Incorporated Village of Malverne

Malverne, Nassau County, New York

Adopted Budget

Fiscal Year- June 1,2025 thru May 31, 2026

DATED: APRIL 17, 2025

INC. VILLAGE OF MALVERNE

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2023 Actual	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 RECOMMEND Stage	2026 ADOPTED Stage
Type R **Revenue**								
Dept 0100 **REAL PROPERTY TAXES**								
CURRENT TAXES	15,240,106.36	15,359,443.38	15,679,220.00	15,677,931.00	15,675,343.59	16,065,691.00	16,336,019.00	16,336,019.00
RESTORED EXEMPTION	5,157.23	0.00	10,000.00	10,000.00	7,244.93	7,500.00	7,500.00	7,500.00
VETERANS EXEMP. CANCELL	7,023.18	3,069.04	10,000.00	10,000.00	11,438.45	10,000.00	10,000.00	10,000.00
AGED EXEMPTION CANCELL.	1,839.90	0.00	1,200.00	1,200.00	2,720.05	2,000.00	2,750.00	2,750.00
INTEREST & PENALTIES	40,701.01	49,626.55	47,210.00	47,210.00	53,942.66	50,000.00	50,000.00	50,000.00
Total Dept 0100 REAL PROPERTY TAXES	**(15,294,827.68)**	**(15,412,138.97)**	**(15,747,630.00)**	**(15,746,341.00)**	**(15,750,689.68)**	**(16,135,191.00)**	**(16,406,269.00)**	**(16,406,269.00)**
Dept 0110 **NON-PROPERTY TAXES**								
UTILITIES GROSS REC. TAX	176,513.08	155,391.96	175,000.00	175,000.00	172,460.97	155,000.00	185,000.00	185,000.00
FRANCHISES-CABLE TV	198,847.38	203,251.52	200,000.00	200,000.00	148,914.84	200,000.00	200,000.00	200,000.00
Total Dept 0110 NON-PROPERTY TAXES	**(375,360.46)**	**(358,643.48)**	**(375,000.00)**	**(375,000.00)**	**(321,375.81)**	**(355,000.00)**	**(385,000.00)**	**(385,000.00)**
Dept 0120 **GENERAL GOVERNMENT**								
CHG TAX ADVER. & EXPENSES	4,030.00	3,250.00	2,300.00	2,300.00	3,565.30	3,250.00	3,250.00	3,250.00
POLICE REPORT COPIES	940.00	1,280.00	900.00	900.00	720.00	1,000.00	1,000.00	1,000.00
CLERK'S FEES	1,755.25	2,115.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00
VERIFAX COPIES	471.34	254.25	250.00	250.00	119.25	250.00	250.00	250.00
REGISTRAR'S FEES	3,170.00	1,710.00	2,100.00	2,100.00	1,660.00	1,750.00	1,750.00	1,750.00
NOTARY FEES	82.50	504.00	300.00	300.00	726.00	500.00	750.00	750.00
Total Dept 0120 GENERAL GOVERNMENT	**(10,449.09)**	**(9,113.25)**	**(7,850.00)**	**(7,850.00)**	**(8,290.55)**	**(8,750.00)**	**(9,000.00)**	**(9,000.00)**
Dept 0150 **PUBLIC SAFETY**								
BUILDING PERMITS	118,271.30	122,692.52	110,000.00	110,000.00	118,132.38	110,000.00	125,000.00	125,000.00
CERTIFICATE OF OCCUPANCY	3,450.00	4,800.00	4,500.00	4,500.00	3,750.00	4,000.00	4,000.00	4,000.00
CONCRETE PERMITS	10,710.00	7,175.00	8,500.00	8,500.00	6,700.00	8,500.00	8,500.00	8,500.00
STREET OPENING PERMITS	7,320.00	13,374.60	14,000.00	14,000.00	3,960.00	10,000.00	10,000.00	10,000.00
CERTIFICATE OF COMPLIANCE	38,270.40	32,400.00	27,000.00	27,000.00	29,095.00	27,000.00	30,000.00	30,000.00
UPDATE - C.O. INSPECTION/TITLE SEARCH	15,750.00	11,125.00	10,000.00	10,000.00	8,625.00	10,000.00	10,000.00	10,000.00
DEMOLITION PERMITS	850.00	500.00	700.00	700.00	725.00	750.00	750.00	750.00

Account Description	2023 Actual	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 RECOMMEND Stage	2026 ADOPTED Stage
Type R Revenue								
Dept 0150 PUBLIC SAFETY								
DEMOLITION PERMITS								
STENO FEES/ARB	1,228.50	221.50	500.00	500.00	399.00	500.00	500.00	500.00
LEGAL NOTICE FEE/ARB	1,577.44	1,538.15	1,000.00	1,000.00	1,241.01	1,000.00	1,000.00	1,000.00
STENO FEES/ZONING/PLANNING BOARD	2,317.06	2,397.68	3,000.00	3,000.00	2,309.26	3,000.00	3,000.00	3,000.00
LEGAL NOTICE FEE/ZONING/PLANNING BOARD	1,129.70	995.69	1,500.00	1,500.00	889.10	1,500.00	1,500.00	1,500.00
OTHER FEES/PLANNING BOARD	0.00	3,000.00	0.00	0.00	0.00			
Total Dept 0150 PUBLIC SAFETY	**(200,874.40)**	**(200,220.14)**	**(180,700.00)**	**(180,700.00)**	**(175,825.75)**	**(176,250.00)**	**(194,250.00)**	**(194,250.00)**
Dept 0170 TRANSPORTATION								
ON STREET PARKING METERS	61,393.13	63,387.05	65,000.00	65,000.00	52,166.20	64,000.00	64,000.00	64,000.00
OFF STREET PARKING METERS	24,189.91	23,749.00	25,000.00	25,000.00	20,147.00	23,750.00	23,750.00	23,750.00
Total Dept 0170 TRANSPORTATION	**(85,583.04)**	**(87,136.05)**	**(90,000.00)**	**(90,000.00)**	**(72,313.20)**	**(87,750.00)**	**(87,750.00)**	**(87,750.00)**
Dept 0210 HOME & COMMUNITY SERVICES								
ZONING FEES	12,250.00	11,500.00	13,500.00	13,500.00	9,000.00	10,000.00	11,000.00	11,000.00
SPECIAL USE PERMIT & MAINTAIN	2,315.00	1,200.00	3,500.00	3,500.00	2,500.00	3,000.00	3,000.00	3,000.00
RADIUS MAP & LIST	0.00	1,800.00	3,000.00	3,000.00	2,000.00	2,400.00	2,400.00	2,400.00
RESIDENTIAL MAINTENANCE	5,084.19	2,250.30	2,000.00	2,000.00	6,339.52	2,500.00	5,000.00	5,000.00
Total Dept 0210 HOME & COMMUNITY SERVICES	**(19,649.19)**	**(16,750.30)**	**(22,000.00)**	**(22,000.00)**	**(19,839.52)**	**(17,900.00)**	**(21,400.00)**	**(21,400.00)**
Dept 0226 PUBLIC SAFETY								
FIRE PROT - W.C. REIMBURSEMENT(TOH)	8,016.78	8,934.12	8,934.00	8,934.00	0.00	8,900.00	8,900.00	8,900.00
FIRE PROT. OTHER GOVTS.	402,502.00	422,289.50	442,077.00	440,277.00	460,537.62	475,569.00	475,569.00	475,569.00
FIRE INSPECTION FEES	8,946.80	10,475.00	13,000.00	13,000.00	10,175.00	11,000.00	11,000.00	11,000.00
IMPOUND FEES	2,900.00	4,200.00	3,500.00	3,500.00	4,300.00	4,500.00	4,500.00	4,500.00
Total Dept 0226 PUBLIC SAFETY	**(422,365.58)**	**(445,898.62)**	**(467,511.00)**	**(465,711.00)**	**(475,012.62)**	**(499,969.00)**	**(499,969.00)**	**(499,969.00)**

