EQUIP. OPER.	90,155.00
7	24			CONSTRUCTION EQUIP. OPER.	90,155.00
9	26			HEAVY EQUIPMENT OPERATOR	85,973.00
9	27			CONSTRUCTION EQUIP OPER	90,155.00
9	28			HEAVY EQUIPMENT OPERATOR	85,973.00
9	30			HEAVY EQUIPMENT OPERATOR	85,973.00
9	31			HEAVY EQUIPMENT OPERATOR	85,973.00
9	32			CONSTRUCTION EQUIP OPER	90,155.00
9	35			HEAVY EQUIPMENT OPERATOR	83,747.00
9	36			HEAVY EQUIPMENT OPERATOR	85,973.00
9	39			HEAVY EQUIPMENT OPERATOR	79,386.00
9	41			HEAVY EQUIPMENT OPERATOR	85,973.00
9	42			HEAVY EQUIPMENT OPERATOR	73,343.00

Account				Description	2020 TENTATIVE Stage
Dept 5110				**MAINTENANCE & GENERAL REPAIRS**	
DR.5110.0110				FULL-TIME SALARIES	
Rank	**Item**	**Type**	**Sub**		
9	43			HEAVY EQUIPMENT OPERATOR	83,747.00
9	44			HIGHWAY PROJECT INSPECTOR	96,882.00
9	47			HEAVY EQUIPMENT OPERATOR	85,973.00
9	48			HEAVY EQUIPMENT OPERATOR	85,973.00
9	50			CONSTRUCTION EQUIP OPER	90,155.00
9	51			HIGHWAY PROJECT INSPECTOR	99,430.00
9	52			CONSTRUCTION EQUIP OPER	90,155.00
9	56			HEAVY EQUIPMENT OPERATOR	85,973.00
9	57			HEAVY EQUIPMENT OPERATOR	85,973.00
9	58			HEAVY EQUIPMENT OPERATOR	85,973.00
9	59			CONSTRUCTION EQUIP OPER	90,155.00
9	60			HEAVY EQUIPMENT OPERATOR	85,973.00
9	62			HEAVY EQUIPMENT OPERATOR	85,973.00
9	63			HEAVY EQUIPMENT OPERATOR	81,456.00
9	65			HEAVY EQUIPMENT OPERATOR	85,973.00
10	66			MAINT. MECHANIC IV	90,155.00
10	68			MAINT. MECHANIC III	85,973.00
12	128			DISPATCHER	85,973.00
12	130			MAINT. MECHANIC III	79,386.00
14	75			AUTO EQUIPMENT OPERATOR	74,214.00
14	76			MAINT. MECHANIC III	71,409.00
14	77			HEAVY EQUIP OPER	73,344.00
14	78			HEAVY EQUIP OPER	75,329.00
14	81			HEAVY EQUIPMENT OPERATOR	75,329.00
14	83			AUTO EQUIP OPER	74,214.00
14	84			HEAVY EQUIPMENT OPERATOR	56,634.00
14	87			HEAVY EQUIP. OPER.	58,574.00
14	88			MAINT MECHANIC II	52,264.00
14	89			HEAVY EQUIPMENT OPERATOR	85,973.00
14	90			HEAVY EQUIPMENT OPERATOR	58,574.00
14	91			AUTO EQUIPMENT OPERATOR	74,214.00
14	93			HEAVY EQUIPMENT OPERATOR	58,574.00
14	94			HIGHWAY PROJECT INSP	63,353.00
14	96			HEAVY EQUIPMENT OPERATOR	56,634.00
14	97			AUTO EQUIPMENT OPERATOR	54,056.00
14	104			AUTO EQUIPMENT OPERATOR	49,668.00
14	108			HEAVY EQUIPMENT OPERATOR	73,344.00
14	110			MAIN MECHANIC III	52,903.00
14	112			AUTOMOTIVE EQUIPMENT OPERATOR	47,201.00
14	114			AUTOMOTIVE EQUIPMENT OPERATOR	52,264.00

TOWN OF SMITHTOWN
Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2020 TENTATIVE Stage
Dept 5110	**MAINTENANCE & GENERAL REPAIRS**	
DR.5110.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
14 131	MAINT MECHANIC III	54,748.00
15 1	LABORER	41,520.00
15 7	LABORER	47,201.00
15 10	LABORER	47,201.00
15 98	LABORER	41,520.00
15 100	LABORER	65,528.00
15 102	AUTO EQUIP OPER	50,523.00
15 103	LABORER	67,223.00
15 105	AUTO EQUIP OPER	72,373.00
15 107	LABORER	41,520.00
15 111	LABORER	67,223.00
15 113	AUTO EQUIP OPER	48,846.00
15 115	AUTO EQUIP OPER	50,523.00
15 116	AUTO EQUIP OPER	48,002.00
15 117	AUTO EQUIP OPER	47,201.00
15 118	LABORER	45,964.00
15 120	LABORER	45,618.00
15 121	LABORER	45,618.00
15 122	LABORER	45,618.00
15 123	LABORER	42,956.00
15 124	LABORER	45,956.00
15 145	LABORER	45,618.00
15 146	LABORER	45,956.00
15 147	LABORER	42,520.00
15 148	LABORER	45,618.00
15 149	LABORER	45,618.00
15 160	LABORER	45,618.00
15 161	LABORER	45,618.00
15 162	LABORER	45,618.00
15 163	LABORER	41,520.00
15 164	LABORER	40,125.00
15 165	LABORER	40,125.00
15 166	LABORER	39,428.00
15 167	LABORER	38,000.00
		7,300,374.00
Total Dept 5110 MAINTENANCE & GENERAL REPAIRS		**7,300,374.00**

Account	Description	2020 TENTATIVE Stage
Dept 5130	**MACHINERY FUND**	
DM.5130.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 27	AUTO MECHANIC V	111,000.00
2 4	AUTO MECHANIC IV	99,430.00
3 6	AUTO PARTS MANAGER	99,430.00
4 7	AUTO MECHANIC III	90,155.00
4 10	AUTO MECHANIC III	90,155.00
5 11	MAINT. MECHANIC IV	90,155.00
5 12	MAINT. MECHANIC IV	90,155.00
5 13	MAINT. MECHANIC IV	90,155.00
6 3	AUTO MECHANIC III	90,155.00
6 14	AUTO MECHANIC III	90,155.00
6 24	AUTO BODY MECHANIC	60,607.00
7 15	AUTO MECHANIC III	90,155.00
7 16	AUTO MECHANIC II	72,913.00
8 17	MAINT. MECHANIC III	85,973.00
8 18	MAINT. MECHANIC III	90,155.00
8 19	MAINT. MECHANIC III	85,973.00
9 20	MAINT. MECHANIC II	77,840.00
9 21	MAINT. MECHANIC II	77,840.00
9 22	MAINT. MECHANIC II	75,329.00
10 23	MAINT. MECHANIC I	55,911.00
11 25	LABORER	41,520.00
13 2	MAINT. MECHANIC I	50,523.00
14 29	LABORER	42,956.00
		1,848,640.00
Total Dept 5130 MACHINERY FUND		**1,848,640.00**
Dept 5182	**STREET LIGHT DIST**	
SL1.5182.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 1	SENIOR LIGHTING INSPECTOR	85,965.00
2 3	MAINT MECHANIC III	85,973.00
3 4	MAINT. MECHANIC I	51,355.00
4 2	MAINT. MECHANIC II	77,840.00
		301,133.00
Total Dept 5182 STREET LIGHT DIST		

Account	Description	2020 TENTATIVE Stage
Dept 5182	**STREET LIGHT DIST**	
		301,133.00
Dept 5183	**ARTERIAL HWY LIGHT DIST**	
SL2.5183.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
2 2	MAINT. MECHANIC III	64,884.00
3 3	MAINT. MECHANIC III	85,973.00
4 4	MAIN. MECH	50,523.00
5 5	MAIN. MECH I	45,618.00
		246,998.00
Total Dept 5183 ARTERIAL HWY LIGHT DIST		
		246,998.00
Dept 5710	**WATERWAYS NAVIGATION**	
A.5710.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
2 2	BAY CONSTABLE	53,081.00
3 3	CLERK TYPIST	52,722.00
		105,803.00
Total Dept 5710 WATERWAYS NAVIGATION		
		105,803.00
Dept 7110	**PARKS & BEACHES**	
A.7110.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 1	TOWN MAINT. CREW LEADER	111,000.00
1 2	TOWN MAINT. CREW LEADER	111,000.00
2 3	LABOR CREW LEADER II	99,430.00
2 4	LABOR CREW LEADER II	99,430.00
2 8	CONSTRUCTION EQUIPMENT OPERATOR	90,155.00
3 6	HEAVY EQUIPMENT OPERATOR	85,973.00
4 5	LABOR CREW LEADER II	99,430.00
4 14	MAINT. MECHANIC IV	90,155.00
6 7	MAINT. MECHANIC I	55,911.00
6 11	MAINT. MECHANIC II	77,840.00
6 12	MECHANIC I	74,214.00
6 13	MAINT. MECHANIC II	77,840.00

Account				Description	2020 TENTATIVE Stage
Dept 7110				**PARKS & BEACHES**	
A.7110.0110				FULL-TIME SALARIES	
Rank	**Item**	**Type**	**Sub**		
6	15			MAINT. MECHANIC II	77,840.00
7	17			CEO	77,814.00
7	18			AUTO EQUIPMENT OPERATOR	68,652.00
7	26			HEAVY EQUIPMENT OPERATOR	83,747.00
8	16			LABOR CREW LEADER I	90,155.00
9	19			GROUNDSKEEPER I	74,214.00
9	20			GROUNDSKEEPER I	74,214.00
97	22			MAINT. MECHANIC I	54,056.00
97	23			MAINT. MECHANIC I	53,137.00
98	29			LABORER	44,433.00
99	27			LABORER	41,520.00
99	28			LABORER	42,956.00
99	30			LABORER	41,520.00
99	32			LABORER	42,216.00
99	33			LABORER	44,433.00
99	34			LABORER	41,520.00
99	35			LABORER	36,400.00
					2,061,205.00
Total Dept 7110 PARKS & BEACHES					**2,061,205.00**
Dept 7140				**RECREATION**	
A.7140.0110				FULL-TIME SALARIES	
Rank	**Item**	**Type**	**Sub**		
1	1			SUPERINTENDENT OF REC. II	153,402.00
2	3			REC. SUPERVISOR	104,327.00
3	2			ADMINISTRATIVE ASSISTANT	81,746.00
4	5			REC. LEADER	74,208.00
6	6			SENIOR ACCOUNT CLERK TYPIST	65,592.00
	7			CLERK TYPIST	36,330.00
					515,605.00
Total Dept 7140 RECREATION					**515,605.00**
Dept 7315				**YOUTH BUREAU**	
A.7315.0110				FULL-TIME SALARIES	

