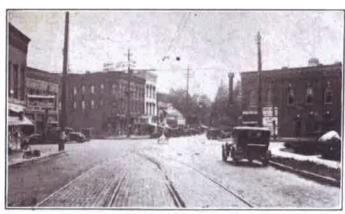
HISTORIC HANOVER SQUARE

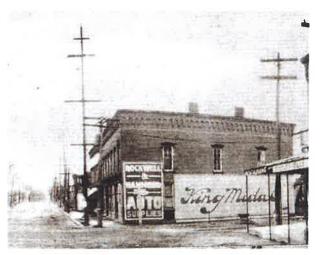












VILLAGE OF HORSEHEADS BUDGET 2018—2019 BUDGET

VILLAGE OF HORSEHEADS 202 SOUTH MAIN STREET HORSEHEADS, NEW YORK

6/1/2018

Mayor Louise P. McIntosh Board of Trustees

In accordance with Section 18 (4) (d) of the Village of Horseheads Local Law #4 of 1975, the Village budget for fiscal year 2018-2019 is submitted.

INTRODUCTION

The adopted budget for 2018-2019 reflects the harsh economic realities challenging our local government. Rather than respond to the fiscal stress facing our municipality by seeking significant tax, fee and other revenue increases, which only add to the escalating burden being shouldered by our residents; this budget reduces controlled expenses and benefits from much more efficient business practices. All department managers have submitted proposed departmental budgets that cut costs while preserving core capabilities and providing our residents with the same high level of services as in previous budget years. The adopted budget sustains our momentum, moving the Village of Horseheads toward the vision established by the Board of Trustees. The adopted budget is a responsible, fiscally sound road map to follow during this adverse economic period. This budget is fiscally constrained but executable. It reinforces the reason the Village has earned a reputation for being a great place to live, work, and raise a family.

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

The Real Property Tax Law (Section 495) requires all counties, cities, towns, and school districts to attach to their budgets an exemption report. Exemptions are reductions in property taxes granted to certain groups of property owners and are paid for by increases in property taxes on all other taxpayers. The new exemption reports will show how much of the total assessed value used in the budgetary process is exempt from taxation; and how much of the local property tax base has been removed from taxation. There are two reports, prescribed by the State, one listing types of tax exempt properties and total dollar amount and one listing the type of properties that pay the Village taxes as a 'Payment in Lieu of Tax.'

APPROPRIATIONS

- General Fund: Expenses are estimated at \$4,535,429.
- Water Fund: Expenses are estimated at \$1,205,700.

REVENUES

- General Fund Revenues: Estimated at \$4,244,794
- Water Fund Revenues: Estimated at \$1,205,700

FUND BALANCE/CAPITAL RESERVE

To produce a balanced budget, the amount of \$100,000 has been appropriated from the Fund Balance and \$190,635.77 appropriated from the Tax Stabilization Reserve Fund to reduce the amount appropriated from the Fund Balance. The Village's historical budget execution and fiscal year-end audit results support the position that the Village is unlikely to expend the full amount designated from the Fund Balance and Tax Stabilization Reserve Fund. Changes in requirements, the economy, and improved business processes that take place during the budget year can minimize the need to transfer funds from the Fund Balance to cover operating expenses.

TAX RATE

A fact of life is that costs go up every year. It is prudent to match tax rates to inflation rates. If this practice is not adopted, then fund balances/reserve funds will spend down to a point where the Village is unable to respond to contingencies or invest in its future. The increase in the real property tax rate will be 1.5 percent (8 cents per thousand) to \$5.79 per thousand. The increase is necessary due to reduction in State/County revenues, and to continue to provide services for our Village Residents such as our outstanding Police and Fire Protection, Code Enforcement, Department of Public Works, Parks and Recreation, Water Department, as well as Trash Disposal Program, brush/leaf pickup and the Sidewalk Program, affording our residents an excellent Quality of Life at a low cost.

CONCLUSION

The Village 2018-2019 Budget reflects the best efforts of the Board, Budget Officer and the Village Clerk/Treasurer to address difficult economic climate facing all levels of government within New York State, particularly small municipal governments like ours. This budget was developed with the goal of maintaining high levels of protection and service to our residents, while not adding further to the financial burdens that state, county and town governments, as well as school districts, are placing on our residents.

We would like to express our appreciation to the department managers for their continued outstanding stewardship of our taxpayer's dollars, and all Village employees, both full and part-time, for their dedication and commitment to our community.

Respectfully submitted,

Brad Lytle Village Manager Donna Dawson Clerk-Treasurer

NYS - Real Property System Town of Horseheads - 0734 Village of Horseheads SWIS Code - 073401 County of Chemung

Assessor's Report - 2018 - Current Year File S495 Exemption Impact Report Village Report

95.00 RPS221/V04/L001 Date/Time - 4/18/2018 10:00:47 445,601,441 Total Assessed Value Uniform Percentage

Equalized Total Assessed Value 469,054,148

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|-------------------|--------------------------------|------------------------|----------------------|-------------------------------------|------------------------------|
| 12100 | NYS - GENERALLY | RPTL 404(1) | - | 1,955,277 | 0.42 |
| 13100 | CO - GENERALLY | RPTL 406(1) | e | 532,842 | 0.11 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 12 | 3,038,632 | 0.65 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 24 | 7,398,316 | 1.58 |
| 13660 | VG - CEMETERY LAND | RPTL 446 | 1 | 427,368 | 0.09 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 5 | 16,614,737 | 3.54 |
| 14100 | USA - GENERALLY | RPTL 400(1) | - | 604,947 | 0.13 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a | ю | 23,927,368 | 5.10 |
| 21600 | RES OF CLERGY - RELIG CORP OWN | RPTL 462 | 2 | 206,316 | 0.04 |
| 25110 | NONPROF CORP - RELIG(CONST PRO | RPTL 420-a | 15 | 11,029,158 | 2.35 |
| 25120 | NONPROF CORP - EDUCL(CONST PRO | RPTL 420-a | 2 | 675,684 | 0.14 |
| 25130 | NONPROF CORP - CHAR (CONST PRO | RPTL 420-a | - | 12,000 | 0.00 |
| 25230 | NONPROF CORP - MORAL/MENTAL IM | RPTL 420-a | \$ | 2,559,721 | 0.55 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | - | 361,895 | 0.08 |
| 25400 | FRATERNAL ORGANIZATION | RPTL 428 | · Front | 1,362,105 | 0.29 |
| 26250 | HISTORICAL SOCIETY | RPTL 444 | 2 | 205,579 | 0.04 |
| 27350 | PRIVATELY OWNED CEMETERY LAND | RPTL 446 | 63 | 148,000 | 0.03 |
| 28520 | NOT-FOR-PROFIT NURSING HOME CO | RPTL 422 | 4m | 4,327,579 | 0.92 |
| 28550 | NOT-FOR-PROFIT HOUS CO-SR CITS | RPTL 422 | φ | 8,989,684 | 1.92 |
| 41101 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | g. | 15,632 | 0.00 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a | 149 | 1,652,068 | 0.35 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 143 | 2,691,816 | 0.57 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 09 | 1,575,978 | 0.34 |
| 41300 | PARAPLEGIC VETS | RPTL 458(3) | ~~ | 96,947 | 0.02 |
| 41400 | CLERGY | RPTL 460 | 2 | 3,158 | 0.00 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 5 | 154,503 | 0.03 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | Q | 234,211 | 0.05 |
| 41807 | PERSONS AGE 65 OR OVER | RPTL 467 | 32 | 748,933 | 0.16 |

| NYS - Real Property System | County of Chemung | Town of Horseheads - 0734 | Village of Horseheads | CMIIC Code 072404 |
|----------------------------|-------------------|---------------------------|-----------------------|-------------------|

Assessor's Report - 2018 - Current Year File \$495 Exemption Impact Report Village Report

Date/Time - 4/18/2018 10:00:47
Total Assessed Value 445,601,441
Uniform Percentage 95.00

RPS221/V04/L001

Equalized Total Assessed Value 469,054,148

| Percent of Value Exempted 0.13 | | 19.64 | 0.00 | 19.64 |
|---|------------------------------|--------------------|--------------------------|------------|
| Total Equalized Vatue of Exemptions 590,978 | | 92,141,432 | 0 | 92,141,432 |
| Number of Exemptions | | 503 | 0 | 503 |
| Statutory Authority RPTL 485-b | | | | |
| Exemption Name BUSINESS INVESTMENT PROPERTY P | Otal Exemptions Exclusive of | pdons: | Exemptions: | |
| Exemption Code 47610 | Total Exemptic | System Exemptions: | Total System Exemptions: | Totals: |

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

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

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -not to be filed with NYS Board of Real Property Services)

Tax Jurisdiction:

VILLAGE OF HORSEHEADS

Fiscal Year Beginning:

6/1/2018

Total equalized value in taxing juristiction:

\$355,130,632

| Exemption Code | Exemption Description | Statutory Authority | Number of Exemptions | Payments in Lieu of Taxes (PILOTs) |
|----------------|-----------------------|------------------------|----------------------|--|
| (Column A) | (Column B) | (Column C) | (Column D) | (Column E) |
| 18020 | Municipal IDA | RPTL412A | 3 | \$ 65,341.54 |
| 18020 | Municipal IDA | RPTL412A | 3 | 606.87 |
| 20550 | NON PROFIT HOUSING | RPTL422 | 1 | \$ 1,000.00 |
| 28550 | NON PROFIT HOUSING | NPTL422 | <u> </u> | \$ 1,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | Totals | 7 | \$ 66,948.41 |

| | | 2018-2019 TOTAL | GENERAL | | WATER |
|---|----------------|--------------------------|------------------------------|----------|--------------|
| BUDGET: Required Appropriations | ⇔ | 5,862,239.94 \$ | 4,535,429.34 \$ | | 1,326,810.60 |
| REVENUE: Estimated Revenue (Other than Real Estate Taxes) | ↔ | 3,394,287.05 \$ | 2,188,587.05 \$ 1,205,700.00 | — | ,205,700.00 |
| Appropriated From Fund Balance Appropriated From Tax Stabilization | ↔ ↔ | 100,000.00 190,635.77 | | | |
| Funds Raised By Real Estate Taxes | ↔ | \$ 2,057,627.04 | | | |

