2019

FINAL

BUDGET

Comptroller's Office
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Budget Calendar

Section 1

Memorandum

To: Town Board
Leonard J. Perfetti, Town Clerk

From: Laura J. Lindsley, Town Comptroller

Cc: Gretchen Uhler, Deputy Comptroller

Date: August 9, 2018

Subject: 2019 Budget Schedule

The 2019 Budget Schedule is as follows:

- On or before September 28th the Comptroller files the 2019 Tentative Budget with the Town Clerk. (On or before September 30th)
- At the October 3rd Board meeting the Town Clerk presents the 2019 Tentative Budget to the Town Board. (On or before October 5th)
- Between the dates October 4th through November 6th the Town Board shall schedule departmental budget meetings. (As necessary)
- At the October 17th Board meeting the Town Board will establish the salaries for certain Elected Officials and call a Public Hearing for November 7th on the 2019 Preliminary Budget, annual contracts for the Fire Protection Districts, and proposed Tax Cap Override local law.
- On or before November 3rd the Town Clerk shall file and publish a Notice of Public Hearing on the 2019 Preliminary Budget, annual contracts for the Fire Protection Districts, and proposed Tax Cap Override local law for November 7th. (Notice to be published five days prior to the Public Hearing)
- At the November 7th Board meeting the Town Board shall hold a Public Hearing on the 2019 Preliminary Budget, annual contracts for the Fire Protection Districts, and proposed Tax Cap Override local law (no later than the Thursday following the General Election).
- After the November 7th Public Hearing and prior to the adoption of the Final Budget the Town Board shall make final revisions to the 2019 Preliminary Budget.
- At the November 20th Board Meeting before adoption of the final budget the Town Board shall, if necessary, adopt the proposed Tax Cap Override local law. The Town Board shall adopt the 2019 Budget. (Must adopt on or before November 20th).

Tax Rate Calculations

Section 2

2019 BUDGET - TAX RATE CALCULATION (Excluding Fire Districts)

Category	2018-19 Assessed Value	Total Approp.	(-) Revenues	(-) PILOT Payments	(+ or -) Inter-fund Transfer Elimin-ations	(-) Approp. Fund Balance	Total Property Tax To Be Raised	Tax Factor per $100,000	1/ 2019 Tax Rate	1/ 2018 Tax Rate	Inc/(Dec) Tax Rate	% Tax Increase
General (10)	$116,015,574	$4,434,962	$828,157	47,000		$200,000	$3,359,805	0.861953	$28.95994	$29.14770	-$0.18776	-0.600%
Library District (11)	119,419,284	1,704,395	0	23,000		2,000	1,679,395	0.837386	14.063019	$13.901776	0.16124	1.200%
Highway - General (32)	116,015,574	3,490	0	0		3,490	0	0.862000	0.000000	$0.000000	0.00000	
Ambulance District (42)	119,419,284	260,000	0	3,800		0	256,200	0.837386	2.145383	$2.118695	0.02669	1.300%
Total Tax Rate for Inside Villages		$6,402,847	$828,157	$73,800	$0	$205,490	$5,295,400		$45.16834	$45.16817	$0.00017	0.000%
General - Outside Village (20)	65,859,537	6,516,302	7,561,015	11,800	2,460,500	750,000	653,987	1.518383	9.930027	$10.571752	-0.64172	-6.1%
Highway - Outside Village (31)	65,859,537	6,128,383	295,000	35,700	-2,460,500	975,000	2,362,183	1.518383	35.866985	$35.671936	0.19505	0.5%
Special District - Parks (40)	67,730,316	1,668,719	61,000	21,500		300,000	1,286,219	1.476400	18.989737	$18.543169	0.44657	2.4%
Total Tax Rate for Outside Villages		$20,716,252	$8,745,172	$142,800	$0	$2,230,490	$9,597,789		$109.955091	$109.95503	$0.00006	0.0%

1/ The budgeted tax rate comparison is before the tax adjustment that assesses the Town of Union's share of tax (reassessment) refunds paid by the County.

2019 BUDGET - TAX RATE CALCULATION FOR FIRE DISTRICT CONTRACTS

Districts - Contracts:	2018-19 Assessed Value	Appropri-ations	(-) Revenues (include PILOT's)	(-) Approp. Fund Balance	Total Property Tax To Be Raised	Tax Factor	1/ 2019 Tax Rate	1/ 2018 Tax Rate	% Tax Increase
Westover Fire Company, Inc. (#6) 2/	4,146,842	153,600	0	0	153,600	24.1147	37.040179	34.770586	6.5%
Union Center Fire Company, Inc. (#8)	13,706,742	425,583	200	0	425,383	7.2957	31.034668	28.179861	10.1%
Choconut Center Fire Company, Inc. (#10)	2,193,527	145,095	6,600	1,500	136,995	45.5887	62.454271	61.770725	1.1%
East Maine Fire Company, Inc. (#12)	542,057	42,302	8,600	2,500	31,202	184.4824	57.562198	51.985235	10.7%
Total		$766,580	$15,400	$4,000	$747,180				

1/ The budgeted tax rate comparison is before the tax adjustment that assesses the Town of Union's share of tax (reassessment) refunds paid by Broome County.

2/ The budget for the Westover Fire Company is comprised as to - contract ($150,00) and expense ($3,600) due the Part-town Fund. The expense pertains to fire hydrant charges paid to the V/O Johnson City.

2019 BUDGET - APPROPRIATIONS, REVENUES, REAL ESTATE TAXES & TAX RATES (000)

	Inside Villages			Outside Villages			Total Town (Inside & Outside)		
	2018 Budget	*2019 Budget*	*Increase/ (Decrease)*	*2018 Budget*	*2019 Budget*	*Increase/ (Decrease)*	*2018 Budget*	*2019 Budget*	*Increase/ (Decrease)*
Appropriations									
Salaries	$1,166	$1,191	$25	$3,824	$4,223	$399	$4,990	$5,414	$424
Capital Improve., Equip., etc.	22	19	-3	646	664	18	668	683	15
Operating Expenditures	3,539	3,357	-182	3,941	4,311	370	7,480	7,668	188
Contingency Allocation	52	52	0	80	80	0	132	132	0
Benefits	1,329	1,198	-131	4,466	3,978	-488	5,795	5,176	-619
Debt Payments	331	586	255	945	1,047	102	1,276	1,633	357
Transfers (Inter-fund & Capital)	0	0	0	10	10	0	10	10	0
Sub-total Appropriations	6,439	6,403	-36	13,912	14,313	401	20,351	20,716	365
Revenues									
Non-Property Tax Items	0	0	0	6,645	6,919	274	6,645	6,919	274
Operating Revenues	361	375	14	419	392	-27	780	767	-13
Use of Money & Property	36	35	-1	22	48	26	58	83	25
Other Sources	409	418	9	555	557	2	964	975	11
Appropriated Fund Balance	204	205	1	1,875	2,025	150	2,079	2,230	151
Sub-total Revenues	1,010	1,033	23	9,516	9,941	425	10,526	10,974	448
Net (Expense)/Revenue Real Estate Taxes & PILOTS	$5,429	$5,370	-$59	$4,396	$4,372	-$24	$9,825	$9,742	-$83
Budgeted Tax Rates:									
o Inside Village - General	$45.16817	$45.16834	$0.00017				$45.16817	$45.16834	$0.00017
o Outside Village - Part-town				64.78686	64.78675	-0.00011	64.78686	64.78675	-0.00011
Total Budgeted Tax Rate	$45.16817	$45.16834	$0.00017	$64.78686	$64.78675	-$0.00011	$109.95503	$109.955091	$0.00006

2019 BUDGET - TAX LEVY CALCULATION (Excluding - Library & Fire Districts)

Tax Levy Cap Elements:

(1). Total Real Property Tax Levy for Fiscal Year Ending (FYE) 12/31/2018	$8,709,057
(2). Tax Base Growth Factor, if any	1.0000
(3). PILOT's Receivable in FYE 12/31/2018	$133,652
(4). PILOT's Receivable in FYE 12/31/2019	$135,092
(5). Tax levy necessary for expenditures resulting from court orders or judgments resulting from tort actions FYE 12/31/2017	
(6). Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate in excess of 2%	
a. State and Local Employees' Retirement System (ERS)	$0.00
(7). Transfer of local government function(s) (as determined by OSC):	
a. Costs	$0.00
b. Savings	$0.00

Tax Levy Limit (Cap) Before Adjustments & Exclusions:

(8). Tax Levy FYE 12/31/2018	$8,709,057
(9). Tax Base Growth Factor	0
(10). PILOTS receivable FYE 12/31/2018	$136,814
(11). Allowable levy growth factor	1.02
(12). PILOTS receivable FYE 12/31/2019	$135,548
(13). Available Carryover	$79,708
(14). Total Levy Limit Before Adjustments/Exclusions	$8,966,948

Adjustments for Transfer of Local Government Functions:

(15). Costs incurred from transfer of local government functions	$0
(16). Savings realized from transfer of local government functions	$0
(17). Total Adjustments	$0
(18). Tax Levy Limit, Adjusted for Transfer of Local Government Functions	$8,966,948

Exclusions:

(19). Tax levy necessary for expenditures resulting from tort orders/judgments over 5% FYE 12/31/2017 tax levy	$0
(20). Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate in excess of 2%	
a. State and Local Employees' Retirement System (ERS)	$0
(21). Total Exclusions	$0
(22). Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	$8,966,948
(23). 2019 Proposed Tax Levy	$8,665,574
(24). Difference Between Tax Levy Limit Plus Exclusions and Proposed Levy	$301,374

Comparative & Historical Information

Section 3

Budget Fact Sheet

(Includes Inter-fund Eliminations)

	(000) 2016 Actual	(000) 2017 Actual	(000) 2018 Budget	(000) 2019 Budget	Inc/(Dec) to Prior Year Bud	(%) 19 Budget Inc/(Dec) to Prior Year Bud
Appropriations:						
o Salaries	$4,503	$4,469	$4,990	$5,414	$424	8.5%
o Capital Expenses	1,137	1,050	668	683	15	2.3%
o Operating Expenses	5,789	5,823	7,480	7,668	187	2.5%
o Contingency Allocation	0	0	132	132	0	0.0%
o Benefits	5,298	5,154	5,795	5,176	-619	-10.7%
o Debt Service	1,117	1,009	1,276	1,633	357	28.0%
o Transfers	0	48	10	10	0	2.1%
Total Appropriations	$17,843	$17,553	$20,351	$20,716	$365	1.8%
Non-Property Tax Revenues:						
o Non-property Tax Items	$6,528	$7,014	$6,645	$6,920	$275	4.1%
o Operating Revenues	850	943	780	767	-12	-1.6%
o Use of Money & Property	66	78	58	83	25	43.0%
o Other Sources	1,167	1,081	964	975	11	1.2%
o Appropriated Fund Balance	0	0	2,079	2,230	152	7.3%
Total Non-Property Tax Revenues	$8,612	$9,116	$10,525	$10,976	$451	4.3%
Property Taxes & PILOT Revenue	$9,668	$9,723	$9,826	$9,741	-$86	-0.9%
Tax Rates (per Budget):						
o Tax Rate - Inside Villages	$43.501	$44.454	$45.168	$45.168	$0.000	0.0%
o Tax Rate - Outside Village	$108.516	$108.853	$109.955	$109.955	$0.000	0.0%
Total Taxable Assessment Value	117,511,910	117,367,791	117,255,920	116,015,574	-1,240,346	-1.1%
Debt Outstanding (000):						
o NY Power Authority	$0	$0	$0	$3,329	$3,329	#DIV/0!
o Bond Anticipation Notes	4,533	4,160	5,458	4,492	-966	-17.7%
o Serial Bonds	2,760	4,399	3,755	5,560	1,805	48.1%
o Total Debt	$7,293	$8,559	$9,213	$13,381	$4,168	45.2%

2019 BUDGET - RESULTS OF REVENUE BY CATEGORY/FUND WITH COMPARISON TO 2016, 2017, 2018, 2019 BUDGET & 2018 SEPTEMBER YTD

						Budget	
DESCRIPTION	2016 Actual	2017 Actual	2018 Budget	Sep-18 Actual	2019 Budget	$ Increase Inc/(Dec)	% Inc / Inc/(Dec)
DETAIL REVENUES AND OTHER SOURCES							
REAL ESTATE TAX ITEMS							
GENERAL	$3,282,447	$3,385,830	$3,464,741	$3,464,749	$3,406,805	-$57,936	-1.7%
LIBRARY - GENERAL	1,701,460	1,702,084	1,704,395	1,703,756	1,702,395	-2,000	-0.1%
PART-TOWN	845,578	782,167	713,289	712,205	665,787	-47,502	-6.7%
HIGHWAY PART-TOWN	2,348,083	2,315,157	2,396,965	2,398,865	2,397,883	918	0.0%
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	1,230,681	1,277,843	1,286,773	1,287,388	1,307,719	20,946	1.6%
AMBULANCE	260,069	259,941	260,000	259,948	260,000	0	0.0%
TOTAL REAL ESTATE TAXES	9,668,318	9,723,022	9,826,163	9,826,911	9,740,589	-85,574	-0.9%
REAL NON-PROPERTY TAX ITEMS							
GENERAL	0	0	0	0	0	0	
LIBRARY - GENERAL	0	0	0	0	0	0	
PART-TOWN	6,528,263	7,013,617	6,645,000	3,533,770	6,920,000	275,000	4.1%
HIGHWAY PART-TOWN	0	0	0	0	0	0	
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	0	0	0	0	0	0	
AMBULANCE	0	0	0	0	0	0	
TOTAL REAL NON-PROPERTY TAX ITEMS	6,528,263	7,013,617	6,645,000	3,533,770	6,920,000	275,000	4.1%
OPERATING REVENUE							
GENERAL	$359,107	$380,094	$360,500	$310,954	$375,000	14,500	4.0%
LIBRARY - GENERAL	0	0	0	0	0	0	
PART-TOWN	297,494	370,526	317,150	168,468	303,363	-13,787	-4.3%
HIGHWAY PART-TOWN	103,870	127,002	32,000	15,719	32,000	0	0.0%
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	89,996	65,221	70,000	67,811	57,000	-13,000	-18.6%
AMBULANCE	0	0	0	0	0	0	
TOTAL OPERATING REVENUE	850,467	942,843	779,650	562,952	767,363	-12,287	-1.6%

2019 BUDGET - RESULTS OF REVENUE BY CATEGORY/FUND WITH COMPARISON TO 2016, 2017, 2018, 2019 BUDGET & 2018 SEPTEMBER YTD

						Budget	
DESCRIPTION	2016 Actual	2017 Actual	2018 Budget	Sep-18 Actual	2019 Budget	$ Increase Inc/(Dec)	% Inc / Inc/(Dec)
DETAIL REVENUES AND OTHER SOURCES							
USE OF MONEY & PROPERTY							
GENERAL	34,605	39,320	35,500	14,891	35,000	-500	-1.4%
LIBRARY - GENERAL	42	19	0	73	0	0	
PART-TOWN	17,978	26,930	18,900	23,379	30,800	11,900	63.0%
HIGHWAY PART-TOWN	12,093	8,415	2,500	8,701	13,000	10,500	420.0%
HIGHWAY FULL-TOWN	271	709	0	581	0	0	
PARKS	1,062	2,877	1,000	2,904	4,000	3,000	300.0%
AMBULANCE	8	7	0	21	0	0	
TOTAL USE OF MONEY & PROPERTY	66,059	78,277	57,900	50,550	82,800	24,900	43.0%
OTHER SOURCES							
GENERAL	443,154	414,684	408,614	216,530	418,157	9,543	2.3%
LIBRARY - GENERAL	0	0	0	0	0	0	
PART-TOWN	312,292	309,610	305,000	305,209	306,852	1,852	0.6%
HIGHWAY PART-TOWN	2,686,025	2,850,846	2,606,000	1,709,858	2,710,500	104,500	4.0%
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	36,308	0	0	0	0	0	
AMBULANCE	0	0	0	0	0	0	
INTER-FUND ELIMINATIONS	-2,310,520	-2,493,714	-2,356,000	-1,257,031	-2,460,500	-104,500	4.4%
TOTAL OTHER SOURCES	1,167,259	1,081,426	963,614	974,566	975,009	11,395	1.2%
APPROPRIATED FUND BALANCE							
GENERAL	0	0	200,000	0	200,000	0	0.0%
LIBRARY - GENERAL	0	0	0	0	2,000	2,000	0.0%
PART-TOWN	0	0	700,000	0	750,000	50,000	7.1%
HIGHWAY PART-TOWN	0	0	875,000	0	975,000	100,000	11.4%
HIGHWAY FULL-TOWN	0	0	3,571	0	3,490	-81	-2.3%
PARKS	0	0	300,000	0	300,000	0	0.0%
AMBULANCE	0	0	0	0	0	0	
TOTAL APPROPRIATED FUND BALANCE	0	0	2,078,571	0	2,230,490	151,919	7.3%
TOTAL DETAIL REVENUES AND OTHER SOURCES	$18,280,366	$18,839,185	$20,350,898	$14,948,749	$20,716,251	$365,353	1.8%

2019 BUDGET - RESULTS OF OPERATIONS BY CATEGORY/FUND WITH COMPARISON TO 2016, 2017, 2018, 2019 BUDGET & 2018 JUNE YTD

DESCRIPTION	2016 Actual	2017 Actual	2018 Budget	Sep-18 Actual	2019 Budget	Budget: $ Increase Inc/(Dec)	Budget: % Inc / Inc/(Dec)
DETAIL EXPENDITURES AND OTHER USES							
PERSONNEL SERVICES							
GENERAL	$1,197,698	$1,111,437	$1,165,586	$868,445	$1,190,949	$25,363	2.2%
LIBRARY - GENERAL	0	0	0	0	0	0	
PART-TOWN	1,721,584	1,728,888	1,903,416	1,311,031	2,049,641	146,225	7.7%
HIGHWAY PART-TOWN	1,158,106	1,199,914	1,415,767	881,410	1,640,559	224,792	15.9%
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	425,364	429,011	505,392	292,503	533,123	27,731	5.5%
AMBULANCE	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	4,502,752	4,469,250	4,990,161	3,353,389	5,414,272	424,111	8.5%
EQUIPMENT & CAPITAL OUTLAY							
GENERAL	10,818	12,020	21,615	11,113	19,170	-2,445	-11.3%
LIBRARY - GENERAL	0	0	0	0	0	0	
PART-TOWN	177,306	196,738	199,450	273,050	209,950	10,500	5.3%
HIGHWAY PART-TOWN	934,001	838,194	210,000	230,630	210,000	0	0.0%
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	14,816	2,686	237,000	39,218	244,000	7,000	3.0%
AMBULANCE	0	0	0	0	0	0	
TOTAL EQUIPMENT & CAPITAL OUTLAY	1,136,941	1,049,638	668,065	554,011	683,120	15,055	2.3%
OPERATING EXPENDITURES							
GENERAL	1,296,030	1,198,205	1,574,509	904,074	1,392,388	-182,121	-11.6%
LIBRARY - GENERAL	1,704,395	1,704,395	1,704,395	1,704,395	1,704,395	0	0.0%
PART-TOWN	1,100,785	1,125,216	1,300,677	820,710	1,530,107	229,430	17.6%
HIGHWAY PART-TOWN	1,206,148	1,260,756	2,309,851	1,480,812	2,418,501	108,650	4.7%
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	221,166	274,086	330,821	355,381	362,241	31,420	9.5%
AMBULANCE	260,000	260,000	260,000	260,000	260,000	0	0.0%
TOTAL CONTRACTUAL EXPENDITURES	5,788,524	5,822,658	7,480,253	5,525,372	7,667,632	187,379	2.5%

2019 BUDGET - RESULTS OF OPERATIONS BY CATEGORY/FUND WITH COMPARISON TO 2016, 2017, 2018, 2019 BUDGET & 2018 JUNE YTD

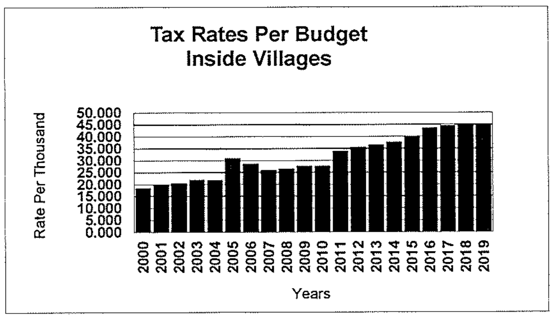
DESCRIPTION	2016 Actual	2017 Actual	2018 Budget	Sep-18 Actual	2019 Budget	Budget $ Increase Inc/(Dec)	Budget % Inc / Inc/(Dec)
DETAIL EXPENDITURES AND OTHER USES							
CONTINGENCY							
GENERAL	0	0	51,500	0	51,500	0	0.0%
LIBRARY - GENERAL	0	0	0	0	0	0	
PART-TOWN	0	0	80,000	0	80,000	0	0.0%
HIGHWAY PART-TOWN	0	0	0	0	0	0	
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	0	0	0	0	0	0	
AMBULANCE	0	0	0	0	0	0	
TOTAL CONTINGENCY	0	0	131,500	0	131,500	0	0.0%
EMPLOYEE BENEFITS							
GENERAL	1,347,957	1,290,922	1,328,926	828,479	1,198,345	-130,581	-9.8%
LIBRARY - GENERAL	0	0	0	0	0	0	
PART-TOWN	2,385,343	2,382,559	2,555,152	1,611,391	2,346,600	-208,552	-8.2%
HIGHWAY PART-TOWN	1,178,986	1,118,074	1,426,972	583,715	1,212,608	-214,364	-15.0%
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	385,609	362,678	483,838	248,062	418,541	-65,297	-13.5%
AMBULANCE	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	5,297,895	5,154,233	5,794,888	3,271,647	5,176,094	-618,794	-10.7%
DEBT PAYMENTS							
GENERAL	185,893	168,038	327,219	186,213	582,610	255,391	78.0%
LIBRARY - GENERAL	0	0	0	0	0	0	
PART-TOWN	333,621	265,556	294,644	283,057	289,791	-4,853	-1.6%
HIGHWAY PART-TOWN	469,843	456,348	549,875	526,634	646,715	96,840	17.6%
HIGHWAY FULL-TOWN	0	0	3,571	3,242	3,490	-81	
PARKS	127,859	119,064	100,722	97,543	110,814	10,092	10.0%
AMBULANCE	0	0	0	0	0	0	
TOTAL DEBT PAYMENTS	1,117,216	1,009,006	1,276,031	1,096,689	1,633,420	357,389	28.0%

2019 BUDGET - RESULTS OF OPERATIONS BY CATEGORY/FUND WITH COMPARISON TO 2016, 2017, 2018, 2019 BUDGET & 2018 JUNE YTD

DESCRIPTION	2016 Actual	2017 Actual	2018 Budget	Sep-18 Actual	2019 Budget	Budget $ Increase Inc/(Dec)	Budget % Inc / Inc/(Dec)
DETAIL EXPENDITURES AND OTHER USES							
TRANSFERS							
GENERAL	0	0	0	0	0	0	
LIBRARY - GENERAL	0	0	0	0	0	0	
PART-TOWN	2,310,520	2,542,037	2,366,000	1,257,031	2,470,713	104,713	4.4%
HIGHWAY PART-TOWN	0	0	0	0	0	0	
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	0	0	0	0	0	0	
AMBULANCE	0	0	0	0	0	0	
INTER-FUND ELIMINATIONS	-2,310,520	-2,493,714	-2,356,000	-1,257,031	-2,460,500	-104,500	4.4%
TOTAL TRANSFERS	0	48,323	10,000	0	10,213	213	
TOTAL DETAIL EXPENDITURES AND OTHER USES	$17,843,328	$17,553,108	$20,350,898	$13,801,108	$20,716,251	$365,353	1.8%