Account	Description	2020 TENTATIVE Stage
Dept 7315	**YOUTH BUREAU**	
A.7315.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 3	EXECUTIVE DIR OF YOUTH BUR	100,297.00
2 2	SR ACCOUNT CLERK TYPIST	65,592.00
3 4	SR. NEIGHBORHOOD AIDE	49,729.00
		215,618.00
Total Dept 7315 YOUTH BUREAU		**215,618.00**
Dept 7317	**SCHOOL AGE CHILD CARE**	
A.7317.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 1	DIR. SCHOOL AGE CHILD CARE	112,670.00
2 3	SR. ACCOUNT CLERK TYPIST	74,962.00
3 2	SR. NEIGHBORHOOD AIDE	52,034.00
		239,666.00
Total Dept 7317 SCHOOL AGE CHILD CARE		**239,666.00**
Dept 7521	**HOYT FARM NATURE CENTER**	
A.7521.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 1	PARKS MAINTENANCE CREW LEADER	90,155.00
2 2	PARKS INTERPRETIVE SPEC.	89,012.00
3 3	ANIMAL PRESERVE CARETAKER	77,840.00
4 4	LABORER	42,956.00
		299,963.00
Total Dept 7521 HOYT FARM NATURE CENTER		**299,963.00**
Dept 7620	**ADULT RECREATION (SR. CITIZ.)**	
A.7620.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 1	SR. CITIZEN'S PROGRAM DIR.	135,047.00
2 8	MINI BUS DRIVER	74,214.00

Account	Description	2020 TENTATIVE Stage
Dept 7620	**ADULT RECREATION (SR. CITIZ.)**	
A.7620.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
3 6	SR. CITIZEN'S BUS SERVICE SUPV.	78,999.00
4 10	SR. CITIZENS CENTER MGR.	75,223.00
5 7	MINI BUS DRIVER	68,652.00
6 3	SR. CITIZENS ASSISTANT	59,754.00
8 14	MINI BUS DRIVER	54,056.00
9 13	ADMIN ASSISTANT	53,967.00
11 9	MINI BUS DRIVER	48,846.00
12 20	MINI BUS DRIVER	48,846.00
13 17	SENIOR CITIZENS CLUB LEADER	47,400.00
14 19	COMMUNITY SERVICE AIDE	42,313.00
15 11	ACCOUNT CLERK TYPIST	38,898.00
16 4	COMMUNITY SERVICE AIDE	50,246.00
17 21	ACCOUNT CLERK TYPIST	37,623.00
18 22	MINI BUS DRIVER	47,201.00
23	LABORER	38,252.00
		999,537.00
Total Dept 7620 ADULT RECREATION (SR. CITIZ.)		**999,537.00**
Dept 8010	**BOARD OF APPEALS**	
B.8010.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1	BOARD OF APPEALS	3,000.00
		3,000.00
Total Dept 8010 BOARD OF APPEALS		**3,000.00**
Dept 8020	**PLANNING BOARD**	
B.8020.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1	BOARD LIAISON	3,000.00
		3,000.00
Total Dept 8020 PLANNING BOARD		**3,000.00**

Account	Description	2020 TENTATIVE Stage
Dept 8020	**PLANNING BOARD**	
Dept 8021	**PLANNING DEPT.**	
B.8021.0110	FULL-TIME SALARIES	

Rank	Item	Type	Sub		
1	1			TOWN PLANNING DIRECTOR	150,594.00
2	3			ASST TOWN PLANNING DIR	127,696.00
3	5			HOUSING REHAB. ADMIN.	109,671.00
4	4			PRINCIPAL PLANNER	109,671.00
5	7			PLANNER	85,965.00
6	8			ADMINISTRATIVE ASSISTANT	84,746.00
7	12			PLANNER	58,571.00
8	2			ENVIRONMENTAL PLANNER	62,469.00
9	10			SECRETARIAL ASST	77,208.00
10	13			PLANNER	53,831.00
11	11			ACCOUNT CLERK TYPIST	37,623.00
					958,045.00

Total Dept 8021
PLANNING DEPT.

958,045.00

Account	Description	2020 TENTATIVE Stage
Dept 8162	**MSF RECYCLING DIVISION**	
SM1.8162.0110	FULL-TIME SALARIES	

Rank	Item	Type	Sub		
1	13			AUTO MECHANIC III	59,486.00
2	7			CONSTRUCTION EQUIPMENT OPERATOR	90,155.00
3	36			MAINT. MECH III	85,973.00
4	12			AUTO PARTS CLERK	85,973.00
5	5			HEAVY EQUIPMENT OPERATOR	85,973.00
6	11			AUTO MECHANIC III	87,825.00
7	37			MAINT. MECH I	74,214.00
8	15			LABORER (RECYCLING)	68,449.00
8	20			LABORER (RECYCLING)	68,449.00
8	21			LABORER (RECYCLING)	68,449.00
8	23			LABORER (RECYCLING)	68,449.00
8	24			LABORER (RECYCLING)	68,449.00
8	25			GROUNDSKEEPER	74,214.00
8	26			LABORER (RECYCLING)	68,449.00
9	34			CONSTRUCTION EQUIPMENT OPERATOR	78,999.00
9	38			SR. SCALE OPERATOR	64,139.00
10	8			CONSTRUCTION EQUIPMENT OPERATOR	68,102.00
11	39			SCALE OPERATOR	58,059.00

Account	Description	2020 TENTATIVE Stage
Dept 8162	**MSF RECYCLING DIVISION**	
SM1.8162.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
12 33	CONSTRUCTION EQUIP OPERATOR	59,486.00
14 31	SENIOR ACCOUNT CLERK	46,750.00
99 30	LABORER C (RECYCLING)	42,956.00
99 40	LABORER C (RYCYCLING)	41,239.00
999 32	HEAVY EQUIPMENT OPERATOR	85,973.00
		1,600,210.00
Total Dept 8162 MSF RECYCLING DIVISION		**1,600,210.00**
Dept 8163	**MSF ADMINISTRATION**	
A.8163.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 1	SANITATION SUPERVISOR	127,056.00
2 2	SANITATION SITE CREW LEADER	108,026.00
3 3	CLERK TYPIST TO SM1	0.00
		235,082.00
Total Dept 8163 MSF ADMINISTRATION		**235,082.00**
Dept 8165	**WASTE MGMT COMMERCIAL**	
A.8165.0110	FULL-TIME SALARIES..	
Rank Item Type Sub		
1 1	SOLID WASTE COORDINATOR	33,750.00
2 2	SR. ACCOUNT CLERK	64,138.00
4 5	ACCOUNT CLERK TYPIST	44,547.00
6 6	ACCOUNT CLERK TYPIST	37,622.00
		180,057.00
Total Dept 8165 WASTE MGMT COMMERCIAL		**180,057.00**
Dept 8167	**SOL WASTE COLL/DISP IMP**	
SM1.8167.0110	FULL-TIME SALARIES	
Rank Item Type Sub		

Account	Description	2020 TENTATIVE Stage
Dept 8167	**SOL WASTE COLL/DISP IMP**	
SM1.8167.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 3	FROM 8790	310,264.00
2 2	FROM 8165	0.00
3 1	SR. OFFICE ASST	60,253.00
4 4	R04 ALLOCATION	0.00
		370,517.00
Total Dept 8167 SOL WASTE COLL/DISP IMP		**370,517.00**
Dept 8169	**CODE ENFORCEMENT-WASTE DISPOSAL**	
SM1.8169.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 1	ORDINANCE INSPECTOR	59,470.00
2 2	ORDINANCE INSPECTOR	59,470.00
		118,940.00
Total Dept 8169 CODE ENFORCEMENT-WASTE DISPOSAL		**118,940.00**
Dept 8189	**COLLECTION DIVISION**	
SM1.8189.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 17	AUTO EQUIPMENT OPERATOR	74,214.00
2 2	SANITATION SITE CREW LEADER	73,081.00
		147,295.00
Total Dept 8189 COLLECTION DIVISION		**147,295.00**
Dept 8310	**SMITHTOWN WATER ADMINISTRATIONS**	
SW1.8310.0110	FULL-TIME SALARIES..	
Rank Item Type Sub		
1 1	WATER DIST SUPT. TYPE D FACILITY	130,655.00
2 3	ACCOUNT CLERK TYPIST	61,020.00
3 2	PRINCIPLE ACCOUNT CLERK	52,315.00
4 4	TO 8311	(43,116.00)

Account	Description	2020 TENTATIVE Stage
Dept 8310	**SMITHTOWN WATER ADMINISTRATIONS**	
SW1.8310.0110	FULL-TIME SALARIES..	
Rank Item Type Sub		
99 5	ROUNDING	1.00
		200,875.00
Total Dept 8310 SMITHTOWN WATER ADMINISTRATIONS		**200,875.00**
Dept 8311	**ST.JAMES W.D.ADMINISTRATION**	
SW2.8311.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 4	SR ACCT. CLERK TYPIST	42,840.00
2 5	ACCOUNT CLERK TYPIST	38,897.00
3 2	FROM 8310	43,116.00
		124,853.00
Total Dept 8311 ST.JAMES W.D.ADMINISTRATION		**124,853.00**
Dept 8340	**TRANSMISSION & DISTRIBUTION**	
SW1.8340.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 1	WATER DIST MAIN. CREW LDR.	111,000.00
2 4	MAINT. MECHANIC I	79,385.00
3 2	METER READER	44,432.00
4 3	METER READER	42,215.00
		277,032.00
Total Dept 8340 TRANSMISSION & DISTRIBUTION		**277,032.00**
Dept 8341	**ST. JAMES W.D. TRANSMISSION**	
SW2.8341.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 1	WATER DIST MAIN. CREW LDR.	111,000.00
2 2	MAINT. MECHANIC II	85,972.00
3 3	METER READER I	41,519.00
		238,491.00