INC. VILLAGE OF MALVERNE

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description		2023 Actual	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 RECOMMEND Stage	2026 ADOPTED Stage
Type R	**Revenue**								
Dept 0226	**PUBLIC SAFETY**								
Dept 0235	**RECREATION & CULTURE**								
ACTIVITY FEES/SUMMER RECR.		41,855.18	45,389.62	47,500.00	47,500.00	44,191.66	45,000.00	52,500.00	52,500.00
Total Dept 0235 RECREATION & CULTURE		**(41,855.18)**	**(45,389.62)**	**(47,500.00)**	**(47,500.00)**	**(44,191.66)**	**(45,000.00)**	**(52,500.00)**	**(52,500.00)**
Dept 0240	**USE OF MONEY & PROPERTY**								
INTEREST & EARNINGS		220,703.35	380,687.07	340,000.00	340,000.00	359,975.70	340,000.00	372,877.00	372,877.00
INT. EARNINGS (CAPITAL FUND)		44,608.82	0.00	0.00	0.00	0.00			
RESTRICTED LOSAP- INT. EARNINGS(FD)		59,862.00	58,955.00	0.00	0.00	0.00			
RESTRICTED LOSAP- INVESTMENTS(AMB)		(3,817.00)	72,244.00	0.00	0.00	0.00			
Total Dept 0240 USE OF MONEY & PROPERTY		**(321,357.17)**	**(511,886.07)**	**(340,000.00)**	**(340,000.00)**	**(359,975.70)**	**(340,000.00)**	**(372,877.00)**	**(372,877.00)**
Dept 0250	**LICENSES**								
PLUMBERS LICENSES		2,350.00	2,900.00	4,000.00	4,000.00	4,450.00	2,500.00	2,900.00	2,900.00
PLUMBERS RENEWALS		3,000.00	19,200.00	2,000.00	2,000.00	400.00	19,000.00	19,200.00	19,200.00
ELECTRICIAN LICENSES		4,000.00	2,950.00	4,000.00	4,000.00	5,700.00	2,800.00	2,950.00	2,950.00
ELECTRICIANS RENEWALS		3,200.00	26,250.00	2,000.00	2,000.00	1,000.00	26,000.00	26,250.00	26,250.00
PEDDLER LICENSE		650.00	400.00	0.00	0.00	300.00	100.00	100.00	100.00
VIDEO GAMES LICENSE		600.00	600.00	600.00	600.00	200.00	600.00	600.00	600.00
LANDSCAPER LICENSE		28,350.00	27,050.00	30,000.00	30,000.00	25,500.00	30,000.00	30,000.00	30,000.00
CONTRACTOR'S LICENSE		53,500.00	16,400.00	44,000.00	44,000.00	51,100.00	10,000.00	16,400.00	16,400.00
Total Dept 0250 LICENSES		**(95,650.00)**	**(95,750.00)**	**(86,600.00)**	**(86,600.00)**	**(88,650.00)**	**(91,000.00)**	**(98,400.00)**	**(98,400.00)**
Dept 0255	**PERMITS**								
SIGN PERMITS		800.00	1,450.00	1,000.00	1,000.00	1,275.00	1,000.00	1,000.00	1,000.00
PLUMBING PERMITS		26,851.00	24,978.05	20,000.00	20,000.00	24,947.50	20,000.00	25,000.00	25,000.00
ELECTRICAL PERMITS/HVAC		18,850.00	17,717.50	20,000.00	20,000.00	21,522.50	18,000.00	20,000.00	20,000.00
FENCE PERMITS		9,312.00	9,600.00	10,000.00	10,000.00	8,875.00	9,000.00	9,000.00	9,000.00
PARKING PERMITS		32,912.50	34,600.00	35,000.00	35,000.00	35,804.18	35,000.00	35,000.00	35,000.00

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Type R Revenue								
Dept 0255 PERMITS								
GARAGE SALE/BLOCK PTY PERMITS	2,735.00	2,955.00	3,000.00	3,000.00	2,543.50	3,000.00	3,000.00	3,000.00
DUMPSTER/POD PERMITS	1,500.00	1,600.00	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00
BLDG DEPT APPLICATION FEE	30,475.00	27,375.99	30,000.00	30,000.00	24,600.00	30,000.00	30,000.00	30,000.00
ALARM SYSTEM PERMIT	3,640.00	4,410.00	4,000.00	4,000.00	4,620.00	4,000.00	4,000.00	4,000.00
FILMING PERMIT	1,070.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Dept 0255 PERMITS	**(128,145.50)**	**(124,686.54)**	**(129,500.00)**	**(129,500.00)**	**(125,787.68)**	**(126,600.00)**	**(133,600.00)**	**(133,600.00)**
Dept 0261 FINES & FORFEITURES								
FINES & FORFEITED BAIL	378,663.90	416,509.46	430,000.00	430,000.00	359,184.62	400,000.00	603,714.00	603,714.00
FINES - BUILDING DPT VIOLATIONS	600.00	0.00	2,000.00	2,000.00	0.00	3,000.00		
NON-REFUND. BID DEPOSITS	1,800.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Dept 0261 FINES & FORFEITURES	**(381,063.90)**	**(416,509.46)**	**(433,000.00)**	**(433,000.00)**	**(359,184.62)**	**(404,000.00)**	**(604,714.00)**	**(604,714.00)**
Dept 0265 SALE OF PROP. & COMP LOSS								
SALE OF RECYCLING BUCKETS	800.00	600.00	800.00	800.00	450.00	500.00	500.00	500.00
PAPER/CARDBOARD RECYCLING	0.00	0.00	0.00	0.00	4,274.25		20,000.00	20,000.00
SALE OF EQUIPMENT	16,911.20	101,162.75	40,000.00	40,000.00	30,333.96	40,000.00	40,000.00	40,000.00
SALE TO OTHER GOVT/GAS,DIESEL,	67,007.11	37,819.36	55,000.00	55,000.00	28,885.02	40,000.00	40,000.00	40,000.00
INSURANCE RECOVERIES	42,472.68	32,973.55	25,000.00	25,000.00	50,710.21	25,000.00	25,000.00	25,000.00
WORK COMP INSURANCE RECOVERY	0.00	13,301.46	10,000.00	10,000.00	15,612.93	10,000.00	15,000.00	15,000.00
OTHER COMP. FOR LOSSES	0.00	30,324.76	0.00	0.00	409.11			
RECOVERY PRIOR PERIOD EXP	17,924.78	0.00	0.00	0.00	0.00			
Total Dept 0265 SALE OF PROP. & COMP LOSS	**(145,115.77)**	**(216,181.88)**	**(130,800.00)**	**(130,800.00)**	**(130,675.48)**	**(115,500.00)**	**(140,500.00)**	**(140,500.00)**
Dept 0270 MISCELLANEOUS								
GIFTS & DONATIONS	3,475.00	5,060.00	5,000.00	8,000.00	11,840.24	10,000.00	10,000.00	10,000.00
GIFTS&DONATIONS/HOLIDAY LIGHTING	5,850.77	1,213.45	1,500.00	(28,885.00)	31,885.00	33,000.00	33,000.00	33,000.00
MISCELLANEOUS REVENUES	250.00	100.00	0.00	0.00	513.91	100.00	100.00	100.00
VEHICLE REIMBURSEMENTS	672.00	666.00	600.00	600.00	624.00	650.00	650.00	650.00

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Type R **Revenue**								
Dept 0270 **MISCELLANEOUS**								
RESIDENT REIMB/CURBLINE TREES	6,030.00	13,130.00	15,000.00	15,000.00	9,080.00	10,000.00	10,000.00	10,000.00
TENNIS PROGRAM	0.00	4,118.25	6,400.00	6,400.00	7,829.00	8,000.00	8,000.00	8,000.00
YOUTH BOARD	890.00	350.01	1,000.00	1,000.00	630.00	1,000.00	1,000.00	1,000.00
Total Dept 0270 MISCELLANEOUS	**(17,167.77)**	**(24,637.71)**	**(29,500.00)**	**(2,115.00)**	**(62,402.15)**	**(62,750.00)**	**(62,750.00)**	**(62,750.00)**
Dept 0300 **GENERAL GOVERNMENT**								
STATE AID, REV SHARING/PER CAP	107,018.00	107,018.00	107,018.00	100,956.78	114,505.00	114,505.00	114,505.00	114,505.00
STATE AID, MTGE. TAX	151,971.77	86,565.20	130,000.00	130,000.00	97,246.35	100,000.00	100,000.00	100,000.00
STATE AID, POLICE DEPT GRANTS	0.00	0.00	0.00	0.00	3,221.60			
STATE AID, CHIPS	43,088.25	41,294.18	20,000.00	37,091.00	135,977.70	45,000.00	45,000.00	45,000.00
VILLAGE SHARE SALES TAX	22,582.00	22,582.00	22,582.00	22,582.00	22,582.00	22,582.00	22,582.00	22,582.00
STATE AID, YOUTH PROGRAMS	3,274.00	0.00	1,000.00	1,000.00	0.00	1,000.00	3,274.00	3,274.00
STATE AID, GRANTS	17,862.25	3,586.36	0.00	(700.00)	6,314.53		3,500.00	3,500.00
Total Dept 0300 GENERAL GOVERNMENT	**(345,796.27)**	**(261,045.74)**	**(280,600.00)**	**(290,929.78)**	**(379,847.18)**	**(283,087.00)**	**(288,861.00)**	**(288,861.00)**
Dept 0400 **GENERAL GOVERNMENT**								
FEDERAL REVENUE SHARING	8,685.79	0.00	0.00	0.00	0.00			
FEDERAL AID, F.E.M.A.	0.00	75,254.01	0.00	0.00	8,718.75			
FEDERAL POLICE GRANT	2,107.52	4,408.26	4,600.00	4,600.00	0.00	4,600.00	4,600.00	4,600.00
FEDERAL AID - OTHER	604,323.93	291,199.82	0.00	0.00	0.00			
Total Dept 0400 GENERAL GOVERNMENT	**(615,117.24)**	**(370,862.09)**	**(4,600.00)**	**(4,600.00)**	**(8,718.75)**	**(4,600.00)**	**(4,600.00)**	**(4,600.00)**
Dept 0500 **GENERAL GOVERNMENT**								
INTERFND TFR/COMPL.PROJ.+ SB PREMIUM	0.00	23,850.00	0.00	(7,849.50)	21,112.62			
INTERFUND TRANSFER DEBT SERVICE	146,915.00	150,242.00	0.00	0.00	0.00			
Total Dept 0500 GENERAL GOVERNMENT	**(146,915.00)**	**(174,092.00)**	**0.00**	**7,849.50**	**(21,112.62)**			

