

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
GENERAL FUND						
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
Salaries & Wages	1010	101	78,611	76,944	48,089	102,801
Summer Help	1010	110	-	4,800	3,240	4,000
Furniture And Fixtures	1010	220	-	-	-	-
Equipment	1010	245	4,806	22,285	22,285	1,000
Office Supplies & Expenses	1010	423	-	2,500	1,936	500
Training & Travel	1010	474	1,280	4,000	1,756	4,000
Printing	1010	479	439	200	116	200
Dues & Subscriptions	1010	485	-	500	185	500
Other Professional Services	1010	493	-	232,715	-	250,000
TOTAL LEGISLATIVE			85,136	343,944	77,608	363,001
JUSTICE COURT						
Salaries & Wages	1110	101	596,773	621,577	366,314	628,140
Summer Help	1110	110	5,420	8,100	6,561	4,000
Part Time	1110	114	31,237	62,026	12,474	38,000
Overtime	1110	115	9,054	10,000	10,377	10,000
Building Improvements	1110	211	-	-	-	10,000
Maintenance Of Equipment	1110	401	6,824	14,333	8,682	13,228
Office Supplies & Expenses	1110	423	4,773	12,000	5,718	12,000
Reference Material	1110	450	7,326	7,000	5,166	7,000
Training & Travel	1110	474	5,224	6,000	3,824	6,000
Equipment Rental	1110	475	2,132	3,000	2,132	3,000
Telephone	1110	477	3,195	4,000	3,350	4,000
Printing	1110	479	1,275	2,000	2,194	2,000
Postage	1110	480	21,922	35,000	13,194	35,000
Bank Service Charges	1110	481	-	-	-	-
Dues & Subscriptions	1110	485	3,655	5,000	1,953	5,000
Professional Services	1110	493	29,705	30,000	15,990	30,000
Public Stenography Fees	1110	496	-	-	-	-
Other Professional Services	1110	497	-	1,667	-	1,000
TOTAL JUSTICE COURT			728,516	821,703	457,929	808,368
MAYOR						
Salaries & Wages	1210	101	307,072	335,072	163,994	278,884
Summer Help	1210	110	5,508	8,100	2,397	8,000
Part Time	1210	114	38,764	35,360	8,863	35,360
Overtime	1210	115	1,354	-	893	-
Termination Benefits	1210	160	70,818	-	8,669	-
Furniture & Fixtures	1210	220	600	2,000	130	2,000
Office Equipment	1210	221	2,532	3,125	248	3,125
Maintenance Of Equipment	1210	401	4,170	3,950	1,594	3,950
Maintenance Supplies	1210	420	8,733	16,408	10,796	16,500
Office Supplies & Expenses	1210	423	4,636	3,850	2,910	3,850
Gasoline Oil Etc	1210	428	2,506	2,500	184	2,500
Tires & Tubes	1210	444	753	600	-	600
Training & Travel	1210	474	2,587	4,000	2,713	4,000

TENTATIVE

VILLAGE OF HEMPSTEAD
WORKSHEETS FYE2021

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
Equipment Rental	1210	475	2,108	4,000	3,143	4,000
Telephone	1210	477	4,625	5,000	4,000	5,000
Printing	1210	479	28,352	25,000	4,246	25,000
Postage	1210	480	5,865	14,000	288	14,000
Publicity	1210	486	78,388	88,000	90,515	88,000
Other Professional Services	1210	493	37,243	40,000	25,034	40,000
TOTAL MAYOR			606,615	590,965	330,617	534,769
TREASURER						
Salaries & Wages	1325	101	398,746	430,443	213,094	525,010
Summer Help	1325	110	2,970	4,800	2,784	-
Part Time	1325	114	446	-	-	-
Overtime	1325	115	-	1,000	409	1,000
Termination Benefits	1325	160	181,552	-	-	-
Furniture & Fixtures	1325	220	5,744	9,000	8,594	9,000
Office Equipment	1325	221	1,378	1,900	1,459	2,500
Maintenance Of Equipment	1325	401	713	1,000	700	1,000
Maintenance Supplies	1325	420	523	719	398	750
Office Supplies & Expenses	1325	423	2,645	2,600	2,722	2,600
Training & Travel	1325	474	-	2,000	1,981	3,000
Equipment Rental	1325	475	1,283	1,500	1,283	1,500
Telephone	1325	477	2,865	3,000	2,865	3,000
Printing	1325	479	1,262	1,500	392	1,500
Postage	1325	480	538	200	13	200
Bank Charges	1325	481	-	100	-	100
Dues & Subscriptions	1325	485	775	800	750	800
Payroll Processing	1325	487	55,747	56,000	35,829	56,000
Independent Auditor	1325	492	52,000	53,200	12,000	53,200
Other Professional Services	1325	493	24,598	20,900	11,360	20,900
TOTAL CLERK-TREASURER			733,786	590,662	296,634	682,060
TAX COLLECTION						
Salaries & Wages	1330	101	406,908	471,119	296,528	588,164
Summer Help	1330	110	6,008	8,100	5,751	8,000
Part Time	1330	114	-	-	1,066	-
Overtime	1330	115	19,701	4,000	27,931	4,000
Termination Benefits	1330	160	-	-	2,069	98,000
Furnitures And Fixtures	1330	220	-	500	211	500
Office Equipment	1330	221	1,969	3,000	1,412	6,000
Maintenance Of Equipment	1330	401	1,222	2,000	1,575	2,000
Office Supplies & Expenses	1330	423	3,089	3,000	2,739	2,500
Training & Travel	1330	474	-	1,500	448	2,000
Equipment Rental	1330	475	1,028	1,200	1,082	1,200
Telephone	1330	477	3,626	3,700	3,625	3,700
Printing	1330	479	2,818	3,000	1,447	-
Postage	1330	480	5,394	10,000	2,554	10,000
TOTAL TAX COLLECTION			451,764	511,119	348,438	726,064
PURCHASING						
Salaries & Wages	1345	101	67,296	65,020	39,999	89,593
Summer Help	1345	110	3,267	4,800	2,997	-
Maintenance Supplies	1345	420	22	240	-	240
Office Supplies & Expenses	1345	423	192	200	54	200

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
Training & Travel	1345	474	888	1,400	421	1,600
Legal Advertisement	1345	476	-	300	-	100
Telephone	1345	477	324	450	325	450
Printing	1345	479	711	1,200	-	1,200
Dues & Subscriptions	1345	485	80	200	50	200
TOTAL PURCHASING			72,780	73,810	43,846	93,583
ASSESSMENT						
Salaries & Wages	1355	101	260,299	260,313	155,862	260,313
Summer Help	1355	110	4,305	4,050	5,973	4,000
Part Time	1355	114	958	2,500	-	-
Overtime	1355	115	3,384	-	380	1,200
Furnitures And Fixtures	1355	220	-	-	-	5,000
Maintenance Of Equipment	1355	401	466	1,000	550	1,000
Office Supplies & Expenses	1355	423	694	1,000	439	1,000
Reference Material	1355	450	891	1,700	891	1,700
Training & Travel	1355	474	2,141	3,200	2,826	3,200
Equiptment Rental	1355	475	1,105	1,500	1,105	1,500
Telephone	1355	477	2,147	1,850	1,850	1,850
Printing	1355	479	-	200	-	200
Postage	1355	480	141	-	150	150
Dues & Subscriptions	1355	485	200	400	200	400
TOTAL ASSESSMENT			276,732	277,713	170,227	281,513
TAX SALE ADVERTISEMENT						
Legal Advertisement	1362	476	17,853	23,000	-	23,000
TOTAL TAX SALE ADVERTISEMENT			17,853	23,000	-	23,000
CLERK						
Salaries & Wages	1410	101	276,943	276,946	168,541	336,374
Summer Help	1410	110	6,553	4,800	6,366	4,000
Part Time	1410	114	9,898	12,524	-	-
Overtime	1410	115	1,934	2,000	1,542	1,542
Termination Benefits	1410	160	-	38,941	-	40,000
Furniture & Fixtures	1410	220	1,075	-	-	-
Maintenance Of Equipment	1410	401	4,611	7,000	3,428	7,000
Maintenance Supplies	1410	420	248	250	243	4,500
Housekeeping Supplies	1410	422	6,053	8,000	4,074	8,000
Office Supplies & Expenses	1410	423	13,815	11,000	4,999	11,000
Gasoline Oil Etc	1410	428	890	1,200	56	1,200
Uniforms	1410	441	229	350	350	350
Tires Tubes	1410	444	528	350	-	350
Reference Material	1410	450	9,795	7,000	5,711	7,000
Life Insurance	1410	470	5,243	5,743	3,569	6,500
Training & Travel	1410	474	90	3,500	1,749	3,500
Equiptment Rental	1410	475	6,232	8,000	7,327	8,000
Legal Advertisement	1410	476	3,488	4,000	1,163	4,000
Telephone	1410	477	4,506	4,600	4,600	4,600
Printing	1410	479	255	1,000	125	1,000
Postage	1410	480	34,286	35,000	29,104	35,000
Job Training	1410	483	598	1,000	598	1,000
Dues & Subscriptions	1410	485	350	600	505	1,000
Other Professional Services	1410	493	136,928	120,000	92,568	120,000