Account	Description	2020 TENTATIVE Stage
Dept 8341	**ST. JAMES W.D. TRANSMISSION**	
Total Dept 8341 ST. JAMES W.D. TRANSMISSION		**238,491.00**
Dept 8730	**CONSERVATION ADVISORY COUNCIL**	
A.8730.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1	FROM 8790	80,103.00
		80,103.00
Total Dept 8730 CONSERVATION ADVISORY COUNCIL		**80,103.00**
Dept 8731	**FORESTRY**	
B.8731.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 1	URBAN FORESTER	0.00
1 2	URBAN FORESTER	84,792.00
1 3	URBAN FORESTER	60,396.00
		145,188.00
Total Dept 8731 FORESTRY		**145,188.00**
Dept 8790	**ENVIRONMENTAL PROTECTION**	
A.8790.0110	FULL-TIME SALARIES	
Rank Item Type Sub		
1 1	ENVIRONMENTAL PROT. DIR.	181,393.00
2 2	ASST. ENVIRONMENTAL PROT. DIR	134,524.00
3 5	SENIOR SAFETY OFFICER	104,424.00
4 3	SR. ENVIRONMENTAL ANALYST	94,667.00
4 6	SR. ENVIRONMENTAL ANALYST	94,667.00
5 4	ENVIRONMENTAL ANALYST	94,667.00
7 10	ACCOUNT CLERK TYPIST	47,400.00
8 9	TO 8167	(147,994.00)
9 8	TO 8730	(80,103.00)
		523,645.00
Total Dept 8790 ENVIRONMENTAL PROTECTION		

TOWN OF SMITHTOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2020 TENTATIVE Stage
Dept 8790	**ENVIRONMENTAL PROTECTION**	
		523,645.00
Grand Total		**34,906,585.00**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

COMMACK FIRE DISTRICT

6309 JERICHO TURNPIKE
COMMACK, NEW YORK 11725
TOWNS OF HUNTINGTON AND SMITHTOWN
(631)-499-0069 – FAX (631)-499-5181

BOARD OF FIRE COMMISSIONERS
PETER PACCIONE, CHAIRMAN
PATRICK FAZIO
JEROME QUIGLEY
THOMAS McFADZEN
STEVEN FONTANA

NANCY McFADZEN, SECRETARY/DEPUTY TREASURER
ANDREW SPILER, DISTRICT MANAGER
SEAN FLANAGAN, TREASURER

September 18, 2019

HAND DELIVERED

Town of Smithtown
Attn: Mr. Donald Musgnug, Comptroller
40 Maple Avenue
Smithtown, New York 11787

Re: Commack Fire District
Proposed Budget for 2020 & Notice of Hearing

Dear Mr. Musgnug:

Enclosed please find the Commack Fire District's Proposed Budget for 2020 and Notice of Public Hearing regarding same to be held in the Commack Fire District on October 15, 2019.

Please feel free to contact the undersigned at 631-499-6690 x130 should you have any questions.

Sincerely,

NANCY McFADZEN, SECRETARY
COMMACK FIRE DISTRICT

nm
Encs.

COMMACK FIRE DISTRICT

6309 JERICHO TURNPIKE
COMMACK, NEW YORK 11725
TOWNS OF HUNTINGTON AND SMITHTOWN
(631)-499-0069 – FAX (631)-499-5181

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NANCY McFADZEN, SECRETARY/DEPUTY TREASURER
ANDREW SPILER, DISTRICT MANAGER
SEAN FLANAGAN, TREASURER

AMENDED PROPOSED 2020 BUDGET

APPROPRIATIONS:

A3410.1	Total Personal Services	$	1,050,000
A3410.2	Equipment	$	313,500
A3410.4	Contractural and Other Expenses	$	1,509,650
A9010.8	State Retirement System Contributions	$	150,000
A9030.8	Social Security and Payroll Tax	$	80,000
A9040.8	Workers' Compensation	$	197,000
A9060.8	Hospital, Medical and Accident Insurance	$	643,600
A9085.8	Supplemental Benefits	$	525,000
A9901.9	Tansfer to Other Funds	$	645,000
	TOTAL APPROPRIATIONS	$	5,113,750

Less: Total Estimated Revenues and Unexpended Balance: $ 264,000

To be raised by Real Property Taxes: $ 4,849,750

AT A MEETING OF THE COMMACK FIRE DISTRICT BOARD OF FIRE COMMISSIONERS, TOWN OF HUNTINGTON AND EXTENSION DISTRICT #1, TOWN OF SMITHTOWN, ON SEPTEMBER 30, 2019, THE FOLLOWING RESOLUTION WAS APPROVED.

"BE IT RESOLVED THAT THE AMENDED PROPOSED BUDGET OF THE COMMACK FIRE DISTRICT, TOWN OF HUNTINGTON AND EXTENSION DISTRICT #1 AND THE TOWN OF SMITHTOWN, FOR THE YEAR 2020, IN THE AMOUNT OF $4,849,750, WAS APPROVED ON A MOTION MADE BY COMMISSIONER PACCIONE AND SECONDED BY COMMISSIONER McFADZEN AND APPROVED."

NANCY McFADZEN, SECRETARY
COMMACK FIRE DISTRICT

NOTICE OF PUBLIC HEARING
AND SPECIAL MEETING
COMMACK FIRE DISTRICT

PLEASE TAKE NOTICE, that a Public Hearing will be held on October 15, 2019 at 7:00 P.M. at the main firehouse located 6309 Jericho Turnpike, Commack, New York, 11725.

The purpose of this Public Hearing will be to permit public review of the proposed budget for the Commack Fire District for the calendar year 2020.

PLEASE TAKE FURTHER NOTICE, that a copy of the proposed budget has been filed with the Town Clerks and is available for review and is also available for review at the Office of the Board of Fire Commissioners between the hours of 9:00 A.M. to 5:00 P.M.

PLEASE TAKE FURTHER NOTICE, that time permitting, a Special Meeting of the Board of Fire Commissioners will be held immediately following the conclusion of the public hearing for the purpose of adopting the final budget.

BY ORDER OF THE BOARD OF FIRE COMMISSIONERS OF THE COMMACK FIRE DISTRICT, TOWNS OF SMITHTOWN AND HUNTINGTON, COUNTY OF SUFFOLK, NEW YORK.

DATED: SEPTEMBER 18, 2019
NANCY McFADZEN, SECRETARY
COMMACK FIRE DISTRICT

NOTICE

HAUPPAUGE FIRE DISTRICT

2019 BUDGET HEARING FOR 2020 BUDGET

AND SPECIAL MEETING

The Board of Fire Commissioners of the Hauppauge Fire District will hold a public hearing at 7:30 P.M., time then in effect on Tuesday, October 15, 2019 at the main firehouse of the Hauppauge Fire District, 855 Wheeler Road, Hauppauge, New York, to discuss the contents of the proposed 2020 Budget of the Hauppauge Fire District. A copy of the proposed 2020 Budget has been filed in the District Office and with the Town Clerks of the Towns of Islip and Smithtown and is available for inspection at each of the three locations during business hours.

A Special Meeting of the Board of Fire Commissioners of the Hauppauge Fire District will be held at the main firehouse of the Hauppauge Fire District, 855 Wheeler Road, Hauppauge, New York immediately following the Budget Hearing for the purpose of adopting the 2020 Budget of the Hauppauge Fire District.

Date: September 18, 2019

Michael Buturla, District Secretary
Hauppauge Fire District
855 Wheeler Road
Hauppauge, New York 11788

RECEIVED TOWN CLERK
2019 SEP 23 AM10:22

COMMISSIONERS OF THE HAUPPAUGE FIRE DISTRICT

Commissioners:
Christopher C. Hirsch
Scott Munro
Carl T. Thomas
Robert L. Wind
Joseph V. Beltrani

855 Wheeler Road
Hauppauge, New York 11788-2958

(631) 265-2499
Fax (631) 265-0674

Michael Buturla
Secretary/Treasurer

September 3rd, 2019

Mr. Donald Musgnug, Comptroller
Town of Smithtown
40 Maple Ave.
Smithtown, NY 11787

Dear Mr. Musgnug,
Pursuant to section 105 of the Town Law, the Hauppauge Fire District hereby files detailed estimates of expenditures to be made during the next fiscal year.

Included in the total estimate is Hydrant Rental in the amount of $45,000.00 for hydrants in Hydrant District #1 situated entirely in the Town of Smithtown. Taxes to be levied on this special District by said township.

Also, included in the total estimate is an estimate for a projected income of $18,000.00. This will reduce the required tax levied for both Townships.

The Hauppauge Fire District is collecting revenue in the amount of $ 4,999,900.00. Of which $45,000.00 is accounted for by Hydrant District #1, leaving a balance of $4,954,900.00. Accounting for the $18,000.00 in projected District income, leaves a balance of $4,936,900.00.

The estimated IDA Funds collected in 2020 by the Town of Smithtown amounted to $150,000.00 and by the Town of Islip amounted to $45,000.00. The total of $195,000.00 leaves a balance of $4,741,900.00 to be levied on a proportionate basis by the Townships of Islip and Smithtown.

Sincerely,

Michael Buturla
Secretary/Treasurer

cc: file

The Hauppauge Fire District

2020 - Budget

10:25 AM
09/03/19
Accrual Basis

Hauppauge Fire District
Budget vs. Actual - 2020
January through December 2020

	Jan - Dec 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	0.00	18,000.00	-18,000.00	0.0%
Tax Revenue	0.00	240,000.00	-240,000.00	0.0%
Total Income	0.00	258,000.00	-258,000.00	0.0%
Expense				
Apparatus & Equipment Maintena	0.00	390,800.00	-390,800.00	0.0%
Buildings, Grounds Mait & Opt's	0.00	301,950.00	-301,950.00	0.0%
Capital Reserve	0.00	1,000,000.00	-1,000,000.00	0.0%
District Officer's Salary & Wag	0.00	140,000.00	-140,000.00	0.0%
Election, Legal, Acct, Incident	0.00	94,500.00	-94,500.00	0.0%
Employees Salary & Wages	0.00	975,000.00	-975,000.00	0.0%
Fire Dept. Uniforms & Badges	0.00	48,450.00	-48,450.00	0.0%
Fuel	0.00	52,500.00	-52,500.00	0.0%
Hydrant Rental District # 1	0.00	45,000.00	-45,000.00	0.0%
Inspections,Drills,Seminars,Etc	0.00	269,000.00	-269,000.00	0.0%
Insurance -5221300	0.00	714,200.00	-714,200.00	0.0%
Insurance -5221400	0.00	60,000.00	-60,000.00	0.0%
Insurance On Property	0.00	30,000.00	-30,000.00	0.0%
Lights	0.00	76,500.00	-76,500.00	0.0%
Misc. Firefighting Equipment	0.00	15,000.00	-15,000.00	0.0%
Service Award Program	0.00	350,000.00	-350,000.00	0.0%
Social Security & Unemployment	0.00	240,500.00	-240,500.00	0.0%
Telephone Disp & Siren Service	0.00	149,500.00	-149,500.00	0.0%
Telephones	0.00	42,000.00	-42,000.00	0.0%
Water Service	0.00	5,000.00	-5,000.00	0.0%
Total Expense	0.00	4,999,900.00	-4,999,900.00	0.0%
Net Ordinary Income	0.00	-4,741,900.00	4,741,900.00	0.0%
Net Income	**0.00**	**-4,741,900.00**	**4,741,900.00**	**0.0%**

