

Village of Brightwaters Adopted Budget						
2015-16						Adopted Budget
Adopted April 27, 2015		2012-13	2013-14	2014-15	2014-15 Modified	Budget 2015-16
		Actuals	Actuals	Adopted Budget	Budget 3/18/2015	
Revenues						
A1001	Real Property tax	1,375,023.54	1,461,107.29	1,594,740.00	1,594,740.00	1,595,272.50
A1090	Int and Penalties on taxes	17,667.58	8,201.89	11,400.00	14,250.00	14,250.00
A1130	Gross Receipts	53,268.30	65,757.40	65,000.00	65,000.00	58,000.00
A1170	Cable Franchise	62,267.68	60,368.22	63,000.00	63,000.00	67,000.00
A1255	Clerk Fees	3,618.90	5,813.75	4,000.00	4,000.00	3,000.00
A1560	Bldg Permit/Inspections	10,002.00	18,583.50	16,472.00	23,472.00	28,550.00
A1561	Plumbing Inspection Fees	6,767.00	15,260.00	10,885.00	10,885.00	12,000.00
A1585	Other Public Safety Income	1,845.40	1,000.00	1,000.00	2,390.90	1,500.00
A1601	Health/Registrar Fees	710.00	661.00	870.00	870.00	600.00
A2025	Recreation - Beach	11,300.00	7,486.00	8,300.00	10,020.00	10,000.00
A2040	Canal Boat Fees	166,885.00	154,626.44	170,000.00	170,000.00	150,000.00
A2089	Youth - Day Camp	11,250.00	11,600.00	11,807.00	11,807.00	11,000.00
A2110	ZBA Fees	4,600.00	4,800.00	4,000.00	4,000.00	2,000.00
A2130	Sanitation Fees	564,891.66	557,244.19	459,000.00	459,000.00	429,000.00
A2131	Charge for Service		4,825.00	0.00	0.00	-
A2401	Interest & Earnings	170.39	226.15	200.00	200.00	150.00
A2410	Rental of Property	4,350.00	4,425.00	6,000.00	6,000.00	6,000.00
A2412	Rental Prop - Other Gov't	525.00	300.00	300.00	300.00	300.00
A2501	Other permits	2,600.00	4,005.00	4,000.00	4,000.00	4,500.00
A2610	VJ Court Fines Fees Bail	26,935.00	14,130.00	22,000.00	22,000.00	18,000.00
A2650	Sale of Scrap	1,157.00	252.00	1,000.00	1,000.00	800.00
A2655	Minor Sales	695.00	1,140.00	1,000.00	1,000.00	500.00
A2680	Insurance recoveries	6.01	425.00		6,678.42	-
A2690	Other Comp for Loss	8,185.87	2,150.00			-
A2701	Refunds Prior Year Expenses	0.00	3,176.95			-
A2705	Gifts & Donations	0.00				500.00
A2771	BIG Current receipts	25,965.39	25,050.50	15,000.00	25,000.00	23,000.00
A2772	BIG Walkway	400.00	10,048.00			-
A3001	NYS Rev Sharing	20,989.00	23,462.00	24,795.00	24,795.00	20,989.00
A3005	Mortgage Tax	48,873.59	51,354.41	45,000.00	45,000.00	47,000.00
A3040	Real Property Admin	0.00		0.00	0.00	
A3089	State Aid Other Grants	19,181.00			4,180.25	9,000.00
A3501	CHIPS	59,136.20	143,174.18	122,000.00	122,000.00	20,000.00
A3589	Other State Aid			100,000.00	100,000.00	
A4960	Fed Aid FEMA	223,226.74	6,636.49	0.00	2,287.50	
Total Revenues		2,732,493.25	2,667,390.36	2,761,769.00	2,797,876.07	2,532,911.50
Expenditures						
Legislative						
A1010.404	BOT- Training/Seminars					300.00
A1010.414	BOT Misc Expense	10.00	20.00			
		10.00	20.00	0.00	0.00	300.00
Municipal Court						
A1110.1	Personal Svcs	8,189.28	8,160.28	8,600.00	8,600.00	6,240.00
A1110.4	Court - Contractual	617.00	45.00			
A1110.412	Court Comp Software Support	950.00	950.00	1,450.00	950.00	950.00
A1110.415	Court Postage			25.00	25.00	
A1110.417	Court Prof Services	1,650.00	1,965.00	2,000.00	2,000.00	2,000.00

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Adopted April 27, 2015		2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	2014-15 Modified Budget 3/18/2015	
