# 2019

# PRELIMINARY

# BUDGET

Comptroller's Office
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# Budget Calendar

## Section 1

# Memorandum

To: Town Board
Leonard J. Perfetti, Town Clerk

From: Laura J. Lindsley, Town Comptroller

Cc: Gretchen Uhler, Deputy Comptroller

Date: August 9, 2018

Subject: 2019 Budget Schedule

The 2019 Budget Schedule is as follows:

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

# Tax Rate Calculations

## Section 2

## 2019 BUDGET - TAX RATE CALCULATION (Excluding Fire Districts)

| Category | 2018-19 Assessed Value | Total Approp. | (-) Revenues | (-) PILOT Payments | ( + or - ) Inter-fund Transfer Elimin-ations | (-) Approp. Fund Balance | Total Property Tax To Be Raised | Tax Factor per $100,000 | 1/ 2019 Tax Rate | 1/ 2018 Tax Rate | Inc/(Dec) Tax Rate | % Tax Increase |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General (10) | $116,018,974 | $4,647,973 | $828,157 | 46,000 | | $200,000 | $3,573,816 | 0.861928 | $30.80372 | $29.14770 | $1.65602 | 5.700% |
| Library District (11) | 119,418,534 | 1,704,395 | 0 | 22,900 | | 2,000 | 1,679,495 | 0.837391 | 14.063940 | $13.901776 | 0.16216 | 1.200% |
| Highway - General (32) | 116,018,974 | 3,490 | 0 | 0 | | 3,490 | 0 | 0.861900 | 0.000000 | $0.000000 | 0.00000 | |
| Ambulance District (42) | 119,418,534 | 260,000 | 0 | 3,700 | | 0 | 256,300 | 0.837391 | 2.146233 | $2.118695 | 0.02754 | 1.300% |
| **Total Tax Rate for Inside Villages** | | $6,615,858 | $828,157 | $72,600 | $0 | $205,490 | $5,509,611 | | $47.01389 | $45.16817 | $1.84572 | 4.100% |
| General - Outside Village (20) | 65,859,537 | 6,515,730 | 7,556,015 | 11,800 | 2,460,500 | 700,000 | 708,415 | 1.518383 | 10.756453 | $10.571752 | 0.18470 | 1.7% |
| Highway - Outside Village (31) | 65,859,537 | 6,027,603 | 295,000 | 35,700 | -2,460,500 | 875,000 | 2,361,403 | 1.518383 | 35.855142 | $35.671936 | 0.18321 | 0.5% |
| Special District - Parks (40) | 67,730,316 | 1,700,598 | 61,000 | 21,500 | | 300,000 | 1,318,098 | 1.476400 | 19.460399 | $18.543169 | 0.91723 | 4.9% |
| **Total Tax Rate for Outside Villages** | | $20,859,790 | $8,740,172 | $141,600 | $0 | $2,080,490 | $9,897,527 | | $113.085888 | $109.95503 | $3.13086 | 2.8% |

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

## 2019 BUDGET - TAX RATE CALCULATION FOR FIRE DISTRICT CONTRACTS

| Districts - Contracts: | 2018-19 Assessed Value | Appropri-ations | (-) Revenues (include PILOT's) | (-) Approp. Fund Balance | Total Property Tax To Be Raised | Tax Factor | 1/ 2019 Tax Rate | 1/ 2018 Tax Rate | % Tax Increase |
|---|---|---|---|---|---|---|---|---|---|
| Westover Fire Company, Inc. (#6) 2/ | 4,146,842 | 153,600 | 0 | 0 | 153,600 | 24.1147 | 37.040179 | 34.770586 | 6.5% |
| Union Center Fire Company, Inc. (#8) | 13,706,742 | 425,583 | 200 | 0 | 425,383 | 7.2957 | 31.034668 | 28.179861 | 10.1% |
| Choconut Center Fire Company, Inc. (#10) | 2,193,527 | 145,095 | 6,600 | 1,500 | 136,995 | 45.5887 | 62.454271 | 61.770725 | 1.1% |
| East Maine Fire Company, Inc. (#12) | 542,057 | 38,202 | 8,600 | 2,500 | 27,102 | 184.4824 | 49.998420 | 51.985235 | -3.8% |
| Total | | $762,480 | $15,400 | $4,000 | $743,080 | | | | |

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

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

| Districts - Municipal: | 2018-19 Assessed Value | Appropri-ations | (-) Revenues | (-) Approp. Fund Balance | Total Property Tax To Be Raised | Tax Factor | 1/ 2019 Tax Rate | 1/ 2018 Tax Rate | % Tax Increase |
|---|---|---|---|---|---|---|---|---|---|
| Endwell Fire District (#1) | 32,557,470 | 1,252,716 | 31,500 | 0 | 1,221,216 | 3.0715 | 37.509749 | 36.300322 | 3.3% |
| West Corners Fire District (#4) | 10,951,471 | 438,444 | 11,000 | 0 | 427,444 | 9.1312 | 39.030994 | 35.560603 | 9.8% |
| West Endicott Fire District (#5) | 3,627,862 | 207,804 | 20,014 | 0 | 187,790 | 27.5644 | 51.763187 | 49.938159 | 3.7% |

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

**Note: Endwell Fire District, West Corners Fire District and West Endicott Fire District establish their respective tax rates and hold individual public hearings.**

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

| | Inside Villages | | | Outside Villages | | | Total Town (Inside & Outside) | | |
|---|---|---|---|---|---|---|---|---|---|
| | *2018 Budget* | *2019 Budget* | *Increase/ (Decrease)* | *2018 Budget* | *2019 Budget* | *Increase/ (Decrease)* | *2018 Budget* | *2019 Budget* | *Increase/ (Decrease)* |
| **Appropriations** | | | | | | | | | |
| Salaries | $1,166 | $1,205 | $39 | $3,824 | $4,258 | $434 | $4,990 | $5,463 | $473 |
| Capital Improve., Equip., etc. | 22 | 19 | -3 | 646 | 664 | 18 | 668 | 683 | 15 |
| Operating Expenditures | 3,539 | 3,359 | -180 | 3,941 | 4,030 | 89 | 7,480 | 7,389 | -91 |
| Contingency Allocation | 52 | 52 | 0 | 80 | 80 | 0 | 132 | 132 | 0 |
| Benefits | 1,329 | 1,328 | -1 | 4,466 | 4,155 | -311 | 5,795 | 5,483 | -312 |
| Debt Payments | 331 | 653 | 322 | 945 | 1,047 | 102 | 1,276 | 1,700 | 424 |
| Transfers (Inter-fund & Capital) | 0 | 0 | 0 | 10 | 10 | 0 | 10 | 10 | 0 |
| Sub-total Appropriations | 6,439 | 6,616 | 177 | 13,912 | 14,244 | 332 | 20,351 | 20,860 | 509 |
| **Revenues** | | | | | | | | | |
| Non-Property Tax Items | 0 | 0 | 0 | 6,645 | 6,919 | 274 | 6,645 | 6,919 | 274 |
| Operating Revenues | 361 | 375 | 14 | 419 | 387 | -32 | 780 | 762 | -18 |
| Use of Money & Property | 36 | 35 | -1 | 22 | 48 | 26 | 58 | 83 | 25 |
| Other Sources | 409 | 418 | 9 | 555 | 557 | 2 | 964 | 975 | 11 |
| Appropriated Fund Balance | 204 | 205 | 1 | 1,875 | 1,875 | 0 | 2,079 | 2,080 | 1 |
| Sub-total Revenues | 1,010 | 1,033 | 23 | 9,516 | 9,786 | 270 | 10,526 | 10,819 | 293 |
| Net (Expense)/Revenue Real Estate Taxes & PILOTS | $5,429 | $5,583 | $154 | $4,396 | $4,458 | $62 | $9,825 | $10,041 | $216 |
| **Budgeted Tax Rates:** | | | | | | | | | |
| o Inside Village - General | $45.16817 | $47.01389 | $1.84572 | | | | $45.16817 | $47.01389 | $1.84572 |
| o Outside Village - Part-town | | | | 64.78686 | 66.07199 | 1.28514 | 64.78686 | 66.07199 | 1.28514 |
| Total Budgeted Tax Rate | $45.16817 | $47.01389 | $1.84572 | $64.78686 | $66.07199 | $1.28514 | $109.95503 | $113.085888 | $3.13086 |

## 2019 BUDGET - TAX LEVY CALCULATION (Excluding - Library District)

**Tax Levy Cap Elements:**

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

**Tax Levy Limit (Cap) Before Adjustments & Exclusions:**

| | |
|---|---|
| (8). Tax Levy FYE 12/31/2018 | $8,709,057 |
| (9). Tax Base Growth Factor | 0 |
| (10). PILOTS receivable FYE 12/31/2018 | $133,652 |
| (11). Allowable levy growth factor | 1.02 |
| (12). PILOTS receivable FYE 12/31/2019 | $135,092 |
| (13). Available Carryover | $79,708 |
| (14). Total Levy Limit Before Adjustments/Exclusions | $8,964,179 |

**Adjustments for Transfer of Local Government Functions:**

| | |
|---|---|
| (15). Costs incurred from transfer of local government functions | $0 |
| (16). Savings realized from transfer of local government functions | $0 |
| (17). Total Adjustments | $0 |
| (18). Tax Levy Limit, Adjusted for Transfer of Local Government Functions | $8,964,179 |

**Exclusions:**

| | |
|---|---|
| (19). Tax levy necessary for expenditures resulting from tort orders/judgments over 5% FYE 12/31/2017 tax levy | $0 |
| (20). Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate in excess of 2% | |
| a. State and Local Employees' Retirement System (ERS) | $0 |
| (21). Total Exclusions | $0 |
| (22). Tax Levy Limit, Adjusted for Transfers, Plus Exclusions | $8,964,179 |
| (23). 2019 Proposed Tax Levy | $8,961,112 |
| (24). Difference Between Tax Levy Limit Plus Exclusions and Proposed Levy | $3,067 |

# Comparative & Historical Information

## Section 3

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

| DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 Actual | 2019 Budget | \|---------- Budget ----------\| $ Increase Inc/(Dec) | % Inc / Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| **DETAIL REVENUES AND OTHER SOURCES** | | | | | | | |
| **REAL ESTATE TAX ITEMS** | | | | | | | |
| GENERAL | $3,282,447 | $3,385,830 | $3,464,741 | $3,464,749 | $3,619,816 | $155,075 | 4.5% |
| LIBRARY - GENERAL | 1,701,460 | 1,702,084 | 1,704,395 | 1,703,756 | 1,702,395 | -2,000 | -0.1% |
| PART-TOWN | 845,578 | 782,167 | 713,289 | 712,205 | 720,215 | 6,926 | 1.0% |
| HIGHWAY PART-TOWN | 2,348,083 | 2,315,157 | 2,396,965 | 2,398,865 | 2,397,103 | 138 | 0.0% |
| HIGHWAY FULL-TOWN | 0 | 0 | 0 | 0 | 0 | 0 | |
| PARKS | 1,230,681 | 1,277,843 | 1,286,773 | 1,287,388 | 1,339,598 | 52,825 | 4.1% |
| AMBULANCE | 260,069 | 259,941 | 260,000 | 259,948 | 260,000 | 0 | 0.0% |
| TOTAL REAL ESTATE TAXES | 9,668,318 | 9,723,022 | 9,826,163 | 9,826,911 | 10,039,127 | 212,964 | 2.2% |
| **REAL NON-PROPERTY TAX ITEMS** | | | | | | | |
| GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| LIBRARY - GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| PART-TOWN | 6,528,263 | 7,013,617 | 6,645,000 | 1,696,487 | 6,920,000 | 275,000 | 4.1% |
| HIGHWAY PART-TOWN | 0 | 0 | 0 | 0 | 0 | 0 | |
| HIGHWAY FULL-TOWN | 0 | 0 | 0 | 0 | 0 | 0 | |
| PARKS | 0 | 0 | 0 | 0 | 0 | 0 | |
| AMBULANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REAL NON-PROPERTY TAX ITEMS | 6,528,263 | 7,013,617 | 6,645,000 | 1,696,487 | 6,920,000 | 275,000 | 4.1% |
| **OPERATING REVENUE** | | | | | | | |
| GENERAL | $359,107 | $380,094 | $360,500 | $178,181 | $375,000 | 14,500 | 4.0% |
| LIBRARY - GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| PART-TOWN | 297,494 | 370,526 | 317,150 | 95,796 | 298,363 | -18,787 | -5.9% |
| HIGHWAY PART-TOWN | 103,870 | 127,002 | 32,000 | 6,287 | 32,000 | 0 | 0.0% |
| HIGHWAY FULL-TOWN | 0 | 0 | 0 | 0 | 0 | 0 | |
| PARKS | 89,996 | 65,221 | 70,000 | 39,202 | 57,000 | -13,000 | -18.6% |
| AMBULANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | 850,467 | 942,843 | 779,650 | 319,466 | 762,363 | -17,287 | -2.2% |

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

| DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 Actual | 2019 Budget | Budget: $ Increase Inc/(Dec) | Budget: % Inc / Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| **DETAIL REVENUES AND OTHER SOURCES** | | | | | | | |
| **USE OF MONEY & PROPERTY** | | | | | | | |
| GENERAL | 34,605 | 39,320 | 35,500 | 10,942 | 35,000 | -500 | -1.4% |
| LIBRARY - GENERAL | 42 | 19 | 0 | 71 | 0 | 0 | |
| PART-TOWN | 17,978 | 26,930 | 18,900 | 13,485 | 30,800 | 11,900 | 63.0% |
| HIGHWAY PART-TOWN | 12,093 | 8,415 | 2,500 | 3,536 | 13,000 | 10,500 | 420.0% |
| HIGHWAY FULL-TOWN | 271 | 709 | 0 | 464 | 0 | 0 | |
| PARKS | 1,062 | 2,877 | 1,000 | 2,341 | 4,000 | 3,000 | 300.0% |
| AMBULANCE | 8 | 7 | 0 | 21 | 0 | 0 | |
| TOTAL USE OF MONEY & PROPERTY | 66,059 | 78,277 | 57,900 | 30,860 | 82,800 | 24,900 | 43.0% |
| **OTHER SOURCES** | | | | | | | |
| GENERAL | 443,154 | 414,684 | 408,614 | 179,847 | 418,157 | 9,543 | 2.3% |
| LIBRARY - GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| PART-TOWN | 312,292 | 309,610 | 305,000 | 0 | 306,852 | 1,852 | 0.6% |
| HIGHWAY PART-TOWN | 2,686,025 | 2,850,846 | 2,606,000 | 1,041,257 | 2,710,500 | 104,500 | 4.0% |
| HIGHWAY FULL-TOWN | 0 | 0 | 0 | 0 | 0 | 0 | |
| PARKS | 36,308 | 0 | 0 | 0 | 0 | 0 | |
| AMBULANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| INTER-FUND ELIMINATIONS | -2,310,520 | -2,493,714 | -2,356,000 | -601,523 | -2,460,500 | -104,500 | 4.4% |
| TOTAL OTHER SOURCES | 1,167,259 | 1,081,426 | 963,614 | 619,581 | 975,009 | 11,395 | 1.2% |
| **APPROPRIATED FUND BALANCE** | | | | | | | |
| GENERAL | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 0.0% |
| LIBRARY - GENERAL | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 0.0% |
| PART-TOWN | 0 | 0 | 700,000 | 0 | 700,000 | 0 | 0.0% |
| HIGHWAY PART-TOWN | 0 | 0 | 875,000 | 0 | 875,000 | 0 | 0.0% |
| HIGHWAY FULL-TOWN | 0 | 0 | 3,571 | 0 | 3,490 | -81 | -2.3% |
| PARKS | 0 | 0 | 300,000 | 0 | 300,000 | 0 | 0.0% |
| AMBULANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL APPROPRIATED FUND BALANCE | 0 | 0 | 2,078,571 | 0 | 2,080,490 | 1,919 | 0.1% |
| TOTAL DETAIL REVENUES AND OTHER SOURCES | $18,280,366 | $18,839,185 | $20,350,898 | $12,493,305 | $20,859,789 | $508,891 | 2.5% |

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

| DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 Actual | 2019 Budget | Budget $ Increase Inc/(Dec) | Budget % Inc / Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| **DETAIL EXPENDITURES AND OTHER USES** | | | | | | | |
| **PERSONNEL SERVICES** | | | | | | | |
| GENERAL | $1,197,698 | $1,111,437 | $1,165,586 | $548,193 | $1,205,100 | $39,514 | 3.4% |
| LIBRARY - GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| PART-TOWN | 1,721,584 | 1,728,888 | 1,903,416 | 850,800 | 2,090,641 | 187,225 | 9.8% |
| HIGHWAY PART-TOWN | 1,158,106 | 1,199,914 | 1,415,767 | 562,678 | 1,634,559 | 218,792 | 15.5% |
| HIGHWAY FULL-TOWN | 0 | 0 | 0 | 0 | 0 | 0 | |
| PARKS | 425,364 | 429,011 | 505,392 | 113,000 | 533,123 | 27,731 | 5.5% |
| AMBULANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL SERVICES | 4,502,752 | 4,469,250 | 4,990,161 | 2,074,671 | 5,463,423 | 473,262 | 9.5% |
| **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| GENERAL | 10,818 | 12,020 | 21,615 | 3,332 | 19,170 | -2,445 | -11.3% |
| LIBRARY - GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| PART-TOWN | 177,306 | 196,738 | 199,450 | 170,079 | 210,137 | 10,687 | 5.4% |
| HIGHWAY PART-TOWN | 934,001 | 838,194 | 210,000 | 6,835 | 210,000 | 0 | 0.0% |
| HIGHWAY FULL-TOWN | 0 | 0 | 0 | 0 | 0 | 0 | |
| PARKS | 14,816 | 2,686 | 237,000 | 32,898 | 244,000 | 7,000 | 3.0% |
| AMBULANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EQUIPMENT & CAPITAL OUTLAY | 1,136,941 | 1,049,638 | 668,065 | 213,144 | 683,307 | 15,242 | 2.3% |
| **OPERATING EXPENDITURES** | | | | | | | |
| GENERAL | 1,296,030 | 1,198,205 | 1,574,509 | 668,999 | 1,394,542 | -179,967 | -11.4% |
| LIBRARY - GENERAL | 1,704,395 | 1,704,395 | 1,704,395 | 1,704,395 | 1,704,395 | 0 | 0.0% |
| PART-TOWN | 1,100,785 | 1,125,216 | 1,300,677 | 531,159 | 1,350,139 | 49,462 | 3.8% |
| HIGHWAY PART-TOWN | 1,206,148 | 1,260,756 | 2,309,851 | 593,195 | 2,318,501 | 8,650 | 0.4% |
| HIGHWAY FULL-TOWN | 0 | 0 | 0 | 0 | 0 | 0 | |
| PARKS | 221,166 | 274,086 | 330,821 | 155,059 | 360,960 | 30,139 | 9.1% |
| AMBULANCE | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 | 0 | 0.0% |
| TOTAL CONTRACTUAL EXPENDITURES | 5,788,524 | 5,822,658 | 7,480,253 | 3,912,807 | 7,388,537 | -91,716 | -1.2% |

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

| DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 Actual | 2019 Budget | Budget $ Increase Inc/(Dec) | Budget % Inc / Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| **DETAIL EXPENDITURES AND OTHER USES** | | | | | | | |
| **CONTINGENCY** | | | | | | | |
| GENERAL | 0 | 0 | 51,500 | 0 | 51,500 | 0 | 0.0% |
| LIBRARY - GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| PART-TOWN | 0 | 0 | 80,000 | 0 | 80,000 | 0 | 0.0% |
| HIGHWAY PART-TOWN | 0 | 0 | 0 | 0 | 0 | 0 | |
| HIGHWAY FULL-TOWN | 0 | 0 | 0 | 0 | 0 | 0 | |
| PARKS | 0 | 0 | 0 | 0 | 0 | 0 | |
| AMBULANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CONTINGENCY | 0 | 0 | 131,500 | 0 | 131,500 | 0 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | | | |
| GENERAL | 1,347,957 | 1,290,922 | 1,328,926 | 585,585 | 1,328,271 | -655 | 0.0% |
| LIBRARY - GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| PART-TOWN | 2,385,343 | 2,382,559 | 2,555,152 | 1,142,477 | 2,484,809 | -70,343 | -2.8% |
| HIGHWAY PART-TOWN | 1,178,986 | 1,118,074 | 1,426,972 | 449,555 | 1,217,828 | -209,144 | -14.7% |
| HIGHWAY FULL-TOWN | 0 | 0 | 0 | 0 | 0 | 0 | |
| PARKS | 385,609 | 362,678 | 483,838 | 160,680 | 451,701 | -32,137 | -6.6% |
| AMBULANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EMPLOYEE BENEFITS | 5,297,895 | 5,154,233 | 5,794,888 | 2,338,297 | 5,482,609 | -312,279 | -5.4% |
| **DEBT PAYMENTS** | | | | | | | |
| GENERAL | 185,893 | 168,038 | 327,219 | 181,382 | 649,390 | 322,171 | 98.5% |
| LIBRARY - GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| PART-TOWN | 333,621 | 265,556 | 294,644 | 283,057 | 289,791 | -4,853 | -1.6% |
| HIGHWAY PART-TOWN | 469,843 | 456,348 | 549,875 | 525,185 | 646,715 | 96,840 | 17.6% |
| HIGHWAY FULL-TOWN | 0 | 0 | 3,571 | 3,242 | 3,490 | -81 | |
| PARKS | 127,859 | 119,064 | 100,722 | 97,543 | 110,814 | 10,092 | 10.0% |
| AMBULANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT PAYMENTS | 1,117,216 | 1,009,006 | 1,276,031 | 1,090,409 | 1,700,200 | 424,169 | 33.2% |

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

| DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 Actual | 2019 Budget | Budget $ Increase Inc/(Dec) | Budget % Inc / Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| **DETAIL EXPENDITURES AND OTHER USES** | | | | | | | |
| **TRANSFERS** | | | | | | | |
| GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| LIBRARY - GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| PART-TOWN | 2,310,520 | 2,542,037 | 2,366,000 | 894,548 | 2,470,713 | 104,713 | 4.4% |
| HIGHWAY PART-TOWN | 0 | 0 | 0 | 0 | 0 | 0 | |
| HIGHWAY FULL-TOWN | 0 | 0 | 0 | 0 | 0 | 0 | |
| PARKS | 0 | 0 | 0 | 0 | 0 | 0 | |
| AMBULANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| INTER-FUND ELIMINATIONS | -2,310,520 | -2,493,714 | -2,356,000 | -601,523 | -2,460,500 | -104,500 | 4.4% |
| TOTAL TRANSFERS | 0 | 48,323 | 10,000 | 293,025 | 10,213 | 213 | |
| TOTAL DETAIL EXPENDITURES AND OTHER USES | $17,843,328 | $17,553,108 | $20,350,898 | $9,922,353 | $20,859,789 | $508,891 | 2.5% |