\$5.79 Per Thousand of Assesed Valuation - Real Estate Tax Levy

355,130,632 Total Current Assessed Valuation

| | Account Number | Account Description | 2019 Appro |
|------------------|----------------------|---|---------------------------------|
| nd: 01 - GE | NERAL FUND | | |
| REVENUES | | | |
| Department: | | DEPARTMENTAL REVENUE | |
| 410 - Real F | Property Taxes | T | 2 056 207 06 |
| | 1001 | REAL PROPERTY TAXES | 2,056,207.00 |
| | 1081 | OTHER PAYMENTS IN LIEU OF TAXES sification Total: 410 - Real Property Taxes | 67,491.00 \$2,123,698.0 |
| 411 - Roal 6 | Property Tax Items | | \$2,123,096.0 |
| 72.1 (40.07.1 | 1085 | HOST COMMUNITY | 12,000.00 |
| | 1090 | INTEREST & PENALTIES ON REAL | 10,000.00 |
| | | ation Total: 411 - Real Property Tax Items | \$22,000.0 |
| 412 - Non P | Property Tax Items | | |
| | 1003 | SPECIAL ASSESSMENTS (UTILITY TAX) NON-PROPERTY TAX DISTRIBUTION BY | 50,000.00 |
| | 1120 | | 1,000,000.00 |
| | 1170 | FRANCHISE TAX | 100,000.00 |
| 4 | | ation Total: 412 - Non Property Tax Items | \$1,150,000.0 |
| 415 - Depar | tmental Income | | |
| | 1230 | TREASURER'S FEES/SUPERVISOR'S FEES PERSONNEL FEES (HEALTH PREMIUM | 1,500.00 |
| | 1260 | | 45,000.00 |
| | 1520 | POLICE FEES | 300.00 |
| | 1521 | | 500.00 |
| | 1710 | POLICE LOCAL FORFEITURE FUNDS PUBLIC WORKS CHARGES (SIDEWALK | 500.00 |
| | | DDOCDAM) | 9,000.00 |
| | 2022 | POOL PROGRAMS CONCESSION STAND | 1,000.00 |
| | 2025 | SPECIAL RECREATIONAL FACILITY | 50,000.00 |
| | 2026 | PARKS/PLAYGROUND | 2,500.00 |
| | 2020 | SPECIAL EVENTS | 8,500.00 |
| | 2190 | SALE OF CEMETERY LOTS | 15,000.00 |
| | 2192 | CHARGES FOR CEMETERY SERVICES | 80,000.00 |
| A | | fication Total: 415 - Departmental Income | \$213,800.0 |
| 424 - Use of | Money and Prope | erty | |
| | 2401 | INTEREST AND EARNINGS | 2,500.00 |
| | | on Total: 424 - Use of Money and Property | \$2,500.0 |
| 425 - Licens | es and Permits | | |
| | 2540 | BINGO LICENSES | 1,000.00 |
| | 2555 | BUILDING AND ALTERATION PERMITS | 15,000.00 |
| | 2556 | FIRE INSPECTION FEES | 5,000.00 |
| | 2557 | BLOSTEIN BRUSH PIT | 5,000.00 |
| 175 Finns | & Forfeitures | ification Total: 425 - Licenses and Permits | \$26,000.0 |
| #20 - FINES | 2610 | FINES AND FORFEITED BAIL | 126,000.00 |
| | | IFINES AND FORFEITED BAIL ssification Total: 426 - Fines & Forfeitures | \$126,000.00 |
| 427 - Salo o | | pensation for Loss | \$120,000.t |
| 127 Jane D | 2669 | REIMBURSE OVERTIME | 6,000.00 |
| | 2680 | INSURANCE RECOVERIES | 2,500.00 |
| ccount Classific | ration Total: 427 - | Sale of Property & Compensation for Loss | \$8,500.0 |
| | leneous Local Sou | | , =,==== |
| | 2770 | OTHER UNCLASSIFIED REVENUES | 10,000.00 |
| | 5034 | LABOR EXPENSES FROM WATER | 70,993.00 |
| Acc | count Classification | n Total: 428 - Miscelleneous Local Sources | \$80,993.0 |
| 430 - State / | | | |
| | 3001 | STATE REVENUE SHARING (STATE AID) | 46,082.00 |
| | 3005 | MORTGAGE TAX | 60,000.00 |
| | 3089 | OTHER (GOVERNMENT AID) | 6,000.00 |
| | 3090 | CHIPS GOVERNMENT AID | 222,129.00 |
| | 3396 | SCHOOL RESOURCE OFFICER | 80,000.00 |
| IEO Tata | | ccount Classification Total: 430 - State Aid | \$414,211.0 |
| 450 - Interft | und Transfers | ADMIN EVDENICES EDOM WATER | 77 002 00 |
| | 5033 | ADMIN. EXPENSES FROM WATER sification Total: 450 - Interfund Transfers | 77,092.00 \$77,09 2.0 |
| Dens | | 000 - NON DEPARTMENTAL REVENUE | \$4,244,794.0 |
| Deba | i tillelit Totali U | REVENUES Total | \$4,244,794.0 |
| XPENSES | | NEVEROLD FORM | ₩ 1,72 1 1,7 JT.U |
| Department: | 1010 - BOA | RD OF TRUSTEES | |
| 1 - Payroll | | | |
| | 5100.01 | REGULAR PAY | 32,000.00 |

| | Account Number | Account Description | 2019 Appro |
|--|--------------------------------------|--|---------------------------|
| | | Account Classification Total: 1 - Payroll | \$32,000. |
| | Departme | nt Total: 1010 - BOARD OF TRUSTEES | \$32,000 |
| Department: | 1110 - VILL | AGE JUSTICE #1 | |
| I - Payroll | | | |
| | 5100.01 | REGULAR PAY | 48,259.0 |
| | 5100.02 | OVERTIME PAY Account Classification Total: 1 - Payroll | 500.00 |
| 2 - Equipmei | nt . | ACCOUNT Classification Totals 1 - Payron | \$48,759. |
| 2 Equipities | 5200 | EQUIPMENT | 200.00 |
| | | ccount Classification Total: 2 - Equipment | \$200. |
| 4 - Contractu | ial & Miscellaneou | is Expenditures | |
| | 5411 | OFFICE SUPPLIES | 4,000.00 |
| | 5440 | CONTRACTED SERVICES | 2,400.00 |
| | 5452 | TRAINING | 3,500.00 |
| Account Classi | 5453 | TRAVEL EXPENSE Contractual & Miscellaneous Expenditures | 1,500.00 \$11,400.0 |
| ALLULITE CIASSI | | nt Total: 1110 - VILLAGE JUSTICE #1 | \$60,359. |
| Department: | | AGE JUSTICT #2 | 400,353. |
| 1 - Payroll |) II | | |
| | 5100.01 | REGULAR PAY | 48,259.00 |
| | 5100.02 | OVERTIME PAY | 500.00 |
| | | Account Classification Total: 1 - Payroll | \$48,759.0 |
| Department: | Departme | nt Total: 1111 - VILLAGE JUSTICT #2 | \$48,759.0 |
| | ial & Miscellaneou | | |
| 7 - Communici | 5449 | NYS FINES DISBURSEMENT | 80,000.00 |
| Account Classic | | Contractual & Miscellaneous Expenditures | \$80,000.0 |
| | | rtment Total: 1112 - JUSTICE COURT | \$80,000.0 |
| Department: | 1210 - MAY | OR | |
| 1 - Payroll | | | |
| | 5100.01 | REGULAR PAY | 9,300.00 |
| d Caratus str | / O Ali // | Account Classification Total: 1 - Payroll | \$9,300.0 |
| + - Contracti | ıal & Miscellaneou 545 3 | TRAVEL EXPENSE | 500.00 |
| Account Classi | | Contractual & Miscellaneous Expenditures | \$500.0 |
| 710000770 01000311 | redirer recarr | Department Total: 1210 - MAYOR | \$9,800.0 |
| Department: | 1230 - VILL | AGE MANAGER | |
| 1 - Payroll | | | |
| | 5100.01 | REGULAR PAY | 86,820.00 |
| 1 Cantracti | ıal & Miscellaneou | Account Classification Total: 1 - Payroll | \$86,820.0 |
| 4 - Comracu | 5411 | OFFICE SUPPLIES | 750.00 |
| | 5415 | NEWSLETTER | 5,000.00 |
| | 5440 | CONTRACTED SERVICES | 26,000.00 |
| | 5453 | TRAVEL EXPENSE | 500.00 |
| Account Classii | fication Total: 4 - | Contractual & Miscellaneous Expenditures | \$32,250.0 |
| | | ent Total: 1230 - VILLAGE MANAGER | \$119,070.0 |
| Department: | 1320 - AUD | | |
| 4 - Contracti | ial & Miscellaneou Teado | CONTRACTED SERVICES | 6,000.00 |
| Account Classic | 5440 | Contractual & Miscellaneous Expenditures | \$6,000.00 |
| ALCOUNT CHISSI | itania i romi | Department Total: 1320 - AUDITOR | \$6,000.0 |
| Department: | 1325 - CLER | K TREASURER | φοροσοιο |
| 1 - Payroll | | | |
| | 5100.01 | REGULAR PAY | 68,399.00 |
| | | Account Classification Total; 1 - Payroll | \$68,399.0 |
| 4 - Contractu | ial & Miscellaneou | | |
| | 5411 | OFFICE SUPPLIES | 1,000.00 |
| | 5452 | TRAINING | 300.00 |
| | 5453 | TRAVEL EXPENSE | 200.00 |
| Annapar Clause | 5454 | ASSOCIATION DUES Contractual & Miscellaneous Expenditures | 150.00 \$1,650.0 |
| PACCELLA INCLUSION | | ent Total: 1325 - CLERK TREASURER | \$70,049.0 |
| Department: | | PREPARATION EXP | ١٠٠١ ٠٠,٥ ١٠ |
| | ial & Miscellaneou | | |
| Section 1 and 1 an | | The state of the s | |
| | 5470 | TAX PREPARATION EXPENSE Contractual & Miscellaneous Expenditures | 900.00 \$900. 0 |

| | Account Number | Account Description | 2019 Approv |
|------------------|---------------------|--|--------------------------|
| | | Total: 1362 - TAX PREPARATION EXP | \$900.0 |
| Department: | | AGE ATTORNEY | \$500.0 |
| I - Payroll | 1120 TILL | | |
| - r-sryesur | 5100.01 | REGULAR PAY | 49,133.000 |
| | 1-156,52 | Account Classification Total: 1 - Payroll | \$49,133.0 |
| 4 - Contractu | ual & Miscellaneou | is Expenditures | |
| | 5411 | OFFICE SUPPLIES | 150.000 |
| | 5440 | CONTRACTED SERVICES | 3,512.00 |
| | 5453 | TRAVEL EXPENSE | 150.000 |
| | 5454 | ASSOCIATION DUES | 500.000 |
| Account Classii | | Contractual & Miscellaneous Expenditures | \$4,312.0 |
| | | ent Total: 1420 - VILLAGE ATTORNEY | \$53,445.0 |
| Department: | 1619 - COD | E ENFORCEMENT | |
| 1 - Payroll | TE400.04 | DECHI AD DAY | F6 200 000 |
| | 5100.01 | REGULAR PAY | 56,300.000 \$56,300.0 |
| 2 - Equipper | aF | Account Classification Total: 1 - Payroll | \$50,500.0 |
| 2 - Equipmer | 5200 | EQUIPMENT | 1,000.000 |
| | | Account Classification Total: 2 - Equipment | \$1,000.000 |
| 4 - Contracti | ıal & Miscellaneou | | Ψ1,000.0 |
| , сологоси | 5410 | MATERIALS AND SUPPLIES | 500.000 |
| | 5413 | CLOTHING | 750.000 |
| | 5440 | CONTRACTED SERVICES | 500.000 |
| | 5443 | REPAIRS | 1,000.000 |
| | 5452 | TRAINING | 1,500.000 |
| Account Classii | | Contractual & Miscellaneous Expenditures | \$4,250.0 |
| | | nt Total: 1619 - CODE ENFORCEMENT | \$61,550.0 |
| Department: | 1620 - VILL | AGE HALL | |
| 1 - Payroll | · | | |
| | 5100.01 | REGULAR PAY | 11,130.000 |
| 90 (500) | | Account Classification Total: 1 - Payroll | \$11,130.0 |
| 2 - Equipmer | | FOLITOMENT | 1 000 000 |
| | 5200 | EQUIPMENT Account Classification Total: 2 - Equipment | 1,000.000 \$1,000.00 |
| 4 - Contractu | ıal & Miscellaneou | | \$1,000.0 |
| 4 COMMACK | 5410 | MATERIALS AND SUPPLIES | 14,000.000 |
| | 5417 | PAYROLL PROCESSING | 3,000.000 |
| | 5437 | EMPLOYEE ASSISTANCE | 1,800.000 |
| | 5440 | CONTRACTED SERVICES | 30,000.000 |
| | 5441 | LEGAL NOTICES | 2,000.000 |
| | 5443 | REPAIRS | 4,000.000 |
| | 5444 | GENERAL CODE UPDATES | 3,000.000 |
| Account Classii | | Contractual & Miscellaneous Expenditures | \$57,800.00 |
| | | partment Total: 1620 - VILLAGE HALL | \$69,930.0 |
| Department: | | RED SERVICES | |
| 4 - Contractu | ıal & Miscellaneou | | 40.000.00 |
| | 5442 | SHARED SERVICES GAS/OIL | 40,000.000 |
| | 5457 | SUMMER COHESION | 7,200.000 |
| | 5466 | DPW SHARED SERVICES | 22,063.000 2,500.000 |
| | 5508 5509 | GIS MAPPING MS4 STORMWATER/CONNECT ROAD | 9,000.000 |
| Account Classic | fication Total: 4 - | Contractual & Miscellaneous Expenditures | \$80,763.00 |
| ACLUUTIL CRISSII | | nent Total: 1621 - SHARED SERVICES | \$80,763.0 |
| Department: | 1622 - UTIL | | Ψου, του το |
| | ıal & Miscellaneou | | |
| . Comment | 5421 | VILLAGE HALL | 6,000.000 |
| | 5422 | TRAFFIC LIGHTS | 600.000 |
| | 5423 | FIRE DEPARTMENT | 8,000.000 |
| | 5424 | STREET LIGHTING/LINEAR PARK | 40,000.000 |
| | 5425 | PARKS | 750.000 |
| | 5426 | PLAYGROUND/RECREATION | 5,000.000 |
| | 5427 | POOL/CONCESSION STAND | 9,000.000 |
| | 5428 | CEMETERY | 3,000.000 |
| | 5429 | GARAGE | 4,800.000 |
| | 3423 | GHUIGE | |
| | 5487 | COMPOST/BLOSTEIN Contractual & Misceilaneous Expenditures | 150.000 \$77,300.00 |