TENTATIVE

VILLAGE OF HEMPSTEAD
WORKSHEETS FYE2021

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
Public Stenography Fees	1410	496	2,486	3,000	1,124	3,000
TOTAL CLERK			527,032	556,804	337,743	608,916
LAW STAFF						
Salaries & Wages	1420	101	412,987	363,672	229,793	410,008
Summer Help	1420	110	-	4,050	-	4,000
Part Time	1420	114	9,623	-	12,170	22,000
Overtime	1420	115	22	-	-	-
Termination Benefits	1420	160	126,364	-	6,901	-
Furniture & Fixtures	1420	220	469	1,100	-	6,000
Office Equipment	1420	221	1,442	1,500	541	1,000
Maintenance Of Equipment	1420	401	1,079	2,100	600	1,500
Maintenance Supplies	1420	420	242	250	-	250
Office Supplies & Expenses	1420	423	1,065	3,500	2,971	3,500
Reference Material	1420	450	132	200	147	200
Training & Travel	1420	474	1,084	2,000	1,377	2,500
Equiptment Rental	1420	475	1,172	2,500	1,647	2,500
Telephone	1420	477	2,115	2,200	2,200	2,200
Printing	1420	479	177	500	-	500
Dues & Subscriptions	1420	485	1,275	1,250	626	1,250
Other Legal Fees	1420	491	626,371	400,000	387,103	400,000
Other Professional Services	1420	493	15,349	16,000	12,004	16,000
TOTAL LAW STAFF			1,200,966	800,822	658,079	873,408
ENGINEER						
Salaries & Wages	1440	101	348,532	363,032	230,224	363,031
Part Time	1440	114	-	-	-	16,000
Overtime	1440	115	16,861	12,000	8,254	12,000
Termination Benefits	1440	160	-	-	-	-
Furniture & Fixtures	1440	220	257	1,500	159	1,000
Office Equipment	1440	221	1,730	2,000	478	1,500
Misc Small Equipment	1440	250	198	500	-	500
Maintenance Of Equipment	1440	401	2,353	4,000	801	3,000
Maintenance Supplies	1440	420	2,568	3,078	2,301	3,000
Office Supplies & Expenses	1440	423	2,343	3,000	1,841	3,000
Gasoline Oil Etc	1440	428	2,617	3,000	156	4,000
Uniforms	1440	441	125	150	50	150
Tires Tubes	1440	444	946	500	-	500
Equiptment Rental	1440	475	2,455	3,000	2,232	3,000
Telephone	1440	477	3,357	3,300	3,300	3,000
Printing	1440	479	435	500	250	500
Job Training	1440	483	-	-	-	500
Dues & Subscriptions	1440	485	-	100	-	100
Other Professional Services	1440	493	20,716	30,222	13,325	27,000
TOTAL ENGINEER			405,492	429,882	263,371	441,781
ELECTIONS						
Election Services	1450	155	40,555	-	(370)	42,000
Maintenance Supplies	1450	420	2,277	-	-	4,500
Office Supplies & Expenses	1450	423	1,473	-	-	1,500
Equiptment Rental	1450	475	12,000	-	-	15,000
Legal Advertisement	1450	476	1,521	1,000	-	2,000
Printing	1450	479	6,782	-	-	7,000

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
Postage	1450	480	3,910	-	-	4,000
Job Training	1450	483	-	-	-	7,350
Other Professional Services	1450	493	-	-	-	10,000
TOTAL ELECTIONS			68,518	1,000	(370)	93,350
RECORDS MANAGEMENT						
Overtime	1460	115	953	-		1,000
Office Equipment	1460	221	2,599	-		50,000
Other Professional Services	1460	493	1,193	10,000	3,615	10,000
TOTAL RECORDS MANAGEMENT			4,745	10,000	3,615	61,000
DPW ADMINISTRATION						
Salaries & Wages	1490	101	469,475	473,967	284,415	521,914
Night Differential	1490	113	-	-		-
Part Time	1490	114	13,532	15,506	8,812	16,000
Overtime	1490	115	42,455	10,000	15,763	15,000
Termination Benefits	1490	160	-	35,000	-	35,000
Furniture & Fixtures	1490	220	-	500	-	500
Office Equipment	1490	221	1,431	500	132	500
Trucks And Tractors	1490	231	-	-		40,000
Maintenance Of Equipment	1490	401	3,350	2,500	969	2,500
Plant & Equipment Maintenance	1490	406	974	1,500	318	1,500
Safety Commission	1490	415	5,081	7,000	6,025	7,000
Maintenance Supplies	1490	420	2,179	2,462	1,706	2,500
Office Supplies & Expenses	1490	423	1,120	1,500	837	1,500
Gasoline Oil Etc	1490	428	5,882	8,000	260	8,000
Uniforms	1490	441	-	200	-	200
Tires Tubes	1490	444	1,568	1,000	521	1,000
Equipment Rental	1490	475	627	800	627	800
Telephone	1490	477	20,541	22,900	21,300	22,900
Printing	1490	479	-	100	-	100
Dues & Subscriptions	1490	485	-	100	-	100
TOTAL DPW ADMINISTRATION			568,217	583,535	341,686	677,014
BUILDINGS						
Salaries & Wages	1620	101	105,207	110,431	74,239	118,917
Summer Help	1620	110	-	4,800	2,736	4,000
Part Time	1620	114	14,105	15,506	9,199	48,000
Overtime	1620	115	10,964	8,000	2,639	8,000
Improvements Other Than Buildings	1620	202	30,255	26,350	11,350	15,000
Improvements Other Than Buildings	1620	211	36,190	-		-
Furniture & Fixtures	1620	220	-	500	-	500
Misc Small Equipment	1620	250	3,882	5,000	2,571	5,000
Misc Machinery & Equipment	1620	290	2,427	3,000	517	3,000
Maintenance Of Equipment	1620	401	1,913	6,000	2,654	5,000
Plant & Equipment Maintenance	1620	406	53,869	65,000	30,539	60,000
Maintenance Supplies	1620	420	15,704	17,000	6,401	17,000
Housekeeping Supplies	1620	422	5,083	6,000	2,838	6,000
Expendable Tools	1620	427	721	1,000	557	1,000
Gasoline Oil Etc	1620	428	3,116	5,000	116	5,000
Fuel	1620	429	1,136	1,500	1,500	1,500
Uniforms	1620	441	655	700	620	700
Tires Tubes	1620	444	422	800	-	500

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
Gas & Electricity	1620	478	76,438	80,000	78,585	80,000
Other Professional Services	1620	493	-	-	-	-
TOTAL BUILDINGS			362,086	356,587	227,062	379,117
CENTRAL GARAGE						
Salaries & Wages	1640	101	467,519	488,913	306,910	476,357
Summer Help	1640	110	8,448	4,800	2,400	4,000
Overtime	1640	115	14,488	20,000	5,624	20,000
Termination Benefits	1640	160	-	54,908	15,442	24,000
Improvements Other Than Buildings	1640	202	17,235	110,899	104,899	6,000
Furniture & Fixtures	1640	220	-	500	-	500
Misc Small Equipment	1640	250	2,686	3,000	3,076	4,000
Misc Machinery & Equipment	1640	290	27,139	-	-	90,000
Maintenance Of Equipment	1640	401	5,343	5,000	2,906	5,000
Plant & Equipment Maintenance	1640	406	5,852	8,000	3,700	9,000
Maintenance Supplies	1640	420	24,545	40,000	24,744	40,000
Expendable Tools	1640	427	1,544	2,000	745	200
Gasoline Oil Etc	1640	428	4,166	5,000	329	5,000
Uniforms	1640	441	4,163	4,000	2,381	4,000
Tires Tubes	1640	444	1,098	1,000	-	2,000
Reference Material	1640	450	-	300	-	300
Telephone	1640	477	1,637	2,000	1,780	2,000
Gas & Electricity	1640	478	73,667	81,000	66,525	81,000
Printing	1640	479	-	500	-	500
Job Training	1640	483	2,040	4,000	996	4,000
Other Professional Services	1640	493	-	4,000	-	4,000
TOTAL CENTRAL GARAGE			661,570	839,820	542,456	781,857
CENTRAL STOREROOM						
Building Improvements	1660	211	-	2,000	-	1,000
Misc Small Equipment	1660	250	697	1,000	310	1,000
Maintenance Of Equipment	1660	401	4,637	1,500	-	1,500
Maintenance Supplies	1660	420	592	1,800	1,059	1,500
Expendable Tools	1660	427	599	700	215	500
Telephones	1660	477	1,676	1,400	1,400	1,400
TOTAL CENTRAL STOREROOM			8,202	8,400	2,984	6,900
CENTRAL DATA PROCESSING						
Salaries & Wages	1680	101	101,961	72,112	27,566	152,036
Overtime	1680	115	4,802	7,000	-	4,800
Office Equipment	1680	221	41,988	48,340	30,935	48,340
Maintenance Of Equipment	1680	401	92,204	69,729	80,464	70,000
Maintenance Supplies	1680	420	4,641	10,000	7,956	10,000
Office Supplies & Expenses	1680	423	28	300	230	300
Training & Travel	1680	474	-	2,000	-	2,000
Equipment Rental	1680	475	-	2,826	2,785	2,900
Telephone	1680	477	410	1,600	900	1,600
Job Training	1680	483	-	4,000	2,000	4,000
Dues & Subscriptions	1680	485	400	400	-	400
Other Professional Services	1680	493	196,188	236,760	252,136	296,000
TOTAL CENTRAL DATA PROCESSING			442,621	455,067	404,971	592,376
SPECIAL ITEMS						

