

**Inc. Village of Brightwaters
Preliminary Budget
Fiscal Year 2018-19**

	2018-2019 Proposed Budget	2017-2018 Budget	10 Month Actual 6/1/17-4/2/18	Projected 12 Month Year End	2016-2017 Actuals	2015-2016 Actuals
Income						
A1001 · Real Property Tax	1,732,077.41	1,693,135.30	1,694,974.07	1,694,974.07	1,626,566.57	1,597,460.70
A1090 · Interest & Penalties	5,000.00	7,000.00	9,101.62	9,101.62	3,596.24	6,902.39
A1130 · Gross Receipts	50,000.00	52,000.00	18,762.54	50,000.00	49,101.38	48,379.64
A1170 · Cable Franchise	80,000.00	78,000.00	63,666.37	80,000.00	84,580.80	79,272.62
A1255 · Clerk Fees	3,500.00	3,500.00	2,635.25	2,625.25	3,762.03	4,666.17
A1560 · Bldg Permit/Inspections	20,000.00	35,000.00	17,209.85	20,000.00	41,506.85	59,787.25
A1561 · Plumbing Inspection Fees	7,000.00	9,000.00	4,715.00	6,500.00	10,390.00	9,670.00
A1585 · Other Public Safety Income	1,000.00	2,500.00	700.00	1,000.00	2,733.90	645.00
A1601 · Health/Registrar Fees	750.00	600.00	1,070.00	1,200.00	850.00	431.00
A2025 · Recreation - Beach	11,000.00	11,000.00	9,080.00	11,000.00	11,040.00	10,189.00
A2040 · Boat Basin Rental fees	4,000.00	2,000.00	1,000.00	1,000.00	4,500.00	34,804.29
A2089 · Youth - Day Camp	10,000.00	10,000.00	10,600.00	10,600.00	10,600.00	9,600.00
A2110 · ZBA Fees	5,000.00	5,000.00	3,600.00	4,000.00	4,800.00	5,200.00
A2130 · Sanitation Fees	355,498.00	340,140.00	339,825.76	339,825.76	360,474.20	429,653.82
A2401 · Interest & Earnings	4,000.00	2,000.00	9,672.65	9,672.65	4,116.37	784.95
A2410 · Rental of Property	6,000.00	6,000.00	6,075.00	7,000.00	7,425.00	5,900.00
A2412 · Rental Prop - Other Gov't	400.00	300.00	400.00	400.00	475.00	300.00
A2501 · Business Licenses/Other permits	10,000.00	7,000.00	7,810.00	7,810.00	9,315.00	9,565.00
A2610 · VJ Court Fines Fees Bail	45,000.00	39,000.00	37,985.00	45,000.00	42,516.00	36,410.00
A2650 · Sale of Scrap	500.00	500.00	425.00	425.00	318.00	300.00
A2655 · Minor Sales	-	500.00	0.00	0.00	0.00	1,053.26
A2665 · Sale of Equipment	15,000.00	0.00	0.00	0.00	3,800.00	0.00
A2690 · Other Compensation for Loss	-	0.00	0.00	0.00	1,375.00	0.00
A2701 · Refunds Prior Year Expenses	-	0.00	0.00	0.00	10,590.34	7,939.00
A2705 · Gifts & Donations	500.00	500.00	4,010.00	5,160.00	28,175.34	58.00
A2771 · Event income	15,000.00	25,000.00	15,009.95	15,009.95	20,828.00	26,374.50
A3001 · NYS Rev Sharing	20,989.00	20,989.00	20,989.00	20,989.00	20,989.00	20,989.00
A3005 · Mortgage Tax	60,000.00	58,000.00	50,155.07	60,000.00	75,572.21	62,532.21
A3089 · State Aid Other Grants	2,986.00	0.00	32,986.00	32,986.00	10,610.00	60,136.27
A3501 · CHIPS	239,751.45	80,000.00	80,000.00	144,111.43	80,000.00	0.00
A4960 · Fed Aid - Disasters	-	0.00	64,230.73	64,230.73	31,892.73	36,845.40
A5710 · Serial Bond Premium	-	58,465.00	0.00	0.00	0.00	0.00
A5031 · Interfund from Canal Enterprise	30,800.00	30,800.00	0.00	0.00	30,800.00	0.00
Total Income	2,735,751.86	2,577,929.30	2,506,688.86	2,644,621.46	2,593,299.96	2,565,849.47

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Expense						
A1010 · Legislative						
