

Summary of Town Budget

11/8/2018

Fund	522/960 Appropriations and Provisions for other uses	510/980 Less Estimated Revenues	599 Less Unexpended Balance	2019 Amount to be raised by taxes	2018 Tax	Net Increase (Decrease)	% Increase	2018 Tax rate	\$ Increase	2019 Tax rate
General	907,937	667,326	0.00	240,611	240,611 \$	-	0.00%	0.57	0.00	0.57
General TOV	559,824	418,449	141,375	0.00	0.00 \$	-	0.00%	0.00	0.00	0.00
Highway	1,035,156	1,008,943	26,213	0.00	0.00 \$	-	0.00%	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>2,502,917</b>	<b>2,094,718</b>	<b>167,588</b>	<b>240,611 \$</b>	<b>240,611 \$</b>	<b>-</b>	<b>0.00%</b>	<b>0.57</b>	<b>0.00</b>	<b>0.57</b>
<b>Special Districts</b>										
Light District # 1 West Elmira	78,000	0	2,000	76,000	73,400 \$	2,600	3.54%	0.24	0.01	0.25
Light District # 2 Elmira Heights	900	0.00	0	900	897.00 \$	3	0.33%	0.14	0.0	0.14
Light District # 3 Lake Road	2,200	0.00	200	2,000	1,854.00 \$	146	7.87%	0.38	0.03	0.41
Light District # 4 Sunset Dr.	725	0.00	107	618	618.00 \$	-	0.00%	0.31	0.00	0.31
Light District # 5 Gorden Circle	326	0.00	0.00	326	326.00 \$	-	0.00%	0.34	0.00	0.34
Fire Prot Dist # 2 Village of Elmira Heights	20,612	0.00	0	20,612	20,120 \$	492.00	2.45%	1.10	0.03	1.13
Fire Prot Dist # 4 Village of Wellsburg	15,606	0.00	0.00	15,606	15,606 \$	-	0.00%	2.77	0.000	2.77
Fire Prot Dist # 5 East Hill	46,195	0.00	0.00	46,195	45,090 \$	1,105	2.45%	0.80	0.02	0.82
Drainage (rate is per parcel)	2,777	0	2,500	277	2,571 \$	(2,294)	-89.23%	49.20	(43.90)	5.30
Traffic District	535,519	24,800	-	510,719	490,998 \$	19,721	4.02%	1.69	0.07	1.76
Park District	222,248	51,015	18,506	152,727	149,835 \$	2,892	1.93%	0.51	0.01	0.52
Special Districts SubT.	925,108	75,815	23,313	825,980	801,315 \$	24,665	3.08%	3.01	0.09	3.10
<b>Total Town Budget</b>	<b>3,428,025</b>	<b>2,170,533</b>	<b>190,901</b>	<b>1,066,591</b>	<b>1,041,926 \$</b>	<b>24,665</b>	<b>2.367%</b>			
Fire Commission #1	763,010			763,010						
Fire Commission #3	20,850			20,850						

Note: Fire Commissions establish their own budgets and the Town collects the tax. Town Board has no jurisdiction over commission budgets or personnel.

2019 tax cap \$ 1,066,722 \$ 2.370%



# Budget Worksheet Report

Budget Year 2019

GL Account Description 2019 Approved

Fund A - GENERAL FUND

**REVENUE**

Department 0000 - NON DEPARTMENTAL REVENUE

*Real Property Taxes*

A.0000.1001	TAX LEVY	240,611.00
A.0000.1081	PAYMENTS IN LIEU OF TAXES	686.00
	<i>Real Property Taxes Totals</i>	<b>\$241,297.00</b>

*Real Property Tax Items*

A.0000.1090	INTEREST & PENALTIES, REAL PROPERTY	18,000.00
	<i>Real Property Tax Items Totals</i>	<b>\$18,000.00</b>

*Non Property Tax Items*

A.0000.1170	FRANCHISE FEES	20,000.00
	<i>Non Property Tax Items Totals</i>	<b>\$20,000.00</b>

*Departmental Income*

A.0000.1255	TOWN CLERK FEES	1,000.00
A.0000.1689	HEALTH INCOME CO-PAY	28,500.00
	<i>Departmental Income Totals</i>	<b>\$29,500.00</b>

*Use of Money and Property*

A.0000.2401	INTEREST & EARNINGS	1,500.00
	<i>Use of Money and Property Totals</i>	<b>\$1,500.00</b>

*Licenses and Permits*

A.0000.2544	DOG LICENSES	6,532.00
	<i>Licenses and Permits Totals</i>	<b>\$6,532.00</b>

*Fines & Forfeitures*

A.0000.2610	TOWN JUSTICE FEES	54,000.00
	<i>Fines &amp; Forfeitures Totals</i>	<b>\$54,000.00</b>

*Miscellaneous Local Sources*

A.0000.2770	MISCELLANEOUS INCOME	20,000.00
	<i>Miscellaneous Local Sources Totals</i>	<b>\$20,000.00</b>

*State Aid*

A.0000.3001	STATE AID, PER CAPITAL	54,000.00
A.0000.3005	MORTGAGE TAX	120,000.00
A.0000.4031	INTERFUND TRANSFERS	343,108.00
	<i>State Aid Totals</i>	<b>\$517,108.00</b>