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Hauppauge Fire District
Budget vs. Actual - 2020
January through December 2020

	Jan - Dec 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	0.00	18,000.00	-18,000.00	0.0%
Tax Revenue				
IDA Islip Township	0.00	45,000.00	-45,000.00	0.0%
IDA Smithtown Township	0.00	150,000.00	-150,000.00	0.0%
Smithtown Hydrant Tax Revenue	0.00	45,000.00	-45,000.00	0.0%
Total Tax Revenue	0.00	240,000.00	-240,000.00	0.0%
Total Income	0.00	258,000.00	-258,000.00	0.0%
Expense				
Apparatus & Equipment Maintena				
AED Repair / Maint	0.00	8,000.00	-8,000.00	0.0%
AFFF / ATC	0.00	2,000.00	-2,000.00	0.0%
Air System Maintenance	0.00	6,000.00	-6,000.00	0.0%
Apparatus Fuel	0.00	40,000.00	-40,000.00	0.0%
Apparatus Maintenance	0.00	160,000.00	-160,000.00	0.0%
Bacharach / Drager Meters	0.00	6,000.00	-6,000.00	0.0%
Bunker Gear Cleaning	0.00	15,000.00	-15,000.00	0.0%
Bunker Gear Repairs	0.00	5,000.00	-5,000.00	0.0%
Digital Voice Recorder Cont/Rep	0.00	2,500.00	-2,500.00	0.0%
Disposable Haz-Mat Equipment	0.00	3,000.00	-3,000.00	0.0%
Extinguisher Refills	0.00	3,000.00	-3,000.00	0.0%
Firefighting Boots	0.00	8,000.00	-8,000.00	0.0%
Firefighting Gloves	0.00	2,500.00	-2,500.00	0.0%
First Aid Equipment	0.00	6,000.00	-6,000.00	0.0%
Ground Ladder Testing	0.00	2,300.00	-2,300.00	0.0%
Hose Testing	0.00	10,500.00	-10,500.00	0.0%
Hydrostatic Testing	0.00	10,000.00	-10,000.00	0.0%
Leather Rescue Gloves	0.00	1,400.00	-1,400.00	0.0%
Misc. Equipment & Replacement	0.00	30,000.00	-30,000.00	0.0%
NY Helmets & Shields	0.00	5,000.00	-5,000.00	0.0%
O2 Refills	0.00	700.00	-700.00	0.0%
Pagers,Radio Repairs,Batteries	0.00	8,500.00	-8,500.00	0.0%
Paint & Gold Leaf Repairs	0.00	2,000.00	-2,000.00	0.0%
Replacement Hose	0.00	3,000.00	-3,000.00	0.0%
Road Flares	0.00	500.00	-500.00	0.0%
RPI Firefighter Escape System	0.00	8,000.00	-8,000.00	0.0%
SCBA Flow Test (FacePieceHarn)	0.00	10,000.00	-10,000.00	0.0%
SCBA Repari & Maintenance CO2	0.00	3,500.00	-3,500.00	0.0%
Suspenders & Protective Hoods	0.00	3,400.00	-3,400.00	0.0%
Turn Out Gear Pants & Coat	0.00	25,000.00	-25,000.00	0.0%
Total Apparatus & Equipment Maintena	0.00	390,800.00	-390,800.00	0.0%

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Hauppauge Fire District
Budget vs. Actual - 2020
January through December 2020

	Jan - Dec 20		Budget	$ Over Budget	% of Budget	
Buildings, Grounds Mait & Opt's						
Building Seal Coating	0.00		11,000.00	-11,000.00	0.0%	
Computer System-Software	0.00		10,500.00	-10,500.00	0.0%	
Computer System Maint & Repair	0.00		20,000.00	-20,000.00	0.0%	
Computer/Dispatch Connection	0.00		5,300.00	-5,300.00	0.0%	
Department Office Supplies	0.00		2,500.00	-2,500.00	0.0%	
Furnishings	0.00		3,000.00	-3,000.00	0.0%	
Garbage Collection & Exterminat	0.00		7,000.00	-7,000.00	0.0%	
Generator Service / Maint	0.00		7,000.00	-7,000.00	0.0%	
HV / AC Repair Work	0.00		30,000.00	-30,000.00	0.0%	
kitchen Equipment & Operations	0.00		23,000.00	-23,000.00	0.0%	
Konica/Cannon Copy Machine Main	0.00		3,800.00	-3,800.00	0.0%	
Landscaping Supplies	0.00		20,000.00	-20,000.00	0.0%	
Misc. F.M. Equip & Coles Direct	0.00		3,500.00	-3,500.00	0.0%	
Miscellaneous Equipment	0.00		5,500.00	-5,500.00	0.0%	
National Fire Code Subscription	0.00		2,000.00	-2,000.00	0.0%	
Office Supplies -District	0.00		6,600.00	-6,600.00	0.0%	
Petty Cash	0.00		250.00	-250.00	0.0%	
Red Alert Maintance Contract	0.00		19,000.00	-19,000.00	0.0%	
Repair & Maint. of Buildings	0.00		120,000.00	-120,000.00	0.0%	
Tables & Chairs	0.00		2,000.00	-2,000.00	0.0%	
Total Buildings, Grounds Mait & Opt's		0.00	301,950.00	-301,950.00		0.0%
Capital Reserve						
Land & Buildings/Apparatus & Eq	0.00		1,000,000.00	-1,000,000.00	0.0%	
Total Capital Reserve		0.00	1,000,000.00	-1,000,000.00		0.0%
District Officer's Salary & Wag						
Payroll Expense-Officers	0.00		140,000.00	-140,000.00	0.0%	
Total District Officer's Salary & Wag		0.00	140,000.00	-140,000.00		0.0%
Election, Legal, Acct, Incident						
Accounting P/R Service & Audit	0.00		25,000.00	-25,000.00	0.0%	
Attorneys	0.00		60,000.00	-60,000.00	0.0%	
Election Expense	0.00		5,500.00	-5,500.00	0.0%	
Postage	0.00		2,500.00	-2,500.00	0.0%	
Publishing	0.00		1,500.00	-1,500.00	0.0%	
Total Election, Legal, Acct, Incident		0.00	94,500.00	-94,500.00		0.0%
Employees Salary & Wages						
Payroll Expense-Staff	0.00		975,000.00	-975,000.00	0.0%	
Total Employees Salary & Wages		0.00	975,000.00	-975,000.00		0.0%

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Hauppauge Fire District
Budget vs. Actual - 2020
January through December 2020

	Jan - Dec 20	Budget	$ Over Budget	% of Budget
Fire Dept. Uniforms & Badges				
Badges & Awards	0.00	4,500.00	-4,500.00	0.0%
Class A Uniforms (10)	0.00	11,700.00	-11,700.00	0.0%
Class A/B Uniform Shirts (40)	0.00	2,500.00	-2,500.00	0.0%
Color Guard Maintenance	0.00	2,000.00	-2,000.00	0.0%
Department Jackets	0.00	15,000.00	-15,000.00	0.0%
Explorer Uniforms	0.00	1,500.00	-1,500.00	0.0%
Maintenance Employee Uniforms	0.00	5,500.00	-5,500.00	0.0%
Overcoat	0.00	2,000.00	-2,000.00	0.0%
Uniform Shoes	0.00	750.00	-750.00	0.0%
White Gloves, Ties, Belts, Bars	0.00	3,000.00	-3,000.00	0.0%
Total Fire Dept. Uniforms & Badges	0.00	48,450.00	-48,450.00	0.0%
Fuel				
Fuel, Annex	0.00	8,500.00	-8,500.00	0.0%
Fuel, Headquarters (Nat Gas)	0.00	25,000.00	-25,000.00	0.0%
Fuel, Station 1	0.00	8,500.00	-8,500.00	0.0%
Fuel, Station 2	0.00	8,500.00	-8,500.00	0.0%
Propane	0.00	1,500.00	-1,500.00	0.0%
Services & Repairs	0.00	500.00	-500.00	0.0%
Total Fuel	0.00	52,500.00	-52,500.00	0.0%
Hydrant Rental District # 1				
Smithtown Hydrant	0.00	45,000.00	-45,000.00	0.0%
Total Hydrant Rental District # 1	0.00	45,000.00	-45,000.00	0.0%
Inspections,Drills,Seminars,Etc				
Annual Inspection	0.00	75,000.00	-75,000.00	0.0%
Commissioners Expenses & Dues	0.00	35,000.00	-35,000.00	0.0%
Education, Drills, Seminars	0.00	40,000.00	-40,000.00	0.0%
Library & Training Equipment	0.00	3,500.00	-3,500.00	0.0%
Medicals,Fit Test,Flu Shot & HB	0.00	75,000.00	-75,000.00	0.0%
Parade Expense	0.00	5,500.00	-5,500.00	0.0%
Physical Fitness Equip / Gym's	0.00	10,000.00	-10,000.00	0.0%
Public Education & Fire Prevent	0.00	25,000.00	-25,000.00	0.0%
Total Inspections,Drills,Seminars,Etc	0.00	269,000.00	-269,000.00	0.0%

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Hauppauge Fire District
Budget vs. Actual - 2020
January through December 2020