1010404 · BOT- Training/Seminars	300.00	300.00	0.00	0.00	280.00	0.00
A1110 · Justice Court						
1110412 · Court Comp Software Support	-	1,120.00	1,140.00	1,140.00	1,087.00	1,035.00
1110417 · Court Professional Services	10,000.00	9,780.00	8,873.00	11,300.00	9,243.30	8,599.00
Total A1110 · Justice Court	10,000.00	10,900.00	10,013.00	12,440.00	10,330.30	9,634.00
A1210 · Mayor						
1210414 · Mayor - Misc Expense	300.00	500.00	0.00	0.00	75.00	75.00
A1320 · Auditing						
1320417 · Auditor Prof Services	15,300.00	13,250.00	13,250.00	13,250.00	12,469.00	12,292.00
A1325 · Treasurer						
1325402 · Treas. Association Dues	50.00	0.00	40.00	40.00	0.00	0.00
1325414 · Treas Bank Service Charges	-	0.00	0.00	0.00	0.00	385.78
1325425 · Treas Supplies	-	0.00	29.99	29.99	0.00	0.00
Total A1325 · Treasurer	50.00	0.00	69.99	69.99	0.00	385.78
A1362 · Tax Collection						
1362415 · Tax Bills Postage	400.00	400.00	0.00	400.00	300.00	500.00
1362417 · Tax Program Comp Supp	2,150.00	2,150.00	2,129.63	2,129.63	2,009.08	1,895.36
1362419 · Tax Adv & Pub Notice	100.00	100.00	46.15	150.00	84.24	42.05
1362423 · Tax Stationary	200.00	450.00	0.00	200.00	190.60	59.97
Total A1362 · Tax Collection	2,850.00	3,100.00	2,175.78	2,879.63	2,583.92	2,497.38
A1410 · Village Clerk						
1410100 · Vill Clerk Pers Services	150,000.00	137,000.00	114,000.27	136,587.63	137,969.69	134,059.14
1410402 · Clerk Asoc Dues	250.00	180.00	305.00	305.00	50.00	90.00
1410404 · Clerk - Training/Seminars	1,000.00	1,000.00	100.00	200.00	470.00	645.00
1410418 · Clerk - Website	1,600.00	1,600.00	1,500.00	1,500.00	1,569.50	1,500.00
1410419 · Clerk - Public Notices	650.00	1,000.00	295.81	400.00	627.24	1,146.39
1410425 · Clerk - Office Support	-	1,000.00	0.00	0.00	0.00	777.51
1410440 · Clerk - General Contractual	15,000.00	15,000.00	12,955.00	15,500.00	16,356.07	524.00
Total A1410 · Village Clerk	168,500.00	156,780.00	129,156.08	154,492.63	157,042.50	138,742.04
A1420 · Law						
1420417 · Vill Atty Prof Services	40,000.00	40,000.00	27,388.56	40,000.00	34,486.08	29,308.00
1420420 · Vill Atty Publications	4,875.00	4,875.00	1,852.48	2,850.00	3,241.25	4,683.87
1420445 · Vill Atty Litigation	6,400.00	6,400.00	507.00	1,500.00	3,275.42	5,732.08

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Total A1420 · Law	51,275.00	51,275.00	29,748.04	44,350.00	41,002.75	39,723.95
A1450 · Elections						
1450414 · Elections Misc Expense	400.00	600.00	484.49	484.49	360.88	1,086.32
1450416 · Elections Printing	800.00	550.00	728.00	728.00	469.00	0.00
1450417 · Elections - Prof Exp	550.00	500.00	555.00	555.00	300.00	300.00
1450419 · Elections - public notice	100.00	100.00	40.63	100.00	129.44	37.64
Total A1450 · Elections	1,850.00	1,750.00	1,808.12	1,867.49	1,259.32	1,423.96
A1620 · Operations - Buildings						
1620202 · Buildings Furn. & Fixture	1,100.00	1,000.00	701.14	701.14	570.40	2,729.03
1620400 · Bldg-Contractual Exp	500.00	270.00	1,108.40	1,108.40	263.40	263.40
1620410 · Bldg Heat/Light/Water	9,500.00	8,400.00	8,436.24	9,500.00	9,483.50	7,386.25