# 2019 BUDGET - ASSESSMENTS FOR 2018 - 2019 YEAR

| Description | Full Value | Clergy | Eligible Veterans | Alt. Veterans | Aged/Aq | Parapeligic | Industrial Waste | TOU | Non-Profit/ Education | Disabled | EDZ | Hospitals, Town, Res & Bus Imp | Wholly Exempt | Taxable Value | # Parcels |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ENDICOTT** | | | | | | | | | | | | | | | |
| Real Property | $20,419,850 | $1,500 | $81,700 | $276,366 | $149,651 | | $85,000 | | $132,733 | $13,485 | $0 | $213 | | $19,679,202 | 4,293 |
| Special Franchise | 493,342 | | | | | | | | | | | | | 493,342 | 6 |
| Public Service | 439,296 | | | | | | | | | | | | | 439,296 | 11 |
| Railroad Ceiling | 82,659 | | | | | | | | | | | | | 82,659 | 1 |
| Wholly Exempt | 7,497,444 | | | | | | | | | | | | 7,497,444 | 0 | 226 |
| Sub-total | 28,932,591 | 1,500 | 81,700 | 276,366 | 149,651 | 0 | 85,000 | 0 | 132,733 | 13,485 | 0 | 213 | 7,497,444 | 20,694,499 | 4,537 |
| **JOHNSON CITY** | | | | | | | | | | | | | | | |
| Real Property | 29,996,602 | 7,500 | 147,300 | 326,583 | 177,822 | 21,100 | | | 183,260 | 12,021 | 242,832 | 615,924 | 0 | 28,262,260 | 5,583 |
| Special Franchise | 825,290 | | | | | | | | | | | | | 825,290 | 6 |
| Public Service | 236,309 | | | | | | | | | | | | | 236,309 | 23 |
| Railroad Ceiling | 141,079 | | | | | | | | | | | | | 141,079 | 4 |
| Wholly Exempt | 12,583,463 | | | | | | | | | | | | 12,583,463 | 0 | 195 |
| Sub-total | 43,782,743 | 7,500 | 147,300 | 326,583 | 177,822 | 21,100 | 0 | 0 | 183,260 | 12,021 | 242,832 | 615,924 | 12,583,463 | 29,464,938 | 5,811 |
| **OUTSIDE** | | | | | | | | | | | | | | | |
| Real Property | 63,468,573 | 21,000 | 372,590 | 1,085,112 | 301,397 | 13,300 | | 13,674 | 226,198 | 38,931 | 2,600 | 38,298 | 0 | 61,355,473 | 11,849 |
| Special Franchise | 1,125,756 | | | | | | | | | | | | | 1,125,756 | 38 |
| Public Service | 3,184,655 | | | | | | 0 | | | | | | | 3,184,655 | 57 |
| Railroad Ceiling | 193,653 | | | | | | | | | | | | | 193,653 | 8 |
| Wholly Exempt | 10,945,716 | | | | | | | | | | | | 10,945,716 | 0 | 501 |
| Adjustment | 0 | | | | | | | | | | | | 0 | 0 | 0 |
| Sub-total | 78,918,353 | 21,000 | 372,590 | 1,085,112 | 301,397 | 13,300 | 0 | 13,674 | 226,198 | 38,931 | 2,600 | 38,298 | 10,945,716 | 65,859,537 | 12,453 |
| Totals | $151,633,687 | $30,000 | $601,590 | $1,688,061 | $628,870 | $34,400 | $85,000 | $13,674 | $542,191 | $64,437 | $245,432 | $654,435 | $31,026,623 | $116,018,974 | 22,801 |
| **Taxable Special Districts (Part-town)** | $67,730,316 | -$530,589 | | | | | | | | | | | | | |
| **Taxable Special Districts (General)** | $119,418,534 | -$1,457,713 | | | | | | | | | | | | | |
| **Prior Year Totals** | $153,854,379 | $30,000 | $686,890 | $1,755,330 | $703,488 | $34,400 | $85,000 | $13,674 | $542,191 | $52,532 | $401,601 | $62,034 | $32,231,319 | $117,255,920 | $22,825 |
| **Difference from Prior Year** | | | | | | | | | | | | | | | |
| Endicott | -$1,688,927 | $0 | -$9,750 | -$16,492 | -$13,921 | $0 | $0 | $0 | $0 | $1,020 | $0 | -$187 | -$1,433,195 | -$216,402 | -12 |
| Johnson City | -177,219 | 1,500 | -20,750 | -2,593 | -14,129 | 0 | 0 | 0 | 0 | 1,093 | -150,294 | 585,067 | 61,399 | -638,512 | -10 |
| Outside | -354,546 | -1,500 | -54,800 | -48,184 | -46,568 | 0 | 0 | 0 | 0 | 9,792 | -5,875 | 7,521 | 167,100 | -382,032 | -2 |
| Total Gain/(Loss) from Prior Year | -$2,220,692 | $0 | -$85,300 | -$67,269 | -$74,618 | $0 | $0 | $0 | $0 | $11,905 | -$156,169 | $592,401 | -$1,204,696 | -$1,236,946 | -24 |
| % Allocation for Full-Town (Villages only) | 43.2% | | | | | | | | | | | | | | |
| % Allocation for Part-Town | 56.8% | | | | | | | | | | | | | | |
| % Allocation for Part-Town to V/O Endicott | 76.1% | | | | | | | | | | | | | | |
| Endicott | 30,621,518 | 1,500 | 91,450 | 292,858 | 163,572 | 0 | 85,000 | | 132,733 | 12,465 | 0 | 400 | 8,930,639 | 20,910,901 | 4,549 |
| Johnson City | 43,959,962 | 6,000 | 168,050 | 329,176 | 191,951 | 21,100 | 0 | 0 | 183,260 | 10,928 | 393,126 | 30,857 | 12,522,064 | 30,103,450 | 5,821 |
| Outside | 79,272,899 | 22,500 | 427,390 | 1,133,296 | 347,965 | 13,300 | 0 | 13,674 | 226,198 | 29,139 | 8,475 | 30,777 | 10,778,616 | 66,241,569 | 12,455 |
| Totals | $153,854,379 | $30,000 | $686,890 | $1,755,330 | $703,488 | $34,400 | $85,000 | $13,674 | $542,191 | $52,532 | $401,601 | $62,034 | $32,231,319 | $117,255,920 | $22,825 |
| Taxable Parks (Prior Year) | $68,260,905 | | | | | | | | | | | | | | |
| Taxable Special District (Prior Year) | $120,876,247 | | | | | | | | | | | | | | |

# Indebtedness Information

## Section 4

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

| Issue Date | Issue Description | Fund | Maturity Date | Rate | Original Amount | Payment Dates: Principal/ Interest Date | Payment Dates: Interest Date | 1/1/2019 Beginning Balance Outstanding | Principal Pymts.: First Principal | Principal Pymts.: Second Principal | 12/31/2019 Ending Balance Outstanding | Interest Pymts.: First Semi-Annual | Interest Pymts.: Second Semi-Annual |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Bond Anticipation Notes** | | | | | | | | | | | | |
| | **2013 Bond Anticipation Note** | | | | | | | | | | | | |
| 5/9/2013 | Part-town - Equipment | 20 | 5/4/2018 | 1.25% | 78,000 | 2/28/2019 | | - | | | - | | |
| 5/9/2013 | Part-town - Capital Improvements | 20 | 5/4/2018 | 1.25% | 138,000 | 2/28/2019 | | 35,161 | -35,161 | | - | 588.80 | |
| 5/9/2013 | Parks - Capital Improvements | 40 | 5/4/2018 | 1.25% | 15,000 | 2/28/2019 | | - | | | - | | |
| | Total 2013 Bond Anticipation Note | | | | 231,000 | | | 35,161 | -35,161 | 0 | 0 | 588.80 | 0 |
| | **2015 Bond Anticipation Note** | | | | | | | | | | | | |
| 5/7/2015 | Part-town - Equipment | 20 | 5/4/2018 | 1.00% | 45,000 | 2/28/2019 | | 12,000 | -12,000 | | - | 200.95 | |
| 5/7/2015 | Part-town - Capital Improvements | 20 | 5/4/2018 | 1.00% | 150,000 | 2/28/2019 | | 46,250 | -1,250 | | 45,000 | 774.50 | |
| 5/7/2015 | Parks - Capital Improvements | 40 | 5/4/2018 | 1.00% | 93,890 | 2/28/2019 | | 31,114 | -2,592 | | 28,522 | 521.03 | |
| | Total 2015 Bond Anticipation Note | | | | 288,890 | | | 89,364 | -15,842 | 0 | 73,522 | 1,496.48 | 0 |
| | **2016 Bond Anticipation Note** | | | | | | | | | | | | |
| 5/6/2016 | Part-town - Capital Improvements | 20 | 5/4/2018 | 1.04% | 333,500 | 2/28/2019 | | 244,588 | -26,311 | | 218,277 | 4,095.85 | |
| 5/6/2016 | Part-town - Equipment | 20 | 5/4/2018 | 1.04% | 7,943 | 2/28/2019 | | 3,686 | -3,686 | | - | 61.72 | |
| 5/6/2016 | Highway - Vehichles & Equipment | 31 | 5/4/2018 | 1.04% | 728,160 | 2/28/2019 | | 618,168 | -56,496 | | 561,672 | 10,351.78 | |
| 5/6/2016 | Highway - Street Reconstruction | 31 | 5/4/2018 | 1.04% | 660,000 | 2/28/2019 | | 554,668 | -53,266 | | 501,402 | 9,288.40 | |
| 5/6/2016 | Parks - Capital Improvements | 40 | 5/4/2018 | 1.04% | 158,000 | 2/28/2019 | | 130,868 | -13,566 | | 117,302 | 2,191.50 | |
| 5/6/2016 | Parks - Equipment | 40 | 5/4/2018 | 1.04% | 8,500 | 2/28/2019 | | 5,100 | -1,700 | | 3,400 | 85.41 | |
| 5/6/2016 | Water Pump - Kot Road | 22 | 5/4/2018 | 1.04% | 15,000 | 2/28/2019 | | 12,000 | -1,500 | | 10,500 | 200.95 | |
| | Total 2016 Bond Anticipation Note | | | | 1,911,103 | | | 1,569,078 | -156,525 | - | 1,412,553 | 26,275.61 | - |
| | **2017 Bond Anticipation Note** | | | | | | | | | | | | |
| 5/4/2017 | General - Vehicles & Equipment | 10 | 5/4/2018 | 1.39% | 99,099 | 2/28/2019 | | 73,389 | -23,152 | | 50,237 | 1,228.97 | |
| 5/4/2017 | Part-town - Capital Improvements | 20 | 5/4/2018 | 1.39% | 611,000 | 2/28/2019 | | 572,400 | -38,600 | | 533,800 | 9,585.34 | |
| 5/4/2017 | Part-town - Vehicles & Equipment | 20 | 5/4/2018 | 1.39% | 449,380 | 2/28/2019 | | 391,331 | -51,349 | | 339,982 | 6,553.19 | |
| 5/4/2017 | Highway - Capital Improvements | 31 | 5/4/2018 | 1.39% | 600,000 | 2/28/2019 | | 560,001 | -39,999 | | 520,002 | 9,377.71 | |
| 5/4/2017 | Highway - Vehicles & Equipment | 31 | 5/4/2018 | 1.39% | 395,000 | 2/28/2019 | | 368,667 | -26,333 | | 342,334 | 6,173.66 | |
| 5/4/2017 | Parks - Capital Improvements | 40 | 5/4/2018 | 1.39% | 17,500 | 2/28/2019 | | 14,000 | -3,500 | | 10,500 | 234.45 | |
| 5/4/2017 | Parks - Vehicles & Equipment | 40 | 5/4/2018 | 1.39% | 50,000 | 2/28/2019 | | 45,000 | -5,379 | | 39,621 | 753.56 | |
| | Total 2017 Bond Anticipation Note | | | | 2,221,979 | | | 2,024,788 | -188,312 | 0 | 1,836,476 | 33,906.88 | 0 |
| | **2018 Bond Anticipation Note** | | | | | | | | | | | | |
| 5/3/2018 | General - Capital Improvements | 10 | 5/3/2018 | 2.04% | 10,000 | 2/28/2019 | | 10,000 | -2,119 | | 7,881 | 167.46 | |
| 5/3/2018 | General - Equipment | 10 | 5/3/2018 | 2.04% | 10,000 | 2/28/2019 | | 10,000 | -4,197 | | 5,803 | 167.46 | |
| 5/3/2018 | Part-town - Capital Improvements | 20 | 5/3/2018 | 2.04% | 261,000 | 2/28/2019 | | 261,000 | -26,100 | | 234,900 | 4,370.67 | |
| 5/3/2018 | Highway - Capital Improvements | 31 | 5/3/2018 | 2.04% | 750,000 | 2/28/2019 | | 750,000 | -49,999 | | 700,001 | 12,559.41 | |
| 5/3/2018 | Highway - Vehicles & Equipment | 31 | 5/3/2018 | 2.04% | 492,000 | 2/28/2019 | | 492,000 | -41,465 | | 450,535 | 8,238.98 | |
| 5/3/2018 | Parks - Vehicles & Equipment | 40 | 5/3/2018 | 2.04% | 137,008 | 2/28/2019 | | 137,008 | -18,469 | | 118,539 | 2,294.34 | |
| 5/3/2018 | Parks - Capital Improvements | 40 | 5/3/2018 | 2.04% | 52,380 | 2/28/2019 | | 52,380 | -10,476 | | 41,904 | 877.16 | |
| 5/3/2018 | Water - Control Panel | 22 | 5/3/2018 | 2.04% | 28,000 | 2/28/2019 | | 28,000 | -700 | | 27,300 | 468.88 | |
| | Total 2018 Bond Anticipation Note | | | | 1,740,388 | | | 1,740,388 | -153,525 | 0 | 1,586,863 | 29,144.36 | 0 |
| | **Total Bond Anticipation Notes** | | | | 6,393,360 | | | 5,458,779 | -549,365 | 0 | 4,909,414 | 91,412 | 0 |
| | **Total Obligations** | | | | 14,256,973 | | | 9,213,779 | -1,169,365 | 0 | 8,044,414 | 134,540.50 | 35,503.20 |

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

| Issue Date | Issue Description | Fund | Maturity Date | Rate | Original Amount | Payment Dates: Principal/ Interest Date | Payment Dates: Interest Date | 1/1/2019 Beginning Balance Outstanding | Principal Pymts.: First Principal | Principal Pymts.: Second Principal | 12/31/2019 Ending Balance Outstanding | Interest Pymts.: First Semi-Annual | Interest Pymts.: Second Semi-Annual |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Bond Anticipation Notes** | | | | | | | | | | | | |
| | **2013 Bond Anticipation Note** | | | | | | | | | | | | |
| 5/9/2013 | Part-town - Equipment | 20 | 5/4/2018 | 1.25% | 78,000 | 2/28/2019 | | - | | | - | | |
| 5/9/2013 | Part-town - Capital Improvements | 20 | 5/4/2018 | 1.25% | 138,000 | 2/28/2019 | | 35,161 | -35,161 | | - | 588.80 | |
| 5/9/2013 | Parks - Capital Improvements | 40 | 5/4/2018 | 1.25% | 15,000 | 2/28/2019 | | - | | | - | | |
| | Total 2013 Bond Anticipation Note | | | | 231,000 | | | 35,161 | -35,161 | 0 | 0 | 588.80 | 0 |
| | **2015 Bond Anticipation Note** | | | | | | | | | | | | |
| 5/7/2015 | Part-town - Equipment | 20 | 5/4/2018 | 1.00% | 45,000 | 2/28/2019 | | 12,000 | -12,000 | | - | 200.95 | |
| 5/7/2015 | Part-town - Capital Improvements | 20 | 5/4/2018 | 1.00% | 150,000 | 2/28/2019 | | 46,250 | -1,250 | | 45,000 | 774.50 | |
| 5/7/2015 | Parks - Capital Improvements | 40 | 5/4/2018 | 1.00% | 93,890 | 2/28/2019 | | 31,114 | -2,592 | | 28,522 | 521.03 | |
| | Total 2015 Bond Anticipation Note | | | | 288,890 | | | 89,364 | -15,842 | 0 | 73,522 | 1,496.48 | 0 |
| | **2016 Bond Anticipation Note** | | | | | | | | | | | | |
| 5/6/2016 | Part-town - Capital Improvements | 20 | 5/4/2018 | 1.04% | 333,500 | 2/28/2019 | | 244,588 | -26,311 | | 218,277 | 4,095.85 | |
| 5/6/2016 | Part-town - Equipment | 20 | 5/4/2018 | 1.04% | 7,943 | 2/28/2019 | | 3,686 | -3,686 | | - | 61.72 | |
| 5/6/2016 | Highway - Vehichles & Equipment | 31 | 5/4/2018 | 1.04% | 728,160 | 2/28/2019 | | 618,168 | -56,496 | | 561,672 | 10,351.78 | |
| 5/6/2016 | Highway - Street Reconstruction | 31 | 5/4/2018 | 1.04% | 660,000 | 2/28/2019 | | 554,668 | -53,266 | | 501,402 | 9,288.40 | |
| 5/6/2016 | Parks - Capital Improvements | 40 | 5/4/2018 | 1.04% | 158,000 | 2/28/2019 | | 130,868 | -13,566 | | 117,302 | 2,191.50 | |
| 5/6/2016 | Parks - Equipment | 40 | 5/4/2018 | 1.04% | 8,500 | 2/28/2019 | | 5,100 | -1,700 | | 3,400 | 85.41 | |
| 5/6/2016 | Water Pump - Kot Road | 22 | 5/4/2018 | 1.04% | 15,000 | 2/28/2019 | | 12,000 | -1,500 | | 10,500 | 200.95 | |
| | Total 2016 Bond Anticipation Note | | | | 1,911,103 | | | 1,569,078 | -156,525 | - | 1,412,553 | 26,275.61 | - |
| | **2017 Bond Anticipation Note** | | | | | | | | | | | | |
| 5/4/2017 | General - Vehicles & Equipment | 10 | 5/4/2018 | 1.39% | 99,099 | 2/28/2019 | | 73,389 | -23,152 | | 50,237 | 1,228.97 | |
| 5/4/2017 | Part-town - Capital Improvements | 20 | 5/4/2018 | 1.39% | 611,000 | 2/28/2019 | | 572,400 | -38,600 | | 533,800 | 9,585.34 | |
| 5/4/2017 | Part-town - Vehicles & Equipment | 20 | 5/4/2018 | 1.39% | 449,380 | 2/28/2019 | | 391,331 | -51,349 | | 339,982 | 6,553.19 | |
| 5/4/2017 | Highway - Capital Improvements | 31 | 5/4/2018 | 1.39% | 600,000 | 2/28/2019 | | 560,001 | -39,999 | | 520,002 | 9,377.71 | |
| 5/4/2017 | Highway - Vehicles & Equipment | 31 | 5/4/2018 | 1.39% | 395,000 | 2/28/2019 | | 368,667 | -26,333 | | 342,334 | 6,173.66 | |
| 5/4/2017 | Parks - Capital Improvements | 40 | 5/4/2018 | 1.39% | 17,500 | 2/28/2019 | | 14,000 | -3,500 | | 10,500 | 234.45 | |
| 5/4/2017 | Parks - Vehicles & Equipment | 40 | 5/4/2018 | 1.39% | 50,000 | 2/28/2019 | | 45,000 | -5,379 | | 39,621 | 753.56 | |
| | Total 2017 Bond Anticipation Note | | | | 2,221,979 | | | 2,024,788 | -188,312 | 0 | 1,836,476 | 33,906.88 | 0 |
| | **2018 Bond Anticipation Note** | | | | | | | | | | | | |
| 5/3/2018 | General - Capital Improvements | 10 | 5/3/2018 | 2.04% | 10,000 | 2/28/2019 | | 10,000 | -2,119 | | 7,881 | 167.46 | |
| 5/3/2018 | General - Equipment | 10 | 5/3/2018 | 2.04% | 10,000 | 2/28/2019 | | 10,000 | -4,197 | | 5,803 | 167.46 | |
| 5/3/2018 | Part-town - Capital Improvements | 20 | 5/3/2018 | 2.04% | 261,000 | 2/28/2019 | | 261,000 | -26,100 | | 234,900 | 4,370.67 | |
| 5/3/2018 | Highway - Capital Improvements | 31 | 5/3/2018 | 2.04% | 750,000 | 2/28/2019 | | 750,000 | -49,999 | | 700,001 | 12,559.41 | |
| 5/3/2018 | Highway - Vehicles & Equipment | 31 | 5/3/2018 | 2.04% | 492,000 | 2/28/2019 | | 492,000 | -41,465 | | 450,535 | 8,238.98 | |
| 5/3/2018 | Parks - Vehicles & Equipment | 40 | 5/3/2018 | 2.04% | 137,008 | 2/28/2019 | | 137,008 | -18,469 | | 118,539 | 2,294.34 | |
| 5/3/2018 | Parks - Capital Improvements | 40 | 5/3/2018 | 2.04% | 52,380 | 2/28/2019 | | 52,380 | -10,476 | | 41,904 | 877.16 | |
| 5/3/2018 | Water - Control Panel | 22 | 5/3/2018 | 2.04% | 28,000 | 2/28/2019 | | 28,000 | -700 | | 27,300 | 468.88 | |
| | Total 2018 Bond Anticipation Note | | | | 1,740,388 | | | 1,740,388 | -153,525 | 0 | 1,586,863 | 29,144.36 | 0 |
| | **Total Bond Anticipation Notes** | | | | 6,393,360 | | | 5,458,779 | -549,365 | 0 | 4,909,414 | 91,412 | 0 |
| | **Total Obligations** | | | | 14,256,973 | | | 9,213,779 | -1,169,365 | 0 | 8,044,414 | 134,540.50 | 35,503.20 |

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

| Issue Date | Issue Description | Fund | Maturity Date | Rate | Original Amount | \|--- Payment Dates ---\| Principal/ Interest Date | Interest Date | 1/1/2019 Beginning Balance Outstanding | 2019 Principal | Annual Principal Payment | 12/31/2019 Ending Balance Outstanding | Annual Interest Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/21/2017 | LED Street Lighting Project | 10 | 2027 | 4.00% | 3,257,825 | | | 3,259,825 | 0 | 313,185 | 3,573,010 | 150,406 |
| | Total 2019 | | | | 3,257,825 | | | 3,259,825 | 0 | 313,185 | 3,573,010 | 150,406 |

## Salaries for Elected Officials & Staffing Level #'s

## Section 5

## 2019 BUDGET - SALARIES OF ELECTED OFFICIALS

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

* Requirement to be published.