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Type R Revenue								
Dept 0501 APPROPRIATED SURPLUS								
APPROPRIATED SURPLUS	0.00	0.00	500,000.00	500,000.00	0.00		500,000.00	500,000.00
APPROPRIATED TERM LEAVE PD	0.00	0.00	0.00	0.00	0.00	302,899.00	302,899.00	302,899.00
APPROPRIATED FUNDBALANCE-TRUST FUND	0.00	0.00	5,040.00	5,040.00	0.00			
Total Dept 0501 APPROPRIATED SURPLUS	**0.00**	**0.00**	**(505,040.00)**	**(505,040.00)**	**0.00**	**(302,899.00)**	**(802,899.00)**	**(802,899.00)**
Total Type R Revenue	**(18,647,293.24)**	**(18,770,941.92)**	**(18,877,831.00)**	**(18,849,837.28)**	**(18,403,892.97)**	**(19,056,246.00)**	**(20,165,339.00)**	**(20,165,339.00)**
Type E Expense								
Dept 1010 BOARD OF TRUSTEES								
WAGES,SALARY,COMPENSATION	42,624.69	43,999.68	44,000.00	44,000.00	32,999.76	44,000.00	44,000.00	44,000.00
SPECIAL EVENTS	2,479.86	2,881.19	3,000.00	3,000.00	2,152.44	2,850.00	2,850.00	2,850.00
STENO SERVICES	0.00	342.50	500.00	500.00	0.00	500.00	500.00	500.00
CONFER/MTGS/DUES	0.00	136.48	500.00	500.00	87.00	500.00	500.00	500.00
LABOR CONSULTANT	17,666.72	18,000.00	20,000.00	19,000.00	15,750.00	19,500.00	19,500.00	19,500.00
CONSULTANT-VAR.SVCS	4,975.00	38,867.55	15,000.00	16,000.00	20,056.40	20,000.00	20,000.00	20,000.00
Total Dept 1010 BOARD OF TRUSTEES	**67,746.27**	**104,227.40**	**83,000.00**	**83,000.00**	**71,045.60**	**87,350.00**	**87,350.00**	**87,350.00**
Dept 1110 VILLAGE JUSTICE								
WAGES,SALARY,COMPENSATION	18,000.00	18,000.00	18,000.00	18,000.00	13,500.00	18,000.00	18,000.00	18,000.00
WAGES,SALARY,COMPENSATION	64,657.31	73,091.56	81,484.00	83,798.53	55,542.65	83,926.00	83,926.00	83,926.00
OVERTIME	2,326.60	0.00	0.00	0.00	0.00			
CONTRACTUAL SERVICES	7,974.25	2,955.00	2,100.00	2,100.00	2,340.00	3,000.00	3,000.00	3,000.00
REPAIR OF OFFICE EQUIPMENT	430.22	65.82	500.00	500.00	0.00	500.00	500.00	500.00
UNCLASSIFIED	0.00	0.00	0.00	863.17	863.17	1,000.00	3,500.00	3,500.00
STENO SERVICES	170.25	179.50	500.00	500.00	301.00	500.00	500.00	500.00
TRIAL LAWYER SVCS.	22,050.00	22,050.00	24,600.00	24,600.00	17,685.00	24,000.00	22,500.00	22,500.00
CONFER/MTGS/DUES	1,465.00	1,510.00	1,500.00	1,500.00	1,555.00	1,500.00	1,600.00	1,600.00
STATIONERY & SUPPLIES	1,727.06	8,546.75	1,500.00	2,200.00	2,051.30	2,000.00	2,000.00	2,000.00

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Type E **Expense**								
Dept 1110 **VILLAGE JUSTICE**								
Total Dept 1110 VILLAGE JUSTICE	**118,800.69**	**126,398.63**	**130,184.00**	**134,061.70**	**93,838.12**	**134,426.00**	**135,526.00**	**135,526.00**
Dept 1210 **MAYOR**								
WAGES,SALARY,COMPENSATION	14,499.96	14,499.96	14,500.00	14,500.00	10,874.97	14,500.00	14,500.00	14,500.00
CONFER/MTGS/DUES	0.00	266.62	400.00	400.00	100.00	400.00	400.00	400.00
STATIONERY & SUPPLIES	103.12	543.31	250.00	250.00	216.81	250.00	250.00	250.00
Total Dept 1210 MAYOR	**14,603.08**	**15,309.89**	**15,150.00**	**15,150.00**	**11,191.78**	**15,150.00**	**15,150.00**	**15,150.00**
Dept 1320 **AUDITOR**								
AUDIT GASB 45	5,650.00	0.00	1,000.00	1,000.00	0.00	5,200.00	5,200.00	5,200.00
AUDITORS	28,000.00	29,000.00	35,000.00	35,000.00	7,559.94	38,100.00	33,100.00	33,100.00
Total Dept 1320 AUDITOR	**33,650.00**	**29,000.00**	**36,000.00**	**36,000.00**	**7,559.94**	**43,300.00**	**38,300.00**	**38,300.00**
Dept 1325 **TREASURER**								
WAGES,SALARY,COMPENSATION	435,105.82	468,936.81	427,198.00	435,300.02	325,546.86	441,932.00	442,982.00	442,982.00
HEALTH INSURANCE BUYOUT WAGES	0.00	0.00	0.00	0.00	0.00	6,000.00		
TERMINAL LEAVE HEALTH - COLLEGE REIMBURS	0.00	0.00	0.00	4,500.00	0.00			
FURNITURE,FIXTURES&EQUIPMENT	0.00	0.00	1,000.00	1,000.00	913.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	1,495.58	1,013.94	2,000.00	1,200.00	980.00	1,500.00	1,200.00	1,200.00
TELEPHONE	6,822.30	6,948.00	7,000.00	7,000.00	5,534.23	7,000.00	7,000.00	7,000.00
REPAIRS TO EQUIP	120.00	13.31	250.00	0.00	0.00	100.00	100.00	100.00
COMPUTER CONSULTANT	32,445.83	47,505.31	42,000.00	46,500.00	40,589.92	68,900.00	58,900.00	58,900.00
COMPUTER UPGRADES/BACK-UP	31,080.53	15,800.77	13,000.00	18,600.00	16,988.44	15,000.00	17,400.00	17,400.00
LEGAL NOTICES	5,521.64	3,939.12	4,000.00	4,000.00	4,454.22	4,000.00	4,000.00	4,000.00
POSTAGE	9,165.62	9,737.37	9,000.00	7,500.00	6,826.49	8,400.00	8,400.00	8,400.00
CONFER/MTGS/DUES	2,124.54	588.91	750.00	750.00	500.00	795.00	795.00	795.00
STATIONERY & SUPPLIES	3,383.79	3,423.88	4,500.00	4,500.00	4,483.00	4,000.00	4,000.00	4,000.00
PAYROLL SERVICES	22,184.07	23,351.94	24,000.00	20,000.00	16,693.59	20,000.00	20,000.00	20,000.00
Total Dept 1325								

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Type E	**Expense**								
Dept 1325	**TREASURER**								
TREASURER		**549,449.72**	**581,259.36**	**534,698.00**	**550,850.02**	**423,509.75**	**578,627.00**	**565,777.00**	**565,777.00**
Dept 1355	**ASSESSMENT**								
WAGES,SALARY,COMPENSATION		56,357.21	65,222.68	59,129.00	59,129.00	43,015.05	60,369.00	60,374.00	60,374.00
CONTRACTUAL SERVICES		0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
TAX CERTIORARI - LEGAL FEES		51,118.05	58,497.45	30,000.00	30,000.00	1,986.00	45,000.00	45,000.00	45,000.00
SOFTWARE AGREEMENT		7,413.00	7,413.00	7,725.00	7,725.00	7,413.00	8,000.00	8,000.00	8,000.00
TAX CERTIORARI		21,491.05	60,882.21	50,000.00	50,000.00	14,036.15	55,000.00	40,000.00	40,000.00
TAX BILLS - DATA PROCESS.		1,656.58	2,237.15	1,700.00	1,200.00	563.60	1,500.00	1,500.00	1,500.00
CONFER/MTGS/DUES		0.00	0.00	500.00	500.00	0.00			
Total Dept 1355 ASSESSMENT		**138,035.89**	**194,252.49**	**149,054.00**	**149,054.00**	**67,513.80**	**170,369.00**	**155,374.00**	**155,374.00**
Dept 1420	**LAW**								
CONTRACTUAL SERVICES		49,330.10	32,337.48	33,000.00	33,000.00	27,500.00	33,000.00	36,000.00	36,000.00
BOND ISSUE/SEC FILING		1,450.00	1,450.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Dept 1420 LAW		**50,780.10**	**33,787.48**	**34,500.00**	**34,500.00**	**29,000.00**	**34,500.00**	**37,500.00**	**37,500.00**
Dept 1440	**ENGINEER**								
GIS/STORMWATER MGMT SYS		0.00	0.00	0.00	0.00	5,728.75	5,000.00	5,000.00	5,000.00
Total Dept 1440 ENGINEER		**0.00**	**0.00**	**0.00**	**0.00**	**5,728.75**	**5,000.00**	**5,000.00**	**5,000.00**
Dept 1450	**ELECTIONS**								
ELECTION INSPECTORS		2,675.00	0.00	2,200.00	2,200.00	1,650.00			
RENTAL OF VOTING MACHINES		850.00	0.00	850.00	850.00	3,000.00			
BALLOTS		1,395.00	0.00	750.00	750.00	285.00			
STATIONERY & SUPPLIES		327.22	51.05	200.00	200.00	137.52			
Total Dept 1450 ELECTIONS		**5,247.22**	**51.05**	**4,000.00**	**4,000.00**	**5,072.52**			