1620412 · Bldg - Trailer Lease DPW	4,500.00	4,800.00	3,750.00	4,500.00	4,500.00	2,138.71
1620415 · Bldg - Box rental fee	290.00	280.00	284.00	284.00	280.00	276.00
1620425 · Bldg Supplies	5,000.00	4,800.00	5,470.55	5,650.00	6,193.26	4,493.08
1620426 · Bldg - Phone Bills	6,800.00	6,600.00	5,070.41	6,800.00	6,842.82	6,086.30
1620427 · Bldg - Cell Phone	2,000.00	2,500.00	1,484.27	2,000.00	1,938.08	1,664.58
1620431 · Bldg Repairs and Maint	3,000.00	12,688.00	13,246.90	32,000.00	2,282.21	4,760.27
Total A1620 · Operations - Buildings	32,690.00	41,338.00	39,551.91	62,543.54	32,353.67	29,797.62
A1640 · Central Garage						
1640100 · CG - Personal Services	328,203.00	315,000.00	262,797.02	316,920.00	312,850.26	334,161.01
1640102 · CG - Overtime	5,500.00	3,500.00	4,221.13	5,500.00	5,811.08	2,870.38
1640110 · CG - Summer Hires	21,000.00	11,000.00	19,767.00	23,396.80	6,335.00	8,250.00
1640115 · Vacation Buyback	-	0.00	0.00	0.00	4,997.76	
1640200 · CG - Equipment	2,500.00	2,000.00	2,159.86	2,500.00	5,102.37	259.99
1640409 · CG - Dept Gas & Oil	10,000.00	9,000.00	8,865.12	10,000.00	10,166.87	8,475.01
1640410 · CG - Heat/Light/Water	7,500.00	8,400.00	6,523.50	8,000.00	8,812.02	7,667.00
1640414 · CG - Misc Supplies	3,000.00	2,500.00	1,974.27	2,500.00	5,355.99	1,937.95
1640421 · CG - Structure Repair/Maint	1,000.00	2,500.00	164.42	500.00	4,586.77	1,316.87
1640430 · CG - Uniform Allowance	4,500.00	5,400.00	3,467.91	4,000.00	3,821.48	5,314.83
1640431 · CG - Veh Repair/Maint	13,000.00	10,000.00	13,135.06	13,135.06	13,336.99	23,534.17
A1640 · Central Garage - Other	-	0.00	122.76	250.00	0.00	0.00
Total A1640 · Central Garage	396,203.00	369,300.00	323,198.05	386,701.86	381,176.59	393,787.21
A1670 · Centralized Services						
1670425 · Centr. Serv. Supplies/Copier	100.28	600.00	34.99	200.00	509.85	466.03
1670430 · Cent. Serv. Postage	1,500.00	1,000.00	1,377.48	1,600.00	1,382.70	1,000.00

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Total A1670 · Centralized Services	1,600.28	1,600.00	1,412.47	1,800.00	1,892.55	1,466.03
A1680 · Central Technology						
1680220 · Cent. Data Comp. Equip	1,000.00	1,000.00	0.00	1,000.00	1,870.64	987.25
1680410 · Centr. Tech.Computer Support	2,500.00	4,000.00	1,277.14	2,000.00	3,829.54	2,765.59
1680425 · Cent. Tech Checks/Supplies	100.00	200.00	0.00	0.00	0.00	1,061.02
1680434 · Cent. Tech. PR Comp Support	1,000.00	1,000.00	984.00	984.00	1,041.00	1,024.00
Total A1680 · Central Technology	4,600.00	6,200.00	2,261.14	3,984.00	6,741.18	5,837.86
A1910 · General Insurance						
1910412 · Insurance	80,000.00	70,312.00	66,961.89	66,961.89	76,030.39	74,903.61
A1920 · Association Dues/Memberships						
1920402 · Assn Dues-NYCOM, SCVOA	3,000.00	3,100.00	4,594.00	4,594.00	2,877.00	2,797.00
A1990 · Contingency						
A1990 · Contingency - Other	10,000.00	15,000.00	0.00	0.00	0.00	0.00
A3310 · Traffic Control						
3310410 · Traffic Lights LIPA	2,800.00	2,800.00	2,004.80	2,800.00	2,785.15	2,486.21
3310428 · Traff Signs & Markings	3,500.00	2,500.00	3,997.82	4,500.00	1,728.31	2,382.23