**2019 Staffing Levels for Departments**

| | Elected | (Non -Dept Head) Appointed | Full Time | Approved Part Time |
|---|---|---|---|---|
| **General** | | | | |
| Council | 4 | | | |
| Justice | 2 | | 2 | 1 |
| Supervisor | 1 | | 1 | |
| Comptroller | | | 2 | |
| Assessor | | | 5 | 1 |
| Clerk | 1 | | 2 | 1 |
| Attorney | | 2 | | |
| Human Resources | | | 1 | |
| Buildings | | | 2 | |
| Data Processing | | | 1 | |
| Dog Warden | | | 2 | |
| Recreation | | | 0.5 | 3 |
| **Totals General** | **8** | **2** | **18.5** | **6** |
| | | | | |
| **Part Town** | | | | |
| CPW | | | 2 | |
| Engineering | | | 2 | |
| Code Enforcement | | | 7 | 2 |
| Public Works Admin | | | 1 | 1 |
| Highway Admin | | | 2 | |
| Planning | | | 1.25 | 1 |
| Sewer | | | 5 | |
| Refuse | | | 27 | 2 |
| **Totals Part Town** | **0** | **0** | **47.25** | **6** |
| | | | | |
| **Highway** | | | | |
| Repairs | | | 32 | |
| Mechanics | | | 4 | |
| Parts | | | 1 | |
| **Totals Highway** | **0** | **0** | **37** | **0** |
| | | | | |
| **Parks** | | | | |
| Administration | | | 0.5 | |
| Grounds | | | 7 | 1 |
| **Totals Parks** | **0** | **0** | **7.5** | **1** |
| | | | | |
| Federal Programs | | | 5.75 | 2 |
| | | | | |
| **Totals** | **8** | **2** | **116** | **15** |

# Revenue Budgets & Historical Comparisons by Fund

## Section 6

## 2019 BUDGET - FULL-TOWN GENERAL FUND REVENUES

| Description | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| Real Property Taxes | 10-1001-0000 | 3,248,663.22 | 3,344,298.76 | 3,417,741 | 3,418,221 | 3,573,816 |
| PILOT | 10-1081-0000 | 33,783.87 | 41,530.76 | 47,000 | 46,528 | 46,000 |
| Interest on Real Property Taxes | 10-1090-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Franchise Fees | 10-1170-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Town Clerk Fees | 10-1255-0000 | 15,412.14 | 22,638.33 | 10,500 | 6,164 | 15,000 |
| Recreation Fees | 10-2001-0000 | 131,878.00 | 123,316.25 | 145,000 | 62,921 | 130,000 |
| Swimming Pool Fees | 10-2025-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Zoning Fees | 10-2110-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Cemetery Charges for Services | 10-2192-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Interest Earnings | 10-2401-0000 | 22,526.94 | 18,723.36 | 25,500 | 2,095 | 20,000 |
| Rental Real Property - Other | 10-2410-0000 | 12,076.75 | 20,597.32 | 10,000 | 8,848 | 15,000 |
| Rental of Equipment | 10-2414-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Dog License Fees | 10-2544-0000 | 59,521.00 | 57,318.00 | 55,000 | 22,776 | 55,000 |
| Licenses, Other | 10-2545-0000 | 0.00 | 0.00 | 0 | -525 | 0 |
| Building Permit Fees | 10-2555-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Permit's Other | 10-2590-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Justice Bail & Fines | 10-2610-0000 | 141,062.00 | 167,088.14 | 150,000 | 85,059 | 175,000 |
| Sale of Scrap & Excess Material | 10-2650-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Real Property Sales | 10-2660-0000 | 0.00 | 8,000.00 | 0 | 0 | 0 |
| Sale of Equipment | 10-2665-0000 | 321.00 | 0.00 | 0 | 0 | 0 |
| Insurance Recoveries | 10-2680-0000 | 0.00 | 1,000.00 | 0 | 0 | 0 |
| Medicare Part D Reimbursement | 10-2700-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Refund Expense Prior Year | 10-2701-0000 | 10,913.03 | 708.82 | 0 | 1,786 | 0 |
| Gifts & Donations | 10-2705-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Grants from Local Governments | 10-2706-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Unclassified Revenue | 10-2770-0000 | 0.00 | 25.00 | 0 | 0 | 0 |
| Community Development Reimb. | 10-2801-0000 | 42,878.00 | 42,211.00 | 30,000 | 0 | 25,000 |
| Transfer From Capital | 10-2958-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| State Aid - Revenue Sharing | 10-3001-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| State Aid - Mortgage Tax | 10-3005-0000 | 400,277.32 | 372,472.33 | 350,000 | 156,753 | 350,000 |
| State Aid - Real Property Admin. | 10-3040-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| State Aid - Other | 10-3089-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| State Aid - Unclassified | 10-3090-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| State Aid - Public Safety | 10-3389-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| State Aid - Youth | 10-3820-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| State Emergency Management Aid | 10-3960-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| State Aid - Home & Community | 10-3989-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Federal Emergency Management Aid | 10-4960-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Refund Appropriated Expense - Current | 10-5001-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Inter-fund Transfers | 10-5031-0000 | 0.00 | 0.00 | 28,614 | 23,094 | 43,157 |
| Appropriated Fund Balance | 10-5990-0000 | 0.00 | 0.00 | 200,000 | 0 | 200,000 |
| **Totals** | | 4,119,313.27 | 4,219,928.07 | 4,469,355 | 3,833,719 | 4,647,973 |

## 2019 BUDGET - LIBRARY DISTRICT FUND APPROPRIATIONS / EXPENDITURES

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

## 2019 BUDGET - PART-TOWN GENERAL FUND REVENUES

| Description | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| Real Property Taxes | 20-1001-0000 | 831,061.88 | 769,097.80 | 700,289 | 700,291 | 708,415 |
| PILOT | 20-1081-0000 | 14,515.83 | 13,057.09 | 13,000 | 11,914 | 11,800 |
| Interest on Real Property Taxes | 20-1090-0000 | 0.00 | 12.57 | 0 | 0 | 0 |
| Sales Tax Revenue | 20-1120-0000 | 6,080,315.64 | 6,562,405.72 | 6,200,000 | 1,582,954 | 6,475,000 |
| Franchise Fees | 20-1170-0000 | 447,946.67 | 451,210.94 | 445,000 | 113,533 | 445,000 |
| Inspection Fees | 20-1560-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Zoning Fees | 20-2110-0000 | 2,320.00 | 3,000.00 | 2,500 | 1,075 | 2,500 |
| Planning Fees | 20-2115-0000 | 5,464.58 | 1,900.00 | 2,500 | 1,200 | 2,500 |
| Refuse & Garbage Service | 20-2130-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Water Charges | 20-2140-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Water Penalties | 20-2141-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Water Charges - Other | 20-2144-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Other Home & Comm. Services | 20-2189-0000 | 9,056.00 | 8,715.00 | 7,000 | 4,138 | 8,000 |
| Transportation Serv., Other Govt's. | 20-2300-0000 | 2,207.96 | 0.00 | 0 | 0 | 0 |
| Sewer Services, Other Govt's. | 20-2374-0000 | 821.92 | 10,000.00 | 10,000 | 2,553 | 10,213 |
| Refuse & Garbage Serv., Other Govt's. | 20-2376-0000 | 51,690.00 | 46,790.57 | 50,000 | 17,737 | 50,000 |
| Miscellaneous Revenue, Other Govt's. | 20-2389-0000 | 182,209.29 | 185,345.45 | 190,000 | 45,812 | 190,000 |
| Interest Earnings | 20-2401-0000 | 3,177.04 | 11,005.23 | 3,500 | 5,709 | 15,000 |
| Rental Real Property | 20-2412-0000 | 14,804.56 | 15,925.42 | 15,400 | 7,776 | 15,800 |
| Licenses, Other | 20-2545-0000 | 97.50 | 92.50 | 150 | 75 | 150 |
| Building Permit Fees | 20-2555-0000 | 22,813.87 | 73,011.00 | 20,000 | 9,902 | 20,000 |
| Sale of Scrap & Excess Material | 20-2650-0000 | 4,660.54 | 6,430.29 | 5,000 | 730 | 5,000 |
| Sale of Refuse for Recycling | 20-2651-0000 | 2,841.15 | 21,843.80 | 20,000 | 7,854 | 0 |
| Real Property Sales | 20-2660-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Sale of Equipment | 20-2665-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Insurance Recoveries | 20-2680-0000 | 2,053.50 | 1,107.35 | 0 | 0 | 0 |
| Medicare Part D Reimbursement | 20-2700-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Refund of Prior Year Expense | 20-2701-0000 | 0.00 | 596.00 | 0 | 0 | 0 |
| Gifts & Donations | 20-2705-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Unclassified Revenue | 20-2770-0000 | 0.00 | 3.50 | 0 | 0 | 0 |
| Transfer from Capital P/T | 20-2958-0000 | 0.00 | 0.00 | 0 | 0 | 1,852 |
| State Aid - Revenue Sharing | 20-3001-0000 | 305,209.00 | 305,209.00 | 305,000 | 0 | 305,000 |
| State Aid - Other | 20-3089-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| State Aid - Public Safety | 20-3389-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| State Aid - Highway Projects | 20-3591-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| State Aid - Emergency Disaster | 20-3960-0000 | 1,770.52 | 4,400.59 | 0 | 0 | 0 |
| State Aid - Other Home & Community | 20-3989-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| State Aid - Code Enforcement | 20-3965-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Registrar Fees | 20-4021-0000 | 11,256.00 | 11,690.00 | 10,000 | 4,720 | 10,000 |
| Federal Aid - Public Safety | 20-4510-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Federal Aid - Emergency Disaster | 20-4960-0000 | 5,311.56 | 0.00 | 0 | 0 | 0 |
| Federal Aid - Home & Community | 20-4989-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Refund Approp. Expense - Current | 20-5001-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Inter-fund Transfers | 20-5031-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Appropriated Fund Balance | 20-5990-0000 | 0.00 | 0.00 | 700,000 | 0 | 700,000 |
| **Total** | | 8,001,605.01 | 8,502,849.82 | 8,699,339 | 2,517,973 | 8,976,230 |

## 2019 BUDGET - SEWER DISTRICT FUND REVENUES

| Description | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| Sewer Rents | 21-2120-0000 | 394,966.69 | 373,090.07 | 361,000 | 143,601 | 409,118 |
| Sewer Penalty | 21-2128-0000 | 1,989.62 | 1,863.69 | 1,500 | 751 | 2,000 |
| Interest | 21-2401-0000 | 26.63 | 40.34 | 0 | 32 | 0 |
| Refund Expense Prior Year | 21-2701-0000 | 149,312.42 | 28,214.55 | 0 | 0 | 0 |
| Unclassified Revenue | 21-2770-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Appropriated Fund Balance | 21-5990-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 546,295.36 | 403,208.65 | 362,500 | 144,383 | 411,118 |

## 2019 BUDGET - WATER DISTRICT FUND REVENUES

| Description | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| Water Charges | 22-2140-0000 | 102,466.45 | 103,349.35 | 158,000 | 42,879 | 221,033 |
| Water Penalties | 22-2141-0000 | 504.98 | -291.28 | 500 | 482 | 1,000 |
| Water Charges - Other | 22-2144-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Interest | 22-2401-0000 | 702.00 | 5.34 | 0 | 2 | 0 |
| Refund Expense Prior Year | 22-2701-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Unclassified Revenue | 22-2770-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Appropriated Fund Balance | 22-5990-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 103,673.43 | 103,063.41 | 158,500 | 43,364 | 222,033 |

## 2019 BUDGET - PART-TOWN HIGHWAY FUND REVENUES

| Description | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| Real Property Taxes | 31-1001-0000 | 2,311,165.45 | 2,280,176.01 | 2,362,965 | 2,362,967 | 2,361,403 |
| PILOT | 31-1081-0000 | 36,917.70 | 34,981.32 | 34,000 | 35,898 | 35,700 |
| Transportation Serv. - Other Govt's. | 31-2300-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Misc. Revenue - Other Govt's. | 31-2389-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Interest Earnings | 31-2401-0000 | 2,268.11 | 5,136.88 | 2,500 | 3,535 | 10,000 |
| Rental of Equipment | 31-2414-0000 | 9,824.83 | 3,277.51 | 0 | 0 | 3,000 |
| Street Opening Permits | 31-2560-0000 | 24,100.00 | 17,500.00 | 12,000 | 750 | 12,000 |
| Sale of Scrap & Excess Material | 31-2650-0000 | 6,722.96 | 0.00 | 0 | 444 | 0 |
| Sale of Equipment | 31-2665-0000 | 70,346.99 | 24,070.00 | 20,000 | 0 | 20,000 |
| Insurance Recoveries | 31-2680-0000 | 2,699.66 | 85,432.40 | 0 | 5,093 | 0 |
| Medicare Part D Reimbursement | 31-2700-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Refund Expense - Prior Year | 31-2701-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Unclassified Revenue | 31-2770-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Transfer from Capital | 31-2958-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| State Aid - Other | 31-3089-0000 | 0.00 | 0.00 | 0 | 361,176 | 0 |
| State Aid - Consolidated Highway Aid | 31-3501-0000 | 375,505.27 | 357,131.93 | 250,000 | 0 | 250,000 |
| State Aid - Other Transportation | 31-3589-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| State Aid - Highway Capital Projects | 31-3591-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| State Aid - Emergency Aid | 31-3960-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Federal Emergency Management Aid | 31-4960-0000 | 0.00 | 0.00 | 0 | 78,558 | 0 |
| Refund Expense - Current Year | 31-5001-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Interfund Transfers (Sales Tax) | 31-5031-0000 | 2,310,519.94 | 2,493,714.17 | 2,356,000 | 601,523 | 2,460,500 |
| Interfund Transfers | 31-5031-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Serial Bonds | 31-5710-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Appropriated Fund Balance | 31-5990-0000 | 0.00 | 0.00 | 875,000 | 0 | 875,000 |
| **Totals** | | 5,150,070.91 | 5,301,420.22 | 5,912,465 | 3,449,945 | 6,027,603 |

## 2019 BUDGET - FULL-TOWN HIGHWAY FUND REVENUES

| Description | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| Interest Earnings | 32-2401 | 270.90 | 708.91 | 0 | 464 | 0 |
| Appropriated Fund Balance | 32-5990 | 0.00 | 0.00 | 3,571 | 0 | 3,490 |
| Total | | 270.90 | 708.91 | 3,571 | 464 | 3,490 |

## 2019 BUDGET - PARKS DISTRICT FUND REVENUES

| DESCRIPTION | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| Real Property Taxes | 40-1001-0000 | 1,209,210.46 | 1,256,207.04 | 1,265,773 | 1,265,775 | 1,318,098 |
| PILOT | 40-1081-0000 | 21,471.13 | 21,635.83 | 21,000 | 21,613 | 21,500 |
| Park Fees | 40-2001-0000 | 25,212.50 | 24,147.50 | 25,000 | 14,825 | 22,000 |
| Concession Fees | 40-2012-0000 | 24,660.48 | 22,818.18 | 25,000 | 0 | 20,000 |
| Swimming Pool Fees | 40-2025-0000 | 22,705.38 | 14,419.36 | 20,000 | 460 | 15,000 |
| Interest Earnings | 40-2401-0000 | 1,062.63 | 2,876.79 | 1,000 | 2,342 | 4,000 |
| Rental Real Property - Other | 40-2410-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Sale of Scrap | 40-2650-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Sale of Equipment | 40-2665-0000 | 9,409.50 | 2,100.00 | 0 | 0 | 0 |
| Insurance Recoveries | 40-2680-0000 | 7,980.55 | 1,135.00 | 0 | 0 | 0 |
| Medicare Part D Reimbursement | 40-2700-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Refund Expense Prior Year | 40-2701-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Grants & Donations | 40-2705-0000 | 0.00 | 0.00 | 0 | 23,327 | 0 |
| Unclassified Revenue | 40-2770-0000 | 27.02 | 601.42 | 0 | 590 | 0 |
| State Aid - Culture & Recreation | 40-3889-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| State Emergency Aid | 40-3960-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Federal Emergency Aid | 40-4960-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Inter-fund Transfers | 40-5031-0000 | 36,307.59 | 0.00 | 0 | 0 | 0 |
| Appropriated Fund Balance | 40-5990-0000 | 0.00 | 0.00 | 300,000 | 0 | 300,000 |
| **Totals** | | 1,358,047.24 | 1,345,941.12 | 1,657,773.00 | 1,328,931 | 1,700,598 |

## 2019 BUDGET - AMBULANCE DISTRICT FUND REVENUES

| Description | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| Real Property Taxes | 42-1001-0000 | 255,208.68 | 255,901.66 | 256,100 | 256,097 | 256,300 |
| PILOT Taxes | 42-1081-0000 | 4,859.56 | 4,039.31 | 3,900 | 3,851 | 3,700 |
| Interest on Real Property Taxes | 42-1090-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Interest Earnigs | 42-2401-0000 | 7.69 | 7.12 | 0 | 21 | 0 |
| Insurance Recoveries | 42-2680-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Appropriated Fund Balance | 42-5990-0000 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 260,075.93 | 259,948.09 | 260,000 | 259,969 | 260,000 |

## 2019 BUDGET - FIRE DISTRICT FUND REVENUES

| Description | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| Real Estate Taxes | 45-1001-0000 | 676,127.33 | 684,815.47 | 705,706 | 705,706 | 742,350 |
| PILOT | 45-1081-0000 | 11,097.02 | 17,355.20 | 13,200 | 15,712 | 15,400 |
| Interest Earnings | 45-2401-0000 | 27.98 | 20.04 | 0 | 32 | 0 |
| Appropriated Fund Balance | 45-5990-0000 | 0.00 | 0.00 | 3,500 | 0 | 4,000 |
| **Totals** | | 687,252.33 | 702,190.71 | 722,406 | 721,450 | 761,750 |

# Departmental Appropriation Budgets & Historical Expenditure Comparisons by Fund

## Section 7

## 2018 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

| Description | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Council** | | | | | | |
| Salaries | 10-1010-1010 | 40,000.00 | 39,231.24 | 40,000 | 20,000 | 40,000 |
| Temporary | 10-1010-1030 | 0.00 | 0.00 | 0 | 0 | 0 |
| Health Insurance Buy-out | 10-1010-1090 | 0.00 | 500.00 | 0 | 750 | 0 |
| Office Furniture | 10-1010-2100 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Equipment | 10-1010-2200 | 0.00 | 0.00 | 0 | 0 | 0 |
| Other Equipment | 10-1010-2500 | 0.00 | 0.00 | 0 | 0 | 0 |
| OSHA | 10-1010-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Temporary - Non Payroll | 10-1010-4099 | 0.00 | 0.00 | 500 | 0 | 500 |
| Office Supplies | 10-1010-4101 | 147.79 | 434.52 | 450 | 57 | 450 |
| Books, Periodicals & Subscritions | 10-1010-4104 | 0.00 | 0.00 | 0 | 0 | 0 |
| Cell Telephones | 10-1010-4225 | 465.26 | 555.83 | 600 | 280 | 600 |
| Printing | 10-1010-4403 | 0.00 | 0.00 | 0 | 0 | 0 |
| IT Services | 10-1010-4516 | 0.00 | 0.00 | 210 | 0 | 1,237 |
| Travel & Expense | 10-1010-4601 | 5,652.20 | 4,808.13 | 6,400 | 5,538 | 6,625 |
| Dues & Memberships | 10-1010-4605 | 410.00 | 200.00 | 500 | 245 | 500 |
| Education | 10-1010-4620 | 0.00 | 0.00 | 500 | 0 | 0 |
| **Totals** | | 46,675.25 | 45,729.72 | 49,160 | 26,870 | 49,912 |
| **Justice** | | | | | | |
| Salaries | 10-1110-1010 | 122,052.96 | 120,797.97 | 125,199 | 61,186 | 126,940 |
| Temporary | 10-1110-1030 | 1,530.00 | 10,842.00 | 25,500 | 6,946 | 25,552 |
| Overtime | 10-1110-1040 | 9,244.20 | 5,767.13 | 6,500 | 4,552 | 10,000 |
| Compensated Absences | 10-1110-1080 | 1,539.47 | -268.49 | 3,068 | 0 | 3,142 |
| Health Insurance Buy-out | 10-1110-1090 | 1,500.00 | 2,750.00 | 3,000 | 1,500 | 3,000 |
| Capital Improvements | 10-1110-2050 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Furniture | 10-1110-2100 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Equipment | 10-1110-2200 | 1,428.84 | 0.00 | 1,500 | 301 | 1,500 |
| Other Equipment | 10-1110-2500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Software | 10-1110-2600 | 0.00 | 0.00 | 0 | 0 | 0 |
| Jury Duty | 10-1110-4010 | 0.00 | 0.00 | 0 | 0 | 0 |
| OSHA | 10-1110-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Temporary - Non-Payroll | 10-1110-4099 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Supplies | 10-1110-4101 | 3,814.97 | 4,059.10 | 4,000 | 1,684 | 4,000 |
| Books, Periodicals & Subscriptions | 10-1110-4104 | 3,025.62 | 2,403.99 | 2,000 | 41 | 2,500 |
| Legal Dockets | 10-1110-4141 | 0.00 | 0.00 | 0 | 0 | 0 |
| Clothing | 10-1110-4171 | 298.94 | 0.00 | 300 | 206 | 300 |
| Cell Telephones | 10-1110-4225 | 0.00 | 0.00 | 0 | 0 | 0 |
| Software Maintenance | 10-1110-4400 | 1,087.00 | 1,140.00 | 1,500 | 0 | 1,500 |
| Equipment Maintenance | 10-1110-4401 | 952.50 | 595.13 | 1,000 | 0 | 1,000 |
| Equipment Rent | 10-1110-4402 | 0.00 | 0.00 | 0 | 0 | 0 |
| Printing | 10-1110-4403 | 515.00 | 673.00 | 500 | 648 | 1,000 |
| Property Rental | 10-1110-4410 | 0.00 | 0.00 | 0 | 0 | 0 |
| Settlement Reimbursement | 10-1110-4418 | 0.00 | 0.00 | 0 | 0 | 0 |
| Village Jail | 10-1110-4419 | 0.00 | 0.00 | 0 | 0 | 0 |
| DWI Exams | 10-1110-4511 | 0.00 | 0.00 | 0 | 0 | 0 |
| Consultant | 10-1110-4512 | 617.25 | 0.00 | 1,000 | 170 | 1,000 |
| Internet Service | 10-1110-4516 | 0.00 | 0.00 | 5,905 | 0 | 9,108 |
| Travel & Expense | 10-1110-4601 | 2,477.57 | 2,558.32 | 3,000 | 5,012 | 6,000 |
| Dues & Memberships | 10-1110-4605 | 359.95 | 255.00 | 500 | 130 | 500 |
| Education & Seminars | 10-1110-4620 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 150,444.27 | 151,573.15 | 184,472 | 82,375 | 197,042 |