2019 BUDGET - TAX RATES PER BUDGET - TWENTY YEAR TAX HISTORY

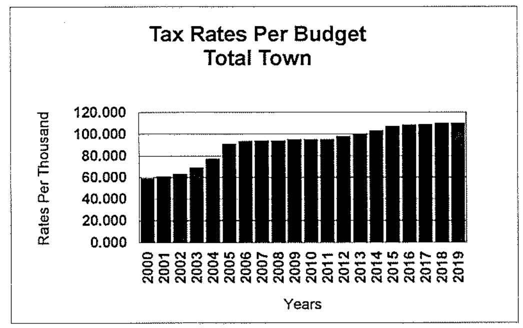
	Full-Town					Part-Town				%	%
Year	General Full-town	Ambulance District	Library District	General Highway	Sub-total General	General Part-town	Part-Town Highway	Parks	Total	Inside Villages Inc/(Dec)	Total Inc/(Dec)
2000	18.339	0.000	0.000	0.000	18.339	15.895	11.857	12.914	59.005	#REF!	#REF!
2001	19.785	0.000	0.000	0.000	19.785	13.689	14.462	13.050	60.986	7.9%	3.4%
2002	20.535	0.000	0.000	0.000	20.535	13.045	16.501	13.173	63.254	3.8%	3.7%
2003	20.005	1.981	0.000	0.000	21.986	28.603	5.780	12.985	69.354	7.1%	9.6%
2004	19.923	1.953	0.000	0.000	21.876	31.684	11.150	12.775	77.485	-0.5%	11.7%
2005	18.662	1.981	10.460	0.000	31.103	29.211	17.729	12.928	90.971	42.2%	17.4%
2006	16.169	1.992	10.514	0.000	28.675	28.156	24.215	12.699	93.745	-7.8%	3.0%
2007	15.568	1.944	8.540	0.000	26.052	29.266	24.967	13.604	93.889	-9.1%	0.2%
2008	15.848	1.930	8.651	0.000	26.429	17.708	35.685	14.070	93.892	1.4%	0.0%
2009	15.909	1.939	9.814	0.000	27.662	11.265	40.033	16.133	95.093	4.7%	1.3%
2010	15.686	1.937	10.061	0.000	27.684	11.855	38.545	17.023	95.107	0.1%	0.0%
2011	20.862	1.729	11.293	0.000	33.884	8.892	35.930	16.412	95.118	22.4%	0.0%
2012	22.441	1.980	11.156	0.000	35.577	11.137	34.989	16.560	98.263	5.0%	3.3%
2013	22.570	2.076	11.789	0.000	36.435	11.837	34.238	17.884	100.394	2.4%	2.2%
2014	23.422	2.087	12.155	0.000	37.664	12.512	35.080	17.929	103.185	3.4%	2.8%
2015	24.329	2.094	13.696	0.000	40.118	12.727	35.206	18.842	106.892	6.5%	3.6%
2016	27.644	2.102	13.755	0.000	43.501	12.529	34.842	17.644	108.516	8.4%	1.5%
2017	28.494	2.112	13.847	0.000	44.454	11.610	34.421	18.368	108.853	2.2%	0.3%
2018	29.148	2.119	13.902	0.000	45.168	10.572	35.672	18.544	109.955	1.6%	1.0%
2019	28.960	2.145	14.063	0.000	45.168	9.930	35.867	18.990	109.955	0.0%	0.0%



Annual Increase for the 2019 Budget = 0.0%

Average Five Year Percent Increase = 3.7%

Average Five Year Percent Increase = 7.1%
(restatement without ambulance and library $)



Annual Increase for the 2019 Budget = 0.0%

Average Five Year Percent Increase = 1.3%

Average Five Year Percent Increase = 2.2%
(restatement without ambulance and library $)

2019 BUDGET - ASSESSMENTS FOR 2018 - 2019 YEAR

Description	Full Value	Clergy	Eligible Veterans	Alt. Veterans	Aged/Aq	Parapeligic	Industrial Waste	TOU	Non-Profit/ Education	Disabled	EDZ	Hospitals, Town, Res & Bus Imp	Wholly Exempt	Taxable Value	# Parcels
ENDICOTT															
Real Property	$20,419,850	$1,500	$81,700	$276,366	$149,651		$85,000		$132,733	$13,485	$0	$213		$19,679,202	4,293
Special Franchise	493,342													493,342	6
Public Service	439,296													439,296	11
Railroad Ceiling	82,659													82,659	1
Wholly Exempt	7,497,444												7,497,444	0	226
Sub-total	28,932,591	1,500	81,700	276,366	149,651	0	85,000	0	132,733	13,485	0	213	7,497,444	20,694,499	4,537
JOHNSON CITY															
Real Property	29,996,602	10,900	147,300	326,583	177,822	21,100			183,260	12,021	242,832	615,924	0	28,258,860	5,583
Special Franchise	825,290													825,290	6
Public Service	236,309													236,309	23
Railroad Ceiling	141,079													141,079	4
Wholly Exempt	12,583,463												12,583,463	0	195
Sub-total	43,782,743	10,900	147,300	326,583	177,822	21,100	0	0	183,260	12,021	242,832	615,924	12,583,463	29,461,538	5,811
OUTSIDE															
Real Property	63,468,573	21,000	372,590	1,085,112	301,397	13,300		13,674	226,198	38,931	2,600	38,298	0	61,355,473	11,849
Special Franchise	1,125,756													1,125,756	38
Public Service	3,184,655						0							3,184,655	57
Railroad Ceiling	193,653													193,653	8
Wholly Exempt	10,945,716												10,945,716	0	501
Adjustment	0												0	0	0
Sub-total	78,918,353	21,000	372,590	1,085,112	301,397	13,300	0	13,674	226,198	38,931	2,600	38,298	10,945,716	65,859,537	12,453
Totals	$151,633,687	$33,400	$601,590	$1,688,061	$628,870	$34,400	$85,000	$13,674	$542,191	$64,437	$245,432	$654,435	$31,026,623	$116,015,574	22,801
Taxable Special Districts (Part-town)	$67,730,316	-$530,589													
Taxable Special Districts (General)	$119,419,284	-$1,456,963													
Prior Year Totals	$153,854,379	$30,000	$686,890	$1,755,330	$703,488	$34,400	$85,000	$13,674	$542,191	$52,532	$401,601	$62,034	$32,231,319	$117,255,920	$22,825
Difference from Prior Year															
Endicott	-$1,688,927	$0	-$9,750	-$16,492	-$13,921	$0	$0	$0	$0	$1,020	$0	-$187	-$1,433,195	-$216,402	-12
Johnson City	-177,219	4,900	-20,750	-2,593	-14,129	0	0	0	0	1,093	-150,294	585,067	61,399	-641,912	-10
Outside	-354,546	-1,500	-54,800	-48,184	-46,568	0	0	0	0	9,792	-5,875	7,521	167,100	-382,032	-2
Total Gain/(Loss) from Prior Year	-$2,220,692	$3,400	-$85,300	-$67,269	-$74,618	$0	$0	$0	$0	$11,905	-$156,169	$592,401	-$1,204,696	-$1,240,346	-24
% Allocation for Full-Town (Villages only)	43.2%														
% Allocation for Part-Town	56.8%														
% Allocation for Part-Town to V/O Endicott	76.1%														
Endicott	30,621,518	1,500	91,450	292,858	163,572	0	85,000		132,733	12,465	0	400	8,930,639	20,910,901	4,549
Johnson City	43,959,962	6,000	168,050	329,176	191,951	21,100	0	0	183,260	10,928	393,126	30,857	12,522,064	30,103,450	5,821
Outside	79,272,899	22,500	427,390	1,133,296	347,965	13,300	0	13,674	226,198	29,139	8,475	30,777	10,778,616	66,241,569	12,455
Totals	$153,854,379	$30,000	$686,890	$1,755,330	$703,488	$34,400	$85,000	$13,674	$542,191	$52,532	$401,601	$62,034	$32,231,319	$117,255,920	$22,825
Taxable Parks (Prior Year)	$68,260,905														
Taxable Special District (Prior Year)	$120,876,247														

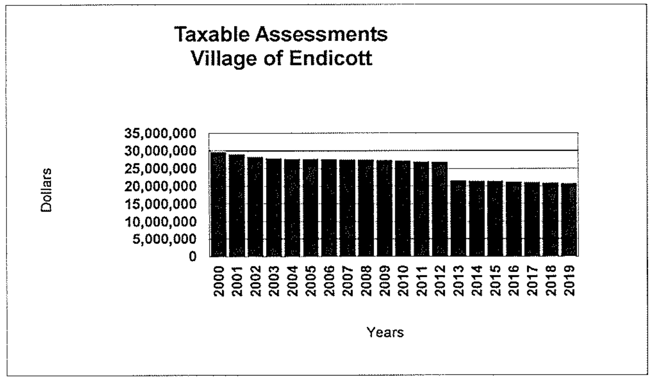
2019 BUDGET - ASSESSMENT (TAXABLE VALUE) HISTORY

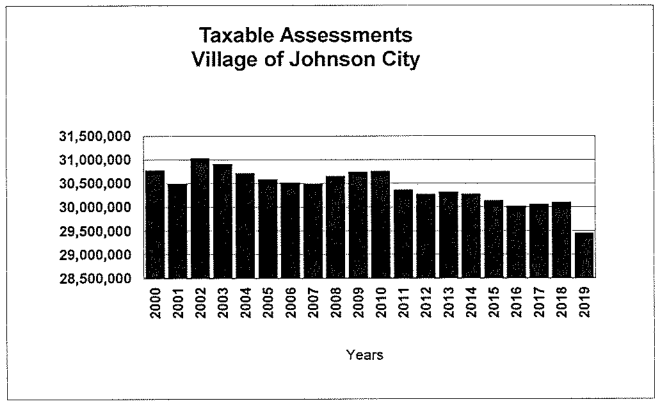
Assessment Year End 1*		Endicott	Johnson City	Outside Villages	Total Taxable Assessments	Full Value	% Change from Prior Year	Equal-ization Rates
2000		29,622,485	30,773,369	64,745,006	125,140,860	1,655,302,381	#REF!	7.56%
2001		28,892,319	30,490,530	65,044,201	124,427,050	1,688,291,045	-0.57%	7.37%
2002		28,203,325	31,029,177	65,809,413	125,041,915	1,786,313,071	0.49%	7.00%
2003		27,886,549	30,906,675	65,891,260	124,684,484	1,948,195,063	-0.29%	6.40%
2004	2*	27,707,092	30,713,320	65,389,663	123,810,075	1,881,612,082	-0.70%	6.58%
2005	2*	27,699,663	30,583,157	65,749,896	124,032,716	1,984,523,456	0.18%	6.25%
2006	2*	27,543,427	30,516,944	66,081,492	124,141,863	2,089,930,354	0.09%	5.94%
2007	2*	27,484,104	30,482,658	67,002,621	124,969,383	2,223,654,502	0.67%	5.62%
2008	2*	27,471,562	30,650,596	67,397,476	125,519,634	2,510,392,680	0.44%	5.00%
2009		27,290,030	30,740,837	67,994,298	126,025,165	2,716,059,591	0.84%	4.64%
2010		27,128,394	30,761,007	68,308,095	126,197,496	2,928,016,148	0.54%	4.31%
2011		26,918,121	30,360,588	68,038,883	125,317,592	2,828,839,549	-0.56%	4.43%
2012		26,788,108	30,267,709	67,531,854	124,587,671	2,650,801,511	-1.28%	4.70%
2013		21,504,921	30,317,835	66,251,642	118,074,398	2,434,523,670	-5.78%	4.85%
2014		21,449,367	30,271,010	66,639,334	118,359,711	2,381,483,119	-5.00%	4.97%
2015		21,380,114	30,134,146	66,491,549	118,005,809	2,565,343,674	-0.30%	4.60%
2016		21,169,166	30,015,365	66,327,379	117,511,910	2,752,035,363	-0.42%	4.27%
2017		21,062,155	30,061,336	66,244,300	117,367,791	2,679,629,932	-0.12%	4.38%
2018		20,910,901	30,103,450	66,241,569	117,255,920	2,714,257,407	-0.10%	4.32%
2019		20,694,499	29,461,538	65,859,537	116,015,574	2,685,545,694	-1.06%	4.32%

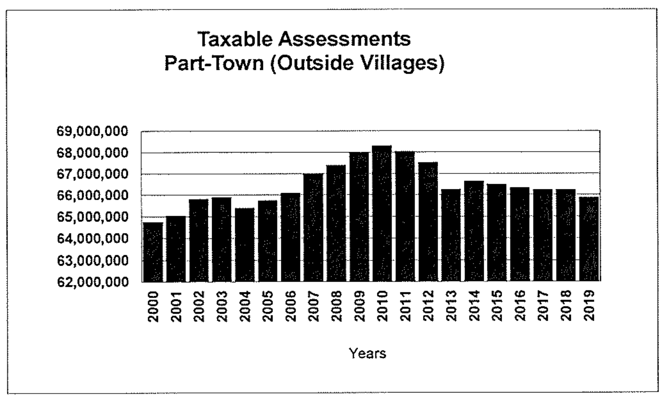
1* Assessments are annually finalized as of July 1st for the preceeding budget year.

2* The Huron properties transferred to PILOT status in the 2003-04 assessment year were reclassed to taxable status in the 2008 - 09 assessment year. The footnoted years were restated for comparison purposes.

Assessment (Taxable Value) History

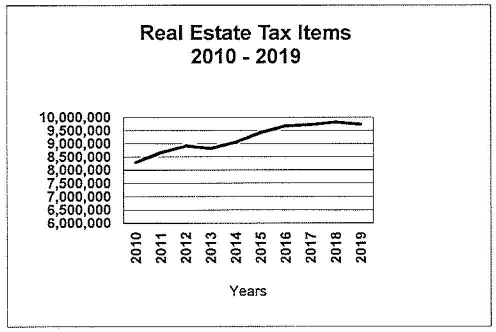






2019 BUDGET - REAL ESTATE TAX ITEMS (Property & PILOTS)

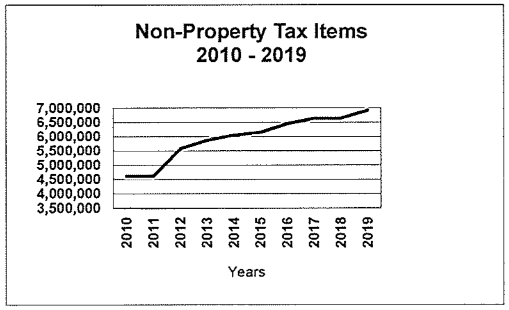
Budget Year	General Full-town	General Part-Town	Highway Part-Town	Highway Full-town	Parks District	Ambulance District	Library District	Total
2010	2,001,090	819,780	2,662,830	0	1,220,370	256,500	1,333,404	8,293,974
2011	2,647,370	622,990	2,489,600	0	1,185,900	228,500	1,495,824	8,670,184
2012	2,830,645	766,060	2,405,280	0	1,187,670	259,000	1,462,179	8,910,834
2013	2,712,702	799,381	2,313,352	0	1,256,768	259,600	1,475,824	8,817,627
2014	2,806,759	845,775	2,371,707	0	1,258,474	260,000	1,513,509	9,056,224
2015	2,909,948	860,256	2,376,870	0	1,319,020	260,000	1,701,395	9,427,489
2016	3,291,516	846,001	2,349,074	0	1,232,214	260,000	1,701,395	9,680,200
2017	3,387,698	783,594	2,317,081	0	1,277,608	260,000	1,702,395	9,728,376
2018	3,464,741	713,289	2,396,965	0	1,286,773	260,000	1,704,395	9,826,163
2019	3,406,805	665,787	2,397,883	0	1,307,719	260,000	1,702,395	9,740,589



Annual Decrease for the 2019 Budget =	-0.9%
Average Five Year Percent Increase =	2.0%
Average Five Year Percent Increase = (without Ambulance & Library Districts)	1.4%

2019 BUDGET - NON-PROPERTY TAX ITEMS (Franchise Fees & Sales Tax)

Budget Year	General Full-town	General Part-Town	Sewer District	Highway Part-Town	Highway Full-town	Parks District	Ambulance District	Library District	Total
2010	91,300	4,523,700	0	0	0	0	0	0	4,615,000
2011	0	4,616,000	0	0	0	0	0	0	4,616,000
2012	0	5,580,000	0	0	0	0	0	0	5,580,000
2013	0	5,870,000	0	0	0	0	0	0	5,870,000
2014	0	6,055,000	0	0	0	0	0	0	6,055,000
2015	0	6,150,000	0	0	0	0	0	0	6,150,000
2016	0	6,450,000	0	0	0	0	0	0	6,450,000
2017	0	6,640,000	0	0	0	0	0	0	6,640,000
2018	0	6,645,000	0	0	0	0	0	0	6,645,000
2019	0	6,920,000	0	0	0	0	0	0	6,920,000

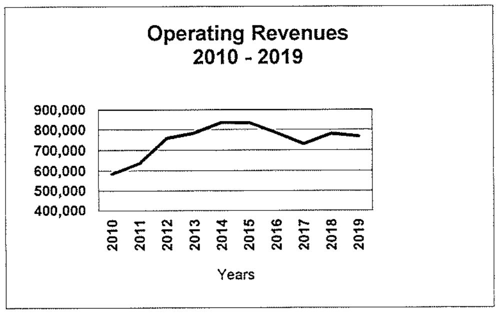


Annual Increase for the 2019 Budget = 4.1%

Average Five Year Percent Increase = 2.9%

2019 BUDGET - OPERATING REVENUES

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Library District	Total
2010	413,250	121,350	2,500	47,000	0	0	584,100
2011	412,100	139,400	3,700	82,000	0	0	637,200
2012	442,400	204,100	30,000	82,250	0	0	758,750
2013	422,500	258,950	17,000	85,500	0	0	783,950
2014	427,500	320,200	19,000	69,500	0	0	836,200
2015	407,250	319,200	34,000	74,500	0	0	834,950
2016	400,250	284,650	30,000	70,000	0	0	784,900
2017	345,500	283,150	32,000	70,000	0	0	730,650
2018	360,500	317,150	32,000	70,000	0	0	779,650
2019	375,000	303,363	32,000	57,000	0	0	767,363

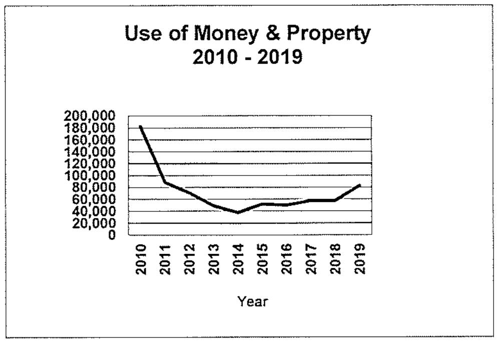


Annual Decrease for the 2019 Budget = -1.6%

Average Five Year Percent Decrease = -1.6%

2019 BUDGET - USE OF MONEY & PROPERTY

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Library District	Total
2010	50,500	74,100	45,750	8,700	3,500	0	182,550
2011	21,250	36,700	22,000	5,200	3,500	0	88,650
2012	22,250	27,200	17,500	3,000	1,000	0	70,950
2013	15,500	22,200	9,000	2,000	400	0	49,100
2014	11,500	19,000	5,000	2,000	0	0	37,500
2015	32,000	16,400	2,500	1,000	0	0	51,900
2016	30,000	16,800	2,500	1,000	0	0	50,300
2017	35,500	18,400	2,500	1,000	0	0	57,400
2018	35,500	18,900	2,500	1,000	0	0	57,900
2019	35,000	30,800	13,000	4,000	0	0	82,800

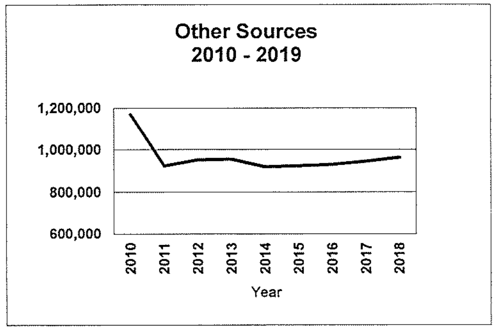


Annual Increase for the 2018 Budget = 43.0%

Average Five Year Percent Increase = 24.2%

2019 BUDGET - OTHER SOURCES (Inter-fund Revenues, State Aid, Federal Aid & Inter-fund Transfers)

Budget Year	General Full-town	General Part-Town	Highway Part-Town	General Highway	Parks District	Ambulance District	Library District	Inter-fund Elimination	Total
2010	616,580	190,590	1,809,200	0	0	0	202,420	-1,649,200	1,169,590
2011	422,500	300,900	1,809,200	0	0	0	40,000	-1,649,200	923,400
2012	412,000	293,000	2,137,150	0	0	0	60,000	-1,949,400	952,750
2013	412,000	295,000	2,242,000	0	0	0	60,000	-2,052,000	957,000
2014	430,000	300,000	2,318,000	0	0	0	0	-2,128,000	920,000
2015	430,000	305,000	2,356,000	0	0	0	0	-2,166,000	925,000
2016	375,000	305,000	2,530,000	0	0	0	0	-2,280,000	930,000
2017	390,000	305,000	2,606,000	0	0	0	0	-2,356,000	945,000
2018	408,614	305,000	2,606,000	0	0	0	0	-2,356,000	963,614
2019	418,157	306,852	2,710,500	0	0	0	0	-2,460,500	975,009

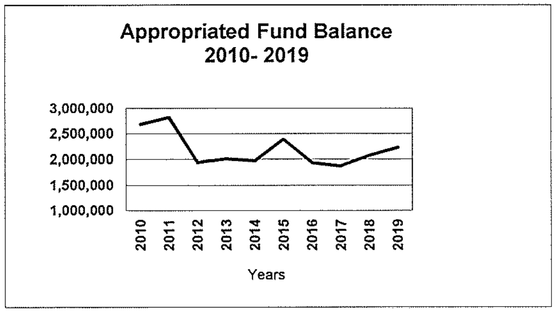


Annual Increase for the 2019 Budget = 1.2%

Average Five Year Percent Increase = 1.2%

2019 BUDGET - BUDGETED APPROPRIATED FUND BALANCE

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Highway Full-town	Parks District	Ambulance District	Library District	Total
2010	906,500	1,150,000	625,000	0	0	0	0	2,681,500
2011	820,000	1,120,000	817,000	0	38,000	28,000	0	2,823,000
2012	710,000	311,600	867,000	0	38,000	0	13,645	1,940,245
2013	690,000	312,000	972,000	0	38,000	0	0	2,012,000
2014	690,000	350,000	875,000	0	38,000	0	22,315	1,975,315
2015	690,000	625,000	985,000	0	88,000	0	3,000	2,391,000
2016	300,000	700,000	875,000	0	60,000	0	3,000	1,938,000
2017	200,000	700,000	875,000	0	100,000	0	2,000	1,877,000
2018	200,000	700,000	875,000	3,571	300,000	0	0	2,078,571
2019	200,000	750,000	975,000	3,490	300,000	0	2,000	2,230,490

