2016 – 2017 Budget
Tentative
March 28, 2016

Village of Wellsville
Proposed Fiscal Budget
By Fund

2016 – 2017

	Appropriations	Estimated Revenue	Use of Fund Balance	Raised by Tax
General Fund	$3,682,000.00	$1,023,220.00	$302,500.00*	$2,356,280.00
Water Fund	$1,100,000.00	$1,030,000.00	$ 70,000.00*	$ -0-
Sewer Fund	$ 803,000.00	$ 710,000.00	$ 93,000.00*	$ -0-
Refuse Fund	$ 320,000.00	$ 320,000.00	$ -0-	$ -0-
Grand Total	$5,905,000.00	$3,083,220.00	$465,500.00	$2,356,280.00

Assumption:

- Tax Rate will be $17.85/thousand assessed valuation.

* From Reserves

Detailed Budget Report

Village of Wellsville

2016 to 2017 TENTATIVE BUDGET

GENERAL FUND REVENUES:	2016-2017 TENTATIVE	2015-2016 APPROVED	2014-2015 ACTUAL	2014-2015 APPROVED	2013-2014 ACTUAL	DIF %	2015-2016 FIRST 8 MONTHS	8 ESTIMATED
A.1001.000								
REAL PROPERTY TAXES	2,356,280.00	2,336,606.00	2,298,000.00	2,298,000.00	2,301,600.00	-0.16%	2,147,937.92	2,336,606.00
REAL PROPERTY TAXES	**2,356,280.00**	**2,336,606.00**	**2,298,000.00**	**2,298,000.00**	**2,301,600.00**		**2,147,937.92**	**2,336,606.00**
A.1081.000								
IN LIEU OF TAXES	35,480.00	44,768.00	43,712.00	43,712.00	21,192.00	0.55%	22,390.00	35,360.00
A.1090.000								
INT & PENALTY ON TAXES	24,520.00	24,000.00	19,066.99	18,000.00	26,466.30	0.00%	150.64	24,000.00
TOTAL REAL PROPERTY TAX ITEMS	**60,000.00**	**68,768.00**	**62,778.99**	**61,712.00**	**47,658.30**		**22,540.64**	**59,360.00**
A.1130.000								
UTL GROSS RECEIPTS	25,000.00	25,000.00	20,377.31	25,000.00	38,061.68	4.17%	18,684.95	24,913.27
A.1170.000								
TV CABLE FRANCHISE	65,000.00	75,000.00	63,045.53	65,000.00	64,572.17	8.33%	32,763.79	65,527.58
TOTAL NON-PROPERY TAX ITEMS	**90,000.00**	**100,000.00**	**83,422.84**	**90,000.00**	**102,633.85**		**51,448.74**	**90,440.85**
A.1230.000								
CLERK FEES	3,600.00	3,000.00	5,528.53	4,200.00	2,510.50	16.67%	2,282.55	3,423.83
A.1520.000								
POLICE FEES	16,000.00	12,000.00	13,707.72	12,000.00	15,923.11	-25.00%	9,181.53	13,772.30
A.1521.000								
IMPOUND FEES	6,000.00	6,000.00	5,315.00	1,800.00	155.00	-72.73%	4,015.00	6,022.50
A.1540.000								
CODE INSP - VILLAGE	6,000.00	12,000.00	4,170.00	15,000.00	565.00	-6.83%	389.00	583.50
A.1603.000								
VITAL STATISTICS	12,000.00	12,000.00	13,387.00	12,000.00	12,236.00	0.00%	7,551.00	11,326.50
A.1710.000								
PUBLIC WORKS SERVICE - WORK ORDERS	33,000.00	36,000.00	16,197.71	40,000.00	33,851.87	0.00%	11,117.87	16,676.81
A.1740.000								
ON STREET PARKING METERS	80,000.00	75,000.00	66,837.08	60,000.00	41,266.08	42.86%	51,472.27	77,208.41
A.2122.000								
STREET OPENINGS	3,000.00	3,000.00	1,800.00	3,000.00	2,330.00	-16.67%	2,400.00	3,600.00