## 2018 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

| Description | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Supervisor** | | | | | | |
| Salaries | 10-1220-1010 | 38,130.85 | 25,981.00 | 44,597 | 21,350 | 47,449 |
| Temporary | 10-1220-1030 | 7,138.82 | 8,308.50 | 0 | 653 | 0 |
| Overtime | 10-1220-1040 | 223.63 | 132.50 | 0 | 33 | 0 |
| Compensated Absences | 10-1220-1080 | 856.25 | -72.88 | 1,041 | 0 | 1,161 |
| Health Insurance Buy-out | 10-1220-1090 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Furniture | 10-1220-2100 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Equipment | 10-1220-2200 | 0.00 | 0.00 | 0 | 0 | 0 |
| Other Equipment | 10-1220-2500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Software | 10-1220-2600 | 0.00 | 0.00 | 0 | 0 | 0 |
| OSHA | 10-1220-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Temporary - Non Payroll | 10-1220-4099 | 1,978.81 | 0.00 | 0 | 0 | 0 |
| Office Supplies | 10-1220-4101 | 345.97 | 417.32 | 500 | 137 | 500 |
| Stationery | 10-1220-4102 | 0.00 | 0.00 | 0 | 0 | 0 |
| Books, Periodicals & Subscriptions | 10-1220-4104 | 0.00 | 0.00 | 0 | 0 | 0 |
| Equipment Maintenance | 10-1220-4401 | 260.15 | 687.26 | 600 | 138 | 350 |
| Printing | 10-1220-4403 | 0.00 | 0.00 | 0 | 0 | 0 |
| IT Services | 10-1220-4516 | 0.00 | 0.00 | 1,359 | 0 | 2,018 |
| Travel & Expense | 10-1220-4601 | 0.00 | 0.00 | 0 | 0 | 0 |
| Dues & Memberships | 10-1220-4605 | 0.00 | 0.00 | 0 | 0 | 0 |
| Education & Seminars | 10-1220-4620 | 0.00 | 0.00 | 0 | 0 | 0 |
| Employees Physicals 40+ | 10-1220-4628 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 48,934.48 | 35,453.70 | 48,097 | 22,312 | 51,478 |
| **Comptroller** | | | | | | |
| Salaries | 10-1315-1010 | 115,476.86 | 115,609.80 | 118,065 | 56,846 | 120,899 |
| Temporary | 10-1315-1030 | 0.00 | 0.00 | 0 | 0 | 0 |
| Overtime | 10-1315-1040 | 0.00 | 0.00 | 0 | 0 | 0 |
| Compensated Absences | 10-1315-1080 | -9.33 | 1,944.66 | 4,995 | 0 | 5,115 |
| Health Insurance Buy Out | 10-1315-1090 | 0.00 | 875.00 | 1,500 | 750 | 1,500 |
| Furniture & Fixtures | 10-1315-2100 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Equipment | 10-1315-2200 | 0.00 | 0.00 | 0 | 0 | 0 |
| Other Equipment | 10-1315-2500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Software | 10-1315-2600 | 0.00 | 0.00 | 0 | 0 | 0 |
| OSHA | 10-1315-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Supplies | 10-1315-4101 | 232.59 | 226.65 | 200 | 305 | 500 |
| Stationery | 10-1315-4102 | 0.00 | 0.00 | 0 | 0 | 0 |
| Books, Periodicals & Subscriptions | 10-1315-4104 | 0.00 | 0.00 | 0 | 0 | 0 |
| Equipment Maintenance | 10-1315-4401 | 0.00 | 0.00 | 0 | 0 | 0 |
| Printing | 10-1315-4403 | 0.00 | 0.00 | 0 | 0 | 0 |
| Consultant | 10-1315-4512 | 0.00 | 0.00 | 0 | 0 | 0 |
| IT Services | 10-1315-4516 | 0.00 | 0.00 | 1,359 | 0 | 2,018 |
| Travel & Expense | 10-1315-4601 | 0.00 | 0.00 | 0 | 0 | 0 |
| Legal Notices | 10-1315-4603 | 97.08 | 34.00 | 500 | 0 | 100 |
| Dues & Memberships | 10-1315-4605 | 0.00 | 0.00 | 0 | 0 | 0 |
| Education & Seminars | 10-1315-4620 | 0.00 | 0.00 | 0 | 0 | 0 |
| Employees Physicals 40+ | 10-1315-4628 | 100.00 | 0.00 | 100 | 0 | 100 |
| **Totals** | | 115,897.20 | 118,690.11 | 126,719 | 57,901 | 130,232 |

## 2018 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

| Description | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Assessor** | | | | | | |
| Salaries | 10-1355-1010 | 225,030.96 | 191,814.69 | 196,789 | 103,042 | 200,853 |
| Temporary | 10-1355-1030 | 0.00 | 9,839.42 | 15,000 | 0 | 13,198 |
| Overtime | 10-1355-1040 | 0.00 | 0.00 | 0 | 0 | 0 |
| Compensated Absences | 10-1355-1080 | -772.27 | 6,662.72 | 8,282 | 0 | 8,476 |
| Health Insurance Buy Out | 10-1355-1090 | 1,500.00 | 1,250.00 | 1,500 | 750 | 1,500 |
| Office Furniture | 10-1355-2100 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Equipment | 10-1355-2200 | 0.00 | 0.00 | 1,000 | 0 | 0 |
| Other Equipment | 10-1355-2500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Software | 10-1355-2600 | 0.00 | 0.00 | 0 | 0 | 0 |
| OSHA | 10-1355-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Temporary - Non-Payroll (Grievance) | 10-1355-4099 | 1,476.00 | 2,106.00 | 2,400 | 1,050 | 2,400 |
| Office Supplies | 10-1355-4101 | 5,177.37 | 2,639.11 | 2,750 | 153 | 2,750 |
| Books, Periodicals & Subscriptions | 10-1355-4104 | 2,248.55 | 2,756.43 | 2,400 | 292 | 2,400 |
| Computer Paper | 10-1355-4137 | 0.00 | 0.00 | 0 | 0 | 0 |
| Cell Telephones | 10-1355-4225 | 0.00 | 0.00 | 0 | 0 | 0 |
| Software Maintenance | 10-1355-4400 | 0.00 | 0.00 | 0 | 0 | 0 |
| Equipment Maintenance | 10-1355-4401 | 3,457.00 | 3,045.00 | 4,000 | 1,185 | 4,000 |
| Printing | 10-1355-4403 | 0.00 | 0.00 | 0 | 0 | 0 |
| Professional Services | 10-1355-4512 | 0.00 | 0.00 | 0 | 0 | 0 |
| IT Services | 10-1355-4516 | 0.00 | 0.00 | 8,581 | 0 | 10,929 |
| Travel & Expense | 10-1355-4601 | 0.00 | 25.95 | 1,000 | 0 | 1,000 |
| Legal Notices | 10-1355-4603 | 13.58 | 52.87 | 60 | 39 | 60 |
| Dues & Memberships | 10-1355-4605 | 105.00 | 105.00 | 450 | 120 | 450 |
| Education & Seminars | 10-1355-4620 | 1,336.00 | 260.00 | 1,250 | 260 | 1,250 |
| Employees Phyicals 40+ | 10-1355-4628 | 100.00 | 0.00 | 200 | 100 | 200 |
| **Totals** | | 239,672.19 | 220,557.19 | 245,662 | 106,992 | 249,466 |

| Description | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Clerk** | | | | | | |
| Salaries | 10-1410-1010 | 120,020.90 | 119,886.38 | 117,608 | 57,060 | 119,356 |
| Temporary | 10-1410-1030 | 15,116.40 | 15,686.40 | 15,500 | 7,250 | 15,413 |
| Overtime | 10-1410-1040 | 0.00 | 0.00 | 0 | 0 | 0 |
| Compensated Absences | 10-1410-1080 | 5,211.75 | 1,190.71 | 2,866 | 0 | 2,935 |
| Health Insurance Buy Out | 10-1410-1090 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Furniture | 10-1410-2100 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Equipment | 10-1410-2200 | 0.00 | 0.00 | 0 | 0 | 0 |
| Other Equipment | 10-1410-2500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Software | 10-1410-2600 | 0.00 | 0.00 | 0 | 0 | 0 |
| OSHA | 10-1410-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Supplies | 10-1410-4101 | 1,104.34 | 1,263.13 | 1,300 | 392 | 1,300 |
| Minute Books | 10-1410-4103 | 110.00 | 110.00 | 125 | 110 | 125 |
| Books, Periodicals & Subscriptions | 10-1410-4104 | 270.00 | 0.00 | 300 | 0 | 0 |
| Cell Telephones | 10-1410-4225 | 0.00 | 0.00 | 0 | 0 | 0 |
| Software Maintenance | 10-1410-4400 | 1,330.54 | 1,373.40 | 1,850 | 1,445 | 1,850 |
| Equipment Maintenance | 10-1410-4401 | 1,346.39 | 1,135.27 | 1,500 | 802 | 1,500 |
| Printing | 10-1410-4403 | 679.01 | 844.44 | 1,000 | 148 | 1,000 |
| Book Binding | 10-1410-4404 | 0.00 | 0.00 | 0 | 0 | 0 |
| Over Short | 10-1410-4418 | 0.00 | 0.00 | 0 | 0 | 0 |
| Flood Loss | 10-1410-4500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Filing Fees | 10-1410-4501 | 0.00 | 0.00 | 0 | 0 | 0 |
| IT Services | 10-1410-4516 | 0.00 | 0.00 | 3,993 | 0 | 6,936 |
| Bingo Inspector Fees | 10-1410-4518 | 0.00 | 0.00 | 0 | 0 | 0 |
| Travel & Expense | 10-1410-4601 | 1,206.28 | 1,328.30 | 1,250 | 1,072 | 1,250 |
| Postage & Freight | 10-1410-4602 | 46.03 | 10.25 | 30 | 17 | 30 |
| Dues & Memberships | 10-1410-4605 | 155.00 | 185.00 | 215 | 80 | 215 |
| Education & Seminars | 10-1410-4620 | 0.00 | 0.00 | 250 | 0 | 250 |
| Employees Physicals 40+ | 10-1410-4628 | 100.00 | 200.00 | 200 | 0 | 300 |
| **Totals** | | 146,696.64 | 143,213.28 | 147,987 | 68,376 | 152,460 |

## 2018 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

| Description | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Attorney** | | | | | | |
| Salaries | 10-1420-1010 | 63,824.42 | 63,579.88 | 63,580 | 30,567 | 63,580 |
| Office Furniture | 10-1420-2100 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Equipment | 10-1420-2200 | 0.00 | 0.00 | 0 | 0 | 0 |
| Other Equipment | 10-1420-2500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Software | 10-1420-2600 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Supplies | 10-1420-4101 | 0.00 | 100.00 | 100 | 0 | 100 |
| Books, Periodicals & Subscriptions | 10-1420-4104 | 8,587.69 | 11,517.90 | 9,000 | 4,618 | 12,000 |
| Printing | 10-1420-4403 | 0.00 | 0.00 | 0 | 0 | 0 |
| Professional Services | 10-1420-4512 | 10,675.56 | 9,360.11 | 15,000 | 8,700 | 75,000 |
| Legal | 10-1420-4515 | 29,531.07 | 25,896.42 | 25,000 | 12,565 | 25,000 |
| IT Services | 10-1420-4516 | 0.00 | 0.00 | 721 | 0 | 1,093 |
| Travel & Expense | 10-1420-4601 | 0.00 | 1,187.71 | 1,500 | 0 | 1,500 |
| Legal Notices | 10-1420-4603 | 0.00 | 0.00 | 0 | 0 | 0 |
| Education | 10-1420-4620 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 112,618.74 | 111,642.02 | 114,901 | 56,450 | 178,273 |
| **Human Resources** | | | | | | |
| Salaries | 10-1430-1010 | 2,909.33 | 29,983.35 | 30,000 | 14,407 | 30,675 |
| Temporary | 10-1430-1030 | 0.00 | 0.00 | 0 | 0 | 0 |
| Overtime | 10-1430-1040 | 0.00 | 28.85 | 0 | 0 | 150 |
| Compensated Absences | 10-1430-1080 | 0.00 | 16.48 | 1,269 | 0 | 1,298 |
| Health Insurance Buy Out | 10-1430-1090 | 0.00 | 1,125.00 | 0 | 0 | 0 |
| Office Furniture | 10-1430-2100 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Equipment | 10-1430-2200 | 0.00 | 0.00 | 0 | 0 | 0 |
| Other Equipment | 10-1430-2500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Software | 10-1430-2600 | 0.00 | 0.00 | 0 | 0 | 0 |
| OSHA | 10-1430-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Supplies | 10-1430-4101 | 0.00 | 261.75 | 0 | 0 | 200 |
| Stationery | 10-1430-4102 | 0.00 | 0.00 | 0 | 0 | 0 |
| Books, Periodicals & Subscriptions | 10-1430-4104 | 0.00 | 0.00 | 0 | 0 | 0 |
| Equipment Maintenance | 10-1430-4401 | 0.00 | 0.00 | 0 | 0 | 0 |
| Printing | 10-1430-4403 | 0.00 | 0.00 | 0 | 0 | 0 |
| Miscellaneous | 10-1430-4418 | 0.00 | 0.00 | 0 | 0 | 0 |
| Consultant | 10-1430-4512 | 1,370.58 | 1,807.78 | 7,500 | 200 | 0 |
| IT Services | 10-1430-4516 | 0.00 | 0.00 | 1,359 | 0 | 1,051 |
| Travel & Expense | 10-1430-4601 | 0.00 | 0.00 | 0 | 0 | 0 |
| Legal Notices | 10-1430-4603 | 0.00 | 0.00 | 0 | 0 | 0 |
| Dues & Memberships | 10-1430-4605 | 0.00 | 0.00 | 0 | 0 | 0 |
| Education & Seminars | 10-1430-4620 | 0.00 | 0.00 | 0 | 0 | 0 |
| Employee Physicals 40+ | 10-1430-4628 | 0.00 | 0.00 | 0 | 0 | 0 |
| Pre-employment Physicals | 10-1430-4630 | 1,551.00 | 0.00 | 0 | 0 | 0 |
| Pre-employment Checks/Testing | 10-1430-4631 | 5,125.00 | 14,192.00 | 15,000 | 10,862 | 17,000 |
| **Totals** | | 10,955.91 | 47,415.21 | 55,128 | 25,469 | 50,374 |
| **Elections** | | | | | | |
| Temporary | 10-1450-1030 | 0.00 | 0.00 | 0 | 0 | 0 |
| Temporary - Non-Payroll | 10-1450-1099 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Furniture | 10-1450-2100 | 0.00 | 0.00 | 0 | 0 | 0 |
| Other Equipment | 10-1450-2500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Temporary - Non-Payroll | 10-1450-4099 | 0.00 | 0.00 | 0 | 0 | 0 |
| Equipment Maintenance | 10-1450-4401 | 0.00 | 0.00 | 0 | 0 | 0 |
| Property Rental | 10-1450-4410 | 0.00 | 0.00 | 0 | 0 | 0 |
| Broome County Charge-Back | 10-1450-4600 | 141,575.00 | 141,574.00 | 148,221 | 148,147 | 148,221 |
| Travel & Expense | 10-1450-4601 | 0.00 | 0.00 | 0 | 0 | 0 |
| Postage & Freight | 10-1450-4616 | 0.00 | 0.00 | 0 | 0 | 0 |
| Education & Seminars | 10-1450-4620 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 141,575.00 | 141,574.00 | 148,221 | 148,147 | 148,221 |

## 2018 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

| Description | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **OSHA - Prorated** | | | | | | |
| Salaries | 10-1491-1010 | 0.00 | 0.00 | 0 | 0 | 0 |
| Compensated Absences | 10-1491-1080 | 0.00 | 0.00 | 0 | 0 | 0 |
| Other Equipment | 10-1491-2500 | 0.00 | 0.00 | 0 | 0 | 0 |
| OSHA | 10-1491-4011 | 2,180.00 | 1,868.19 | 4,000 | 1,330 | 2,500 |
| Office Supplies | 10-1491-4101 | 0.00 | 0.00 | 0 | 0 | 0 |
| Education & Seminars | 10-1491-4620 | 0.00 | 0.00 | 0 | 0 | 0 |
| Training | 10-1491-4625 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 2,180.00 | 1,868.19 | 4,000 | 1,330 | 2,500 |
| **Building & Grounds - General** | | | | | | |
| Salaries | 10-1620-1010 | 96,499.43 | 87,601.56 | 43,416 | 21,064 | 81,730 |
| Temporary | 10-1620-1030 | 4,072.86 | 4,986.77 | 15,000 | 428 | 0 |
| Overtime | 10-1620-1040 | 4,040.52 | 0.00 | 7,000 | 7,128 | 12,300 |
| Compensated Absences | 10-1620-1080 | 4,386.98 | -7,664.20 | 1,837 | 3,395 | 3,458 |
| Health Insurance Buy Out | 10-1620-1090 | 0.00 | 0.00 | 0 | 0 | 0 |
| Capital Improvements | 10-1620-2050 | 0.00 | 6,991.95 | 7,000 | 0 | 7,000 |
| Office Furniture | 10-1620-2100 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Equipment | 10-1620-2200 | 0.00 | 0.00 | 1,000 | 0 | 1,000 |
| Motor Vehicles | 10-1620-2300 | 0.00 | 0.00 | 0 | 0 | 0 |
| Other Equipment | 10-1620-2500 | 1,603.99 | 1,624.53 | 1,000 | 399 | 1,000 |
| Software | 10-1620-2600 | 0.00 | 0.00 | 0 | 0 | 0 |
| OSHA | 10-1620-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Supplies | 10-1620-4101 | 163.34 | 185.86 | 200 | 20 | 200 |
| Books, Periodicals & Subscriptions | 10-1620-4104 | 0.00 | 0.00 | 0 | 0 | 0 |
| Building & Grounds Supplies | 10-1620-4149 | 21,810.38 | 14,795.08 | 18,000 | 5,346 | 18,000 |
| Gloves, Boots & Gear | 10-1620-4167 | 251.90 | 258.44 | 300 | 0 | 300 |
| Telephone | 10-1620-4201 | 21,675.32 | 20,577.47 | 27,000 | 9,708 | 25,000 |
| Electricity | 10-1620-4202 | 26,863.19 | 24,863.50 | 28,000 | 9,673 | 27,000 |
| Water | 10-1620-4203 | 5,552.38 | 4,945.41 | 6,000 | 2,087 | 10,000 |
| Gas | 10-1620-4205 | 21,928.00 | 24,857.77 | 25,000 | 16,066 | 25,000 |
| Water Hydrants | 10-1620-4208 | 1,000.00 | 1,000.00 | 1,000 | 500 | 1,000 |
| Cell Telephones | 10-1620-4225 | 423.55 | 393.68 | 250 | 224 | 1,600 |
| Building Maintenance & Service | 10-1620-4413 | 14,295.70 | 21,173.92 | 66,000 | 37,317 | 33,000 |
| Flood Loss | 10-1620-4500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Travel & Expense | 10-1620-4601 | 0.00 | 0.00 | 0 | 0 | 0 |
| Legal Notices | 10-1620-4603 | 0.00 | 0.00 | 0 | 0 | 0 |
| CDL Reimbursement | 10-1620-4626 | 0.00 | 0.00 | 0 | 0 | 0 |
| Employee Physicals 40+ | 10-1620-4628 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 224,567.54 | 206,591.74 | 248,003 | 113,353 | 247,588 |
| **Justice Court -JC** | | | | | | |
| Capital Improvements | 10-1622-2050 | 0.00 | 0.00 | 0 | 0 | 0 |
| Building & Grounds Supplies | 10-1622-4149 | 0.00 | 0.00 | 0 | 0 | 0 |
| Telephone | 10-1622-4201 | 10,314.82 | 11,077.22 | 12,000 | 5,368 | 12,000 |
| Electricity | 10-1622-4202 | 0.00 | 8,021.12 | 43,000 | 50,666 | 10,000 |
| Gas | 10-1622-4205 | 0.00 | 2,834.62 | 44,000 | 21,281 | 8,000 |
| Property Rental | 10-1622-4410 | 30,344.00 | 32,243.53 | 32,244 | 16,122 | 32,244 |
| Building Maintenance Service | 10-1622-4413 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 40,658.82 | 54,176.49 | 131,244 | 93,437 | 62,244 |