	Jan - Dec 20	Budget	$ Over Budget	% of Budget
Insurance -5221300				
AFLAC-Cancer/Disability	0.00	90,000.00	-90,000.00	0.0%
Cancer Law Policy	0.00	42,000.00	-42,000.00	0.0%
Commercial Umbrella	0.00	17,000.00	-17,000.00	0.0%
Commissioners Business Package	0.00	107,000.00	-107,000.00	0.0%
Employee's Health/Dental	0.00	300,000.00	-300,000.00	0.0%
Employees Life-Guardian	0.00	6,500.00	-6,500.00	0.0%
FDM Workers Compensation	0.00	25,000.00	-25,000.00	0.0%
Fire District Mutual	0.00	120,000.00	-120,000.00	0.0%
Group Travel Accident	0.00	1,200.00	-1,200.00	0.0%
In Ground Tank Policy	0.00	1,500.00	-1,500.00	0.0%
N.Y.S. Disability	0.00	3,000.00	-3,000.00	0.0%
Treasurer & Asst. Treas. Bond	0.00	1,000.00	-1,000.00	0.0%
Total Insurance -5221300	0.00	714,200.00	-714,200.00	0.0%
Insurance -5221400				
Firemen Accident,Sickness & Dea	0.00	10,000.00	-10,000.00	0.0%
Firemens Group Life	0.00	50,000.00	-50,000.00	0.0%
Total Insurance -5221400	0.00	60,000.00	-60,000.00	0.0%
Insurance On Property				
Portable Equipment	0.00	30,000.00	-30,000.00	0.0%
Total Insurance On Property	0.00	30,000.00	-30,000.00	0.0%
Lights				
Lights, Annex	0.00	17,000.00	-17,000.00	0.0%
Lights, Headquarters	0.00	34,000.00	-34,000.00	0.0%
Lights, Pavilion	0.00	5,000.00	-5,000.00	0.0%
Lights, Station 1	0.00	10,000.00	-10,000.00	0.0%
Lights, Station 2	0.00	10,000.00	-10,000.00	0.0%
Sirens	0.00	500.00	-500.00	0.0%
Total Lights	0.00	76,500.00	-76,500.00	0.0%
Misc. Firefighting Equipment				
District Map Upgrade	0.00	1,500.00	-1,500.00	0.0%
Hurst Tool & Power Units PM Pro	0.00	6,000.00	-6,000.00	0.0%
Inner Zone 2Ess Goggles	0.00	1,500.00	-1,500.00	0.0%
UHF Pagers	0.00	6,000.00	-6,000.00	0.0%
Total Misc. Firefighting Equipment	0.00	15,000.00	-15,000.00	0.0%
Service Award Program				
Annual Cost of Program	0.00	350,000.00	-350,000.00	0.0%
Total Service Award Program	0.00	350,000.00	-350,000.00	0.0%

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Hauppauge Fire District
Budget vs. Actual - 2020
January through December 2020

	Jan - Dec 20		Budget	$ Over Budget	% of Budget	
Social Security & Unemployment						
Employee Pension System	0.00		150,000.00	-150,000.00	0.0%	
Social Security	0.00		85,000.00	-85,000.00	0.0%	
Unemployment Insurance	0.00		5,500.00	-5,500.00	0.0%	
Total Social Security & Unemployment		0.00	240,500.00	-240,500.00		0.0%
Telephone Disp & Siren Service						
AAT Tower & 56 Tower Elect/Repa	0.00		16,000.00	-16,000.00	0.0%	
Siren Service	0.00		3,500.00	-3,500.00	0.0%	
Smithtown Fire Dept Answ Servic	0.00		130,000.00	-130,000.00	0.0%	
Total Telephone Disp & Siren Service		0.00	149,500.00	-149,500.00		0.0%
Telephones						
Telephone Lines	0.00		22,000.00	-22,000.00	0.0%	
Verizon/Satellite Phones	0.00		20,000.00	-20,000.00	0.0%	
Total Telephones		0.00	42,000.00	-42,000.00		0.0%
Water Service						
Water-HQ	[illegible].00		[illegible],000.00	-2,000.00	0.0%	
Water-Sta.1	[illegible].00		[illegible],500.00	-1,500.00	0.0%	
Water-Sta.2	[illegible].00		[illegible],500.00	-1,500.00	0.0%	
Total Water Service		0.00	5,000.00	-5,000.00		0.0%
Total Expense		0.00	4,999,900.00	-4,999,900.00		0.0%
Net Ordinary Income		0.00	-4,741,900.00	4,741,900.00		0.0%
Net Income		**0.00**	**-4,741,900.00**	**4,741,900.00**		**0.0%**

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PROPOSED
2020 Budget
Kings Park Fire District

110	Salaries	900,000
140	Radio Equipment	40,000
150	Replacement Equipment	85,000
160	Protective Equipment	50,000
170	Office Equipment	10.000
200	Office Supplies	10,000
210	Equipment Maintenance	150,000
220	Building and Grounds	250,000
230	Professional Services	110,000
240	Utilities	60,000
250	Security System	10,000
260	Telecommunications	20,000
270	Elections	2,000
280	Dispatch Service Fee	131,000
300	Signal 8	18,000
310	Department Miscellaneous	2,000
320	Training, Seminars and Professional Dues	70,000
330	Annual Inspection/Installation/ and Parades	60,000
340	Pre-emption	1,000
350	Fire Prevention	10,000
360	Uniforms	17,000
370	New Inventory – Fire and Medical	35,000
380	Water – Hydrant Rentals	73,000
390	Department Physicals and Fit Tests	35,000
400	Liability Insurance and Umbrella	95,000
490	Miscellaneous District	5,000
600	NYS Retirement	122,603
620	LOSAP	275,000
630	FICA Employer	68,650
640	Other Insurances – VFBL., Workers Comp, Health	540,000
680	Bonds	
900	Transfers to Reserve Funds	300,000
Total		3,555,253

2019 SEP 19 PM3:40
RECEIVED TOWN CLERK

NOTICE OF PUBLIC HEARING
KINGS PARK FIRE DISTRICT

WHEREAS, on the 17th day of September, 2019, pursuant to Section 105 of the Town Law and Section 181 of the Town Law, the Board of Fire Commissioners of the Kings Park Fire District confirmed that the Annual Fire District Budget Hearing will be conducted with reference to the Annual Fire District Budget for the fiscal year 2020 on Tuesday, October 15, 2019 commencing at 7:30 P.M. at the Kings Park Fire District Headquarters, located at 2 East Main Street, Kings Park, NY and

WHEREAS, the Board of Fire Commissioners is required to adopt a proposed budget at least 21 days before October 15, 2019 so that it is available for public inspection prior to the budget hearing.

NOW THEREFORE, BE IT RESOLVED that the Board of Fire Commissioners of the Kings Park Fire District has adopted a proposed Annual Fire District Budget for 2020 as of this date for purposes of discussion and review at the Budget Hearing to be held on October 15, 2020 and a copy of the proposed budget is available at the office of the Town Clerk of the Town of Smithtown and at the office of the Kings Park Fire District Secretary at 2 East Main Street, Kings Park, New York where it may be inspected by any interested person during office hours. In addition, copies of the proposed budget will be available on the night of the said hearing.

NOW, THEREFORE BE IT FURTHER RESOLVED that the Board of Fire Commissioners of the Kings Park Fire District will hold the Annual Fire District Budget Hearing to be conducted with reference to the Annual Fire District Budget for fiscal year 2020 on Tuesday October 15, 2019 commencing at 7:30 P.M at the Kings Park Fire District's Headquarters located at 2 East Main Street, Kings Park, NY 11754.

2019 SEP 19 PM3:39
RECEIVED TOWN CLERK

NOTICE IS HEREBY GIVEN that the aforesaid budget will be presented to the residents and taxpayers of the Kings Park Fire District and to the Board of Fire Commissioners of the Kings Park Fire District for their respective consideration at this public hearing and for the purpose of considering the said budget and hearing all persons interested in the subject concerning same on Tuesday, October 15, 2019 commencing at 7:30 P.M at the Fire District's Headquarters located at 2 East Main Street, Kings Park, NY.

This notice is being publicized and posted in accordance with the provisions of Public Officers Law and the Town Law of the State of New York by order of the Board of Fire Commissioners of the Kings Park Fire District.

Dated: Kings Park, New York
September 17, 2019

Charlene Frail
Secretary
Kings Park Fire District

PUBLIC NOTICE

NESCONSET FIRE DISTRICT
TOWN OF SMITHTOWN
SUFFOLK COUNTY, NEW YORK

2019 BUDGET HEARING FOR 2020 BUDGET

AND SPECIAL MEETING

PLEASE TAKE NOTICE the Board of Fire Commissioners of the Nesconset Fire District will be holding a public hearing at 7:30 p.m., time then in effect on Tuesday, October 15, 2019 at the main firehouse of the Nesconset Fire District, 25 Gibbs Pond Road, Nesconset, New York 11767. A copy of the proposed 2020 Budget has been filed with the Town Clerk of the Town of Smithtown and is available for inspection there during business hours. It is also available in my office for inspection between the hours of 9:00 a.m. and 12:00 noon. The District has posted a copy of the proposed 2020 Budget on its website www.nesconsetfd.org.

A special meeting of the Board of Fire Commissioners of the Nesconset Fire District will be held at the main firehouse of the Nesconset Fire District, 25 Gibbs Pond Road, Nesconset, New York 11767, immediately following the Budget Hearing for the purpose of adopting the 2020 Budget of the Nesconset Fire District.

Dated: September 9, 2019

BY ORDER OF THE
BOARD OF FIRE COMMISSIONERS
NESCONSET FIRE DISTRICT

Kevin Zanfardino, Secretary/Treasurer

RECEIVED TOWN CLERK
2019 SEP 20 AM9:40

Nesconset Fire District
Proposed Budget
2020

	Proposed Budget 2020
Total Payroll	$744,624
Equipment	30,400
Office Supplies Chief	4,000
Office Supplies Comm.	4,000
Membership Dues	3,000
Notices	500
Elections	2,500
Legal Fees	16,000
Newsletter	750
Inventory Report	1,500
Water Hydrant	69,000
Drills	64,000
Fuel and Lights	82,000
Computer Contracts	30,000
Computer Software	5,000
Computer Repairs	6,000
Computer Hardware	5,000
Lease payment	78,707
Uniforms	25,000
Turn Out Gear	55,000
Bldg:Repairs	24,000
Maint. Supplies	52,000
Refuse Removal	9,000
Building Projects	44,000
Building Contracts	25,000
Radio Repair	5,000
Pager Maint	3,000
Conventions Commish	17,000
Conventions Chief	13,000
Conventions Officers	7,000
Other Travel	5,000
Conventions EMS Conv	4,000
Conventions Expo	10,000
Chiefs Council	4,000
Repairs Apparatus	105,000
Telephone	12,000
Cellular Phone	23,000
Fire Training	60,000
EMS Training	10,000
Vehicle Gas	40,000
Dispatch Service	120,000
Fire Equipment	18,000
Service Fire Equipment	38,000
Ambulance Equipment	7,000
Ambulance Supplies	40,000
Cylinder Refills	1,000
Medical Exams	28,000
Fire Prevention	20,000
State Retirement	90,000
Service Awards	350,000
Social Security	56,963
Health Insurance	232,818
Blanket Accident Insurance	25,000
Workers Comp & VFBL	122,066
Life Insurance	60,000
Disability Ins	1,000
Insurance Equipment	117,000
Payroll Fees	4,400
Total Other Expenses	2,255,204
Transfers to Reserve	194,000
Total Expenses	$3,224,228
Projected Fund Balance at 12/31/2019	$2,050,000