| | Account Numbe | er Account Description | 2019 Apr |
|--|--|--|---|
| Dannethan | | | 2013 ADI |
| Departme | | QUIPMENT/NETWORK SUPPORT neous Expenditures | |
| COrner | 5456 | RECREATION | 5,000. |
| | 5460 | CODE ENFORCEMENT | 6,000. |
| | 5461 | COURT | 2,500. |
| | 5462 | CLERK | 5,000. |
| | 5463 | POLICE | 9,142. |
| | 5464 | FIRE | 2,000. |
| | 5465 | VILLAGE HALL | 20,000 |
| Account Cla | essification Total | 4 - Contractual & Miscellaneous Expenditures | \$49,64 |
| Depa | rtment Total: 1 | 623 - EQUIPMENT/NETWORK SUPPORT | \$49,64 |
| Departmen | | OSTAGE | 1.33133 |
| 4 - Contra | | eous Expenditures | |
| | 5432 | COURT | 1,200. |
| | 5435 | CLERK | 4,500. |
| Account Cla | essification Total: | 4 - Contractual & Miscellaneous Expenditures | \$5,70 |
| | | Department Total: 1624 - POSTAGE | \$5,70 |
| Departmen | nt: 1640 - V | ILLAGE GARAGE | 40%.0 |
| | | eous Expenditures | |
| | 5445 | MAINTENANCE | 2,000. |
| | 5455 | GARAGE MAINTENANCE | 1,500. |
| Account Cu | | 4 - Contractuai & Miscellaneous Expenditures | \$3,50 |
| The state of the s | | Partment Total: 1640 - VILLAGE GARAGE | \$3,50 |
| Departmen | | OMMUNICATION | 40,50 |
| | | eous Expenditures | |
| T. Control | 5471 | COMMUNICATIONS | 28,000. |
| Account Cla | ecification Total | 4 - Contractual & Miscellaneous Expenditures | \$28,00 |
| VIEWFILLY COLD | | artment Total: 1650 - COMMUNICATION | \$28,00 |
| Departmen | | ABILITY INSURANCE | Ψ20,00 |
| | | eous Expenditures | |
| - Landing | 5472 | LIABILITY INSURANCE | 116,000. |
| Account Cla | ecification Total | 4 - Contractual & Miscellaneous Expenditures | \$116,000 |
| R. C. | | ent Total: 1910 - LIABILITY INSURANCE | \$116,00 |
| Departme | | UNICIPAL ASSOCIATION DUES | 40,00 |
| | | eous Expenditures | |
| | 5473 | MUNICIPAL DUES | 3,200. |
| | | | 2.7181. |
| Account Cla | ssification Total: | | |
| | | 4 - Contractual & Miscellaneous Expenditures | \$3,20 |
| Dep | artment Total: | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES | \$3,20 |
| Dep Departmen | artment Total: nt: 1950 - SI | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX | \$3,20 |
| Dep Departmen | artment Total: nt: 1950 - SI actual & Miscellan | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures | \$3,200 \$3,200 |
| Dep Departmer 4 - Contra | nt: 1950 - SE actual & Miscellan 5474 | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX | \$3,200 \$3,200 3,000. |
| Dep Departmer 4 - Contra | nt: 1950 - SE actual & Miscellan 5474 | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures | \$3,200 \$3,200 3,000. \$3,000 |
| Dep Departmen 4 - Contra Account Cla | nt: 1950 - SI actual & Miscellan 5474 essification Total: | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX | \$3,200 \$3,200 3,000. \$3,000 |
| Departmen 4 - Contra Account Cla | nt: 1950 - SB nctual & Miscellan 5474 essification Total: | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX THER ECONOMIC ASSISTANCE | \$3,200 \$3,200 3,000. \$3,000 |
| Departmen 4 - Contra Account Cla | nt: 1950 - SB nctual & Miscellan 5474 essification Total: 1989 - O nctual & Miscellan | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX THER ECONOMIC ASSISTANCE eous Expenditures | \$3,200 \$3,200 3,000. \$3,000 \$3,000 |
| Departmen 4 - Contra Account Cla Departmen 4 - Contra | nt: 1950 - SB nctual & Miscellan 5474 essification Total: nt: 1989 - O nctual & Miscellan 5475 | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX THER ECONOMIC ASSISTANCE eous Expenditures REFUND REAL ESTATE TAX | \$3,200 \$3,200 3,000. \$3,000 \$3,000 |
| Departmen 4 - Contra Account Cla Departmen 4 - Contra Account Cla | tartment Total: nt: 1950 - SB actual & Miscellan 5474 essification Total: nt: 1989 - Oractual & Miscellan 5475 essification Total: | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX THER ECONOMIC ASSISTANCE eous Expenditures REFUND REAL ESTATE TAX 4 - Contractual & Miscellaneous Expenditures | \$3,200 \$3,200 3,000. \$3,000 \$3,000 \$3,100. |
| Departmen 4 - Contra Account Cla Departmen 4 - Contra Account Cla Departmen Departmen Account Cla | nt: 1950 - Sinctual & Miscellan 5474 essification Total: 1989 - Or octual & Miscellan 5475 essification Total: partment Total: | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX THER ECONOMIC ASSISTANCE eous Expenditures REFUND REAL ESTATE TAX 4 - Contractual & Miscellaneous Expenditures 1989 - OTHER ECONOMIC ASSISTANCE | \$3,200 \$3,200 3,000. \$3,000 \$3,000 \$3,100. |
| Departmen 4 - Contra Account Cla Departmen 4 - Contra Account Cla Departmen Departmen | nt: 1950 - Si nctual & Miscellan 5474 ssification Total: nt: 1989 - O nctual & Miscellan 5475 nssification Total: partment Total: nt: 1990 - Co | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX THER ECONOMIC ASSISTANCE eous Expenditures REFUND REAL ESTATE TAX 4 - Contractual & Miscellaneous Expenditures 1989 - OTHER ECONOMIC ASSISTANCE ENTINGENCY | \$3,200 \$3,200 3,000. \$3,000 \$3,000 \$3,100. |
| Departmen 4 - Contra Account Cla Departmen 4 - Contra Account Cla Departmen Departmen | tartment Total: at: 1950 - Si actual & Miscellan 5474 assification Total: at: 1989 - Or actual & Miscellan 5475 assification Total: partment Total: at: 1990 - Co actual & Miscellan at: 1990 - Co actual & Miscellan | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX THER ECONOMIC ASSISTANCE eous Expenditures REFUND REAL ESTATE TAX 4 - Contractual & Miscellaneous Expenditures 1989 - OTHER ECONOMIC ASSISTANCE ENTINGENCY eous Expenditures | \$3,200 \$3,200 3,000. \$3,000 \$3,000 \$3,100. \$3,100. |
| Department Account Classes Account Classes Account Classes Account Classes Department 4 - Contra | tartment Total: nt: 1950 - St nctual & Miscellan 5474 sssification Total: nt: 1989 - Or nctual & Miscellan 5475 sssification Total: nt: 1990 - Co nctual & Miscellan 5477 | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX THER ECONOMIC ASSISTANCE eous Expenditures REFUND REAL ESTATE TAX 4 - Contractual & Miscellaneous Expenditures 1989 - OTHER ECONOMIC ASSISTANCE DNTINGENCY eous Expenditures CONTINGENCY | \$3,200 \$3,200 \$3,000 \$3,000 \$3,000 \$3,100 \$3,100 \$3,100 |
| Department Account Classes Account Classes Account Classes Account Classes Department 4 - Contra | tartment Total; ht: 1950 - St nctual & Miscellan 5474 hts: 1989 - Or nctual & Miscellan 5475 hts: 1990 - Cd nctual & Miscellan 5475 hts: 1990 - Cd nctual & Miscellan 5477 hts: 1990 - Cd nctual & Miscellan 5477 | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX THER ECONOMIC ASSISTANCE eous Expenditures REFUND REAL ESTATE TAX 4 - Contractual & Miscellaneous Expenditures 1989 - OTHER ECONOMIC ASSISTANCE DNTINGENCY eous Expenditures CONTINGENCY 4 - Contractual & Miscellaneous Expenditures | \$3,200 \$3,200 \$3,000. \$3,000 \$3,100. \$3,100 \$3,100 \$3,100 \$3,000. |
| Department 4 - Contra Account Cla Department 4 - Contra Account Cla Department 4 - Contra Account Cla Account Cla Account Cla Account Cla | tartment Total; ht: 1950 - St nctual & Miscellan 5474 issification Total; ht: 1989 - Or nctual & Miscellan 5475 issification Total; ht: 1990 - Co nctual & Miscellan 5477 issification Total; ht: 1970 - Co nctual & Miscellan 5477 | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX THER ECONOMIC ASSISTANCE eous Expenditures REFUND REAL ESTATE TAX 4 - Contractual & Miscellaneous Expenditures 1989 - OTHER ECONOMIC ASSISTANCE DITINGENCY eous Expenditures CONTINGENCY 4 - Contractual & Miscellaneous Expenditures Department Total: 1990 - CONTINGENCY | \$3,200 \$3,200 \$3,000. \$3,000 \$3,000 \$3,100 \$3,100 \$3,100 \$3,000. |
| Department Account Classes Department Account Classes Department Account Classes Account Classes Account Classes Department Account Classes Department Department Classes Department Cla | terment Total: nt: 1950 - St nctual & Miscellan 5474 issification Total: nt: 1989 - Or nctual & Miscellan 5475 issification Total: nt: 1990 - Co nctual & Miscellan 5477 issification Total: nt: 1990 - Co nctual & Miscellan 5477 issification Total: nt: 3120 - PO | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX THER ECONOMIC ASSISTANCE eous Expenditures REFUND REAL ESTATE TAX 4 - Contractual & Miscellaneous Expenditures 1989 - OTHER ECONOMIC ASSISTANCE DITINGENCY eous Expenditures CONTINGENCY 4 - Contractual & Miscellaneous Expenditures Department Total: 1990 - CONTINGENCY | \$3,200 \$3,200 \$3,000. \$3,000 \$3,000 \$3,100 \$3,100 \$3,100 \$3,000. |
| Department 4 - Contra Account Cla Department 4 - Contra Account Cla Department 4 - Contra Account Cla Account Cla Account Cla Account Cla | tartment Total: nt: 1950 - St nctual & Miscellan 5474 issification Total: nt: 1989 - Or nctual & Miscellan 5475 issification Total: nt: 1990 - Co nctual & Miscellan 5477 issification Total: nt: 1990 - Co nctual & Miscellan 5477 issification Total: nt: 3120 - PO | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX THER ECONOMIC ASSISTANCE eous Expenditures REFUND REAL ESTATE TAX 4 - Contractual & Miscellaneous Expenditures 1989 - OTHER ECONOMIC ASSISTANCE DNTINGENCY eous Expenditures CONTINGENCY 4 - Contractual & Miscellaneous Expenditures Department Total: 1990 - CONTINGENCY DLICE | \$3,200 \$3,200 \$3,000 \$3,000 \$3,100 \$3,100 \$3,100 \$3,100 \$3,000 \$30,000 |
| Department Account Classes Department Account Classes Department Account Classes Account Classes Account Classes Department Account Classes Department Department Classes Department Cla | nt: 1950 - St nctual & Miscellan 5474 5474 ssification Total: 1989 - Oractual & Miscellan 5475 ssification Total: partment Total: | 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX THER ECONOMIC ASSISTANCE eous Expenditures REFUND REAL ESTATE TAX 1 - Contractual & Miscellaneous Expenditures REFUND REAL ESTATE TAX 1 - Contractual & Miscellaneous Expenditures CONTINGENCY eous Expenditures CONTINGENCY 4 - Contractual & Miscellaneous Expenditures Department Total: 1990 - CONTINGENCY COLICE REGULAR PAY | \$3,200 \$3,200 \$3,000 \$3,000 \$3,100 \$3,100 \$3,100 \$3,100 \$3,000 \$30,000 \$30,000 |
| Department Account Classes Department Account Classes Department Account Classes Account Classes Account Classes Department Account Classes Department Department Classes Department Cla | 1950 - State | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX THER ECONOMIC ASSISTANCE eous Expenditures REFUND REAL ESTATE TAX 4 - Contractual & Miscellaneous Expenditures 1989 - OTHER ECONOMIC ASSISTANCE ONTINGENCY eous Expenditures CONTINGENCY 4 - Contractual & Miscellaneous Expenditures Department Total: 1990 - CONTINGENCY OLICE REGULAR PAY OVERTIME PAY | \$3,200 \$3,200 \$3,000 \$3,000 \$3,100 \$3,100 \$3,100 \$3,100 \$30,000 \$30,000 \$30,000 |
| Department Account Classes Department Account Classes Department Account Classes Account Classes Account Classes Department Account Classes Department Department Classes Department Cla | 1950 - State | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX THER ECONOMIC ASSISTANCE eous Expenditures REFUND REAL ESTATE TAX 4 - Contractual & Miscellaneous Expenditures 1989 - OTHER ECONOMIC ASSISTANCE DNTINGENCY eous Expenditures CONTINGENCY 4 - Contractual & Miscellaneous Expenditures Department Total: 1990 - CONTINGENCY OLICE REGULAR PAY OVERTIME PAY OVERTIME PAY, REIMBURSABLE | \$3,200 \$3,200 \$3,000 \$3,000 \$3,100 \$3,100 \$3,100 \$3,100 \$3,100 \$30,000 \$30,000 \$10,000 \$10,000 \$10,000 \$10,000 |
| Department Account Classes Department Account Classes Department Account Classes Account Classes Account Classes Department Account Classes Department Department Classes Department Cla | 1950 - State | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX THER ECONOMIC ASSISTANCE eous Expenditures REFUND REAL ESTATE TAX 4 - Contractual & Miscellaneous Expenditures 1989 - OTHER ECONOMIC ASSISTANCE DNTINGENCY eous Expenditures CONTINGENCY eous Expenditures CONTINGENCY d - Contractual & Miscellaneous Expenditures Pepartment Total: 1990 - CONTINGENCY OLICE REGULAR PAY OVERTIME PAY OVERTIME PAY, REIMBURSABLE RETRO | \$3,200 \$3,200 \$3,000. \$3,000 \$3,100. \$3,100 \$3,100 \$30,000 \$30,000 \$30,000 \$10 |
| Departmen 4 - Contra Account Cla Departmen 4 - Contra Account Cla Departmen 4 - Contra Account Cla Departmen 1 - Payrol | 1950 - State 1950 | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX THER ECONOMIC ASSISTANCE eous Expenditures REFUND REAL ESTATE TAX 4 - Contractual & Miscellaneous Expenditures 1989 - OTHER ECONOMIC ASSISTANCE DNTINGENCY eous Expenditures CONTINGENCY 4 - Contractual & Miscellaneous Expenditures Department Total: 1990 - CONTINGENCY OLICE REGULAR PAY OVERTIME PAY OVERTIME PAY, REIMBURSABLE | \$3,20 \$3,20 \$3,000. \$3,00 \$3,00 \$3,100. \$3,100 \$30,000 \$30,000 \$30,000 \$10,000 |
| Department Account Classes Department Account Classes Department Account Classes Account Classes Account Classes Department Account Classes Department Department Classes Department Cla | 1950 - State 1950 - October 1 | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX THER ECONOMIC ASSISTANCE eous Expenditures REFUND REAL ESTATE TAX 4 - Contractual & Miscellaneous Expenditures 1989 - OTHER ECONOMIC ASSISTANCE DNTINGENCY eous Expenditures CONTINGENCY 4 - Contractual & Miscellaneous Expenditures Department Total: 1990 - CONTINGENCY LICE REGULAR PAY OVERTIME PAY OVERTIME PAY OVERTIME PAY, REIMBURSABLE RETRO Account Classification Total: 1 - Payroll | \$3,200 \$3,200 \$3,000. \$3,000 \$3,100. \$3,100 \$3,100 \$30,000 \$30,000 \$30,000 \$12,000. \$2,250. \$851,354 |
| Departmen 4 - Contra Account Cla Departmen 4 - Contra Account Cla Departmen 4 - Contra Account Cla Departmen 1 - Payrol | 1950 - State 1950 | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX THER ECONOMIC ASSISTANCE eous Expenditures REFUND REAL ESTATE TAX 4 - Contractual & Miscellaneous Expenditures 1989 - OTHER ECONOMIC ASSISTANCE DNTINGENCY eous Expenditures CONTINGENCY d - Contractual & Miscellaneous Expenditures Pepartment Total: 1990 - CONTINGENCY OLICE REGULAR PAY OVERTIME PAY OVERTIME PAY, REIMBURSABLE RETRO Account Classification Total: 1 - Payroll EQUIPMENT | \$3,200 \$3,200 \$3,000. \$3,000 \$3,100. \$3,100 \$3,100 \$30,000 \$30,000 \$30,000 \$2,000. \$30,000 \$30 |
| Departmen 4 - Contra Account Cla Departmen 4 - Contra Account Cla Departmen 4 - Contra Account Cla Departmen 1 - Payrol 2 - Equipi | 1950 - State 1950 - October 1 | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX THER ECONOMIC ASSISTANCE Eous Expenditures REFUND REAL ESTATE TAX 4 - Contractual & Miscellaneous Expenditures 1989 - OTHER ECONOMIC ASSISTANCE DITINGENCY EOUS Expenditures CONTINGENCY 4 - Contractual & Miscellaneous Expenditures Department Total: 1990 - CONTINGENCY CONTINGENCY CONTRACTUAL & Miscellaneous Expenditures CONTINGENCY CONTINGENCY CONTRACTUAL & Miscellaneous Expenditures CONTINGENCY CONTI | \$3,20 \$3,20 \$3,000. \$3,00 \$3,00 \$3,100. \$3,100. \$3,100 \$30,000. \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000. |
| Departmen 4 - Contra Account Cla Departmen 4 - Contra Account Cla Departmen 4 - Contra Account Cla Departmen 1 - Payrol 2 - Equipi | 1950 - Statual & Miscellan 5474 | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX THER ECONOMIC ASSISTANCE Eous Expenditures REFUND REAL ESTATE TAX 4 - Contractual & Miscellaneous Expenditures 1989 - OTHER ECONOMIC ASSISTANCE DITINGENCY EOUS Expenditures CONTINGENCY 4 - Contractual & Miscellaneous Expenditures Department Total: 1990 - CONTINGENCY OVERTIME PAY OVERTIME PAY OVERTIME PAY OVERTIME PAY, REIMBURSABLE RETRO Account Classification Total: 1 - Payroll EQUIPMENT Account Classification Total: 2 - Equipment eous Expenditures | \$3,20 \$3,20 \$3,000. \$3,000 \$3,100. \$3,10 \$3,10 \$3,10 \$30,000. \$30,0 |
| Departmen 4 - Contra Account Cla Departmen 4 - Contra Account Cla Departmen 4 - Contra Account Cla Departmen 1 - Payrol 2 - Equipi | 1950 - Startment Total: | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX THER ECONOMIC ASSISTANCE eous Expenditures REFUND REAL ESTATE TAX 4 - Contractual & Miscellaneous Expenditures 1989 - OTHER ECONOMIC ASSISTANCE DNTINGENCY eous Expenditures CONTINGENCY 4 - Contractual & Miscellaneous Expenditures Department Total: 1990 - CONTINGENCY OLICE REGULAR PAY OVERTIME PAY OVERTIME PAY, REIMBURSABLE RETRO Account Classification Total: 1 - Payroll EQUIPMENT Account Classification Total: 2 - Equipment eous Expenditures MATERIALS AND SUPPLIES | \$3,200 \$3,200 \$3,000. \$3,000 \$3,100. \$3,100 \$3,100 \$3,100 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$12,000. \$12,000. \$15,000. |
| Departmen 4 - Contra Account Cla Departmen 4 - Contra Account Cla Departmen 4 - Contra Account Cla Departmen 1 - Payrol 2 - Equipi | 1950 - Statual & Miscellan 5474 | 4 - Contractual & Miscellaneous Expenditures 1920 - MUNICIPAL ASSOCIATION DUES EWER TAX eous Expenditures SEWER TAX 4 - Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX THER ECONOMIC ASSISTANCE Eous Expenditures REFUND REAL ESTATE TAX 4 - Contractual & Miscellaneous Expenditures 1989 - OTHER ECONOMIC ASSISTANCE DITINGENCY EOUS Expenditures CONTINGENCY 4 - Contractual & Miscellaneous Expenditures Department Total: 1990 - CONTINGENCY OVERTIME PAY OVERTIME PAY OVERTIME PAY OVERTIME PAY, REIMBURSABLE RETRO Account Classification Total: 1 - Payroll EQUIPMENT Account Classification Total: 2 - Equipment eous Expenditures | 3,200. \$3,200. \$3,200. \$3,200. \$3,000. \$3,000. \$3,100. \$3,100. \$3,100. \$3,100. \$3,100. \$30,000. \$30,000. \$30,000. \$30,000. \$12,000. \$2,250. \$15,000. \$15,000. \$14,000. |