Total A3310 · Traffic Control	6,300.00	5,300.00	6,002.62	7,300.00	4,513.46	4,868.44
A3410 · Fire Protection						
3410408 · BS Fire Protection contract	320,000.00	311,000.00	179,921.70	311,000.00	271,905.22	244,611.08
3410411 · SCWA Hydrant rental	16,000.00	16,000.00	15,699.60	15,699.60	15,699.60	15,699.60
Total A3410 · Fire Protection	336,000.00	327,000.00	195,621.30	326,699.60	287,604.82	260,310.68
A3620 · Public Safety						
3620100 · Code Enforcement Pers Serv	130,000.00	145,000.00	97,958.54	125,000.00	125,859.24	135,905.78
3620110 · Building Inspector	44,000.00	41,600.00	35,320.00	43,000.00	43,360.00	37,677.50
3620119 · Code Enf Longevity	-	0.00	0.00	0.00	0.00	6,461.00
3620120 · Fire Marshall	7,000.00	6,461.00	4,985.75	6,500.00	6,779.50	0.00
3620200 · CEO Equipment	1,000.00	1,500.00	24.97	100.00	260.67	30,609.95
3620404 · CEO Seminar Exp	500.00	500.00	0.00	0.00	0.00	135.00
3620409 · CEO Cars Gas/Oil	6,000.00	6,000.00	5,179.53	6,000.00	6,114.48	5,643.78
3620410 · CEO - Printing	200.00	0.00	0.00	100.00	1,128.79	0.00
3620414 · CEO Uniforms	750.00	750.00	535.49	750.00	880.39	1,275.48
3620431 · CEO Veh Repairs	5,000.00	3,000.00	7,682.70	8,000.00	5,131.61	1,887.63
A3620 · Public Safety - Other	-	0.00	166.89	166.89		
Total A3620 · Public Safety	194,450.00	204,811.00	151,853.87	189,616.89	189,514.68	219,596.12
A4540 · Ambulance						

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4540401 · Ambulance Service Contract	90,000.00	85,000.00	85,000.00	85,000.00	75,000.00	60,000.00
A5010 · Highway Administration						
5010100 · HWY Administrative Pers.	-	15,500.00	6,708.13	6,708.13	14,791.95	14,366.40
5010402 · HWY Super Dues	-	300.00	0.00	0.00	0.00	199.00
5010404 · HWY Super Seminar	300.00	800.00	0.00	100.00	50.00	206.60
5010405 · HWY Super Drug Test	300.00	500.00	230.00	300.00	295.00	470.00
5010423 · HWY Super Office Supplies	-	0.00	92.50	92.50	247.50	295.48
Total A5010 · Highway Administration	600.00	17,100.00	7,030.63	7,200.63	15,384.45	15,537.48
A5110 · Road Maintenance						
5110417 · Village Engineer	8,000.00	4,000.00	3,750.00	6,000.00	1,100.00	4,350.00
5110428 · Street Signs	750.00	750.00	17.27	250.00	219.51	850.41
5110431 · Street Repairs & Main	2,000.00	1,000.00	1,439.88	1,500.00	494.40	1,125.76
5110438 · Cold patch/Road Repair	1,500.00	3,000.00	2,991.04	3,000.00	1,320.27	5,675.36
Total A5110 · Road Maintenance	12,250.00	8,750.00	8,198.19	10,750.00	3,134.18	12,001.53
A5142 · Snow Removal						
5142102 · Snow Overtime	10,000.00	16,000.00	5,063.54	5,500.00	5,286.17	7,925.01
5142422 · Snow Sand/Salt	10,000.00	10,000.00	8,974.24	10,000.00	6,631.99	5,949.52
5142431 · Snow Parts/ Repairs	4,000.00	5,500.00	1,359.28	2,500.00	1,152.73	6,077.81
Total A5142 · Snow Removal	24,000.00	31,500.00	15,397.06	18,000.00	13,070.89	19,952.34
A5182 · Street Lighting						
5182400 · Street Light - Contractual	-	0.00	0.00	0.00	0.00	0.00
5182406 · Street Light Maint & Repair	13,000.00	12,000.00	14,576.41	18,500.00	15,409.61	15,389.92
5182410 · Street Light LIPA	20,000.00	21,000.00	14,003.81	20,000.00	20,269.23	19,097.17