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Type E **Expense**								
Dept 1620 **BUILDINGS (VILLAGE HALL)**								
FURN./FIXTURES/EQUIPMENT	50,206.41	0.00	0.00	0.00	0.00			
ELECTRIC - LIGHT	15,216.62	14,989.97	15,000.00	20,000.00	19,149.22	17,500.00	20,000.00	20,000.00
WATER	3,191.61	3,596.33	4,000.00	4,000.00	3,430.26	4,000.00	4,000.00	4,000.00
GAS/HEAT	7,826.30	5,530.75	7,000.00	5,000.00	2,739.81	6,000.00	6,000.00	6,000.00
CLEANING BY CONTRACT	7,800.00	8,607.50	8,600.00	8,600.00	8,500.00	10,200.00	10,200.00	10,200.00
SVC CONTRACT-VH ELEVATOR	4,066.92	4,204.44	4,300.00	4,412.24	4,356.12	4,500.00	4,500.00	4,500.00
CARE & MTC OF BUILDING	13,803.88	32,278.29	20,000.00	46,000.00	45,006.00	20,000.00	20,000.00	20,000.00
SVC CONTRACT A/C UNIT	6,326.00	7,766.50	5,000.00	5,000.00	3,084.50	6,500.00	6,500.00	6,500.00
OFFICE EQUIP & REPAIRS	4,491.50	4,373.56	4,100.00	3,987.76	3,926.82	4,188.00	4,188.00	4,188.00
REPAIRS TO AMBULANCE BUILDING	4,570.10	0.00	0.00	0.00	0.00			
REPAIRS TO LIBRARY BUILDING	39.04	4,400.00	5,000.00	5,000.00	0.00			
CONSULTANT VILLAGE BLDGS	5,000.00	5,000.00	5,000.00	5,000.00	3,750.00	5,000.00	5,000.00	5,000.00
Total Dept 1620 BUILDINGS (VILLAGE HALL)	**122,538.38**	**90,747.34**	**78,000.00**	**107,000.00**	**93,942.73**	**77,888.00**	**80,388.00**	**80,388.00**
Dept 1640 **BUILDINGS (CENT.GARAGES)**								
WAGES,SALARY,COMPENSATION	200,368.80	225,485.24	214,501.00	214,501.00	157,346.98	206,295.00	206,295.00	206,295.00
SUPER/DEPUTY DPW	156,319.35	161,938.64	156,560.00	165,592.31	123,441.57	162,822.00	159,650.00	159,650.00
OVERTIME	0.00	0.00	0.00	1,871.94	1,872.00			
FURN./COMPUTERS/PHONE SYSTEM	463.87	0.00	250.00	250.00	0.00	6,680.00	6,680.00	6,680.00
ELECTRIC - LIGHT	20,373.36	18,846.25	19,000.00	19,000.00	20,361.75	19,000.00	19,000.00	19,000.00
WATER	8,558.26	8,841.20	9,000.00	9,000.00	5,227.53	9,000.00	9,000.00	9,000.00
TELEPHONE	878.28	849.17	900.00	900.00	677.60	900.00	900.00	900.00
GAS/HEAT	14,235.66	15,450.90	14,000.00	14,000.00	14,470.88	15,000.00	15,000.00	15,000.00
TOWELS/CLOTHES REPL/CLEANING	4,631.58	3,825.32	4,400.00	4,400.00	3,355.74	4,900.00	4,900.00	4,900.00
REPAIRS TO EQUIPMENT	291.00	18.18	500.00	500.00	1,574.63	500.00	500.00	500.00
FUEL SYSTEM MAINTENANCE	5,472.34	6,607.06	8,000.00	8,000.00	1,714.09	8,000.00	8,000.00	8,000.00
CARE & MTC OF BUILDING	7,884.88	17,460.65	9,000.00	12,945.06	14,818.05	9,000.00	9,000.00	9,000.00
MINOR EQUIP & REPAIRS	7,502.54	4,882.27	7,000.00	7,000.00	2,712.94	7,000.00	7,000.00	7,000.00
UNIFORMS BY CONTRACT	14,237.15	16,914.18	16,000.00	16,000.00	13,315.00	16,000.00	16,000.00	16,000.00
COMPUTER SOFTWARE/UPGRADES	2,061.29	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
STATIONERY & SUPPLIES	221.81	870.19	750.00	750.00	220.09	750.00	750.00	750.00
Total Dept 1640 BUILDINGS (CENT.GARAGES)								

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Type E	**Expense**								
Dept 1640	**BUILDINGS (CENT.GARAGES)**								
		443,500.17	**481,989.25**	**461,861.00**	**476,710.31**	**361,108.85**	**467,847.00**	**464,675.00**	**464,675.00**
Dept 1650	**CENTRAL COMMUNICATIONS SYSTEM**								
CELL PHONES & TELEPHONE MAINT.		17,419.37	21,504.77	20,000.00	20,000.00	13,301.90	17,000.00	17,000.00	17,000.00
INTERNET SVC - ALL DEPARTMENTS		3,877.98	7,139.38	7,500.00	7,500.00	6,737.11	7,700.00	7,700.00	7,700.00
Total Dept 1650 CENTRAL COMMUNICATIONS SYSTEM		**21,297.35**	**28,644.15**	**27,500.00**	**27,500.00**	**20,039.01**	**24,700.00**	**24,700.00**	**24,700.00**
Dept 1690	**BUILDINGS (LIRR STATION)**								
CARE & MTC OF BUILDING		354.99	212.37	500.00	3,255.00	3,232.99	3,500.00	3,500.00	3,500.00
Total Dept 1690 BUILDINGS (LIRR STATION)		**354.99**	**212.37**	**500.00**	**3,255.00**	**3,232.99**	**3,500.00**	**3,500.00**	**3,500.00**
Dept 1910	**INSURANCE**								
GEN PUB LIAB & PROP DAMAG		205,068.29	219,018.01	230,050.00	217,050.00	216,555.95	257,148.00	250,610.00	250,610.00
UMBRELLA POLICY		135,000.00	135,000.00	144,450.00	148,357.00	148,357.00	175,061.00	170,611.00	170,611.00
FLEET INSURANCE		100,626.00	116,290.00	116,095.00	155,829.00	155,829.00	184,572.00	179,960.00	179,960.00
Total Dept 1910 INSURANCE		**440,694.29**	**470,308.01**	**490,595.00**	**521,236.00**	**520,741.95**	**616,781.00**	**601,181.00**	**601,181.00**
Dept 1920	**MEMBERSHIP DUES**								
MEMBERSHIP DUES		5,494.00	5,510.00	5,600.00	5,600.00	5,510.00	5,600.00	5,600.00	5,600.00
Total Dept 1920 MEMBERSHIP DUES		**5,494.00**	**5,510.00**	**5,600.00**	**5,600.00**	**5,510.00**	**5,600.00**	**5,600.00**	**5,600.00**
Dept 1930	**JUDGEMENT & CLAIMS**								
JUDGEMENTS & CLAIMS		250.00	100.00	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Dept 1930 JUDGEMENT & CLAIMS		**250.00**	**100.00**	**2,500.00**	**2,500.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Dept 1990	**CONTINGENT ACCOUNT**								

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Type E — Expense								
Dept 1990 — CONTINGENT ACCOUNT								
CONTINGENT ACCOUNT	0.00	0.00	193,000.00	34,272.82	0.00	200,000.00	100,000.00	100,000.00
Total Dept 1990 CONTINGENT ACCOUNT	**0.00**	**0.00**	**193,000.00**	**34,272.82**	**0.00**	**200,000.00**	**100,000.00**	**100,000.00**
Dept 2915 — CABLEVISON SCHOLARSHIP								
SCHOLARSHIPS - CABLEVISION	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Dept 2915 CABLEVISON SCHOLARSHIP	**1,000.00**	**1,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Dept 3120 — POLICE								
WAGES,SALARY,COMPENSATION	3,270,007.04	3,616,109.05	3,386,249.00	3,386,249.00	2,710,251.36	3,880,269.00	3,760,082.00	3,760,082.00
HOLIDAY PAY	147,803.75	161,068.25	170,000.00	170,000.00	239,435.58	286,000.00	286,000.00	286,000.00
SCHOOL CROSSING GUARDS	63,470.12	62,757.79	67,493.00	67,493.00	42,138.75	68,354.00	68,354.00	68,354.00
OFFICE ASSISTANT	4,758.22	4,707.78	5,150.00	5,150.00	6,963.66	19,549.00	19,549.00	19,549.00
C.E.O./NEIGHBORHOOD AIDES	62,828.69	48,185.38	62,088.00	62,088.00	40,297.86	63,325.00	63,325.00	63,325.00
HEALTH INSURANCE BUYOUT WAGES	0.00	0.00	0.00	0.00	0.00	76,183.00	76,183.00	76,183.00
OVERTIME	419,086.80	394,540.63	375,000.00	375,000.00	409,174.63	390,000.00	415,000.00	415,000.00
NIGHT DIFFERENTIAL	152,752.04	148,204.41	150,000.00	150,000.00	128,872.86	185,000.00	170,000.00	170,000.00
ALLOW. CLEANING UNIFORMS	31,130.00	32,545.00	33,960.00	33,960.00	26,789.09	27,000.00	27,000.00	27,000.00
CODE ENFORCEMENT OVERTIME PAY	0.00	0.00	0.00	0.00	3,090.33			
TERMINAL LEAVE HEALTH - COLLEGE REIMBURS	0.00	0.00	0.00	335,848.86	289,886.80	306,374.00	306,374.00	306,374.00
FURN./FIXTURES/EQUIPMENT	224.15	548.49	1,500.00	1,500.00	0.00	500.00	500.00	500.00
OFFICE EQUIPMENT	0.00	206.59	1,500.00	1,500.00	0.00	500.00	500.00	500.00
GENERAL EQUIPMENT	6,712.80	4,985.75	8,500.00	8,500.00	0.00	6,000.00	5,000.00	5,000.00
UNIFORMS	4,727.24	3,302.72	9,000.00	9,000.00	2,013.55	9,000.00	7,000.00	7,000.00
BULLET PROOF VESTS	1,207.98	2,415.92	8,000.00	8,000.00	0.00	7,000.00	7,000.00	7,000.00
GAS,OIL,GREASE,ANTIFREEZE	49,718.07	43,334.05	41,000.00	41,000.00	27,652.07	41,000.00	35,000.00	35,000.00
ELECTRIC - LIGHT	14,832.90	14,206.22	19,000.00	19,000.00	33,041.63	35,000.00	35,000.00	35,000.00
WATER	1,957.58	2,309.82	2,500.00	2,500.00	4,530.96	3,500.00	3,500.00	3,500.00
TELEPHONE	5,241.36	4,715.01	5,000.00	5,000.00	5,357.72	5,000.00	5,000.00	5,000.00
GAS/HEAT	5,739.25	4,768.09	7,000.00	7,000.00	4,221.38	7,500.00	7,500.00	7,500.00
CARE OF VEHICLES & EQUIP.	240.00	632.00	900.00	900.00	576.00	900.00	900.00	900.00
CLEANING BY CONTRACT	5,820.00	6,149.00	8,000.00	8,000.00	11,240.00	20,250.00	20,250.00	20,250.00