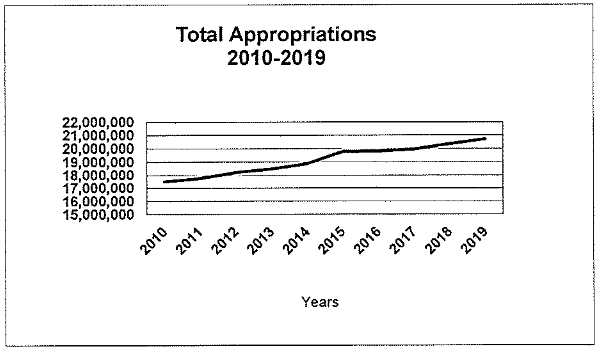


Annual Increase for the 2019 Budget = 7.3%

Average Five Year Percent Decrease = 2.6%

2019 BUDGET - TOTAL APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Library District	Highway Full-Town	Inter-fund Elimination	Total
2010	4,104,800	6,853,940	5,145,280	1,276,070	260,000	1,535,824		-1,649,200	17,526,714
2011	4,323,220	6,835,990	5,141,500	1,311,100	260,000	1,535,824		-1,649,200	17,758,434
2012	4,417,295	7,181,960	5,456,930	1,310,920	260,000	1,535,824		-1,949,400	18,213,529
2013	4,252,702	7,557,531	5,553,352	1,382,268	260,000	1,535,824		-2,052,000	18,489,677
2014	4,365,759	7,889,975	5,588,707	1,367,974	260,000	1,535,824		-2,128,000	18,880,239
2015	4,469,198	8,275,856	5,754,370	1,482,520	260,000	1,704,395		-2,166,000	19,780,339
2016	4,396,766	8,602,451	5,786,574	1,363,214	260,000	1,704,395		-2,280,000	19,833,400
2017	4,358,698	8,730,144	5,832,581	1,448,608	260,000	1,704,395		-2,356,000	19,978,426
2018	4,469,355	8,699,339	5,912,465	1,657,773	260,000	1,704,395	3,571	-2,356,000	20,350,899
2019	4,434,962	8,976,802	6,128,383	1,668,719	260,000	1,704,395	3,490	-2,460,500	20,716,252



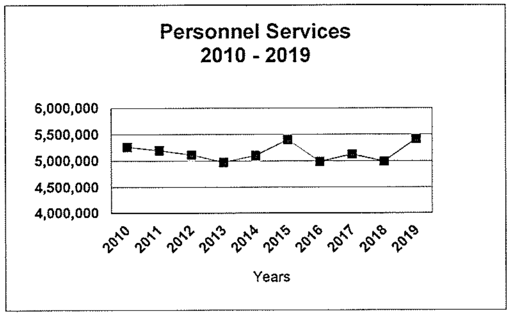
Annual Increase for the 2019 Budget = 1.8%

Average Five Year Percent Increase = 1.9%

Average Five Year Percent Increase = 2.0%
(with restatement of ambulance & library $)

2019 BUDGET - PERSONNEL SERVICE APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Library District	Total
2010	1,358,250	1,816,050	1,532,570	553,600	0	0	5,260,470
2011	1,361,900	1,767,410	1,558,500	506,050	0	0	5,193,860
2012	1,344,390	1,765,730	1,503,380	504,350	0	0	5,117,850
2013	1,285,907	1,731,060	1,463,931	492,984	0	0	4,973,882
2014	1,353,320	1,778,623	1,478,174	491,811	0	0	5,101,928
2015	1,359,017	1,954,986	1,554,245	533,634	0	0	5,401,882
2016	1,242,855	1,832,451	1,430,140	477,144	0	0	4,982,590
2017	1,223,830	1,912,853	1,458,102	529,670	0	0	5,124,455
2018	1,165,586	1,903,416	1,415,767	505,392	0	0	4,990,161
2019	1,190,949	2,049,641	1,640,559	533,123	0	0	5,414,272

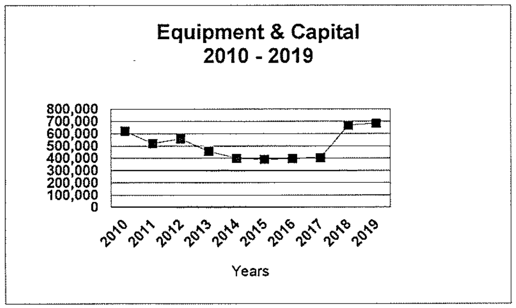


Annual Increase for the 2019 Budget = 8.5%

Average Five Year Percent Increase = 1.2%

2019 BUDGET - EQUIPMENT & CAPITAL OUTLAY APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Library District	Total
2010	78,460	299,200	209,760	33,380	0	0	620,800
2011	99,530	217,550	162,000	40,980	0	0	520,060
2012	82,150	213,850	187,000	76,000	0	0	559,000
2013	41,130	212,250	162,000	40,000	0	0	455,380
2014	29,685	179,442	152,500	37,000	0	0	398,627
2015	21,195	179,408	152,500	37,000	0	0	390,103
2016	21,230	179,358	160,000	37,000	0	0	397,588
2017	22,115	184,425	160,000	37,000	0	0	403,540
2018	21,615	199,450	210,000	237,000	0	0	668,065
2019	19,170	209,950	210,000	244,000	0	0	683,120

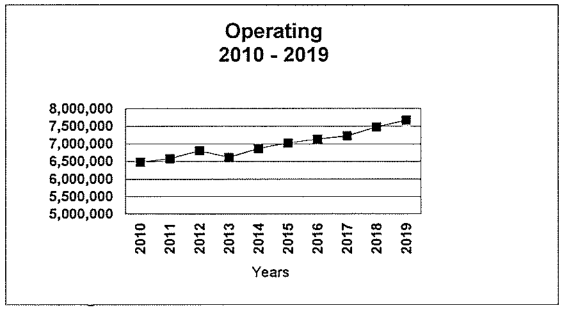


Annual Increase for the 2019 Budget = 2.3%

Average Five Year Percent Increase = 14.3%

2019 BUDGET - OPERATING APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Library District	Total
2010	1,537,240	1,059,790	1,795,290	287,730	260,000	1,535,824	6,475,874
2011	1,585,380	1,019,300	1,846,980	331,510	260,000	1,535,824	6,578,994
2012	1,655,220	1,032,110	2,022,800	301,320	260,000	1,535,824	6,807,274
2013	1,390,419	1,048,340	2,067,200	312,050	260,000	1,535,824	6,613,833
2014	1,338,968	1,262,435	2,154,725	318,200	260,000	1,535,824	6,870,152
2015	1,346,530	1,219,184	2,174,300	318,950	260,000	1,704,395	7,023,359
2016	1,406,886	1,248,105	2,199,801	319,750	260,000	1,704,395	7,138,937
2017	1,447,059	1,277,908	2,214,851	328,550	260,000	1,704,395	7,232,763
2018	1,574,507	1,300,678	2,309,851	330,821	260,000	1,704,395	7,480,252
2019	1,392,388	1,530,107	2,418,501	362,241	260,000	1,704,395	7,667,632



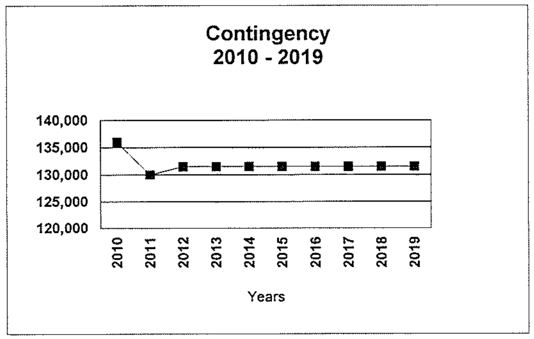
Annual Increase for the 2019 Budget = 2.5%

Average Five Year Percent Increase = 2.3%

Average Five Year Percent Increase = 2.5%
(with restatement of ambulance and library $)

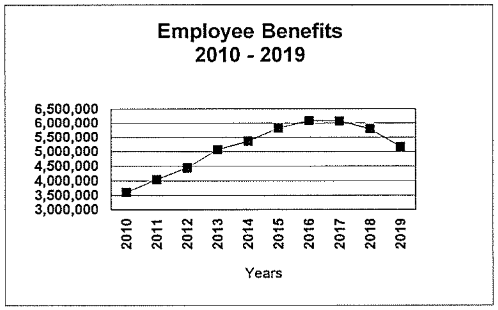
2019 BUDGET - CONTINGENCY APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Highway Full-town	Parks District	Ambulance District	Library District	Total
2010	56,000	80,000	0	0	0	0	0	136,000
2011	50,000	80,000	0	0	0	0	0	130,000
2012	51,500	80,000	0	0	0	0	0	131,500
2013	51,500	80,000	0	0	0	0	0	131,500
2014	51,500	80,000	0	0	0	0	0	131,500
2015	51,500	80,000	0	0	0	0	0	131,500
2016	51,500	80,000	0	0	0	0	0	131,500
2017	51,500	80,000	0	0	0	0	0	131,500
2018	51,500	80,000	0	0	0	0	0	131,500
2019	51,500	80,000	0	0	0	0	0	131,500



2019 BUDGET - EMPLOYEE BENEFIT APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Library District	Total
2010	850,670	1,622,380	840,200	291,950	0	0	3,605,200
2011	992,820	1,827,550	918,000	304,550	0	0	4,042,920
2012	1,074,850	1,909,500	1,084,250	371,750	0	0	4,440,350
2013	1,266,407	2,094,385	1,288,237	414,274	0	0	5,063,303
2014	1,376,628	2,186,362	1,397,203	401,126	0	0	5,361,319
2015	1,505,062	2,401,839	1,465,862	450,575	0	0	5,823,338
2016	1,516,326	2,648,915	1,526,790	392,534	0	0	6,084,565
2017	1,446,155	2,649,402	1,543,280	434,324	0	0	6,073,161
2018	1,328,928	2,555,151	1,426,972	483,838	0	0	5,794,889
2019	1,198,345	2,346,600	1,212,608	418,541	0	0	5,176,094

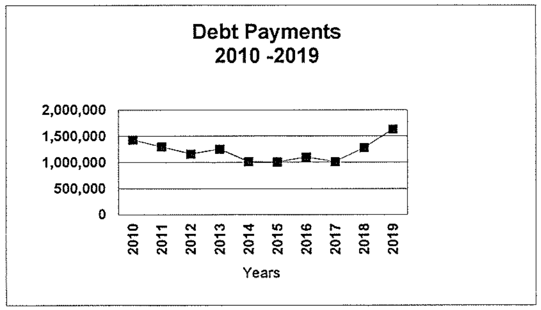


Annual Decrease for the 2019 Budget = -10.7%

Average Five Year Percent Decrease = -0.7%

2019 BUDGET - DEBT PAYMENT APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Library District	Highway Full-Town	Total
2010	224,180	327,320	767,460	109,410	0	0		1,428,370
2011	233,590	274,980	656,020	128,010	0	0		1,292,600
2012	209,185	231,370	659,500	57,500	0	0		1,157,555
2013	217,339	339,496	571,984	122,960	0	0		1,251,779
2014	215,658	275,113	406,105	119,837	0	0		1,016,713
2015	185,894	274,439	407,463	142,361	0	0		1,010,157
2016	157,969	333,622	469,843	136,786	0	0		1,098,220
2017	168,039	269,556	456,348	119,064	0	0		1,013,007
2018	327,219	294,644	549,875	100,722	0	0	3,571	1,276,031
2019	582,610	289,791	646,715	110,814	0	0	3,490	1,633,420

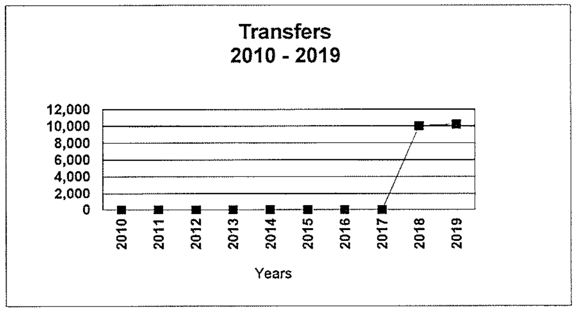


Annual Increase for the 2019 Budget = 28.0%

Average Five Year Percent Increase = 12.1%

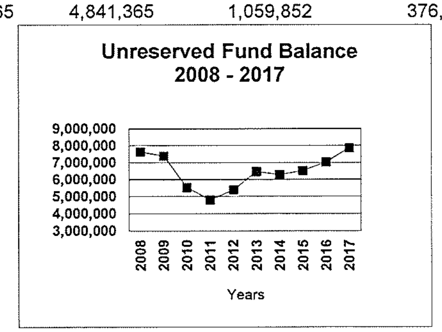
2019 BUDGET - TRANSFER APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Highway Full-town	Parks District	Ambulance District	Library District	Inter-fund Elimination	Total
2010	0	1,649,200	0	0	0	0	0	-1,649,200	0
2011	0	1,649,200	0	0	0	0	0	-1,649,200	0
2012	0	1,949,400	0	0	0	0	0	-1,949,400	0
2013	0	2,052,000	0	0	0	0	0	-2,052,000	0
2014	0	2,128,000	0	0	0	0	0	-2,128,000	0
2015	0	2,166,000	0	0	0	0	0	-2,166,000	0
2016	0	2,280,000	0	0	0	0	0	-2,280,000	0
2017	0	2,356,000	0	0	0	0	0	-2,356,000	0
2018	0	2,366,000	0	0	0	0	0	-2,356,000	10,000
2019	0	2,470,713	0	0	0	0	0	-2,460,500	10,213



2019 BUDGET - UNRESERVED FUND BALANCE AT YEAR-ENDS (Actual)

Year	General Full-town	Library District	General Part-Town	Highway Part-Town	Full-Town Highway	Ambulance District	Parks District	Total
2008	1,612,644	0	3,160,147	1,976,732	365,525	291,270	238,808	7,645,126
2009	1,244,707	0	3,061,216	2,118,519	370,465	244,497	342,550	7,381,954
2010	683,076	0	2,598,488	1,402,515	372,033	289,324	177,032	5,522,468
2011	270,001	22,308	2,703,672	976,127	373,261	283,601	173,280	4,802,250
2012	268,256	22,317	3,869,733	521,961	374,071	10	334,979	5,391,327
2013	424,707	31,682	4,380,303	696,628	374,676	-518	551,303	6,458,781
2014	-31,207	10,841	4,661,032	636,304	374,950	104	620,002	6,272,026
2015	0	12,050	4,680,646	645,482	375,112	797	807,662	6,521,749
2016	206,835	10,157	4,644,030	841,936	375,382	873	950,099	7,029,312
2017	658,431	9,865	4,841,365	1,059,852	376,091	821	922,809	7,869,234



Indebtedness Information

Section 4

2019 BUDGET - PRINCIPAL & INTEREST DEBT SCHEDULE FOR BAN'S & BONDS

Issue Date	Issue Description	Fund	Maturity Date	Rate	Original Amount	Payment Dates: Principal/ Interest Date	Payment Dates: Interest Date	1/1/2019 Beginning Balance Outstanding	Anticipated 2019 Issuance	Principal Pymts.: First Principal	Principal Pymts.: Second Principal	12/31/2019 Ending Balance Outstanding	Interest Pymts.: First Semi-Annual	Interest Pymts.: Second Semi-Annual
	SERIAL BONDS													
	1996 Public Improvement Bond:													
11/1/1996	o Public Imp./Bldg. Const. - Justic	10	2/01/20	Var	1,723,077	2/1/2019	8/1/2019	257,693		-126,923		130,770	4,831.73	2,451.93
11/1/1996	o Public Imp./Road Construction	31	2/01/20	Var	516,923	2/1/2019	8/1/2019	77,307		-38,077		39,230	1,449.52	735.57
	Total 1996 Serial Bond				2,240,000			335,000		-165,000	0	170,000	6,281.25	3,187.50
	2010 Public Improvement Bonds													
5/25/2010	General	10	04/15/20	3.60%	50,900	4/15/2019	10/15/2019	0				0	0.00	0.00
5/25/2010	General	10	04/15/20	2.875%	57,600	4/15/2019	10/15/2019	0				0	0.00	0.00
5/25/2010	General	10	04/15/20	3.00%	36,100	4/15/2019	10/15/2019	0				0	0.00	0.00
5/25/2010	General	10	04/15/20	3.25%	10,800	4/15/2019	10/15/2019	0				0	0.00	0.00
5/25/2010	General	10	04/15/20	3.50%	11,600	4/15/2019	10/15/2019	11,600		-5,600		6,000	203.00	105.00
5/25/2010	Transportation	31	04/15/20	2.75%	69,400	4/15/2019	10/15/2019	0				0	0.00	0.00
5/25/2010	Transportation	31	04/15/20	2.875%	83,300	4/15/2019	10/15/2019	0				0	0.00	0.00
5/25/2010	Transportation	31	04/15/20	3.00%	90,100	4/15/2019	10/15/2019	0				0	0.00	0.00
5/25/2010	Transportation	31	04/15/20	3.25%	94,400	4/15/2019	10/15/2019	0				0	0.00	0.00
5/25/2010	Transportation	31	04/15/20	3.50%	102,800	4/15/2019	10/15/2019	102,800		-49,300		53,500	1,799.00	936.25
5/25/2010	Parks	40	04/15/20	2.75%	46,700	4/15/2019	10/15/2019	0				0	0.00	0.00
5/25/2010	Parks	40	04/15/20	2.875%	54,100	4/15/2019	10/15/2019	0				0	0.00	0.00
5/25/2010	Parks	40	04/15/20	3.00%	33,800	4/15/2019	10/15/2019	0				0	0.00	0.00
5/25/2010	Parks	40	04/15/20	3.25%	9,800	4/15/2019	10/15/2019	0				0	0.00	0.00
5/25/2010	Parks	40	04/15/20	3.50%	10,600	4/15/2019	10/15/2019	10,600		-5,100		5,500	185.50	96.25
	Total 2010 Serial Bond				762,000			125,000		-60,000	0	65,000	2,187.50	1,137.50
	2013 Bond													
4/10/2013	General - Capital Improvements	10	4/1/2018	2.00%	19,000	4/1/2019	10/1/2019	0				0	0.00	0.00
4/10/2013	General - Equipment	10	4/1/2018	2.00%	16,240	4/1/2019	10/1/2019	0				0	0.00	0.00
4/10/2013	Part-town - Capital Improvements	20	4/1/2018	2.00%	10,400	4/1/2019	10/1/2019	0				0	0.00	0.00
4/10/2013	Part-town - Vehicles	20	4/1/2018	2.00%	204,000	4/1/2019	10/1/2019	0				0	0.00	0.00
4/10/2013	Highway - Vehicles	31	4/1/2018	2.00%	174,000	4/1/2019	10/1/2019	0				0	0.00	0.00
4/10/2013	Parks - Capital Improvements	40	4/1/2018	2.00%	236,800	4/1/2019	10/1/2019	20,000		-20,000		0	200.00	0.00
	Total 2013 Bond				660,440			20,000		-20,000	0	0	200.00	0.00
	2015 Bond													
5/7/2015	General - Capital Improvements	10	4/15/2029	2.19%	17,229	4/15/2019	10/15/2019	7,500		-600		6,900	86.50	81.25
5/7/2015	Part-town - Capital Improvements	20	4/15/2029	2.19%	334,175	4/15/2019	10/15/2019	185,080		-35,300		149,780	1,940.68	1,631.80
5/7/2015	Part-town - Vehicles & Equipment	20	4/15/2029	2.19%	280,375	4/15/2019	10/15/2019	145,475		-13,100		132,375	1,673.88	1,559.25
5/7/2015	Water - Capital Improvements	22	4/15/2029	2.19%	209,696	4/15/2019	10/15/2019	166,420		-14,980		151,440	1,838.23	1,707.16
5/7/2015	Highway - Street Recon	31	4/15/2029	2.19%	658,000	4/15/2019	10/15/2019	422,975		-81,370		341,605	4,401.79	3,689.80
5/7/2015	Highway - Vehicles & Equipment	31	4/15/2029	2.19%	409,112	4/15/2019	10/15/2019	323,000		-31,400		291,600	3,632.26	3,357.51
5/7/2015	Parks - Capital Improvements	40	4/15/2029	2.19%	28,499	4/15/2019	10/15/2019	3,600		-300		3,300	41.75	39.13
5/7/2015	Parks - Vehicles & Equipment	40	4/15/2029	2.19%	89,607	4/15/2019	10/15/2019	35,950		-2,950		33,000	422.44	396.63
	Total 2015 Bond				2,026,693			1,290,000		-180,000	0	1,110,000	14,037.53	12,462.53

2019 BUDGET - PRINCIPAL & INTEREST DEBT SCHEDULE FOR BAN'S & BONDS

Issue Date	Issue Description	Fund	Maturity Date	Rate	Original Amount	Payment Dates: Principal/ Interest Date	Payment Dates: Interest Date	1/1/2019 Beginning Balance Outstanding	Anticipated 2019 Issuance	Principal Pymts.: First Principal	Principal Pymts.: Second Principal	12/31/2019 Ending Balance Outstanding	Interest Pymts.: First Semi-Annual	Interest Pymts.: Second Semi-Annual
	2017 Bond													
5/4/2017	General - Equipment	10	5/4/2030	2.15%	44,800	4/15/2019	10/15/2019	32,600		-11,600		21,000	285.25	183.75
5/4/2017	General - Capital Improvements	10	5/4/2030	2.15%	17,074	4/15/2019	10/15/2019	13,030		-4,150		8,880	118.67	82.37
5/4/2017	Part-town Capital Improvements	20	5/4/2030	2.15%	445,336	4/15/2019	10/15/2019	401,110		-45,010		356,100	4,013.73	3,619.88
5/4/2017	Part-town - Vehicles & Equipment	20	5/4/2030	2.15%	273,763	4/15/2019	10/15/2019	246,450		-28,800		217,650	2,556.13	2,304.13
5/4/2017	Highway - Street Reconstruction	31	5/4/2030	2.15%	888,400	4/15/2019	10/15/2019	822,650		-66,500		756,150	8,549.81	7,967.94
5/4/2017	Highway - Vehicles & Equipment	31	5/4/2030	2.15%	265,204	4/15/2019	10/15/2019	247,800		-19,200		228,600	2,608.58	2,440.58
5/4/2017	FT Highway - Capital Improvement	32	5/4/2030	2.15%	36,594	4/15/2019	10/15/2019	34,000		-2,800		31,200	357.00	332.50
5/4/2017	Parks - Capital Improvements	40	5/4/2030	2.15%	169,935	4/15/2019	10/15/2019	157,460		-12,840		144,620	1,626.17	1,513.64
5/4/2017	Parks - Vehicles & Equipment	40	5/4/2030	2.15%	33,374	4/15/2019	10/15/2019	29,900		-4,100		25,800	306.75	270.88
	Total 2017 Bond				2,174,480			1,985,000		-195,000	0	1,790,000	20,422	18,715.67
	2019 Bond													
	Part-town - Capital Improvements	20			45,000				45,000	0		45,000	0.00	0.00
	Parks - Capital Improvements	40			28,522				28,522	0		28,522	0.00	0.00
	Part-town - Capital Improvements	20			172,027				172,027	0		172,027	0.00	0.00
	Highway - Vehichles & Equipment	31			561,672				561,672	0		561,672	0.00	0.00
	Highway - Street Reconstruction	31			501,403				501,402	0		501,402	0.00	0.00
	Parks - Capital Improvements	40			117,302				117,302	0		117,302	0.00	0.00
	Parks - Equipment	40			3,400				3,400	0		3,400	0.00	0.00
	Water Pump - Kot Road	22			10,500				10,500	0		10,500	0.00	0.00
	General - Vehicles & Equipment	10			39,737				39,737	0		39,737	0.00	0.00
	Part-town - Vehicles & Equipment	20			339,982				339,982	0		339,982	0.00	0.00
	Highway - Capital Improvements	31			520,002				520,002	0		520,002	0.00	0.00
	Parks - Vehicles & Equipment	40			39,621				39,621	0		39,621	0.00	0.00
	General - Capital Improvements	10			7,881				7,881	0		7,881	0.00	0.00
	General - Equipment	10			5,803				5,803	0		5,803	0.00	0.00
	Parks - Vehicles & Equipment	40			21,000				21,000	0		21,000	0.00	0.00
	Parks - Capital Improvements	40			11,504				11,504	0		11,504	0.00	0.00
	Total 2019 Bond				2,425,356	0	0	0	2,425,355	0	0	2,425,355	0	0
	Total Serial Bonds				10,288,969			3,755,000	2,425,355	-620,000	0	5,560,355	43,128	35,503