Department 0000 - NON DEPARTMENTAL REVENUE

	<i>Totals</i>	<b>\$907,937.00</b>
	<b>REVENUE TOTALS</b>	<b>\$907,937.00</b>



# Budget Worksheet Report

Budget Year 2019

GL Account Description 2019 Approved

Fund A - GENERAL FUND

EXPENSE

Department 1010 - TOWN BOARD

Payroll

A.1010.5100 PAYROLL

Payroll Totals

42,041.00  
\$42,041.00

Contractual & Miscellaneous Expenditures

A.1010.5410

GENERAL EXPENSES

2,800.00

A.1010.5420

UTILITIES EXPENSE

500.00

A.1010.5430

MISCELLANEOUS EXPENSE

2,300.00

Contractual & Miscellaneous Expenditures Totals

\$5,600.00

Department 1010 - TOWN BOARD Totals

\$47,641.00

Department 1110 - TOWN JUSTICE

Payroll

A.1110.5100 PAYROLL

Payroll Totals

87,406.00  
\$87,406.00

Contractual & Miscellaneous Expenditures

A.1110.5400

CONTRACTUAL EXPENSES

6,000.00

Contractual & Miscellaneous Expenditures Totals

\$6,000.00

Department 1110 - TOWN JUSTICE Totals

\$93,406.00

Department 1220 - TOWN SUPERVISOR

Payroll

A.1220.5100 PAYROLL

Payroll Totals

37,125.00  
\$37,125.00

Contractual & Miscellaneous Expenditures

A.1220.5400

CONTRACTUAL EXPENSES

34,000.00

Contractual & Miscellaneous Expenditures Totals

\$34,000.00

Department 1220 - TOWN SUPERVISOR Totals

\$71,125.00

Contractual & Miscellaneous Expenditures

A.1320.5410

GENERAL EXPENSES

14,000.00

Contractual & Miscellaneous Expenditures Totals

\$14,000.00

Department 1320 - AUDITOR Totals

\$14,000.00

Department 1340 - BUDGET

Payroll

A.1340.5100 PAYROLL

Payroll Totals

10,000.00

Department 1340 - BUDGET Totals

\$10,000.00

\$10,000.00



# Budget Worksheet Report

Budget Year 2019

GL Account: Account Description 2019 Approved

Fund A - GENERAL FUND

EXPENSE

Department 1345 - PURCHASING

Payroll

A.1345.5100 PAYROLL

Payroll Totals  
1,800.00

A.1345.5200 EQUIPMENT

Equipment Totals

13,000.00  
\$13,000.00

A.1345.5400 CONTRACTUAL EXPENSES

Contractual & Miscellaneous Expenditures Totals

Department 1345 - PURCHASING Totals

Department 1355 - ASSESSOR

Payroll

A.1355.5100 PAYROLL

Payroll Totals

38,454.00  
\$38,454.00

A.1355.5420 UTILITIES EXPENSE

Contractual & Miscellaneous Expenditures Totals

Department 1355 - ASSESSOR Totals

Department 1410 - TOWN CLERK  
Payroll

A.1410.5100 PAYROLL

Payroll Totals

92,336.00  
\$92,336.00

A.1410.5400 CONTRACTUAL EXPENSES

Contractual & Miscellaneous Expenditures Totals

Department 1410 - TOWN CLERK Totals

Department 1420 - TOWN ATTORNEY  
Payroll

A.1420.5100 PAYROLL

Payroll Totals

41,054.00  
\$41,054.00

A.1420.5410 GENERAL EXPENSES

A.1420.5420 UTILITIES EXPENSE

Contractual & Miscellaneous Expenditures Totals

Department 1420 - TOWN ATTORNEY Totals

3,000.00  
1,000.00  
\$4,000.00



# Budget Worksheet Report

Budget Year 2019

GL Account Fund A - GENERAL FUND Account Description 2019 Approved

**EXPENSE**

Department 1440 - ENGINEER

Contractual & Miscellaneous Expenditures

A.1440.5400 CONTRACTUAL EXPENSES

Contractual & Miscellaneous Expenditures Totals

Department 1440 - ENGINEER Totals

Department 1450 - ELECTIONS

Contractual & Miscellaneous Expenditures

A.1450.5400 CONTRACTUAL EXPENSES

Contractual & Miscellaneous Expenditures Totals

Department 1450 - ELECTIONS Totals

Department 1620 - BUILDINGS & GROUNDS

Payroll

A.1620.5100 PAYROLL

Payroll Totals

Contractual & Miscellaneous Expenditures

A.1620.5410 GENERAL EXPENSES

A.1620.5420 UTILITIES EXPENSE

A.1620.5430 MISCELLANEOUS EXPENSE

Contractual & Miscellaneous Expenditures Totals

Bond Principal

A.1620.5300 CAPITAL OUTLAY

Bond Principal Totals

Department 1910 - INSURANCE

Contractual & Miscellaneous Expenditures

A.1910.5420 UTILITIES EXPENSE

Contractual & Miscellaneous Expenditures Totals

Department 1910 - INSURANCE Totals

Department 1920 - MUNICIPAL ASSOCIATION DUES

Contractual & Miscellaneous Expenditures

A.1920.5400 CONTRACTUAL EXPENSES

Contractual & Miscellaneous Expenditures Totals

Department 1920 - MUNICIPAL ASSOCIATION DUES Totals

Department 1990 - CONTINGENCY

Contractual & Miscellaneous Expenditures

A.1990.5400 CONTRACTUAL EXPENSES

Totals

26,522.00



# Budget Worksheet Report

Budget Year 2019

G/L Account: Account Description 2019 Approved

Fund A - GENERAL FUND

**EXPENSE**

Department 1990 - CONTINGENCY  
*Contractual & Miscellaneous Expenditures*

*Contractual & Miscellaneous Expenditures Totals*  
 Department 1990 - CONTINGENCY Totals \$26,522.00

Department 3510 - ANIMAL CONTROL  
*Contractual & Miscellaneous Expenditures*

*Contractual & Miscellaneous Expenditures Totals*  
 Department 3510 - ANIMAL CONTROL Totals \$23,360.00

Department 7510 - HISTORIAN  
*Payroll*

*Contractual & Miscellaneous Expenditures Totals*  
 Department 7510 - HISTORIAN Totals \$23,360.00

Department 7989 - OTHER CULTURE & RECREATION  
*Contractual & Miscellaneous Expenditures*

*Contractual & Miscellaneous Expenditures Totals*  
 Department 7989 - OTHER CULTURE & RECREATION Totals \$325.00

Department 8510 - MOWING  
*Contractual & Miscellaneous Expenditures*

*Contractual & Miscellaneous Expenditures Totals*  
 Department 8510 - MOWING Totals \$1,500.00

Department 9010 - STATE RETIREMENT  
*Employee Benefits*

*Contractual & Miscellaneous Expenditures Totals*  
 Department 9010 - STATE RETIREMENT Totals \$5,000.00

Department 9030 - SOCIAL SECURITY  
*Employee Benefits*

*Contractual & Miscellaneous Expenditures Totals*  
 Department 9030 - SOCIAL SECURITY Totals \$24,000.00

Department 9030 - SOCIAL SECURITY  
*Employee Benefits*

*Contractual & Miscellaneous Expenditures Totals*  
 Department 9030 - SOCIAL SECURITY Totals \$24,000.00