5182417 · Street Light - Poles	-	2,000.00	0.00		0.00	0.00
5182441 · Pole/Phone Attchmt rental	363.00	363.30	363.30	363.30	363.30	363.30
Total A5182 · Street Lighting	33,363.00	35,363.30	28,943.52	38,863.30	36,042.14	34,850.39
A6410 · Publicity/Celebrations/Events						
6410102 · Celebrations Overtime	3,500.00	5,000.00	2,302.26	3,000.00	3,209.50	4,543.54
6410414 · Celebrations Misc Exp	4,000.00	2,000.00	3,584.39	4,500.00	1,508.45	1,418.78
6410415 · Publicity - Newsletter postage	2,000.00	3,000.00	1,554.43	2,000.00	2,139.59	2,757.41
6410416 · Publicity - Newsletter printing	5,500.00	6,000.00	4,896.00	5,500.00	4,813.71	4,888.26
6410440 · Publicity Celebrations Expense	25,000.00	32,000.00	14,814.97	22,000.00	22,622.65	28,829.37
Total A6410 · Publicity/Celebrations/Events	40,000.00	48,000.00	27,152.05	37,000.00	34,293.90	42,437.36
A6420 · Downtown Revitalization						
6420400 · Downtown Revitalization	640.58	20,000.00	654.40	654.40	0.00	0.00

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A7110 · Parks						
7110200 · Parks - Equipment	500.00	0.00	0.00	0.00	0.00	9,700.00
7110410 · Gilbert Park Water	200.00	250.00	72.57	250.00	112.56	121.13
7110414 · Parks - Misc	500.00	1,500.00	378.00	500.00	2,104.01	1,175.93
7110421 · Park - Repairs/maint	5,000.00	15,000.00	4,890.21	5,000.00	21,320.42	7,614.93
7110431 · Parks Veh repair	2,500.00	1,500.00	1,917.62	2,500.00	5,493.94	2,556.04
7110437 · Parks Plants/Soil	4,500.00	4,500.00	0.00	43,000.00	3,922.20	2,670.52
Total A7110 · Parks	13,200.00	22,750.00	7,258.40	51,250.00	32,953.13	23,838.55
A7180 · Beaches						
7180100 · Walker Beach - Personal Serv	23,000.00	23,000.00	20,027.51	20,027.51	21,842.45	20,741.84
7180200 · Walker Beach - Equipment	-	6,400.00	0.00	7,849.00	33,550.00	0.00
7180400 · Walker Beach Contractual	6,000.00	4,600.00	1,946.00	2,500.00	5,771.00	4,540.00
7180410 · Walker Beach Power/Water	400.00	450.00	237.50	350.00	295.43	393.97
7180425 · Beach Supplies	1,000.00	1,000.00	281.20	1,000.00	1,065.67	623.94
7180430 · Beach Uniforms	700.00	500.00	655.25	1,000.00	137.50	355.03
7180431 · Beach Repairs and Maint	2,000.00	1,500.00	3,565.93	4,000.00	11,378.41	2,497.80
7180437 · Beach Plants Soil	250.00	250.00	0.00	0.00	0.00	0.00
7180451 · Beach Rental of Equip	250.00	500.00	0.00	100.00	100.00	155.52
Total A7180 · Beaches	33,600.00	38,200.00	26,713.39	36,826.51	74,140.46	29,308.10
A7280 · Wohseepee Park						
7280200 · Wohseepee Park-Equipment	-	0.00	1,073.67	1,073.67	6,039.68	0.00
7280410 · Wohseepee Power/Water	2,500.00	2,500.00	1,915.49	2,500.00	2,456.81	2,490.41
7280414 · Whoseepee Misc	300.00	300.00	254.22	300.00	263.40	90.79
7280431 · Wohseepee Repairs/Maint	800.00	800.00	451.09	800.00	3,708.49	905.28
Total A7280 · Wohseepee Park	3,600.00	3,600.00	3,694.47	4,673.67	12,468.38	3,486.48
A7310 · Village Day Camp						
7310100 · Day Camp - Counselors	11,000.00	11,000.00	10,764.75	10,764.75	10,337.01	10,815.13
7310425 · Day Camp Supplies	1,000.00	1,200.00	711.77	711.77	1,058.33	1,154.37
7310430 · Day Camp Uniforms	400.00	400.00	269.00	269.00	329.50	288.00