2019 BUDGET - PRINCIPAL & INTEREST DEBT SCHEDULE FOR BAN'S & BONDS

Issue Date	Issue Description	Fund	Maturity Date	Rate	Original Amount	Payment Dates: Principal/ Interest Date	Payment Dates: Interest Date	1/1/2019 Beginning Balance Outstanding	Anticipated 2019 Issuance	Principal Pymts.: First Principal	Principal Pymts.: Second Principal	12/31/2019 Ending Balance Outstanding	Interest Pymts.: First Semi-Annual	Interest Pymts.: Second Semi-Annual
	Bond Anticipation Notes													
	2013 Bond Anticipation Note													
5/9/2013	Part-town - Equipment	20	5/4/2018	1.25%	78,000	2/28/2019		-				-		
5/9/2013	Part-town - Capital Improvements	20	5/4/2018	1.25%	138,000	2/28/2019		35,161		-35,161		-	588.80	
5/9/2013	Parks - Capital Improvements	40	5/4/2018	1.25%	15,000	2/28/2019		-				-		
	Total 2013 Bond Anticipation Note				231,000			35,161		-35,161	0	0	588.80	0
	2015 Bond Anticipation Note													
5/7/2015	Part-town - Equipment	20	5/4/2018	1.00%	45,000	2/28/2019		12,000		-12,000		-	200.95	
5/7/2015	Part-town - Capital Improvements	20	5/4/2018	1.00%	150,000	2/28/2019		46,250	-45,000	-1,250		-	774.50	
5/7/2015	Parks - Capital Improvements	40	5/4/2018	1.00%	93,890	2/28/2019		31,114	-28,522	-2,592		-	521.03	
	Total 2015 Bond Anticipation Note				288,890			89,364	-73,522	-15,842	0	0	1,496.48	0
	2016 Bond Anticipation Note													
5/6/2016	Part-town - Capital Improvements	20	5/4/2018	1.04%	333,500	2/28/2019		244,588	-172,027	-26,311		46,250	4,095.85	
5/6/2016	Part-town - Equipment	20	5/4/2018	1.04%	7,943	2/28/2019		3,686		-3,686		-	61.72	
5/6/2016	Highway - Vehichles & Equipment	31	5/4/2018	1.04%	728,160	2/28/2019		618,168	-561,672	-56,496		-	10,351.78	
5/6/2016	Highway - Street Reconstruction	31	5/4/2018	1.04%	660,000	2/28/2019		554,668	-501,402	-53,266		-	9,288.40	
5/6/2016	Parks - Capital Improvements	40	5/4/2018	1.04%	158,000	2/28/2019		130,868	-117,302	-13,566		-	2,191.50	
5/6/2016	Parks - Equipment	40	5/4/2018	1.04%	8,500	2/28/2019		5,100	-3,400	-1,700		-	85.41	
5/6/2016	Water Pump - Kot Road	22	5/4/2018	1.04%	15,000	2/28/2019		12,000	-10,500	-1,500		-	200.95	
	Total 2016 Bond Anticipation Note				1,911,103			1,569,078	-1,366,303	-156,525	-	46,250	26,275.61	-
	2017 Bond Anticipation Note													
5/4/2017	General - Vehicles & Equipment	10	5/4/2018	1.39%	99,099	2/28/2019		73,389	-39,737	-23,152		10,500	1,228.97	
5/4/2017	Part-town - Capital Improvements	20	5/4/2018	1.39%	611,000	2/28/2019		572,400		-38,600		533,800	9,585.34	
5/4/2017	Part-town - Vehicles & Equipment	20	5/4/2018	1.39%	449,380	2/28/2019		391,331	-339,982	-51,349		-	6,553.19	
5/4/2017	Highway - Capital Improvements	31	5/4/2018	1.39%	600,000	2/28/2019		560,001	-520,002	-39,999		-	9,377.71	
5/4/2017	Highway - Vehicles & Equipment	31	5/4/2018	1.39%	395,000	2/28/2019		368,667		-26,333		342,334	6,173.66	
5/4/2017	Parks - Capital Improvements	40	5/4/2018	1.39%	17,500	2/28/2019		14,000		-3,500		10,500	234.45	
5/4/2017	Parks - Vehicles & Equipment	40	5/4/2018	1.39%	50,000	2/28/2019		45,000	-39,621	-5,379		-	753.56	
	Total 2017 Bond Anticipation Note				2,221,979			2,024,788	-939,342	-188,312	0	897,134	33,906.88	0

2019 BUDGET - PRINCIPAL & INTEREST DEBT SCHEDULE FOR BAN'S & BONDS

Issue Date	Issue Description	Fund	Maturity Date	Rate	Original Amount	Payment Dates: Principal/ Interest Date	Payment Dates: Interest Date	1/1/2019 Beginning Balance Outstanding	Anticipated 2019 Issuance	Principal Pymts.: First Principal	Principal Pymts.: Second Principal	12/31/2019 Ending Balance Outstanding	Interest Pymts.: First Semi-Annual	Interest Pymts.: Second Semi-Annual
	2018 Bond Anticipation Note													
5/3/2018	General - Capital Improvements	10	5/3/2018	2.04%	10,000	2/28/2019		10,000	-7,881	-2,119		-	167.46	
5/3/2018	General - Equipment	10	5/3/2018	2.04%	10,000	2/28/2019		10,000	-5,803	-4,197		-	167.46	
5/3/2018	Part-town - Capital Improvements	20	5/3/2018	2.04%	261,000	2/28/2019		261,000		-26,100		234,900	4,370.67	
5/3/2018	Highway - Capital Improvements	31	5/3/2018	2.04%	750,000	2/28/2019		750,000		-49,999		700,001	12,559.41	
5/3/2018	Highway - Vehicles & Equipment	31	5/3/2018	2.04%	492,000	2/28/2019		492,000		-41,465		450,535	8,238.98	
5/3/2018	Parks - Vehicles & Equipment	40	5/3/2018	2.04%	137,008	2/28/2019		137,008	-21,000	-18,469		97,539	2,294.34	
5/3/2018	Parks - Capital Improvements	40	5/3/2018	2.04%	52,380	2/28/2019		52,380	-11,504	-10,476		30,400	877.16	
5/3/2018	Water - Control Panel	22	5/3/2018	2.04%	28,000	2/28/2019		28,000		-700		27,300	468.88	
	Total 2018 Bond Anticipation Note				1,740,388			1,740,388	-46,188	-153,525	0	1,540,675	29,144.36	0
	2019 Bond Anticipation Note													
	General - Vehicles & Equipment	10			70,000				70,000			70,000		
	Part-town - Vehicles & Equipment	20			257,216				257,216			257,216		
	Part-town - Capital Improvements	20			270,000				270,000			270,000		
	Highway - Vehicles & Equipment	31			610,000				610,000			610,000		
	Highway - Capital Improvements	31			650,000				650,000			650,000		
	Parks - Vehicles & Equipment	40			1,000				1,000			1,000		
	Parks - Capital Improvements	40			140,000				140,000			140,000		
	Water - Rotating Pump Assembly	22			10,000				10,000			10,000		
					2,008,216			-	2,008,216	0	0	2,008,216	0	0
	Total Bond Anticipation Notes				8,401,576			5,458,779	-417,139	-549,365	0	4,492,275	91,412	0
	Total Obligations				18,690,545			9,213,779	2,008,216	-1,169,365	0	10,052,630	134,541	35,503

2019 BUDGET - PRINCIPAL & INTEREST DEBT SCHEDULE FOR NEW YORK STATE POWER AUTHORITY

						Payment Dates						
Issue Date	Issue Description	Fund	Maturity Date	Rate	Original Amount	Principal/ Interest Date	Interest Date	1/1/2019 Beginning Balance Outstanding	Anticipated 2019 Issuance	Annual Principal Payment	12/31/2019 Ending Balance Outstanding	Annual Interest Payment
2019	LED Street Lighting Project	10	2027	1.43%	3,673,075			0	3,673,075	-344,286	3,328,789	52,525
	Total 2019				3,673,075			0	3,673,075	-344,286	3,328,789	52,525

Salaries for Elected Officials & Staffing Level #s

Section 5

2019 BUDGET - SALARIES OF ELECTED OFFICIALS

Description	Amount
Supervisor (1 @)	$20,000 *
Council (4 @)	$10,000 *
Clerk (1 @)	$50,000 *
Justice (2 @)	$26,340

* Requirement to be published.

2019 Staffing Levels for Departments

	Elected	(Non -Dept Head) Appointed	Full Time	Approved Part Time
General				
Council	4			
Justice	2		2	1
Supervisor	1		1	
Comptroller			2	
Assessor			5	1
Clerk	1		2	1
Attorney		2		
Human Resources			1	
Buildings			2	
Data Processing			1	
Dog Warden			2	
Recreation			0.5	2
Totals General	**8**	**2**	**18.5**	**5**
Part Town				
CPW			2	
Engineering			2	
Code Enforcement			7	2
Public Works Admin			1	1
Highway Admin			2	
Planning			1.25	1
Sewer			5	
Refuse			27	2
Totals Part Town	**0**	**0**	**47.25**	**6**
Highway				
Repairs			32	
Mechanics			4	
Parts			1	
Totals Highway	**0**	**0**	**37**	**0**
Parks				
Administration			0.5	
Grounds			7	1
Totals Parks	**0**	**0**	**7.5**	**1**
Water				0.5
Sewer				0.5
Federal Programs			5.75	2
Totals	**8**	**2**	**116**	**15**

Revenue Budgets & Historical Comparison by Fund

Section 6

2019 BUDGET - FULL-TOWN GENERAL FUND REVENUES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Real Property Taxes	10-1001-0000	3,248,663.22	3,344,298.76	3,417,741	3,418,221	3,359,805
PILOT	10-1081-0000	33,783.87	41,530.76	47,000	46,528	47,000
Interest on Real Property Taxes	10-1090-0000	0.00	0.00	0	0	0
Franchise Fees	10-1170-0000	0.00	0.00	0	0	0
Town Clerk Fees	10-1255-0000	15,412.14	22,638.33	10,500	10,006	15,000
Recreation Fees	10-2001-0000	131,878.00	123,316.25	145,000	117,897	130,000
Swimming Pool Fees	10-2025-0000	0.00	0.00	0	0	0
Zoning Fees	10-2110-0000	0.00	0.00	0	0	0
Cemetery Charges for Services	10-2192-0000	0.00	0.00	0	0	0
Interest Earnings	10-2401-0000	22,526.94	18,723.36	25,500	3,375	20,000
Rental Real Property - Other	10-2410-0000	12,076.75	20,597.32	10,000	11,515	15,000
Rental of Equipment	10-2414-0000	0.00	0.00	0	0	0
Dog License Fees	10-2544-0000	59,521.00	57,318.00	55,000	39,097	55,000
Licenses, Other	10-2545-0000	0.00	0.00	0	-175	0
Building Permit Fees	10-2555-0000	0.00	0.00	0	0	0
Permit's Other	10-2590-0000	0.00	0.00	0	0	0
Justice Bail & Fines	10-2610-0000	141,062.00	167,088.14	150,000	141,443	175,000
Sale of Scrap & Excess Material	10-2650-0000	0.00	0.00	0	0	0
Real Property Sales	10-2660-0000	0.00	8,000.00	0	0	0
Sale of Equipment	10-2665-0000	321.00	0.00	0	0	0
Insurance Recoveries	10-2680-0000	0.00	1,000.00	0	0	0
Medicare Part D Reimbursement	10-2700-0000	0.00	0.00	0	0	0
Refund Expense Prior Year	10-2701-0000	10,913.03	708.82	0	1,786	0
Gifts & Donations	10-2705-0000	0.00	0.00	0	0	0
Grants from Local Governments	10-2706-0000	0.00	0.00	0	0	0
Unclassified Revenue	10-2770-0000	0.00	25.00	0	900	0
Community Development Reimb.	10-2801-0000	42,878.00	42,211.00	30,000	36,683	25,000
Transfer From Capital	10-2958-0000	0.00	0.00	0	0	0
State Aid - Revenue Sharing	10-3001-0000	0.00	0.00	0	0	0
State Aid - Mortgage Tax	10-3005-0000	400,277.32	372,472.33	350,000	156,753	350,000
State Aid - Real Property Admin.	10-3040-0000	0.00	0.00	0	0	0
State Aid - Other	10-3089-0000	0.00	0.00	0	0	0
State Aid - Unclassified	10-3090-0000	0.00	0.00	0	0	0
State Aid - Public Safety	10-3389-0000	0.00	0.00	0	0	0
State Aid - Youth	10-3820-0000	0.00	0.00	0	0	0
State Emergency Management Aid	10-3960-0000	0.00	0.00	0	0	0
State Aid - Home & Community	10-3989-0000	0.00	0.00	0	0	0
Federal Emergency Management Aid	10-4960-0000	0.00	0.00	0	0	0
Refund Appropriated Expense - Current	10-5001-0000	0.00	0.00	0	0	0
Inter-fund Transfers	10-5031-0000	0.00	0.00	28,614	23,094	43,157
Appropriated Fund Balance	10-5990-0000	0.00	0.00	200,000	0	200,000
Totals		4,119,313.27	4,219,928.07	4,469,355	4,007,124	4,434,962

2019 BUDGET - LIBRARY DISTRICT FUND REVENUES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Real Property Taxes	11-1001-0000	1,669,668.83	1,677,496.99	1,680,395	1,680,393	1,679,395
PILOT	11-1081-0000	31,790.85	24,586.66	24,000	23,363	23,000
Interest on Real Property Taxes	11-1090-0000	0.00	0.00	0	0	0
Interest Earnings	11-2401-0000	42.38	19.10	0	73	0
Insurance Recoveries	11-2680-0000	0.00	0.00	0	0	0
Grants from Local Government:	11-2706-0000	0.00	0.00	0	0	0
Appropriated Fund Balance	11-5990-0000	0.00	0.00	0	0	2,000
Totals		1,701,502.06	1,702,102.75	1,704,395	1,703,829	1,704,395

2019 BUDGET - PART-TOWN GENERAL FUND REVENUES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Real Property Taxes	20-1001-0000	831,061.88	769,097.80	700,289	700,291	653,987
PILOT	20-1081-0000	14,515.83	13,057.09	13,000	11,914	11,800
Interest on Real Property Taxes	20-1090-0000	0.00	12.57	0	0	0
Sales Tax Revenue	20-1120-0000	6,080,315.64	6,562,405.72	6,200,000	3,307,975	6,475,000
Franchise Fees	20-1170-0000	447,946.67	451,210.94	445,000	225,795	445,000
Inspection Fees	20-1560-0000	0.00	0.00	0	0	0
Zoning Fees	20-2110-0000	2,320.00	3,000.00	2,500	1,475	2,500
Planning Fees	20-2115-0000	5,464.58	1,900.00	2,500	1,500	2,500
Refuse & Garbage Service	20-2130-0000	0.00	0.00	0	0	0
Water Charges	20-2140-0000	0.00	0.00	0	0	0
Water Penalties	20-2141-0000	0.00	0.00	0	0	0
Water Charges - Other	20-2144-0000	0.00	0.00	0	0	0
Other Home & Comm. Services	20-2189-0000	9,056.00	8,715.00	7,000	7,466	8,000
Transportation Serv., Other Govt's.	20-2300-0000	2,207.96	0.00	0	0	0
Sewer Services, Other Govt's.	20-2374-0000	821.92	10,000.00	10,000	5,107	10,213
Refuse & Garbage Serv., Other Govt's.	20-2376-0000	51,690.00	46,790.57	50,000	25,609	50,000
Miscellaneous Revenue, Other Govt's.	20-2389-0000	182,209.29	185,345.45	190,000	93,818	195,000
Interest Earnings	20-2401-0000	3,177.04	11,005.23	3,500	11,638	15,000
Rental Real Property	20-2412-0000	14,804.56	15,925.42	15,400	11,741	15,800
Licenses, Other	20-2545-0000	97.50	92.50	150	75	150
Building Permit Fees	20-2555-0000	22,813.87	73,011.00	20,000	15,889	20,000
Sale of Scrap & Excess Material	20-2650-0000	4,660.54	6,430.29	5,000	1,871	5,000
Sale of Refuse for Recycling	20-2651-0000	2,841.15	21,843.80	20,000	7,854	0
Real Property Sales	20-2660-0000	0.00	0.00	0	0	0
Sale of Equipment	20-2665-0000	0.00	0.00	0	0	0
Insurance Recoveries	20-2680-0000	2,053.50	1,107.35	0	0	0
Medicare Part D Reimbursement	20-2700-0000	0.00	0.00	0	0	0
Refund of Prior Year Expense	20-2701-0000	0.00	596.00	0	0	0
Gifts & Donations	20-2705-0000	0.00	0.00	0	0	0
Unclassified Revenue	20-2770-0000	0.00	3.50	0	0	0
Transfer from Capital P/T	20-2958-0000	0.00	0.00	0	0	1,852
State Aid - Revenue Sharing	20-3001-0000	305,209.00	305,209.00	305,000	305,209	305,000
State Aid - Other	20-3089-0000	0.00	0.00	0	0	0
State Aid - Public Safety	20-3389-0000	0.00	0.00	0	0	0
State Aid - Highway Projects	20-3591-0000	0.00	0.00	0	0	0
State Aid - Emergency Disaster	20-3960-0000	1,770.52	4,400.59	0	0	0
State Aid - Other Home & Community	20-3989-0000	0.00	0.00	0	0	0
State Aid - Code Enforcement	20-3965-0000	0.00	0.00	0	0	0
Registrar Fees	20-4021-0000	11,256.00	11,690.00	10,000	7,804	10,000
Federal Aid - Public Safety	20-4510-0000	0.00	0.00	0	0	0
Federal Aid - Emergency Disaster	20-4960-0000	5,311.56	0.00	0	0	0
Federal Aid - Home & Community	20-4989-0000	0.00	0.00	0	0	0
Refund Approp. Expense - Current	20-5001-0000	0.00	0.00	0	0	0
Inter-fund Transfers	20-5031-0000	0.00	0.00	0	0	0
Appropriated Fund Balance	20-5990-0000	0.00	0.00	700,000	0	750,000
Total		8,001,605.01	8,502,849.82	8,699,339	4,743,031	8,976,802

2019 BUDGET - SEWER DISTRICT FUND REVENUES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Sewer Rents	21-2120-0000	394,966.69	373,090.07	361,000	228,180	458,814
Sewer Penalty	21-2128-0000	1,989.62	1,863.69	1,500	1,360	2,000
Interest	21-2401-0000	26.63	40.34	0	45	0
Refund Expense Prior Year	21-2701-0000	149,312.42	28,214.55	0	0	0
Unclassified Revenue	21-2770-0000	0.00	0.00	0	0	0
Appropriated Fund Balance	21-5990-0000	0.00	0.00	0	0	0
Totals		546,295.36	403,208.65	362,500	229,585	460,814

2019 BUDGET - WATER DISTRICT FUND REVENUES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Water Charges	22-2140-0000	102,466.45	103,349.35	158,000	66,588	221,033
Water Penalties	22-2141-0000	504.98	-291.28	500	773	1,000
Water Charges - Other	22-2144-0000	0.00	0.00	0	0	0
Interest	22-2401-0000	702.00	5.34	0	3	0
Refund Expense Prior Year	22-2701-0000	0.00	0.00	0	0	0
Unclassified Revenue	22-2770-0000	0.00	0.00	0	0	0
Appropriated Fund Balance	22-5990-0000	0.00	0.00	0	0	0
Totals		103,673.43	103,063.41	158,500	67,364	222,033

2019 BUDGET - PART-TOWN HIGHWAY FUND REVENUES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Real Property Taxes	31-1001-0000	2,311,165.45	2,280,176.01	2,362,965	2,362,967	2,362,183
PILOT	31-1081-0000	36,917.70	34,981.32	34,000	35,898	35,700
Transportation Serv. - Other Govt's.	31-2300-0000	0.00	0.00	0	0	0
Misc. Revenue - Other Govt's.	31-2389-0000	0.00	0.00	0	0	0
Interest Earnings	31-2401-0000	2,268.11	5,136.88	2,500	6,286	10,000
Rental of Equipment	31-2414-0000	9,824.83	3,277.51	0	2,414	3,000
Street Opening Permits	31-2560-0000	24,100.00	17,500.00	12,000	6,050	12,000
Sale of Scrap & Excess Material	31-2650-0000	6,722.96	0.00	0	3,576	0
Sale of Equipment	31-2665-0000	70,346.99	24,070.00	20,000	0	20,000
Insurance Recoveries	31-2680-0000	2,699.66	85,432.40	0	6,093	0
Medicare Part D Reimbursement	31-2700-0000	0.00	0.00	0	0	0
Refund Expense - Prior Year	31-2701-0000	0.00	0.00	0	0	0
Unclassified Revenue	31-2770-0000	0.00	0.00	0	0	0
Transfer from Capital	31-2958-0000	0.00	0.00	0	0	0
State Aid - Other	31-3089-0000	0.00	0.00	0	361,176	0
State Aid - Consolidated Highway Aid	31-3501-0000	375,505.27	357,131.93	250,000	0	250,000
State Aid - Other Transportation	31-3589-0000	0.00	0.00	0	0	0
State Aid - Highway Capital Projects	31-3591-0000	0.00	0.00	0	0	0
State Aid - Emergency Aid	31-3960-0000	0.00	0.00	0	13,093	0
Federal Emergency Management Aid	31-4960-0000	0.00	0.00	0	78,558	0
Refund Expense - Current Year	31-5001-0000	0.00	0.00	0	0	0
Interfund Transfers (Sales Tax)	31-5031-0000	2,310,519.94	2,493,714.17	2,356,000	1,257,031	2,460,500
Interfund Transfers	31-5031-0000	0.00	0.00	0	0	0
Serial Bonds	31-5710-0000	0.00	0.00	0	0	0
Appropriated Fund Balance	31-5990-0000	0.00	0.00	875,000	0	975,000
Totals		5,150,070.91	5,301,420.22	5,912,465	4,133,143	6,128,383

2019 BUDGET - FULL-TOWN HIGHWAY FUND REVENUES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Interest Earnings	32-2401	270.90	708.91	0	581	0
Appropriated Fund Balance	32-5990	0.00	0.00	3,571	0	3,490
Total		270.90	708.91	3,571	581	3,490

2019 BUDGET - PARKS DISTRICT FUND REVENUES

DESCRIPTION	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Real Property Taxes	40-1001-0000	1,209,210.46	1,256,207.04	1,265,773	1,265,775	1,286,219
PILOT	40-1081-0000	21,471.13	21,635.83	21,000	21,613	21,500
Park Fees	40-2001-0000	25,212.50	24,147.50	25,000	20,680	22,000
Concession Fees	40-2012-0000	24,660.48	22,818.18	25,000	17,176	20,000
Swimming Pool Fees	40-2025-0000	22,705.38	14,419.36	20,000	13,579	15,000
Interest Earnings	40-2401-0000	1,062.63	2,876.79	1,000	2,905	4,000
Rental Real Property - Other	40-2410-0000	0.00	0.00	0	0	0
Sale of Scrap	40-2650-0000	0.00	0.00	0	0	0
Sale of Equipment	40-2665-0000	9,409.50	2,100.00	0	0	0
Insurance Recoveries	40-2680-0000	7,980.55	1,135.00	0	1,790	0
Medicare Part D Reimbursement	40-2700-0000	0.00	0.00	0	0	0
Refund Expense Prior Year	40-2701-0000	0.00	0.00	0	0	0
Grants & Donations	40-2705-0000	0.00	0.00	0	13,996	0
Unclassified Revenue	40-2770-0000	27.02	601.42	0	590	0
State Aid - Culture & Recreation	40-3889-0000	0.00	0.00	0	0	0
State Emergency Aid	40-3960-0000	0.00	0.00	0	0	0
Federal Emergency Aid	40-4960-0000	0.00	0.00	0	0	0
Inter-fund Transfers	40-5031-0000	36,307.59	0.00	0	0	0
Appropriated Fund Balance	40-5990-0000	0.00	0.00	300,000	0	300,000
Totals		1,358,047.24	1,345,941.12	1,657,773.00	1,358,103	1,668,719