Account Description	2023 Actual	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 RECOMMEND Stage	2026 ADOPTED Stage
Type E **Expense**								
Dept 3120 **POLICE**								
CLEANING BY CONTRACT								
REPRS&WARRNTY/ VEHICLES & EQUIP.	63,703.39	37,619.45	32,000.00	32,000.00	34,697.09	30,000.00	30,000.00	30,000.00
CARE & MTC OF BUILDING	4,553.48	2,391.58	5,000.00	5,000.00	3,093.70	20,000.00	16,000.00	16,000.00
COPIER LEASE/MAINTENANCE	1,840.03	1,497.04	1,900.00	1,900.00	1,174.77	1,500.00	1,500.00	1,500.00
MINOR EQUIP & REPAIRS	0.00	277.00	1,500.00	1,500.00	0.00			
SCHOOL - POLICE TRAINING	0.00	597.52	8,000.00	8,000.00	3,222.43	4,000.00	4,000.00	4,000.00
SHOOTING SUPPLIES	6,100.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
COMPUTER MAINT/SERV AGREEMENTS	53,365.79	48,116.76	41,000.00	41,000.00	42,415.46	41,000.00	47,189.00	47,189.00
COMPUTER SOFTWARE/UPGRADES/SVC	479.95	507.00	1,000.00	1,000.00	400.00	500.00	500.00	500.00
CONFER/MTGS/DUES	2,161.83	5,646.85	5,000.00	5,000.00	4,022.89	2,500.00	2,500.00	2,500.00
STATIONERY & SUPPLIES	13,370.23	9,437.83	8,000.00	8,000.00	6,489.11	9,000.00	6,500.00	6,500.00
Total Dept 3120 POLICE	**4,393,832.69**	**4,661,782.98**	**4,472,240.00**	**4,808,088.86**	**4,081,049.68**	**5,553,704.00**	**5,434,206.00**	**5,434,206.00**
Dept 3125 **POLICE RESERVE**								
EQUIPMENT - COMPUTERS	0.00	1,782.00	600.00	600.00	0.00	200.00	200.00	200.00
POLICE RESERVE UNIFORMS	7,731.09	10,534.76	12,600.00	12,600.00	4,094.53	12,600.00	12,600.00	12,600.00
REPAIRS OF VEH./ EQUIPMENT	0.00	5,185.82	3,500.00	3,500.00	2,768.50	3,500.00	3,500.00	3,500.00
INSURANCE-PD RESERVES	300.00	300.00	300.00	300.00	300.00	350.00	350.00	350.00
INSPECTION-PD RESERVE	3,821.00	4,857.24	6,500.00	6,500.00	791.83	6,500.00	6,500.00	6,500.00
STATIONERY & SUPPLIES	1,432.81	3,163.13	2,300.00	2,300.00	1,644.84	2,850.00	2,850.00	2,850.00
Total Dept 3125 POLICE RESERVE	**13,284.90**	**25,822.95**	**25,800.00**	**25,800.00**	**9,599.70**	**26,000.00**	**26,000.00**	**26,000.00**
Dept 3310 **TRAFFIC CONTROL**								
TRAFFIC CONTROL PAINT	2,887.60	2,956.15	3,000.00	3,000.00	212.98	3,000.00	3,000.00	3,000.00
TRAFFIC SIGNS	2,210.95	910.30	2,500.00	2,500.00	891.00	3,500.00	3,500.00	3,500.00
MINOR EQUIP & REPAIRS	329.31	246.19	500.00	500.00	375.10	500.00	500.00	500.00
Total Dept 3310 TRAFFIC CONTROL	**5,427.86**	**4,112.64**	**6,000.00**	**6,000.00**	**1,479.08**	**7,000.00**	**7,000.00**	**7,000.00**
Dept 3320 **ON-STREET PARKING**								

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Type E **Expense**								
Dept 3320 **ON-STREET PARKING**								
REPAIRS TO METERS	1,050.14	86.38	1,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
Total Dept 3320 ON-STREET PARKING	**1,050.14**	**86.38**	**1,000.00**	**1,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**
Dept 3410 **FIRE DEPARTMENT**								
NEW EQUIPMENT	26,877.92	70,745.48	28,000.00	28,000.00	12,763.49	28,000.00	28,000.00	28,000.00
AUDIBLE ALARM SYSTEM - NEW EQUIPMENT	2,058.80	0.00	0.00	0.00	0.00			
UNIFORMS	2,209.20	4,791.58	8,000.00	8,000.00	3,626.75	8,000.00	8,000.00	8,000.00
P.P.E. /NEW BUNKER GEAR	45,994.36	46,352.25	46,500.00	46,500.00	30,966.41	50,000.00	50,000.00	50,000.00
SCBA'S /NEW SCOTT PACKS	4,999.68	0.00	5,000.00	5,000.00	76.42	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES - SCBA CONTRACT	0.00	0.00	5,560.00	5,560.00	3,777.22	5,738.00	5,738.00	5,738.00
SVC CONTRACT/ EMERGENCY GENERATOR	464.33	569.16	750.00	750.00	680.40	750.00	750.00	750.00
GAS,OIL,GREASE,ANTIFREEZE	13,990.63	9,464.47	15,000.00	15,000.00	9,337.02	15,000.00	12,000.00	12,000.00
ELECTRIC	26,545.97	23,334.07	30,000.00	30,000.00	24,446.67	30,000.00	30,000.00	30,000.00
WATER	3,048.79	1,377.03	3,000.00	3,000.00	737.81	3,000.00	3,000.00	3,000.00
TELEPHONE	2,988.60	3,144.77	3,000.00	3,000.00	2,747.96	3,000.00	3,000.00	3,000.00
NATURAL GAS	9,943.58	8,672.83	7,500.00	7,500.00	8,781.11	7,500.00	7,500.00	7,500.00
SVC CONTRACT/FIRE ALARM SYSTEM BUILDING	3,225.00	3,277.51	3,500.00	3,500.00	3,726.92	3,800.00	3,800.00	3,800.00
INSURANCE	23,184.57	20,485.59	25,787.00	25,787.00	21,865.81	25,802.00	25,146.00	25,146.00
HOSE & LADDER MAINT/TESTING	8,016.05	8,362.46	8,813.00	8,813.00	8,444.86	9,936.00	9,936.00	9,936.00
PPE INSPECTION & REPAIRS & CLEANING (BUNKER GEAR)	4,653.00	3,053.20	4,500.00	4,500.00	935.22	4,500.00	4,500.00	4,500.00
SCBA'S & EXTING. REPAIRS	8,624.41	14,629.78	5,000.00	7,500.00	6,293.30	7,000.00	7,000.00	7,000.00
REPAIRS TO FIRE APPARATUS	73,433.70	82,950.62	50,000.00	47,500.00	22,166.77	50,000.00	50,000.00	50,000.00
CLEANING OF VEHICLES	517.50	300.00	700.00	649.00	300.00	700.00	700.00	700.00
BUILDING CLEANING BY CONTRACT	6,600.00	6,600.00	7,260.00	7,260.00	3,850.00	7,260.00	7,260.00	7,260.00
REPAIRS TO EQUIP/PAGER UPGRADES	1,045.12	202.85	3,000.00	3,000.00	143.10	3,000.00	3,000.00	3,000.00
CARE & MTC OF BUILDING&GROUNDS	12,643.20	9,927.29	24,000.00	24,000.00	15,710.06	24,000.00	24,000.00	24,000.00
SVC CONTRACT A/C UNIT	540.00	0.00	750.00	750.00	0.00	750.00	750.00	750.00
SVC CONTRACT/COPIER	2,832.96	3,113.72	2,900.00	2,900.00	2,255.02	2,900.00	2,900.00	2,900.00
MINOR EQUIP & REPAIRS	10,173.70	9,708.24	10,000.00	10,000.00	9,228.14	10,000.00	10,000.00	10,000.00
TECHNOLOGY/COMPUTER SOFTWARE&UPGRADES	1,231.88	24,035.48	7,500.00	7,500.00	4,681.58	7,500.00	7,500.00	7,500.00