## 2018 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

| Description | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Motor Pool** | | | | | | |
| Other Equipment | 10-1640-2500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Parts | 10-1640-4111 | 1,340.07 | 1,979.16 | 2,000 | 318 | 2,000 |
| Tires | 10-1640-4112 | 635.17 | 0.00 | 1,200 | 139 | 1,200 |
| Batteries | 10-1640-4113 | 0.00 | 108.99 | 400 | 109 | 400 |
| Equipment Maintenance | 10-1640-4401 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 1,975.24 | 2,088.15 | 3,600 | 566 | 3,600 |
| **Central Printing & Mailing** | | | | | | |
| Printing | 10-1670-4403 | 0.00 | 0.00 | 0 | 0 | 0 |
| Postage & Freight | 10-1670-4602 | 24,589.88 | 25,162.91 | 26,000 | 11,900 | 26,000 |
| **Totals** | | 24,589.88 | 25,162.91 | 26,000 | 11,900 | 26,000 |
| **Data Processing** | | | | | | |
| Salaries | 10-1680-1010 | 100,719.23 | 59,787.11 | 32,000 | 15,428 | 32,720 |
| Temporary | 10-1680-1030 | 0.00 | 1,196.91 | 10,000 | 6,950 | 7,000 |
| Overtime | 10-1680-1040 | 183.52 | 128.76 | 500 | 0 | 150 |
| Compensated Absences | 10-1680-1080 | 26,218.72 | 3,726.16 | 1,354 | 34,931 | 1,384 |
| Health Insurance Buy Out | 10-1680-1090 | 0.00 | 375.00 | 1,500 | 750 | 1,500 |
| Office Furniture & Fixtures | 10-1680-2100 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Equipment | 10-1680-2200 | 0.00 | 0.00 | 0 | 0 | 0 |
| Other Equipment | 10-1680-2500 | 568.89 | 131.58 | 2,500 | 848 | 1,000 |
| Software | 10-1680-2600 | 199.00 | 299.00 | 0 | 0 | 0 |
| OSHA | 10-1680-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Temporary - Non-payroll | 10-1680-4099 | 0.00 | 425.56 | 0 | 0 | 0 |
| Office Supplies | 10-1680-4101 | 1,003.68 | 766.11 | 1,000 | 716 | 1,000 |
| Stationery | 10-1680-4102 | 0.00 | 0.00 | 0 | 0 | 0 |
| Books, Periodicals & Subscriptions | 10-1680-4104 | 0.00 | 0.00 | 0 | 0 | 0 |
| Computer Supplies | 10-1680-4136 | 175.69 | 410.31 | 500 | 0 | 0 |
| Computer Paper | 10-1680-4137 | 1,393.67 | 1,137.25 | 1,000 | 330 | 1,300 |
| Checks | 10-1680-4138 | 1,032.92 | 1,852.15 | 1,750 | 240 | 1,800 |
| Computer Ribbons | 10-1680-4139 | 1,423.35 | 629.90 | 1,500 | 794 | 1,200 |
| Software Maintenance | 10-1680-4400 | 13,202.38 | 14,745.49 | 15,500 | 14,119 | 15,500 |
| Equipment Maintenance | 10-1680-4401 | 200.50 | 0.00 | 0 | 0 | 0 |
| Equipment Rent | 10-1680-4402 | 0.00 | 0.00 | 0 | 0 | 0 |
| IBM AS/400 Maintenance | 10-1680-4450 | 0.00 | 0.00 | 0 | 0 | 0 |
| Flood Loss | 10-1680-4500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Professional Services | 10-1680-4512 | 41,719.08 | 38,353.79 | 63,105 | 41,504 | 68,157 |
| IT Services | 10-1680-4516 | 0.00 | 0.00 | 3,909 | 0 | 6,053 |
| Travel & Expense | 10-1680-4601 | 0.00 | 0.00 | 0 | 0 | 0 |
| Education & Seminars | 10-1680-4620 | 0.00 | 0.00 | 0 | 0 | 0 |
| Tuition Training | 10-1680-4625 | 0.00 | 0.00 | 0 | 0 | 0 |
| Employee Physicals 40+ | 10-1680-4628 | 0.00 | 100.00 | 0 | 0 | 100 |
| **Totals** | | 188,040.63 | 124,065.08 | 136,118 | 116,610 | 138,864 |
| **Unallocated Insurance** | | | | | | |
| Property Insurance | 10-1910-4301 | 5,704.45 | 4,968.24 | 6,000 | 5,232 | 7,200 |
| Liability Insurance | 10-1910-4302 | 10,813.34 | 21,958.69 | 23,500 | 16,289 | 23,500 |
| Equipment Insurance | 10-1910-4303 | 10,224.09 | 6,229.21 | 7,000 | 4,049 | 7,000 |
| Automobile Insurance | 10-1910-4305 | 1,577.77 | 1,005.92 | 1,400 | 1,008 | 1,500 |
| Public Officials Insurance | 10-1910-4306 | 6,396.70 | 3,130.24 | 3,500 | 2,521 | 3,500 |
| Miscellaneous Insurance | 10-1910-4309 | 5,490.00 | 9,405.00 | 10,000 | 9,405 | 10,000 |
| **Totals** | | 40,206.35 | 46,697.30 | 51,400 | 38,504 | 52,700 |

## 2018 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

| Description | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Municipal Association Dues** | | | | | | |
| Dues & Memberships | 10-1920-4605 | 1,650.00 | 1,650.00 | 1,650 | 1,650 | 1,650 |
| **Totals** | | 1,650.00 | 1,650.00 | 1,650 | 1,650 | 1,650 |
| **Judgement & Claims** | | | | | | |
| Pre-PERMA | 10-1930-4621 | 0.00 | 0.00 | 0 | 0 | 0 |
| Miscellaneous Medical Expense | 10-1930-4622 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 0.00 | 0.00 | 0 | 0 | 0 |
| **General Government Support** | | | | | | |
| Salaries | 10-1989-1010 | 0.00 | 0.00 | 0 | 0 | 0 |
| Capital Improvements | 10-1989-2050 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Funiture | 10-1989-2100 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Equipment | 10-1989-2200 | 0.00 | 0.00 | 0 | 0 | 0 |
| Other Equipment | 10-1989-2500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Miscellaneous Bonding Expense | 10-1989-4000 | 367.81 | 1,421.17 | 700 | 143 | 2,000 |
| OSHA | 10-1989-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Supplies | 10-1989-4101 | 0.00 | 0.00 | 0 | 0 | 0 |
| Parts | 10-1989-4111 | 0.00 | 0.00 | 0 | 0 | 0 |
| Gloves, Boots & Gear | 10-1989-4167 | 0.00 | 0.00 | 0 | 0 | 0 |
| Cell Telephones | 10-1989-4201 | 0.00 | 0.00 | 0 | 0 | 0 |
| Equipment Maintenance | 10-1989-4401 | 0.00 | 0.00 | 0 | 0 | 0 |
| Printing | 10-1989-4403 | 0.00 | 0.00 | 0 | 0 | 0 |
| County Tax Rolls | 10-1989-4411 | 0.00 | 0.00 | 0 | 0 | 0 |
| Copier | 10-1989-4412 | 8,217.05 | 8,116.22 | 10,000 | 4,139 | 10,000 |
| Miscellaneous | 10-1989-4418 | 0.00 | 0.00 | 0 | 0 | 0 |
| Pitney Bowes Rent | 10-1989-4421 | 0.00 | 0.00 | | 0 | 0 |
| Interest, Penalties & Fees | 10-1989-4424 | 0.00 | 0.00 | 100 | 0 | 100 |
| General Town Code Book | 10-1989-4425 | 3,912.09 | 4,776.98 | 5,000 | 1,195 | 5,000 |
| Broome County Tax Refunds | 10-1989-4495 | 0.00 | 0.00 | 0 | 0 | 0 |
| Flood Loss | 10-1989-4500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Professional Services | 10-1989-4512 | 825.90 | 5,326.56 | 7,350 | 2,805 | 5,000 |
| Inter-net Services | 10-1989-4516 | 0.00 | 0.00 | 0 | 0 | 438 |
| Postage & Freight | 10-1989-4602 | 0.00 | 0.00 | 0 | 0 | 0 |
| Legal Notices | 10-1989-4603 | 0.00 | 0.00 | 0 | 0 | 0 |
| Dues & Memberships | 10-1989-4605 | 195.00 | 195.00 | 200 | 195 | 200 |
| Education & Seminars | 10-1989-4620 | 0.00 | 0.00 | 0 | 0 | 0 |
| OSHA Training | 10-1989-4625 | 0.00 | 0.00 | 0 | 0 | 0 |
| Audit & Accounting | 10-1989-4805 | 24,500.00 | 23,300.00 | 25,500 | 18,000 | 23,000 |
| **Totals** | | 38,017.85 | 43,135.93 | 48,850 | 26,477 | 45,738 |
| **Contingency** | | | | | | |
| Miscellaneous Contingency | 10-1990-4611 | 0.00 | 0.00 | 51,500 | 0 | 51,500 |
| **Totals** | | 0.00 | 0.00 | 51,500 | 0 | 51,500 |

## 2018 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

| Description | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Dog Control** | | | | | | |
| Hourly | 10-3510-1020 | 62,350.78 | 64,142.28 | 65,575 | 28,899 | 47,364 |
| Temporary | 10-3510-1030 | 0.00 | 0.00 | 0 | 0 | 0 |
| Overtime | 10-3510-1040 | 3,039.93 | 2,665.96 | 4,000 | 1,438 | 4,000 |
| Compensated Absences | 10-3510-1080 | 1,785.24 | -258.89 | 2,775 | 12,047 | 2,003 |
| Health Insurance Buy Out | 10-3510-1090 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Furniture | 10-3510-2100 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Equipment | 10-3510-2200 | 0.00 | 0.00 | 0 | 0 | 0 |
| Motor Vehicles | 10-3510-2300 | 0.00 | 0.00 | 0 | 0 | 0 |
| Other Equipment | 10-3510-2500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Software | 10-3510-2600 | 342.86 | 360.00 | 1,115 | 389 | 1,170 |
| Miscellaneous Bonding | 10-3510-4000 | 0.00 | 0.00 | 0 | 0 | 0 |
| OSHA | 10-3510-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Supplies | 10-3510-4101 | 783.11 | 848.53 | 1,000 | 135 | 1,000 |
| Books, Periodicals & Subscriptions | 10-3510-4104 | 270.00 | 0.00 | 300 | 0 | 300 |
| Tires | 10-3510-4112 | 0.00 | 160.22 | 500 | 0 | 500 |
| Dog Repellents | 10-3510-4144 | 0.00 | 0.00 | 0 | 0 | 0 |
| Dog Tags | 10-3510-4151 | 0.00 | 0.00 | 400 | 0 | 400 |
| Gloves, Boots & Gear | 10-3510-4167 | 135.00 | 135.00 | 450 | 102 | 450 |
| Clothing | 10-3510-4171 | 378.19 | 0.00 | 500 | 0 | 500 |
| Cell Telephones | 10-3510-4225 | 193.92 | 193.06 | 400 | 161 | 400 |
| Equipment Maintainance | 10-3510-4401 | 228.92 | 226.02 | 500 | 0 | 500 |
| Printing | 10-3510-4403 | 120.20 | 288.90 | 250 | 176 | 250 |
| Pager Service | 10-3510-4420 | 0.00 | 0.00 | 0 | 0 | 0 |
| Legal | 10-3510-4515 | 3,600.00 | 3,600.00 | 3,600 | 900 | 3,600 |
| IT Services | 10-3510-4516 | 0.00 | 0.00 | 1,401 | 0 | 2,402 |
| Dog Enumeration | 10-3510-4517 | 77,433.18 | 55,643.00 | 56,668 | 14,133 | 57,438 |
| Travel & Expense | 10-3510-4601 | 0.00 | 0.00 | 200 | 0 | 200 |
| Legal Notices | 10-3510-4603 | 0.00 | 0.00 | 0 | 0 | 0 |
| Dues, Memberships & Subscriptions | 10-3510-4605 | 0.00 | 0.00 | 0 | 0 | 0 |
| Education & Seminars | 10-3510-4620 | 0.00 | 0.00 | 100 | 0 | 100 |
| Employee Physicals 40+ | 10-3510-4628 | 0.00 | 0.00 | 0 | 0 | 0 |
| Vetenarian Fees | 10-3510-4639 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 150,661.33 | 128,004.08 | 139,734 | 58,381 | 122,577 |
| **Street Highway Lighting** | | | | | | |
| Salaries | 10-5182-1010 | 0.00 | 0.00 | 0 | 0 | 0 |
| Other Equipment | 10-5182-2500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Miscellaneous Bonding | 10-5182-4000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Supplies | 10-5182-4101 | 0.00 | 0.00 | 0 | 0 | 0 |
| Electricity | 10-5182-4202 | 512,226.84 | 404,471.00 | 500,000 | 66,582 | 325,000 |
| Equipment Maintenance | 10-5182-4401 | 16,025.72 | 20,185.82 | 20,000 | 692 | 20,000 |
| Property Repairs | 10-5182-4423 | 0.00 | 0.00 | 0 | 0 | 0 |
| Taxes - Town Property | 10-5182-4492 | 0.00 | 0.00 | 0 | 0 | 0 |
| Professional Services | 10-5182-4512 | 0.00 | 0.00 | 20,000 | 0 | 20,000 |
| Postage & Freight | 10-5182-4602 | 0.00 | 0.00 | 0 | 0 | 0 |
| Legal Notices | 10-5182-4603 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 528,252.56 | 424,656.82 | 540,000 | 67,274 | 365,000 |

## 2018 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

| Description | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Veterans Services** | | | | | | |
| American Legion | 10-6510-4502 | 2,906.45 | 1,923.50 | 2,000 | 0 | 2,000 |
| **Totals** | | 2,906.45 | 1,923.50 | 2,000 | 0 | 2,000 |
| **Economic Development & Opportunity** | | | | | | |
| Broome County Chamber of Commerce | 10-6989-4020 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Supplies | 10-6989-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Professional Services | 10-6989 4512 | 0.00 | 0.00 | 0 | 0 | 0 |
| Travel & Expense | 10-6989-4601 | 217.98 | 279.50 | 200 | 44 | 200 |
| Legal Notices | 10-6989-4603 | 153.42 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 371.40 | 279.50 | 200 | 44 | 200 |
| **Recreation** | | | | | | |
| Salaries | 10-7145-1010 | 32,946.20 | 17,403.79 | 17,679 | 8,374 | 17,811 |
| Temporary | 10-7145-1030 | 26,610.00 | 27,922.50 | 30,000 | 12,214 | 41,256 |
| Seasonal - Winter Program | 10-7145-1036 | 9,113.98 | 4,606.02 | 12,720 | 2,643 | 6,000 |
| Seasonal - Spring Program | 10-7145-1037 | 2,300.63 | 3,889.89 | 11,130 | 3,664 | 6,000 |
| Seasonal - Summer Program | 10-7145-1038 | 49,375.63 | 63,748.51 | 68,365 | 1,195 | 89,000 |
| Seasonal - Fall Program | 10-7145-1039 | 1,538.92 | 4,662.92 | 11,660 | 0 | 6,000 |
| Overtime | 10-7145-1040 | 1,286.44 | 0.00 | 2,500 | 0 | 2,500 |
| Seasonal - Pools | 10-7145-1056 | 0.00 | 0.00 | 0 | 0 | 0 |
| Security Guards | 10-7145-1057 | 0.00 | 0.00 | 0 | 0 | 0 |
| Compensated Absences | 10-7145-1080 | 703.07 | -945.77 | 716 | 0 | 732 |
| Health Insurance Buy Out | 10-7145-1090 | 0.00 | 0.00 | 0 | 0 | 0 |
| Capital Improvements | 10-7145-2050 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Furniture | 10-7145-2100 | 0.00 | 0.00 | 2,000 | 1,395 | 2,000 |
| Office Equipment | 10-7145-2200 | 0.00 | 0.00 | 500 | 0 | 500 |
| Motor Vehicles | 10-7145-2300 | 0.00 | 0.00 | 0 | 0 | 0 |
| Other Equipment | 10-7145-2500 | 0.00 | 0.00 | 500 | 0 | 500 |
| Recreation Equipment | 10-7145-2501 | 6,673.79 | 2,613.34 | 3,500 | 0 | 3,500 |
| Software | 10-7145-2600 | 0.00 | 0.00 | 0 | 0 | 0 |
| Bonding Expense | 10-7145-4000 | 0.00 | 0.00 | 0 | 0 | 0 |
| OSHA | 10-7145-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Temporary - Non-Payroll | 10-7145-4099 | 0.00 | 0.00 | 0 | 0 | 0 |
| Misc. Operational Supplies | 10-7145-4100 | 1,631.04 | 1,483.24 | 2,000 | 745 | 5,500 |
| Office Supplies | 10-7145-4101 | 2,829.04 | 2,101.00 | 2,000 | 182 | 3,000 |
| Books, Peridicals & Subscriptions | 10-7145-4104 | 0.00 | 0.00 | 0 | 0 | 0 |
| Pool Chemicals | 10-7145-4109 | 0.00 | 0.00 | 0 | 0 | 0 |
| Recreational Supplies | 10-7145-4159 | 16,270.19 | 20,391.30 | 21,800 | 6,510 | 22,217 |
| Pool Supplies | 10-7145-4160 | 0.00 | 0.00 | 0 | 0 | 0 |
| Special Event Supplies | 10-7145-4162 | 3,085.83 | 9,627.11 | 11,000 | 853 | 11,000 |
| Cell Telephones | 10-7145-4225 | 77.62 | 0.00 | 0 | 0 | 0 |
| Safety Supplies | 10-7145-4300 | 2,749.41 | 768.87 | 2,000 | 773 | 2,000 |
| Equipment Maintenance | 10-7145-4401 | 5,793.43 | 4,935.86 | 4,500 | 3,195 | 4,500 |
| Printing | 10-7145-4403 | 2,575.00 | 4,165.00 | 6,500 | 1,540 | 11,500 |
| Recreation Program Service | 10-7145-4459 | 29,285.75 | 25,738.45 | 45,500 | 4,430 | 42,000 |
| Special Event Service | 10-7145-4462 | 49,629.00 | 49,900.50 | 48,000 | 45,893 | 55,500 |
| Flood Loss | 10-7145-4500 | 0.00 | 0.00 | 0 | 0 | 0 |
| IT Services | 10-7145-4516 | 0.00 | 0.00 | 1,401 | 0 | 5,085 |
| Travel & Expense | 10-7145-4601 | 0.00 | 0.00 | 0 | 0 | 0 |
| Legal Notices | 10-7145-4603 | 0.00 | 0.00 | 0 | 0 | 0 |
| Dues & Memberships | 10-7145-4605 | 0.00 | 0.00 | 0 | 0 | 0 |
| Safety - Youth Program | 10-7145-4606 | 0.00 | 0.00 | 0 | 0 | 0 |
| Education & Seminars | 10-7145-4620 | 0.00 | 0.00 | 0 | 0 | 0 |
| Site Improvement | 10-7145-4624 | 0.00 | 0.00 | 0 | 0 | 0 |
| Training | 10-7145-4625 | 0.00 | 0.00 | 0 | 0 | 0 |
| Employee Physicals - 40+ Years | 10-7145-4628 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 244,474.97 | 243,012.53 | 305,971 | 93,606 | 338,101 |

# 2018 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

| Description | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Historian** | | | | | | |
| Temporary | 10-7510-1030 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Furniture | 10-7510-2100 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Equipment | 10-7510-2200 | 0.00 | 0.00 | 0 | 0 | 0 |
| Temporary | 10-7510-4099 | 2,500.00 | 2,500.00 | 2,500 | 2,500 | 2,500 |
| Office Supplies | 10-7510-4101 | 21.01 | 0.00 | 50 | 0 | 50 |
| Books, Periodicals, & Subscriptions | 10-7510-4104 | 0.00 | 0.00 | 0 | 0 | 0 |
| Printing | 10-7510-4403 | 0.00 | 0.00 | 0 | 0 | 0 |
| Professional Services | 10-7510-4512 | 0.00 | 0.00 | 0 | 0 | 0 |
| IT Services | 10-7510-4516 | 0.00 | 0.00 | 42 | 0 | 42 |
| Travel & Expense | 10-7510-4601 | 0.00 | 0.00 | 0 | 0 | 0 |
| Dues & Memberships | 10-7510-4605 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 2,521.01 | 2,500.00 | 2,592 | 2,500 | 2,592 |
| **Flood & Erosion Control** | | | | | | |
| Legal Notices | 10-8745-4603 | 0.00 | 0.00 | 0 | 0 | 0 |
| Professional Services | 10-8745-4512 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 0.00 | 0.00 | 0 | 0 | 0 |
| **Home & Community Service** | | | | | | |
| Legal Notices | 10-8989-4603 | 0.00 | 0.00 | 0 | 0 | 0 |
| Home & Community Service | 10-8989-4701 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 0.00 | 0.00 | 0 | 0 | 0 |
| **Benefits** | | | | | | |
| Retirement | 10-9010-8007 | 165,021.00 | 155,590.00 | 140,780 | 39,344 | 141,229 |
| Social Security | 10-9030-8008 | 85,408.64 | 80,247.29 | 89,190 | 39,575 | 92,305 |
| Worker's Compensation Insurance | 10-9040-8003 | 7,868.44 | 10,130.74 | 15,500 | 10,124 | 15,500 |
| Group Life Insurance | 10-9045-8002 | 0.00 | 0.00 | 0 | 0 | 0 |
| Unemployment Insurance | 10-9050-8009 | 235.44 | -4.36 | 1,000 | 0 | 0 |
| Disability Insurance | 10-9055-8006 | 1,612.34 | 1,689.33 | 2,000 | 382 | 2,000 |
| Health Insurance | 10-9060-8004 | 1,025,839.93 | 981,000.48 | 1,014,718 | 463,050 | 1,008,041 |
| Dental & Vision Insurance | 10-9061-8005 | 45,384.08 | 44,262.42 | 45,050 | 23,555 | 47,614 |
| FSA Administration | 10-9062-8010 | 0.00 | 0.00 | 1,364 | 120 | 500 |
| Medicare Reimbursement | 10-9089-8028 | 16,589.80 | 18,007.20 | 19,325 | 9,436 | 21,082 |
| Employee Physicals | 10-9189-8001 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 1,347,959.67 | 1,290,923.10 | 1,328,927 | 585,586 | 1,328,271 |
| **Debt Payment** | | | | | | |
| Principal Bonds | 10-9710-6000 | 146,438.14 | 131,771.00 | 148,390 | 148,390 | 148,873 |
| Interest Bonds | 10-9710-7000 | 26,037.91 | 17,385.95 | 14,106 | 8,460 | 8,430 |
| Principal BAN | 10-9730-6100 | 13,160.00 | 18,050.00 | 23,152 | 23,152 | 27,152 |
| Interest BAN | 10-9730-7100 | 257.00 | 831.22 | 1,380 | 1,380 | 1,344 |
| Principal Payment to Public Authority | 10-9780-6200 | 0.00 | 0.00 | 100,306 | 0 | 313,185 |
| Interest Payment to Public Authority | 10-9780-7200 | 0.00 | 0.00 | 39,885 | 0 | 150,406 |
| **Totals** | | 185,893.05 | 168,038.17 | 327,219 | 181,382 | 649,390 |
| **Totals for General Fund (10)** | | 4,038,396.43 | 3,780,621.87 | 4,469,355 | 1,987,491 | 4,647,973 |