2019 BUDGET - AMBULANCE DISTRICT FUND REVENUES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Real Property Taxes	42-1001-0000	255,208.68	255,901.66	256,100	256,097	256,200
PILOT Taxes	42-1081-0000	4,859.56	4,039.31	3,900	3,851	3,800
Interest on Real Property Taxes	42-1090-0000	0.00	0.00	0	0	0
Interest Earnigs	42-2401-0000	7.69	7.12	0	21	0
Insurance Recoveries	42-2680-0000	0.00	0.00	0	0	0
Appropriated Fund Balance	42-5990-0000	0.00	0.00	0	0	0
Totals		260,075.93	259,948.09	260,000	259,969	260,000

2019 BUDGET - FIRE DISTRICT FUND REVENUES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Real Estate Taxes	45-1001-0000	676,127.33	684,815.47	705,706	705,706	747,180
PILOT	45-1081-0000	11,097.02	17,355.20	13,200	15,712	15,400
Interest Earnings	45-2401-0000	27.98	20.04	0	36	0
Appropriated Fund Balance	45-5990-0000	0.00	0.00	3,500	0	4,000
Totals		687,252.33	702,190.71	722,406	721,454	766,580

Departmental Appropriation Budgets & Historical Expenditure Comparisons by Fund

Section 7

2019 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Council						
Salaries	10-1010-1010	40,000.00	39,231.24	40,000	30,000	40,000
Temporary	10-1010-1030	0.00	0.00	0	0	0
Health Insurance Buy-out	10-1010-1090	0.00	500.00	0	1,125	0
Office Furniture	10-1010-2100	0.00	0.00	0	0	0
Office Equipment	10-1010-2200	0.00	0.00	0	0	0
Other Equipment	10-1010-2500	0.00	0.00	0	0	0
OSHA	10-1010-4011	0.00	0.00	0	0	0
Temporary - Non Payroll	10-1010-4099	0.00	0.00	500	0	500
Office Supplies	10-1010-4101	147.79	434.52	450	57	450
Books, Periodicals & Subscritions	10-1010-4104	0.00	0.00	0	0	0
Cell Telephones	10-1010-4225	465.26	555.83	600	419	600
Printing	10-1010-4403	0.00	0.00	0	0	0
IT Services	10-1010-4516	0.00	0.00	210	0	1,237
Travel & Expense	10-1010-4601	5,652.20	4,808.13	6,400	5,538	6,625
Dues & Memberships	10-1010-4605	410.00	200.00	500	245	500
Education	10-1010-4620	0.00	0.00	500	0	0
Totals		46,675.25	45,729.72	49,160	37,384	49,912
Justice						
Salaries	10-1110-1010	122,052.96	120,797.97	125,199	92,513	126,940
Temporary	10-1110-1030	1,530.00	10,842.00	25,500	11,017	25,552
Overtime	10-1110-1040	9,244.20	5,767.13	6,500	6,766	10,000
Compensated Absences	10-1110-1080	1,539.47	-268.49	3,068	0	3,142
Health Insurance Buy-out	10-1110-1090	1,500.00	2,750.00	3,000	2,250	3,000
Capital Improvements	10-1110-2050	0.00	0.00	0	0	0
Office Furniture	10-1110-2100	0.00	0.00	0	0	0
Office Equipment	10-1110-2200	1,428.84	0.00	1,500	301	1,500
Other Equipment	10-1110-2500	0.00	0.00	0	0	0
Software	10-1110-2600	0.00	0.00	0	0	0
Jury Duty	10-1110-4010	0.00	0.00	0	0	0
OSHA	10-1110-4011	0.00	0.00	0	0	0
Temporary - Non-Payroll	10-1110-4099	0.00	0.00	0	0	0
Office Supplies	10-1110-4101	3,814.97	4,059.10	4,000	3,251	4,000
Books, Periodicals & Subscriptions	10-1110-4104	3,025.62	2,403.99	2,000	384	2,500
Legal Dockets	10-1110-4141	0.00	0.00	0	0	0
Clothing	10-1110-4171	298.94	0.00	300	206	300
Cell Telephones	10-1110-4225	0.00	0.00	0	0	0
Software Maintenance	10-1110-4400	1,087.00	1,140.00	1,500	0	1,500
Equipment Maintenance	10-1110-4401	952.50	595.13	1,000	0	1,000
Equipment Rent	10-1110-4402	0.00	0.00	0	0	0
Printing	10-1110-4403	515.00	673.00	500	648	1,000
Property Rental	10-1110-4410	0.00	0.00	0	0	0
Settlement Reimbursement	10-1110-4418	0.00	0.00	0	0	0
Village Jail	10-1110-4419	0.00	0.00	0	0	0
DWI Exams	10-1110-4511	0.00	0.00	0	0	0
Consultant	10-1110-4512	617.25	0.00	1,000	510	1,000
Internet Service	10-1110-4516	0.00	0.00	5,905	0	9,108
Travel & Expense	10-1110-4601	2,477.57	2,558.32	3,000	5,012	6,000
Dues & Memberships	10-1110-4605	359.95	255.00	500	100	500
Education & Seminars	10-1110-4620	0.00	0.00	0	0	0
Totals		150,444.27	151,573.15	184,472	122,958	197,042

2019 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Supervisor						
Salaries	10-1220-1010	38,130.85	25,981.00	44,597	33,379	47,449
Temporary	10-1220-1030	7,138.82	8,308.50	0	653	0
Overtime	10-1220-1040	223.63	132.50	0	33	0
Compensated Absences	10-1220-1080	856.25	-72.88	1,041	0	1,161
Health Insurance Buy-out	10-1220-1090	0.00	0.00	0	0	0
Office Furniture	10-1220-2100	0.00	0.00	0	0	0
Office Equipment	10-1220-2200	0.00	0.00	0	0	0
Other Equipment	10-1220-2500	0.00	0.00	0	0	0
Software	10-1220-2600	0.00	0.00	0	0	0
OSHA	10-1220-4011	0.00	0.00	0	0	0
Temporary - Non Payroll	10-1220-4099	1,978.81	0.00	0	0	0
Office Supplies	10-1220-4101	345.97	417.32	500	360	500
Stationery	10-1220-4102	0.00	0.00	0	0	0
Books, Periodicals & Subscriptions	10-1220-4104	0.00	0.00	0	0	0
Equipment Maintenance	10-1220-4401	260.15	687.26	600	208	350
Printing	10-1220-4403	0.00	0.00	0	0	500
IT Services	10-1220-4516	0.00	0.00	1,359	0	2,018
Travel & Expense	10-1220-4601	0.00	0.00	0	0	0
Dues & Memberships	10-1220-4605	0.00	0.00	0	0	0
Education & Seminars	10-1220-4620	0.00	0.00	0	0	0
Employees Physicals 40+	10-1220-4628	0.00	0.00	0	0	0
Totals		48,934.48	35,453.70	48,097	34,633	51,978

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Comptroller						
Salaries	10-1315-1010	115,476.86	115,609.80	118,065	86,406	121,899
Temporary	10-1315-1030	0.00	0.00	0	0	0
Overtime	10-1315-1040	0.00	0.00	0	0	0
Compensated Absences	10-1315-1080	-9.33	1,944.66	4,995	0	5,158
Health Insurance Buy Out	10-1315-1090	0.00	875.00	1,500	1,125	1,500
Furniture & Fixtures	10-1315-2100	0.00	0.00	0	0	0
Office Equipment	10-1315-2200	0.00	0.00	0	0	0
Other Equipment	10-1315-2500	0.00	0.00	0	0	0
Software	10-1315-2600	0.00	0.00	0	0	0
OSHA	10-1315-4011	0.00	0.00	0	0	0
Office Supplies	10-1315-4101	232.59	226.65	200	305	500
Stationery	10-1315-4102	0.00	0.00	0	0	0
Books, Periodicals & Subscriptions	10-1315-4104	0.00	0.00	0	0	0
Equipment Maintenance	10-1315-4401	0.00	0.00	0	0	0
Printing	10-1315-4403	0.00	0.00	0	0	0
Consultant	10-1315-4512	0.00	0.00	0	0	0
IT Services	10-1315-4516	0.00	0.00	1,359	0	2,018
Travel & Expense	10-1315-4601	0.00	0.00	0	0	0
Legal Notices	10-1315-4603	97.08	34.00	500	0	100
Dues & Memberships	10-1315-4605	0.00	0.00	0	0	0
Education & Seminars	10-1315-4620	0.00	0.00	0	0	0
Employees Physicals 40+	10-1315-4628	100.00	0.00	100	0	100
Totals		115,897.20	118,690.11	126,719	87,836	131,275

2019 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Assessor						
Salaries	10-1355-1010	225,030.96	191,814.69	196,789	144,190	200,853
Temporary	10-1355-1030	0.00	9,839.42	15,000	11,400	15,338
Overtime	10-1355-1040	0.00	0.00	0	0	0
Compensated Absences	10-1355-1080	-772.27	6,662.72	8,282	0	8,476
Health Insurance Buy Out	10-1355-1090	1,500.00	1,250.00	1,500	1,125	1,500
Office Furniture	10-1355-2100	0.00	0.00	0	0	0
Office Equipment	10-1355-2200	0.00	0.00	1,000	0	0
Other Equipment	10-1355-2500	0.00	0.00	0	0	0
Software	10-1355-2600	0.00	0.00	0	0	0
OSHA	10-1355-4011	0.00	0.00	0	0	0
Temporary - Non-Payroll (Grievance)	10-1355-4099	1,476.00	2,106.00	2,400	1,050	2,400
Office Supplies	10-1355-4101	5,177.37	2,639.11	2,750	499	2,750
Books, Periodicals & Subscriptions	10-1355-4104	2,248.55	2,756.43	2,400	1,012	2,400
Computer Paper	10-1355-4137	0.00	0.00	0	0	0
Cell Telephones	10-1355-4225	0.00	0.00	0	0	0
Software Maintenance	10-1355-4400	0.00	0.00	0	0	0
Equipment Maintenance	10-1355-4401	3,457.00	3,045.00	4,000	2,927	4,000
Printing	10-1355-4403	0.00	0.00	0	0	0
Professional Services	10-1355-4512	0.00	0.00	0	0	0
IT Services	10-1355-4516	0.00	0.00	8,581	0	10,929
Travel & Expense	10-1355-4601	0.00	25.95	1,000	0	1,000
Legal Notices	10-1355-4603	13.58	52.87	60	58	60
Dues & Memberships	10-1355-4605	105.00	105.00	450	120	450
Education & Seminars	10-1355-4620	1,336.00	260.00	1,250	260	1,250
Employees Phyicals 40+	10-1355-4628	100.00	0.00	200	200	200
Totals		239,672.19	220,557.19	245,662	162,841	251,606

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Clerk						
Salaries	10-1410-1010	120,020.90	119,886.38	117,608	86,243	119,356
Temporary	10-1410-1030	15,116.40	15,686.40	15,500	11,385	15,500
Overtime	10-1410-1040	0.00	0.00	0	0	0
Compensated Absences	10-1410-1080	5,211.75	1,190.71	2,866	0	2,935
Health Insurance Buy Out	10-1410-1090	0.00	0.00	0	0	0
Office Furniture	10-1410-2100	0.00	0.00	0	0	0
Office Equipment	10-1410-2200	0.00	0.00	0	0	0
Other Equipment	10-1410-2500	0.00	0.00	0	0	0
Software	10-1410-2600	0.00	0.00	0	0	0
OSHA	10-1410-4011	0.00	0.00	0	0	0
Office Supplies	10-1410-4101	1,104.34	1,263.13	1,300	651	1,300
Minute Books	10-1410-4103	110.00	110.00	125	110	125
Books, Periodicals & Subscriptions	10-1410-4104	270.00	0.00	300	0	0
Cell Telephones	10-1410-4225	0.00	0.00	0	0	0
Software Maintenance	10-1410-4400	1,330.54	1,373.40	1,850	1,445	1,850
Equipment Maintenance	10-1410-4401	1,346.39	1,135.27	1,500	1,056	1,500
Printing	10-1410-4403	679.01	844.44	1,000	215	1,000
Book Binding	10-1410-4404	0.00	0.00	0	0	0
Over Short	10-1410-4418	0.00	0.00	0	0	0
Flood Loss	10-1410-4500	0.00	0.00	0	0	0
Filing Fees	10-1410-4501	0.00	0.00	0	0	0
IT Services	10-1410-4516	0.00	0.00	3,993	0	6,936
Bingo Inspector Fees	10-1410-4518	0.00	0.00	0	0	0
Travel & Expense	10-1410-4601	1,206.28	1,328.30	1,250	1,144	1,250
Postage & Freight	10-1410-4602	46.03	10.25	30	17	30
Dues & Memberships	10-1410-4605	155.00	185.00	215	155	215
Education & Seminars	10-1410-4620	0.00	0.00	250	0	250
Employees Physicals 40+	10-1410-4628	100.00	200.00	200	0	300
Totals		146,696.64	143,213.28	147,987	102,420	152,547

2019 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Attorney						
Salaries	10-1420-1010	63,824.42	63,579.88	63,580	46,462	63,580
Office Furniture	10-1420-2100	0.00	0.00	0	0	0
Office Equipment	10-1420-2200	0.00	0.00	0	0	0
Other Equipment	10-1420-2500	0.00	0.00	0	0	0
Software	10-1420-2600	0.00	0.00	0	0	0
Office Supplies	10-1420-4101	0.00	100.00	100	0	100
Books, Periodicals & Subscriptions	10-1420-4104	8,587.69	11,517.90	9,000	7,841	12,000
Printing	10-1420-4403	0.00	0.00	0	0	0
Professional Services	10-1420-4512	10,675.56	9,360.11	15,000	11,394	75,000
Legal	10-1420-4515	29,531.07	25,896.42	25,000	17,446	25,000
IT Services	10-1420-4516	0.00	0.00	721	0	1,093
Travel & Expense	10-1420-4601	0.00	1,187.71	1,500	0	1,500
Legal Notices	10-1420-4603	0.00	0.00	0	0	0
Education	10-1420-4620	0.00	0.00	0	0	0
Totals		112,618.74	111,642.02	114,901	83,143	178,273
Human Resources						
Salaries	10-1430-1010	2,909.33	29,983.35	30,000	21,890	38,000
Temporary	10-1430-1030	0.00	0.00	0	0	0
Overtime	10-1430-1040	0.00	28.85	0	16	150
Compensated Absences	10-1430-1080	0.00	16.48	1,269	0	1,608
Health Insurance Buy Out	10-1430-1090	0.00	1,125.00	0	0	0
Office Furniture	10-1430-2100	0.00	0.00	0	0	0
Office Equipment	10-1430-2200	0.00	0.00	0	0	0
Other Equipment	10-1430-2500	0.00	0.00	0	0	0
Software	10-1430-2600	0.00	0.00	0	0	0
OSHA	10-1430-4011	0.00	0.00	0	0	0
Office Supplies	10-1430-4101	0.00	261.75	0	0	200
Stationery	10-1430-4102	0.00	0.00	0	0	0
Books, Periodicals & Subscriptions	10-1430-4104	0.00	0.00	0	0	0
Equipment Maintenance	10-1430-4401	0.00	0.00	0	0	0
Printing	10-1430-4403	0.00	0.00	0	0	0
Miscellaneous	10-1430-4418	0.00	0.00	0	0	0
Consultant	10-1430-4512	1,370.58	1,807.78	7,500	1,200	0
IT Services	10-1430-4516	0.00	0.00	1,359	0	1,051
Travel & Expense	10-1430-4601	0.00	0.00	0	0	0
Legal Notices	10-1430-4603	0.00	0.00	0	0	0
Dues & Memberships	10-1430-4605	0.00	0.00	0	0	0
Education & Seminars	10-1430-4620	0.00	0.00	0	0	0
Employee Physicals 40+	10-1430-4628	0.00	0.00	0	0	0
Pre-employment Physicals	10-1430-4630	1,551.00	0.00	0	0	0
Pre-employment Checks/Testing	10-1430-4631	5,125.00	14,192.00	15,000	14,909	17,500
Totals		10,955.91	47,415.21	55,128	38,015	58,509
Elections						
Temporary	10-1450-1030	0.00	0.00	0	0	0
Temporary - Non-Payroll	10-1450-1099	0.00	0.00	0	0	0
Office Furniture	10-1450-2100	0.00	0.00	0	0	0
Other Equipment	10-1450-2500	0.00	0.00	0	0	0
Temporary - Non-Payroll	10-1450-4099	0.00	0.00	0	0	0
Equipment Maintenance	10-1450-4401	0.00	0.00	0	0	0
Property Rental	10-1450-4410	0.00	0.00	0	0	0
Broome County Charge-Back	10-1450-4600	141,575.00	141,574.00	148,221	148,147	148,221
Travel & Expense	10-1450-4601	0.00	0.00	0	0	0
Postage & Freight	10-1450-4616	0.00	0.00	0	0	0
Education & Seminars	10-1450-4620	0.00	0.00	0	0	0
Totals		141,575.00	141,574.00	148,221	148,147	148,221

2019 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
OSHA - Prorated						
Salaries	10-1491-1010	0.00	0.00	0	0	0
Compensated Absences	10-1491-1080	0.00	0.00	0	0	0
Other Equipment	10-1491-2500	0.00	0.00	0	0	0
OSHA	10-1491-4011	2,180.00	1,868.19	4,000	2,289	2,500
Office Supplies	10-1491-4101	0.00	0.00	0	0	0
Education & Seminars	10-1491-4620	0.00	0.00	0	0	0
Training	10-1491-4625	0.00	0.00	0	0	0
Totals		2,180.00	1,868.19	4,000	2,289	2,500
Building & Grounds - General						
Salaries	10-1620-1010	96,499.43	87,601.56	43,416	32,330	81,730
Temporary	10-1620-1030	4,072.86	4,986.77	15,000	3,734	0
Overtime	10-1620-1040	4,040.52	0.00	7,000	8,943	12,300
Compensated Absences	10-1620-1080	4,386.98	-7,664.20	1,837	3,395	3,458
Health Insurance Buy Out	10-1620-1090	0.00	0.00	0	0	0
Capital Improvements	10-1620-2050	0.00	6,991.95	7,000	5,864	7,000
Office Furniture	10-1620-2100	0.00	0.00	0	0	0
Office Equipment	10-1620-2200	0.00	0.00	1,000	0	1,000
Motor Vehicles	10-1620-2300	0.00	0.00	0	0	0
Other Equipment	10-1620-2500	1,603.99	1,624.53	1,000	399	1,000
Software	10-1620-2600	0.00	0.00	0	0	0
OSHA	10-1620-4011	0.00	0.00	0	0	0
Office Supplies	10-1620-4101	163.34	185.86	200	20	200
Books, Periodicals & Subscriptions	10-1620-4104	0.00	0.00	0	0	0
Building & Grounds Supplies	10-1620-4149	21,810.38	14,795.08	18,000	7,825	18,000
Gloves, Boots & Gear	10-1620-4167	251.90	258.44	300	0	300
Telephone	10-1620-4201	21,675.32	20,577.47	27,000	14,628	25,000
Electricity	10-1620-4202	26,863.19	24,863.50	28,000	19,030	27,000
Water	10-1620-4203	5,552.38	4,945.41	6,000	3,354	10,000
Gas	10-1620-4205	21,928.00	24,857.77	25,000	17,555	25,000
Water Hydrants	10-1620-4208	1,000.00	1,000.00	1,000	1,000	1,000
Cell Telephones	10-1620-4225	423.55	393.68	250	621	1,600
Building Maintenance & Service	10-1620-4413	14,295.70	21,173.92	66,000	50,112	33,000
Flood Loss	10-1620-4500	0.00	0.00	0	0	0
Travel & Expense	10-1620-4601	0.00	0.00	0	0	0
Legal Notices	10-1620-4603	0.00	0.00	0	0	0
CDL Reimbursement	10-1620-4626	0.00	0.00	0	0	0
Employee Physicals 40+	10-1620-4628	0.00	0.00	0	0	0
Totals		224,567.54	206,591.74	248,003	168,810	247,588
Justice Court -JC						
Capital Improvements	10-1622-2050	0.00	0.00	0	0	0
Building & Grounds Supplies	10-1622-4149	0.00	0.00	0	0	0
Telephone	10-1622-4201	10,314.82	11,077.22	12,000	8,068	12,000
Electricity	10-1622-4202	0.00	8,021.12	43,000	52,141	10,000
Gas	10-1622-4205	0.00	2,834.62	44,000	22,977	8,000
Property Rental	10-1622-4410	30,344.00	32,243.53	32,244	26,870	32,244
Building Maintenance Service	10-1622-4413	0.00	0.00	0	0	0
Totals		40,658.82	54,176.49	131,244	110,056	62,244

2019 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Motor Pool						
Other Equipment	10-1640-2500	0.00	0.00	0	0	0
Parts	10-1640-4111	1,340.07	1,979.16	2,000	443	2,000
Tires	10-1640-4112	635.17	0.00	1,200	297	1,200
Batteries	10-1640-4113	0.00	108.99	400	109	400
Equipment Maintenance	10-1640-4401	0.00	0.00	0	0	0
Totals		1,975.24	2,088.15	3,600	849	3,600
Central Printing & Mailing						
Printing	10-1670-4403	0.00	0.00	0	0	0
Postage & Freight	10-1670-4602	24,589.88	25,162.91	26,000	17,554	26,000
Totals		24,589.88	25,162.91	26,000	17,554	26,000
Data Processing						
Salaries	10-1680-1010	100,719.23	59,787.11	32,000	23,437	32,720
Temporary	10-1680-1030	0.00	1,196.91	10,000	8,223	10,000
Overtime	10-1680-1040	183.52	128.76	500	0	150
Compensated Absences	10-1680-1080	26,218.72	3,726.16	1,354	34,931	1,384
Health Insurance Buy Out	10-1680-1090	0.00	375.00	1,500	1,125	1,500
Office Furniture & Fixtures	10-1680-2100	0.00	0.00	0	0	0
Office Equipment	10-1680-2200	0.00	0.00	0	0	0
Other Equipment	10-1680-2500	568.89	131.58	2,500	868	1,000
Software	10-1680-2600	199.00	299.00	0	299	0
OSHA	10-1680-4011	0.00	0.00	0	0	0
Temporary - Non-payroll	10-1680-4099	0.00	425.56	0	0	0
Office Supplies	10-1680-4101	1,003.68	766.11	1,000	948	1,000
Stationery	10-1680-4102	0.00	0.00	0	0	0
Books, Periodicals & Subscriptions	10-1680-4104	0.00	0.00	0	0	0
Computer Supplies	10-1680-4136	175.69	410.31	500	0	0
Computer Paper	10-1680-4137	1,393.67	1,137.25	1,000	330	1,300
Checks	10-1680-4138	1,032.92	1,852.15	1,750	240	1,800
Computer Ribbons	10-1680-4139	1,423.35	629.90	1,500	794	1,200
Software Maintenance	10-1680-4400	13,202.38	14,745.49	15,500	14,119	15,500
Equipment Maintenance	10-1680-4401	200.50	0.00	0	0	0
Equipment Rent	10-1680-4402	0.00	0.00	0	0	0
IBM AS/400 Maintenance	10-1680-4450	0.00	0.00	0	0	0
Flood Loss	10-1680-4500	0.00	0.00	0	0	0
Professional Services	10-1680-4512	41,719.08	38,353.79	63,105	69,745	71,509
IT Services	10-1680-4516	0.00	0.00	3,909	0	6,053
Travel & Expense	10-1680-4601	0.00	0.00	0	0	0
Education & Seminars	10-1680-4620	0.00	0.00	0	0	0
Tuition Training	10-1680-4625	0.00	0.00	0	0	0
Employee Physicals 40+	10-1680-4628	0.00	100.00	0	0	100
Totals		188,040.63	124,065.08	136,118	155,059	145,216
Unallocated Insurance						
Property Insurance	10-1910-4301	5,704.45	4,968.24	6,000	6,939	7,200
Liability Insurance	10-1910-4302	10,813.34	21,958.69	23,500	21,665	23,500
Equipment Insurance	10-1910-4303	10,224.09	6,229.21	7,000	5,385	7,000
Automobile Insurance	10-1910-4305	1,577.77	1,005.92	1,400	1,336	1,500
Public Officials Insurance	10-1910-4306	6,396.70	3,130.24	3,500	3,361	3,500
Miscellaneous Insurance	10-1910-4309	5,490.00	9,405.00	10,000	9,405	10,000
Totals		40,206.35	46,697.30	51,400	48,091	52,700