Department 9030 - SOCIAL SECURITY Totals \$24,000.00



# Budget Worksheet Report

Budget Year 2019

G/L Account Description 2019 Approved

Fund A - GENERAL FUND

**EXPENSE**

Department 9040 - WORKERS COMPENSATION

Employee Benefits

A.9040.5820

WORKERS COMPENSATION

33,000.00

Employee Benefits Totals

\$33,000.00

Department 9050 - NYS UNEMPLOYMENT

Employee Benefits

A.9050.5830

NYS UNEMPLOYMENT

200.00

Employee Benefits Totals

\$200.00

Department 9055 - NYS DISABILITY

Employee Benefits

A.9055.5840

NYS DISABILITY

200.00

Employee Benefits Totals

\$200.00

Department 9060 - EMPLOYEE HEALTH INSURANCE

Employee Benefits

A.9060.5850

HOSPITAL, MEDICAL & DENTAL

92,000.00

A.9060.5860

MEDICAL INSURANCE, RETIREES

40,100.00

A.9060.5870

HRA ADMIN.

14,000.00

Employee Benefits Totals

\$146,100.00

Department 9060 - EMPLOYEE HEALTH INSURANCE

Totals

\$146,100.00

EXPENSE TOTALS \$907,937.00

Fund A - GENERAL FUND Totals

REVENUE TOTALS \$907,937.00

EXPENSE TOTALS \$907,937.00

Fund A - GENERAL FUND Totals

\$0.00

**REVENUE**

Department 0000 - NON DEPARTMENTAL REVENUE

Real Property Taxes

B.0000.1081

PAYMENTS IN LIEU OF TAXES

176.00

Real Property Taxes Totals

\$176.00

Non Property Tax Items

B.0000.1120

COUNTY SALES TAX

380,000.00



# Budget Worksheet Report

Budget Year 2019

GL Account Description 2019 Approved

Fund B - GEN FUND TOWN OUTSIDE VILLAGE

**REVENUE**

Department 0000 - NON DEPARTMENTAL REVENUE  
 Non Property Tax Items

Non Property Tax Items Totals

\$380,000.00

Departmental Income

B.0000.1689 HEALTH INCOME CO-PAY

11,313.00

B.0000.2110 BUILDING PERMITS

11,960.00

Departmental Income Totals

\$23,273.00

Miscellaneous Local Sources

B.0000.2770 MISCELLANEOUS INCOME

15,000.00

Miscellaneous Local Sources Totals

\$15,000.00

Interfund Transfers

B.0000.4001 APPROP. FUND BALANCE

141,375.00

Interfund Transfers Totals

\$141,375.00

Department 0000 - NON DEPARTMENTAL REVENUE

\$559,824.00

Totals

REVENUE TOTALS \$559,824.00

**EXPENSE**

Department 1990 - CONTINGENCY

Contractual & Miscellaneous Expenditures

B.1990.5400 CONTRACTUAL EXPENSES

4,939.00

Contractual & Miscellaneous Expenditures Totals

\$4,939.00

Department 1990 - CONTINGENCY Totals

\$4,939.00

Department 3120 - POLICE

Payroll

B.3120.5100 PAYROLL

10,200.00

Payroll Totals

\$10,200.00

Department 3620 - SAFETY INSPECTION

Department 3620 - SAFETY INSPECTION

Payroll

B.3620.5100 PAYROLL

57,500.00

Payroll Totals

\$57,500.00

Contractual & Miscellaneous Expenditures

B.3620.5400 CONTRACTUAL EXPENSES

5,000.00

Contractual & Miscellaneous Expenditures Totals

\$5,000.00

Department 3620 - SAFETY INSPECTION Totals

\$62,500.00





# Budget Worksheet Report

Budget Year 2019

G/L Account      Account Description

2019 Approved

Fund    B - GEN FUND TOWN OUTSIDE VILLAGE

EXPENSE

Department    5010 - STREET ADMINISTRATION

*Contractual & Miscellaneous Expenditures*

B.5010.5410      GENERAL EXPENSES      3,500.00

B.5010.5420      UTILITIES EXPENSE      18,900.00

B.5010.5430      MISCELLANEOUS EXPENSE      2,300.00

*Contractual & Miscellaneous Expenditures Totals*

Department    5010 - STREET ADMINISTRATION Totals      **\$24,700.00**

Department    7145 - JOINT RECREATION PROJECTS

*Contractual & Miscellaneous Expenditures*

B.7145.5400      CONTRACTUAL EXPENSES      11,200.00

*Contractual & Miscellaneous Expenditures Totals*

Department    7145 - JOINT RECREATION PROJECTS Totals      **\$11,200.00**

Totals

Department    8010 - ZONING

*Contractual & Miscellaneous Expenditures*

B.8010.5400      CONTRACTUAL EXPENSES      5,700.00

B.8010.5440      CONTR. SUPT. EXPENSE      5,000.00

*Contractual & Miscellaneous Expenditures Totals*

Department    8010 - ZONING Totals      **\$10,700.00**

Department    8020 - PLANNING

*Contractual & Miscellaneous Expenditures*

B.8020.5410      GENERAL EXPENSES      2,000.00

B.8020.5420      UTILITIES EXPENSE      2,000.00

*Contractual & Miscellaneous Expenditures Totals*

Department    8020 - PLANNING Totals      **\$4,000.00**

Department    8745 - FLOOD & EROSION CONTROL

*Contractual & Miscellaneous Expenditures*

B.8745.5400      CONTRACTUAL EXPENSES      11,000.00

B.8745.5410      GENERAL EXPENSES      9,800.00

B.8745.5420      UTILITIES EXPENSE      2,000.00

B.8745.5430      MISCELLANEOUS EXPENSE      3,000.00

B.8745.5442      CHEMUNG COUNTY RIVER SHED      1,500.00

*Contractual & Miscellaneous Expenditures Totals*

Department    8745 - FLOOD & EROSION CONTROL Totals      **\$27,300.00**

Totals



# Budget Worksheet Report

Budget Year 2019

G/L Account: Account Description 2019 Approved

Fund: **B - GEN FUND TOWN OUTSIDE VILLAGE**

**EXPENSE**

Department: **9010 - STATE RETIREMENT**

Employee Benefits:

**B.9010.5800 STATE RETIREMENT BENEFITS**

11,500.00

*Employee Benefits Totals*

**\$11,500.00**

Department: **9030 - SOCIAL SECURITY**

Employee Benefits:

**B.9030.5810 SOCIAL SECURITY BENEFITS**

12,095.00

*Employee Benefits Totals*

**\$12,095.00**

Department: **9040 - WORKERS COMPENSATION**

Employee Benefits:

**B.9040.5820 WORKERS COMPENSATION**

1,500.00

*Employee Benefits Totals*

**\$1,500.00**

Department: **9050 - NYS UNEMPLOYMENT**

Employee Benefits:

**B.9050.5830 NYS UNEMPLOYMENT**

300.00

*Employee Benefits Totals*

**\$300.00**

Department: **9055 - NYS UNEMPLOYMENT**

Employee Benefits:

**B.9055.5840 NYS DISABILITY**

600.00

*Employee Benefits Totals*

**\$600.00**

Department: **9060 - EMPLOYEE HEALTH INSURANCE**

Employee Benefits:

**B.9060.5850 HOSPITAL, MEDICAL & DENTAL**

8,740.00

**B.9060.5860 MEDICAL INSURANCE, RETIREES**

25,042.00

**B.9060.5870 HRA ADMIN.**

1,400.00

*Employee Benefits Totals*

**\$35,182.00**

Department: **9060 - EMPLOYEE HEALTH INSURANCE**

Totals

Department: **9901 - TRANSFER TO TOWNWIDE GENERAL FUN**

Contractual & Miscellaneous Expenditures:

**B.9901.5910 TRANSFER TO TOWN WIDE - A**

343,108.00

*Contractual & Miscellaneous Expenditures Totals*

**\$343,108.00**



# Budget Worksheet Report

Budget Year 2019

GL Account Description 2019 Approved

Fund B - GEN FUND TOWN OUTSIDE VILLAGE

EXPENSE

Department	9901 - TRANSFER TO TOWNWIDE	\$343,108.00
	GENERAL FUN Totals	
	EXPENSE TOTALS	\$559,824.00
Fund	B - GEN FUND TOWN OUTSIDE VILLAGE Totals	
	REVENUE TOTALS	\$559,824.00
	EXPENSE TOTALS	\$559,824.00

Fund B - GEN FUND TOWN OUTSIDE VILLAGE Totals  
 Fund DB - HIGHWAY TOWN ONLY

REVENUE

Department	0000 - NON DEPARTMENTAL REVENUE	
	Non Property Tax Items	
DB.0000.1120	COUNTY SALES TAX	830,080.00
	Non Property Tax Items Totals	\$830,080.00

Departmental Income

DB.0000.1685	HEALTH CONTRIBUTION CO-PAY	12,843.00
	Departmental Income Totals	\$12,843.00

Use of Money and Property

DB.0000.2401	INTEREST & EARNINGS	100.00
	Use of Money and Property Totals	\$100.00

Miscellaneous Local Sources

DB.0000.2770	MISCELLANEOUS INCOME	42,000.00
	Miscellaneous Local Sources Totals	\$42,000.00

State Aid

DB.0000.3501	NYS CHIPS	124,000.00
	State Aid Totals	\$124,000.00

Interfund Transfers

DB.0000.4001	APPROP. FUND BALANCE	26,213.00
	Interfund Transfers Totals	\$26,213.00

Department 0000 - NON DEPARTMENTAL REVENUE

Totals	REVENUE TOTALS	\$1,035,156.00
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EXPENSE

Department	1990 - CONTINGENCY	
	Contractual & Miscellaneous Expenditures	
DB.1990.5400	CONTRACTUAL EXPENSES	9,465.00
	Contractual & Miscellaneous Expenditures Totals	\$9,465.00
Department	1990 - CONTINGENCY Totals	\$9,465.00



# Budget Worksheet Report

Budget Year 2019

GL Account	Account Description	2019 Approved
Fund DB - HIGHWAY TOWN ONLY		
EXPENSE		
Department 5110 - MAINTENANCE OF STREETS		
Payroll		
DB.5110.5100	PAYROLL	408,000.00
DB.5110.5120	OVERTIME	10,000.00
	<i>Payroll Totals</i>	<b>\$418,000.00</b>
Contractual & Miscellaneous Expenditures		
DB.5110.5400	CONTRACTUAL EXPENSES	55,000.00
DB.5110.5410	GENERAL EXPENSES	2,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$57,000.00</b>
Department 5110 - MAINTENANCE OF STREETS Totals		<b>\$475,000.00</b>
Equipment		
DB.5112.5200	EQUIPMENT	124,000.00
	<i>Equipment Totals</i>	<b>\$124,000.00</b>
Contractual & Miscellaneous Expenditures		
DB.5112.5400	CONTRACTUAL EXPENSES	95,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$95,000.00</b>
Department 5112 - PERM IMPROVEMENTS HIGHWAY		
Totals		<b>\$219,000.00</b>
Department 5130 - MACHINERY		
Equipment		
DB.5130.5200	EQUIPMENT	20,000.00
	<i>Equipment Totals</i>	<b>\$20,000.00</b>
Contractual & Miscellaneous Expenditures		
DB.5130.5400	CONTRACTUAL EXPENSES	40,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$40,000.00</b>
Department 5130 - MACHINERY Totals		<b>\$60,000.00</b>
Department 5140 - BRUSH & WEEDS		
Contractual & Miscellaneous Expenditures		
DB.5140.5400	CONTRACTUAL EXPENSES	10,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$10,000.00</b>
Department 5140 - BRUSH & WEEDS Totals		<b>\$10,000.00</b>
Department 5142 - SNOW REMOVAL		
Contractual & Miscellaneous Expenditures		
DB.5142.5400	CONTRACTUAL EXPENSES	55,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$55,000.00</b>
Department 5142 - SNOW REMOVAL Totals		<b>\$55,000.00</b>