A1110.426	Court Stationary	12.02	356.25	550.00	550.00	300.00
A1110.442	Court - Bond	200.00	100.00	300.00	300.00	
		11,618.30	11,576.53	12,925.00	12,425.00	9,490.00
Mayor						
A1210.4	Mayor - Contractual					
A1210.404	Mayor - Conf./Seminar Expense		55.00			-
A1210.414	Mayor - Misc Expense	51.21	82.66	500.00	500.00	150.00
		51.21	137.66	500.00	500.00	150.00
Auditing						
A1320.4	Auditor unrelated audit charges		8,000.00			
A1320.417	Auditor Prof Services	45,416.00	34,500.00	46,000.00	12,092.00	12,300.00
		45,416.00	42,500.00	46,000.00	12,092.00	12,300.00
Treasurer						
A1325.4	Treasurer Contractual	88.96		0.00	0.00	
A1325.402	Association Dues	35.00	35.00	35.00	35.00	35.00
A1325.414	Treas- Bank Serv Charges		0.00	105.00	905.00	500.00
A1325.415	Treas - Postage		0.00	25.00	25.00	
A1325.416	Treas Printing		160.26	300.00	300.00	
A1325.417	Treas Computer services		895.00	895.00	0.00	-
A1325.419	Treas Public Notices		39.64			
A1325.425	Treas Supplies	189.24	98.22	200.00	200.00	350.00
A1325.442	Treasurer - Bond		0.00	75.00	75.00	
		313.20	1,228.12	1,635.00	1,540.00	885.00
Tax Advertising						
A1362.415	Tax Bills Postage		0.00	25.00	25.00	400.00
A1362.417	Tax Program Comp Supp	1,562.04	1,671.38	1,725.00	2,805.10	1,920.00
A1362.419	Tax Adv & Pub Notice	103.18	75.11	100.00	100.00	100.00
A1362.423	Tax Stationary		856.26	450.00	450.00	450.00
		1,665.22	2,602.75	2,300.00	3,380.10	2,870.00
Clerk						
A1410.1	Vill Clerk Pers Services	117,868.68	115,400.75	122,000.00	130,000.00	135,575.00
A1410.2	Vill Clerk Equipment				2,300.00	
A1410.4	Vill Clerk - Contractual	551.96				
A1410.402	Clerk Asoc Dues	100.00	100.00	325.00	325.00	180.00
A1410.404	Clerk - Training/Seminars					1,250.00
A1410.415	Clerk Postage	239.63	116.95	350.00	350.00	
A1410.416	Clerk Printing	202.04				
A1410.417	Clerk - Comp Support	1,813.52	3,570.23	3,303.00	4,803.00	-
A1410.418	Clerk - Website	100.00	1,375.00	1,500.00	3,600.00	1,500.00
A1410.419	Clerk - Public Notices	435.11	864.69	500.00	500.00	750.00
A1410.425	Clerk - Office Support	1,005.54	2,048.72	1,400.00	2,200.00	2,500.00
A1410.434	Clerk-Office repair & maint		41.04	300.00	300.00	
A1410.440	Clerk - General Contractual				5,000.00	3,500.00
		122,316.48	123,517.38	129,678.00	149,378.00	145,255.00
Law						
A1420.414	Vill Atty Misc	2,300.00				
A1420.417	Vill Atty Prof Services	32,850.00	34,050.00	32,400.00	30,000.00	22,000.00
A1420.420	Vill Atty Publications	3,679.26	3,664.32	3,000.00	3,000.00	3,700.00
A1420.445	Vill Atty Litigation	44,640.00	38,350.00	44,000.00	13,183.49	6,000.00
		83,469.26	76,064.32	79,400.00	46,183.49	31,700.00

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Engineer						
A1440.417	Environmental Engineer	2,606.00	2,000.00	750.00	3,250.00	-
		2,606.00	2,000.00	750.00	3,250.00	-
Elections						
A1450.414	Elections Misc Expense	835.04	931.54	1,000.00	1,000.00	1,500.00
A1450.416	Elections Printing	251.17	0.00	425.00	425.00	100.00
A1450.417	Elections - Prof Exp	300.00	346.50	440.00	440.00	500.00
A1450.419	Elections - public notice	58.50	39.64	100.00	100.00	100.00
		1,444.71	1,317.68	1,965.00	1,965.00	2,200.00
Operations Plant/Bldg						