2019 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Municipal Association Dues						
Dues & Memberships	10-1920-4605	1,650.00	1,650.00	1,650	1,650	1,650
Totals		1,650.00	1,650.00	1,650	1,650	1,650
Judgement & Claims						
Pre-PERMA	10-1930-4621	0.00	0.00	0	0	0
Miscellaneous Medical Expense	10-1930-4622	0.00	0.00	0	0	0
Totals		0.00	0.00	0	0	0
General Government Support						
Salaries	10-1989-1010	0.00	0.00	0	0	0
Capital Improvements	10-1989-2050	0.00	0.00	0	0	0
Office Funiture	10-1989-2100	0.00	0.00	0	0	0
Office Equipment	10-1989-2200	0.00	0.00	0	0	0
Other Equipment	10-1989-2500	0.00	0.00	0	0	0
Miscellaneous Bonding Expense	10-1989-4000	367.81	1,421.17	700	155	2,000
OSHA	10-1989-4011	0.00	0.00	0	0	0
Office Supplies	10-1989-4101	0.00	0.00	0	0	0
Parts	10-1989-4111	0.00	0.00	0	0	0
Gloves, Boots & Gear	10-1989-4167	0.00	0.00	0	0	0
Cell Telephones	10-1989-4201	0.00	0.00	0	0	0
Equipment Maintenance	10-1989-4401	0.00	0.00	0	0	0
Printing	10-1989-4403	0.00	0.00	0	0	0
County Tax Rolls	10-1989-4411	0.00	0.00	0	0	0
Copier	10-1989-4412	8,217.05	8,116.22	10,000	5,613	10,000
Miscellaneous	10-1989-4418	0.00	0.00	0	0	0
Pitney Bowes Rent	10-1989-4421	0.00	0.00		0	0
Interest, Penalties & Fees	10-1989-4424	0.00	0.00	100	0	100
General Town Code Book	10-1989-4425	3,912.09	4,776.98	5,000	1,195	5,000
Broome County Tax Refunds	10-1989-4495	0.00	0.00	0	0	0
Flood Loss	10-1989-4500	0.00	0.00	0	0	0
Professional Services	10-1989-4512	825.90	5,326.56	7,350	3,397	7,301
Inter-net Services	10-1989-4516	0.00	0.00	0	729	438
Postage & Freight	10-1989-4602	0.00	0.00	0	0	0
Legal Notices	10-1989-4603	0.00	0.00	0	0	0
Dues & Memberships	10-1989-4605	195.00	195.00	200	195	200
Education & Seminars	10-1989-4620	0.00	0.00	0	0	0
OSHA Training	10-1989-4625	0.00	0.00	0	0	0
Audit & Accounting	10-1989-4805	24,500.00	23,300.00	25,500	25,500	23,000
Totals		38,017.85	43,135.93	48,850	36,784	48,039
Contingency						
Miscellaneous Contingency	10-1990-4611	0.00	0.00	51,500	0	51,500
Totals		0.00	0.00	51,500	0	51,500

2019 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Dog Control						
Hourly	10-3510-1020	62,350.78	64,142.28	65,575	37,984	47,364
Temporary	10-3510-1030	0.00	0.00	0	0	0
Overtime	10-3510-1040	3,039.93	2,665.96	4,000	2,691	4,000
Compensated Absences	10-3510-1080	1,785.24	-258.89	2,775	12,047	2,003
Health Insurance Buy Out	10-3510-1090	0.00	0.00	0	0	0
Office Furniture	10-3510-2100	0.00	0.00	0	0	0
Office Equipment	10-3510-2200	0.00	0.00	0	0	0
Motor Vehicles	10-3510-2300	0.00	0.00	0	0	0
Other Equipment	10-3510-2500	0.00	0.00	0	0	0
Software	10-3510-2600	342.86	360.00	1,115	389	1,170
Miscellaneous Bonding	10-3510-4000	0.00	0.00	0	0	0
OSHA	10-3510-4011	0.00	0.00	0	0	0
Office Supplies	10-3510-4101	783.11	848.53	1,000	398	1,000
Books, Periodicals & Subscriptions	10-3510-4104	270.00	0.00	300	0	300
Tires	10-3510-4112	0.00	160.22	500	0	500
Dog Repellents	10-3510-4144	0.00	0.00	0	0	0
Dog Tags	10-3510-4151	0.00	0.00	400	0	400
Gloves, Boots & Gear	10-3510-4167	135.00	135.00	450	208	450
Clothing	10-3510-4171	378.19	0.00	500	252	500
Cell Telephones	10-3510-4225	193.92	193.06	400	282	400
Equipment Maintainance	10-3510-4401	228.92	226.02	500	0	500
Printing	10-3510-4403	120.20	288.90	250	176	250
Pager Service	10-3510-4420	0.00	0.00	0	0	0
Legal	10-3510-4515	3,600.00	3,600.00	3,600	1,800	3,600
IT Services	10-3510-4516	0.00	0.00	1,401	300	2,402
Dog Enumeration	10-3510-4517	77,433.18	55,643.00	56,668	42,400	57,438
Travel & Expense	10-3510-4601	0.00	0.00	200	0	200
Legal Notices	10-3510-4603	0.00	0.00	0	0	0
Dues, Memberships & Subscriptions	10-3510-4605	0.00	0.00	0	0	0
Education & Seminars	10-3510-4620	0.00	0.00	100	0	100
Employee Physicals 40+	10-3510-4628	0.00	0.00	0	0	0
Vetenarian Fees	10-3510-4639	0.00	0.00	0	0	0
Totals		150,661.33	128,004.08	139,734	98,927	122,577

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Street Highway Lighting						
Salaries	10-5182-1010	0.00	0.00	0	0	0
Other Equipment	10-5182-2500	0.00	0.00	0	0	0
Miscellaneous Bonding	10-5182-4000	0.00	0.00	0	0	0
Office Supplies	10-5182-4101	0.00	0.00	0	0	0
Electricity	10-5182-4202	512,226.84	404,471.00	500,000	109,330	325,000
Equipment Maintenance	10-5182-4401	16,025.72	20,185.82	20,000	2,615	20,000
Property Repairs	10-5182-4423	0.00	0.00	0	0	0
Taxes - Town Property	10-5182-4492	0.00	0.00	0	0	0
Professional Services	10-5182-4512	0.00	0.00	20,000	0	20,000
Postage & Freight	10-5182-4602	0.00	0.00	0	0	0
Legal Notices	10-5182-4603	0.00	0.00	0	0	0
Totals		528,252.56	424,656.82	540,000	111,945	365,000

2019 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Veterans Services						
American Legion	10-6510-4502	2,906.45	1,923.50	2,000	0	2,000
Totals		2,906.45	1,923.50	2,000	0	2,000
Economic Development & Opportunity						
Broome County Chamber of Commerce	10-6989-4020	0.00	0.00	0	0	0
Office Supplies	10-6989-4011	0.00	0.00	0	0	0
Professional Services	10-6989 4512	0.00	0.00	0	0	0
Travel & Expense	10-6989-4601	217.98	279.50	200	59	200
Legal Notices	10-6989-4603	153.42	0.00	0	0	0
Totals		371.40	279.50	200	59	200
Recreation						
Salaries	10-7145-1010	32,946.20	17,403.79	17,679	13,117	17,811
Temporary	10-7145-1030	26,610.00	27,922.50	30,000	21,468	30,000
Seasonal - Summer Program	10-7145-1038	49,375.63	63,748.51	68,365	70,111	70,200
Seasonal - Other Programs	10-7145-1039	12,953.53	13,158.83	35,510	6,931	20,000
Overtime	10-7145-1040	1,286.44	0.00	2,500	0	2,500
Seasonal - Pools	10-7145-1056	0.00	0.00	0	0	0
Security Guards	10-7145-1057	0.00	0.00	0	0	0
Compensated Absences	10-7145-1080	703.07	-945.77	716	0	732
Health Insurance Buy Out	10-7145-1090	0.00	0.00	0	0	0
Capital Improvements	10-7145-2050	0.00	0.00	0	0	0
Office Furniture	10-7145-2100	0.00	0.00	2,000	1,395	2,000
Office Equipment	10-7145-2200	0.00	0.00	500	22	500
Motor Vehicles	10-7145-2300	0.00	0.00	0	0	0
Other Equipment	10-7145-2500	0.00	0.00	500	0	500
Recreation Equipment	10-7145-2501	6,673.79	2,613.34	3,500	1,576	3,500
Software	10-7145-2600	0.00	0.00	0	0	0
Bonding Expense	10-7145-4000	0.00	0.00	0	0	0
OSHA	10-7145-4011	0.00	0.00	0	0	0
Temporary - Non-Payroll	10-7145-4099	0.00	0.00	0	0	0
Misc. Operational Supplies	10-7145-4100	1,631.04	1,483.24	2,000	1,054	5,500
Office Supplies	10-7145-4101	2,829.04	2,101.00	2,000	1,383	3,000
Books, Peridicals & Subscriptions	10-7145-4104	0.00	0.00	0	0	0
Pool Chemicals	10-7145-4109	0.00	0.00	0	0	0
Recreational Supplies	10-7145-4159	16,270.19	20,391.30	21,800	13,211	22,217
Pool Supplies	10-7145-4160	0.00	0.00	0	0	0
Special Event Supplies	10-7145-4162	3,085.83	9,627.11	11,000	853	11,000
Cell Telephones	10-7145-4225	77.62	0.00	0	0	0
Safety Supplies	10-7145-4300	2,749.41	768.87	2,000	973	2,000
Equipment Maintenance	10-7145-4401	5,793.43	4,935.86	4,500	4,249	4,500
Printing	10-7145-4403	2,575.00	4,165.00	6,500	2,485	11,500
Recreation Program Service	10-7145-4459	29,285.75	25,738.45	45,500	19,579	32,000
Special Event Service	10-7145-4462	49,629.00	49,900.50	48,000	49,600	55,500
Flood Loss	10-7145-4500	0.00	0.00	0	0	0
IT Services	10-7145-4516	0.00	0.00	1,401	3,675	6,278
Travel & Expense	10-7145-4601	0.00	0.00	0	0	0
Legal Notices	10-7145-4603	0.00	0.00	0	0	0
Dues & Memberships	10-7145-4605	0.00	0.00	0	0	0
Safety - Youth Program	10-7145-4606	0.00	0.00	0	0	0
Education & Seminars	10-7145-4620	0.00	0.00	0	0	0
Site Improvement	10-7145-4624	0.00	0.00	0	0	0
Training	10-7145-4625	0.00	0.00	0	0	0
Employee Physicals - 40+ Years	10-7145-4628	0.00	0.00	0	0	0
Totals		244,474.97	243,012.53	305,971	211,682	301,238

2019 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Historian						
Temporary	10-7510-1030	0.00	0.00	0	0	0
Office Furniture	10-7510-2100	0.00	0.00	0	0	0
Office Equipment	10-7510-2200	0.00	0.00	0	0	0
Temporary	10-7510-4099	2,500.00	2,500.00	2,500	2,500	2,500
Office Supplies	10-7510-4101	21.01	0.00	50	0	50
Books, Periodicals, & Subscriptions	10-7510-4104	0.00	0.00	0	0	0
Printing	10-7510-4403	0.00	0.00	0	0	0
Professional Services	10-7510-4512	0.00	0.00	0	0	0
IT Services	10-7510-4516	0.00	0.00	42	0	42
Travel & Expense	10-7510-4601	0.00	0.00	0	0	0
Dues & Memberships	10-7510-4605	0.00	0.00	0	0	0
Totals		2,521.01	2,500.00	2,592	2,500	2,592
Flood & Erosion Control						
Legal Notices	10-8745-4603	0.00	0.00	0	0	0
Professional Services	10-8745-4512	0.00	0.00	0	0	0
Totals		0.00	0.00	0	0	0
Home & Community Service						
Legal Notices	10-8989-4603	0.00	0.00	0	0	0
Home & Community Service	10-8989-4701	0.00	0.00	0	0	0
Totals		0.00	0.00	0	0	0
Benefits						
Retirement	10-9010-8007	165,021.00	155,590.00	140,780	39,344	140,290
Social Security	10-9030-8008	85,408.64	80,247.29	89,190	62,840	91,107
Worker's Compensation Insurance	10-9040-8003	7,868.44	10,130.74	15,500	10,502	15,500
Group Life Insurance	10-9045-8002	0.00	0.00	0	0	0
Unemployment Insurance	10-9050-8009	235.44	-4.36	1,000	0	0
Disability Insurance	10-9055-8006	1,612.34	1,689.33	2,000	763	2,000
Health Insurance	10-9060-8004	1,025,839.93	981,000.48	1,014,718	665,519	880,252
Dental & Vision Insurance	10-9061-8005	45,384.08	44,262.42	45,050	35,064	47,614
FSA Administration	10-9062-8010	0.00	0.00	1,364	180	500
Medicare Reimbursement	10-9089-8028	16,589.80	18,007.20	19,325	14,267	21,082
Employee Physicals	10-9189-8001	0.00	0.00	0	0	0
Totals		1,347,959.67	1,290,923.10	1,328,927	828,479	1,198,345
Debt Payment						
Principal Bonds	10-9710-6000	146,438.14	131,771.00	148,390	148,390	148,873
Interest Bonds	10-9710-7000	26,037.91	17,385.95	14,106	13,291	8,430
Principal BAN	10-9730-6100	13,160.00	18,050.00	23,152	23,152	27,152
Interest BAN	10-9730-7100	257.00	831.22	1,380	1,380	1,344
Principal Payment to Public Authority	10-9780-6200	0.00	0.00	100,306	0	344,286
Interest Payment to Public Authority	10-9780-7200	0.00	0.00	39,885	0	52,525
Totals		185,893.05	168,038.17	327,219	186,213	582,610
Totals for General Fund (10)		4,038,396.43	3,780,621.87	4,469,355	2,798,324	4,434,962

2019 BUDGET - LIBRARY DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Endicott Library	11-7410-4001	997,775.00	997,775.00	997,775	997,775	997,775
Johnson City Library	11-7410-4002	706,620.00	706,620.00	706,620	706,620	706,620
Broome County Tax Refund	11-7410-4495	0.00	0.00	0	0	0
Totals		1,704,395.00	1,704,395.00	1,704,395	1,704,395	1,704,395

2019 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Engineering						
Salaries	20-1440-1010	169,822.18	171,812.08	192,732	144,500	198,012
Temporary	20-1440-1030	450.00	500.00	1,000	100	1,000
Overtime	20-1440-1040	1,406.09	1,008.20	1,250	1,493	2,500
Compensated Absences	20-1440-1080	25,033.26	686.39	8,124	0	8,378
Health Insurance Buy Out	20-1440-1090	0.00	0.00	0	0	0
Office Furniture	20-1440-2100	0.00	0.00	0	0	0
Office Equipment	20-1440-2200	286.82	163.85	1,000	0	1,000
Other Equipment	20-1440-2500	757.74	5,417.79	1,000	252	1,000
Software	20-1440-2600	0.00	0.00	0	0	1,200
OSHA	20-1440-4011	0.00	0.00	0	0	0
Office Supplies	20-1440-4101	796.46	947.40	1,000	280	1,000
Books, Periodicals & Subscriptions	20-1440-4104	0.00	0.00	50	0	100
Drafting Room Supplies	20-1440-4132	204.79	75.81	250	0	225
Survey Stakes	20-1440-4133	0.00	0.00	250	183	250
Material Testing	20-1440-4152	0.00	0.00	0	0	0
Gloves, Boots & Gear	20-1440-4167	213.87	1,184.74	400	135	350
Cell Telephones	20-1440-4225	992.47	888.64	1,500	763	1,500
Software Maintenance	20-1440-4400	0.00	0.00	0	0	0
Equipment Maintenance	20-1440-4401	1,043.07	435.40	1,100	357	1,100
Printing	20-1440-4403	0.00	171.01	500	235	400
Consultant	20-1440-4512	6,612.21	1,803.16	5,000	0	5,000
IT Services	20-1440-4516	0.00	0.00	2,760	2,760	5,086
Travel & Expense	20-1440-4601	0.00	0.00	0	0	0
Legal Notices	20-1440-4603	0.00	72.96	0	0	0
Dues & Memberships	20-1440-4605	0.00	0.00	0	0	0
Education & Seminars	20-1440-4620	225.00	75.00	350	0	300
Employee Physicals - 40 & Over	20-1440-4628	0.00	0.00	0	0	0
Totals		207,843.96	185,242.43	218,266	151,058	228,401
Public Works Administration						
Salaries	20-1490-1010	50,025.54	66,385.78	66,595	40,160	67,418
Temporary	20-1490-1030	0.00	0.00	0	0	0
Overtime	20-1490-1040	0.00	0.00	0	0	0
Compensated Absences	20-1490-1080	411.28	47.59	1,548	0	1,583
Health Insurance Buy Out	20-1490-1090	0.00	0.00	0	0	0
Office Furniture	20-1490-2100	0.00	0.00	0	0	0
Office Equipment	20-1490-2200	0.00	0.00	0	0	0
Other Equipment	20-1490-2500	0.00	0.00	0	0	0
Software	20-1490-2600	0.00	0.00	0	0	0
Miscellaneous Bonding Expense	20-1490-4000	0.00	0.00	0	0	0
OSHA	20-1490-4011	0.00	0.00	0	105	0
Office Supplies	20-1490-4101	0.00	0.00	0	0	0
Books, Periodicals & Subscriptions	20-1490-4104	135.00	0.00	150	0	150
Cell Telephones	20-1490-4225	278.22	348.07	600	0	600
Equipment Maintenance	20-1490-4401	0.00	0.00	0	0	0
Printing	20-1490-4403	0.00	0.00	0	0	0
IT Services	20-1490-4516	0.00	0.00	1,359	1,359	2,018
Travel & Expense	20-1490-4601	0.00	10.00	0	1,183	1,325
Legal Notices	20-1490-4603	398.27	386.67	0	321	300
Dues & Memberships	20-1490-4605	0.00	0.00	0	0	0
Education & Seminars	20-1490-4620	0.00	0.00	0	0	0
Employee Physicals - 40 & Older	20-1490-4628	0.00	0.00	0	0	0
Totals		51,248.31	67,178.11	70,252	43,128	73,394

2019 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
OSHA						
OSHA Supplies	20-1491-4011	10,686.96	5,484.45	10,000	4,644	10,000
Office Supplies	20-1491-4101	174.29	350.89	200	0	200
Books & Periodicals	20-1491-4104	0.00	0.00	0	0	0
Printing	20-1491-4403	0.00	0.00	0	0	0
Flood Loss	20-1491-4500	0.00	0.00	0	0	0
Dues & Memberships	20-1491-4605	0.00	0.00	0	0	0
Training	20-1491-4625	0.00	0.00	0	0	0
Totals		10,861.25	5,835.34	10,200	4,644	10,200
Building & Grounds - Part-town						
Capital Improvements	20-1620-2050	9,757.00	7,007.62	10,000	2,507	10,000
Buildings & Grounds Supplies	20-1620-4149	1,026.40	2,413.85	0	0	0
Electricity	20-1620-4202	12,744.07	10,223.04	15,000	8,507	15,000
Water	20-1620-4203	2,418.46	2,047.33	2,500	1,825	2,500
Gas	20-1620-4205	9,971.39	11,125.27	15,000	10,373	15,000
Equipment Maintenance	20-1620-4401	218.21	5,329.64	6,000	1,738	6,000
Building Maintenance & Service	20-1620-4413	9,679.33	6,791.31	10,000	5,752	10,000
Property Maintenance	20-1620-4423	50,705.00	52,755.00	105,000	39,320	105,000
Legal Notices	20-1620-4603	0.00	0.00	0	0	0
Totals		96,519.86	97,693.06	163,500	70,022	163,500
Liability Insurance						
Property Insurance	20-1910-4301	9,133.52	8,204.21	9,000	10,157	11,000
Liability Insurance	20-1910-4302	29,892.01	61,507.03	66,000	59,386	60,000
Equipment Insurance	20-1910-4303	4,465.63	2,652.74	3,000	2,194	2,400
Automobile Insurance	20-1910-4305	72,193.11	45,767.18	65,000	50,719	65,000
Public Official's Insurance	20-1910-4306	17,617.01	8,766.41	10,000	9,218	10,000
Miscellaneous Insurance	20-1910-4309	5,909.34	4,176.00	6,600	500	5,000
Totals		139,210.62	131,073.57	159,600	132,174	153,400
Real Property Taxes						
Taxes - Town Property	20-1950-4492	0.00	0.00	0	0	0
Totals		0.00	0.00	0	0	0

2019 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
General Government Support						
Temporary	20-1989-1030	0.00	0.00	0	0	0
Office Equipment	20-1989-2200	0.00	0.00	1,200	0	0
Other Equipment	20-1989-2500	0.00	0.00	0	0	0
Bonding Expense	20-1989-4000	6,951.26	18,788.05	7,500	6,030	21,000
OSHA	20-1989-4011	0.00	0.00	0	0	0
Office Supplies	20-1989-4101	0.00	0.00	0	0	0
Gloves, Boots & Gear	20-1989-4167	0.00	0.00	0	0	0
Cell Telephones	20-1989-4201	2,791.12	2,634.00	3,000	2,490	3,500
Printing	20-1989-4403	0.00	0.00	3,800	0	3,800
Copier	20-1989-4412	3,768.02	2,730.34	4,500	975	3,000
Radio Maintenance	20-1989-4414	223.68	223.68	300	96	300
Miscellaneous	20-1989-4418	0.00	0.00	0	0	0
Interest, Penalties	20-1989-4424	-47.83	34.12	0	0	0
Broome County Tax Refund	20-1989-4495	0.00	0.00	0	0	0
Professional Service	20-1989-4512	40,999.37	40,409.65	32,800	5,288	92,268
Internet Services	20-1989-4516	0.00	0.00	0	1,035	621
Postage & Freight	20-1989-4602	0.00	0.00	0	0	0
Legal Notices	20-1989-4603	0.00	132.16	0	0	0
Dues & Memberships	20-1989-4605	0.00	0.00	0	0	0
Audit & Accounting	20-1989-4805	0.00	0.00	0	0	0
Totals		54,685.62	64,952.00	53,100	15,914	124,489
Contingency						
Miscellaneous Contingency	20-1990-4611	0.00	0.00	80,000	0	80,000
Totals		0.00	0.00	80,000	0	80,000
Signs & Signals						
Hourly	20-3310-1020	0.00	0.00	0	0	0
Temporary	20-3310-1030	0.00	0.00	0	0	0
Overtime	20-3310-1040	0.00	0.00	0	0	0
Capital Improvements	20-3310-2050	0.00	0.00	0	0	0
Office Furniture	20-3310-2100	0.00	0.00	0	0	0
Office Equipment	20-3310-2200	0.00	0.00	0	0	0
Other Equipment	20-3310-2500	0.00	927.50	1,000	0	1,000
Temporary - Non-Payroll	20-3310-4099	2,925.00	2,900.00	4,000	3,100	4,000
Office Supplies	20-3310-4101	0.00	0.00	0	0	0
Parts	20-3310-4111	22.18	0.00	500	369	500
Signage	20-3310-4146	8,997.96	8,412.45	8,500	3,958	8,500
Street Sign Facing	20-3310-4147	13,450.27	13,470.45	13,500	8,239	13,500
Street Paint & Powder	20-3310-4148	18,471.30	18,997.06	19,000	13,330	19,000
Signal Maintenance Parts	20-3310-4176	4,354.79	2,370.52	3,500	3,216	3,500
Electricity	20-3310-4202	4,421.26	3,518.17	4,800	3,023	4,800
Equipment Maintenance	20-3310-4401	81.00	2,263.42	1,900	397	1,900
Signal Maintenance Contract	20-3310-4417	0.00	0.00	0	0	0
Legal Notices	20-3310-4603	0.00	0.00	0	0	0
Totals		52,723.76	52,859.57	56,700	35,632	56,700