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
Municipal Association Dues	1920		17,029	18,000	5,269	18,000
Judgments & Claims	1930	010	462,942	2,200,000	2,315,586	2,200,000
Mta Commuter Tax	1984		124,650	103,604	78,979	106,000
Contingency	1990	400	-	898,600	-	1,000,000
TOTAL SPECIAL ITEMS			604,621	3,220,204	2,399,834	3,324,000
TOTAL GENERAL GOVERNEMNT SUPPORT			7,827,251	10,495,036	6,906,728	11,352,077
PUBLIC SAFETY						
POLICE						
Salaries & Wages	3120	101	838,470	930,449	580,109	943,355
Police Force	3120	102	15,076,556	15,990,327	8,462,244	16,451,657
Crossing Guard	3120	103	297,852	383,280	186,852	-
Night Differential	3120	113	637,386	660,500	352,287	660,500
Part Time	3120	114	19,518	23,506	9,684	23,506
Overtime	3120	115	3,126,179	2,600,000	2,442,516	2,275,000
Holiday Pay	3120	116	899,333	911,566	470,685	911,566
Neighborhood Aides	3120	121	587,854	656,202	461,219	764,679
Termination Benefits	3120	160	1,031,500	1,784,181	1,525,052	1,784,181
Improvements Other Than Buildings	3120	202	3,798	5,000	-	37,000
Building Improvements	3120	211	12,750	28,000	-	78,000
Furniture & Fixtures	3120	220	8,271	7,000	2,660	7,000
Office Equipment	3120	221	91,688	428,595	19,349	40,000
Passenger Vehicles	3120	230	272,133	310,000	302,443	-
Radio Equipment	3120	245	25,361	21,650	2,098	21,850
Misc Small Equipment	3120	250	65,248	210,544	113,169	-
Misc Machinery & Equipment	3120	290	8,648	15,120	1,549	14,935
Drug Enforcement - Federal	3120	302	89,714	-	66,716	-
State Grants - 16006	3120	303	275	-	-	-
State Grants - 18001	3120	303	56,124	-	-	-
State Grants - 18003	3120	303	17,000	-	-	-
State Grants - 19001	3120	303	198,220	87,808	-	-
State Grants - 19002	3120	303	-	15,027	-	-
State Grants - 20202	3120	303	-	231,800	22,200	-
Federal Grants	3120	304	-	9,518	3,542	-
Federal Grants	3120	304	-	34,909	2,143	-
Federal Grants	3120	304	-	12,375	-	-
Federal Grants	3120	304	-	30,072	-	-
Federal Grants - 16005	3120	304	12,493	-	-	-
Federal Grants - 16006	3120	304	275	-	-	-
Federal Grants - 18006	3120	304	35,460	-	-	-
Federal Grants - 19003	3120	304	-	-	-	-
Federal Grants - 19009	3120	304	12,375	-	-	-
Maintenance Of Equipment	3120	401	310,718	350,000	257,714	374,835
Radio Maintenance	3120	405	137,079	153,414	4,500	160,975
Plant & Equipment Maintenance	3120	406	17,597	21,800	7,134	20,000
Maintenance Supplies	3120	420	39,708	41,960	23,223	48,920
Housekeeping Supplies	3120	422	8,361	9,000	5,575	9,000
Office Supplies & Expenses	3120	423	5,636	9,000	2,654	7,500
Gasoline Oil Etc	3120	428	102,393	119,800	39,572	115,000
Fuel	3120	429	32,675	40,000	40,000	25,000
Ammunition	3120	430	22,448	26,500	21,979	26,500

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
Uniform Maintenance	3120	440	141,250	158,750	-	158,750
Uniforms	3120	441	92,803	115,780	22,696	90,000
Tires Tubes	3120	444	10,374	21,000	2,164	20,000
Referecne Material	3120	450	1,359	2,600	1,482	2,600
Life Insurance	3120	470	21,100	16,500	13,295	16,500
Training & Travel	3120	474	1,583	4,000	1,711	4,000
Equiptment Rental	3120	475	7,946	9,400	8,090	9,400
Telephone	3120	477	76,711	84,238	83,394	80,000
Gas & Electricity	3120	478	49,025	61,392	51,692	60,000
Printing	3120	479	7,496	12,000	8,734	12,000
Postage	3120	480	683	150	138	150
Job Training	3120	483	10,462	31,750	5,322	23,500
Dues & Subscriptions	3120	485	16,372	40,140	16,902	30,000
Medical Examiner	3120	489	-	2,500	2,005	5,000
Other Professional Services	3120	493	158	1,500	1,500	1,500
Other Services	3120	497	-	-	-	708,000
TOTAL POLICE			24,538,419	26,720,604	15,647,995	26,022,359
ON-STREET PARKING						
Salaries & Wages	3320	101	144,753	151,062	95,727	148,613
Summer Help	3320	110	-	4,800	3,696	4,000
Overtime	3320	115	8,112	5,000	7,375	8,000
Termination Pay	3320	160	-	-	-	16,320
Parking Meter Equipment	3320	205	110,600	118,000	74,180	118,000
Misc Machinery & Equipment	3320	290	3,573	5,000	3,447	6,000
Maintenance Of Equipment	3320	401	16,414	20,000	12,087	20,000
Furniture & Fixtures	3320	420	24,176	25,000	21,958	25,000
Office Supplies & Expenses	3320	423	-	500	136	500
Maintenance Supplies	3320	427	181	200	-	200
Housekeeping Supplies	3320	428	3,103	3,200	146	3,200
Office Supplies & Expenses	3320	441	457	600	550	600
Gasoline Oil Etc	3320	444	930	300	-	300
Uniforms	3320	477	-	600	-	600
Tires Tubes	3320	478	34,801	40,032	35,364	40,000
Reference Material	3320	495	-	400	-	400
TOTAL ON-STREET PARKING			347,101	374,694	254,665	391,733
FIRE						
Salaries & Wages	3410	101	67,626	68,979	39,795	78,979
Part Time	3410	114	19,200	25,000	12,375	25,000
Overtime	3410	115	12,159	-	7,857	-
Improvements Other Than Buildings	3410	202	13,483	13,000	5,073	16,000
Improvements Other Than Buildings	3410	211	26,043	30,000	27,545	30,000
Furniture & Fixtures	3410	220	7,960	9,000	2,477	14,000
Office Equipment	3410	221	98	9,500	-	9,500
Fire Protection Equipment	3410	240	27,042	93,000	24,802	93,000
Equipment	3410	245	14,943	15,000	12,483	51,000
Misc Small Equipment	3410	250	-	2,000	-	2,000
Maintenance Of Equipment	3410	401	43,965	60,000	47,422	60,000
Radio Maintenance	3410	405	7,041	8,000	4,331	8,000
Plant & Equipment Maintenance	3410	406	50,098	65,000	53,974	65,000
Apparatus Repairs	3410	407	467,118	200,000	226,056	200,000
Furniture & Fixtures	3410	420	21,759	33,000	26,669	33,000

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
Housekeeping Supplies	3410	422	2,345	8,000	4,979	8,000
Office Supplies & Expenses	3410	423	4,141	5,000	1,952	5,000
Gasoline Oil Etc	3410	428	31,279	32,000	10,501	32,000
Fire Dept Contract	3410	435	190,000	196,000	196,000	196,000
Uniforms	3410	441	5,208	32,000	10,564	22,000
Coats, Boots, Helmets	3410	442	7,033	19,000	10,512	19,000
Hose	3410	443	3,678	12,000	-	10,000
Tires & Tubes	3410	444	13,663	12,000	16,915	15,000
Fire Training School	3410	473	-	1,500	-	1,500
Equipment Rental	3410	475	716	1,500	716	1,500
Telephone	3410	477	22,628	22,000	22,000	22,000
Gas & Electricity	3410	478	193,094	200,000	198,956	210,000
Printing	3410	479	2,216	2,000	-	2,000
Postage - Freight & Express	3410	480	-	-	-	500
Dues & Subscriptions	3410	486	-	16,000	375	500
Medical Examiner	3410	489	39,430	65,000	55,000	65,000
Other Professional Services	3410	493	4,813	5,000	4,900	6,000
Reference Material	3410	495	46,200	46,200	46,200	46,200
TOTAL FIRE			1,344,976	1,306,679	1,070,428	1,347,679
FIRE ALARM						
Salaries & Wages	3411	101	730,295	881,690	470,131	881,690
Night Differential	3411	113	8,475	8,750	5,491	8,750
Overtime	3411	115	179,643	70,000	93,768	70,000
Standby	3411	120	7,116	7,228	4,587	7,300
Termination Benefits	3411	160	-	25,900	32,766	49,000
Improvements Other Than Buildings	3411	202	46,948	13,800	11,209	-
Fire & Public Alarm Systems	3411	203	5,000	-	-	-
Furniture & Fixtures	3411	220	1,173	4,648	1,059	2,050
Office Equipment	3411	221	-	2,000	1,937	12,500
Radio Equipment	3411	245	-	-	-	6,200
Misc Small Equipment	3411	250	5,794	1,050	1,016	1,050
Maintenance Of Equipment	3411	401	16,131	7,000	2,439	7,000
Radio Maintenance	3411	405	294	300	694	300
Plant & Equipment Maintenance	3411	406	2,983	3,000	1,666	3,000
Furniture & Fixtures	3411	420	3,836	4,000	2,811	4,000
Housekeeping Supplies	3411	422	750	800	394	800
Office Supplies & Expenses	3411	423	226	300	290	300
Expendable Tools	3411	427	295	300	136	300
Gasoline Oil Etc	3411	428	5,560	6,000	314	6,000
Uniforms	3411	441	789	800	381	800
Tires & Tubes	3411	444	575	1,000	-	1,000
Reference Material	3411	450	1,000	1,000	1,000	1,500
Telephone	3411	477	9,231	9,400	9,325	9,400
Gas & Electricity	3411	478	7,295	8,000	7,889	8,000
Printing	3411	479	-	250	-	250
Other Professional Services	3411	493	11,000	13,000	12,000	13,200
TOTAL FIRE ALARM			1,044,408	1,070,216	661,302	1,094,390
SAFETY INSPECTION						
Salaries & Wages	3620	101	1,185,583	1,207,566	702,099	1,282,849
Summer Help	3620	110	2,487	4,050	3,240	4,000