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Type E **Expense**								
Dept 3410 **FIRE DEPARTMENT**								
STATIONERY & SUPPLIES	1,797.07	341.63	1,900.00	1,900.00	389.33	1,900.00	1,900.00	1,900.00
CONTRACT WITH VILLAGE	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00
FIRE PREVENTION SUPPLIES	2,000.00	453.06	2,000.00	2,051.00	2,051.00	2,300.00	2,300.00	2,300.00
SVC CONTRACT/ALARM SYSTEM-SIRENS	4,295.00	4,498.60	4,500.00	4,500.00	3,280.00	4,500.00	4,500.00	4,500.00
JR. FIREFIGHTERS	388.88	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
ANNUAL MEDICALS	15,040.00	16,375.00	18,500.00	18,500.00	13,075.00	18,500.00	18,500.00	18,500.00
T.O.H. FIRE SERVICES	44,125.00	44,125.00	44,125.00	44,125.00	44,125.00	44,125.00	44,125.00	44,125.00
FIRE EMPLOYEE BENEFITS	386,851.00	204,529.00	0.00	0.00	0.00			
Total Dept 3410 FIRE DEPARTMENT	**793,839.90**	**668,920.67**	**422,545.00**	**422,545.00**	**303,962.37**	**429,961.00**	**426,305.00**	**426,305.00**
Dept 3620 **SAFETY INSPECTION**								
WAGES,SALARY,COMPENSATION	174,021.84	184,364.22	179,885.00	183,577.30	140,913.00	187,066.00	187,066.00	187,066.00
OFFICE ASSISTANT	78,569.73	82,716.12	87,067.00	87,067.00	61,219.87	89,139.00	89,139.00	89,139.00
HEALTH INSURANCE BUYOUT WAGES	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
OVERTIME	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00
OFFICE EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00	1,000.00	1,000.00	1,000.00
PLUMBNG INSP & EXAM BOARD	9,350.00	10,200.00	10,200.00	10,200.00	8,500.00	10,200.00	10,200.00	10,200.00
GASOLINE	2,505.01	2,302.95	2,000.00	2,000.00	1,662.23	2,000.00	2,000.00	2,000.00
CARE OF VEHICLES	86.31	800.75	1,000.00	1,000.00	338.38	1,000.00	500.00	500.00
COMPUTER CONSULTANT	17,520.00	20,075.60	22,000.00	22,000.00	4,885.65	20,000.00	20,000.00	20,000.00
LEGAL NOTICES	1,489.62	1,628.70	1,000.00	1,000.00	1,567.04	1,000.00	1,000.00	1,000.00
STENO SERVICES	701.50	221.50	500.00	500.00	399.00	500.00	500.00	500.00
COURT PROSECUTOR	2,025.00	1,400.00	1,750.00	1,750.00	2,100.00	2,800.00	2,800.00	2,800.00
CONFER/MTGS/DUES	200.00	0.00	300.00	300.00	0.00	800.00	800.00	800.00
STATIONERY & SUPPLIES	384.21	1,811.77	1,500.00	1,500.00	604.42	1,500.00	1,500.00	1,500.00
FIRE INSPECTIONS	5,000.00	5,000.00	5,000.00	5,000.00	4,166.70	5,000.00	5,000.00	5,000.00
Total Dept 3620 SAFETY INSPECTION	**291,853.22**	**310,521.61**	**315,452.00**	**319,144.30**	**226,356.29**	**328,255.00**	**327,755.00**	**327,755.00**
Dept 4010 **EMERGENCY MANAGEMENT**								
GENERAL EQUIPMENT	152.51	375.00	200.00	345.00	300.68	500.00	500.00	500.00
UNIFORMS	0.00	0.00	150.00	8.00	0.00	400.00	400.00	400.00

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Type E Expense								
Dept 4010 EMERGENCY MANAGEMENT								
BLDG REPAIR/RADIO STATION MAINTENANCE	0.00	0.00	380.00	602.00	601.24	1,500.00	1,500.00	1,500.00
MINOR EQUIP	0.00	516.80	175.00	0.00	0.00	500.00	500.00	500.00
STATIONERY & SUPPLIES	0.00	0.00	50.00	0.00	0.00	500.00	500.00	500.00
Total Dept 4010 EMERGENCY MANAGEMENT	**152.51**	**891.80**	**955.00**	**955.00**	**901.92**	**3,400.00**	**3,400.00**	**3,400.00**
Dept 4540 AMBULANCE								
CONTRACT WITH VILLAGE	17,500.00	0.00	0.00	0.00	0.00			
Total Dept 4540 AMBULANCE	**17,500.00**	**0.00**	**0.00**	**0.00**	**0.00**			
Dept 4989 MEDICAL EXPENSES								
MEDICAL EXPENSES	5,394.01	1,361.50	0.00	737.00	730.94	1,500.00	1,500.00	1,500.00
Total Dept 4989 MEDICAL EXPENSES	**5,394.01**	**1,361.50**	**0.00**	**737.00**	**730.94**	**1,500.00**	**1,500.00**	**1,500.00**
Dept 5110 STREET MAINTENANCE								
WAGES,SALARY,COMPENSATION	626,307.62	898,165.20	761,125.00	761,125.00	580,048.79	850,129.00	850,129.00	850,129.00
HEALTH INSURANCE BUYOUT WAGES	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
OVERTIME-UNPLANNED	5,784.97	5,584.80	5,500.00	10,117.33	11,555.05	7,000.00	7,000.00	7,000.00
DPW TERMINAL LEAVE	0.00	0.00	0.00	16,000.00	0.00			
GAS,OIL,GREASE,ANTIFREEZE	51,416.30	48,059.11	50,000.00	50,000.00	34,230.67	50,000.00	45,000.00	45,000.00
MATERIALS & SUPPLIES	14,415.93	11,990.51	12,000.00	8,054.94	2,919.52	12,000.00	12,000.00	12,000.00
STREET SIGNS & POLES	1,985.48	164.00	1,800.00	1,800.00	230.00	2,800.00	2,800.00	2,800.00
MTC. OF STORM DRAINS	1,850.00	3,623.99	4,000.00	4,000.00	113.50	4,000.00	4,000.00	4,000.00
CHIPS/SHIPS/MULTI-MODAL	50,878.00	32,989.80	20,000.00	36,740.00	19,040.00	45,000.00	45,000.00	45,000.00
REMOVAL OF TREES	2,144.90	680.40	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
CARE OF VEHICLES & EQUIP.	5,929.31	8,759.16	7,500.00	7,500.00	7,112.37	10,000.00	10,000.00	10,000.00
REPAIRS TO EQUIP	13,334.53	7,597.29	14,000.00	20,061.22	9,798.43	14,000.00	14,000.00	14,000.00
SIDEWALK&CURB REPAIR/VILL.EXP.	928.38	2,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
SIDEWALK/RESIDENTIAL REPAIRS	0.00	0.00	1,000.00	1,000.00	882.60	1,000.00	1,000.00	1,000.00
MINOR EQUIP & REPAIRS	1,099.45	1,920.00	3,000.00	3,000.00	1,740.56	3,000.00	3,000.00	3,000.00

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Type E	**Expense**								
Dept 5110	**STREET MAINTENANCE**								
MINOR EQUIP & REPAIRS									
Total Dept 5110 STREET MAINTENANCE		**776,074.87**	**1,021,734.26**	**884,425.00**	**923,898.49**	**669,171.49**	**1,019,429.00**	**1,014,429.00**	**1,014,429.00**
Dept 5142	**SNOW REMOVAL**								
OVERTIME		0.00	8,250.07	45,000.00	45,000.00	33,864.47	45,000.00	40,000.00	40,000.00
GENERAL EQUIPMENT		1,968.89	4,157.57	6,500.00	6,500.00	2,734.81	6,500.00	6,500.00	6,500.00
MATERIALS & SUPPLIES		3,961.25	17,714.10	25,000.00	25,000.00	22,208.65	25,000.00	20,000.00	20,000.00
CARE OF VEHICLES & EQUIP.		2,405.55	4,584.82	4,500.00	4,500.00	3,249.11	4,500.00	4,500.00	4,500.00
Total Dept 5142 SNOW REMOVAL		**8,335.69**	**34,706.56**	**81,000.00**	**81,000.00**	**62,057.04**	**81,000.00**	**71,000.00**	**71,000.00**
Dept 5182	**STREET LIGHTING**								
EQUIPMENT-NEW & HOLIDAY LIGHTS		0.00	2,300.00	0.00	0.00	0.00			
ELECTRIC - ST. LIGHTS		28,865.12	27,977.35	28,000.00	28,000.00	27,467.16	29,500.00	29,500.00	29,500.00
REPAIRS - HOLIDAY LIGHTING		0.00	0.00	1,000.00	1,000.00	741.78	1,000.00	1,000.00	1,000.00
REPAIR & SVCE.-ST.LIGHTS		5,600.17	5,594.04	4,000.00	5,790.00	6,686.80	10,000.00	10,000.00	10,000.00
Total Dept 5182 STREET LIGHTING		**34,465.29**	**35,871.39**	**33,000.00**	**34,790.00**	**34,895.74**	**40,500.00**	**40,500.00**	**40,500.00**
Dept 5650	**OFF-STREET PARKING**								
REPAIR PARTS		1,125.81	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
PRINTING PARKING PERMITS		1,055.00	686.24	700.00	700.00	740.00	700.00	700.00	700.00
PARKING LOT/LEASE AGREEMENT		4,350.00	3,960.00	4,000.00	4,000.00	3,150.00	4,000.00	4,000.00	4,000.00
ELECTRIC - LIGHT		6,694.20	6,039.52	7,000.00	7,000.00	6,024.09	7,000.00	7,000.00	7,000.00
REPAIR & SVCE.-LIGHTS		0.00	0.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	1,000.00
Total Dept 5650 OFF-STREET PARKING		**13,225.01**	**10,685.76**	**14,700.00**	**14,700.00**	**10,214.09**	**14,700.00**	**14,700.00**	**14,700.00**
Dept 6410	**PUBLICITY**								
VILLAGE PUBLICATIONS		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