A1620.2	Equipment		0.00	100.00	100.00	
A1620.201	Bldg Equip/Clean/Sanders		0.00	25.00	25.00	
A1620.202	Bldg - Fixtures		0.00	60.00	2,060.00	-
A1620.205	Bldg - Phone system		0.00	40.00	640.00	-
A1620.4	Bldg-Contractual Exp	3,250.68	373.40		263.40	270.00
A1620.410	Bldg Heat/Light/Water	10,159.45	12,045.25	10,000.00	10,000.00	11,000.00
A1620.414	Bldg - Misc	693.08	142.81		150.00	-
A1620.415	Bldg - Box rental fee	248.00	256.00	270.00	270.00	270.00
A1620.425	Bldg Supplies	1,260.89	2,894.04	1,280.00	4,080.00	3,300.00
A1620.426	Bldg - Phone Bills	7,091.20	7,703.10	2,000.00	8,000.00	6,000.00
A1620.427	Bldg - Cell Phone	2,953.60	3,610.12		3,000.00	3,000.00
A1620.431	Bldg Repairs and Maint	2,663.62	938.37		2,700.00	2,000.00
		28,320.52	27,963.09	13,775.00	31,288.40	25,840.00
Central Garage						
A1640.1	CG - Personal Services	390,362.48	324,931.82	315,000.00	325,000.00	371,633.60
A1640.102	CG - Overtime				1,200.00	4,000.00
A1640.110	CG - Summer Hires					8,250.00
A1640.200	CG Equipment	300.00	24,838.14		21,000.00	2,000.00
A1640.40	DPW Contr Exp	8,952.37			1,400.00	
A1640.409	HWY Dept Gas & Oil	14,393.31	16,648.55	15,000.00	15,000.00	15,000.00
A1640.410	HWY Heat/Light/Water	6,361.30	15,904.57	7,000.00	11,000.00	10,000.00
A1640.414	DPW Misc Supplies	9,089.08	12,849.18	3,000.00	13,000.00	12,000.00
A1640.421	DPW Structure Repair/Maint	464.98	326.44	560.00	10,840.00	500.00
A1640.430	DPW Uniform Allowance	8,372.26	5,200.26	4,000.00	4,000.00	5,000.00
A1640.431	DPW Veh repair/Maint	7,032.90	17,181.74	15,100.00	15,100.00	15,000.00
		445,328.68	417,880.70	359,660.00	417,540.00	443,383.60
Central Printing/Mailing						
A1670.425	Supplies/Copier	0.00	323.77	100.00	350.00	500.00
A1670.430	Postage					800.00
			323.77	100.00	350.00	1,300.00
Central Data Processing						
A1680.220	Village Computer Equipment				8,000.00	1,800.00
A1680.410	Village Computer Support					3,000.00
A1680.425	P/R Checks Supplies	182.22	226.28	260.00	860.00	200.00
A1680.434	P/R Comp Software Support	781.76	836.48	850.00	2,903.40	850.00
		963.98	1,062.76	1,110.00	11,763.40	5,850.00
Unallocated Insurance						
A1910.412	Insurance	69,901.18	78,261.76	70,000.00	85,490.91	86,000.00
		69,901.18	78,261.76	70,000.00	85,490.91	86,000.00
Municipal Assoc Dues						

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Adopted April 27, 2015		2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	2014-15 Modified Budget 3/18/2015	
A1920.402	Assn Dues-NYCOM, SCVOA	1,000.00	2,797.00	2,797.00	2,797.00	2,797.00
		1,000.00	2,797.00	2,797.00	2,797.00	2,797.00
Contingency						
A1990.9	Contingency	0.00		27,921.00	629.61	15,000.00
				27,921.00	629.61	15,000.00
Traffic Control						
A3310.4	Traffic Lights Contr Exp	835.98				
A3310.410	Traffic Lights LIPA	1,717.95	2,607.35	2,000.00	2,700.00	2,600.00
A3310.428	Traff Signs & Markings	1,279.15	666.95	1,000.00	3,010.00	3,500.00
		3,833.08	3,274.30	3,000.00	5,710.00	6,100.00
Fire Protection						
A3410.4	Fire Dept Contractual	1,977.00				
A3410.408	BS Fire Prot contract	208,974.95	217,294.00	224,822.00	224,822.00	245,000.00
A3410.411	SCWA Hydrant rental	15,699.60	15,699.60	16,000.00	16,000.00	16,000.00
		226,651.55	232,993.60	240,822.00	240,822.00	261,000.00