| | Account Number | Account Description | 2019 App |
|--|----------------------|---|----------------------|
| | Account Number | Account Description | |
| | 5440 | CONTRACTED SERVICES | 16,500. |
| | 5443 | REPAIRS | 12,000. |
| | 5445 | MAINTENANCE | 1,500. |
| | 5452 | TRAINING | 7,000.0 |
| | 5453 | TRAVEL EXPENSE | 1,000.0 |
| Account Class | ification Total: 4 - | Contractual & Miscellaneous Expenditures | \$58,750 |
| Department | 3310 - TRAF | Department Total: 3120 - POLICE FIC CONTROL | \$925,104 |
| | ual & Miscellaneou | | |
| 7 0077613760 | 5410 | MATERIALS AND SUPPLIES | 1,000.0 |
| Account Class | ification Total: 4 - | Contractual & Miscellaneous Expenditures | \$1,000 |
| | | ent Total: 3310 - TRAFFIC CONTROL | \$1,000 |
| Department | | DEPARTMENT | 7.7 |
| I - Payroll | | | |
| | 5100.01 | REGULAR PAY | 23,391.0 |
| | | Account Classification Total: 1 - Payroll | \$23,391 |
| 2 - Equipme | | FOURDMENT | 17,000 (|
| | 5200 | EQUIPMENT | 17,000.0 |
| 1 - Contract | rual & Miscellaneou | ccount Classification Total: 2 - Equipment | \$17,000 |
| + - CUMITACE | | | 3,000.0 |
| | 5408 5410 | EMS SUPPLIES MATERIALS AND SUPPLIES | 6,000.0 |
| | 5410 | OFFICE SUPPLIES | 750.0 |
| | 5411 | CLOTHING | 12,000.0 |
| | 5440 | CONTRACTED SERVICES | 11,000.0 |
| | 5443 | REPAIRS | 9,000.0 |
| | 5445 | MAINTENANCE | 4,000.0 |
| | 5452 | TRAINING | 3,500.0 |
| | 5482 | BUILDING REPAIRS | 4,000.0 |
| | 5483 | MISCELLANEOUS EXPENSES | 1,000.0 |
| | 5484 | INSPECTION DINNER | 5,000.0 |
| | 5490 | DOCTOR FEES | 6,500.0 |
| Account Class | | Contractual & Miscellaneous Expenditures | \$65,750 |
| | | ent Total: 3410 - FIRE DEPARTMENT | \$106,141 |
| Department: | 5110 - STRE | ET MAINTENANCE | |
| 1 - Payroll | E100.01 | DECLI AD DAY | 160.077.0 |
| | 5100.01 | REGULAR PAY OVERTIME PAY | 169,977.0 3,000.0 |
| | 5100.02 | Account Classification Total: 1 - Payroll | \$172,977 |
| 2 - Equipme | unt | ACCOUNT CIASSIFICACIONI FORMS 1 - Payron | \$172,377 |
| 2 - Liquipine | 5200 | EOUIPMENT | 2,000.0 |
| | | count Classification Total: 2 - Equipment | \$2,000 |
| 4 - Contract | ual & Miscellaneou | 27 | \$2,000 |
| r Contract | 5410 | MATERIALS AND SUPPLIES | 70,000.0 |
| | 5413 | CLOTHING | 2,000.0 |
| | 5440 | CONTRACTED SERVICES | 280,000.0 |
| | 5443 | REPAIRS | 7,000.0 |
| Account Class | | Contractual & Miscellaneous Expenditures | \$359,000 |
| | | Total: 5110 - STREET MAINTENANCE | \$533,977 |
| Department: | | | 1 |
| 1 - Payroll | | 7 | |
| | 5100.02 | OVERTIME PAY | 12,000.0 |
| | " | Account Classification Total: 1 - Payroll | \$12,000 |
| 4 - Contract | ual & Miscellaneou | s Expenditures | |
| | 5410 | MATERIALS AND SUPPLIES | 40,000.0 |
| | 5443 | REPAIRS | 4,000.0 |
| Account Class | | Contractual & Miscellaneous Expenditures | \$44,000 |
| | | tment Total: 5142 - SNOW REMOVAL | \$56,000 |
| Department: | | | |
| 4 - Contract | ual & Miscellaneou | | |
| / | 5500 | SISTER CITY | 4,000.0 |
| Account Class | | Contractual & Miscellaneous Expenditures | \$4,000 |
| | | Department Total: 6410 - PUBLICITY | \$4,000 |
| Department: | /110 - PARK | S/PLAYGROUNDS | |
| The Property of the Party of th | | | CT. |
| 1 - Payroll | 5100.01 | REGULAR PAY | 105,670.0 |