## 2019 BUDGET - LIBRARY DISTRICT FUND APPROPRIATIONS / EXPENDITURES

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

## 2019 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

| Description | # Account | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Engineering** | | | | | | |
| Salaries | 20-1440-1010 | 169,822.18 | 171,812.08 | 192,732 | 94,830 | 198,012 |
| Temporary | 20-1440-1030 | 450.00 | 500.00 | 1,000 | 0 | 1,000 |
| Overtime | 20-1440-1040 | 1,406.09 | 1,008.20 | 1,250 | 1,393 | 2,500 |
| Compensated Absences | 20-1440-1080 | 25,033.26 | 686.39 | 8,124 | 0 | 8,378 |
| Health Insurance Buy Out | 20-1440-1090 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Furniture | 20-1440-2100 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Equipment | 20-1440-2200 | 286.82 | 163.85 | 1,000 | 0 | 1,000 |
| Other Equipment | 20-1440-2500 | 757.74 | 5,417.79 | 1,000 | 158 | 1,000 |
| Software | 20-1440-2600 | 0.00 | 0.00 | 0 | 0 | 1,200 |
| OSHA | 20-1440-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Supplies | 20-1440-4101 | 796.46 | 947.40 | 1,000 | 254 | 1,000 |
| Books, Periodicals & Subscriptions | 20-1440-4104 | 0.00 | 0.00 | 50 | 0 | 100 |
| Drafting Room Supplies | 20-1440-4132 | 204.79 | 75.81 | 250 | 0 | 225 |
| Survey Stakes | 20-1440-4133 | 0.00 | 0.00 | 250 | 183 | 250 |
| Material Testing | 20-1440-4152 | 0.00 | 0.00 | 0 | 0 | 0 |
| Gloves, Boots & Gear | 20-1440-4167 | 213.87 | 1,184.74 | 400 | 0 | 350 |
| Cell Telephones | 20-1440-4225 | 992.47 | 888.64 | 1,500 | 512 | 1,500 |
| Software Maintenance | 20-1440-4400 | 0.00 | 0.00 | 0 | 0 | 0 |
| Equipment Maintenance | 20-1440-4401 | 1,043.07 | 435.40 | 1,100 | 220 | 1,100 |
| Printing | 20-1440-4403 | 0.00 | 171.01 | 500 | 58 | 400 |
| Consultant | 20-1440-4512 | 6,612.21 | 1,803.16 | 5,000 | 0 | 5,000 |
| IT Services | 20-1440-4516 | 0.00 | 0.00 | 2,760 | 2,760 | 5,086 |
| Travel & Expense | 20-1440-4601 | 0.00 | 0.00 | 0 | 0 | 0 |
| Legal Notices | 20-1440-4603 | 0.00 | 72.96 | 0 | 0 | 0 |
| Dues & Memberships | 20-1440-4605 | 0.00 | 0.00 | 0 | 0 | 0 |
| Education & Seminars | 20-1440-4620 | 225.00 | 75.00 | 350 | 0 | 300 |
| Employee Physicals - 40 & Over | 20-1440-4628 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 207,843.96 | 185,242.43 | 218,266 | 100,368 | 228,401 |
| **Public Works Administration** | | | | | | |
| Salaries | 20-1490-1010 | 50,025.54 | 66,385.78 | 66,595 | 24,990 | 67,418 |
| Temporary | 20-1490-1030 | 0.00 | 0.00 | 0 | 0 | 0 |
| Overtime | 20-1490-1040 | 0.00 | 0.00 | 0 | 0 | 0 |
| Compensated Absences | 20-1490-1080 | 411.28 | 47.59 | 1,548 | 0 | 1,583 |
| Health Insurance Buy Out | 20-1490-1090 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Furniture | 20-1490-2100 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Equipment | 20-1490-2200 | 0.00 | 0.00 | 0 | 0 | 0 |
| Other Equipment | 20-1490-2500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Software | 20-1490-2600 | 0.00 | 0.00 | 0 | 0 | 0 |
| Miscellaneous Bonding Expense | 20-1490-4000 | 0.00 | 0.00 | 0 | 0 | 0 |
| OSHA | 20-1490-4011 | 0.00 | 0.00 | 0 | 105 | 0 |
| Office Supplies | 20-1490-4101 | 0.00 | 0.00 | 0 | 0 | 0 |
| Books, Periodicals & Subscriptions | 20-1490-4104 | 135.00 | 0.00 | 150 | 0 | 150 |
| Cell Telephones | 20-1490-4225 | 278.22 | 348.07 | 600 | 0 | 600 |
| Equipment Maintenance | 20-1490-4401 | 0.00 | 0.00 | 0 | 0 | 0 |
| Printing | 20-1490-4403 | 0.00 | 0.00 | 0 | 0 | 0 |
| IT Services | 20-1490-4516 | 0.00 | 0.00 | 1,359 | 1,359 | 2,018 |
| Travel & Expense | 20-1490-4601 | 0.00 | 10.00 | 0 | 1,183 | 1,325 |
| Legal Notices | 20-1490-4603 | 398.27 | 386.67 | 0 | 283 | 300 |
| Dues & Memberships | 20-1490-4605 | 0.00 | 0.00 | 0 | 0 | 0 |
| Education & Seminars | 20-1490-4620 | 0.00 | 0.00 | 0 | 0 | 0 |
| Employee Physicals - 40 & Older | 20-1490-4628 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 51,248.31 | 67,178.11 | 70,252 | 27,920 | 73,394 |

## 2019 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

| Description | # Account | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **OSHA** | | | | | | |
| OSHA Supplies | 20-1491-4011 | 10,686.96 | 5,484.45 | 10,000 | 1,224 | 10,000 |
| Office Supplies | 20-1491-4101 | 174.29 | 350.89 | 200 | 0 | 200 |
| Books & Periodicals | 20-1491-4104 | 0.00 | 0.00 | 0 | 0 | 0 |
| Printing | 20-1491-4403 | 0.00 | 0.00 | 0 | 0 | 0 |
| Flood Loss | 20-1491-4500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Dues & Memberships | 20-1491-4605 | 0.00 | 0.00 | 0 | 0 | 0 |
| Training | 20-1491-4625 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 10,861.25 | 5,835.34 | 10,200 | 1,224 | 10,200 |
| **Building & Grounds - Part-town** | | | | | | |
| Capital Improvements | 20-1620-2050 | 9,757.00 | 7,007.62 | 10,000 | 2,507 | 10,000 |
| Buildings & Grounds Supplies | 20-1620-4149 | 1,026.40 | 2,413.85 | 0 | 0 | 0 |
| Electricity | 20-1620-4202 | 12,744.07 | 10,223.04 | 15,000 | 5,508 | 15,000 |
| Water | 20-1620-4203 | 2,418.46 | 2,047.33 | 2,500 | 1,189 | 2,500 |
| Gas | 20-1620-4205 | 9,971.39 | 11,125.27 | 15,000 | 9,539 | 15,000 |
| Equipment Maintenance | 20-1620-4401 | 218.21 | 5,329.64 | 6,000 | 862 | 6,000 |
| Building Maintenance & Service | 20-1620-4413 | 9,679.33 | 6,791.31 | 10,000 | 2,406 | 10,000 |
| Property Maintenance | 20-1620-4423 | 50,705.00 | 52,755.00 | 105,000 | 17,030 | 105,000 |
| Legal Notices | 20-1620-4603 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 96,519.86 | 97,693.06 | 163,500 | 39,040 | 163,500 |
| **Liability Insurance** | | | | | | |
| Property Insurance | 20-1910-4301 | 9,133.52 | 8,204.21 | 9,000 | 7,658 | 11,000 |
| Liability Insurance | 20-1910-4302 | 29,892.01 | 61,507.03 | 66,000 | 44,651 | 60,000 |
| Equipment Insurance | 20-1910-4303 | 4,465.63 | 2,652.74 | 3,000 | 1,650 | 2,400 |
| Automobile Insurance | 20-1910-4305 | 72,193.11 | 45,767.18 | 65,000 | 38,299 | 65,000 |
| Public Official's Insurance | 20-1910-4306 | 17,617.01 | 8,766.41 | 10,000 | 6,913 | 10,000 |
| Miscellaneous Insurance | 20-1910-4309 | 5,909.34 | 4,176.00 | 6,600 | 500 | 5,000 |
| **Totals** | | 139,210.62 | 131,073.57 | 159,600 | 99,671 | 153,400 |
| **Real Property Taxes** | | | | | | |
| Taxes - Town Property | 20-1950-4492 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 0.00 | 0.00 | 0 | 0 | 0 |

## 2019 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

| Description | # Account | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **General Government Support** | | | | | | |
| Temporary | 20-1989-1030 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Equipment | 20-1989-2200 | 0.00 | 0.00 | 1,200 | 0 | 0 |
| Other Equipment | 20-1989-2500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Bonding Expense | 20-1989-4000 | 6,951.26 | 18,788.05 | 7,500 | 5,859 | 21,000 |
| OSHA | 20-1989-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Supplies | 20-1989-4101 | 0.00 | 0.00 | 0 | 0 | 0 |
| Gloves, Boots & Gear | 20-1989-4167 | 0.00 | 0.00 | 0 | 0 | 0 |
| Cell Telephones | 20-1989-4201 | 2,791.12 | 2,634.00 | 3,000 | 1,842 | 3,500 |
| Printing | 20-1989-4403 | 0.00 | 0.00 | 3,800 | 0 | 3,800 |
| Copier | 20-1989-4412 | 3,768.02 | 2,730.34 | 4,500 | 650 | 1,500 |
| Radio Maintenance | 20-1989-4414 | 223.68 | 223.68 | 300 | 65 | 300 |
| Miscellaneous | 20-1989-4418 | 0.00 | 0.00 | 0 | 0 | 0 |
| Interest, Penalties | 20-1989-4424 | -47.83 | 34.12 | 0 | 0 | 0 |
| Broome County Tax Refund | 20-1989-4495 | 0.00 | 0.00 | 0 | 0 | 0 |
| Consultant | 20-1989-4512 | 40,999.37 | 40,409.65 | 32,800 | 5,288 | 32,800 |
| Internet Services | 20-1989-4516 | 0.00 | 0.00 | 0 | 0 | 621 |
| Postage & Freight | 20-1989-4602 | 0.00 | 0.00 | 0 | 0 | 0 |
| Legal Notices | 20-1989-4603 | 0.00 | 132.16 | 0 | 0 | 0 |
| Dues & Memberships | 20-1989-4605 | 0.00 | 0.00 | 0 | 0 | 0 |
| Audit & Accounting | 20-1989-4805 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 54,685.62 | 64,952.00 | 53,100 | 13,704 | 63,521 |
| **Contingency** | | | | | | |
| Miscellaneous Contingency | 20-1990-4611 | 0.00 | 0.00 | 80,000 | 0 | 80,000 |
| **Totals** | | 0.00 | 0.00 | 80,000 | 0 | 80,000 |
| **Signs & Signals** | | | | | | |
| Hourly | 20-3310-1020 | 0.00 | 0.00 | 0 | 0 | 0 |
| Temporary | 20-3310-1030 | 0.00 | 0.00 | 0 | 0 | 0 |
| Overtime | 20-3310-1040 | 0.00 | 0.00 | 0 | 0 | 0 |
| Capital Improvements | 20-3310-2050 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Furniture | 20-3310-2100 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Equipment | 20-3310-2200 | 0.00 | 0.00 | 0 | 0 | 0 |
| Other Equipment | 20-3310-2500 | 0.00 | 927.50 | 1,000 | 0 | 1,000 |
| Temporary - Non-Payroll | 20-3310-4099 | 2,925.00 | 2,900.00 | 4,000 | 2,100 | 4,000 |
| Office Supplies | 20-3310-4101 | 0.00 | 0.00 | 0 | 0 | 0 |
| Parts | 20-3310-4111 | 22.18 | 0.00 | 500 | 49 | 500 |
| Signage | 20-3310-4146 | 8,997.96 | 8,412.45 | 8,500 | 0 | 8,500 |
| Street Sign Facing | 20-3310-4147 | 13,450.27 | 13,470.45 | 13,500 | 6,356 | 13,500 |
| Street Paint & Powder | 20-3310-4148 | 18,471.30 | 18,997.06 | 19,000 | 4,630 | 19,000 |
| Signal Maintenance Parts | 20-3310-4176 | 4,354.79 | 2,370.52 | 3,500 | 3,216 | 3,500 |
| Electricity | 20-3310-4202 | 4,421.26 | 3,518.17 | 4,800 | 1,516 | 4,800 |
| Equipment Maintenance | 20-3310-4401 | 81.00 | 2,263.42 | 1,900 | 0 | 1,900 |
| Signal Maintenance Contract | 20-3310-4417 | 0.00 | 0.00 | 0 | 0 | 0 |
| Legal Notices | 20-3310-4603 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 52,723.76 | 52,859.57 | 56,700 | 17,866 | 56,700 |

## 2019 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

| Description | # Account | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Code Enforcement** | | | | | | |
| Salaries | 20-3620-1010 | 263,839.47 | 266,396.30 | 278,271 | 123,957 | 295,563 |
| Temporary | 20-3620-1030 | 0.00 | 0.00 | 0 | 0 | 0 |
| Overtime | 20-3620-1040 | 977.31 | 2,452.53 | 1,500 | 1,662 | 3,000 |
| Compensated Absences | 20-3620-1080 | 470.98 | 820.11 | 9,899 | 0 | 11,074 |
| Health Insurance Buy Out | 20-3620-1090 | 3,000.00 | 3,000.00 | 3,000 | 1,500 | 3,000 |
| Office Furniture | 20-3620-2100 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Equipment | 20-3620-2200 | 261.98 | 799.99 | 1,000 | 0 | 1,000 |
| Motor Vehicles | 20-3620-2300 | 0.00 | 0.00 | 0 | 0 | 0 |
| Other Equipment | 20-3620-2500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Software | 20-3620-2600 | 840.00 | 0.00 | 500 | 0 | 2,187 |
| Miscellaneous Bonding | 20-3620-4000 | 0.00 | 0.00 | 0 | 0 | 0 |
| OSHA | 20-3620-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Supplies | 20-3620-4101 | 2,900.98 | 4,197.21 | 4,000 | 1,069 | 4,000 |
| Books, Periodicals & Subscriptions | 20-3620-4104 | 2,565.90 | 1,345.50 | 1,500 | 1,346 | 1,500 |
| Gloves, Boots, & Gears | 20-3620-4167 | 489.97 | 512.94 | 945 | 131 | 945 |
| Cell Telephones | 20-3620-4225 | 3,434.04 | 3,303.85 | 5,000 | 1,642 | 5,000 |
| Software Maintenance | 20-3620-4400 | 9,648.40 | 10,993.00 | 11,850 | 11,843 | 12,730 |
| Equipment Maintenance | 20-3620-4401 | 1,362.35 | 1,659.70 | 1,500 | 334 | 2,000 |
| Printing | 20-3620-4403 | 944.61 | 987.54 | 1,000 | 140 | 1,000 |
| Property Maintenance | 20-3620-4423 | -12,064.07 | -4,041.60 | 1,000 | 5,986 | 1,000 |
| Broome County Tax Refund | 20-3620-4495 | 0.00 | 0.00 | 0 | 0 | 0 |
| Flood Loss | 20-3620-4500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Consultant | 20-3620-4512 | 1,000.00 | 1,000.00 | 1,000 | 1,000 | 2,000 |
| IT Services | 20-3620-4516 | 0.00 | 0.00 | 6,753 | 6,753 | 10,197 |
| NYS Shared Services Grant | 20-3620-4520 | 0.00 | 0.00 | 0 | 0 | 0 |
| Travel & Expense | 20-3620-4601 | 1,588.00 | 2,146.36 | 3,000 | 1,066 | 3,000 |
| Postage & Freight | 20-3620-4602 | 0.00 | 0.00 | 0 | 0 | 0 |
| Legal Notices | 20-3620-4603 | 170.98 | 86.12 | 500 | 0 | 500 |
| Dues & Memberships | 20-3620-4605 | 870.00 | 1,200.00 | 1,100 | 485 | 1,100 |
| Education & Seminars | 20-3620-4620 | 2,270.00 | 2,795.00 | 3,000 | 1,945 | 3,000 |
| Employee Physicals - 40 & Over | 20-3620-4628 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 284,570.90 | 299,654.55 | 336,318 | 160,860 | 363,796 |
| **Demolition of Unsafe Buildings** | | | | | | |
| Municipal Demolition | 20-3650-4703 | 11,370.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 11,370.00 | 0.00 | 0 | 0 | 0.00 |
| **Public Safety - Crossing Guards** | | | | | | |
| Temporary | 20-3989-1030 | 26,550.00 | 27,045.00 | 29,000 | 13,890 | 29,000 |
| Other Equipment | 20-3989-2500 | 0.00 | 0.00 | 0 | 0 | 0 |
| OSHA | 20-3989-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Supplies | 20-3989-4101 | 99.05 | 81.02 | 0 | 0 | 0 |
| Physical Examinations | 20-3989-4143 | 210.00 | 197.00 | 400 | 0 | 400 |
| Crossing Guard Supplies | 20-3989-4145 | 0.00 | 420.00 | 500 | 0 | 500 |
| Cell Telephones | 20-3989-4225 | 300.00 | 300.00 | 400 | 100 | 400 |
| **Totals** | | 27,159.05 | 28,043.02 | 30,300 | 13,990 | 30,300 |

## 2019 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

| Description | # Account | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Vital Statistics** | | | | | | |
| Salaries | 20-4020-1010 | 3,500.12 | 2,086.61 | 0 | 0 | 0 |
| **Totals** | | 3,500.12 | 2,086.61 | 0 | 0 | 0 |
| **Highway Administration** | | | | | | |
| Salaries | 20-5010-1010 | 104,597.90 | 108,465.35 | 108,713 | 52,316 | 113,821 |
| Overtime | 20-5010-1040 | 0.00 | -248.11 | 0 | 0 | 0 |
| Compensated Absences | 20-5010-1080 | 4,803.02 | 0.00 | 4,599 | 0 | 4,815 |
| Health Insurance Buy Out | 20-5010-1090 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Furniture | 20-5010-2100 | 325.79 | 250.00 | 250 | 0 | 250 |
| Office Equipment | 20-5010-2200 | -13.00 | 249.95 | 250 | 0 | 250 |
| Other Equipment | 20-5010-2500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Software | 20-5010-2600 | 0.00 | 0.00 | 0 | 0 | 0 |
| Miscellaneous Bonding Expense | 20-5010-4000 | 4,651.12 | 15,014.09 | 6,600 | 5,125 | 18,000 |
| OSHA | 20-5010-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Supplies | 20-5010-4101 | 1,397.34 | 1,488.51 | 1,400 | 725 | 1,400 |
| Books, Periodicals & Subscriptions | 20-5010-4104 | 135.00 | 0.00 | 150 | 0 | 150 |
| Gloves, Boots & Gear | 20-5010-4167 | 0.00 | 0.00 | 0 | 0 | 0 |
| Telephones | 20-5010-4201 | 0.00 | 0.00 | 0 | 0 | 0 |
| Cell Telephones | 20-5010-4225 | 1,883.66 | 2,309.64 | 2,800 | 1,185 | 2,800 |
| Equipment Maintenance | 20-5010-4401 | 2,460.47 | 2,483.40 | 3,000 | 1,310 | 3,000 |
| Printing | 20-5010-4403 | 0.00 | 0.00 | 0 | 0 | 0 |
| Property Rental | 20-5010-4410 | 0.00 | 0.00 | 0 | 0 | 0 |
| Professional Services | 20-5010-4512 | 0.00 | 0.00 | 0 | 0 | 0 |
| Internet Service | 20-5010-4516 | 173.48 | 431.85 | 6,910 | 6,800 | 10,668 |
| Travel & Expense | 20-5010-4601 | 380.00 | 400.00 | 500 | 390 | 500 |
| Legal Notices | 20-5010-4603 | 0.00 | 0.00 | 0 | 0 | 0 |
| Dues & Memberships | 20-5010-4605 | 240.00 | 300.00 | 300 | 300 | 300 |
| Towing Charges | 20-5010-4618 | 0.00 | 0.00 | 0 | 0 | 0 |
| Education & Seminars | 20-5010-4620 | 0.00 | 0.00 | 0 | 0 | 0 |
| Employee Physicals - 40+ Years | 20-5010-4628 | 0.00 | 0.00 | 100 | 0 | 0 |
| **Totals** | | 121,034.78 | 131,144.68 | 135,572 | 68,150 | 155,954 |
| **Curb, Gutter & Sidewalk Repair** | | | | | | |
| Capital Imp.- Curb & Gutter Replaceme | 20-5410-2050 | 152,720.00 | 150,000.00 | 150,000 | 53,764 | 150,000 |
| Miscellaneous Bonding | 20-5410-4000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Curb, Gutter & Sidewalk Repair | 20-5410-4070 | 0.00 | 0.00 | 0 | 0 | 0 |
| Legal Notices | 20-5410-4603 | 59.28 | 0.00 | 75 | 71 | 0 |
| **Totals** | | 152,779.28 | 150,000.00 | 150,075 | 53,835 | 150,000 |
| **Economic Development & Opportunity** | | | | | | |
| Broome County Chamber of Commerc | 20-6989-4020 | 362.60 | 362.60 | 400 | 397 | 400 |
| **Totals** | | 362.60 | 362.60 | 400 | 397 | 400 |
| **Culture** | | | | | | |
| Golf Open Sponsorship | 20-7411-4040 | 3,200.00 | 3,200.00 | 3,400 | 3,500 | 3,500 |
| **Totals** | | 3,200.00 | 3,200.00 | 3,400 | 3,500 | 3,500 |