2019 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Code Enforcement						
Salaries	20-3620-1010	263,839.47	266,396.30	278,271	184,606	295,563
Temporary	20-3620-1030	0.00	0.00	0	0	0
Overtime	20-3620-1040	977.31	2,452.53	1,500	1,886	3,000
Compensated Absences	20-3620-1080	470.98	820.11	9,899	0	11,074
Health Insurance Buy Out	20-3620-1090	3,000.00	3,000.00	3,000	2,250	1,500
Office Furniture	20-3620-2100	0.00	0.00	0	0	0
Office Equipment	20-3620-2200	261.98	799.99	1,000	1,200	1,000
Motor Vehicles	20-3620-2300	0.00	0.00	0	0	0
Other Equipment	20-3620-2500	0.00	0.00	0	0	1,000
Software	20-3620-2600	840.00	0.00	500	0	500
Miscellaneous Bonding	20-3620-4000	0.00	0.00	0	0	0
OSHA	20-3620-4011	0.00	0.00	0	0	0
Office Supplies	20-3620-4101	2,900.98	4,197.21	4,000	1,651	4,000
Books, Periodicals & Subscriptions	20-3620-4104	2,565.90	1,345.50	1,500	1,346	1,500
Gloves, Boots, & Gears	20-3620-4167	489.97	512.94	945	382	945
Cell Telephones	20-3620-4225	3,434.04	3,303.85	5,000	2,662	5,000
Software Maintenance	20-3620-4400	9,648.40	10,993.00	11,850	11,843	12,730
Equipment Maintenance	20-3620-4401	1,362.35	1,659.70	1,500	886	2,000
Printing	20-3620-4403	944.61	987.54	1,000	140	1,000
Property Maintenance	20-3620-4423	-12,064.07	-4,041.60	1,000	11,128	1,000
Broome County Tax Refund	20-3620-4495	0.00	0.00	0	0	0
Flood Loss	20-3620-4500	0.00	0.00	0	0	0
Consultant	20-3620-4512	1,000.00	1,000.00	1,000	1,000	2,000
IT Services	20-3620-4516	0.00	0.00	6,753	6,753	10,197
NYS Shared Services Grant	20-3620-4520	0.00	0.00	0	0	0
Travel & Expense	20-3620-4601	1,588.00	2,146.36	3,000	1,066	3,000
Postage & Freight	20-3620-4602	0.00	0.00	0	0	0
Legal Notices	20-3620-4603	170.98	86.12	500	0	500
Dues & Memberships	20-3620-4605	870.00	1,200.00	1,100	767	1,100
Education & Seminars	20-3620-4620	2,270.00	2,795.00	3,000	1,945	3,000
Employee Physicals - 40 & Over	20-3620-4628	0.00	0.00	0	0	0
Totals		284,570.90	299,654.55	336,318	231,511	361,609
Demolition of Unsafe Buildings						
Municipal Demolition	20-3650-4703	11,370.00	0.00	0	0	0
Totals		11,370.00	0.00	0	0	0.00
Public Safety - Crossing Guards						
Temporary	20-3989-1030	26,550.00	27,045.00	29,000	15,265	29,000
Other Equipment	20-3989-2500	0.00	0.00	0	0	0
OSHA	20-3989-4011	0.00	0.00	0	0	0
Office Supplies	20-3989-4101	99.05	81.02	0	0	0
Physical Examinations	20-3989-4143	210.00	197.00	400	119	400
Crossing Guard Supplies	20-3989-4145	0.00	420.00	500	0	500
Cell Telephones	20-3989-4225	300.00	300.00	400	200	400
Totals		27,159.05	28,043.02	30,300	15,584	30,300

2019 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Vital Statistics						
Salaries	20-4020-1010	3,500.12	2,086.61	0	0	0
Totals		3,500.12	2,086.61	0	0	0
Highway Administration						
Salaries	20-5010-1010	104,597.90	108,465.35	108,713	80,934	113,821
Overtime	20-5010-1040	0.00	-248.11	0	0	0
Compensated Absences	20-5010-1080	4,803.02	0.00	4,599	0	4,815
Health Insurance Buy Out	20-5010-1090	0.00	0.00	0	0	0
Office Furniture	20-5010-2100	325.79	250.00	250	0	250
Office Equipment	20-5010-2200	-13.00	249.95	250	0	250
Other Equipment	20-5010-2500	0.00	0.00	0	0	0
Software	20-5010-2600	0.00	0.00	0	0	0
Miscellaneous Bonding Expense	20-5010-4000	4,651.12	15,014.09	6,600	5,860	18,000
OSHA	20-5010-4011	0.00	0.00	0	0	0
Office Supplies	20-5010-4101	1,397.34	1,488.51	1,400	725	1,400
Books, Periodicals & Subscriptions	20-5010-4104	135.00	0.00	150	0	150
Gloves, Boots & Gear	20-5010-4167	0.00	0.00	0	0	0
Telephones	20-5010-4201	0.00	0.00	0	0	0
Cell Telephones	20-5010-4225	1,883.66	2,309.64	2,800	1,826	2,800
Equipment Maintenance	20-5010-4401	2,460.47	2,483.40	3,000	1,986	3,000
Printing	20-5010-4403	0.00	0.00	0	0	0
Property Rental	20-5010-4410	0.00	0.00	0	0	0
Professional Services	20-5010-4512	0.00	0.00	0	0	0
Internet Service	20-5010-4516	173.48	431.85	6,910	7,809	10,668
Travel & Expense	20-5010-4601	380.00	400.00	500	390	500
Legal Notices	20-5010-4603	0.00	0.00	0	0	0
Dues & Memberships	20-5010-4605	240.00	300.00	300	300	300
Towing Charges	20-5010-4618	0.00	0.00	0	0	0
Education & Seminars	20-5010-4620	0.00	0.00	0	0	0
Employee Physicals - 40+ Years	20-5010-4628	0.00	0.00	100	0	0
Totals		121,034.78	131,144.68	135,572	99,830	155,954
Curb, Gutter & Sidewalk Repair						
Capital Imp.- Curb & Gutter Replaceme	20-5410-2050	152,720.00	150,000.00	150,000	150,000	150,000
Miscellaneous Bonding	20-5410-4000	0.00	0.00	0	0	0
Curb, Gutter & Sidewalk Repair	20-5410-4070	0.00	0.00	0	0	0
Legal Notices	20-5410-4603	59.28	0.00	75	100	0
Totals		152,779.28	150,000.00	150,075	150,100	150,000
Economic Development & Opportunity						
Broome County Chamber of Commerc	20-6989-4020	362.60	362.60	400	397	400
Totals		362.60	362.60	400	397	400
Culture						
Golf Open Sponsorship	20-7411-4040	3,200.00	3,200.00	3,400	3,500	3,500
Totals		3,200.00	3,200.00	3,400	3,500	3,500

2019 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Zoning Board						
Salaries	20-8010-1010	6,330.04	6,450.04	7,000	4,665	7,000
Temporary	20-8010-1030	0.00	0.00	0	0	0
Overtime	20-8010-1040	579.25	527.76	600	422	720
Office Furniture	20-8010-2100	0.00	0.00	0	0	0
OSHA	20-8010-4011	0.00	0.00	0	0	0
Temporary - Non-Payroll	20-8010-4099	2,440.00	2,390.00	4,000	2,785	4,000
Office Supplies	20-8010-4101	0.00	0.00	0	0	0
Printing	20-8010-4403	0.00	0.00	0	0	0
Consultant	20-8010-4512	0.00	0.00	0	0	0
Travel & Expense	20-8010-4601	2,294.20	2,375.42	2,500	2,666	2,700
Legal Notices	20-8010-4603	518.11	482.06	900	678	900
Education & Seminars	20-8010-4620	0.00	0.00	0	0	0
Totals		12,161.60	12,225.28	15,000	11,216	15,320

Description	# Account	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Planning Board						
Salaries	20-8020-1010	3,000.00	2,540.00	4,000	1,960	4,000
OSHA	20-8020-4011	0.00	0.00	0	0	0
Temporary - Non-Payroll	20-8020-4099	0.00	0.00	0	0	0
Books, Periodicals & Subscriptions	20-8020-4104	0.00	0.00	0	0	0
Printing	20-8020-4403	0.00	0.00	0	0	0
Legal Expense	20-8020-4515	1,400.00	950.00	1,500	482	1,500
IT Services	20-8020-4516	0.00	0.00	504	504	210
Travel & Expense	20-8020-4601	125.00	0.00	1,000	0	1,400
Postage & Freight	20-8020-4602	0.00	0.00	0	0	0
Legal Notices	20-8020-4603	995.32	633.47	475	177	1,000
Education & Seminars	20-8020-4620	0.00	0.00	0	0	0
Totals		5,520.32	4,123.47	7,479	3,123	8,110

Description	# Account	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Planning Administration						
Salaries	20-8021-1010	72,570.98	72,685.65	69,227	60,833	79,721
Temporary	20-8021-1030	4,415.93	0.00	10,000	260	10,000
Overtime	20-8021-1040	684.61	3,256.10	5,000	1,835	5,000
Compensated Absences	20-8021-1080	116.91	1,288.40	2,488	0	2,613
Health Insurance Buy Out	20-8021-1090	0.00	0.00	0	0	0
Office Furniture	20-8021-2100	0.00	0.00	0	0	0
Office Equipment	20-8021-2200	0.00	0.00	0	0	5,000
Motor Vehicles	20-8021-2300	0.00	0.00	0	0	0
Other Equipment	20-8021-2500	0.00	0.00	0	0	0
Software	20-8021-2600	457.80	157.80	500	158	500
OSHA	20-8021-4011	0.00	0.00	0	0	0
Office Supplies	20-8021-4101	739.13	763.29	500	161	1,000
Books, Periodicals & Subscriptions	20-8021-4104	0.00	0.00	0	0	0
Drafting Supplies	20-8021-4132	47.86	0.00	0	0	0
Software Maintenance	20-8021-4400	296.00	0.00	400	400	450
Equipment Maintenance	20-8021-4401	3,271.79	1,842.82	1,000	2,437	2,000
Printing	20-8021-4403	0.00	187.92	0	217	0
General Town Code Book	20-8021-4425	0.00	0.00	0	0	0
IT Services	20-8021-4516	0.00	0.00	3,355	3,355	4,035
Travel & Expense	20-8021-4601	1,192.10	1,337.71	1,700	1,175	1,700
Postage & Freight	20-8021-4602	0.00	0.00	0	0	0
Legal Notices	20-8021-4603	0.00	0.00	100	0	100
Dues & Memberships	20-8021-4605	290.00	305.00	200	0	200
Education & Seminars	20-8021-4620	0.00	0.00	0	0	0
Employee Physicals	20-8021-4628	100.00	0.00	100	100	100
Totals		84,183.11	81,824.69	94,570	70,931	112,419

2019 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Sewer						
Hourly	20-8120-1020	152,960.43	157,556.59	174,043	132,865	217,805
Temporary	20-8120-1030	0.00	0.00	6,890	0	0
Overtime	20-8120-1040	41,436.17	46,789.35	50,000	38,295	55,000
Compensated Absences	20-8120-1080	339.12	-444.49	7,101	0	9,004
Health Insurance Buy Out	20-8120-1090	0.00	0.00	0	0	0
Capital Improvements	20-8120-2050	5,788.47	25,118.00	20,000	2,204	25,000
Office Furniture	20-8120-2100	0.00	0.00	0	0	0
Office Equipment	20-8120-2200	0.00	250.00	250	0	250
Motor Vehicles	20-8120-2300	0.00	0.00	0	0	0
Other Equipment	20-8120-2500	5,749.00	6,394.26	5,000	2,381	5,000
Bonding Expense	20-8120-4000	166.03	221.70	250	0	500
OSHA	20-8120-4011	0.00	0.00	0	0	0
Office Supplies	20-8120-4101	97.03	108.77	150	0	150
Books, Periodicals & Subscriptions	20-8120-4104	0.00	0.00	0	0	0
Parts	20-8120-4111	24,828.07	31,978.06	25,000	10,034	25,000
Gloves, Boots & Gear	20-8120-4167	849.86	949.81	1,000	260	1,000
Telephone	20-8120-4201	0.00	0.00	0	0	0
Electricity	20-8120-4202	17,920.04	21,696.27	20,000	16,091	30,000
Gas	20-8120-4205	2,655.28	3,628.75	4,000	3,769	5,500
Cell Telephones	20-8120-4225	577.86	1,187.05	1,100	787	1,100
Equipment Maintenance	20-8120-4401	293.92	439.96	5,000	9,095	5,000
Printing	20-8120-4403	0.00	0.00	0	0	0
Uniforms	20-8120-4416	989.51	1,047.51	1,200	795	1,600
Pager Service	20-8120-4420	0.00	0.00	0	0	0
Property Repairs	20-8120-4423	0.00	0.00	0	0	0
Septic Tank Cleaning	20-8120-4428	21,950.00	20,690.00	22,500	15,960	22,500
Sewer Line Repairs	20-8120-4430	41,084.00	49,186.25	50,000	43,421	60,000
Flood Loss	20-8120-4500	0.00	0.00	0	0	0
Professional Services	20-8120-4512	996.00	-1,696.00	0	0	0
IT Services	20-8120-4516	0.00	0.00	931	931	1,219
Travel & Expense	20-8120-4601	0.00	0.00	0	0	0
Legal Notices	20-8120-4603	0.00	72.83	350	48	100
Dues & Memberships	20-8120-4605	0.00	0.00	0	0	0
Education & Training	20-8120-4620	0.00	0.00	1,000	0	1,000
CDL Reimbursement	20-8120-4626	0.00	136.50	200	159	200
Employees Physicals 40+	20-8120-4628	300.00	0.00	200	200	200
Totals		318,980.79	365,311.17	396,165	277,294	467,128

2019 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Refuse						
Salaries	20-8160-1010	0.00	0.00	0	0	0
Hourly	20-8160-1020	738,540.18	752,559.58	794,983	565,639	846,879
Temporary	20-8160-1030	37,527.78	37,730.38	30,851	31,794	34,757
Overtime	20-8160-1040	502.96	1,043.07	2,000	1,269	2,000
Compensated Absences	20-8160-1080	7,692.48	-3,552.22	33,002	0	37,478
Health Insurance Buy Out	20-8160-1090	0.00	0.00	0	0	0
Temporary - Non-Payroll	20-8160-1099	0.00	0.00	0	0	0
Capital Improvements	20-8160-2050	0.00	0.00	0	0	0
Office Furniture	20-8160-2100	184.18	0.00	5,000	0	5,000
Office Equipment	20-8160-2200	189.85	0.00	1,000	200	1,000
Motor Vehicles	20-8160-2300	0.00	0.00	0	0	0
Other Equipment	20-8160-2500	0.00	0.00	1,500	0	1,000
Bonding Expense	20-8160-4000	0.00	0.00	950	0	1,000
OSHA	20-8160-4011	0.00	0.00	560	0	560
Temporary - Non-Payroll	20-8160-4099	3,055.28	2,363.71	3,000	1,544	3,500
Office Supplies	20-8160-4101	137.38	136.35	150	43	150
Stationery	20-8160-4102	0.00	0.00	150	0	150
Books, Periodicals & Subscriptions	20-8160-4104	0.00	0.00	0	0	0
Medical Supplies	20-8160-4105	0.00	0.00	0	0	0
Chemicals	20-8160-4109	445.92	108.00	950	0	500
Parts	20-8160-4111	38,661.85	48,164.10	35,000	21,611	37,000
Tires	20-8160-4112	20,850.40	26,068.03	22,000	15,368	25,000
Batteries	20-8160-4113	0.00	209.97	850	694	750
Gloves, Boots, & Gear	20-8160-4167	4,698.67	4,879.97	5,000	1,592	9,000
Equipment Rehab Parts	20-8160-4175	28,455.93	27,321.06	30,000	12,276	30,000
Telephone	20-8160-4201	512.81	498.32	550	447	550
Cell Telephones	20-8160-4225	0.00	0.00	0	0	0
Equipment Maintenance	20-8160-4401	1,213.82	3,302.32	2,500	1,647	2,500
Printing	20-8160-4403	0.00	0.00	0	511	0
Property Rental	20-8160-4410	395.17	0.00	0	0	0
Refuse Collection	20-8160-4415	1,180.62	1,162.32	1,200	775	1,200
Flood Loss	20-8160-4500	0.00	0.00	0	0	0
Professional Services	20-8160-4512	15,000.00	9,000.00	15,000	0	15,000
County Tipping Fee	20-8160-4513	449,875.50	441,795.52	500,000	307,513	600,000
Legal Expense	20-8160-4515	0.00	0.00	0	0	0
Travel & Expense	20-8160-4601	0.00	0.00	0	0	0
Legal Notices	20-8160-4603	0.00	0.00	500	0	0
Dues & Memberships	20-8160-4605	0.00	0.00	0	0	0
Freight & Express	20-8160-4616	120.59	92.42	150	97	100
Tuition Reimbursement	20-8160-4625	0.00	0.00	0	0	0
CDL Reimbursement	20-8160-4626	257.00	166.50	250	129	250
Employee Physicals - 40 & Over	20-8160-4628	0.00	0.00	100	100	100
Totals		1,349,498.37	1,353,049.40	1,487,196	963,249	1,655,424

2019 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Drainage - Storm Sewers						
Hourly	20-8540-1020	0.00	0.00	0	0	0
Temporary	20-8540-1030	0.00	0.00	0	0	0
Overtime	20-8540-1040	0.00	0.00	0	0	0
Capital Improvements	20-8540-2050	0.00	0.00	0	0	0
Miscellaneous Bonding Expense	20-8540-4000	0.00	0.00	0	0	0
Chemicals	20-8540-4109	0.00	0.00	0	0	0
Parts	20-8540-4111	4,664.23	5,599.67	5,500	5,246	5,500
Tires	20-8540-4112	0.00	0.00	0	0	0
Electricity	20-8540-4202	5,066.89	5,711.52	4,000	3,542	7,500
Water Hydrants	20-8540-4208	0.00	0.00	0	0	0
Equipment Maintenance	20-8540-4401	20.00	250.49	700	523	650
Storm Drain Repairs	20-8540-4430	0.00	0.00	0	0	0
Legal Notices	20-8540-4603	0.00	0.00	0	162	150
Totals		9,751.12	11,561.68	10,200	9,473	13,800
Home & Community Services						
Salaries	20-8989-1030	0.00	0.00	0	0	0
Capital Improvements	20-8989-2050	0.00	0.00	0	114,148	0
Bonding Expense	20-8989-4000	0.00	0.00	0	0	0
Flood Loss	20-8989-4500	0.00	0.00	0	0	0
Professional Services	20-8989-4512	0.00	0.00	0	636	0
Postage & Freight	20-8989-4602	127.53	347.10	150	0	150
Legal Notices	20-8989-4603	38.80	26.68	100	0	500
Home & Community Services	20-8989-4701	2,343.10	3,045.81	5,000	1,227	5,000
Totals		2,509.43	3,419.59	5,250	116,011	5,650
Employee Benefits						
Retirement	20-9010-8007	242,621.00	234,477.00	264,629	59,418	290,206
Social Security	20-9030-8008	122,461.86	124,251.35	145,614	94,378	160,650
Worker's Compensation Insurance	20-9040-8003	43,555.02	39,137.69	80,000	88,742	105,000
Group Life Insurance	20-9045-8002	0.00	0.00	0	0	0
Unemployment Insurance	20-9050-8009	1,449.61	3,397.42	5,000	33	2,000
Disability Insurance	20-9055-8006	3,809.53	3,771.79	4,000	1,661	4,000
Health Insurance	20-9060-8004	1,865,507.87	1,870,701.10	1,937,769	1,284,044	1,666,775
Dental & Vision Insurance	20-9061-8005	74,792.15	76,702.09	83,449	61,067	86,664
FSA Administration	20-9062-8010			2,629	270	1,000
Medicare Reimbursement	20-9089-8028	31,146.60	30,121.80	32,062	21,777	30,305
Totals		2,385,343.64	2,382,560.24	2,555,152	1,611,390	2,346,600

2019 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Part-town Fund Transfers to Capital						
Transfer to Highway (Pro-rata Sales Ta	20-9901-9000	2,310,519.94	2,493,714.17	2,356,000	1,257,031	2,460,500
Transfer to Other Funds - Highway	20-9901-9031	0.00	0.00	0	0	0
Transfers to Capital Projects	20-9950-9001	0.00	0.00	10,000	0	10,213
Transfers to Other Funds	20-9950-9020	0.00	48,323.20	0	0	0
Totals		2,310,519.94	2,542,037.37	2,366,000	1,257,031	2,470,713
Debt Payment						
Serial Bonds - Principal	20-9710-6000	204,125.00	121,320.00	133,089	133,089	122,210
Serial Bonds - Interest	20-9710-7000	15,482.18	8,942.52	27,893	16,306	19,300
Principal BAN	20-9730-6100	107,681.00	121,695.00	112,546	112,546	123,046
Interest BAN	20-9730-7100	6,332.73	13,597.92	21,116	21,116	25,235
Installment Purchase Debt - Principal	20-9785-6300	0.00	0.00	0	0	0
Installment Purchase Debt - Interest	20-9785-7300	0.00	0.00	0	0	0
Totals		333,620.91	265,555.44	294,644	283,058	289,791
Totals for General Fund (20)		8,029,159.34	8,240,993.87	8,699,339	5,556,270	8,976,802

2019 BUDGET - SEWER DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Joint Sewage						
Temporary	21-8130-1030	6,022.84	5,999.52	6,000	4,477	8,000
Over & Short	21-8130-4418	0.00	0.00	0	0	0
Broome County Tax Refund	21-8130-4495	0.00	0.00	0	0	0
Professional Services	21-8130-4512	0.00	0.00	0	0	0
Postage & Freight	21-8130-4602	0.00	0.00	0	0	0
Legal Notices	21-8130-4603	0.00	0.00	100	0	0
Sewer - Contractual (BJCJSTP)	21-8130-4612	312,044.00	385,880.50	354,700	300,573	450,460
Refund of Revenue	21-8130-4699	0.00	0.00	0	0	0
Retirement	21-9010-8007	547.50	789.00	909	250	1,256
Social Security	21-9030-8008	460.41	458.28	459	342	612
Workers' Compensation	21-9040-8003	179.86	201.92	303	151	444
Disability Insurance	21-9055-8006	0.00	0.00	29	0	42
Inter-fund Loan - Interest	21-9795-7200	-466.25	-36.73	0	0	0
Totals		318,788.36	393,292.49	362,500	305,793	460,814

2019 BUDGET - WATER DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Water District						
Temporary	22-8340-1030	6,022.84	6,000.00	6,000	4,492	8,000
Capital Improvements	22-8340-2050	0.00	5,397.14	5,000	413	0
Other Equipment	22-8340-2500	0.00	0.00	0	0	0
Bonding Expense	22-8340-4000	251.81	0.00	0	0	0
Electricity	22-8340-4202	8,883.73	10,512.85	11,800	10,092	13,500
Water	22-8340-4203	116,405.82	115,176.40	112,250	88,679	175,000
Pump Station Services	22-8340-4211	0.00	0.00	0	0	0
Equipment Maintenance	22-8340-4401	0.00	0.00	0	0	0
Water Line Repairs	22-8340-4435	0.00	0.00	0	0	0
Broome County Tax Refund	22-8340-4495	0.00	0.00	0	0	0
Professional Services	22-8340-4512	1,800.00	0.00	1,800	201	1,800
Postage & Freight	22-8340-4602	0.00	0.00	0	0	0
Legal Notices	22-8340-4603	0.00	0.00	0	80	0
Benefits:				0	0	0
Retirement	22-9010-8007	547.50	948.00	508	250	1,256
Social Security	22-9030-8008	460.40	459.00	460	343	612
Worker's Comp. Insur.	22-9040-8003	179.86	201.92	225	151	444
Unemployment Insurance	22-9050-8009	0.00	0.00	0	0	0
Disability Insurance	22-9055-8006	0.00	0.00	0	0	42
Serial Bonds - Principal	22-9710-6000	0.00	14,980.00	14,980	14,980	14,980
Serial Bonds - Interest	22-9710-7000	0.00	3,994.79	3,789	1,951	3,546
Principal BAN	22-9730-6100	13,316.00	1,500.00	1,500	1,500	2,200
Interest BAN	22-9730-7100	6,007.77	156.00	188	188	653
Install. Purch. Debt - Princ.	22-9785-6300	0.00	0.00	0	0	0
Install. Purch. Debt - Interest	22-9785-7300	0.00	0.00	0	0	0
Inter-fund Loan - Interest	22-9795-7200	-21.57	67.40	0	0	0
Totals		153,854.16	159,393.50	158,500	123,319	222,033