# Budget Worksheet Report

Budget Year 2019

GL Account Description 2019 Approved

Fund DB - HIGHWAY TOWN ONLY

**EXPENSE**

Department 9010 - STATE RETIREMENT

Employee Benefits

DB.9010.5800

STATE RETIREMENT BENEFITS

73,000.00

Employee Benefits Totals

\$73,000.00

Department 9030 - SOCIAL SECURITY

Employee Benefits

DB.9030.5810

SOCIAL SECURITY BENEFITS

24,000.00

Employee Benefits Totals

\$24,000.00

Department 9040 - WORKERS COMPENSATION

Employee Benefits

DB.9040.5820

WORKERS COMPENSATION

23,320.00

Employee Benefits Totals

\$23,320.00

Department 9055 - NYS DISABILITY

Employee Benefits

DB.9055.5840

NYS DISABILITY

750.00

Employee Benefits Totals

\$750.00

Department 9060 - EMPLOYEE HEALTH INSURANCE

Employee Benefits

DB.9060.5850

HOSPITAL, MEDICAL & DENTAL

85,621.00

Employee Benefits Totals

\$85,621.00

Department 9060 - EMPLOYEE HEALTH INSURANCE

Totals

EXPENSE TOTALS \$1,035,156.00

Fund DB - HIGHWAY TOWN ONLY Totals

REVENUE TOTALS \$1,035,156.00

EXPENSE TOTALS \$1,035,156.00

Fund DB - HIGHWAY TOWN ONLY Totals

\$0.00

Fund H - CAPITAL PROJECTS

**REVENUE**

Department 0000 - NON DEPARTMENTAL REVENUE

Federal Aid

H.0000.4710

SERIAL BOND PROCEEDS

125,000.00

Federal Aid Totals

\$125,000.00



# Budget Worksheet Report

Budget Year 2019

GL Account Description 2019 Approved

Fund H - CAPITAL PROJECTS

REVENUE

Department 0000 - NON DEPARTMENTAL REVENUE

Totals

REVENUE TOTALS \$125,000.00

EXPENSE

Department 5112 - PERM IMPROVEMENTS HIGHWAY

Contractual & Miscellaneous Expenditures

H.5112.5440

CONTR. SUPT. EXPENSE

Contractual & Miscellaneous Expenditures Totals

50,000.00  
\$50,000.00

Bond Principal

H.5112.5300

CAPITAL OUTLAY

Bond Principal Totals

Department 5112 - PERM IMPROVEMENTS HIGHWAY

Totals

EXPENSE TOTALS \$125,000.00

Fund H - CAPITAL PROJECTS Totals

REVENUE TOTALS \$125,000.00

EXPENSE TOTALS \$125,000.00

Fund H - CAPITAL PROJECTS Totals

\$0.00

Fund SD - DRAINAGE  
REVENUE

Department 0000 - NON DEPARTMENTAL REVENUE

Real Property Taxes

SD.0000.1001

TAX LEVY

Real Property Taxes Totals

277.00  
\$277.00

Interfund Transfers

SD.0000.4001

APPROP. FUND BALANCE

Interfund Transfers Totals

2,500.00  
\$2,500.00

Department 0000 - NON DEPARTMENTAL REVENUE

Totals

REVENUE TOTALS \$2,777.00

EXPENSE

Department 9730 - DEBT SERVICE

Bond Principal

SD.9730.5600

BAN PRINCIPAL

Bond Principal Totals

2,000.00  
\$2,000.00

Bond Interest

SD.9730.5700

BAN INTEREST

777.00



# Budget Worksheet Report

Budget Year 2019

G/L Account: **SD - DRAINAGE** Account Description: **2019 Approved**

Fund: **SD - DRAINAGE**  
 EXPENSE  
 Department: **9730 - DEBT SERVICE**  
 Bond Interest

<i>Bond Interest Totals</i>		<b>\$777.00</b>
Department	<b>9730 - DEBT SERVICE Totals</b>	<b>\$2,777.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,777.00</b>
Fund	<b>SD - DRAINAGE Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$2,777.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,777.00</b>

Fund: **SD - DRAINAGE Totals** **\$0.00**

Fund: **SF1 - FIRE DISTRICT #1**  
 REVENUE  
 Department: **0000 - NON DEPARTMENTAL REVENUE**  
 Real Property Taxes  
 SF1.0000.1001 **TAX LEVY**

<i>Real Property Taxes Totals</i>		<b>763,010.00</b>
Department	<b>0000 - NON DEPARTMENTAL REVENUE</b>	<b>\$763,010.00</b>
	<b>Totals</b>	<b>\$763,010.00</b>
	<b>REVENUE TOTALS</b>	<b>\$763,010.00</b>

EXPENSE  
 Department: **3410 - FIRE PROTECTION**  
 Contractual & Miscellaneous Expenditures  
 SF1.3410.5410 **GENERAL EXPENSES**

<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>763,010.00</b>
Department	<b>3410 - FIRE PROTECTION Totals</b>	<b>\$763,010.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$763,010.00</b>

Fund	<b>SF1 - FIRE DISTRICT #1 Totals</b>	<b>\$763,010.00</b>
	<b>REVENUE TOTALS</b>	<b>\$763,010.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$763,010.00</b>

Fund: **SF1 - FIRE DISTRICT #1**  
 REVENUE  
 Department: **0000 - NON DEPARTMENTAL REVENUE**  
 Real Property Taxes  
 SF2.0000.1001 **TAX LEVY**

Fund	<b>SF1 - FIRE DISTRICT #1 Totals</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$763,010.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$763,010.00</b>



# Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Approved

Fund SF2 - FIRE DISTRICT #2

Department 0000 - NON DEPARTMENTAL REVENUE

REVENUE	\$20,612.00
Totals	
REVENUE TOTALS	\$20,612.00

EXPENSE

Department 3410 - FIRE PROTECTION

*Contractual & Miscellaneous Expenditures*

GENERAL EXPENSES	18,800.00
SF2.3410.5410	
UTILITIES EXPENSE	1,812.00
SF2.3410.5420	
Totals	
EXPENSE TOTALS	\$20,612.00

*Contractual & Miscellaneous Expenditures Totals*

REVENUE TOTALS	\$20,612.00
EXPENSE TOTALS	\$20,612.00

Fund SF2 - FIRE DISTRICT #2 Totals

REVENUE TOTALS	\$20,612.00
EXPENSE TOTALS	\$20,612.00

Fund SF3 - FIRE DISTRICT #3

REVENUE

Department 0000 - NON DEPARTMENTAL REVENUE

*Real Property Taxes*

TAX LEVY	20,850.00
SF3.0000.1001	
Totals	
REVENUE TOTALS	\$20,850.00

*Real Property Taxes Totals*

REVENUE TOTALS	\$20,850.00
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EXPENSE