RECEIVED TOWN CLERK
2019 SEP 20 AM9:40

Board of Fire Commissioners
St. James Fire District
221 Jefferson Ave., St. James, NY 11780
P: 631 584-5799 • F: 631 584-5836

2020 PROPOSED BUDGET

ST JAMES FIRE DISTRICT
TOWN OF SMITHTOWN
COUNTY OF SUFFOLK

THESE ESTIMATES WERE APPROVED ON 9/23/2019

Commissioner

Commissioner

John Young
Commissioner

Commissioner

Commissioner

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2019 SEP 24 PM12:2

SUMMARY OF BUDGET

BUDGET AMOUNT	$ 2,797,559.00
ESTIMATED REVENUES	$ 419,144.00
TO BE RAISED BY REAL PROPERTY TAXES	$ 2,378,415.00

ESTIMATED REVENUES

FIRE PROTECTION	$ 419,144.00
TOTAL REVENUES	$ 419,144.00

TOTAL-A100-PERSONNEL SALARIES		$487,458.00
TOTAL-A200-APPARATUS & EQUIPMENT		$194,500.00
TOTAL- A404-CONTINGENCY		$25,000.00
TOTAL-A405-LEGAL		$38,600.00
TOTAL-A410-CONVENTIONS, PARADES, TRAINING, ETC		$94,500.00
TOTAL-A415-TELEPHONE SERVICE		$24,500.00
TOTAL-A420-ELECTRIC SERVICE		$30,000.00
TOTAL-A240-FIRE ALARM SERVICE		3,200.00
TOTAL-A430-FIREFIGHTERS ANNUAL INSPECTION		$41,500.00
TOTAL-A435-VEHICLE MAINTENANCE & REPAIRS		$78,800.00
TOTAL-A445-INSURANCE		$134,700.00
TOTAL-A450-ASSOCIATION DUES		$3,000.00
TOTAL-A455-FIREFIGHTERS UNIFORMS		$10,750.00
TOTAL-A460-PROPERTY MAINTENANCE		$199,000.00
TOTAL-A465-REGULAR MAINTENANCE		$44,000.00
TOTAL-A465-MISCELLANEOUS SUPPLIES		$75,700.00
TOTAL-A470-HYDRANT RENTAL		$1.00
TOTAL-A475-CONTRACT PAYMENT TO FD-HEAD OF THE HARBOR		$146,700.00
TOTAL-A480-FIRE PROTECTION-DISPATCHING		$120,000.00
TOTAL-A9025.8-SERVICE AWARD FUND		$382,000.00
TOTAL-A9030-EMPLOYER PAYROLL CONTRIBUTIONS		$170,000.00
TOTAL-A9480-WORKER COMPENSATION INSURANCE-VFBL		$262,650.00
TOTAL-A9901.9-TRANSFERS TO RESERVE FUNDS		$181,000.00
TOTAL-A9999-MANDATED MEDICAL		$50,000.00
TOTAL BUDGET		$2,797,559.00

NOTICE

ST. JAMES FIRE DISTRICT

2019 BUDGET HEARING FOR 2020 BUDGET

The Board of Fire Commissioners of the St. James Fire District will hold a public hearing at 7:00 P.M., time then in effect on Tuesday, October 15, 2019 at Station 2 of the St. James Fire District, 221 Jefferson Avenue, St. James, New York, to discuss the contents of the proposed 2020 Budget of the St. James Fire District. A copy of the proposed 2020 Budget has been filed in the District Office and with the Town Clerk of the Town Smithtown and is available for inspection at both locations during business hours. The District has posted a copy of the proposed 2020 Budget on its website at www.stjamesfd.org.

Date: September 19, 2019

Kelly Lally, District Secretary
St. James Fire District
221 Jefferson Avenue
St. James, New York 11780

NOTICE

SMITHTOWN FIRE DISTRICT

2019 BUDGET HEARING FOR 2020 BUDGET

The Board of Fire Commissioners of the Smithtown Fire District will hold a public hearing at 7:30 P.M., time then in effect on Tuesday, October 15, 2019 at the main firehouse of the Smithtown Fire District, 100 Elm Avenue, Smithtown, New York, to discuss the contents of the proposed 2020 Budget of the Smithtown Fire District. A copy of the proposed 2020 Budget has been filed in the District Office and with the Town Clerk of the Town Smithtown and is available for inspection at the main firehouse at 100 Elm Avenue, Smithtown, New York during business hours.

Date: September 3, 2019

Thomas A. Buffa, District Secretary
Smithtown Fire District
100 Elm Avenue
Smithtown, New York 11787

2019 SEP 19 PM 1:10
RECEIVED TOWN CLERK

BOARD OF FIRE COMMISSIONERS

Smithtown Fire District

THOMAS A. BUFFA, *Chairman*
PADRAIG P. O'BRIEN
MICHAEL McMAHON
THOMAS F. DUCKHAM
MICHAEL FELICE

Organized 1928

THOMAS A. BUFFA, *Secretary*
KEVIN M. MILLER, *Treasurer*
MATTHEW D. CURTIS, *Dist Mgr.*

2019 SEP 18 AM 11:0
RECEIVED TOWN CLE

SEPTEMBER 18, 2019

Vincent Puleo, Town Clerk
Town of Smithtown
99 West Main Street
Smithtown, New York 11787

Re: Smithtown Fire District Proposed 2020 Budget

Dear Mr. Puleo:

Pursuant to Section 105 (1) of the Town Law, the Smithtown Fire District is hereby filing the proposed 2020 Budget.

I certify that the estimates were approved by the Board of Fire Commissioners on Tuesday, September 17, 2019.

Sincerely,

Thomas Buffa

Thomas A. Buffa
District Secretary

100 ELM AVENUE • SMITHTOWN, L.I., NEW YORK 11787 • (631) 265-8046 / Fax: (631): 265-1738

Smithtown Fire District

	2017 Actual	2018 Actual	2019 Adopted	2020 Proposed
REVENUE				
Federal Aid	0.00	0.00	-	0.00
State Aid	0.00	0.00	-	0.00
911 Enhancement	144,001.75	157,887.81	144,129.00	147,012.00
Fire Protection Services	586,483.40	597,275.00	609,220.00	621,405.00
Refunds/Reibursements	0.00	27,378.13	-	0.00
Grant Revenue	0.00	0.00	-	0.00
Insurance recovery	1,000.00	30,035.41	-	0.00
Interest Income	1,353.23	2,140.28	1,150.00	1,150.00
Applied Surplus	150,000.00	0.00	-	0.00
Property Tax Levy	**4,399,293.08**	**4,495,850.31**	**4,605,191.00**	**4,717,923.00**
PILOT	15,006.20	16,395.05	-	0.00
Misc	5,538.93	0.00	-	0.00
Sale of Equipment	6,757.80	15,500.00	-	0.00
Total Income	**5,309,434.39**	**5,342,461.99**	**5,359,690.00**	**5,487,490.00**
EXPENSE				
100.000 · AMBULANCE.				
100.209 · Ambulance Equipment	0.00	15,481.51	16,000.00	16,000.00
100.211 ·1St Responder vehicle	0.00	0.00	-	0.00
100.400 · Medical Supplies	59,142.56	54,799.72	55,000.00	55,000.00
100.401 . Ambulance Refurbishment	486.76	0.00	-	0.00
100.423 · Oxygen Refills	1,921.50	1,770.50	2,300.00	2,300.00
100.424 · Ambulance Other	34,930.16	2,409.56	2,000.00	2,000.00
100.441 · Stretcher Maintenance	9,226.59	7,952.44	8,000.00	8,000.00
100.442 · Defibrillator Maint,. AED	5,785.00	7,259.27	8,000.00	8,000.00
Total 100.000 · AMBULANCE.	111,492.57	89,673.00	91,300.00	91,300.00
110.000 · UNIFORMS.				
110.445 · Employees Uniforms	3,604.40	4,898.83	5,000.00	5,000.00
110.446 · Employees Shoes	457.96	611.74	650.00	650.00
110.447 · Dress Uniforms	31,420.83	20,383.84	21,000.00	21,000.00
110.448 · Laundry-Cleaning	0.00	0.00	-	0.00
Total 110.000 · UNIFORMS.	35,483.19	25,894.41	26,650.00	26,650.00
120.000 · TURNOUT GEAR				
120.211 · Turnout Gear, New	29,341.91	42,156.58	40,000.00	40,000.00
120.423 · Turnout Gear, Other	1,069.01	3,944.29	5,000.00	5,000.00
120.449 · Turnout Gear-Repair	9,370.66	7,784.84	8,000.00	8,000.00
Total 120.000 · TURNOUT GEAR	39,781.58	53,885.71	53,000.00	53,000.00
130.000 · TRAINING.				
130.423 · Other	11,715.00	14,873.60	15,000.00	15,000.00
130.450 · Fire Training	15,579.62	15,520.15	15,000.00	15,000.00
130.451 · Medical Refreshers EMT	2,570.00	3,678.23	4,000.00	4,000.00
130.452 · Membership Dues	278.98	2,934.84	3,000.00	3,000.00
130.453 · Training Supplies	0.00	1,480.00	1,500.00	1,500.00