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Village of Wellsville
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GENERAL FUND	2016-2017 TENTATIVE	2015-2016 APPROVED	2014-2015 ACTUAL	2014-2015 APPROVED	2013-2014 ACTUAL	DIF %	2015-2016 FIRST 8 MONTHS	8 ESTIMATED
A.2189.000								
OTHER HOME & COMMUNITY SERVICE INCOME	2,400.00	3,000.00	1,052.05	6,000.00	3,984.91	66.67%	0.00	0.00
TOTAL DEPARTMENTAL INCOME	**162,000.00**	**162,000.00**	**127,995.09**	**154,000.00**	**112,822.47**		**88,409.22**	**132,613.83**
A.2262.000								
FIRE SERVICE - TOWN	121,000.00	122,000.00	121,000.00	120,500.00	118,500.00	1.69%	121,000.00	121,000.00
A.2376.000								
LANDFILL SERVICES - TOWN	30,000.00	33,000.00	39,452.00	34,000.00	34,000.00	4.62%	30,000.00	30,000.00
A.2390.000								
JOINT VENTURE - FUEL FARM	200,000.00	250,000.00	269,049.88	300,000.00	330,651.86	0.00%	91,468.44	150,000.00
TOTAL INTERGOVERNMENTAL CHARGES	**351,000.00**	**405,000.00**	**429,501.88**	**454,500.00**	**483,151.86**		**242,468.44**	**301,000.00**
A.2401.000								
INTEREST INCOME	6,600.00	1,200.00	1,928.33	3,000.00	2,999.57	-33.33%	4,325.72	6,488.58
A.2450.000								
TELEPHONE COMMISSION	6,000.00	6,000.00	7,045.41	6,000.00	7,048.00	-16.67%	2,624.01	3,936.02
TOTAL USE OF MONEY AND PROPERTY	**12,600.00**	**7,200.00**	**8,973.74**	**9,000.00**	**10,047.57**		**6,949.73**	**10,424.60**
A.2501.000								
BUS & OCCUP LICENSE	300.00	300.00	75.00	300.00	125.00	20.00%	65.00	97.50
A.2530.000								
SPECIAL GAMES RECEIPTS	300.00	300.00	150.00	300.00	100.00	20.00%	150.00	225.00
A.2555.000								
BLDG PERMITS - VILLAGE	4,800.00	4,800.00	2,254.00	4,800.00	3,305.00	92.00%	3,327.00	4,990.50
TOTAL LICENSES AND PERMITS	**5,400.00**	**5,400.00**	**2,479.00**	**5,400.00**	**3,530.00**		**3,542.00**	**5,313.00**
A.2610.000								
FINES & FORFEITED BAILS	24,000.00	24,000.00	26,586.45	24,000.00	33,639.11	-20.00%	14,339.10	21,508.65
TOTAL FINES AND FORFEITURES	**24,000.00**	**24,000.00**	**26,586.45**	**24,000.00**	**33,639.11**		**14,339.10**	**21,508.65**
A.2680.000								
INSURANCE RECOVERIES	0.00	0.00	869.10	0.00	5,683.30	#DIV/0!	30.75	46.13

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Village of Wellsville
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GENERAL FUND	2016-2017 TENTATIVE	2015-2016 APPROVED	2014-2015 ACTUAL	2014-2015 APPROVED	2013-2014 ACTUAL	DIF %	2015-2016 FIRST 8 MONTHS	8 ESTIMATED
A.2665.000								
SALE OF USED EQUIPMENT	10,000.00	10,000.00	23,803.71	10,000.00	0.00	0.00%	0.00	0.00
TOTAL SALE OF PROPERTY AND COMP	**10,000.00**	**10,000.00**	**24,672.81**	**10,000.00**	**5,683.30**		**30.75**	**46.13**
A.2701.000								
REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	9,709.28	0.00	0.00	#DIV/0!	0.00	0.00
A.2770.000								
UNCLASSIFIED REVENUE	24,000.00	18,000.00	19,486.08	15,934.00	18,271.52	6.23%	31,658.19	47,487.29
TOTAL MISC LOCAL SOURCES	**24,000.00**	**18,000.00**	**29,195.36**	**15,934.00**	**18,271.52**		**31,658.19**	**47,487.29**
A.3005.000								
STATE MORTAGE TAX	13,200.00	13,200.00	17,978.15	13,200.00	11,586.95	10.00%	7,479.22	11,218.83
A.3089.000								
GENERAL PURPOSE - STATE AID	131,020.00	130,560.00	135,601.00	135,601.00	134,356.00	3.81%	135,607.00	135,607.00
A.3389.000								
STATE AID/REVENUE PUBLIC SAFETY	0.00	0.00	8,636.00	0.00	0.00	#DIV/0!	0.00	0.00
A.3501.000								
CHIPS CAPITAL	140,000.00	152,266.00	147,071.73	148,465.00	137,385.25	11.41%	0.00	152,266.00
A.3889.000								
STATE AID/OTHER CUL & REC	0.00	0.00	0.00	0.00	28,210.00	-100.00%	0.00	0.00
A.4389.000								
BYRNE GRANT AWARD PAYMENT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.4960.000								
FEDERAL AID, EMERGENCY DISASTER	0.00	0.00	1,445.23	0.00	4,293.14	#DIV/0!	0.00	0.00
TOTAL STATE AID	**284,220.00**	**296,026.00**	**310,732.11**	**297,266.00**	**315,831.34**		**143,086.22**	**299,091.83**
A.5031.000								
INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TOTAL INTERFUND TRANSFERS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**
TOTAL REVENUES	**3,379,500.00**	**3,433,000.00**	**3,404,338.27**	**3,419,812.00**	**3,434,869.32**		**2,752,410.95**	**3,303,892.16**
APPROPRIATED FUND BALANCE	302,500.00	209,000.00	89,453.84	90,000.00	70,917.55	#DIV/0!	121,219.59	130,500.00