| | Account Number | Account Description | 2019 App |
|--|--|--|---|
| 2 /= 1 | | Account Description | 2013 App |
| 2 - Equipmer | 5200 | EOUIPMENT | 1,500.0 |
| | | count Classification Total; 2 - Equipment | \$1,500.0 |
| 4 - Contracti | ual & Miscellaneou | | \$1,500 |
| , cuminate | 5410 | MATERIALS AND SUPPLIES | 16,157.0 |
| | 5413 | CLOTHING | 400.0 |
| | 5440 | CONTRACTED SERVICES | 1,425.0 |
| | 5443 | REPAIRS | 4,000.0 |
| | 5452 | TRAINING | 1,200.0 |
| Account Classii | | Contractual & Miscellaneous Expenditures | \$23,182 |
| | | Total: 7110 - PARKS/PLAYGROUNDS | \$130,352 |
| Department: | 7140 - RECE | REATION ADMINISTRATION | |
| 1 - Payroll | T | Ĩ | 04.400.0 |
| | 5100.01 | REGULAR PAY | 84,122.0 |
| 2 - Equipmer | nt. | Account Classification Total: 1 - Payroll | \$84,122 |
| 2 - EQUIDITIEI | 5200 | EOUIPMENT | 250.0 |
| | | ccount Classification Total: 2 - Equipment | \$250 |
| 4 - Contracti | ıal & Miscellaneou | | \$2JU. |
| , contracta | 5410 | MATERIALS AND SUPPLIES | 250.0 |
| | 5413 | CLOTHING | 200.0 |
| | 5440 | CONTRACTED SERVICES | 1,450.0 |
| | 5452 | TRAINING | 825.0 |
| | 5453 | TRAVEL EXPENSE | 1,795.0 |
| | 5454 | ASSOCIATION DUES | 330.0 |
| | | Contractual & Miscellaneous Expenditures | \$4,850. |
| | | 40 - RECREATION ADMINISTRATION | \$89,222 |
| Department: | 7141 - CONG | CESSION STAND | |
| 1 - Payroll | TE400.04 | DECIH AD DAY | F2F 0 |
| | 5100.01 | REGULAR PAY Account Classification Total: 1 - Payroll | 525.0 \$525. |
| 4 - Contracti | ıal & Miscellaneou | | \$323 |
| r contracta | 5410 | MATERIALS AND SUPPLIES | 950.0 |
| | 5440 | CONTRACTED SERVICES | 455.0 |
| | 5443 | REPAIRS | 1,000.0 |
| Account Classif | | Contractual & Miscellaneous Expenditures | \$2,405. |
| | Departmen | nt Total: 7141 - CONCESSION STAND | \$2,930. |
| Department: | 7180 - RECR | REATION PROGRAMS | |
| 1 - Payroll | 7 | ii - | |
| | 5100.01 | REGULAR PAY | 32,641.0 |
| | | Account Classification Total: 1 - Payroll | \$32,641. |
| 2 - Equipmer | | | 200.0 |
| | 5200 | EQUIPMENT | 300.0 |
| 1 - Contract | ıal & Miscellaneou | ccount Classification Total: 2 - Equipment | \$300. |
| T - CUITLIACUL | 5410 | MATERIALS AND SUPPLIES | 29,647.0 |
| | 5413 | CLOTHING | 500.0 |
| | | CONTRACTED SERVICES | 15,136.0 |
| | 15440 | | |
| Account Classii | 5440 fication Total: 4 - 6 | Contractual & Miscellaneous Expenditures | \$40,200. |
| Account Classif | fication Total: 4 - (| tal: 7180 - RECREATION PROGRAMS | |
| Account Classif | fication Total: 4 - (| tal: 7180 - RECREATION PROGRAMS | |
| | Department To 7210 - SPEC | tal: 7180 - RECREATION PROGRAMS | |
| Department: | fication Total: 4 - o Department To | tal: 7180 - RECREATION PROGRAMS IAL EVENTS REGULAR PAY | \$78,224. 5,736.0 |
| Department: 1 - Payroll | Department To 7210 - SPEC | tal: 7180 - RECREATION PROGRAMS IAL EVENTS | \$78,224. 5,736.0 |
| Department: | Department To 7210 - SPEC | tal: 7180 - RECREATION PROGRAMS IAL EVENTS REGULAR PAY Account Classification Total: 1 - Payroll | \$45,283. \$78,224. 5,736.0 \$5,736. |
| Department: 1 - Payroll | Department To 7210 - SPEC | REGULAR PAY Account Classification Total: 1 - Payroll EOUIPMENT | \$78,224. 5,736.0 \$5,736. |
| Department: 1 - Payroll 2 - Equipmen | Department To 7210 - SPEC | REGULAR PAY Account Classification Total: 1 - Payroll EQUIPMENT ccount Classification Total: 2 - Equipment | \$78,224. 5,736.0 |
| Department: 1 - Payroll 2 - Equipmen | Specification Total: 4 - Department To 7210 - SPEC | REGULAR PAY Account Classification Total: 1 - Payroll EQUIPMENT ccount Classification Total: 2 - Equipment s Expenditures | \$78,224. 5,736.0 \$5,736. 1,000.0 \$1,000. |
| Department: 1 - Payroll 2 - Equipmen | Section Total: 4 - Department To 7210 - SPEC | REGULAR PAY Account Classification Total: 1 - Payroll EQUIPMENT ccount Classification Total: 2 - Equipment s Expenditures MATERIALS AND SUPPLIES | \$78,224. 5,736.0 \$5,736. 1,000.0 \$1,000. |
| Department: 1 - Payroll 2 - Equipment 4 - Contractu | 5100.01 1 5200 A 6410 5440 5440 641 | REGULAR PAY Account Classification Total: 1 - Payroll EQUIPMENT ccount Classification Total: 2 - Equipment s Expenditures MATERIALS AND SUPPLIES CONTRACTED SERVICES | \$78,224. 5,736.0 \$5,736. 1,000.0 \$1,000. 5,300.0 18,265.0 |
| Department: 1 - Payroll 2 - Equipment 4 - Contractu | 5100.01 1 1 1 1 1 1 1 1 1 | REGULAR PAY Account Classification Total: 1 - Payroll EQUIPMENT count Classification Total: 2 - Equipment s Expenditures MATERIALS AND SUPPLIES CONTRACTED SERVICES Contractual & Miscellaneous Expenditures | \$78,224. 5,736.0 \$5,736. 1,000.0 \$1,000. 5,300.0 18,265.0 \$23,565. |
| Department: 1 - Payroll 2 - Equipment 4 - Contractur Account Classil | Section Total: 4 - Department To Total: 4 - Department To Total: 4 - Department To Total: 4 - Department Total | REGULAR PAY Account Classification Total: 1 - Payroll EQUIPMENT ccount Classification Total: 2 - Equipment s Expenditures MATERIALS AND SUPPLIES CONTRACTED SERVICES Contractual & Miscellaneous Expenditures ment Total: 7210 - SPECIAL EVENTS | \$78,224. 5,736.0 \$5,736. 1,000.0 \$1,000. |
| Department: 1 - Payroll 2 - Equipment 4 - Contractur Account Classil Department: | Section Total: 4 - Department To Total: 4 - Department To Total: 4 - Department To Total: 4 - Department Total | REGULAR PAY Account Classification Total: 1 - Payroll EQUIPMENT count Classification Total: 2 - Equipment s Expenditures MATERIALS AND SUPPLIES CONTRACTED SERVICES Contractual & Miscellaneous Expenditures | \$78,224. 5,736.0 \$5,736. 1,000.0 \$1,000. 5,300.0 18,265.0 \$23,565. |
| Department: 1 - Payroll 2 - Equipment 4 - Contractur Account Classil | Section Total: 4 - Department To Total: 4 - Department To Total: 4 - Department To Total: 4 - Department Total | REGULAR PAY Account Classification Total: 1 - Payroll EQUIPMENT ccount Classification Total: 2 - Equipment s Expenditures MATERIALS AND SUPPLIES CONTRACTED SERVICES Contractual & Miscellaneous Expenditures ment Total: 7210 - SPECIAL EVENTS | \$78,224. 5,736.0 \$5,736. 1,000.0 \$1,000. 5,300.0 18,265.0 \$23,565. |