Safety Inspection						
A3620.1	Code Enf Personal Service	164,871.31	161,271.39	155,000.00	158,000.00	116,957.60
A3620.110	Building Inspector					36,800.00
A3620.120	Fire Marshall					6,461.00
A3620.119	Code Enf Longevity					
A3620.20	CEO Equipment	119.99			30,000.00	1,500.00
A3620.4	CEO Cont - Plumbing Insp	13,269.30	7,500.00	8,000.00	5,000.00	-
A3620.404	CEO Seminar Exp	1,870.75	1,371.83	1,500.00	1,500.00	1,500.00
A3620.409	CEO Cars Gas/Oil	14,878.94	20,216.71	13,000.00	13,000.00	14,000.00
A3620.414	CEO Uniforms	321.03	513.24	400.00	700.00	750.00
A3620.415	CEO Postage	273.29	5.65			
A3620.417	CEO Prof Serv Computer		80.00	100.00	525.00	-
A3620.427	CEO Towing				75.00	
A3620.431	CEO Veh Repairs	6,383.55	8,169.30	6,800.00	11,000.00	5,000.00
		201,988.16	199,128.12	184,800.00	219,800.00	182,968.60
Registrar						
A4020.4	Registrar - Contractual	820.00	441.00	1,000.00	440.00	-
A4020.414	Registrar - Misc Expenses		0.00	60.00	60.00	
		820.00	441.00	1,060.00	500.00	-
Ambulance						
A4540.40	Ambulance Contractual	22,916.00				
A4540.401	Ambulance Service	55,000.00	57,084.00	60,000.00	60,000.00	60,000.00
		77,916.00	57,084.00	60,000.00	60,000.00	60,000.00
Highway Admin						
A5010.10	HWY Administrative	29,634.64	36,546.71	29,000.00	24,000.00	14,924.00
A5010.4	HWY Super Contractual	499.54				
A5010.402	HWY Super Dues	375.00	480.00	300.00	300.00	300.00
A5010.404	HWY Super Seminar	1,790.14	1,473.27	1,350.00	1,350.00	1,350.00
A5010.405	HWY Super Drug Test	440.00	710.00	1,000.00	1,000.00	500.00
A5010.414	HWY Super Misc	75.00	325.13			
A5010.415	HWY Postage	5.34	5.44			
A5010.417	HWY Comp prof serv	314.40	311.15		150.00	-
A5010.423	HWY Super Office Supplies	831.51	719.08	750.00	750.00	500.00
A5010.431	HWY Super Veh Repairs	841.19		1,300.00	1,300.00	-
		34,806.76	40,570.78	33,700.00	28,850.00	17,574.00

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Adopted April 27, 2015		2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	2014-15 Modified Budget 3/18/2015	
Maint of Roads						
A5110.4	Street Main Contractual	200,720.59				
A5110.406	Street Contractor Services	59,136.20	3,250.23	450,000.00	370,000.00	
A5110.417	Engineer	10,070.00	3,420.00		2,200.00	3,000.00
A5110.428	Street Signs	3,729.62	465.05	735.00	735.00	750.00
A5110.431	Street Repairs & Main	32,834.00	16,262.14		1,000.00	1,000.00
A5110.438	Cold patch	5,053.23	11,777.25	5,040.00	5,040.00	5,000.00
		311,543.64	35,174.67	455,775.00	378,975.00	9,750.00
Snow Removal						
A5142.1	Snow Overtime	7,973.59	28,508.07	15,000.00	12,000.00	16,000.00
A5142.2	Snow Removal Equipment				1,824.00	-
A5142.4	Snow Removal Contractual	15,635.93	2,562.50		255.00	-
A5142.422	Snow Sand/Salt	2,140.84	18,238.25	5,000.00	13,000.00	10,000.00
A5142.431	Snow Parts/ Repairs	76.55	8,754.74	3,000.00	7,100.00	5,500.00
		25,826.91	58,063.56	23,000.00	34,179.00	31,500.00
Street Lighting						
A5182.4	Street Light - Contractual	6,116.28				
A5182.406	Street Light Maint & Repair	9,918.68	11,210.30	9,500.00	21,000.00	15,000.00
A5182.410	Street Light LIPA	15,744.90	20,263.71	19,000.00	19,000.00	22,800.00
A5182.417	Street Light - Poles			50,000.00	7,000.00	1,000.00