Department 3410 - FIRE PROTECTION

*Contractual & Miscellaneous Expenditures*

GENERAL EXPENSES	20,850.00
SF3.3410.5410	
Totals	
EXPENSE TOTALS	\$20,850.00

*Contractual & Miscellaneous Expenditures Totals*

REVENUE TOTALS	\$20,850.00
EXPENSE TOTALS	\$20,850.00

Fund SF3 - FIRE DISTRICT #3 Totals

REVENUE TOTALS	\$20,850.00
EXPENSE TOTALS	\$20,850.00

Fund SF3 - FIRE DISTRICT #3 Totals

REVENUE TOTALS	\$0.00
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# Budget Worksheet Report

Budget Year 2019

GL Account Account Description 2019 Approved

Fund **SF4 - FIRE DISTRICT #4**  
**REVENUE**  
 Department **0000 - NON DEPARTMENTAL REVENUE**  
*Real Property Taxes*  
**SF4.0000.1001 TAX LEVY**

*Real Property Taxes Totals*  
**\$15,606.00**  
**\$15,606.00**  
**\$15,606.00**

**EXPENSE**  
 Department **3410 - FIRE PROTECTION**  
*Contractual & Miscellaneous Expenditures*  
**SF4.3410.5440 CONTR. SUPP. EXPENSE**

*Contractual & Miscellaneous Expenditures Totals*  
**\$15,606.00**  
**\$15,606.00**  
**\$15,606.00**

Fund **SF4 - FIRE DISTRICT #4 Totals**  
**REVENUE TOTALS** **\$15,606.00**  
**EXPENSE TOTALS** **\$15,606.00**  
**\$0.00**

Fund **SF5 - FIRE DISTRICT #5**  
**REVENUE**  
 Department **0000 - NON DEPARTMENTAL REVENUE**  
*Real Property Taxes*  
**SF5.0000.1001 TAX LEVY**

*Real Property Taxes Totals*  
**\$46,195.00**  
**\$46,195.00**  
**\$46,195.00**

**EXPENSE**  
 Department **3410 - FIRE PROTECTION**  
*Contractual & Miscellaneous Expenditures*  
**SF5.3410.5450 CONTRACTUAL TR**

*Contractual & Miscellaneous Expenditures Totals*  
**\$46,195.00**  
**\$46,195.00**  
**\$46,195.00**

Fund **SF5 - FIRE DISTRICT #5 Totals**  
**REVENUE TOTALS** **\$46,195.00**  
**EXPENSE TOTALS** **\$46,195.00**



# Budget Worksheet Report

Budget Year 2019

SIL Account	Account Description	2019 Approved
Fund	SF5 - FIRE DISTRICT #5 Totals	\$0.00
Fund	SL1 - LIGHT DISTRICT #1	
<b>REVENUE</b>		
Department	0000 - NON DEPARTMENTAL REVENUE	
<i>Real Property Taxes</i>		
SL1.0000.1001	TAX LEVY	76,000.00
<i>Real Property Taxes Totals</i>		
		\$76,000.00
<i>Interfund Transfers</i>		
SL1.0000.4001	APPROP. FUND BALANCE	2,000.00
<i>Interfund Transfers Totals</i>		
		\$2,000.00
Department	0000 - NON DEPARTMENTAL REVENUE	\$78,000.00
<i>Totals</i>		
	REVENUE TOTALS	\$78,000.00
<b>EXPENSE</b>		
Department	5182 - STREET LIGHT	
<i>Contractual &amp; Miscellaneous Expenditures</i>		
SL1.5182.5400	CONTRACTUAL EXPENSES	78,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		
		\$78,000.00
Department	5182 - STREET LIGHT Totals	\$78,000.00
<i>EXPENSE TOTALS</i>		
		\$78,000.00
Fund	SL1 - LIGHT DISTRICT #1 Totals	\$0.00
Fund	SL2 - LIGHT DISTRICT #2	
<b>REVENUE</b>		
Department	0000 - NON DEPARTMENTAL REVENUE	
<i>Real Property Taxes</i>		
SL2.0000.1001	TAX LEVY	900.00
<i>Real Property Taxes Totals</i>		
		\$900.00
Department	0000 - NON DEPARTMENTAL REVENUE	\$900.00
<i>Totals</i>		
	REVENUE TOTALS	\$900.00
<b>EXPENSE</b>		
Department	5182 - STREET LIGHT	
<i>Contractual &amp; Miscellaneous Expenditures</i>		
SL2.5182.5400	CONTRACTUAL EXPENSES	900.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		
		\$900.00
Department	5182 - STREET LIGHT Totals	\$900.00



# Budget Worksheet Report

Budget Year 2019

G/L Account: Account Description 2019 Approved

Fund	SL2 - LIGHT DISTRICT #2		
		EXPENSE TOTALS	\$900.00
Fund	SL2 - LIGHT DISTRICT #2 Totals	REVENUE TOTALS	\$900.00
		EXPENSE TOTALS	\$900.00

Fund	SL3 - LIGHT DISTRICT #3		
		EXPENSE TOTALS	\$0.00
Fund	SL3 - LIGHT DISTRICT #3 Totals	REVENUE TOTALS	\$0.00
		EXPENSE TOTALS	\$0.00

SL3.0000.1001	TAX LEVY		2,000.00
		<i>Real Property Taxes Totals</i>	\$2,000.00
SL3.0000.4001	APPROP. FUND BALANCE		200.00
		<i>Interfund Transfers Totals</i>	\$200.00
Department	0000 - NON DEPARTMENTAL REVENUE		\$2,200.00
		Totals	\$2,200.00
		REVENUE TOTALS	\$2,200.00

EXPENSE			
Department	5182 - STREET LIGHT		
		<i>Contractual &amp; Miscellaneous Expenditures</i>	2,200.00
SL3.5182.5400	CONTRACTUAL EXPENSES		2,200.00
		<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$2,200.00
Department	5182 - STREET LIGHT Totals		\$2,200.00
		EXPENSE TOTALS	\$2,200.00