| | Account Number | Account Description | 2019 Approved |
|--|--|--|---|
| | 5200 | EQUIPMENT | 1,000.0000 |
| | A | ccount Classification Total: 2 - Equipment | \$1,000.000 |
| 4 - Contrac | ctual & Miscellaneou | is Expenditures | |
| | 5410 | MATERIALS AND SUPPLIES | 18,615.0000 |
| | 5413 | CLOTHING | 1,500.0000 |
| | 5440 | CONTRACTED SERVICES | 445.0000 2.000.0000 |
| Assaunt City | 5443 | REPAIRS | |
| ACCOUNT CIAS | Benart | Contractual & Miscellaneous Expenditures ment Total: 7310 - POOL PROGRAMS | \$22,560.00 \$57,706.00 |
| Departmen | | MER'S MARKET | \$37,700.00 |
| 1 - Payroll | 711 | | |
| | 5100.01 | REGULAR PAY | 1,000.0000 |
| | | Account Classification Total: 1 - Payroll | \$1,000.00 |
| 2 - Equipm | | | |
| | 5200 | EQUIPMENT | 1,000.0000 |
| | | ccount Classification Total: 2 - Equipment | \$1,000.00 |
| 4 - Contrac | tual & Miscellaneou | | E 000 0000 |
| Account Clan | 5440 | CONTRACTED SERVICES Contractual & Miscellaneous Expenditures | 5,000.0000 \$5,000.00 |
| ALLUUIII LIAS | nenarta | nent Total: 7550 - FARMER'S MARKET | \$7,000.00 |
| Departmen | | | \$7,000.00 |
| 1 - Payroll | . 7505 IAIN | | |
| | 5100.01 | REGULAR PAY | 9,200.0000 |
| | 15-53555 | Account Classification Total: 1 - Payroll | \$9,200.00 |
| 2 - Equipm | ent | av | |
| | 5200 | EQUIPMENT | 4,180.0000 |
| 19.1 | | ccount Classification Total: 2 - Equipment | \$4,180.00 |
| 4 - Contrac | tual & Miscellaneou | | |
| 4 | 5425 | PARKS | 3,600.0000 |
| Account Clas | | Contractual & Miscellaneous Expenditures | \$3,600.00 |
| Department | | artment Total: 7989 - FARM OFFICES INING/ZBA BOARDS | \$16,980.00 |
| 1 - Payroll | . 0020 - FLAN | IIIIIII EDA DOARDO | |
| 2 Taylon | 5100.01 | REGULAR PAY | 1,275.0000 |
| | | Account Classification Total: 1 - Payroll | \$1,275.00 |
| 4 - Contrac | tual & Miscellaneou | s Expenditures | |
| | 5453 | TRAVEL EXPENSE | 500.0000 |
| Account Clas | | Contractual & Miscellaneous Expenditures | \$500.00 |
| | | otal: 8020 - PLANNING/ZBA BOARDS | \$1,775.00 |
| Department | | RM SEWER EXPENSE | |
| | trial O. Micaellan | 5 EXPERIURURES | |
| | tual & Miscellaneou | MATERIALS AND CLIRRITES | 5 000 0000 |
| 4 - Contrac | 5410 | MATERIALS AND SUPPLIES Contractual & Miscellaneous Expenditures | 5,000.0000 \$5,000.00 |
| 4 - Contrac | 5410 sification Total: 4 - | Contractual & Miscellaneous Expenditures | \$5,000.00 |
| 4 - Contrac Account Clas | 5410 sification Total: 4 - Department To | | |
| 4 - Contrac Account Clas Department | 5410 sification Total: 4 - Department To | Contractual & Miscellaneous Expenditures otal: 8140 - STORM SEWER EXPENSE USE AND GARBAGE | \$5,000.00 |
| 4 - Contrac Account Clas Department 4 - Contrac | 5410 sification Total: 4 - Department Total: 8160 - REFU stual & Miscellaneou 5440 | Contractual & Miscellaneous Expenditures otal: 8140 - STORM SEWER EXPENSE USE AND GARBAGE USE Expenditures CONTRACTED SERVICES | \$5,000.00 |
| 4 - Contrac Account Clas Department 4 - Contrac | 5410 sification Total: 4 - Department Total: 8160 - REFU stual & Miscellaneou 5440 5440 5460 - REFU | Contractual & Miscellaneous Expenditures otal: 8140 - STORM SEWER EXPENSE USE AND GARBAGE IS Expenditures CONTRACTED SERVICES Contractual & Miscellaneous Expenditures | \$5,000.00 \$5,000.000 5,000.0000 \$5,000.00 |
| 4 - Contrac Account Clas Department 4 - Contrac Account Clas | 5410 sification Total: 4 - Department Total: 8160 - REFU stual & Miscellaneou 5440 sification Total: 4 - Department | Contractual & Miscellaneous Expenditures otal: 8140 - STORM SEWER EXPENSE USE AND GARBAGE USE Expenditures CONTRACTED SERVICES Contractual & Miscellaneous Expenditures Total: 8160 - REFUSE AND GARBAGE | \$5,000.00 \$5,000.000 |
| 4 - Contrac Account Clas Department 4 - Contrac Account Clas Department | 5410 sification Total: 4 - Department Total: 8160 - REFU stual & Miscellaneou 5440 sification Total: 4 - Department | Contractual & Miscellaneous Expenditures otal: 8140 - STORM SEWER EXPENSE USE AND GARBAGE IS Expenditures CONTRACTED SERVICES Contractual & Miscellaneous Expenditures | \$5,000.00 \$5,000.000 5,000.0000 \$5,000.00 |
| 4 - Contrac Account Clas Department 4 - Contrac Account Clas | 5410 Sification Total: 4 - Department Total: 8160 - REFU Etual & Miscellaneou 5440 Sification Total: 4 - Department S170 - STRE | Contractual & Miscellaneous Expenditures otal: 8140 - STORM SEWER EXPENSE USE AND GARBAGE IS Expenditures CONTRACTED SERVICES Contractual & Miscellaneous Expenditures Total: 8160 - REFUSE AND GARBAGE IET CLEANING | \$5,000.00 \$5,000.0000 5,000.0000 \$5,000.00 |
| 4 - Contract Account Class Department 4 - Contract Account Class Department | 5410 sification Total: 4 - Department Total: 8160 - REFU stual & Miscellaneou 5440 sification Total: 4 - Department | Contractual & Miscellaneous Expenditures otal: 8140 - STORM SEWER EXPENSE USE AND GARBAGE USE Expenditures CONTRACTED SERVICES Contractual & Miscellaneous Expenditures Total: 8160 - REFUSE AND GARBAGE EET CLEANING OVERTIME PAY | \$5,000.00 \$5,000.0000 \$5,000.0000 \$5,000.00 \$5,000.00 |
| Account Clas Department 4 - Contrac Account Clas Account Clas Department 1 - Payroll | 5410 Sification Total: 4 - Department Total: 8 160 - REFU Etual & Miscellaneou 5440 Sification Total: 4 - Department E: 8170 - STRE | Contractual & Miscellaneous Expenditures otal: 8140 - STORM SEWER EXPENSE USE AND GARBAGE USE Expenditures CONTRACTED SERVICES Contractual & Miscellaneous Expenditures Total: 8160 - REFUSE AND GARBAGE EET CLEANING OVERTIME PAY Account Classification Total: 1 - Payroll | \$5,000.00 \$5,000.0000 5,000.0000 \$5,000.00 |
| 4 - Contract Account Class Department 4 - Contract Account Class Department 1 - Payroll | 5410 sification Total: 4 - Department Total: 8 160 - REFU Etual & Miscellaneou 5440 sification Total: 4 - Department E: 8170 - STRE | Contractual & Miscellaneous Expenditures otal: 8140 - STORM SEWER EXPENSE USE AND GARBAGE IS Expenditures CONTRACTED SERVICES Contractual & Miscellaneous Expenditures Total: 8160 - REFUSE AND GARBAGE EET CLEANING OVERTIME PAY Account Classification Total: 1 - Payroll IS Expenditures | \$5,000.00 \$5,000.0000 \$5,000.000 \$5,000.00 \$5,000.00 \$5,000.000 |
| 4 - Contract Account Class Department 4 - Contract Account Class Department 1 - Payroll | 5410 sification Total: 4 - Department Total: 8 160 - REFU stual & Miscellaneou 5440 sification Total: 4 - Department s170 - STRE 5100.02 | Contractual & Miscellaneous Expenditures otal: 8140 - STORM SEWER EXPENSE USE AND GARBAGE USE Expenditures CONTRACTED SERVICES Contractual & Miscellaneous Expenditures Total: 8160 - REFUSE AND GARBAGE EET CLEANING OVERTIME PAY Account Classification Total: 1 - Payroll USE Expenditures MATERIALS AND SUPPLIES | \$5,000.00 \$5,000.0000 \$5,000.000 \$5,000.00 \$5,000.00 \$500.000 \$500.000 |
| 4 - Contrac Account Clas Department 4 - Contrac Account Clas Department 1 - Payroll 4 - Contrac | 5410 | Contractual & Miscellaneous Expenditures otal: 8140 - STORM SEWER EXPENSE USE AND GARBAGE IS Expenditures CONTRACTED SERVICES Contractual & Miscellaneous Expenditures Total: 8160 - REFUSE AND GARBAGE EET CLEANING OVERTIME PAY Account Classification Total: 1 - Payroll IS Expenditures MATERIALS AND SUPPLIES REPAIRS | \$5,000.000 \$5,000.0000 \$5,000.000 \$5,000.00 \$5,000.000 \$500.000 \$500.0000 |
| 4 - Contrac Account Clas Department 4 - Contrac Account Clas Department 1 - Payroll 4 - Contrac | 5410 sification Total: 4 - Department Total: 8 8160 - REFU 5440 sification Total: 4 - Department to S170 - STRE | Contractual & Miscellaneous Expenditures otal: 8140 - STORM SEWER EXPENSE USE AND GARBAGE IS Expenditures CONTRACTED SERVICES Contractual & Miscellaneous Expenditures Total: 8160 - REFUSE AND GARBAGE ET CLEANING OVERTIME PAY Account Classification Total: 1 - Payroll IS Expenditures MATERIALS AND SUPPLIES REPAIRS Contractual & Miscellaneous Expenditures Contractual & Miscellaneous Expenditures | \$5,000.00 \$5,000.0000 \$5,000.000 \$5,000.00 \$5,000.00 \$500.000 \$500.000 \$2,000.000 |
| 4 - Contrac Account Clas Department 4 - Contrac Account Clas Department 1 - Payroll 4 - Contrac | 5410 sification Total: 4 - Department Total: 8 8160 - REFU 5440 sification Total: 4 - Department to 8170 - STRE 5100.02 5410 5443 sification Total: 4 - Department 4 - Department 5443 sification Total: 4 - Department 4 - Department 5440 5443 sification Total: 4 - Department 5440 5443 Sification Total: 4 - Department 5440 5443 Sification Total: 4 - Department 5440 5443 5443 5443 | Contractual & Miscellaneous Expenditures otal: 8140 - STORM SEWER EXPENSE USE AND GARBAGE IS Expenditures CONTRACTED SERVICES Contractual & Miscellaneous Expenditures Total: 8160 - REFUSE AND GARBAGE ET CLEANING OVERTIME PAY Account Classification Total: 1 - Payroll IS Expenditures MATERIALS AND SUPPLIES REPAIRS Contractual & Miscellaneous Expenditures Total: 8170 - STREET CLEANING | \$5,000.000 \$5,000.0000 \$5,000.000 \$5,000.00 \$5,000.000 \$500.000 \$500.0000 |
| 4 - Contract Account Clas Department 4 - Contract Account Clas Department 1 - Payroll 4 - Contract Account Clas | 5410 sification Total: 4 - Department Total: 8 8160 - REFU 5440 sification Total: 4 - Department to 8170 - STRE 5100.02 5410 5443 sification Total: 4 - Department to 24 - Department 2560 - SHAE | Contractual & Miscellaneous Expenditures otal: 8140 - STORM SEWER EXPENSE USE AND GARBAGE IS Expenditures CONTRACTED SERVICES Contractual & Miscellaneous Expenditures Total: 8160 - REFUSE AND GARBAGE EET CLEANING OVERTIME PAY Account Classification Total: 1 - Payroll IS Expenditures MATERIALS AND SUPPLIES REPAIRS Contractual & Miscellaneous Expenditures Inent Total: 8170 - STREET CLEANING DE TREE EXPENSE | \$5,000.00 \$5,000.0000 \$5,000.000 \$5,000.00 \$5,000.00 \$500.000 \$500.000 \$2,000.000 |
| 4 - Contract Account Clas Department 4 - Contract Account Clas Department 1 - Payroll 4 - Contract Account Clas | 5410 sification Total: 4 - Department Total: 8 8160 - REFU 5440 sification Total: 4 - Department to 8170 - STRE 5100.02 5410 5443 sification Total: 4 - Department to 8560 - SHAE 100 | Contractual & Miscellaneous Expenditures otal: 8140 - STORM SEWER EXPENSE USE AND GARBAGE IS Expenditures CONTRACTED SERVICES Contractual & Miscellaneous Expenditures Total: 8160 - REFUSE AND GARBAGE ET CLEANING OVERTIME PAY Account Classification Total: 1 - Payroll IS Expenditures MATERIALS AND SUPPLIES REPAIRS Contractual & Miscellaneous Expenditures Inent Total: 8170 - STREET CLEANING DE TREE EXPENSE IS Expenditures | \$5,000.00 \$5,000.0000 \$5,000.000 \$5,000.000 \$5,000.000 \$500.0000 \$500.0000 \$2,000.000 \$2,500.000 |
| 4 - Contract Account Clas Department 4 - Contract Account Clas Department 1 - Payroll 4 - Contract Account Clas | 5410 sification Total: 4 - Department Total: 8 8160 - REFU 5440 sification Total: 4 - Department total: 8 170 - STRE 5100.02 5410 5443 Sification Total: 4 - Department total: 8 8560 - SHAE 170 - STRE 17 | Contractual & Miscellaneous Expenditures otal: 8140 - STORM SEWER EXPENSE USE AND GARBAGE IS Expenditures CONTRACTED SERVICES Contractual & Miscellaneous Expenditures Total: 8160 - REFUSE AND GARBAGE EET CLEANING OVERTIME PAY Account Classification Total: 1 - Payroll SEXPENDITURES MATERIALS AND SUPPLIES REPAIRS Contractual & Miscellaneous Expenditures Total: 8170 - STREET CLEANING DE TREE EXPENSE SEXPENDITURES MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES | \$5,000.00 \$5,000.0000 \$5,000.000 \$5,000.00 \$5,000.000 \$500.000 \$500.000 \$2,000.00 \$2,500.000 |
| 4 - Contract Account Clas Department 4 - Contract Account Clas Department 1 - Payroll 4 - Contract Account Clas Department 4 - Contract Account Clas | 5410 Sification Total: 4 - Department Total: 8 Miscellaneou 5440 Sification Total: 4 - Department E: 8170 - STRE | Contractual & Miscellaneous Expenditures otal: 8140 - STORM SEWER EXPENSE USE AND GARBAGE IS Expenditures CONTRACTED SERVICES Contractual & Miscellaneous Expenditures Total: 8160 - REFUSE AND GARBAGE IET CLEANING OVERTIME PAY Account Classification Total: 1 - Payroll IS Expenditures MATERIALS AND SUPPLIES REPAIRS Contractual & Miscellaneous Expenditures Total: 8170 - STREET CLEANING DE TREE EXPENSE IS Expenditures MATERIALS AND SUPPLIES CONTRACTED SERVICES | \$5,000.00 \$5,000.0000 \$5,000.000 \$5,000.00 \$5,000.000 \$500.000 \$500.000 \$2,000.00 \$2,500.00 800.000 7,000.0000 |
| 4 - Contract Account Clas Department 4 - Contract Account Clas Department 1 - Payroll 4 - Contract Account Clas Department 4 - Contract Account Clas | 5410 Sification Total: 4 - Department Total: 8 Miscellaneou 5440 Sification Total: 4 - Department Et al. 8 Miscellaneou 5410 5443 Sification Total: 4 - Department 2540 S443 Sification Total: 4 - Department 2540 S440 S440 Sification Total: 4 - S440 Sification Total: 4 - | Contractual & Miscellaneous Expenditures otal: 8140 - STORM SEWER EXPENSE USE AND GARBAGE IS Expenditures CONTRACTED SERVICES Contractual & Miscellaneous Expenditures Total: 8160 - REFUSE AND GARBAGE EET CLEANING OVERTIME PAY Account Classification Total: 1 - Payroll SEXPENDITURES MATERIALS AND SUPPLIES REPAIRS Contractual & Miscellaneous Expenditures Total: 8170 - STREET CLEANING DE TREE EXPENSE SEXPENDITURES MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES | \$5,000.00 \$5,000.0000 \$5,000.000 \$5,000.00 \$5,000.000 \$500.000 \$500.000 \$2,000.00 \$2,500.000 |