A5182.441	Pole/Phone Attchmt rental	363.30	363.30		363.30	363.30
		32,143.16	31,837.31	78,500.00	47,363.30	39,163.30
CHIPS						
A5197.400	CHIPS - Permanent Improv.				0.00	-
					0.00	-
Publicity						
A6410.1	Publicity/Celebrations Overtime	3,675.02	4,933.95	1,500.00	3,000.00	5,000.00
A6410.4	Publicity Contractual	6,560.06				
A6410.414	Publicity Misc Exp	5,848.91	11,690.20	7,500.00	7,500.00	500.00
A6410.415	Publicity - Newsletter postage	1,212.10	1,164.47		2,050.00	2,080.00
A6410.416	Publicity - Newsletter	2,399.58	4,163.75	3,500.00	5,000.00	4,000.00
A6410.440	Publicity - Celebrations	7,088.06	4,977.27		8,000.00	35,000.00
		26,783.73	26,929.64	12,500.00	25,550.00	46,580.00
Downtown Revitalization						
A6420.4	Downtown Revit. - General Contr.				3,250.00	20,000.00
					3,250.00	20,000.00
Parks						
A7110.20	Lakes & Park Equip		589.99			
A7110.4	Lakes/Parks Contractual	1,285.50				
A7110.410	Gilbert Park Water	62.48	199.33	100.00	2,700.00	250.00
A7110.414	Parks - Misc	664.24	2,703.01	2,000.00	2,000.00	1,000.00
A7110.421	Park - Repairs/maint	2,819.68	867.43	2,000.00	2,000.00	6,000.00
A7110.431	Parks Veh repair	4,462.48	4,194.21	3,000.00	3,500.00	3,000.00
A7110.437	Parks Plants/Soil	4,810.60	3,547.24	0.00	2,000.00	5,000.00
		14,104.98	12,101.21	7,100.00	12,200.00	15,250.00
Spec Rec Facilities						
A7180.10	Walker Beach - Personal Serv	18,620.41	18,546.68	20,000.00	18,069.57	19,120.00
A7180.40	Walker Beach Contractual	625.76	692.88		714.00	2,000.00
A7180.410	Walker Beach Power/Water	247.12	458.42	1,000.00	500.00	450.00
A7180.425	Beach Supplies	619.91	862.50	1,000.00	500.00	1,000.00

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A7180.430	Beach Uniforms	165.00	390.00	300.00	300.00	400.00
A7180.431	Beach Repairs and Maint	2,674.10	662.88	1,000.00	2,770.00	3,000.00
A7180.437	Beach Plants Soil	215.00	0.00	200.00	200.00	250.00
A7180.451	Beach Rental of Equip		0.00	400.00	400.00	1,500.00
		23,167.30	21,613.36	23,900.00	23,453.57	27,720.00
Harbors & Docks						
A7230.40	Docks Contractual	371.89				
A7230.41	Canal - power & water	1,294.80	1,385.90	1,500.00	1,500.00	1,500.00
A7230.416	Canal Printing & Adver	1,129.28	1,759.19	600.00	600.00	1,200.00
A7230.431	Canal Repairs & Maint	1,095.30	1,082.38	2,500.00	90,000.00	5,400.00
A7230.437	Canal Plants/Soil			0.00	37.75	100.00
		3,891.27	4,227.47	4,600.00	92,137.75	8,200.00
Other						
A7280.4	Wohseepee Contractual	564.45				
A7280.410	Who Power/Water	1,936.31	2,998.25	2,000.00	2,000.00	2,500.00
A7280.414	Who Misc		263.40	625.00	625.00	500.00
A7280.431	Who repairs/Maint	234.09	67.72	1,000.00	1,000.00	500.00
		2,734.85	3,329.37	3,625.00	3,625.00	3,500.00
Youth Services						
A7310.1	Day Camp - Counselors					10,000.00
A7310.417	Day Camp Prof Services	8,658.00	9,767.96	10,000.00	9,782.76	
A7310.425	Day Camp Supplies	972.71	966.46	1,000.00	805.78	1,000.00
A7310.430	Day Camp Uniforms	336.00	400.00	500.00	336.00	450.00
		9,966.71	11,134.42	11,500.00	10,924.54	11,450.00
Zoning						
A8010.4	ZBA Contractual	265.49	20.98			
A8010.417	ZBA Stenographer	2,031.00	2,948.76	3,000.00	3,000.00	3,000.00
A8010.419	ZBA Public Notices	378.71	404.42	500.00	500.00	500.00
		2,675.20	3,374.16	3,500.00	3,500.00	3,500.00