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
Part Time	3620	114	11,976	12,405	7,634	12,500
Overtime	3620	115	46,306	60,000	40,371	50,000
Standby	3620	120	2,519	2,590	980	2,590
Plumbing Board Fees	3620	153	1,340	2,040	2,040	2,040
Electrical Board Fees	3620	154	1,860	3,360	2,700	3,360
Termination Benefits	3620	160	-	12,000	-	40,000
Improvements Other Than Buildings	3620	211	58,729	19,301	16,558	10,000
Furniture & Fixtures	3620	220	2,147	5,000	2,003	10,000
Misc Small Equipment	3620	250	374	2,000	796	2,000
Maintenance Of Equipment	3620	401	7,214	12,000	4,385	10,000
Plant & Equipment Maintenance	3620	406	1,324	3,000	728	3,000
Boarding Of Buildings	3620	412	30,600	90,000	38,615	60,000
Furniture & Fixtures	3620	420	775	4,000	3,467	4,000
Housekeeping Supplies	3620	422	1,619	2,500	724	2,500
Office Supplies & Expenses	3620	423	5,633	6,000	2,488	6,000
Gasoline Oil Etc	3620	428	5,883	7,000	385	7,000
Uniforms	3620	441	2,596	3,000	50	3,000
Tires & Tubes	3620	444	1,235	1,500	720	1,500
Reference Material	3620	450	198	1,000	-	1,000
Training & Travel	3620	474	-	-	-	2,000
Equipment Rental	3620	475	1,451	1,500	1,451	1,500
Telephone	3620	477	10,681	12,000	10,220	12,000
Gas & Electricity	3620	478	13,528	16,500	15,870	15,000
Printing	3620	479	3,523	3,750	1,728	3,750
Postage - Freight & Express	3620	480	-	-	-	-
Postage	3620	480	675	1,350	1,350	-
Dues & Subscriptions	3620	485	1,610	1,650	1,055	2,000
Other Professional Services	3620	493	15,850	9,750	9,750	-
Other Professional Services	3620	497	14,989	40,000	4,294	40,000
TOTAL SAFETY INSPECTION			1,432,706	1,546,812	875,701	1,593,589
TOTAL PUBLIC SAFETY			28,707,609	31,019,006	18,510,091	30,449,750
TRANSPORTATION						
STREET MAINTENANCE						
Salaries & Wages	5110	101	698,043	870,097	502,337	746,425
Paint Shop	5110	105	118,302	122,580	85,303	137,883
Summer Help	5110	110	16,544	14,400	10,848	12,000
Part Time	5110	114	45,863	77,530	29,045	77,530
Overtime	5110	115	53,810	30,000	26,544	30,000
Termination Benefits	5110	160	251	-	-	-
Misc Small Equipment	5110	250	2,358	3,000	377	3,000
Misc Machinery & Equipment	5110	290	-	1,000	-	2,000
Maintenance Of Equipment	5110	401	69,156	70,000	56,708	70,000
Curbs Gutters Sidewalks	5110	411	44,541	158,750	59,148	150,000
Furniture & Fixtures	5110	420	10,912	16,000	9,489	16,000
Paint & Signs	5110	425	59,144	60,000	51,016	70,000
Expendable Tools	5110	427	-	500	-	500
Gasoline Oil Etc	5110	428	26,890	22,000	6,658	22,000
Uniforms	5110	441	4,880	5,000	4,600	5,000
Tires & Tubes	5110	444	11,582	12,000	7,619	12,000
Telephone	5110	477	-	1,500	-	1,500

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
Job Training	5110	483	100	500	100	500
TOTAL STREET MAINTENANCE			1,162,376	1,464,857	849,793	1,356,338
SNOW REMOVAL						
Overtime	5142	115	68,166	125,000	8,791	125,000
Misc Small Equipment	5142	250	3,085	5,000	598	5,000
Maintenance Of Equipment	5142	401	18,831	20,000	3,790	20,000
Plant & Equipment Maintenance	5142	406	36,860	40,000	38,135	40,000
Furniture & Fixtures	5142	420	138,052	100,000	84,530	100,000
Gasoline Oil Etc	5142	428	144	4,000	-	4,000
Tires & Tubes	5142	444	1,780	4,000	890	4,000
TOTAL SNOW REMOVAL			266,920	298,000	136,734	298,000
STREET LIGHTING						
Street Lighting Equipment	5182	209	8,492	14,500	11,700	14,500
Relamping	5182	410	989	1,000	631	1,000
Furniture & Fixtures	5182	420	4,885	14,900	11,366	14,900
Expendable Tools	5182	427	325	350	39	350
Uniforms	5182	441	797	800	308	800
Equipment Rental	5182	475	5,476	6,000	5,476	6,000
Gas & Electricity	5182	478	244,843	300,000	270,596	275,000
TOTAL STREET LIGHTING			265,807	337,550	300,117	312,550
TOTAL TRANSPORTATION			1,695,103	2,100,407	1,286,644	1,966,888
CULTURE & RECREATION						
PARKS						
Salaries & Wages	7110	101	340,677	362,042	229,576	369,524
Summer Help	7110	110	9,130	9,600	7,296	8,000
Part Time	7110	114	24,667	46,518	20,695	46,518
Overtime	7110	115	2,025	6,000	10,235	8,000
Furniture & Fixtures	7110	220	-	250	-	250
Office Equipment	7110	221	200	500	-	800
Trucks And Tractors	7110	231	88,771	79,000	60,730	59,000
Misc Small Equipment	7110	250	2,168	2,200	1,003	2,000
Misc Machinery & Equipment	7110	290	5,805	10,000	2,563	10,000
Maintenance Of Equipment	7110	401	10,233	11,000	9,177	11,000
Furniture & Fixtures	7110	420	6,218	7,000	1,552	7,000
Garden Supplies	7110	421	6,477	5,000	1,690	5,000
Expendable Tools	7110	427	311	400	-	400
Gasoline Oil Etc	7110	428	8,166	9,000	2,805	9,000
Uniforms	7110	441	3,268	3,800	3,450	3,800
Tires & Tubes	7110	444	1,487	2,500	1,604	2,500
Equipment Rental	7110	475	-	12	-	-
TOTAL PARKS			509,604	554,822	352,376	542,792
PLAYGROUNDS & RECREATION						
Salaries & Wages	7140	101	823,542	840,182	524,271	841,905
Gardeners	7140	108	560,176	675,626	365,932	618,812
Summer Help	7140	110	145,757	145,000	153,414	135,000
Night Differential	7140	113	12,124	15,392	7,814	15,392
Part Time	7140	114	163,517	163,738	110,303	163,738

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
Overtime	7140	115	136,377	130,000	167,434	150,000
Termination Benefits	7140	160	-	34,000	-	325,000
Improvements Other Than Buildings	7140	202	77,950	120,440	119,408	112,500
Improvements Other Than Buildings	7140	211	9,595	8,000	1,587	66,800
Furniture & Fixtures	7140	220	1,890	2,800	2,744	20,000
Office Equipment	7140	221	1,009	4,400	4,297	1,600
Passenger Vehicles	7140	230	36,938	45,000	7,265	7,265
Recreational Equipment	7140	251	16,957	8,900	8,326	19,100
Garden & Tree Equipment	7140	254	5,168	24,000	49,204	31,700
Maintenance Of Equipment	7140	401	26,061	17,476	12,749	40,000
Plant & Equipment Maintenance	7140	406	59,557	66,470	57,027	72,270
Furniture & Fixtures	7140	420	9,448	10,000	9,346	10,000
Garden Supplies	7140	421	442	7,000	2,289	7,000
Housekeeping Supplies	7140	422	3,910	4,000	1,401	4,000
Office Supplies & Expenses	7140	423	998	2,500	-	2,000
Gasoline Oil Etc	7140	428	17,036	13,000	2,380	13,000
Uniforms	7140	441	13,648	15,000	13,401	15,000
Tires & Tubes	7140	444	2,154	3,000	802	3,000
Athletic Supplies	7140	451	7,096	9,000	3,688	9,000
Recreational Activities	7140	455	32,050	29,200	17,869	31,200
Equipment Rental	7140	475	13,002	19,450	18,492	19,450
Telephone	7140	477	14,161	14,232	14,192	14,232
Gas & Electricity	7140	478	137,629	127,420	109,191	127,420
Dues & Subscriptions	7140	485	575	685	185	685
Other Professional Services	7140	497	93,100	102,060	99,840	102,060
TOTAL PLAYGROUNDS & RECREATION			2,421,868	2,657,971	1,884,850	2,979,129
SWIMMING POOLS						
Part Time	7180	114	114,026	125,400	100,627	115,000
Improvements Other Than Bldgs	7180	202	-	-	-	12,000
Furniture & Fixtures	7180	220	-	366	365	2,500
Maintenance Of Equipment	7180	401	2,383	33,150	32,665	4,000
Plant & Equipment Maintenance	7180	406	2,281	2,654	2,653	4,000
Furniture & Fixtures	7180	420	8,735	6,300	6,653	10,000
Uniforms	7180	441	4,177	3,330	3,026	5,000
Gas & Electricity	7180	478	12,274	13,145	12,500	12,500
Dues & Subscriptions	7180	485	2,250	3,300	2,550	3,450
Other Professional Services	7180	497	56,320	58,000	58,000	58,000
TOTAL SWIMMING POOLS			202,447	245,645	219,040	226,450
HISTORIAN						
Other Professional Services	7510	497	-	5,000	-	5,000
TOTAL HISTORIAN			-	5,000	-	5,000
CELEBRATIONS						
Overtime	7550	115	28,377	-	-	-
Miscellaneous 375Th	7550	469	83,062	-	-	-
Miscellaneous	7550	499	30,505	31,300	26,849	32,800
TOTAL CELEBRATIONS			141,943	31,300	26,849	32,800
TOTAL CULTURE & RECREATION			3,275,862	3,494,738	2,483,115	3,786,171