| | Account Number | Account Description | 2019 Approved |
|-----------------------------|---------------------|--|----------------------------|
| | 5100.02 | OVERTIME PAY | 500.0000 |
| - FC - L 6 /4 | [3100.02 | Account Classification Total: 1 - Payroll | \$114,316.00 |
| 4 - Contract | ual & Miscellaneou | is Expenditures | |
| | 5410 | MATERIALS AND SUPPLIES | 5,500.0000 |
| | 5413 | CLOTHING | 800.0000 |
| | 5440 | CONTRACTED SERVICES | 400.0000 |
| 1 01 | 5443 | REPAIRS | 1,500.0000 |
| Account Class | incation Total; 4 - | Contractual & Miscellaneous Expenditures Department Total: 8810 - CEMETERY | \$8,200.00 \$122,516.00 |
| Department: | | OVER CLOCK | \$122,510.00 |
| 2 - Equipme | | 0.1211 0.20011 | |
| | 5200 | EQUIPMENT | 1,000.0000 |
| | A | ccount Classification Total: 2 - Equipment | \$1,000.00 |
| | Depar | tment Total: 8988 - HANOVER CLOCK | \$1,000.00 |
| Department: | | E RETIREMENT | |
| 8 - Employe | | | |
| | 5810 | NYS RETIREMENT | 78,000.0000 |
| | Account | Classification Total; 8 - Employee Benefits | \$78,000.00 |
| D | | ent Total: 9010 - STATE RETIREMENT | \$78,000.00 |
| Department: | | E RETIREMENT, POLICE | |
| 8 - Employe | 5820 | NYS RETIREMENT, POLICE | 195,000.0000 |
| - 4 | | Classification Total: 8 - Employee Benefits | \$195,000.000 |
| D | | 9015 - STATE RETIREMENT, POLICE | \$195,000.00 |
| Department: | | AL SECURITY | \$175,000.00 |
| 8 - Employe | | | |
| | 5830 | SOCIAL SECURITY | 125,000.0000 |
| F = 1 5 50 | | Classification Total: 8 - Employee Benefits | \$125,000.00 |
| | | nent Total: 9030 - SOCIAL SECURITY | \$125,000.00 |
| Department: | | KERS COMPENSATION | |
| 8 - Employe | | · | |
| | 5840 | WORKERS COMPENSATION | 112,000.0000 |
| | | Classification Total: 8 - Employee Benefits | \$112,000.00 |
| | | II: 9040 - WORKERS COMPENSATION | \$112,000.00 |
| Department: 8 - Employe | | PITAL AND MEDICAL | |
| O - EUGNOYE | 5860 | HOSPITAL AND DENTAL | 560,000.0000 |
| | 5870 | DISABILITY INSURANCE | 350.0000 |
| | 5880 | CSEA VISION INSURANCE | 1,000.0000 |
| | | Classification Total: 8 - Employee Benefits | \$561,350.00 |
| | | otal: 9060 - HOSPITAL AND MEDICAL | \$561,350.00 |
| Department: | | | 1000 |
| 6 - Bond Pri | ncipal | | |
| | 5600 | BOND PRINCIPAL | 48,000.0000 |
| Total III | | unt Classification Total: 6 - Bond Principal | \$48,000.00 |
| 7 - Bond Int | | | |
| | 5700 | BOND INTEREST | 32,975.0000 |
| | | ount Classification Total: 7 - Bond Interest | \$32,975.00 |
| Damanton of | | artment Total: 9710 - SERIAL BONDS | \$80,975.00 |
| Department: 6 - Bond Pri | | UTORY INSTALLMENT | |
| u - DUNU PTI | 5701 | CTATUTODY INSTALLMENT DRINGINAL | 82,000.0000 |
| | | STATUTORY INSTALLMENT PRINCIPAL unt Classification Total: 6 - Bond Principal | \$82,000.000 |
| 7 - Bond Int | | ant classification retail of sense runtipal | ψοζίουσίου |
| , Dona Inc | 5702 | STATUTORY INSTALLMENT INTEREST | 4,510.0000 |
| | | ount Classification Total: 7 - Bond Interest | \$4,510.00 |
| | | al: 9720 - STATUTORY INSTALLMENT | \$86,510.00 |
| Department: | | ISFER TO CAPITAL PROJECTS | |
| 9 - Interfund | | | |
| | 5920 | TRANSFER TO CAPITAL FUND | 100,000.0000 |
| | Account C | lassification Total: 9 - Interfund Transfers | \$100,000.00 |
| Depart | ment Total: 9950 | - TRANSFER TO CAPITAL PROJECTS | \$100,000.00 |
| | | EXPENSES Total | \$4,535,430.00 |
| | Fund | REVENUE Total: 01 - GENERAL FUND | \$4,244,794.00 |
| | FIRE | | |
| | | EXPENSE Total: 01 - GENERAL FUND | \$4,535,430.00 |