Storm Sewers						
A8140.4	Storm Sewers - Contractual	2,650.00	3,050.00	5,271.00	5,271.00	25,000.00
A8140.417	Storm Sewers Drainage Leaching		371.20			
A8140.425	Drainage Brick/Cement	110.00	370.18	400.00	500.00	2,500.00
		2,760.00	3,791.38	5,671.00	5,771.00	27,500.00
Refuse & Garbage						
A8160.4	Garbage Collection Contractual	372,151.00	370,806.00	400,000.00	390,000.00	390,000.00
A8160.432	Tipping Fees	6,346.00	5,793.75	7,000.00	7,000.00	6,000.00
		378,497.00	376,599.75	407,000.00	397,000.00	396,000.00
Trash Collection						
A8161.40	Trash collection contractual		325.00			
			325.00			
Street Cleaning						
A8170.4	Street Cleaning Contractual	225.00				
A8170.413	Leaf Plastic Bags	4,402.00	5,912.00	3,000.00	3,377.00	3,200.00
A8170.424	Street Sweeping		0.00	6,000.00	6,000.00	20,000.00
A8170.425	Street Cleaning Supplies		0.00	250.00	250.00	200.00
		4,627.00	5,912.00	9,250.00	9,627.00	23,400.00
Comm Beautification						
A8510.4	BIG Expenditures	25,138.66	19,829.51	15,000.00	23,000.00	-
A8510.401	Beach Walkways		9,816.88	0.00	0.00	-

Village of Brightwaters Adopted Budget						
2015-16						Adopted Budget 2015-16
Adopted April 27, 2015		2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	2014-15 Modified Budget 3/18/2015	
		25,138.66	29,646.39	15,000.00	23,000.00	-
Shade Trees						
A8560.4	Contractual	4,579.32				
A8560.421	Tree Repairs, Parts	10.79	5.39	50.00	50.00	
A8560.429	Tree Trimming & Removal	16,744.71	18,708.36	17,500.00	17,500.00	18,500.00
A8560.432	Tree Spraying				1,120.00	1,000.00
A8560.470	Tree Planting	11,550.00		12,000.00	1,000.00	18,000.00
		32,884.82	18,713.75	29,550.00	19,670.00	37,500.00
Emergent Disaster						
A8760.1	Emerg Disaster Pers Serv	31,346.00				
A8760.40	Hurricane/Stomr	40,394.02	79,328.00	0.00	5,000.00	
A8760.407	Emergency Disaster Equip Rent					
A8760.421	Supplies & Repairs	35,561.45		0.00	0.00	
A8760.429	StormTrees	40,660.00		0.00	0.00	
A8760.432	Tipping Fees	2,061.50		0.00	0.00	
A8760.436	Outside Help	90.00				
		150,112.97	79,328.00	0.00	5,000.00	-
State Retirement						
A9010.8	NYS ERS	115,083.00	99,277.00	120,000.00	86,801.00	92,685.00
		115,083.00	99,277.00	120,000.00	86,801.00	92,685.00
Social Security						
A9030.8	FICA etc	59,363.68	52,629.92	56,000.00	56,000.00	56,000.00
		59,363.68	52,629.92	56,000.00	56,000.00	56,000.00
Worker's Comp						
A9040.8	WC	46,819.00	48,225.00	45,000.00	40,794.00	46,000.00
		46,819.00	48,225.00	45,000.00	40,794.00	46,000.00
Unemployment Ins						
A9050.8	Unemployment	0.00	2,320.50	3,200.00	11,200.00	4,000.00
		0.00	2,320.50	3,200.00	11,200.00	4,000.00
Disability Insurance						
A9055.8	Disability	265.19	208.87	400.00	400.00	250.00
		265.19	208.87	400.00	400.00	250.00
Hospital Medical						
A9060.8	Medical Insurance	175,271.00	166,889.31	170,000.00	170,000.00	190,000.00
		175,271.00	166,889.31	170,000.00	170,000.00	190,000.00
Union Welfare Benefits						
A9070.8	MTA	2,688.98	2,366.71	2,800.00	1,200.00	-
		2,688.98	2,366.71	2,800.00	1,200.00	-
A9550.0	Transfer to Capital Fund					130,000.00
						130,000.00
Total Expenditures		2,806,789.34	2,416,764.07	2,761,769.00	2,797,876.07	2,532,911.50
(Deficit)/Surplus		(74,296.09)	250,626.29	0.00	0.00	0.00