Smithtown Fire District

	2017 Actual	2018 Actual	2019 Adopted	2020 Proposed
130.454 · EFD EMD Training / Ref	528.00	896.17	1,000.00	1,000.00
Total 130.000 · TRAINING.	30,671.60	39,382.99	39,500.00	39,500.00
140.000 · RADIOS / LIGHTBARS				
140.212 · Radios	71,580.26	4,941.70	25,000.00	15,000.00
140.456 · Radio Supplies, Maintenance	6,872.94	7,007.12	7,500.00	7,500.00
140.457 · Light-bars and Siren Repair	0.00	0.00	-	0.00
140.458 · Strobes and Parts	0.00	0.00	-	0.00
Total 140.000 · RADIOS / LIGHTBARS	78,453.20	11,948.82	32,500.00	32,500.00
150.000 · FIRE PREVENTION.	25,759.76	27,254.89	35,000.00	35,000.00
155.000 · ANNUAL INSPECTION	83,535.00	75,382.60	92,000.00	92,000.00
160.000 · MEETING AND CONVENTIONS.	120,308.81	120,761.96	125,000.00	125,000.00
165.000 · EZ PASS.	0.00	350.00	300.00	300.00
170.000 · HYDRANT RENTALS				
170.464 · Hydrant Rentals SCWA	111,196.60	116,176.42	120,000.00	120,000.00
170.465 · Hydrant Rentals-Smithtown Water	19,050.00	19,050.00	21,000.00	21,000.00
Total 170.000 · HYDRANT RENTALS	130,246.60	135,226.42	141,000.00	141,000.00
180.000 · Fire protection (Village)	95,335.15	97,089.60	99,000.00	102,000.00
20.000 · HEADQUARTERS				
20.110 · Administrative	348,364.49	331,359.73	360,000.00	289,000.00
20.111 · EMS Staff-Full Time	163,704.55	182,234.81	210,000.00	290,000.00
20.112 · EMS Staff-Part Time	0.00	0.00	120,000.00	105,000.00
20.113 · Custodial Staff	105,835.96	115,456.72	118,000.00	118,000.00
20.114 · EMS Training	0.00	1,050.00	1,000.00	1,000.00
20.115 · Custodial Staff Part Time	26,496.56	20,542.00	31,000.00	20,000.00
20.116 . Ambulance Driver	130,458.74	161,993.08	50,000.00	110,000.00
20.117 . Fire Prevention Coordinator	0.00	23,465.20	35,000.00	35,000.00
20.200 · Furniture and Fixtures	16,802.63	3,880.81	5,000.00	5,000.00
20.201 · Building Fixed Assets over $500	3,115.00	1,200.00	15,000.00	15,000.00
20.202 · Computers, New	13,221.30	41,416.82	12,500.00	12,500.00
20.203 · Computer, Software	21,032.82	22,410.91	20,000.00	20,000.00
20.400 · Electric	70,685.93	64,898.97	75,000.00	75,000.00
20.401 · Gas Elm Ave	18,651.84	19,897.64	33,000.00	33,000.00
20.402 · Cablevision VOIP & Internet	10,490.77	9,152.61	10,000.00	10,000.00
20.403 · Transbeam, Paging System	0.00	0.00	500.00	500.00
20.404 · Wireless Link & SAT phone	25,909.13	28,204.20	15,000.00	15,000.00
20.405 · Phones Landlines	12,571.02	13,667.31	13,000.00	13,000.00
20.406 Wireless Phones	16,069.39	21,204.40	16,000.00	16,000.00
20.407 · Nextel/Sprint	0.00	0.00	-	0.00

Smithtown Fire District

	2017 Actual	2018 Actual	2019 Adopted	2020 Proposed
20.408 · Computer Repair	0.00	0.00	1,000.00	1,000.00
20.409 · Computer, Tech Support	14,756.00	8,678.95	-	0.00
20.410 · Fuel, Gas	27,234.24	29,152.62	30,000.00	27,000.00
20.411 · Fuel, Diesel	14,614.84	17,774.82	20,000.00	18,000.00
20.412 . Fuel Tank and Pump Repair	0.00	375.00	-	0.00
20.413 · Landscaping flowers	1,000.00	2,981.70	1,000.00	1,000.00
20.414 Lawn Care	12,431.91	13,805.00	12,000.00	12,000.00
20.415 · Garbage, Removal	4,195.40	4,057.89	4,000.00	4,000.00
20.416 · Garbage, Dumping Fees	2,743.44	2,743.44	4,000.00	4,000.00
20.417 · Hardware	17,374.17	19,530.38	8,000.00	8,000.00
20.418 · Supplies/Light Bulbs	7,998.63	5,599.53	5,000.00	5,000.00
20.419 · Cleaning Supplies	21,602.84	19,363.80	25,000.00	25,000.00
20.420 . Kitchen Supplies	0.00	0.00	-	0.00
20.421 · Exterminating	351.00	324.00	500.00	500.00
20.422 · General Building Services	43,392.19	67,386.30	75,000.00	75,000.00
20.423 · Other	124,884.34	88,118.14	21,000.00	21,000.00
20.426 · Water	2,682.91	975.83	1,500.00	1,500.00
20.000 . HEADQUARTERS - Other	0.00	0.00	-	0.00
Total 20.000 · HEADQUARTERS	1,278,672.04	1,342,902.61	1,348,000.00	1,386,000.00
201.000 · Judgements & Claims	0.00	0.00	1,000.00	1,000.00
210.000 · LEGAL AND AUDITING.				
210.459 · Auditing	10,900.00	10,900.00	15,000.00	15,000.00
210.460 · Legal	6,400.00	0.00	20,250.00	21,000.00
210.461 · Legal Fees-Special	23,747.67	24,600.50	7,500.00	7,500.00
210.462 · Labor Consultant	0.00	0.00	-	0.00
210.463 · Consultant-Other	0.00	0.00	4,500.00	4,500.00
210.000 . Legal & Auditing - Other	4,800.00	0.00	-	0.00
Total 210.000 · LEGAL AND AUDITING.	45,847.67	35,500.50	47,250.00	48,000.00
220.000 · INSURANCE.				
220.470 · Life Insurance	118,055.80	120,299.50	119,500.00	122,000.00
220.471 · General Insurances	39,838.69	105,595.62	107,000.00	112,000.00
220.472 · Aflac	58,777.68	59,947.94	62,000.00	65,000.00
220.473 · Dental Insurance	16,704.46	23,791.59	30,000.00	26,000.00
220.474 · Vision Insurance	3,090.04	3,161.98	5,000.00	3,500.00
220.475 · Health Insurance	247,984.86	262,957.22	297,000.00	302,000.00
220.476 · Workers Compensation	335,414.61	230,417.67	287,000.00	257,000.00
220.477 · NYS Unemployment	0.00	0.00	1,000.00	1,000.00
220.478 · Disability Insurance	293.03	2,121.75	2,000.00	2,000.00
220.479 . Insurance - Other	3,974.48	0.00	35,000.00	35,000.00
Total 220.000 · INSURANCE.	824,133.65	808,293.27	945,500.00	925,500.00
30.000 · PSAP				
30.114 · Dispatch-Full Time	356,782.80	343,207.61	295,000.00	330,000.00
30.115 · Dispatcher-Part Time	83,271.66	148,909.53	117,500.00	175,000.00

	2017 Actual	2018 Actual	2019 Adopted	2020 Proposed
30.116 Dispatch Training	0.00	120.00	1,500.00	1,500.00
30.200 · Furniture and Fixtures	0.00	1,616.00	1,000.00	1,000.00
30.201 . Computer Services	0.00	11,754.26	-	0.00
30.202 . Computers - New	0.00	6,009.44	-	0.00
30.203 · Computer Software	1,065.00	3,890.00	3,000.00	3,000.00
30.204 · Radios	0.00	0.00	-	0.00
30.205 . Remote Sites	0.00	0.00	-	0.00
30.408 · Computer Repair	978.10	140.08	1,000.00	1,000.00
30.409 · Annual Software/ComputerMaint	40,048.80	50,733.20	38,000.00	38,000.00
30.423 · Other Viper S.C. 911	65,932.10	36,879.71	50,000.00	50,000.00
30.424 · Radios, Repairs	19,122.70	2,758.06	500.00	500.00
Total 30.000 · PSAP	567,201.16	606,017.89	507,500.00	600,000.00
300. BENEFITS				
300.480 · Medical Exams Heart Scans	0.00	0.00	-	0.00
300.481 · Medical Exams	72,820.00	60,025.00	75,000.00	75,000.00
300.482 · NYS Retirement	157,038.75	154,364.60	159,540.00	162,115.00
300.483 · Service Awards	339,900.00	312,331.50	390,000.00	390,000.00
300.484 · FICA & Medicare	90,748.61	101,978.40	85,000.00	101,975.00
300.485 Medicare Reimbursements	9,441.00	8,040.00	12,000.00	10,000.00
300.487 · FIT Test	3,500.00	8,850.00	3,200.00	3,200.00
300.000. MTA Payroll Tax	3,668.43	4,074.57	3,500.00	3,500.00
Total 300.000 · Benefits	677,116.79	649,664.07	728,240.00	745,790.00
40.000 · SUB STATION #1 PLYMOUTH AVE.				
40.200 · Furniture and Fixtures	0.00	1,270.25	1,000.00	1,000.00
40.201 · Building, Fixed Assets + $500	1,875.24	2,895.73	5,000.00	5,000.00
40.202 · Computer, New	0.00	0.00	1,000.00	1,000.00
40.400 · Electric,	10,719.87	14,971.84	10,000.00	10,000.00
40.401 · Gas	4,181.27	5,196.52	8,000.00	8,000.00
40.402 · Cable	2,645.66	2,538.54	1,400.00	1,400.00
40.415 · Garbage, Removal	0.00	0.00	-	0.00
40.421 · Exterminating	351.00	324.00	350.00	350.00
40.422 · General Building Services	13,610.12	23,167.88	17,000.00	17,000.00
40.423 . Other	1,290.32	383.00	-	0.00
40.426 · Water	1,764.39	1,043.67	1,500.00	1,500.00
Total 40.000 · SUB STATION #1 PLYMOUTH AVE.	36,437.87	51,791.43	45,250.00	45,250.00
400.000 · TRANSFER TO RESERVE.				
400.490 · Transfer to Equipment	175,000.00	450,000.00	175,000.00	175,000.00
400.491 · Transfer to Building	275,000.00	0.00	275,000.00	275,000.00
Total 400.000 · TRANSFER TO RESERVE.	450,000.00	450,000.00	450,000.00	450,000.00
50.000 · SUB STATION #2 PLAISTED BLVD				
50.200 · Furniture and Fixtures	1,374.97	500.00	1,000.00	1,000.00
50.201 · Building, Fixed Assets + $500	1,875.25	0.00	5,000.00	5,000.00
50.202 · Computers New	0.00	0.00	1,000.00	1,000.00
50.400 · Electric	13,172.91	10,996.68	12,000.00	12,000.00
50.401 · Gas	5,000.74	4,572.92	8,000.00	8,000.00