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
HOME & COMMUNITY SERVICE						
ZONING BOARD						
Zoning Board Fees	8010	152	11,723	13,600	6,748	13,600
Legal Advertisement	8010	476	2,531	2,000	1,820	2,000
Public Stenography Fees	8010	496	6,723	8,530	5,114	8,530
TOTAL ZONING BOARD			20,976	24,130	13,682	24,130
PLANNING BOARD						
Planning Board Fees	8020	151	7,010	7,920	3,300	10,725
Office Supplies & Expenses	8020	423	-	750	-	750
Other Professional Services	8020	493	4,354	4,000	2,282	4,000
TOTAL PLANNING BOARD			11,364	12,670	5,582	15,475
HUMAN RESOURCES						
Salaries & Wages	8040	101	161,855	134,429	80,727	176,180
Summer Help	8040	110	5,420	4,800	2,840	4,000
Overtime	8040	115	-	-	437	-
Furniture & Fixtures	8040	220	1,082	1,600	-	1,500
Office Equipment	8040	221	138	2,400	1,845	1,000
Maintenance Of Equipment	8040	401	4,428	5,500	4,428	5,500
Office Supplies & Expenses	8040	423	583	800	433	1,000
Training & Travel	8040	474	-	2,000	-	2,000
Telephone	8040	477	406	379	379	379
Printing	8040	479	285	2,000	-	2,000
Job Training	8040	483	7,607	7,000	1,916	7,000
Dues & Subscriptions	8040	485	1,073	650	405	600
TOTAL HUMAN RESOURCES			182,876	161,558	93,409	201,159
HUMAN RELATIONS						
Salaries & Wages	8050	101	88,632	86,765	50,057	86,765
Summer Help	8050	110	1,722	4,050	1,782	4,000
Overtime	8050	115	197	-	-	-
Furniture & Fixtures	8050	220	3,000	-	-	-
Office Supplies & Expenses	8050	423	1,258	1,200	292	1,200
Telephone	8050	477	324	800	400	800
Printing	8050	479	266	1,000	533	1,000
Job Training	8050	483	339	400	-	400
TOTAL HUMAN RELATIONS			95,739	94,215	53,063	94,165
STORM SEWERS						
Installation Of Storm Drains	8140	206	1,812	30,000	277	30,000
Maintenance Of Equipment	8140	401	597	2,000	1,822	2,000
Maintenance Of Storm Drains	8140	409	10,400	75,000	56,235	75,000
Furniture & Fixtures	8140	420	5,208	6,000	-	6,000
Gasoline Oil Etc	8140	428	-	3,000	-	3,000
Uniforms	8140	441	-	500	100	500
Tires & Tubes	8140	444	375	1,000	-	1,000
TOTAL STORM SEWERS			18,392	117,500	58,434	117,500
REFUSE & GARBAGE						
Salaries & Wages	8160	101	1,735,278	1,957,480	1,168,167	2,023,766
Summer Help	8160	110	19,624	43,200	21,864	32,000

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
Night Differential	8160	113	3,149	3,500	4,973	6,158
Part Time	8160	114	231,299	294,622	133,279	294,622
Overtime	8160	115	142,561	65,000	104,712	80,000
Termination Benefits	8160	160	19,826	-	-	-
Improvements Other Than Buildings	8160	211	9,875	8,000	-	4,000
Furniture & Fixtures	8160	220	759	1,000	-	1,000
Misc Small Equipment	8160	250	264	500	149	500
Misc Machinery & Equipment	8160	290	6,083	5,000	4,914	5,000
Maintenance Of Equipment	8160	401	185,743	145,000	127,984	145,000
Plant & Equipment Maintenance	8160	406	187	2,000	-	2,000
Furniture & Fixtures	8160	420	7,273	15,000	10,952	15,000
Office Supplies & Expenses	8160	423	205	500	173	500
Gasoline Oil Etc	8160	428	83,623	75,000	34,026	75,000
Uniforms	8160	441	14,442	15,000	12,960	15,000
Tires & Tubes	8160	444	24,507	35,000	18,620	35,000
Telephone	8160	477	1,404	1,600	1,410	1,600
Gas & Electricity	8160	478	6,710	10,000	9,000	10,000
Printing	8160	479	1,475	1,500	315	1,500
Postage	8160	480	-	2,700	-	3,000
Other Professional Services	8160	493	15,985	13,000	225	13,000
TOTAL REFUSE & GARBAGE			2,510,274	2,694,602	1,653,723	2,763,646
STREET CLEANING						
Salaries & Wages	8170	101	276,796	311,889	189,705	372,204
Night Differential	8170	113	13,874	22,500	9,768	15,000
Overtime	8170	115	46,257	15,000	29,913	15,000
Termination Benefits	8170	160	-	97,975	-	98,000
Misc Small Equipment	8170	250	-	-	-	1,500
Maintenance Of Equipment	8170	401	53,773	55,000	42,636	55,000
Furniture & Fixtures	8170	420	2,179	2,000	746	2,000
Gasoline Oil Etc	8170	428	21,120	21,000	7,367	21,000
Uniforms	8170	441	340	3,000	125	3,000
Tires & Tubes	8170	444	4,854	5,000	1,257	5,000
Telephones	8170	477	-	500	-	500
Printing	8170	479	-	-	-	-
TOTAL STREET CLEANING			419,193	533,864	281,517	588,204
SHADE TREES						
Salaries & Wages	8560	101	362,115	373,517	240,445	380,060
Summer Help	8560	110	-	4,800	3,840	4,000
Overtime	8560	115	30,819	25,000	16,209	25,000
Misc Small Equipment	8560	250	2,814	3,000	599	3,000
Maintenance Of Equipment	8560	401	8,875	10,000	1,719	10,000
Furniture & Fixtures	8560	420	2,328	3,000	826	3,000
Expendable Tools	8560	427	-	-	-	-
Gasoline Oil Etc	8560	428	5,519	-	459	5,000
Uniforms	8560	441	791	800	-	800
Tires & Tubes	8560	444	-	2,500	1,037	2,500
Trees	8560	452	3,306	10,000	16,150	10,000
Job Training	8560	483	-	-	-	-
Professional Services	8560	495	19,985	25,000	15,000	20,000
TOTAL SHADE TREES			436,552	457,617	296,284	463,360

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
ETPA						
Miscellaneous	8611	499	37,390	38,450	-	38,450
TOTAL ETPA			37,390	38,450	-	38,450
TOTAL HOME & COMMUNITY SERVICE			3,732,755	4,134,606	2,455,693	4,306,089
UNDISTRIBUTED						
EMPLOYEES BENEFITS						
State Retirement	9010	800	2,037,442	2,004,494	2,075,565	2,102,250
State Retirement - Police	9015	809	4,406,474	4,453,287	4,517,896	4,774,264
Local Pension Fund (Losap)	9025	800	250,000	250,000	250,000	250,000
Social Security	9030	800	1,167,685	1,078,230	760,006	1,128,230
Social Security - Police	9030	809	1,360,973	1,170,461	724,425	1,220,461
Unemployment Insurance	9050	800	11,342	30,000	6,250	25,000
Health Insurance	9060	800	4,842,414	5,224,575	2,817,190	5,642,541
Health Insurance - Police	9060	809	6,335,913	6,686,362	3,536,512	7,221,271
Dental Insurance	9065	800	361,879	368,299	250,167	376,219
Dental Insurance - Police	9065	809	278,758	302,013	190,759	285,908
Optical Insurance	9070	800	92,339	93,751	63,255	95,610
Optical Insurance - Police	9070	809	70,800	79,996	47,524	72,287
TOTAL EMPLOYEES BENEFITS			21,216,021	21,741,468	15,239,549	23,194,041
INTERFUND TRANSFERS						
Interfund Transfer - Library	9901	901	2,867,065	3,523,654	1,898,059	3,659,390
Interfund Transfer - Debt Service	9901	903	4,755,487	4,796,870	5,027,641	4,973,481
Interfund Transfer - Insurance	9902	900	3,332,664	3,259,185	-	3,344,926
Interfund Transfer - Capital	9950	900	(2,458,742)	-	-	-
TOTAL INTERFUND TRANSFERS			8,496,474	11,579,709	6,925,699	11,977,797
TOTAL UNDISTRICTED			29,712,495	33,321,177	22,165,249	35,171,838
Allocations To Water Fund						
Salaries & Wages	1010	101	-	-	-	(20,560)
Salaries & Wages	1210	101	-	-	-	(55,777)
Salaries & Wages	1325	101	-	-	-	(105,002)
Salaries & Wages	1330	101	-	-	-	(117,633)
Salaries & Wages	1345	101	-	-	-	(17,919)
Salaries & Wages	1410	101	-	-	-	(67,275)
Salaries & Wages	1420	101	-	-	-	(82,002)
Salaries & Wages	1490	101	-	-	-	(104,383)
Salaries & Wages	1680	101	-	-	-	(30,407)
Salaries & Wages	8040	101	-	-	-	(35,236)
Total Allocations			-	-	-	(636,193)
TOTAL ALL APPROPRIATIONS			74,951,076	84,564,970	53,807,519	86,396,620