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Type E Expense								
Dept 6410 PUBLICITY								
WEBSITE	307.30	1,171.27	500.00	500.00	274.95	500.00	500.00	500.00
CHAN18/EQUIP/REPAIR/SOFTWARE	260.70	260.70	500.00	500.00	0.00	500.00	500.00	500.00
Total Dept 6410 PUBLICITY	**568.00**	**1,431.97**	**2,000.00**	**2,000.00**	**274.95**	**2,000.00**	**2,000.00**	**2,000.00**
Dept 7140 PLAYGROUNDS & REC.CENTERS								
OVERTIME-PLANNED	30,951.13	23,658.08	30,000.00	30,000.00	29,244.55	30,000.00	30,000.00	30,000.00
EQUIPMENT FOR PARKS	971.19	1,749.49	2,000.00	2,000.00	1,890.24	2,000.00	2,000.00	2,000.00
MTLS & SUPPLIES PLYGRNDS	975.47	1,328.03	1,000.00	1,000.00	320.41	3,000.00	3,000.00	3,000.00
MTLS SUPPLIES PARKS	4,830.34	5,378.61	4,200.00	4,200.00	3,291.47	4,200.00	4,200.00	4,200.00
ELECTRIC - LIGHT	11,568.07	9,739.78	10,000.00	10,000.00	9,855.37	10,500.00	10,500.00	10,500.00
WATER	12,730.79	9,663.54	12,000.00	12,000.00	10,833.69	12,000.00	12,000.00	12,000.00
CARE OF VEHICLES & EQUIP.	3,829.26	3,061.69	6,000.00	4,800.00	5,313.78	4,800.00	4,800.00	4,800.00
REPAIRS TO EQUIPMENT	943.82	733.66	1,000.00	1,000.00	349.34	1,000.00	1,000.00	1,000.00
CONFER/MTGS/DUES	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
REPAIRS TO EQPMT.-PLAYGRD	59.64	256.00	1,000.00	1,000.00	258.00	1,000.00	1,000.00	1,000.00
MAINTENANCE- BALL FIELDS	2,031.00	1,512.70	1,500.00	1,500.00	292.00	1,500.00	1,500.00	1,500.00
MEMORIAL TREES & BENCHES - RESIDENT PAID	0.00	0.00	0.00	4,970.00	4,970.00	6,500.00	6,500.00	6,500.00
MAINTENANCE - FOUNTAIN/KIOSK	1,030.51	945.65	1,000.00	1,000.00	155.14	1,000.00	1,000.00	1,000.00
TREE & BEAUTIFICATION	21,274.99	37,481.56	17,500.00	17,851.00	20,434.15	25,250.00	25,250.00	25,250.00
Total Dept 7140 PLAYGROUNDS & REC.CENTERS	**91,196.21**	**95,508.79**	**87,200.00**	**92,521.00**	**88,408.14**	**103,950.00**	**103,950.00**	**103,950.00**
Dept 7310 YOUTH AGENCIES								
WAGES,SALARY,COMPENSATION	29,369.50	30,375.50	33,000.00	34,539.25	34,539.25	36,000.00	36,000.00	36,000.00
CONTRACTUAL SERVICES	18,400.00	20,000.00	20,000.00	18,961.35	18,800.00	20,000.00	20,000.00	20,000.00
SUPPLIES/ T-SHIRTS	1,550.08	1,046.49	1,200.00	1,255.04	1,255.04	1,300.00	1,300.00	1,300.00
ACTIVITES/TRIPS	10,574.93	10,362.01	10,000.00	8,800.00	8,744.66	10,000.00	10,000.00	10,000.00
TRAINING (CPR)	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
MATERIALS & SUPPLIES	731.50	1,612.56	1,500.00	1,500.00	1,005.71	1,500.00	1,500.00	1,500.00
Total Dept 7310 YOUTH AGENCIES								

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Type E	**Expense**								
Dept 7310	**YOUTH AGENCIES**								
		60,626.01	**63,396.56**	**66,200.00**	**65,555.64**	**64,344.66**	**69,300.00**	**69,300.00**	**69,300.00**
Dept 7320	**YOUTH BOARD**								
ACTIVITIES/TRIPS		4,504.82	3,120.16	7,500.00	7,500.00	3,884.34	7,500.00	7,500.00	7,500.00
TENNIS PROGRAM		3,207.72	3,355.70	6,400.00	6,400.00	4,082.70	8,000.00	8,000.00	8,000.00
Total Dept 7320 YOUTH BOARD		**7,712.54**	**6,475.86**	**13,900.00**	**13,900.00**	**7,967.04**	**15,500.00**	**15,500.00**	**15,500.00**
Dept 7520	**HISTORICAL PROPERTY**								
HISTORICAL HOUSE		2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	3,000.00	3,000.00
Total Dept 7520 HISTORICAL PROPERTY		**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**3,000.00**	**3,000.00**
Dept 7550	**CELEBRATIONS**								
MEMORIAL DAY		1,090.26	450.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
HOLIDAY LIGHTING		10,576.16	12,598.35	12,000.00	43,566.86	43,566.86	45,000.00	45,000.00	45,000.00
CONCERTS		6,625.00	6,875.00	7,500.00	6,962.50	6,962.50	7,400.00	7,400.00	7,400.00
Total Dept 7550 CELEBRATIONS		**18,291.42**	**19,923.35**	**20,500.00**	**51,529.36**	**50,529.36**	**53,400.00**	**53,400.00**	**53,400.00**
Dept 7610	**PROGRAM FOR AGING**								
SENIOR CITIZENS		5,124.75	9,999.76	10,000.00	10,000.00	4,680.10	10,000.00	10,000.00	10,000.00
Total Dept 7610 PROGRAM FOR AGING		**5,124.75**	**9,999.76**	**10,000.00**	**10,000.00**	**4,680.10**	**10,000.00**	**10,000.00**	**10,000.00**
Dept 7989	**CABLEVISION STUDIO**								
STUDIO EQUIPMENT		0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
STUDIO EXPENDITURES		4,997.69	7,769.70	7,500.00	7,500.00	8,683.07	7,500.00	7,500.00	7,500.00
Total Dept 7989 CABLEVISION STUDIO		**4,997.69**	**7,769.70**	**9,000.00**	**9,000.00**	**8,683.07**	**9,000.00**	**9,000.00**	**9,000.00**

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Type E **Expense**								
Dept 8010 **ZONING**								
CONTRACTUAL SERVICES	3,600.00	5,000.00	4,000.00	4,000.00	3,400.00	5,000.00	5,000.00	5,000.00
LEGAL NOTICES	858.16	1,150.46	1,000.00	1,000.00	1,123.80	1,000.00	1,000.00	1,000.00
STENO SERVICES	2,630.00	3,069.50	2,000.00	2,000.00	2,914.50	2,000.00	2,000.00	2,000.00
TRIAL LAWYER SVCS.	4,250.00	8,950.00	6,500.00	6,500.00	8,500.00	10,200.00	10,200.00	10,200.00
STATIONERY & SUPPLIES	0.00	0.00	200.00	200.00	50.00	200.00	200.00	200.00
Total Dept 8010 ZONING	**11,338.16**	**18,169.96**	**13,700.00**	**13,700.00**	**15,988.30**	**18,400.00**	**18,400.00**	**18,400.00**
Dept 8020 **PLANNING BOARD**								
LEGAL NOTICES	0.00	130.82	500.00	500.00	0.00	500.00	500.00	500.00
STENO SERVICES	0.00	811.50	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
VILLAGE CODE	1,195.00	2,250.01	2,500.00	2,500.00	1,195.00	2,500.00	2,500.00	2,500.00
Total Dept 8020 PLANNING BOARD	**1,195.00**	**3,192.33**	**4,000.00**	**4,000.00**	**1,195.00**	**4,000.00**	**4,000.00**	**4,000.00**
Dept 8160 **REFUSE & GARBAGE COLLECT**								
WAGES,SALARY,COMPENSATION	1,093,832.29	1,308,467.04	1,217,126.00	1,217,126.00	777,341.00	1,072,036.00	1,072,036.00	1,072,036.00
OVERTIME	0.00	0.00	0.00	3,260.44	2,760.49			
GENERAL EQUIPMENT	6,649.20	0.00	0.00	0.00	0.00			
GAS,OIL,GREASE,ANTIFREEZE	49,999.59	32,772.80	33,000.00	33,000.00	20,778.32	30,000.00	25,000.00	25,000.00
MATERIALS & SUPPLIES	2,860.99	3,723.94	3,500.00	3,500.00	2,774.68	3,500.00	3,500.00	3,500.00
CARE OF VEHICLES & EQUIP.	19,720.14	27,824.57	22,000.00	22,000.00	9,385.49	22,000.00	15,000.00	15,000.00
REPAIRS TO EQUIPMENT	32,451.85	43,590.41	33,000.00	33,000.00	17,503.64	33,000.00	33,000.00	33,000.00
MINOR EQUIP & REPAIRS	504.25	1,387.12	600.00	600.00	1,067.92	1,100.00	1,100.00	1,100.00
DISPOSAL BY CONTRACT	422,102.81	413,065.74	408,500.00	408,500.00	348,328.36	410,000.00	410,000.00	410,000.00
Total Dept 8160 REFUSE & GARBAGE COLLECT	**1,628,121.12**	**1,830,831.62**	**1,717,726.00**	**1,720,986.44**	**1,179,939.90**	**1,571,636.00**	**1,559,636.00**	**1,559,636.00**
Dept 8989 **OTHER HOME & COMMUNITY SVC'S**								
GAS, OIL, GREASE, ANTIFREEZE	51,063.28	40,028.37	55,000.00	55,000.00	31,061.05	55,000.00	55,000.00	55,000.00
GAS,OIL,GREASE,ANTIFREEZE	449.72	809.26	1,500.00	1,500.00	1,216.99	1,500.00	1,500.00	1,500.00
RENTAL FIRE HYDRANTS	196,730.85	197,918.17	210,000.00	210,000.00	135,721.36	165,000.00	165,000.00	165,000.00