2019 BUDGET - PART-TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Highway - Repairs						
Hourly Salaries	31-5110-1020	863,863.87	887,740.16	994,095	596,371	1,185,208
Temporary	31-5110-1030	13,338.00	13,851.00	23,850	14,830	23,850
Overtime	31-5110-1040	34,783.18	39,756.88	40,000	36,597	50,000
Compensated Absences	31-5110-1080	14,351.60	3,855.61	41,214	10,193	49,016
Health Insurance Buy Out	31-5110-1090	1,718.75	0.00	0	1,125	0
Capital Improvements	31-5110-2050	0.00	0.00	0	0	0
Motor Vehicles	31-5110-2300	0.00	0.00	0	222,763	0
Equipment	31-5110-2500	185,849.88	109,510.21	200,000	185,115	200,000
Equipment (Sale of Assets)	31-5110-2500	0.00	0.00	0	0	0
Street Repairs	31-5110-4000	0.00	0.00	0	0	0
OSHA	31-5110-4011	0.00	0.00	0	0	0
Diesel Fuel	31-5110-4106	129,194.55	150,377.85	255,000	129,460	220,000
Lubricating Products	31-5110-4107	11,825.97	11,987.10	15,000	6,589	15,000
Small Tools & Implements	31-5110-4110	12,555.96	10,688.39	11,500	5,723	11,500
Storm Sewer Pipe	31-5110-4116	17,929.73	3,344.99	6,000	5,148	8,000
Gravel & Sand	31-5110-4117	3,802.28	1,169.35	1,600	1,600	2,000
Blacktop-Summer	31-5110-4118	1,050,495.85	1,104,099.34	1,300,000	653,642	1,400,000
Road Oils	31-5110-4119	0.00	0.00	0	0	0
Stone - Crushed	31-5110-4120	80,820.23	23,702.87	45,000	34,390	45,000
Blacktop - Winter	31-5110-4121	2,267.21	2,604.62	9,000	4,063	9,000
Sluice Pipe	31-5110-4122	6,923.75	7,202.72	8,000	665	10,000
Guard Rails	31-5110-4123	12,291.25	4,825.00	4,000	0	6,000
Catch Basin	31-5110-4124	26,687.90	16,895.01	17,000	16,359	17,000
Cement	31-5110-4125	2,993.81	2,966.50	3,000	517	3,000
Blacktop Repairs	31-5110-4126	0.00	0.00	0	0	0
Bricks & Blocks	31-5110-4153	7,056.50	5,514.75	6,500	4,137	7,000
Man-Hole Covers	31-5110-4154	13,000.00	12,948.65	13,000	10,986	13,000
Gloves, Boots, & Gear	31-5110-4167	6,674.05	5,719.55	6,000	4,503	6,000
Gasoline	31-5110-4190	43,406.04	50,534.22	85,000	36,560	80,000
Soil Stabilization	31-5110-4191	0.00	0.00	1,400	0	1,400
Equipment Rental	31-5110-4402	5,416.00	12,569.00	13,000	0	15,000
Tree Removal & Replacement	31-5110-4408	25,200.00	40,600.00	25,000	6,100	30,000
Broome County Tax Refund	31-5110-4495	0.00	0.00	0	0	0
Flood Loss	31-5110-4500	0.00	0.00	0	0	0
CDL Reimbursement	31-5110-4626	238.00	538.00	500	847	500
Employees Physicals 40+	31-5110-4628	0.00	400.00	200	200	200
Totals		2,572,684.36	2,523,401.77	3,124,859	1,988,483	3,407,674
Permanent Highway Improvements						
Hourly	31-5112-2040	0.00	0.00	0	0	0
Totals		0.00	0.00	0	0	0

2019 BUDGET - PART-TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Highway - Mechanics						
Hourly	31-5130-1020	176,046.09	176,966.81	184,237	114,173	199,469
Temporary	31-5130-1030	0.00	0.00	0	0	0
Overtime	31-5130-1040	10,845.92	12,363.72	25,000	10,548	25,000
Compensated Absences	31-5130-1080	743.04	17,192.69	7,371	30,790	8,016
Health Insurance Buy Out	31-5130-1090	0.00	0.00	0	0	0
Office Equipment	31-5130-2200	0.00	0.00	0	0	0
Equipment	31-5130-2500	8,804.62	8,785.43	10,000	7,867	10,000
Software	31-5130-2600	0.00	0.00	0	0	0
OSHA	31-5130-4011	0.00	0.00	0	0	0
Office Supplies	31-5130-4101	963.15	920.17	1,000	477	1,000
Books, Peridicals & Subscriptions	31-5130-4104	0.00	0.00	0	0	0
Anti-freeze	31-5130-4108	1,240.66	951.60	2,000	247	2,000
Chemicals	31-5130-4109	5,081.30	4,970.35	5,200	3,389	5,200
Small Tools & Implements	31-5130-4110	5,746.80	5,825.79	7,500	5,945	7,500
Parts	31-5130-4111	177,058.16	175,323.84	185,000	118,706	188,000
Tires	31-5130-4112	50,018.83	48,910.21	50,000	23,644	50,000
Batteries	31-5130-4113	1,504.23	2,267.69	2,300	1,415	2,500
Chains	31-5130-4114	1,200.67	1,315.80	1,800	0	1,800
Plow Parts	31-5130-4115	9,053.48	8,974.07	10,000	9,531	10,000
Gloves, Boots, & Gear	31-5130-4167	1,226.82	689.74	1,400	187	1,500
Equipment Rehab Parts	31-5130-4175	9,077.96	9,417.19	12,000	9,019	12,000
Software Maintenance	31-5130-4400	449.00	1,448.00	2,000	1,748	3,000
Equipment Maintenance	31-5130-4401	10,786.29	8,726.10	9,550	19,255	15,000
Printing	31-5130-4403	1,000.00	1,381.69	1,000	220	1,000
Uniform Rental	31-5130-4405	3,636.00	3,438.95	4,500	2,456	4,500
Flood Loss	31-5130-4500	0.00	0.00	0	0	0
Postage & Freight	31-5130-4616	1,483.56	1,450.50	1,600	642	1,600
CDL Reimbursement	31-5130-4626	0.00	0.00	200	0	200
Employee Physicals 40+	31-5130-4628	0.00	0.00	100	0	100
Totals		475,966.58	491,320.34	523,758	360,259	549,385
Highway - Snow						
Overtime	31-5142-1040	42,416.18	48,187.43	100,000	66,783	100,000
Capital Improvements	31-5142-2050	0.00	0.00	0	0	0
De-Icing Solution	31-5142-4128	239.55	0.00	12,000	0	12,000
Rock Salt	31-5142-4129	206,947.90	235,954.99	175,000	177,327	200,000
De-Icing Sand	31-5142-4130	0.00	0.00	0	0	0
Equipment Rent	31-5142-4402	0.00	0.00	0	0	0
Snow Removal - Contractual	31-5142-4510	0.00	0.00	0	0	0
Towing	31-5142-4618	0.00	0.00	0	0	0
Totals		249,603.63	284,142.42	287,000	244,110	312,000

2019 BUDGET - PART-TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Employee Benefits						
Retirement	31-9010-8007	170,051.00	157,800.00	181,284	39,830	200,988
Social Security	31-9030-8008	83,127.21	86,674.20	108,308	64,838	125,504
Worker's Compensation Insurance	31-9040-8003	157,412.46	175,749.05	180,000	142,044	180,000
Group Life Insurance	31-9045-8002	0.00	0.00	0	0	0
Unemployment Insurance	31-9050-8009	0.00	2,684.88	5,000	0	3,000
Disability Insurance	31-9055-8006	2,722.91	2,770.24	3,000	1,280	3,000
Health Insurance	31-9060-8004	710,850.03	636,301.01	882,214	295,856	633,174
Dental & Vision Insurance	31-9061-8005	54,823.55	56,094.40	65,333	39,867	66,443
FSA Administration	31-9062-8010	0.00	0.00	1,835	0	500
Totals		1,178,987.16	1,118,073.78	1,426,974	583,715	1,212,609
Debt Payment						
Serial Bonds - Principal	31-9710-6000	320,291.00	194,229.00	285,578	285,578	285,848
Serial Bonds - Interest	31-9710-7000	44,436.59	29,384.73	58,606	35,365	41,569
Principal BAN	31-9730-6100	97,004.00	204,666.00	173,994	173,994	265,458
Interest BAN	31-9730-7100	8,110.88	28,067.69	31,697	31,697	53,840
Installment Purchase Debt - Principal	31-9785-6300	0.00	0.00	0	0	0
Installment Purchase Debt - Interest	31-9785-7300	0.00	0.00	0	0	0
State Loans - Principal	31-9790-6200	0.00	0.00	0	0	0
State Loans - Interest	31-9790-7200	0.00	0.00	0	0	0
Totals		469,842.47	456,347.42	549,874	526,634	646,715
Totals for Highway Fund (31)		4,947,084.20	4,873,285.73	5,912,465	3,703,201	6,128,383

2019 BUDGET - FULL -TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURI

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Serial Bonds - Principal	32-9710-6100	0.00	0.00	2,495.00	2,594	2,800
Serial Bonds - Interest	32-9710-7100	0.00	0.00	1,076.00	648	690
Total		0.00	0.00	3,571.00	3,242	3,490

2019 BUDGET - PARKS DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Parks						
Salaries	40-7110-1010	0.00	17,404.27	17,179	13,646	17,311
Hourly	40-7110-1020	259,092.16	215,456.65	258,054	108,395	281,847
Seasonal Salaries	40-7110-1031	98,029.35	110,098.68	125,080	106,277	127,850
Overtime	40-7110-1040	9,831.66	11,300.18	20,000	10,363	20,000
Seasonal - Pools	40-7110-1056	52,681.50	41,618.39	58,500	45,084	58,500
Security Guards	40-7110-1057	9,837.00	8,777.25	15,000	8,488	15,000
Compensated Absences	40-7110-1080	-4,107.38	24,355.49	11,579	0	12,615
Health Insurance Buy Out	40-7110-1090	0.00	0.00	0	250	0
Capital Improvements	40-7110-2050	0.00	0.00	200,000	27,608	200,000
Office Equipment	40-7110-2200	0.00	0.00	0	0	0
Motor Vehicles	40-7110-2300	0.00	0.00	0	0	0
Other Equipment	40-7110-2500	12,555.74	0.00	20,000	6,000	26,000
Grounds Equipment	40-7110-2502	2,260.27	2,686.20	17,000	5,610	18,000
Software	40-7110-2600	0.00	0.00	0	0	0
Bonding Expense	40-7110-4000	1,089.98	2,370.16	1,000	1,480	0
OSHA Supplies	40-7110-4011	0.00	0.00	0	0	0
Temporary - Non-payroll	40-7110-4099	0.00	0.00	0	21,315	
Office Supplies	40-7110-4101	87.19	86.35	100	0	100
Books, Periodicals & Subscriptior	40-7110-4104	0.00	0.00	0	0	0
Chemicals	40-7110-4109	18,207.68	16,860.34	24,000	17,153	24,000
Small Tools & Implements	40-7110-4110	1,428.59	1,239.97	6,000	1,323	6,000
Parts	40-7110-4111	20,754.92	29,406.93	32,000	6,138	35,000
Signage	40-7110-4147	2,338.00	1,775.00	4,000	200	4,000
Buildings & Grounds Supplies	40-7110-4149	21,963.11	17,505.94	40,000	13,520	40,000
Janitorial Supplies	40-7110-4150	9,741.12	9,358.70	12,000	8,258	14,000
Pool Supplies	40-7110-4160	771.38	5,747.89	10,000	5,107	10,000
Concession	40-7110-4163	15,403.15	19,072.45	25,000	10,853	25,000
Landscape Materials	40-7110-4164	6,420.00	3,375.50	20,000	8,107	20,000
Photographic Supplies	40-7110-4166	0.00	0.00	0	0	0
Gloves, Boots & Gear	40-7110-4167	1,026.23	751.30	1,500	592	1,500
Telephone	40-7110-4201	2,806.15	2,619.80	3,000	1,614	3,000
Electric	40-7110-4202	29,320.00	27,959.03	35,000	21,910	30,000
Water	40-7110-4203	7,987.59	7,433.81	9,600	6,534	9,000
Gas	40-7110-4205	13,871.44	19,001.59	20,000	11,944	22,000
Cell Telephones	40-7110-4225	476.79	556.28	550	421	600
Insurance:						
o Property Insurance	40-7110-4301	5,851.10	5,371.83	6,000	6,537	6,800
o Liability Insurance	40-7110-4302	3,414.76	7,281.53	8,000	8,027	8,200
o Equipment Insurance	40-7110-4303	4,244.24	2,613.74	3,000	2,294	3,000
o Automobile Insurance	40-7110-4305	5,040.64	3,284.71	4,000	3,084	4,000
o Public Officials Insurance	40-7110-4306	1,983.29	1,040.35	2,000	1,247	1,500
o Miscellaneous Insurance	40-7110-4309	4,677.00	5,582.00	6,000	6,694	7,500

2019 BUDGET - PARKS DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Equipment Maintenance	40-7110-4401	12,813.83	14,480.63	20,000	18,764	22,000
Printing	40-7110-4403	0.00	0.00	0	0	0
Buildings Maintenance Service	40-7110-4413	18,860.69	39,688.80	25,000	26,080	35,000
Interest & Penalties	40-7110-4424	0.00	0.00	0	0	0
Broome County Tax Refund	40-7110-4495	0.00	0.00	0	0	0
Flood Loss	40-7110-4500	0.00	0.00	0	0	0
Professional Services	40-7110-4512	2,860.86	4,946.83	1,200	694	7,200
Internet Services	40-7110-4516	0.00	0.00	721	4,667	5,841
Over & Short	40-7110-4518	0.00	0.00	0	0	0
Travel & Expense	40-7110-4601	0.00	0.00	0	0	0
Postage & Freight	40-7110-4602	0.00	0.00	0	0	0
Legal Notices	40-7110-4603	221.42	158.89	500	42	500
Dues & Memberships	40-7110-4605	0.00	0.00	0	0	0
Education & Seminars	40-7110-4620	305.00	0.00	400	0	800
Site Improvement	40-7110-4624	7,123.60	24,515.66	10,000	140,782	15,000
CDL Reimbursement	40-7110-4626	76.50	0.00	150	0	500
Employee Physicals - 40 +	40-7110-4628	0.00	0.00	100	0	200
Audit & Accounting	40-7110-4805	0.00	0.00	0	0	0
Totals		661,346.55	705,783.12	1,073,213	687,102	1,139,364
Employee Benefits						
Retirement	40-9010-8007	54,204.00	47,317.00	40,618	11,753	41,130
Social Security	40-9030-8008	31,493.26	32,362.69	39,398	22,262	40,784
Worker's Compensation Insuranc	40-9040-8003	18,161.17	15,336.30	15,000	21,423	25,000
Group Life Insurance	40-9045-8002	0.00	0.00	0	0	0
Unemployment Insurance	40-9050-8009	0.00	0.00	0	0	0
Disability Insurance	40-9055-8006	549.99	437.38	1,000	191	500
Health Insurance	40-9060-8004	267,606.49	255,223.74	371,131	184,319	294,824
Dental & Vision Insurance	40-9061-8005	10,921.70	9,036.74	13,244	6,138	13,468
FSA Administration	40-9062-8010	0.00	0.00	372	0	200
Medicare Reimbursement	40-9089-8028	2,671.80	2,964.60	3,074	1,976	2,635
Totals		385,608.41	362,678.45	483,838	248,062	418,541
Debt Payment						
Serial Bonds - Principal	40-9710-6000	96,256.00	72,700.00	59,849	59,849	45,290
Serial Bonds - Interest	40-9710-7000	4,772.13	3,029.66	7,957	4,778	5,100
Principal BAN	40-9730-6100	24,881.00	38,847.00	29,358	29,358	53,903
Interest BAN	40-9730-7100	1,950.30	4,486.54	3,558	3,558	6,521
Installment Purchase Debt - Princ	40-9785-6300	0.00	0.00	0	0	0
Installment Purchase Debt - Inter	40-9785-7300	0.00	0.00	0	0	0
Totals		127,859.43	119,063.20	100,722	97,543	110,814
Totals		1,174,814.39	1,187,524.77	1,657,773	1,032,707	1,668,719

2019 BUDGET - AMBULANCE DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Ambulance District						
Broome County Tax Refund	42-4540-4495	0.00	0.00	0	0	0
Flood Loss	42-4540-4500	0.00	0.00	0	0	0
Union Volunteer Emergency Squad	42-4540-4510	260,000.00	260,000.00	260,000	260,000	260,000
Totals		260,000.00	260,000.00	260,000	260,000	260,000

2019 BUDGET - FIRE DISTRICT FUND APPROPRIATIONS / EXPENDITURES

	Account #	2016 Actual	2017 Actual	2018 Budget	Sep-18 YTD	2019 Budget
Fire Districts (Contracts)						
Appropriations - Westover # 6	45-3410-4646	153,600.00	153,600.00	153,600	153,600	153,600
Appropriations - Union Center # 8	45-3410-4648	358,425.00	371,628.53	387,639	387,639	425,583
Appropriations - Choconut Center # 10	45-3410-4650	141,777.00	143,195.00	143,695	143,695	145,095
Appropriations - East Maine # 12	45-3410-4652	36,583.00	36,723.00	37,472	37,472	42,302
Totals		690,385.00	705,146.53	722,406	722,406	766,580

Fire District (Contracts) Comparative Budgets

Section 8

Union Center Fire
2018-2019 Budget Comparison
Final

		2018 Budget		2019 Budget		-$- 19 Bud O/(U) 18 Bud	% 19 Bud O/(U) 18 Bud
Apparatus/Equipment	$	16,000	$	16,450	$	450	2.8%
PM (Preventative Mantenance		29,795		30,689	$	894	3.0%
Fuel		4,545		4,681	$	136	3.0%
Chief Vehicles		253		260	$	7	2.8%
Radio		1,445		1,488	$	43	3.0%
SCBA		3,232		3,329	$	97	3.0%
Training		9,040		9,311	$	271	3.0%
EMS		1,919		1,977	$	58	3.0%
Fire Police		2,534		2,534	$	-	0.0%
PR/Fire Prevention		2,020		2,020	$	-	0.0%
Website		2,000		2,200	$	200	10.0%
Building		22,242		22,909	$	667	3.0%
Utilities		15,768		17,118	$	1,350	8.6%
Insurance		72,875		84,663	$	11,788	16.2%
Contingency		-		-	$	-	#DIV/0!
Projects		-		-	$	-	#DIV/0!
Mortgage Payment New Station		128,545		128,545	$	-	0.0%
New Apparatus/Equipment Fund		83,033		107,943	$	24,910	30.0%
Misc		27,482		28,968	$	1,486	5.4%
Finance and Admin		10,000		10,000	$	-	0.0%
Cover Prior Expenses		-		-	$	-	#DIV/0!
Total	$	432,728	$	475,085	$	42,357	9.8%
Allocation between Town of Maine & Union							
Town of Maine	$	45,089	$	49,502	$	4,413	9.8%
Town of Union	$	387,639	$	425,583	$	37,944	9.8%
Town of Maine %		10.42%		0.00%			
Town of Union %		89.58%		0.00%			

Choconut Center Volunteer Fire Co.
2018-2019 Budget Comparison
Final

	2018 Budget	2019 Budget	-$- 19 Bud O/(U) 18 Bud	% 19 Bud O/(U) 18 Bud
Telephone& Utilities	$ 7,700.00	$ 7,700.00	$ -	0%
Truck Payments/Truck Fund	$ 24,785.00	$ 24,785.00	$ -	0.0%
Truck Maintenance and Repairs	$ 7,500.00	$ 8,500.00	$ 1,000.00	13.3%
Insurance	$ 27,008.09	$ 27,408.09	$ 400.00	1.5%
Radios/Pagers/Repair and Replace	$ 3,000.00	$ 3,000.00	$ -	0.0%
Truck Fuel	$ 7,951.98	$ 7,951.98	$ -	0.0%
Medical Equipment/Supplies	$ 750.00	$ 750.00	$ -	0.0%
Fire Equipment New/Repair	$ 9,400.00	$ 9,400.00	$ -	0.0%
Air Packs Annual Maintenance and Repla	$ 3,000.00	$ 3,000.00	$ -	0.0%
Association Dues	$ 500.00	$ 500.00	$ -	0.0%
Annual Physical Exams for Members	$ 1,500.00	$ 1,500.00	$ -	0.0%
Building Maintenance	$ 8,000.00	$ 8,000.00	$ -	0.0%
Hose/Ladder Testing	$ 1,300.00	$ 1,300.00	$ -	0.0%
Education/Training/Meetings	$ -	$ -	$ -	#DIV/0!
Administrative and Accounting Fees	$ 4,300.00	$ 4,300.00	$ -	0.0%
Radio/Lease Payments	$ 10,000.00	$ 10,000.00	$ -	0.0%
Building Payment	$ 26,000.00	$ 26,000.00	$ -	0.0%
Miscellaneous Expenses	$ 1,000.00	$ 1,000.00	$ -	0.0%
Total Annual Budget	$ 143,695.07	$ 145,095.07	$ 1,400.00	1.0%

East Maine Fire Company
2018-2019 Budget Comparison
Final

	2018 Budget	2019 Budget	-$- 19 Bud O/(U) 18 Bud	% 19 Bud O/(U) 18 Bud
Insurance	$ 3,000	$ 3,000	$ -	0.00%
Electricity	$ 1,000	$ 1,000	$ -	0.00%
Heating	$ 3,600	$ 3,850	$ 250	6.94%
Telephone	$ 120	$ 120	$ -	0.00%
Building Maint	$ 3,000	$ 3,000	$ -	0.00%
OSHA	$ 1,000	$ 1,000	$ -	0.00%
Vehicle Fuel	$ 1,260	$ 1,260	$ -	0.00%
Truck Maint	$ 2,000	$ 2,000	$ -	0.00%
Equip Maint	$ 1,000	$ 1,000	$ -	0.00%
New & Replace Fire Equipment	$ 3,600	$ 4,000	$ 400	11.11%
Med Team Equip	$ 540	$ 540	$ -	0.00%
Truck Fund	$ 12,000	$ 12,000	$ -	0.00%
Training	$ 500	$ 500	$ -	0.00%
Organizational Fees	$ 292	$ 312	$ 20	6.85%
Miscellaneous	$ 60	$ 60	$ -	0.00%
Food & Kitchen Supplies	$ 740	$ 800	$ 60	8.11%
Postage, Office Supplies	$ 700	$ 700	$ -	0.00%
Flowers, Cards, Donations	$ 60	$ 60	$ -	0.00%
Uniform & Recognition	$ 600	$ 600	$ -	0.00%
Bunker Gear Fund	$ 1,200	$ 1,200	$ -	0.00%
SCBS Fund	$ 500	$ 500	$ -	0.00%
SCBA Bottle Fund	$ 700	$ 700	$ -	0.00%
Total	$ 37,472	$ 38,202	$ 730	1.95%