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
REAL PROPERTY TAX ITEMS						
REAL PROPERTY TAXES						
Real Estate Taxes	1001		62,872,705	62,710,071	62,710,071	62,710,071
Real Estate Taxes-Prior Years	1001	01	167,020	400,000	400,000	400,000
Taxes On Prev. Exempt Prop.	1025		2,268	10,000	10,000	10,000
In Lieu Of Tax- Grove St	1081	01	71,532	75,095	75,095	75,095
In Lieu Of Tax-Housing Auth.	1081	02	81,035	75,387	75,387	75,387
In Lieu Of Tax-Hofstra Univ.	1081	03	40,000	40,000	40,000	40,000
In Lieu Of Tax-Clinton Residen	1081	04	26,780	27,315	27,315	27,315
In Lieu Of Tax-Housing Assoc.	1081	05	74,110	69,883	69,883	69,883
In Lieu Of Tax-Colonna Housing	1081	06	-	-	-	-
In Lieu Of Tax-Union Sr. Plaza	1081	07	11,816	11,934	11,934	12,174
In Lieu Of Tax-Antioch Housing	1081	08	7,463	7,538	7,538	7,613
In Lieu Of Taxes-Rivoli	1081	09	61,937	67,196	67,196	69,212
In Lieu Of Tax-Jdm Long Island	1081	10	-	-	-	-
In Lieu Of Tax- Hemp Prop Llc	1081	11	139,732	143,589	143,589	143,589
In Lieu Of Tax-Park Lake Res.	1081	12	161,598	172,910	172,910	185,014
In Lieu Of Tax-Calvary Taberna	1081	13	-	-	-	-
In Lieu Of Tax - Terrace 100	1081	14	316,775	327,202	327,202	337,967
In Lieu Of Tax - Williams/C&D	1081	15	-	-	-	-
In Lieu Of Tax - Pgv Develop	1081	16	21,571	22,572	22,572	23,573
In Lieu Of Tax-Bedell Terr	1081	17	48,272	49,600	49,600	51,088
In Lieu Of Tax- Millenium Suo	1081	18	92,747	97,402	97,402	96,456
In Lieu Of Tax- 110 Graham	1081	19	79,203	83,590	83,590	83,590
In Lieu Of Tax-Lincoln Mercury	1081	20	27,636	30,197	30,197	32,768
In Lieu Of Tax- 590-600 Fulton	1081	21	302,403	306,914	306,914	312,962
In Lieu Of Tax - 303 Main Llc	1081	22	296,538	304,903	304,903	304,903
In Lieu Of Tax - 927 Realty	1081	23	64,435	108,543	108,543	111,795
In Lieu Of Tax - Millenium R	1081	24	147,653	156,600	156,600	162,816
In Lieu Of Tax-Village Lofts	1081	25	17,454	17,796	17,796	17,891
In Lieu Of Tax-Garden City Jee	1081	26	76,847	78,383	78,383	79,951
In Lieu Of Tax- Hemp 209	1081	27	16,837	16,837	16,837	16,837
In Lieu Of Tax-2701 Assoc Llc	1081	28	89,400	89,400	89,400	89,400
Int. & Pen. On Real Prop. Tax	1090	01	517,384	426,000	426,000	450,000
Int. & Pen. On Vill Owned Lien	1090	02	177,495	66,000	66,000	100,000
TOTAL REAL PROPERTY TAX ITEMS			66,010,644	65,992,857	65,992,857	66,097,349
NON-PROPERTY TAX ITEMS						
Sales Tax Distribution By Cty	1120		149,738	150,000	-	149,738
Electric & Gas Co.	1130	01	624,271	590,000	130	600,000
Telephone Co.	1130	02	9,771	15,000	18,833	15,000
Franchise Fees	1170		840,183	860,000	427,046	860,000
TOTAL NON-PROPERTY TAX ITEMS			1,623,963	1,615,000	446,010	1,624,738
DEPARTMENTAL REVENUES						
Charges For Tax Adv. & Expense	1235		1,920	1,800	-	1,800
Subpoena & Garnishee Services	1255	01	30	100	-	100
Photostatic Copies	1255	03	92	750	27	750
Other Fees	1255	04	35	50	10	50
Personal Wireless Service Fees	1255	05	14,022	20,000	3,000	20,000

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
Parade & Events Fees	1255	06	23,286	30,000	32,371	30,000
TOTAL DEPARTMENTAL REVENUES			39,385	52,700	35,408	52,700
PUBLIC SAFETY						
Police Fees	1520	01	3,815	30,000	10	30,000
Car Impoundments	1520	02	23,625	25,000	13,125	28,000
Police Pistol Range	1520	05	42,561	50,000	42,710	50,000
School Resources	1520	06	121,298	-	83,005	234,318
Occupancy & Alterations Certif	1560	01	56,058	45,000	33,956	45,000
Master Electrician Exam Fee	1560	02	105	420	-	420
Master Plumber Exam Fee	1560	03	-	100	-	100
TOTAL PUBLIC SAFETY			247,462	150,520	172,806	387,838
PUBLIC HEALTH						
Registrar Fees	1601		12,406	10,000	6,041	10,000
TOTAL PUBLIC HEALTH			12,406	10,000	6,041	10,000
TRANSPORTATION						
Public Works Services	1710		19,235	30,000	29,875	30,000
County Rental Of Parking	1720	25	619,125	655,200	559,455	745,940
Metered Fields	1720	32	303,712	360,000	174,856	360,000
Metered Fields Rental	1720	33	422,668	345,837	321,971	400,000
Station Parking - Resident	1720	43	5,793	5,000	1,055	5,000
Station Parking - Non Resident	1720	44	6,060	4,000	195	6,000
Street Parking - Meters	1740		62,580	80,000	89,506	80,000
TOTAL TRANSPORTATION			1,439,173	1,480,037	1,176,913	1,626,940
CULTURE & RECREATION						
Parks & Recreation Misc Charge	2001	91	25,260	30,000	24,100	30,000
Meeting Room Rental	2001	92	1,000	300	-	-
Recreation Concessions	2012	10	2,709	2,000	1,803	2,000
Kennedy Park - Pool Residents	2025	11	8,213	8,000	1,399	8,000
Kennedy Park - Non Residents	2025	12	1,351	1,500	2,182	2,200
TOTAL CULTURE & RECREATION			38,533	41,800	29,484	42,200
HOME & COMMUNITY SERVICES						
Zoning Fees	2110		9,250	8,500	6,500	9,250
Refuse And Garbage Charges	2130	01	3,998,433	4,118,410	4,096,115	4,118,410
Emergency Tenants Prot.Charges	2165		56,085	38,450	105	75,000
TOTAL HOME & COMMUNITY SERVICES			4,063,768	4,165,360	4,102,720	4,202,660
USE OF MONEY & PROPERTY						
Interest Earnings	2401		493,373	200,000	310,774	175,000
Rental Of Real Property Li Brd	2410		136,638	142,103	142,103	147,787
Rental Of Property-Sprint	2410	01	80,205	84,214	88,426	88,425
Rental Of Property - Omnipoint	2410	03	180,047	179,834	135,262	191,011
Rental Of Other Govt Real Ppty	2412		7,970	-	52,500	-
TOTAL USE OF MONEY & PROPERTY			898,233	606,151	729,065	602,223
LICENSES & PERMITS						
Taxicabs	2501	03	10,050	11,000	7,750	11,000
Tow Cars	2501	04	1,560	2,100	210	1,500
Electrician	2501	06	1,895	10,000	16,720	10,000