Fund	SL3 - LIGHT DISTRICT #3 Totals	REVENUE TOTALS	\$2,200.00
		EXPENSE TOTALS	\$2,200.00
Fund	SL3 - LIGHT DISTRICT #3 Totals		\$0.00

REVENUE			
Department	0000 - NON DEPARTMENTAL REVENUE		
		<i>Real Property Taxes</i>	618.00
SL4.0000.1001	TAX LEVY		618.00
		<i>Real Property Taxes Totals</i>	\$618.00
SL4.0000.4001	APPROP. FUND BALANCE		107.00
		<i>Interfund Transfers</i>	107.00
		<i>Interfund Transfers Totals</i>	\$107.00



# Budget Worksheet Report

Budget Year 2019

G/L Account: \_\_\_\_\_ Account Description: \_\_\_\_\_ 2019 Approved

Fund SL4 - LIGHT DISTRICT #4

**REVENUE**

Department 0000 - NON DEPARTMENTAL REVENUE

Totals

REVENUE TOTALS \$725.00

**EXPENSE**

Department 5182 - STREET LIGHT

*Contractual & Miscellaneous Expenditures*

SL4.5182.5400

**CONTRACTUAL EXPENSES**

*Contractual & Miscellaneous Expenditures Totals*

**\$725.00**

Department 5182 - STREET LIGHT Totals

**\$725.00**

EXPENSE TOTALS \$725.00

Fund SL4 - LIGHT DISTRICT #4 Totals

REVENUE TOTALS \$725.00

EXPENSE TOTALS \$725.00

Fund SL4 - LIGHT DISTRICT #4 Totals

**\$0.00**

Fund SL5 - LIGHT DISTRICT #5

**REVENUE**

Department 0000 - NON DEPARTMENTAL REVENUE

*Real Property Taxes*

SL5.0000.1001

**TAX LEVY**

*Real Property Taxes Totals*

**326.00**

Department 0000 - NON DEPARTMENTAL REVENUE

**\$326.00**

Totals

REVENUE TOTALS \$326.00

**EXPENSE**

Department 5182 - STREET LIGHT

*Contractual & Miscellaneous Expenditures*

SL5.5182.5400

**CONTRACTUAL EXPENSES**

*Contractual & Miscellaneous Expenditures Totals*

**\$326.00**

Department 5182 - STREET LIGHT Totals

**\$326.00**

EXPENSE TOTALS \$326.00

Fund SL5 - LIGHT DISTRICT #5 Totals

REVENUE TOTALS \$326.00

EXPENSE TOTALS \$326.00

Fund SL5 - LIGHT DISTRICT #5 Totals

**\$0.00**



# Budget Worksheet Report

Budget Year 2019

G/L Account SM - TRAFFIC DISTRICT Account Description 2019 Approved

Fund SM - TRAFFIC DISTRICT

**REVENUE**

Department **0000 - NON DEPARTMENTAL REVENUE**  
*Real Property Taxes*

SM.0000.1001 **TAX LEVY** 510,719.00

*Real Property Taxes Totals* **\$510,719.00**

Departmental Income

**HEALTH CONTRIBUTION CO-PAY**

*Departmental Income Totals*

SM.0000.1685 **HEALTH CONTRIBUTION CO-PAY** 17,324.00

*Miscellaneous Local Sources*

SM.0000.2770 **MISCELLANEOUS INCOME** 7,476.00

*Miscellaneous Local Sources Totals*

Department **0000 - NON DEPARTMENTAL REVENUE** **\$535,519.00**

*Totals*

**REVENUE TOTALS** **\$535,519.00**

**EXPENSE**

Department **1990 - CONTINGENCY**  
*Contractual & Miscellaneous Expenditures*

SM.1990.5400 **CONTRACTUAL EXPENSES** 3,062.00

*Contractual & Miscellaneous Expenditures Totals*

Department **1990 - CONTINGENCY Totals** **\$3,062.00**

Department **3120 - POLICE**

*Payroll*

SM.3120.5100 **PAYROLL** 290,357.00

SM.3120.5120 **OVERTIME** 25,000.00

*Payroll Totals*

**\$315,357.00**

*Equipment*

SM.3120.5200 **EQUIPMENT** 20,000.00

*Equipment Totals*

**\$20,000.00**

*Contractual & Miscellaneous Expenditures*

SM.3120.5410 **GENERAL EXPENSES** 20,000.00

SM.3120.5430 **MISCELLANEOUS EXPENSE** 3,200.00

SM.3120.5450 **CONTRACTUAL TR** 3,000.00

SM.3120.5460 **UNIFORMS** 2,200.00

SM.3120.5470 **AMMUNITION, FILM, & SUPPLIES** 1,800.00

*Contractual & Miscellaneous Expenditures Totals*

**\$30,200.00**

*Department*

Department **3120 - POLICE Totals** **\$365,557.00**



# Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Approved
Fund SM - TRAFFIC DISTRICT	EXPENSE	
Department 9010 - STATE RETIREMENT	STATE RETIREMENT BENEFITS	50,000.00
Employee Benefits		
SM.9010.5800		
	<i>Employee Benefits Totals</i>	\$50,000.00
Department 9030 - SOCIAL SECURITY	SOCIAL SECURITY BENEFITS	24,000.00
Employee Benefits		
SM.9030.5810		
	<i>Employee Benefits Totals</i>	\$24,000.00
Department 9040 - WORKERS COMPENSATION	WORKER'S COMPENSATION	18,500.00
Employee Benefits		
SM.9040.5820		
	<i>Employee Benefits Totals</i>	\$18,500.00
Department 9055 - NYS DISABILITY	NYS DISABILITY	400.00
Employee Benefits		
SM.9055.5840		
	<i>Employee Benefits Totals</i>	\$400.00
Department 9060 - EMPLOYEE HEALTH INSURANCE	HOSPITAL, MEDICAL & DENTAL	44,000.00
Employee Benefits	MEDICAL INSURANCE, RETIREES	23,500.00
SM.9060.5850		
SM.9060.5860		
SM.9060.5870	HRA ADMIN.	6,500.00
	<i>Employee Benefits Totals</i>	\$74,000.00
Department 9060 - EMPLOYEE HEALTH INSURANCE		
	<i>Totals</i>	\$74,000.00
	<i>EXPENSE TOTALS</i>	\$535,519.00
Fund SM - TRAFFIC DISTRICT Totals	REVENUE TOTALS	\$535,519.00
	EXPENSE TOTALS	\$535,519.00
Fund SM - TRAFFIC DISTRICT Totals		\$0.00