| VIL | LAGE OF HOR. | SEHEADS 2018-2019 ADOPTED B | JUGET |
|---------------------------------|--|--|---|
| | Account Number | Account Description | 2019 Appro |
| REVENUES | | · | |
| Departme | | DEPARTMENTAL REVENUE | |
| 415 - De | partmental Income | IPERSONNEL FEES (HEALTH PREMIUM | |
| | 1260 | CONTRIBUTION | 5,000.00 |
| | 2140 | METERED WATER SALES | 1,140,000.00 |
| | 2142 | UNMETERED WATER SALES | 10,000.00 |
| | 2144 | WATER SERVICE CHARGES | 1,500.00 |
| | 2148 | INTEREST AND PENALTIES ON WATER | 15,000.00 |
| | 2378 | WATER SERVICES, OTHER GOVERNMENTS | 30,000.00 |
| | 2403 | SERIAL BOND INTEREST | 200.00 |
| | 2665 | SALES OF EQUIPMENT (METERS) fication Total: 415 - Departmental Income | 1,000.00 \$1,202,700.0 |
| 124 110 | e of Money and Prope | The state of the s | \$1,202,700.0 |
| 727 - 030 | 2401 | INTEREST AND EARNINGS | 2,000.00 |
| | | on Total: 424 - Use of Money and Property | \$2,000.0 |
| 428 - Mic | scelleneous Local Sou | | \$2,000.0 |
| 120 1113 | 2770 | OTHER UNCLASSIFIED REVENUES | 1,000.00 |
| | | n Total: 428 - Miscelleneous Local Sources | \$1,000. |
| | | 000 - NON DEPARTMENTAL REVENUE | \$1,205,700. |
| | - Indiana and a second a second and a second a second and | REVENUES Total | \$1,205,700. |
| EXPENSES | | | |
| Departme | ent: 1320 - AUD | ITOR | |
| 4 - Contr | actual & Miscellaneou | | |
| | 5440 | CONTRACTED SERVICES | 4,750.00 |
| Account Cla | assification Total: 4 - | Contractual & Miscellaneous Expenditures | \$4,750.0 |
| | | Department Total: 1320 - AUDITOR | \$4,750. |
| Departme | | AGE HALL | |
| 1 - Payro | | IDECULAD DAY | ((20 0(|
| | 5100,01 | REGULAR PAY Account Classification Total: 1 - Payroll | 6,630.00 \$6,630. |
| 2 - Equip | Western | ACCOUNT Classification Total, 1 - Faylor | 20,030,0 |
| Z ~ EGOID | 5200 | EQUIPMENT | 6,000.00 |
| | | Account Classification Total: 2 - Equipment | \$6,000.0 |
| 4 - Contr | ractual & Miscellaneou | | 4070001 |
| | 5410 | MATERIALS AND SUPPLIES | 6,000.00 |
| | 5440 | CONTRACTED SERVICES | 1,500.00 |
| | 5443 | REPAIRS | 1,000.00 |
| Account Ch | assification Total: 4 - | Contractual & Miscellaneous Expenditures | \$8,500.0 |
| | | partment Total: 1620 - VILLAGE HALL | \$21,130.0 |
| Departme | | RED SERVICES | |
| 4 - Contr | actual & Miscellaneou | | nar un remerci ricera |
| | 5466 | DPW SHARED SERVICES | 22,063.00 |
| Account Cla | assification Total: 4 - | Contractual & Miscellaneous Experiditures | \$22,063.0 |
| | | nent Total: 1621 - SHARED SERVICES | \$22,063.0 |
| Departme | | | |
| 4 - Contr | ractual & Miscellaneou | VILLAGE HALL | 5,000.00 |
| | 5421 5429 | GARAGE | 5,000.00 |
| | 5429 | WELLS | 100,000.00 |
| Account Cl | assification Total: 4 | Contractual & Miscellaneous Expanditures | \$105,800.0 |
| ACCOUNT CH | assincación install 4 | Department Total: 1622 - UTILITIES | \$105,800. |
| Departme | nt: 1623 - FOU | IPMENT/NETWORK SUPPORT | Ψ100,000. |
| | ractual & Miscellaneou | | |
| , com | 5421 | VILLAGE HALL | 10,000.00 |
| | 5462 | CLERK | 12,000.00 |
| | | Contractual & Miscellaneous Expenditures | \$22,000.0 |
| Account Cla | assification Total: 4 - | | \$22,000.0 |
| Account Cla | assification Total: 4 - artment Total: 162 | 3 - EQUIPMENT/NETWORK SUPPORT | #22,000. |
| Account Cla Departme | artment Total: 162 | | \$22,000. |
| Departme | artment Total: 162 | TAGE us Expenditures | \$22,000. |
| Departme 4 - Contr | artment Total: 162 ent: 1624 - POST ractual & Miscellaneou 5462 | IS Expenditures CLERK | 10,000.00 |
| Departme 4 - Contr | artment Total: 162 ent: 1624 - POST ractual & Miscellaneou 5462 | IS Expenditures CLERK Contractual & Miscellaneous Expenditures. | 10,000.00 |
| Departme 4 - Contr | artment Total: 162 ent: 1624 - POST ractual & Miscellaneou 5462 lassification Total: 4 | IS Expenditures CLERK Contractual & Miscellaneous Expenditures Department Total: 1624 - POSTAGE | 10,000.00 |
| Departme 4 - Contr Account Cla | artment Total: 162 nt: 1624 - POST ractual & Miscellaneou 5462 lassification Total: 4 nt: 1640 - VILL | IS Expenditures CLERK Contractual & Miscellaneous Expenditures Department Total: 1624 - POSTAGE AGE GARAGE | 10,000.00 |
| Departme 4 - Contr Account Cla | artment Total: 162 ent: 1624 - POST Factual & Miscellaneou 5462 lassification Total: 4 ent: 1640 - VILL Factual & Miscellaneou | TAGE IS Expenditures CLERK Contractual & Miscellaneous Expenditures Department Total: 1624 - POSTAGE AGE GARAGE IS Expenditures | 10,000.00 \$10,000.0 \$10,000.0 |
| Departme 4 - Contr Account Cla | artment Total: 162 nt: 1624 - POST ractual & Miscellaneou 5462 lassification Total: 4 nt: 1640 - VILL | IS Expenditures CLERK Contractual & Miscellaneous Expenditures Department Total: 1624 - POSTAGE AGE GARAGE | 10,000.00 \$10,000.0 \$10,000.0 1,000.00 |

| | Account Number | Account Description | 2019 Appro |
|--|----------------------|---|----------------------------|
| | | tment Total: 1640 - VILLAGE GARAGE | \$2,500. |
| Department | | MMUNICATION | 42,5001 |
| 4 - Contract | tual & Miscellaneo | | |
| Associat Class | 5471 | COMMUNICATIONS - Contractual & Miscellaneous Expenditures | 15,000.00 |
| ACCOUNT CIASS | | tment Total: 1650 - COMMUNICATION | \$15,000. \$15,000. |
| Department | | BILITY INSURANCE | \$15,000. |
| 4 - Contraci | tual & Miscellaneo | | |
| 1 | 5472 | LIABILITY INSURANCE | 82,000.00 |
| ACCOUNT CHASS | | - Contractual & Miscellaneous Expenditures t Total: 1910 - LIABILITY INSURANCE | \$82,000. \$82,000. |
| Department | | | \$02,000. |
| | ual & Miscellaneo | us Expenditures | |
| | 5474 | SEWER TAX | 4,000.00 |
| Account Class | | Contractual & Miscellaneous Expenditures Department Total: 1950 - SEWER TAX | \$4,000.0 |
| Department | | ITINGENCY | \$4,000. |
| | tual & Miscellaneo | | |
| | 5477 | CONTINGENCY | 35,000.00 |
| Account Class | ification Total: 4 | Contractual & Miscellaneous Expenditures | \$35,000.0 |
| Donartmant | | partment Total: 1990 - CONTINGENCY RECIATION EXPENSE | \$35,000.0 |
| Department | ual & Miscellaneo | | |
| | 5447 | DEPRECIATION EXPENSE | 200,000.00 |
| Account Class | ification Total: 4 | - Contractual & Miscellaneous Expenditures | \$200,000. |
| Programme and the second | | otal: 1994 - DEPRECIATION EXPENSE | \$200,000.0 |
| Department: 1 - Payroll | 8310 - WA | TER ADMINISTRATION | |
| 1 - Payron | 5100.01 | REGULAR PAY | 56,200.00 |
| a | 15100.01 | Account Classification Total: 1 - Payroll | \$56,200.0 |
| 2 - Едирте | | | |
| | 5200 | EQUIPMENT Account Classification Total: 2 - Equipment | 200.00 \$200.0 |
| 4 - Contract | rual & Miscellaneo | | \$200.0 |
| 7 COTTITIES | 5411 | OFFICE SUPPLIES | 1,600.00 |
| | 5440 | CONTRACTED SERVICES | 300.00 |
| | 5452 | TRAINING | 1,500.00 |
| | 5453 | TRAVEL EXPENSE | 300.00 |
| Account Class | | Contractual & Miscellaneous Expenditures Ital: 8310 - WATER ADMINISTRATION | \$3,700.0 \$60,100.0 |
| Department: | | INISTRATION EXP DUE GENERAL | \$00,100.0 |
| | ual & Miscellaneo | | |
| | 5440 | CONTRACTED SERVICES | 77,092.00 |
| 4 | 5448 | LABOR EXPENSES TO GENERAL | 70,993.00 |
| A CONTRACTOR OF THE PARTY OF TH | | Contractual & Miscellaneous Expenditures ADMINISTRATION EXP DUE GENERAL | \$148,085.0 \$148,085.0 |
| Department: | | RCE OF SUPPLY | \$170,003.0 |
| 2 - Едиіртє | | - | |
| | 5200 | EQUIPMENT | 8,000.00 |
| 1 | | Account Classification Total: 2 - Equipment | \$8,000.0 |
| 4 - Contract | ual & Miscellaneo | | 25,000.00 |
| | 5410 5440 | MATERIALS AND SUPPLIES CONTRACTED SERVICES | 60,000.00 |
| | 5443 | REPAIRS | 4,000.00 |
| Account Class | ification Total: 4 · | Contractual & Miscellaneous Expenditures | \$89,000.0 |
| | | nent Total: 8320 - SOURCE OF SUPPLY | \$97,000.0 |
| Department: | 8340 - TRA | NSMISSION AND DIST | |
| 1 - Payroll | E100.01 | DECLII AD DAV | 99,533.00 |
| | 5100.01 5100.06 | REGULAR PAY RETRO | 10,000.00 |
| 1 - 1 - | 13100.00 | Account Classification Total: 1 - Payroll | \$109,533.0 |
| 2 - Equipme | ent . | 1177 | |
| | 5200 | EQUIPMENT | 15,000.00 |
| 4 0#CCTC00A | | Account Classification Total: 2 - Equipment | \$15,000.0 |
| of the contract of the contrac | ual & Miscellaneo | us expenditures | |
| 4 - Cumiraci | 5410 | MATERIALS AND SUPPLIES | 30,000.00 |

| VILLA | GE OF HORS | EHEADS 2018-2019 ADOPTED | BUDGET |
|----------------|-----------------|---|-----------------------------|
| | Account Number | Account Description | 2019 Appro |
| | 5440 | CONTRACTED SERVICES | 40,000.00 |
| | 5443 | REPAIRS | 3,000.00 |
| | 5453 | TRAVEL EXPENSE | 1,500.00 |
| | | Contractual & Miscellaneous Expenditures | \$76,500. |
| | | I: 8340 - TRANSMISSION AND DIST. | \$201,033. |
| Department: | | RETIREMENT | |
| 8 - Employee | Benefits | | |
| | 5810 | NYS RETIREMENT | 50,000.0 |
| | | lassification Total: 8 - Employee Benefits | \$50,000. |
| | Departme | nt Total: 9010 - STATE RETIREMENT | \$50,000. |
| Department: | 9030 - SOCIA | AL SECURITY | |
| 8 - Employee | Benefits | | |
| | 5830 | SOCIAL SECURITY | 16,000.0 |
| | Account C | lassification Total: 8 - Employee Benefits | \$16,000. |
| | | ent Total: 9030 - SOCIAL SECURITY | \$16,000. |
| Department: | 9040 - WORK | CERS COMPENSATION | |
| 8 - Employee | Benefits | × =- | |
| | 5840 | WORKERS COMPENSATION | 25,000.00 |
| | Account 0 | lassification Total: 8 - Employee Benefits | \$25,000. |
| De | partment Total | : 9040 - WORKERS COMPENSATION | \$25,000. |
| Department: | 9060 - HOSP | ITAL AND MEDICAL | |
| 8 - Employee | | | |
| | 5860 | HOSPITAL AND DENTAL | 140,000.00 |
| | 5880 | CSEA VISION INSURANCE | 1,000.00 |
| 31 31 32 3 | Account C | lassification Total: 8 - Employee Benefits | \$141,000. |
| | Department To | tal: 9060 - HOSPITAL AND MEDICAL | \$141,000. |
| Department: | 9710 - SERIA | AL BONDS | |
| 7 - Bond Inter | rest | | |
| | 5700 | BOND INTEREST | 57,450.00 |
| | ACCOL | unt Classification Total: 7 - Bond Interest | \$57,450. |
| | | rtment Total: 9710 - SERIAL BONDS | \$57,450. |
| Department: | | ANTICIPATION NOTE (BAN) | |
| 7 - Bond Inter | rest | <i>x</i> | |
| | 5700 | BOND INTEREST | 6,900.00 |
| | | unt Classification Total: 7 - Bond Interest | \$6,900. |
| Departme | ent Total: 9730 | - BOND ANTICIPATION NOTE (BAN) | \$6,900. |
| | | EXPENSES Total | \$1,326,811. |
| | Fun | d REVENUE Total: 02 - WATER FUND | \$1,205,700. |
| | | d EXPENSE Total: 02 - WATER FUND | \$1,326,811. |
| | i un | Fund Total: 02 - WATER FUND | (\$121,111. |
| 1 | | | |
| | | REVENUE GRAND Totals: | \$5,450,494. |
| | | | |
| | | EXPENSE GRAND Totals: | \$5,862,241. (\$411,747. |

| VILLAGE | VILLAGE OF HORSEHEADS | FIVE YEAR | FIVE YEAR CAPITAL PLAN | 3 | 20 | 2017-2018 BUDGET |
|------------|--|---------------|------------------------|-----------|-----------|------------------|
| Dept. | Description | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 |
| Fire | SCBA Bottles (25) (Replace by 2020) | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| Fire | Fire Apparatus | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Recreation | Pool Improvements Park Improvements | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| Village | Facility Improvements/Repairs | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$18,000 |
| | TOTAL | 889,000 | 000'68\$ | 889,000 | 289,000 | \$89,000 |
| NOTE: | Funding for above - General Appropriations | ppropriations | | | | |