## 2019 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

| Description | # Account | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Zoning Board** | | | | | | |
| Salaries | 20-8010-1010 | 6,330.04 | 6,450.04 | 7,000 | 3,000 | 7,000 |
| Temporary | 20-8010-1030 | 0.00 | 0.00 | 0 | 0 | 0 |
| Overtime | 20-8010-1040 | 579.25 | 527.76 | 600 | 247 | 720 |
| Office Furniture | 20-8010-2100 | 0.00 | 0.00 | 0 | 0 | 0 |
| OSHA | 20-8010-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Temporary - Non-Payroll | 20-8010-4099 | 2,440.00 | 2,390.00 | 4,000 | 1,705 | 4,000 |
| Office Supplies | 20-8010-4101 | 0.00 | 0.00 | 0 | 0 | 0 |
| Printing | 20-8010-4403 | 0.00 | 0.00 | 0 | 0 | 0 |
| Consultant | 20-8010-4512 | 0.00 | 0.00 | 0 | 0 | 0 |
| Travel & Expense | 20-8010-4601 | 2,294.20 | 2,375.42 | 2,500 | 2,666 | 2,700 |
| Legal Notices | 20-8010-4603 | 518.11 | 482.06 | 900 | 294 | 900 |
| Education & Seminars | 20-8010-4620 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 12,161.60 | 12,225.28 | 15,000 | 7,912 | 15,320 |
| **Planning Board** | | | | | | |
| Salaries | 20-8020-1010 | 3,000.00 | 2,540.00 | 4,000 | 1,540 | 4,000 |
| OSHA | 20-8020-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Temporary - Non-Payroll | 20-8020-4099 | 0.00 | 0.00 | 0 | 0 | 0 |
| Books, Periodicals & Subscriptions | 20-8020-4104 | 0.00 | 0.00 | 0 | 0 | 0 |
| Printing | 20-8020-4403 | 0.00 | 0.00 | 0 | 0 | 0 |
| Legal Expense | 20-8020-4515 | 1,400.00 | 950.00 | 1,500 | 0 | 1,500 |
| IT Services | 20-8020-4516 | 0.00 | 0.00 | 504 | 504 | 210 |
| Travel & Expense | 20-8020-4601 | 125.00 | 0.00 | 1,000 | 0 | 1,400 |
| Postage & Freight | 20-8020-4602 | 0.00 | 0.00 | 0 | 0 | 0 |
| Legal Notices | 20-8020-4603 | 995.32 | 633.47 | 475 | 88 | 1,000 |
| Education & Seminars | 20-8020-4620 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 5,520.32 | 4,123.47 | 7,479 | 2,132 | 8,110 |
| **Planning Administration** | | | | | | |
| Salaries | 20-8021-1010 | 72,570.98 | 72,685.65 | 69,227 | 38,714 | 77,221 |
| Temporary | 20-8021-1030 | 4,415.93 | 0.00 | 10,000 | 180 | 5,000 |
| Overtime | 20-8021-1040 | 684.61 | 3,256.10 | 5,000 | 1,513 | 5,000 |
| Compensated Absences | 20-8021-1080 | 116.91 | 1,288.40 | 2,488 | 0 | 2,613 |
| Health Insurance Buy Out | 20-8021-1090 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Furniture | 20-8021-2100 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Equipment | 20-8021-2200 | 0.00 | 0.00 | 0 | 0 | 4,500 |
| Motor Vehicles | 20-8021-2300 | 0.00 | 0.00 | 0 | 0 | 0 |
| Other Equipment | 20-8021-2500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Software | 20-8021-2600 | 457.80 | 157.80 | 500 | 158 | 500 |
| OSHA | 20-8021-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Supplies | 20-8021-4101 | 739.13 | 763.29 | 500 | 0 | 1,000 |
| Books, Periodicals & Subscriptions | 20-8021-4104 | 0.00 | 0.00 | 0 | 0 | 0 |
| Drafting Supplies | 20-8021-4132 | 47.86 | 0.00 | 0 | 0 | 0 |
| Software Maintenance | 20-8021-4400 | 296.00 | 0.00 | 400 | 400 | 450 |
| Equipment Maintenance | 20-8021-4401 | 3,271.79 | 1,842.82 | 1,000 | 180 | 2,000 |
| Printing | 20-8021-4403 | 0.00 | 187.92 | 0 | 217 | 0 |
| General Town Code Book | 20-8021-4425 | 0.00 | 0.00 | 0 | 0 | 0 |
| IT Services | 20-8021-4516 | 0.00 | 0.00 | 3,355 | 3,355 | 4,035 |
| Travel & Expense | 20-8021-4601 | 1,192.10 | 1,337.71 | 1,700 | 1,175 | 1,700 |
| Postage & Freight | 20-8021-4602 | 0.00 | 0.00 | 0 | 0 | 0 |
| Legal Notices | 20-8021-4603 | 0.00 | 0.00 | 100 | 0 | 100 |
| Dues & Memberships | 20-8021-4605 | 290.00 | 305.00 | 200 | 0 | 200 |
| Education & Seminars | 20-8020-4620 | 0.00 | 0.00 | 0 | 0 | 0 |
| Employee Physicals | 20-8021-4628 | 100.00 | 0.00 | 100 | 100 | 100 |
| **Totals** | | 84,183.11 | 81,824.69 | 94,570 | 45,993 | 104,419 |

## 2019 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

| Description | # Account | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Sewer** | | | | | | |
| Hourly | 20-8120-1020 | 152,960.43 | 157,556.59 | 174,043 | 82,805 | 217,805 |
| Temporary | 20-8120-1030 | 0.00 | 0.00 | 6,890 | 0 | 0 |
| Overtime | 20-8120-1040 | 41,436.17 | 46,789.35 | 50,000 | 25,316 | 52,000 |
| Compensated Absences | 20-8120-1080 | 339.12 | -444.49 | 7,101 | 0 | 9,004 |
| Health Insurance Buy Out | 20-8120-1090 | 0.00 | 0.00 | 0 | 0 | 0 |
| Capital Improvements | 20-8120-2050 | 5,788.47 | 25,118.00 | 20,000 | -856 | 25,000 |
| Office Furniture | 20-8120-2100 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Equipment | 20-8120-2200 | 0.00 | 250.00 | 250 | 0 | 250 |
| Motor Vehicles | 20-8120-2300 | 0.00 | 0.00 | 0 | 0 | 0 |
| Other Equipment | 20-8120-2500 | 5,749.00 | 6,394.26 | 5,000 | 0 | 5,000 |
| Bonding Expense | 20-8120-4000 | 166.03 | 221.70 | 250 | 0 | 500 |
| OSHA | 20-8120-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Supplies | 20-8120-4101 | 97.03 | 108.77 | 150 | 0 | 150 |
| Books, Periodicals & Subscriptions | 20-8120-4104 | 0.00 | 0.00 | 0 | 0 | 0 |
| Parts | 20-8120-4111 | 24,828.07 | 31,978.06 | 25,000 | 8,331 | 25,000 |
| Gloves, Boots & Gear | 20-8120-4167 | 849.86 | 949.81 | 1,000 | 260 | 1,000 |
| Telephone | 20-8120-4201 | 0.00 | 0.00 | 0 | 0 | 0 |
| Electricity | 20-8120-4202 | 17,920.04 | 21,696.27 | 20,000 | 9,207 | 20,000 |
| Gas | 20-8120-4205 | 2,655.28 | 3,628.75 | 4,000 | 3,185 | 4,000 |
| Cell Telephones | 20-8120-4225 | 577.86 | 1,187.05 | 1,100 | 499 | 1,100 |
| Equipment Maintenance | 20-8120-4401 | 293.92 | 439.96 | 5,000 | 8,835 | 5,000 |
| Printing | 20-8120-4403 | 0.00 | 0.00 | 0 | 0 | 0 |
| Uniforms | 20-8120-4416 | 989.51 | 1,047.51 | 1,200 | 536 | 1,600 |
| Pager Service | 20-8120-4420 | 0.00 | 0.00 | 0 | 0 | 0 |
| Property Repairs | 20-8120-4423 | 0.00 | 0.00 | 0 | 0 | 0 |
| Septic Tank Cleaning | 20-8120-4428 | 21,950.00 | 20,690.00 | 22,500 | 2,925 | 22,500 |
| Sewer Line Repairs | 20-8120-4430 | 41,084.00 | 49,186.25 | 50,000 | 43,421 | 60,000 |
| Flood Loss | 20-8120-4500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Professional Services | 20-8120-4512 | 996.00 | -1,696.00 | 0 | 0 | 0 |
| IT Services | 20-8120-4516 | 0.00 | 0.00 | 931 | 931 | 1,219 |
| Travel & Expense | 20-8120-4601 | 0.00 | 0.00 | 0 | 0 | 0 |
| Legal Notices | 20-8120-4603 | 0.00 | 72.83 | 350 | 48 | 100 |
| Dues & Memberships | 20-8120-4605 | 0.00 | 0.00 | 0 | 0 | 0 |
| Education & Training | 20-8120-4620 | 0.00 | 0.00 | 1,000 | 0 | 1,000 |
| CDL Reimbursement | 20-8120-4626 | 0.00 | 136.50 | 200 | 159 | 200 |
| Employees Physicals 40+ | 20-8120-4628 | 300.00 | 0.00 | 200 | 200 | 200 |
| **Totals** | | 318,980.79 | 365,311.17 | 396,165 | 185,802 | 452,628 |

## 2019 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

| Description | # Account | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Refuse** | | | | | | |
| Salaries | 20-8160-1010 | 0.00 | 0.00 | 0 | 0 | 0 |
| Hourly | 20-8160-1020 | 738,540.18 | 752,559.58 | 794,983 | 367,985 | 896,879 |
| Temporary | 20-8160-1030 | 37,527.78 | 37,730.38 | 30,851 | 14,045 | 34,757 |
| Overtime | 20-8160-1040 | 502.96 | 1,043.07 | 2,000 | 914 | 2,000 |
| Compensated Absences | 20-8160-1080 | 7,692.48 | -3,552.22 | 33,002 | 0 | 37,478 |
| Health Insurance Buy Out | 20-8160-1090 | 0.00 | 0.00 | 0 | 0 | 0 |
| Temporary - Non-Payroll | 20-8160-1099 | 0.00 | 0.00 | 0 | 0 | 0 |
| Capital Improvements | 20-8160-2050 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Furniture | 20-8160-2100 | 184.18 | 0.00 | 5,000 | 0 | 5,000 |
| Office Equipment | 20-8160-2200 | 189.85 | 0.00 | 1,000 | 200 | 1,000 |
| Motor Vehicles | 20-8160-2300 | 0.00 | 0.00 | 0 | 0 | 0 |
| Other Equipment | 20-8160-2500 | 0.00 | 0.00 | 1,500 | 0 | 1,000 |
| Bonding Expense | 20-8160-4000 | 0.00 | 0.00 | 950 | 0 | 1,000 |
| OSHA | 20-8160-4011 | 0.00 | 0.00 | 560 | 0 | 560 |
| Temporary - Non-Payroll | 20-8160-4099 | 3,055.28 | 2,363.71 | 3,000 | 0 | 3,500 |
| Office Supplies | 20-8160-4101 | 137.38 | 136.35 | 150 | 0 | 150 |
| Stationery | 20-8160-4102 | 0.00 | 0.00 | 150 | 0 | 150 |
| Books, Periodicals & Subscriptions | 20-8160-4104 | 0.00 | 0.00 | 0 | 0 | 0 |
| Medical Supplies | 20-8160-4105 | 0.00 | 0.00 | 0 | 0 | 0 |
| Chemicals | 20-8160-4109 | 445.92 | 108.00 | 950 | 0 | 500 |
| Parts | 20-8160-4111 | 38,661.85 | 48,164.10 | 35,000 | 12,801 | 37,000 |
| Tires | 20-8160-4112 | 20,850.40 | 26,068.03 | 22,000 | 8,118 | 25,000 |
| Batteries | 20-8160-4113 | 0.00 | 209.97 | 850 | 338 | 750 |
| Gloves, Boots, & Gear | 20-8160-4167 | 4,698.67 | 4,879.97 | 5,000 | 1,097 | 5,000 |
| Equipment Rehab Parts | 20-8160-4175 | 28,455.93 | 27,321.06 | 30,000 | 8,885 | 30,000 |
| Telephone | 20-8160-4201 | 512.81 | 498.32 | 550 | 262 | 550 |
| Cell Telephones | 20-8160-4225 | 0.00 | 0.00 | 0 | 0 | 0 |
| Equipment Maintenance | 20-8160-4401 | 1,213.82 | 3,302.32 | 2,500 | 947 | 2,500 |
| Printing | 20-8160-4403 | 0.00 | 0.00 | 0 | 0 | 0 |
| Property Rental | 20-8160-4410 | 395.17 | 0.00 | 0 | 0 | 0 |
| Refuse Collection | 20-8160-4415 | 1,180.62 | 1,162.32 | 1,200 | 484 | 1,200 |
| Flood Loss | 20-8160-4500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Professional Services | 20-8160-4512 | 15,000.00 | 9,000.00 | 15,000 | 0 | 15,000 |
| County Tipping Fee | 20-8160-4513 | 449,875.50 | 441,795.52 | 500,000 | 176,785 | 500,000 |
| Legal Expense | 20-8160-4515 | 0.00 | 0.00 | 0 | 0 | 0 |
| Travel & Expense | 20-8160-4601 | 0.00 | 0.00 | 0 | 0 | 0 |
| Legal Notices | 20-8160-4603 | 0.00 | 0.00 | 500 | 0 | 0 |
| Dues & Memberships | 20-8160-4605 | 0.00 | 0.00 | 0 | 0 | 0 |
| Freight & Express | 20-8160-4616 | 120.59 | 92.42 | 150 | 38 | 100 |
| Tuition Reimbursement | 20-8160-4625 | 0.00 | 0.00 | 0 | 0 | 0 |
| CDL Reimbursement | 20-8160-4626 | 257.00 | 166.50 | 250 | 0 | 250 |
| Employee Physicals - 40 & Over | 20-8160-4628 | 0.00 | 0.00 | 100 | 100 | 100 |
| **Totals** | | 1,349,498.37 | 1,353,049.40 | 1,487,196 | 592,998 | 1,601,424 |

## 2019 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

| Description | # Account | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Drainage - Storm Sewers** | | | | | | |
| Hourly | 20-8540-1020 | 0.00 | 0.00 | 0 | 0 | 0 |
| Temporary | 20-8540-1030 | 0.00 | 0.00 | 0 | 0 | 0 |
| Overtime | 20-8540-1040 | 0.00 | 0.00 | 0 | 0 | 0 |
| Capital Improvements | 20-8540-2050 | 0.00 | 0.00 | 0 | 0 | 0 |
| Miscellaneous Bonding Expense | 20-8540-4000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Chemicals | 20-8540-4109 | 0.00 | 0.00 | 0 | 0 | 0 |
| Parts | 20-8540-4111 | 4,664.23 | 5,599.67 | 5,500 | 1,138 | 5,500 |
| Tires | 20-8540-4112 | 0.00 | 0.00 | 0 | 0 | 0 |
| Electricity | 20-8540-4202 | 5,066.89 | 5,711.52 | 4,000 | 569 | 4,000 |
| Water Hydrants | 20-8540-4208 | 0.00 | 0.00 | 0 | 0 | 0 |
| Equipment Maintenance | 20-8540-4401 | 20.00 | 250.49 | 700 | 20 | 650 |
| Storm Drain Repairs | 20-8540-4430 | 0.00 | 0.00 | 0 | 0 | 0 |
| Legal Notices | 20-8540-4603 | 0.00 | 0.00 | 0 | 162 | 150 |
| **Totals** | | 9,751.12 | 11,561.68 | 10,200 | 1,890 | 10,300 |
| **Home & Community Services** | | | | | | |
| Salaries | 20-8989-1030 | 0.00 | 0.00 | 0 | 0 | 0 |
| Capital Improvements | 20-8989-2050 | 0.00 | 0.00 | 0 | 114,148 | 0 |
| Bonding Expense | 20-8989-4000 | 0.00 | 0.00 | 0 | 0 | 0 |
| Flood Loss | 20-8989-4500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Professional Services | 20-8989-4512 | 0.00 | 0.00 | 0 | 636 | 0 |
| Postage & Freight | 20-8989-4602 | 127.53 | 347.10 | 150 | 0 | 150 |
| Legal Notices | 20-8989-4603 | 38.80 | 26.68 | 100 | 0 | 500 |
| Home & Community Services | 20-8989-4701 | 2,343.10 | 3,045.81 | 5,000 | 0 | 5,000 |
| **Totals** | | 2,509.43 | 3,419.59 | 5,250 | 114,784 | 5,650 |
| **Employee Benefits** | | | | | | |
| Retirement | 20-9010-8007 | 242,621.00 | 234,477.00 | 264,629 | 59,418 | 287,771 |
| Social Security | 20-9030-8008 | 122,461.86 | 124,251.35 | 145,614 | 61,221 | 159,555 |
| Worker's Compensation Insurance | 20-9040-8003 | 43,555.02 | 39,137.69 | 80,000 | 87,018 | 105,000 |
| Group Life Insurance | 20-9045-8002 | 0.00 | 0.00 | 0 | 0 | 0 |
| Unemployment Insurance | 20-9050-8009 | 1,449.61 | 3,397.42 | 5,000 | 33 | 2,000 |
| Disability Insurance | 20-9055-8006 | 3,809.53 | 3,771.79 | 4,000 | 729 | 4,000 |
| Health Insurance | 20-9060-8004 | 1,865,507.87 | 1,870,701.10 | 1,937,769 | 878,323 | 1,808,953 |
| Dental & Vision Insurance | 20-9061-8005 | 74,792.15 | 76,702.09 | 83,449 | 41,137 | 86,664 |
| FSA Administration | 20-9062-8010 | | | 2,629 | 180 | 1,000 |
| Medicare Reimbursement | 20-9089-8028 | 31,146.60 | 30,121.80 | 32,062 | 14,420 | 29,866 |
| **Totals** | | 2,385,343.64 | 2,382,560.24 | 2,555,152 | 1,142,480 | 2,484,809 |

## 2019 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

| Description | # Account | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Part-town Fund Transfers to Capital** | | | | | | |
| Transfer to Highway (Pro-rata Sales Ta | 20-9901-9000 | 2,310,519.94 | 2,493,714.17 | 2,356,000 | 601,523 | 2,460,500 |
| Transfer to Other Funds - Highway | 20-9901-9031 | 0.00 | 0.00 | 0 | 0 | 0 |
| Transfers to Capital Projects | 20-9950-9001 | 0.00 | 0.00 | 10,000 | 0 | 10,213 |
| Transfers to Other Funds | 20-9950-9020 | 0.00 | 48,323.20 | 0 | 293,025 | 0 |
| **Totals** | | 2,310,519.94 | 2,542,037.37 | 2,366,000 | 894,548 | 2,470,713 |
| **Debt Payment** | | | | | | |
| Serial Bonds - Principal | 20-9710-6000 | 204,125.00 | 121,320.00 | 133,089 | 133,089 | 122,210 |
| Serial Bonds - Interest | 20-9710-7000 | 15,482.18 | 8,942.52 | 27,893 | 16,306 | 19,300 |
| Principal BAN | 20-9730-6100 | 107,681.00 | 121,695.00 | 112,546 | 112,546 | 123,046 |
| Interest BAN | 20-9730-7100 | 6,332.73 | 13,597.92 | 21,116 | 21,116 | 25,235 |
| Installment Purchase Debt - Principal | 20-9785-6300 | 0.00 | 0.00 | 0 | 0 | 0 |
| Installment Purchase Debt - Interest | 20-9785-7300 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 333,620.91 | 265,555.44 | 294,644 | 283,058 | 289,791 |
| **Totals for General Fund (20)** | | 8,029,159.34 | 8,240,993.87 | 8,699,339 | 3,872,120 | 8,976,230 |

## 2019 BUDGET - SEWER DISTRICT FUND APPROPRIATIONS / EXPENDITURES

| Description | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Joint Sewage** | | | | | | |
| Temporary | 21-8130-1030 | 6,022.84 | 5,999.52 | 6,000 | 2,985 | 8,000 |
| Over & Short | 21-8130-4418 | 0.00 | 0.00 | 0 | 0 | 0 |
| Broome County Tax Refund | 21-8130-4495 | 0.00 | 0.00 | 0 | 0 | 0 |
| Professional Services | 21-8130-4512 | 0.00 | 0.00 | 0 | 0 | 0 |
| Postage & Freight | 21-8130-4602 | 0.00 | 0.00 | 0 | 0 | 0 |
| Legal Notices | 21-8130-4603 | 0.00 | 0.00 | 100 | 0 | 0 |
| Sewer - Contractual (BJCJSTP) | 21-8130-4612 | 312,044.00 | 385,880.50 | 354,700 | 200,382 | 400,764 |
| Refund of Revenue | 21-8130-4699 | 0.00 | 0.00 | 0 | 0 | 0 |
| Retirement | 21-9010-8007 | 547.50 | 789.00 | 909 | 250 | 1,256 |
| Social Security | 21-9030-8008 | 460.41 | 458.28 | 459 | 228 | 612 |
| Workers' Compensation | 21-9040-8003 | 179.86 | 201.92 | 303 | 151 | 444 |
| Disability Insurance | 21-9055-8006 | 0.00 | 0.00 | 29 | 0 | 42 |
| Inter-fund Loan - Interest | 21-9795-7200 | -466.25 | -36.73 | 0 | 0 | 0 |
| **Totals** | | 318,788.36 | 393,292.49 | 362,500 | 203,995 | 411,118 |

## 2019 BUDGET - WATER DISTRICT FUND APPROPRIATIONS / EXPENDITURES

| Description | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Water District** | | | | | | |
| Temporary | 22-8340-1030 | 6,022.84 | 6,000.00 | 6,000 | 2,985 | 8,000 |
| Capital Improvements | 22-8340-2050 | 0.00 | 5,397.14 | 5,000 | 0 | 0 |
| Other Equipment | 22-8340-2500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Bonding Expense | 22-8340-4000 | 251.81 | 0.00 | 0 | 0 | 0 |
| Electricity | 22-8340-4202 | 8,883.73 | 10,512.85 | 11,800 | 6,426 | 13,500 |
| Water | 22-8340-4203 | 116,405.82 | 115,176.40 | 112,250 | 41,942 | 175,000 |
| Pump Station Services | 22-8340-4211 | 0.00 | 0.00 | 0 | 0 | 0 |
| Equipment Maintenance | 22-8340-4401 | 0.00 | 0.00 | 0 | 0 | 0 |
| Water Line Repairs | 22-8340-4435 | 0.00 | 0.00 | 0 | 0 | 0 |
| Broome County Tax Refund | 22-8340-4495 | 0.00 | 0.00 | 0 | 0 | 0 |
| Professional Services | 22-8340-4512 | 1,800.00 | 0.00 | 1,800 | 201 | 1,800 |
| Postage & Freight | 22-8340-4602 | 0.00 | 0.00 | 0 | 0 | 0 |
| Legal Notices | 22-8340-4603 | 0.00 | 0.00 | 0 | 80 | 0 |
| Benefits: | | | | 0 | 0 | 0 |
| Retirement | 22-9010-8007 | 547.50 | 948.00 | 508 | 250 | 1,256 |
| Social Security | 22-9030-8008 | 460.40 | 459.00 | 460 | 228 | 612 |
| Worker's Comp. Insur. | 22-9040-8003 | 179.86 | 201.92 | 225 | 151 | 444 |
| Unemployment Insurance | 22-9050-8009 | 0.00 | 0.00 | 0 | 0 | 0 |
| Disability Insurance | 22-9055-8006 | 0.00 | 0.00 | 0 | 0 | 42 |
| Serial Bonds - Principal | 22-9710-6000 | 0.00 | 14,980.00 | 14,980 | 14,980 | 14,980 |
| Serial Bonds - Interest | 22-9710-7000 | 0.00 | 3,994.79 | 3,789 | 1,951 | 3,546 |
| Principal BAN | 22-9730-6100 | 13,316.00 | 1,500.00 | 1,500 | 1,500 | 2,200 |
| Interest BAN | 22-9730-7100 | 6,007.77 | 156.00 | 188 | 188 | 653 |
| Install. Purch. Debt - Princ. | 22-9785-6300 | 0.00 | 0.00 | 0 | 0 | 0 |
| Install. Purch. Debt - Interest | 22-9785-7300 | 0.00 | 0.00 | 0 | 0 | 0 |
| Inter-fund Loan - Interest | 22-9795-7200 | -21.57 | 67.40 | 0 | 0 | 0 |
| **Totals** | | 153,854.16 | 159,393.50 | 158,500 | 70,881 | 222,033 |