Total A7310 · Village Day Camp	12,400.00	12,600.00	11,745.52	11,745.52	11,724.84	12,257.50
A8010 · Zoning Board						
8010417 · ZBA Stenographer	3,500.00	3,200.00	2,496.80	3,200.00	4,699.05	3,378.45
8010419 · ZBA Public Notices	600.00	700.00	296.38	500.00	751.92	645.10
Total A8010 · Zoning Board	4,100.00	3,900.00	2,793.18	3,700.00	5,450.97	4,023.55
A8140 · Storm Sewers						

**Inc. Village of Brightwaters
Preliminary Budget
Fiscal Year 2018-19**

	2018-2019 Proposed Budget	2017-2018 Budget	10 Month Actual 6/1/17-4/2/18	Projected 12 Month Year End	2016-2017 Actuals	2015-2016 Actuals
8140400 · Storm Sewers - Contractual	12,000.00	15,000.00	0.00	10,000.00	23,400.00	13,790.15
8140425 · Drainage Brick/Cement	1,000.00	1,000.00	1,131.90	1,131.90	2,866.40	1,307.47
Total A8140 · Storm Sewers	13,000.00	16,000.00	1,131.90	11,131.90	26,266.40	15,097.62
A8160 · Refuse Removal						
8160400 · Garbage Collection Contractual	329,452.00	316,000.00	236,123.00	314,564.00	330,940.00	384,346.00
8160432 · Tipping Fees	14,000.00	7,500.00	10,488.95	14,000.00	13,515.90	7,111.85
Total A8160 · Refuse Removal	343,452.00	323,500.00	246,611.95	328,564.00	344,455.90	391,457.85
A8170 · Street Cleaning						
8170413 · Leaf Plastic Bags	3,500.00	3,500.00	3,531.50	3,531.50	3,289.50	3,377.00
8170424 · Street Sweeping	12,500.00	12,500.00	0.00	12,500.00	12,434.79	0.00
Total A8170 · Street Cleaning	16,000.00	16,000.00	3,531.50	16,031.50	15,724.29	3,377.00
A8560 · Shade Trees						
8560200 · Tree Trimming - Equipment	-	0.00	0.00	0.00	0.00	0.00
8560429 · Tree Trimming & Removal	13,000.00	22,000.00	9,905.00	13,000.00	21,967.50	19,815.00
8560432 · Tree Spraying	1,000.00	1,000.00	0.00	1,000.00	900.00	1,800.00
8560470 · Tree Planting	8,000.00	8,000.00	4,208.00	5,000.00	6,112.00	18,219.30
Total A8560 · Shade Trees	22,000.00	31,000.00	14,113.00	19,000.00	28,979.50	39,834.30
A9010 · Employee Benefits						
9010800 · NYS Emp Retirement System	75,000.00	76,000.00	65,358.00	65,358.00	78,487.00	69,127.00
9030800 · Employer Payroll Tax	58,000.00	56,000.00	44,805.53	55,000.00	52,433.97	55,799.43
9040800 · Worker's Compensation Ins.	63,000.00	56,000.00	53,142.00	53,142.00	52,265.00	45,081.86
9050800 · NYS Unemployment	5,000.00	5,000.00	3,140.65	6,344.65	4,993.75	7,841.22
9055800 · Disability Insurance	500.00	300.00	445.92	445.92	264.12	186.66
9060800 · Employee Medical Insurance	233,407.00	190,000.00	198,618.85	213,425.14	195,439.70	163,088.58
9070800 · Union Welfare Benefits	-	6,500.00	0.00	0.00	0.00	0.00
Total A9010 · Employee Benefits	434,907.00	389,800.00	365,510.95	393,715.71	383,883.54	341,124.75
A9550 · Transfers to Other Funds						
9550000 · Transfer to Capital Fund	133,621.00	0.00	20,000.00	20,000.00	20,000.00	130,000.00
9560000 · Transfer to Canal Fund				16,603.23		
A9700 · Debt Service						
9700300 · Bond Principle & Interest	189,750.00	193,050.00	191,690.84	191,690.84	185,991.67	0.00
Total Expense	2,735,751.86	2,577,929.30	2,044,849.21	2,581,952.73	2,526,711.77	2,376,723.48
Net Income	0.00	0.00		62,668.73		