# Budget Worksheet Report

Budget Year 2019

G/L Account: Account Description: 2019 Approved

Fund: SP - PARK DISTRICT

REVENUE

Department: 0000 - NON DEPARTMENTAL REVENUE

Real Property Taxes

SP:0000.1001 TAX LEVY

Real Property Taxes Totals

152,727.00  
\$152,727.00

Departmental Income

SP:0000.1685 HEALTH CONTRIBUTION CO-PAY

SP:0000.2025 POOL CHARGES

SP:0000.2089 SPORT CAMP REVENUE

Departmental Income Totals

3,815.00  
24,000.00  
13,000.00  
\$40,815.00

Miscellaneous Local Sources

SP:0000.2705 GIFTS & DONATIONS

SP:0000.2770 MISCELLANEOUS INCOME

Miscellaneous Local Sources Totals

200.00  
10,000.00  
\$10,200.00

Interfund Transfers

SP:0000.4001 APPROP. FUND BALANCE

Interfund Transfers Totals

18,506.00  
\$18,506.00

Department: 0000 - NON DEPARTMENTAL REVENUE

Totals

\$222,248.00  
REVENUE TOTALS \$222,248.00

EXPENSE

Department: 7110 - PARKS

Payroll

SP:7110.5100 PAYROLL

Payroll Totals

33,000.00  
\$33,000.00

Equipment

SP:7110.5200 EQUIPMENT

Equipment Totals

17,000.00  
\$17,000.00

Contractual & Miscellaneous Expenditures

SP:7110.5410 GENERAL EXPENSES

SP:7110.5420 UTILITIES EXPENSE

Contractual & Miscellaneous Expenditures Totals

Department: 7110 - PARKS Totals

12,000.00  
5,200.00  
\$17,200.00

Department: 7140 - PLAYGROUND & REC CENTER

Payroll

SP:7140.5100 PAYROLL

Payroll Totals

10,000.00  
\$10,000.00



# Budget Worksheet Report

Budget Year 2019

G/L Account: Account Description 2019 Approved

Fund: **SP - PARK DISTRICT**

**EXPENSE**

Department: **7140 - PLAYGROUND & REC CENTER**

*Contractual & Miscellaneous Expenditures*

SP.7140.5420 **UTILITIES EXPENSE**

15,000.00

*Contractual & Miscellaneous Expenditures Totals*

Department: **7140 - PLAYGROUND & REC CENTER** **\$15,000.00**

Totals

Department: **7180 - SPECIAL REC FACILITY**

*Payroll*

SP.7180.5100 **PAYROLL**

55,000.00

*Payroll Totals*

Department: **7180 - SPECIAL REC FACILITY** **\$55,000.00**

*Contractual & Miscellaneous Expenditures*

SP.7180.5410 **GENERAL EXPENSES**

20,000.00

SP.7180.5420 **UTILITIES EXPENSE**

6,000.00

SP.7180.5430 **MISCELLANEOUS EXPENSE**

800.00

*Contractual & Miscellaneous Expenditures Totals*

Department: **7180 - SPECIAL REC FACILITY** **\$26,800.00**

*Employee Benefits*

Department: **9010 - STATE RETIREMENT**

7,000.00

SP.9010.5800 **STATE RETIREMENT BENEFITS**

7,000.00

*Employee Benefits Totals*

Department: **9010 - STATE RETIREMENT** **\$7,000.00**

*Employee Benefits*

Department: **9030 - SOCIAL SECURITY**

7,904.00

SP.9030.5810 **SOCIAL SECURITY BENEFITS**

7,904.00

*Employee Benefits Totals*

Department: **9030 - SOCIAL SECURITY** **\$7,904.00**

*Employee Benefits*

Department: **9040 - WORKERS COMPENSATION**

5,000.00

SP.9040.5820 **WORKER'S COMPENSATION**

5,000.00

*Employee Benefits Totals*

Department: **9040 - WORKERS COMPENSATION** **\$5,000.00**

*Employee Benefits*

Department: **9050 - NYS UNEMPLOYMENT**

100.00

SP.9050.5830 **NYS UNEMPLOYMENT**

100.00

*Employee Benefits Totals*

Department: **9050 - NYS UNEMPLOYMENT** **\$100.00**

Department Totals **\$100.00**





# Budget Worksheet Report

Budget Year 2019

GL Account	Account Description	2019 Approved
Fund SP - PARK DISTRICT		
<b>EXPENSE</b>		
Department 9055 - NYS DISABILITY		
Employee Benefits		
SP 9055.5840	NYS DISABILITY	300.00
	<i>Employee Benefits Totals</i>	<u>\$300.00</u>
Department 9060 - EMPLOYEE HEALTH INSURANCE		
Employee Benefits		
SP 9060.5850	HOSPITAL, MEDICAL & DENTAL	8,740.00
SP 9060.5860	MEDICAL INSURANCE, RETIREES	5,009.00
SP 9060.5870	HRA ADMIN.	1,400.00
	<i>Employee Benefits Totals</i>	<u>\$15,149.00</u>
Department 9060 - EMPLOYEE HEALTH INSURANCE		
Totals		<u>\$15,149.00</u>
Department 9730 - DEBT SERVICE		
Bond Principal		
SP 9730.5600	BAN PRINCIPAL	10,000.00
	<i>Bond Principal Totals</i>	<u>10,000.00</u>
Bond Interest		
SP 9730.5700	BAN INTEREST	2,795.00
	<i>Bond Interest Totals</i>	<u>\$2,795.00</u>
Department 9730 - DEBT SERVICE		
Totals		<u>\$12,795.00</u>
Fund SP - PARK DISTRICT		
Totals		<u>\$222,248.00</u>
REVENUE TOTALS		\$222,248.00
EXPENSE TOTALS		\$222,248.00
Fund SP - PARK DISTRICT		
Totals		<u>\$0.00</u>
Net Grand Totals		
REVENUE GRAND TOTALS		\$4,336,885.00
EXPENSE GRAND TOTALS		\$4,336,885.00
Net Grand Totals		<u>\$0.00</u>