## 2019 BUDGET - PART-TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURES

| Description | # Account | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Highway - Repairs** | | | | | | |
| Hourly Salaries | 31-5110-1020 | 863,863.87 | 887,740.16 | 994,095 | 380,500 | 1,179,208 |
| Temporary | 31-5110-1030 | 13,338.00 | 13,851.00 | 23,850 | 3,192 | 23,850 |
| Overtime | 31-5110-1040 | 34,783.18 | 39,756.88 | 40,000 | 13,737 | 50,000 |
| Compensated Absences | 31-5110-1080 | 14,351.60 | 3,855.61 | 41,214 | 10,193 | 49,016 |
| Health Insurance Buy Out | 31-5110-1090 | 1,718.75 | 0.00 | 0 | 875 | 0 |
| Capital Improvements | 31-5110-2050 | 0.00 | 0.00 | 0 | 0 | 0 |
| Motor Vehicles | 31-5110-2300 | 0.00 | 0.00 | 0 | 0 | 0 |
| Equipment | 31-5110-2500 | 185,849.88 | 109,510.21 | 200,000 | 26,482 | 200,000 |
| Equipment (Sale of Assets) | 31-5110-2500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Street Repairs | 31-5110-4000 | 0.00 | 0.00 | 0 | 0 | 0 |
| OSHA | 31-5110-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Diesel Fuel | 31-5110-4106 | 129,194.55 | 150,377.85 | 255,000 | 75,376 | 220,000 |
| Lubricating Products | 31-5110-4107 | 11,825.97 | 11,987.10 | 15,000 | 2,327 | 15,000 |
| Small Tools & Implements | 31-5110-4110 | 12,555.96 | 10,688.39 | 11,500 | 4,155 | 11,500 |
| Storm Sewer Pipe | 31-5110-4116 | 17,929.73 | 3,344.99 | 6,000 | 0 | 8,000 |
| Gravel & Sand | 31-5110-4117 | 3,802.28 | 1,169.35 | 1,600 | 353 | 2,000 |
| Blacktop-Summer | 31-5110-4118 | 1,050,495.85 | 1,104,099.34 | 1,300,000 | 79,983 | 1,300,000 |
| Road Oils | 31-5110-4119 | 0.00 | 0.00 | 0 | 0 | 0 |
| Stone - Crushed | 31-5110-4120 | 80,820.23 | 23,702.87 | 45,000 | 16,946 | 45,000 |
| Blacktop - Winter | 31-5110-4121 | 2,267.21 | 2,604.62 | 9,000 | 4,063 | 9,000 |
| Sluice Pipe | 31-5110-4122 | 6,923.75 | 7,202.72 | 8,000 | 0 | 10,000 |
| Guard Rails | 31-5110-4123 | 12,291.25 | 4,825.00 | 4,000 | 0 | 6,000 |
| Catch Basin | 31-5110-4124 | 26,687.90 | 16,895.01 | 17,000 | 7,095 | 17,000 |
| Cement | 31-5110-4125 | 2,993.81 | 2,966.50 | 3,000 | 517 | 3,000 |
| Blacktop Repairs | 31-5110-4126 | 0.00 | 0.00 | 0 | 0 | 0 |
| Bricks & Blocks | 31-5110-4153 | 7,056.50 | 5,514.75 | 6,500 | 2,628 | 7,000 |
| Man-Hole Covers | 31-5110-4154 | 13,000.00 | 12,948.65 | 13,000 | 9,343 | 13,000 |
| Gloves, Boots, & Gear | 31-5110-4167 | 6,674.05 | 5,719.55 | 6,000 | 4,006 | 6,000 |
| Gasoline | 31-5110-4190 | 43,406.04 | 50,534.22 | 85,000 | 20,595 | 80,000 |
| Soil Stabilization | 31-5110-4191 | 0.00 | 0.00 | 1,400 | 0 | 1,400 |
| Equipment Rental | 31-5110-4402 | 5,416.00 | 12,569.00 | 13,000 | 0 | 15,000 |
| Tree Removal & Replacement | 31-5110-4408 | 25,200.00 | 40,600.00 | 25,000 | 0 | 30,000 |
| Broome County Tax Refund | 31-5110-4495 | 0.00 | 0.00 | 0 | 0 | 0 |
| Flood Loss | 31-5110-4500 | 0.00 | 0.00 | 0 | 0 | 0 |
| CDL Reimbursement | 31-5110-4626 | 238.00 | 538.00 | 500 | 287 | 500 |
| Employees Physicals 40+ | 31-5110-4628 | 0.00 | 400.00 | 200 | 100 | 200 |
| **Totals** | | 2,572,684.36 | 2,523,401.77 | 3,124,859 | 662,754 | 3,301,674 |
| **Permanent Highway Improvements** | | | | | | |
| Hourly | 31-5112-2040 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 0.00 | 0.00 | 0 | 0 | 0 |

## 2019 BUDGET - PART-TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURES

| Description | # Account | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Highway - Mechanics** | | | | | | |
| Hourly | 31-5130-1020 | 176,046.09 | 176,966.81 | 184,237 | 78,131 | 199,469 |
| Temporary | 31-5130-1030 | 0.00 | 0.00 | 0 | 0 | 0 |
| Overtime | 31-5130-1040 | 10,845.92 | 12,363.72 | 25,000 | 9,175 | 25,000 |
| Compensated Absences | 31-5130-1080 | 743.04 | 17,192.69 | 7,371 | 92 | 8,016 |
| Health Insurance Buy Out | 31-5130-1090 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Equipment | 31-5130-2200 | 0.00 | 0.00 | 0 | 0 | 0 |
| Equipment | 31-5130-2500 | 8,804.62 | 8,785.43 | 10,000 | 6,835 | 10,000 |
| Software | 31-5130-2600 | 0.00 | 0.00 | 0 | 0 | 0 |
| OSHA | 31-5130-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Office Supplies | 31-5130-4101 | 963.15 | 920.17 | 1,000 | 308 | 1,000 |
| Books, Peridicals & Subscriptions | 31-5130-4104 | 0.00 | 0.00 | 0 | 0 | 0 |
| Anti-freeze | 31-5130-4108 | 1,240.66 | 951.60 | 2,000 | 247 | 2,000 |
| Chemicals | 31-5130-4109 | 5,081.30 | 4,970.35 | 5,200 | 2,148 | 5,200 |
| Small Tools & Implements | 31-5130-4110 | 5,746.80 | 5,825.79 | 7,500 | 4,796 | 7,500 |
| Parts | 31-5130-4111 | 177,058.16 | 175,323.84 | 185,000 | 90,744 | 188,000 |
| Tires | 31-5130-4112 | 50,018.83 | 48,910.21 | 50,000 | 22,359 | 50,000 |
| Batteries | 31-5130-4113 | 1,504.23 | 2,267.69 | 2,300 | 823 | 2,500 |
| Chains | 31-5130-4114 | 1,200.67 | 1,315.80 | 1,800 | 0 | 1,800 |
| Plow Parts | 31-5130-4115 | 9,053.48 | 8,974.07 | 10,000 | 9,531 | 10,000 |
| Gloves, Boots, & Gear | 31-5130-4167 | 1,226.82 | 689.74 | 1,400 | 187 | 1,500 |
| Equipment Rehab Parts | 31-5130-4175 | 9,077.96 | 9,417.19 | 12,000 | 9,019 | 12,000 |
| Software Maintenance | 31-5130-4400 | 449.00 | 1,448.00 | 2,000 | 1,748 | 3,000 |
| Equipment Maintenance | 31-5130-4401 | 10,786.29 | 8,726.10 | 9,550 | 17,480 | 15,000 |
| Printing | 31-5130-4403 | 1,000.00 | 1,381.69 | 1,000 | 220 | 1,000 |
| Uniform Rental | 31-5130-4405 | 3,636.00 | 3,438.95 | 4,500 | 1,509 | 4,500 |
| Flood Loss | 31-5130-4500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Postage & Freight | 31-5130-4616 | 1,483.56 | 1,450.50 | 1,600 | 492 | 1,600 |
| CDL Reimbursement | 31-5130-4626 | 0.00 | 0.00 | 200 | 0 | 200 |
| Employee Physicals 40+ | 31-5130-4628 | 0.00 | 0.00 | 100 | 0 | 100 |
| **Totals** | | 475,966.58 | 491,320.34 | 523,758 | 255,844 | 549,385 |
| **Highway - Snow** | | | | | | |
| Overtime | 31-5142-1040 | 42,416.18 | 48,187.43 | 100,000 | 66,783 | 100,000 |
| Capital Improvements | 31-5142-2050 | 0.00 | 0.00 | 0 | 0 | 0 |
| De-Icing Solution | 31-5142-4128 | 239.55 | 0.00 | 12,000 | 0 | 12,000 |
| Rock Salt | 31-5142-4129 | 206,947.90 | 235,954.99 | 175,000 | 177,327 | 200,000 |
| De-Icing Sand | 31-5142-4130 | 0.00 | 0.00 | 0 | 0 | 0 |
| Equipment Rent | 31-5142-4402 | 0.00 | 0.00 | 0 | 0 | 0 |
| Snow Removal - Contractual | 31-5142-4510 | 0.00 | 0.00 | 0 | 0 | 0 |
| Towing | 31-5142-4618 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 249,603.63 | 284,142.42 | 287,000 | 244,110 | 312,000 |

## 2019 BUDGET - PART-TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURES

| Description | # Account | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Employee Benefits** | | | | | | |
| Retirement | 31-9010-8007 | 170,051.00 | 157,800.00 | 181,284 | 39,830 | 200,047 |
| Social Security | 31-9030-8008 | 83,127.21 | 86,674.20 | 108,308 | 41,363 | 125,045 |
| Worker's Compensation Insurance | 31-9040-8003 | 157,412.46 | 175,749.05 | 180,000 | 140,990 | 180,000 |
| Group Life Insurance | 31-9045-8002 | 0.00 | 0.00 | 0 | 0 | 0 |
| Unemployment Insurance | 31-9050-8009 | 0.00 | 2,684.88 | 5,000 | 0 | 3,000 |
| Disability Insurance | 31-9055-8006 | 2,722.91 | 2,770.24 | 3,000 | 602 | 3,000 |
| Health Insurance | 31-9060-8004 | 710,850.03 | 636,301.01 | 882,214 | 200,621 | 639,794 |
| Dental & Vision Insurance | 31-9061-8005 | 54,823.55 | 56,094.40 | 65,333 | 26,150 | 66,443 |
| FSA Administration | 31-9062-8010 | 0.00 | 0.00 | 1,835 | 0 | 500 |
| **Totals** | | 1,178,987.16 | 1,118,073.78 | 1,426,974 | 449,556 | 1,217,829 |
| **Debt Payment** | | | | | | |
| Serial Bonds - Principal | 31-9710-6000 | 320,291.00 | 194,229.00 | 285,578 | 285,578 | 285,848 |
| Serial Bonds - Interest | 31-9710-7000 | 44,436.59 | 29,384.73 | 58,606 | 33,916 | 41,569 |
| Principal BAN | 31-9730-6100 | 97,004.00 | 204,666.00 | 173,994 | 173,994 | 265,458 |
| Interest BAN | 31-9730-7100 | 8,110.88 | 28,067.69 | 31,697 | 31,697 | 53,840 |
| Installment Purchase Debt - Principal | 31-9785-6300 | 0.00 | 0.00 | 0 | 0 | 0 |
| Installment Purchase Debt - Interest | 31-9785-7300 | 0.00 | 0.00 | 0 | 0 | 0 |
| State Loans - Principal | 31-9790-6200 | 0.00 | 0.00 | 0 | 0 | 0 |
| State Loans - Interest | 31-9790-7200 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 469,842.47 | 456,347.42 | 549,874 | 525,185 | 646,715 |
| **Totals for Highway Fund (31)** | | 4,947,084.20 | 4,873,285.73 | 5,912,465 | 2,137,448 | 6,027,603 |

## 2019 BUDGET - FULL -TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURES

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

## 2019 BUDGET - PARKS DISTRICT FUND APPROPRIATIONS / EXPENDITURES

| Description | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Parks** | | | | | | |
| Salaries | 40-7110-1010 | 0.00 | 17,404.27 | 17,179 | 8,374 | 17,311 |
| Hourly | 40-7110-1020 | 259,092.16 | 215,456.65 | 258,054 | 62,344 | 281,847 |
| Seasonal Salaries | 40-7110-1031 | 98,029.35 | 110,098.68 | 125,080 | 29,912 | 127,850 |
| Overtime | 40-7110-1040 | 9,831.66 | 11,300.18 | 20,000 | 2,851 | 20,000 |
| Seasonal - Pools | 40-7110-1056 | 52,681.50 | 41,618.39 | 58,500 | 6,055 | 58,500 |
| Security Guards | 40-7110-1057 | 9,837.00 | 8,777.25 | 15,000 | 3,463 | 15,000 |
| Compensated Absences | 40-7110-1080 | -4,107.38 | 24,355.49 | 11,579 | 0 | 12,615 |
| Health Insurance Buy Out | 40-7110-1090 | 0.00 | 0.00 | 0 | 0 | 0 |
| Capital Improvements | 40-7110-2050 | 0.00 | 0.00 | 200,000 | 27,992 | 200,000 |
| Office Equipment | 40-7110-2200 | 0.00 | 0.00 | 0 | 0 | 0 |
| Motor Vehicles | 40-7110-2300 | 0.00 | 0.00 | 0 | 0 | 0 |
| Other Equipment | 40-7110-2500 | 12,555.74 | 0.00 | 20,000 | 0 | 26,000 |
| Grounds Equipment | 40-7110-2502 | 2,260.27 | 2,686.20 | 17,000 | 4,906 | 18,000 |
| Software | 40-7110-2600 | 0.00 | 0.00 | 0 | 0 | 0 |
| Bonding Expense | 40-7110-4000 | 1,089.98 | 2,370.16 | 1,000 | 1,368 | 0 |
| OSHA Supplies | 40-7110-4011 | 0.00 | 0.00 | 0 | 0 | 0 |
| Temporary - Non-payroll | 40-7110-4099 | 0.00 | 0.00 | 0 | 17,188 | |
| Office Supplies | 40-7110-4101 | 87.19 | 86.35 | 100 | 0 | 100 |
| Books, Periodicals & Subscriptior | 40-7110-4104 | 0.00 | 0.00 | 0 | 0 | 0 |
| Chemicals | 40-7110-4109 | 18,207.68 | 16,860.34 | 24,000 | 8,463 | 24,000 |
| Small Tools & Implements | 40-7110-4110 | 1,428.59 | 1,239.97 | 6,000 | 1,323 | 6,000 |
| Parts | 40-7110-4111 | 20,754.92 | 29,406.93 | 32,000 | 3,454 | 35,000 |
| Signage | 40-7110-4147 | 2,338.00 | 1,775.00 | 4,000 | 0 | 4,000 |
| Buildings & Grounds Supplies | 40-7110-4149 | 21,963.11 | 17,505.94 | 40,000 | 6,528 | 40,000 |
| Janitorial Supplies | 40-7110-4150 | 9,741.12 | 9,358.70 | 12,000 | 6,384 | 14,000 |
| Pool Supplies | 40-7110-4160 | 771.38 | 5,747.89 | 10,000 | 2,431 | 10,000 |
| Concession | 40-7110-4163 | 15,403.15 | 19,072.45 | 25,000 | 4,936 | 25,000 |
| Landscape Materials | 40-7110-4164 | 6,420.00 | 3,375.50 | 20,000 | 3,346 | 20,000 |
| Photographic Supplies | 40-7110-4166 | 0.00 | 0.00 | 0 | 0 | 0 |
| Gloves, Boots & Gear | 40-7110-4167 | 1,026.23 | 751.30 | 1,500 | 227 | 1,500 |
| Telephone | 40-7110-4201 | 2,806.15 | 2,619.80 | 3,000 | 993 | 3,000 |
| Electric | 40-7110-4202 | 29,320.00 | 27,959.03 | 35,000 | 9,302 | 30,000 |
| Water | 40-7110-4203 | 7,987.59 | 7,433.81 | 9,600 | 1,934 | 9,000 |
| Gas | 40-7110-4205 | 13,871.44 | 19,001.59 | 20,000 | 9,958 | 22,000 |
| Cell Telephones | 40-7110-4225 | 476.79 | 556.28 | 550 | 282 | 600 |
| Insurance: | | | | | | |
| o Property Insurance | 40-7110-4301 | 5,851.10 | 5,371.83 | 6,000 | 4,928 | 6,800 |
| o Liability Insurance | 40-7110-4302 | 3,414.76 | 7,281.53 | 8,000 | 6,035 | 8,200 |
| o Equipment Insurance | 40-7110-4303 | 4,244.24 | 2,613.74 | 3,000 | 1,725 | 3,000 |
| o Automobile Insurance | 40-7110-4305 | 5,040.64 | 3,284.71 | 4,000 | 2,326 | 4,000 |
| o Public Officials Insurance | 40-7110-4306 | 1,983.29 | 1,040.35 | 2,000 | 935 | 1,500 |
| o Miscellaneous Insurance | 40-7110-4309 | 4,677.00 | 5,582.00 | 6,000 | 6,694 | 7,500 |

## 2019 BUDGET - PARKS DISTRICT FUND APPROPRIATIONS / EXPENDITURES

| Description | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| Equipment Maintenance | 40-7110-4401 | 12,813.83 | 14,480.63 | 20,000 | 12,053 | 22,000 |
| Printing | 40-7110-4403 | 0.00 | 0.00 | 0 | 0 | 0 |
| Buildings Maintenance Service | 40-7110-4413 | 18,860.69 | 39,688.80 | 25,000 | 20,382 | 35,000 |
| Interest & Penalties | 40-7110-4424 | 0.00 | 0.00 | 0 | 0 | 0 |
| Broome County Tax Refund | 40-7110-4495 | 0.00 | 0.00 | 0 | 0 | 0 |
| Flood Loss | 40-7110-4500 | 0.00 | 0.00 | 0 | 0 | 0 |
| Professional Services | 40-7110-4512 | 2,860.86 | 4,946.83 | 1,200 | 694 | 7,200 |
| Internet Services | 40-7110-4516 | 0.00 | 0.00 | 721 | 721 | 4,560 |
| Over & Short | 40-7110-4518 | 0.00 | 0.00 | 0 | 0 | 0 |
| Travel & Expense | 40-7110-4601 | 0.00 | 0.00 | 0 | 0 | 0 |
| Postage & Freight | 40-7110-4602 | 0.00 | 0.00 | 0 | 0 | 0 |
| Legal Notices | 40-7110-4603 | 221.42 | 158.89 | 500 | 42 | 500 |
| Dues & Memberships | 40-7110-4605 | 0.00 | 0.00 | 0 | 0 | 0 |
| Education & Seminars | 40-7110-4620 | 305.00 | 0.00 | 400 | 0 | 800 |
| Site Improvement | 40-7110-4624 | 7,123.60 | 24,515.66 | 10,000 | 20,406 | 15,000 |
| CDL Reimbursement | 40-7110-4626 | 76.50 | 0.00 | 150 | 0 | 500 |
| Employee Physicals - 40 + | 40-7110-4628 | 0.00 | 0.00 | 100 | 0 | 200 |
| Audit & Accounting | 40-7110-4805 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 661,346.55 | 705,783.12 | 1,073,213 | 300,957 | 1,138,083 |
| **Employee Benefits** | | | | | | |
| Retirement | 40-9010-8007 | 54,204.00 | 47,317.00 | 40,618 | 11,753 | 41,130 |
| Social Security | 40-9030-8008 | 31,493.26 | 32,362.69 | 39,398 | 8,274 | 40,784 |
| Worker's Compensation Insuranc | 40-9040-8003 | 18,161.17 | 15,336.30 | 15,000 | 16,633 | 25,000 |
| Group Life Insurance | 40-9045-8002 | 0.00 | 0.00 | 0 | 0 | 0 |
| Unemployment Insurance | 40-9050-8009 | 0.00 | 0.00 | 0 | 0 | 0 |
| Disability Insurance | 40-9055-8006 | 549.99 | 437.38 | 1,000 | 64 | 500 |
| Health Insurance | 40-9060-8004 | 267,606.49 | 255,223.74 | 371,131 | 119,660 | 327,545 |
| Dental & Vision Insurance | 40-9061-8005 | 10,921.70 | 9,036.74 | 13,244 | 2,979 | 13,468 |
| FSA Administration | 40-9062-8010 | 0.00 | 0.00 | 372 | 0 | 200 |
| Medicare Reimbursement | 40-9089-8028 | 2,671.80 | 2,964.60 | 3,074 | 1,318 | 3,074 |
| **Totals** | | 385,608.41 | 362,678.45 | 483,838 | 160,680 | 451,701 |
| **Debt Payment** | | | | | | |
| Serial Bonds - Principal | 40-9710-6000 | 96,256.00 | 72,700.00 | 59,849 | 59,849 | 45,290 |
| Serial Bonds - Interest | 40-9710-7000 | 4,772.13 | 3,029.66 | 7,957 | 4,778 | 5,100 |
| Principal BAN | 40-9730-6100 | 24,881.00 | 38,847.00 | 29,358 | 29,358 | 53,903 |
| Interest BAN | 40-9730-7100 | 1,950.30 | 4,486.54 | 3,558 | 3,558 | 6,521 |
| Installment Purchase Debt - Princ | 40-9785-6300 | 0.00 | 0.00 | 0 | 0 | 0 |
| Installment Purchase Debt - Inter | 40-9785-7300 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Totals** | | 127,859.43 | 119,063.20 | 100,722 | 97,543 | 110,814 |
| **Totals** | | 1,174,814.39 | 1,187,524.77 | 1,657,773 | 559,180 | 1,700,598 |

## 2019 BUDGET - AMBULANCE DISTRICT FUND APPROPRIATIONS / EXPENDITURES

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

## 2019 BUDGET - FIRE DISTRICT FUND APPROPRIATIONS / EXPENDITURES

| | Account # | 2016 Actual | 2017 Actual | 2018 Budget | Jun-18 YTD | 2019 Budget |
|---|---|---|---|---|---|---|
| **Fire Districts (Contracts)** | | | | | | |
| Appropriations - Westover # 6 | 45-3410-4646 | 153,600.00 | 153,600.00 | 153,600 | 153,600 | 153,600 |
| Appropriations - Union Center # 8 | 45-3410-4648 | 358,425.00 | 371,628.53 | 387,639 | 387,639 | 425,583 |
| Appropriations - Choconut Center # 10 | 45-3410-4650 | 141,777.00 | 143,195.00 | 143,695 | 143,695 | 145,095 |
| Appropriations - East Maine # 12 | 45-3410-4652 | 36,583.00 | 36,723.00 | 37,472 | 37,472 | 37,472 |
| **Totals** | | 690,385.00 | 705,146.53 | 722,406 | 722,406 | 761,750 |

# Fire District (Contracts) Comparative Budgets

## Section 8

Union Center Fire
2018-2019 Budget Comparison
**PROPOSED**

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

Choconut Center Volunteer Fire Co.
2018-2019 Budget Comparison
**PROPOSED**

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

East Maine Fire Company
2018-2019 Budget Comparison
**PROPOSED**

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