	2017 Actual	2018 Actual	2019 Adopted	2020 Proposed
50.402 · Cable	1,210.59	1,896.71	1,000.00	1,000.00
50.408 · Computers, Repairs	0.00	0.00	-	0.00
50.415 · Garbage Removal	0.00	0.00	-	0.00
50.421 · Exterminating	351.00	324.00	350.00	350.00
50.422 · General Building Services	12,513.09	30,581.77	32,500.00	25,500.00
50.423 . Other	2,171.49	8,400.00	-	0.00
50.426 · Water	337.87	513.07	500.00	500.00
Total 50.000 · SUB STATION #2 PLAISTED BLVD	38,007.91	57,785.15	61,350.00	54,350.00
60.000 · SIGNAL 8, REFRESHMENTS				
60.427 · Signal 8	60,557.68	58,299.73	55,000.00	65,000.00
Total 60.000 · SIGNAL 8, REFRESHMENTS	60,557.68	58,299.73	55,000.00	65,000.00
70.000 · DISTRICT PROPERTIES				
71.200 . Furnature & Fixtures	0.00	36.59	-	0.00
71.201 . Building Fixed Assets + $500	0.00	0.00	-	0.00
71.400 · Electric, LIPA Cedar Property	1,581.48	1,410.39	2,000.00	2,000.00
71.401 · Gas Cedar St	229.11	430.28	550.00	550.00
71.422 General Bldg Serv	675.00	4,830.81	5,000.00	5,000.00
71.423 . Other	10,294.12	0.00	-	0.00
71.425 · Heating Oil	2,022.26	7,220.76	8,500.00	8,500.00
71.426 · Water	564.11	0.00	250.00	250.00
72.200 . Furnature, Fixtures	0.00	0.00	-	0.00
72.201 . Buildig Fixed Assets + $500	0.00	0.00	-	0.00
72.400 · Electric Percy Property	2,625.28	2,306.24	2,500.00	2,500.00
72.401 · Gas Percy St	1,218.12	1,369.42	1,500.00	1,500.00
72.402 . Cablevision, Percy Street	1,322.45	0.00	-	0.00
72.422 · General Building Service	0.00	1,123.77	1,500.00	1,500.00
72.423 . Other	0.00	0.00	-	0.00
72.426 · Water Percy St	95.60	64.17	150.00	150.00
73.422. General Bldg Services Annex	219.25	640.00	1,000.00	1,000.00
73.464 . Annex - Engineering	31,201.31	0.00	-	0.00
70.000 . District Properties - Other	0.00	0.00	-	0.00
Total 70.000 · DISTRICT PROPERTIES	52,048.09	19,432.43	22,950.00	22,950.00
80.000 · ADMINISTRATIVE, EXPENSES				
80.423 · Election Expense	1,985.70	5,439.82	5,500.00	5,500.00
80.428 · Membership Dues	8,991.85	7,543.93	8,000.00	8,000.00
80.429 · Office Supplies Expenses	31,295.49	12,539.79	13,000.00	13,000.00
80.430 · Newspaper Ads	652.86	1,171.20	1,000.00	1,000.00
80.431 · Postage	5,422.26	3,099.40	3,000.00	3,000.00
80.432 · Federal Express	0.00	296.98	500.00	500.00
80.433 · Printing	0.00	1,206.70	1,000.00	1,000.00
80.434 · Copier Rentals	6,950.88	7,639.87	7,750.00	7,750.00
80.435 · Departmental Postage	109.90	69.60	150.00	150.00
80.000 . Administrative Expenses - Other	0.00	0.00	-	0.00
Total 80.000 · ADMINISTRATIVE, EXPENSES	55,408.94	39,007.29	39,900.00	39,900.00

	2017 Actual	2018 Actual	2019 Adopted	2020 Proposed
90.000 · FIRE FIGHTING APPARATUS. & EQUIPMENT				
90.200· Safety Ropes	0.00	0.00	-	0.00
90.205 · Apparatus, New	0.00	0.00	-	0.00
90.206 · Equipment	45,602.84	69,508.22	85,000.00	95,000.00
90.207 . New Equipment	0.00	0.00	-	0.00
90.208 . Fire Fighting Apparatus - Other	0.00	1,595.00	-	0.00
90.209 · Fire Vehicles Ult	908.07	419.26	40,000.00	23,000.00
90.423. Other Flow Tests	33,237.59	21,355.02	27,000.00	27,000.00
90.435 · Fire Apparatus, Parts & Supplies	75,364.51	82,308.37	90,000.00	90,000.00
90.436 · Fire Apparatus Outside Repairs	116,606.03	79,809.17	113,000.00	113,000.00
90.437 · Meter Repair	23.99	801.00	5,000.00	5,000.00
90.438 · Fire Fighting Gloves, Hoods, ET	2,559.36	1,029.77	10,000.00	10,000.00
90.439 · Fire Fighting Tools	0.00	2,109.18	2,500.00	2,500.00
90.450 · Training Safety Ropes	0.00	0.00	-	0.00
Total 90.000 · FIRE FIGHTING APPARATUS.	274,302.39	258,934.99	372,500.00	365,500.00
92.000 · FEMA & SAFER GRANTS	0.00	0.00	-	0.00
Total Expense	**5,110,801.65**	**5,054,479.76**	**5,359,690.00**	**5,487,490.00**

NYS - Real Pr y System
County of Suf...
Town of Smithtown - 4734

Assessor's Repor 19 - Current Year File
S495 Exemp..n Impact Report
Town Summary

RPS /04/L001
Date/Time - 9/11/2019 14:08:54
Total Assessed Value 306,904,785
Uniform Percentage 1.16

Equalized Total Assessed Value 26,457,309,052

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	132	1,828,907,759	6.91
13100	CO - GENERALLY	RPTL 406(1)	346	167,692,759	0.63
13500	TOWN - GENERALLY	RPTL 406(1)	1,294	144,642,586	0.55
13650	VG - GENERALLY	RPTL 406(1)	75	26,547,414	0.10
13800	SCHOOL DISTRICT	RPTL 408	166	394,238,362	1.49
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	34	31,366,638	0.12
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	41	37,007,414	0.14
14100	USA - GENERALLY	RPTL 400(1)	1	26,724	0.00
14110	USA - SPECIFIED USES	STATE L 54	6	16,125,862	0.06
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	87	474,685,086	1.79
19950	MUNICIPAL RAILROAD	RPTL 456	16	19,777,155	0.07
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	20	12,312,241	0.05
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	69	152,119,397	0.57
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	16	40,038,793	0.15
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	44	140,112,759	0.53
25200	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	4,220,259	0.02
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	25,431,034	0.10
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	31	35,383,190	0.13
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	18	19,644,828	0.07
26100	VETERANS ORGANIZATION	RPTL 452	3	2,485,345	0.01
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	28	2,013,362	0.01
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	30,983,621	0.12
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	30	34,588,707	0.13
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	16,810	0.00
32301	NYS LAND TAXABLE FOR SCHOOL O	RPTL 536	22	533,506,552	2.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	35	9,150,431	0.03
41100	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	120	22,653,017	0.09

Total Assessed Value 306,904,785
Uniform Percentage 1.16

Equalized Total Assessed Value 26,457,309,052

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1,749	359,262,759	1.36
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	952	51,453,793	0.19
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	693	36,235,690	0.14
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	552	49,995,172	0.19
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	427	36,945,517	0.14
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	181	12,244,569	0.05
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	112	7,006,552	0.03
41160	COLD WAR VETERANS (15%)	RPTL 458-b	13	165,862	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	309	3,941,638	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	244,397	0.00
41400	CLERGY	RPTL 460	18	2,285,948	0.01
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	437	19,929,052	0.08
41700	AGRICULTURAL BUILDING	RPTL 483	1	6,208,190	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	14	8,242,155	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,908	309,870,000	1.17
41801	PERSONS AGE 65 OR OVER	RPTL 467	27	4,970,776	0.02
41820	LIVING QUARTERS FOR PARENTS AN	RPTL 469	57	4,492,328	0.02
41821	LIVING QUARTERS FOR PARENTS AN	RPTL 469	54	4,309,828	0.02
41900	PHYSICALLY DISABLED	RPTL 459	1,672	60,815,690	0.23
41910	IMPROVEMENTS TO 1,2,3 FAMILY R	RPTL 459-b	1	386,638	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	84	17,139,138	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	1,288,707	0.00
41961	HISTORIC PROPERTY	RPTL 444-a	1	34,914	0.00
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	23	10,754,914	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1,734	59,922,069	0.23

Assessor's Repor 19 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 306,904,785
Uniform Percentage 1.16

Equalized Total Assessed Value 26,457,309,052

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	30	455,000	0.00
Total Exemptions Exclusive of System Exemptions:			13,674	5,273,824,397	19.93
Total System Exemptions:			30	455,000	0.00
Totals:			13,704	5,274,279,397	19.94

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Property Tax Cap

Tax Cap Form

Town of Smithtown (470378000000)
Fiscal Year Ending: 12/31/2020

Certifier

Donald Musgnug, Town Comptroller
(631) 360-7530
dmusgnug@Smithtownny.gov

Summary

Tax Levy Limit, Before Adjustments and Exclusions	
Real Property Tax Levy FYE 2019	$57,034,129
Tax Cap Reserve Offset from FYE 2018 Used to Reduce FYE 2019 Levy	$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2019	---
Tax Base Growth Factor	1.0044
PILOTs Receivable FYE 2019	$937,514
Tort Exclusion Amount Claimed in FYE 2019	$0
Allowable Levy Growth Factor	1.0200
PILOTs Receivable FYE 2020	$871,040
Available Carryover from FYE 2019	$495,246
Tax Levy Limit Before Adjustments/Exclusions	**$59,011,251**
Adjustments for Transfer of Local Government Functions	
Costs Incurred from Transfer of Local Government Functions	$0
Savings Realized from Transfer of Local Government Functions	$0
Total Adjustments	**$0**
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	**$59,011,251**
Exclusions	
Tort Exclusion	$0
Teachers' Retirement System Exclusion	$0
Employees' Retirement System Exclusion	$0
Police and Fire Retirement System Exclusion	$0
Total Exclusions	**$0**
Your FYE 2020 Tax Levy Limit, Adjusted for Transfers plus Exclusions	**$59,011,251**
Total Tax Cap Reserve Amount Used to Reduce FYE 2020 Levy	---
FYE 2020 Proposed Levy, Net of Reserve	$59,011,251
Difference Between Tax Levy Limit and Proposed Levy	**$0**
Do you plan to override the Tax Cap for FYE 2020 ?	No

History

Date and Time	Status Changed To	User
10/28/2019 8:37:56 AM	Submitted	Donald Musgnug
11/05/2018 3:27:55 PM	Unsubmitted	Donald Musgnug