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
Plumber	2501	07	10,425	12,000	19,375	12,000
Barber & Beauty Shop	2501	11	9,045	11,000	-	11,000
Restaurant	2501	13	5,100	15,000	-	15,000
Used Car Lot	2501	14	-	-	45	-
Second Hand Dealer	2501	15	3,000	3,000	2,250	3,000
Taxi Driver	2501	16	9,625	16,000	7,590	13,000
Other Licenses	2501	17	7,596	6,000	3,964	6,000
Pawnbroker	2501	18	-	-	1,800	-
Cabaret	2501	19	6,800	8,000	6,400	8,000
Landscaping	2501	20	15,650	15,000	1,125	15,000
Peddler	2501	21	-	-	1,800	-
General Business Lic	2501	22	52,500	73,000	91,700	80,000
Demolition	2590	01	360	1,000	2,150	1,000
New Buildings & Alterations	2590	02	369,688	300,000	478,498	350,000
Plumbing	2590	05	110,733	80,000	69,745	90,000
Erection Of Signs	2590	06	3,580	4,000	1,823	3,000
Garage & Yard Sales	2590	08	645	300	45	300
Other Permits	2590	10	129,852	125,000	70,945	125,000
Rental Permits	2590	11	26,290	25,000	14,075	25,000
TOTAL LICENSES & PERMITS			774,394	717,400	798,009	779,800
FINES & FORFEITURES						
Fines & Forfeited Bail	2610		2,032,952	2,300,000	1,455,858	3,000,000
Crime Proceeds Forfeited	2626	01	5,951	-	1,686	5,000
Federal Crime Proceeds	2626	02	163,886	-	4,258	-
TOTAL FINES & FORFEITURES			2,202,788	2,300,000	1,461,802	3,005,000
SALE OF PROPERTY						
Sales-Scrap & Excess Materials	2650		4,478	-	1,437	2,000
Sale Of Ordinance Books	2655		2,269	2,000	1,416	2,000
Sale Of Equipment	2665		348	-	765	-
Planning Board Application Fee	2670		18,250	20,000	14,750	20,000
Insurance Recovery	2680		142,005	150,000	31,345	150,000
TOTAL SALE OF PROPERTY			167,351	172,000	49,713	174,000
MISCELLANEOUS						
Refund Appr Prior Yr Expense	2701		746	-	-	-
Gifts & Donations	2705		500,000	-	-	-
Comm Book Sale 375Th	2706		20	-	-	-
Other Unclassified Revenue	2770		1,917	300,000	300,000	300,000
Local Grant- Foundation	2798	1	16,525	11,100	11,100	11,100
TOTAL MISCELLANEOUS			519,208	311,100	311,100	311,100
INTEFUND REVENUES						
Comm. Dev. Agency	2801		54,949	15,000	10,073	15,000
TOTAL INTEFUND REVENUES			54,949	15,000	10,073	15,000
STATE AID						
State Aid Per Capita	3001		646,743	646,743	-	646,743
State Aid Mortgage Tax	3005		595,002	550,000	507,630	550,000
State Aid - Legislative Grant	3089		47,719	-	-	-
State Aid Impact/ G.I.V.E.	3089		118,742	-	-	-
State Aid Impact/ G.I.V.E.	3089		156,192	87,808	87,808	-

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
State Aid Impact/ G.I.V.E.	3089		-	231,800	76,869	231,800
State Aid Police Grants	3389		275	-	-	-
State Aid Fire Dept.	3389	04	6,000	-	-	-
Nys Police Traffic Serv. Grant	3389	07	-	-	-	21,000
Nys Police Traffic Serv. Grant	3389	07	17,000	-	-	-
Nys Police Traffic Serv. Grant	3389	07	3,423	15,027	15,027	-
State Aid - Youth Programs	3820		26,598	13,299	-	13,299
TOTAL STATE AID			1,617,694	1,544,677	687,333	1,462,842
FEDERAL AID						
Federal Aid-Crime Prevention	4320		275	-	-	-
Federal Aid-Crime Prevention	4320		-	12,375	-	-
Federal Aid-Byrne Grant	4320	03	12,493	-	-	-
Federal Aid-Byrne Grant	4320	03	-	9,518	9,518	9,518
Federal Aid-Byrne Grant	4320	03	-	-	35,460	35,460
Federal Aid-Byrne Grant	4320	03	-	34,909	-	34,909
Federal Aid-Byrne Grant	4320	03	-	30,072	-	30,072
Federal Aid-Byrne Grant	4320	03	-	-	-	35,000
TOTAL FEDERAL AID			12,768	86,874	44,978	144,959
Fund Balance						
Appropriated F/B Revenue		599	-	3,535,675	-	3,850,000
Appropriated F/B Benefit Accrued Liability		830	-	500,000	-	696,125
Appropriated F/B Tax Stabilization		880	-	1,060,000	-	1,311,146
Total Fund Balance			-	5,095,675	-	5,857,271
TOTAL REVENUES			79,722,719	84,357,151	76,054,311	86,396,620
GENERAL FUND SURPLUS (DEFICIT)			4,771,643	(207,819)	22,246,792	(0)

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
WATER FUND						
EXPENSES						
SPECIAL ITEMS						
Mta Commuter Tax	1984	400	8,293	8,036	5,206	8,200
Contingent Account	1990	400	-	89,563	-	100,000
TOTAL SPECIAL ITEMS			8,293	97,599	5,206	108,200
WATER ADMINISTRATION						
Salaries & Wages	8310	101	517,690	594,814	278,463	636,193
Equipment Maintenance & Repair	8310	401	1,124	1,800	1,499	1,800
Office Supplies & Expenses	8310	423	523	500	354	500
Reference Material	8310	450	1,530	1,100	804	1,100
Convention/Travel Expenses	8310	474	-	800	-	800
Equipment Rental	8310	475	281	400	375	400
Printing	8310	479	-	400	-	400
Postage - Freight & Express	8310	480	18,582	15,500	13,473	15,500
Payroll Processing	8310	487	13,847	12,755	8,872	12,755
Independent Auditor	8310	492	13,000	13,500	3,000	13,500
Other Professional Services	8310	493	2,800	3,200	1,800	3,200
TOTAL WATER ADMINISTRATION			569,378	644,769	308,641	686,148
SOURCE OF POWER & PUMPING						
Salaries & Wages	8320	101	627,193	654,062	411,126	735,260
Summer Help	8320	110	17,397	19,200	12,072	16,000
Night Differential	8320	113	9,037	9,030	5,575	9,500
Overtime	8320	115	163,622	95,000	140,555	95,000
Termination Benefits	8320	160	-	34,000	-	-
Improvements Other Than Bldgs	8320	202	189,989	588,405	627,295	475,000
Building Improvements	8320	211	48,465	100,000	10,100	50,000
Furnitures And Fixtures	8320	220	-	2,000	410	2,000
Passenger Vehicles	8320	230	31,995	22,495	-	-
Misc. Small Equipment	8320	250	953	5,000	3,243	5,000
Equipment Maintenance & Repair	8320	401	146,340	170,000	104,867	160,000
Bldg Plant & Equipmt. Maint.	8320	406	12,565	69,000	58,378	15,000
Oper.Maint./Supplies & Expense	8320	420	2,937	4,350	2,170	4,500
Housekeeping Supplies	8320	422	563	1,500	419	1,500
Office Supplies & Expenses	8320	423	1,991	2,500	1,417	2,500
Expendable Tools	8320	427	-	500	-	500
Gasoline Oil Etc	8320	428	6,170	6,000	1,579	6,000
Fuel	8320	429	1,544	10,000	6,000	10,000
Uniforms	8320	441	3,850	4,150	4,000	4,000
Tires Tubes	8320	444	1,058	1,500	745	1,500
Reference Material	8320	450	-	100	-	100
Convention/Travel Expenses	8320	474	1,345	3,000	1,676	3,000
Equipment Rental	8320	475	1,315	2,000	1,315	2,000
Telephones	8320	477	5,910	9,000	9,000	9,000
Gas & Electricity	8320	478	652,579	625,000	599,755	625,000
Postage - Freight & Express	8320	480	696	2,500	1,076	2,500
Job Training	8320	483	980	4,000	760	4,000
Dues & Subscriptions	8320	485	4,495	5,000	3,318	4,000

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
Publicity	8320	486	14,666	15,000	4,500	15,000
TOTAL SOURCE OF POWER & PUMPING			1,947,655	2,464,292	2,011,352	2,257,860
PURIFICATION						
Salaries & Wages	8330	101	63,384	65,727	41,673	81,696
Building Improvements	8330	211	-	2,500	-	2,500
Misc. Small Equipment	8330	250	-	15,000	-	15,000
Bldg Plant & Equipt. Maint.	8330	406	10,326	16,000	15,000	16,000
Oper.Maint./Supplies & Expense	8330	420	5,063	6,000	5,068	6,000
Chemicals	8330	426	111,667	191,000	155,333	160,000
Expendable Tools	8330	427	-	250	-	250
Other Professional Services	8330	493	249,527	250,750	218,645	250,000
TOTAL PURIFICATION			439,967	547,227	435,718	531,446
TRANS & DIST WATER MAINS						
Salaries & Wages	8340	101	599,511	669,828	383,592	669,870
Summer Help	8340	110	3,960	4,800	3,504	4,000
Part Time	8340	114	4,962	15,506	9,781	15,506
Overtime	8340	115	96,091	70,000	59,202	70,000
Standby	8340	120	16,797	17,630	11,186	19,885
Improvements Other Than Bldgs	8340	202	611,290	886,896	276,469	887,000
Trucks And Tractors	8340	231	71,112	177,000	166,280	176,000
Misc. Small Equipment	8340	250	3,170	9,500	9,000	9,500
Misc Machinery	8340	290	1,630	8,200	7,009	8,200
Equipment Maintenance & Repair	8340	401	25,577	21,500	19,460	21,500
Bldg Plant & Equipt. Maint.	8340	406	789	2,000	-	2,000
Oper.Maint./Supplies & Expense	8340	420	203,398	146,500	131,090	146,500
Chemicals	8340	426	9,310	10,000	9,294	10,000
Expendable Tools	8340	427	997	2,000	492	2,000
Gasoline Oil Etc	8340	428	17,169	15,000	1,256	15,000
Uniforms	8340	441	3,233	6,000	4,922	6,000
Tires Tubes	8340	444	1,664	2,500	1,527	2,500
Equipment Rental	8340	475	-	1,500	753	1,500
Telephones	8340	477	379	400	400	400
Job Training	8340	483	440	1,000	540	3,000
TOTAL TRANS & DIST WATER MAINS			1,671,479	2,067,760	1,095,758	2,070,361
TRANS & DIST PUMP STATIONS						
Salaries & Wages	8343	101	196,173	203,981	130,398	207,339
Summer Help	8343	110	-	4,800	1,872	4,000
Overtime	8343	115	47,007	15,000	18,255	15,000
Standby	8343	120	7,003	7,600	4,605	7,600
Improvements Other Than Bldgs	8343	202	22,518	52,307	41,657	50,000
Building Improvements	8343	211	51,095	40,000	25,000	40,000
Furniture & Fixtures	8343	220	-	-	-	3,500
Misc. Small Equipment	8343	250	2,808	4,000	1,076	2,000
Misc Machinery	8343	290	3,350	4,000	-	4,000
Equipment Maintenance & Repair	8343	401	13,698	16,000	7,754	16,000
Bldg Plant & Equipt. Maint.	8343	406	11,364	15,000	4,499	15,000
Oper.Maint./Supplies & Expense	8343	420	4,362	5,127	2,828	5,000
Chemicals	8343	426	3,210	4,000	3,875	8,000
Expendable Tools	8343	427	431	500	31	500
Gasoline Oil Etc	8343	428	3,359	2,500	2,118	2,500