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Type E **Expense**								
Dept 8989 **OTHER HOME & COMMUNITY SVC'S**								
Total Dept 8989 OTHER HOME & COMMUNITY SVC'S	**248,243.85**	**238,755.80**	**266,500.00**	**266,500.00**	**167,999.40**	**221,500.00**	**221,500.00**	**221,500.00**
Dept 9010 **STATE RETIREMENT**								
STATE RETIREMENT	347,603.00	378,872.00	460,000.00	509,147.02	508,971.00	570,000.00	570,000.00	570,000.00
Total Dept 9010 STATE RETIREMENT	**347,603.00**	**378,872.00**	**460,000.00**	**509,147.02**	**508,971.00**	**570,000.00**	**570,000.00**	**570,000.00**
Dept 9015 **POLICE RETIREMENT**								
POLICE RETIREMENT	1,008,386.00	1,094,100.00	1,285,000.00	1,325,410.00	1,325,410.00	1,483,000.00	1,457,000.00	1,457,000.00
Total Dept 9015 POLICE RETIREMENT	**1,008,386.00**	**1,094,100.00**	**1,285,000.00**	**1,325,410.00**	**1,325,410.00**	**1,483,000.00**	**1,457,000.00**	**1,457,000.00**
Dept 9030 **SOCIAL SECURITY**								
SOCIAL SECURITY	492,063.36	561,490.52	576,248.00	598,270.33	418,454.17	581,525.00	556,525.00	556,525.00
LOCAL TAX MCTMT(METRO COMMUTER TRANSP MOBILITY TAX)	25,136.17	30,405.84	27,000.00	27,022.10	21,542.57	29,000.00	29,000.00	29,000.00
Total Dept 9030 SOCIAL SECURITY	**517,199.53**	**591,896.36**	**603,248.00**	**625,292.43**	**439,996.74**	**610,525.00**	**585,525.00**	**585,525.00**
Dept 9040 **WORKER'S COMP. INSURANCE**								
WORKERS COMPENSATION INS.	265,000.00	227,201.00	300,000.00	270,640.00	223,143.00	223,143.00	223,143.00	223,143.00
Total Dept 9040 WORKER'S COMP. INSURANCE	**265,000.00**	**227,201.00**	**300,000.00**	**270,640.00**	**223,143.00**	**223,143.00**	**223,143.00**	**223,143.00**
Dept 9041 **WORKERS COMP. FIRE DEPT.**								
F.D.WORKERS COMP.INS.	63,055.23	70,000.00	75,000.00	75,000.00	74,827.20	75,000.00	75,000.00	75,000.00
Total Dept 9041 WORKERS COMP. FIRE DEPT.	**63,055.23**	**70,000.00**	**75,000.00**	**75,000.00**	**74,827.20**	**75,000.00**	**75,000.00**	**75,000.00**

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Type E **Expense**								
Dept 9042 **FIRE SERVICE AWARD**								
FIRE SERVICE AWARD	5,796.50	5,489.00	190,000.00	190,000.00	178,154.00	180,000.00	180,000.00	180,000.00
AMBULANCE SERVICE AWARD	950.00	0.00	0.00	0.00	8,400.00			
Total Dept 9042 FIRE SERVICE AWARD	**6,746.50**	**5,489.00**	**190,000.00**	**190,000.00**	**186,554.00**	**180,000.00**	**180,000.00**	**180,000.00**
Dept 9050 **NYS DISAB & UNEMPLOYMENT INS.**								
UNEMPLOYMENT INSURANCE	1,515.02	0.00	2,400.00	0.00	0.00	2,000.00	400.00	400.00
NYS DISABILITY INSURANCE	(288.94)	(322.32)	1,000.00	1,000.00	774.28	1,000.00	100.00	100.00
Total Dept 9050 NYS DISAB & UNEMPLOYMENT INS.	**1,226.08**	**(322.32)**	**3,400.00**	**1,000.00**	**774.28**	**3,000.00**	**500.00**	**500.00**
Dept 9060 **HOSPITALIZATION**								
HOSPITALIZATION	2,631,173.78	2,755,611.84	3,181,218.00	3,101,417.98	2,949,703.48	3,227,872.00	3,155,564.00	3,155,564.00
Total Dept 9060 HOSPITALIZATION	**2,631,173.78**	**2,755,611.84**	**3,181,218.00**	**3,101,417.98**	**2,949,703.48**	**3,227,872.00**	**3,155,564.00**	**3,155,564.00**
Dept 9070 **GROUP INSURANCE, POLICE**								
GROUP LIFE INSURANCE, POLICE	14,260.23	14,862.92	14,550.00	14,550.00	12,515.00	15,000.00	15,000.00	15,000.00
Total Dept 9070 GROUP INSURANCE, POLICE	**14,260.23**	**14,862.92**	**14,550.00**	**14,550.00**	**12,515.00**	**15,000.00**	**15,000.00**	**15,000.00**
Dept 9080 **GROUP INS D.P.W.**								
GROUP LIFE INSURANCE, D.P.W.	6,908.95	6,804.56	8,200.00	8,200.00	5,964.75	8,000.00	8,000.00	8,000.00
Total Dept 9080 GROUP INS D.P.W.	**6,908.95**	**6,804.56**	**8,200.00**	**8,200.00**	**5,964.75**	**8,000.00**	**8,000.00**	**8,000.00**
Dept 9081 **PUBLIC OFFICALS LIAB INS**								
PUBLIC OFFICIALS LIAB INS	37,045.00	39,735.00	40,000.00	41,119.00	41,119.00	48,520.00	47,287.00	47,287.00
Total Dept 9081 PUBLIC OFFICALS LIAB INS								

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Type E	**Expense**								
Dept 9081	**PUBLIC OFFICALS LIAB INS**								
		37,045.00	**39,735.00**	**40,000.00**	**41,119.00**	**41,119.00**	**48,520.00**	**47,287.00**	**47,287.00**
Dept 9082	**GROUP INSURANCE (LIFE)**								
GROUP LIFE INSURANCE		3,647.28	3,706.07	4,680.00	4,680.00	3,220.80	4,680.00	4,680.00	4,680.00
Total Dept 9082 GROUP INSURANCE (LIFE)		**3,647.28**	**3,706.07**	**4,680.00**	**4,680.00**	**3,220.80**	**4,680.00**	**4,680.00**	**4,680.00**
Dept 9090	**DENTAL /OPTICAL PLAN**								
DENTAL/OPTICAL PLAN		70,055.48	69,038.17	78,640.00	78,640.00	62,060.42	81,803.00	81,803.00	81,803.00
Total Dept 9090 DENTAL /OPTICAL PLAN		**70,055.48**	**69,038.17**	**78,640.00**	**78,640.00**	**62,060.42**	**81,803.00**	**81,803.00**	**81,803.00**
Dept 9091	**POLICE DENTAL/OPTICAL PLAN**								
POLICE DENTAL /OPTICAL PLAN		41,896.68	43,514.16	44,410.00	44,410.00	39,471.00	46,744.00	46,744.00	46,744.00
Total Dept 9091 POLICE DENTAL/OPTICAL PLAN		**41,896.68**	**43,514.16**	**44,410.00**	**44,410.00**	**39,471.00**	**46,744.00**	**46,744.00**	**46,744.00**
Dept 9501	**TRANSFER TO OTHER FUNDS**								
TRANSFER TO CAPITAL FUND		1,373,143.25	1,053,353.53	0.00	0.00	316,569.78			
Total Dept 9501 TRANSFER TO OTHER FUNDS		**1,373,143.25**	**1,053,353.53**	**0.00**	**0.00**	**316,569.78**			
Dept 9512	**TRANSFER TO LIBRARY**								
TRANSFER TO LIBRARY		630,000.00	650,000.00	680,000.00	680,000.00	680,000.00	695,000.00	695,000.00	695,000.00
Total Dept 9512 TRANSFER TO LIBRARY		**630,000.00**	**650,000.00**	**680,000.00**	**680,000.00**	**680,000.00**	**695,000.00**	**695,000.00**	**695,000.00**
Dept 9710	**SERIAL BONDS**								
SERIAL BONDS PRINCIPAL		765,000.00	695,000.00	695,000.00	695,000.00	695,000.00	705,000.00	705,000.00	705,000.00
SERIAL BONDS INTEREST		201,201.28	183,310.65	166,000.00	166,000.00	165,813.77	147,866.00	147,866.00	147,866.00
Total Dept 9710									

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Type E	**Expense**								
Dept 9710	**SERIAL BONDS**								
SERIAL BONDS		**966,201.28**	**878,310.65**	**861,000.00**	**861,000.00**	**860,813.77**	**852,866.00**	**852,866.00**	**852,866.00**
Dept 9730	**BOND ANTICIPATION NOTES**								
B.A.N. PRINCIPAL		0.00	0.00	145,000.00	145,000.00	0.00	245,000.00	245,000.00	245,000.00
B.A.N. INTEREST		0.00	87,250.00	185,000.00	185,000.00	0.00	151,725.00	151,725.00	151,725.00
Total Dept 9730 BOND ANTICIPATION NOTES		**0.00**	**87,250.00**	**330,000.00**	**330,000.00**	**0.00**	**396,725.00**	**396,725.00**	**396,725.00**
Total Type E Expense		**18,431,341.26**	**19,206,674.56**	**18,877,831.00**	**19,238,047.37**	**16,452,578.27**	**20,587,551.00**	**20,165,339.00**	**20,165,339.00**
Grand Total		**(215,951.98)**	**435,732.64**	**0.00**	**388,210.09**	**(1,951,314.70)**	**1,531,305.00**		

NOTE: One or more accounts may not be printed due to Account Table restrictions.