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
Uniforms	8343	441	1,021	1,400	800	1,400
Tires Tubes	8343	444	-	400	-	400
Telephones	8343	477	2,804	3,555	2,929	3,500
Gas & Electricity	8343	478	55,132	70,000	59,078	70,000
Job Training	8343	483	-	1,900	-	1,900
Cleaning & Maintenance Service	8343	495	9,700	40,000	6,053	40,000
TOTAL TRANS & DIST PUMP STATIONS			435,033	492,070	312,828	497,639
TRANS & DIST WATER MAINS						
Salaries & Wages	8345	101	111,800	174,990	100,089	181,238
Part Time	8345	114	31,399	41,450	29,865	93,040
Overtime	8345	115	9,378	10,000	5,591	10,000
Office Equipment	8345	221	-	200	-	200
Trucks And Tractors	8345	231	42,394	-	-	-
Misc. Small Equipment	8345	250	51,099	35,200	20,793	80,000
Equipment Maintenance & Repair	8345	401	187	5,500	200	5,500
Oper.Maint./Supplies & Expense	8345	420	-	1,850	-	2,000
Office Supplies & Expenses	8345	423	193	500	-	500
Expendable Tools	8345	427	-	500	-	500
Gasoline Oil Etc	8345	428	-	2,000	-	2,000
Uniforms	8345	441	1,900	2,650	2,600	2,500
Tires Tubes	8345	444	-	500	-	1,000
Telephones	8345	477	919	1,000	920	1,000
Printing	8345	479	550	500	-	500
Other Personal Services	8345	497	11,892	28,840	7,840	7,840
TOTAL TRANS & DIST WATER MAINS			261,710	305,680	167,898	387,818
EMPLOYEE BENEFITS						
State Retirement	9010	800	509,361	501,123	518,891	525,563
Social Security	9030	800	204,730	180,800	124,994	208,000
Hospital And Medical Insurance	9060	800	768,677	791,278	450,938	854,580
Dental Insurance	9065	800	63,022	64,124	43,991	66,180
Optical Insurance	9070	800	16,258	16,445	11,263	15,606
TOTAL EMPLOYEE BENEFITS			1,562,048	1,553,770	1,150,076	1,669,929
INTERFUND TRANSFER						
Interfund Transfers-Debt Serv.	9901	903	644,356	642,637	-	639,568
Transfers To Insurance Fund	9902	900	444,370	434,572	-	446,005
Transfers To Capital Projects	9950	900	600,000	-	2,267,618	-
TOTAL INTERFUND TRANSFER			1,688,726	1,077,209	2,267,618	1,085,573
TOTAL WATER FUND EXPENSES			8,584,289	9,250,376	7,755,094	9,294,974
REVENUES						
DEPARTMENT REVENUE						
Metered Water Sales	2140		7,192,455	8,438,551	4,425,291	8,500,000
Unmetered Water Sales	2142		177,269	185,000	103,376	185,000
Water Services Charges	2144		168,210	25,000	36,354	50,000
Int. & Pen On Water Rents	2148		83,818	65,000	35,895	65,000
Fee-Water Supply Availability	2150		3,000	-	-	3,000
			7,624,753	8,713,551	4,600,916	8,803,000

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
FUND BALANCE						
Appropriated F/B Revenue		599	-	536,825	536,825	491,974
TOTAL FUND BALANCE			-	536,825	536,825	491,974
TOTAL REVENUES			7,624,753	9,250,376	5,137,741	9,294,974
WATER FUND SURPLUS (DEFICIT)			(959,536)	-	(2,617,353)	0

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
LIBRARY						
EXPENSES						
SPECIAL ITEMS						
Special Items - Mta Tax	1984	400	4,579	4,633	2,824	4,756
TOTAL SPECIAL ITEMS			4,579	4,633	2,824	4,756
LIBRARY						
Salaries & Wages	7410	101	1,170,741	1,362,616	740,628	1,358,774
Summer Help & Weekend Hours	7410	110	1,848	-	-	-
Part Time	7410	114	172,553	225,000	89,825	274,000
Termination Benefits	7410	160	3,134	255,155	-	275,000
Improvements Other Than Bldgs	7410	202	464	50,000	-	25,000
Building Improvements	7410	211	17,233	21,975	15,965	65,000
Furnitures And Fixtures	7410	220	58,599	77,605	32,519	10,000
Office Equipment	7410	221	2,427	3,000	399	3,000
Library Equipment	7410	252	27,172	30,331	7,011	20,000
Misc Machinery	7410	290	-	1,000	-	1,000
Equipment Maintenance & Repair	7410	401	52,105	63,090	43,669	99,785
Bldg Plant & Equipt. Maint.	7410	406	47,044	70,837	50,135	71,260
Oper.Maint./Supplies & Expense	7410	420	22,954	39,165	10,391	40,000
Housekeeping Supplies	7410	422	4,860	9,500	3,199	9,500
Office Supplies & Expenses	7410	423	6,589	7,000	5,313	8,000
Books	7410	446	107,068	150,000	121,587	150,000
Records & Films	7410	447	25,679	25,000	14,272	30,000
Periodicals And Newspapers	7410	448	12,190	14,500	9,648	14,500
Convention/Travel Expenses	7410	474	-	2,000	-	2,000
Equipment Rental	7410	475	19,993	20,500	16,407	21,000
Telephones	7410	477	14,526	2,700	15,915	15,000
Gas & Electricity	7410	478	91,082	100,000	119,115	100,000
Printing	7410	479	2,766	4,595	707	4,500
Postage - Freight & Express	7410	480	3,603	3,000	990	3,000
Dues & Subscriptions	7410	485	5,319	5,835	-	7,000
Other Professional Services	7410	493	97,888	115,425	112,419	125,000
TOTAL LIBRARY			1,967,839	2,659,829	1,410,116	2,732,319
UNDISTRIBUTED						
State Retirement	9010	800	225,747	213,710	209,784	203,585
Social Security	9030	800	96,467	104,240	59,738	115,000
Hospital And Medical Insurance	9060	800	432,549	446,512	238,267	460,000
Dental Insurance	9065	800	34,174	36,172	22,488	34,427
Optical Insurance	9070	800	8,824	9,324	5,941	9,000
TOTAL UNDISTRIBUTED			797,760	809,958	536,217	822,012
INTERFUND TRANSFERS						
Interfund Transfers-Debt Serv.	9901	903	16,065	16,041	-	16,046
Interfund Transfers	9902	900	109,853	107,431	-	110,257
			125,918	123,472	-	126,303
TOTAL LIBRARY EXPENSES			2,896,095	3,597,892	1,949,157	3,685,390

Department / Item	dept	obj	FY2019 Actuals	MODIFIED 2020 BUDGET	2020 Actual thru 1/27/20	Proposed 2020-2021
REVENUES						
DEPARTMENT REVENUE						
Library Charges - Fines	2082		8,261	15,000	4,716	15,000
Sale Of Supplies	2675		9,229	10,000	5,333	10,000
Gifts & Donations	2705		100	-	-	-
Library System Grants	2760		26,500	-	-	-
Other Unclassified Revenue	2770		1,754	-	777	1,000
Comm. Dev. Agency Grant	2801		-	-	5,000	-
State Aid Libraries-Lisa	3840	01	15,796	-	14,223	-
State Aid Libraries-Bullet Aid	3840	02	30,000	-	-	-
Federal Aid - E-Rate	4340	01	14,673	-	-	-
TOTAL DEPARTMENT REVENUE			106,313	25,000	30,049	26,000
INTERFUND TRANSFERS						
Interfund Transfers-General	5031	02	2,867,065	3,523,654	1,898,059	3,659,390
TOTAL INTERFUNDS			2,867,065	3,523,654	1,898,059	3,659,390
TOTAL LIBRARY REVENUES			2,973,378	3,548,654	1,928,108	3,685,390
TOTAL LIBRARY SURPLUS (DEFICIT)			77,283	(49,238)	(21,049)	0