Detailed Budget Report
Village of Wellsville
2016 to 2017 TENTATIVE BUDGET

GENERAL FUND	2016-2017 TENTATIVE	2015-2016 APPROVED	2014-2015 ACTUAL	2014-2015 APPROVED	2013-2014 ACTUAL	DIF %	2015-2016 FIRST 8 MONTHS	8 ESTIMATED
TOTAL REVENUE AND OTHER SOURCES	**3,682,000.00**	**3,642,000.00**	**3,493,792.11**	**3,509,812.00**	**3,505,786.87**		**2,873,630.54**	**3,434,392.16**
APPROPRIATIONS:								
A.1010.101 BOARD OF TRUSTEES - REG TIME	11,000.00	11,000.00	10,949.54	11,000.00	11,500.08	0.00%	7,333.36	11,000.00
A.1010.102 BOARD OF TRUSTEES - DEPUTY MAYOR	1,000.00	1,000.00	1,000.00	1,000.00	500.04	0.00%	666.72	1,000.00
TOTAL PERSONNEL SERVICES	**12,000.00**	**12,000.00**	**11,949.54**	**12,000.00**	**12,000.13**		**8,000.08**	**12,000.00**
A.1010.401 BOARD OF TRUSTEES - CONFERENCE EXPENSES	1,200.00	1,200.00	460.00	1,200.00	1,134.32	0.00%	0.00	600.00
A.1010.402 BOARD OF TRUSTEES - ADS	600.00	300.00	588.42	150.00	839.84	0.00%	559.19	838.79
A.1010.403 BOARD OF TRUSTEES - MILEAGE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.1010.404 BOARD OF TRUSTEES - GENERAL OPERATING E	900.00	600.00	3,371.03	150.00	369.72	-50.00%	987.60	1,481.40
TOTAL CONTRACTUAL EXPENSE	**2,700.00**	**2,100.00**	**4,419.45**	**1,500.00**	**2,343.88**		**1,546.79**	**2,920.19**
TOTAL BOARD OF TRUSTEES	**14,700.00**	**14,100.00**	**16,368.99**	**13,500.00**	**14,344.01**		**9,546.87**	**14,920.18**
A.1110.101 VILLAGE JUSTICE - JUSTICE	13,020.00	13,020.00	13,020.00	13,020.00	13,020.00	0.00%	8,680.00	13,020.00
A.1110.102 VILLAGE JUSTICE - ACTING VILLAGE JUSTICE	4,711.97	4,619.58	4,758.21	4,529.00	4,529.04	0.00%	3,079.76	4,619.58
A.1110.103 VILLAGE JUSTICE - CLERK	11,202.05	10,982.40	8,779.65	11,440.00	10,054.00	0.00%	5,725.72	10,982.40
TOTAL PERSONNEL SERVICES	**28,934.02**	**28,621.98**	**26,557.86**	**28,989.00**	**27,603.04**		**17,485.48**	**28,621.98**
A.1110.404 VILLAGE JUSTICE - GENERAL OPERATING	600.00	600.00	40.00	600.00	0.00	0.00%	340.00	510.00
A.1110.406								

Detailed Budget Report
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GENERAL FUND	2016-2017 TENTATIVE	2015-2016 APPROVED	2014-2015 ACTUAL	2014-2015 APPROVED	2013-2014 ACTUAL	DIF %	2015-2016 FIRST 8 MONTHS	8 ESTIMATED
VILLAGE JUSTICE - POSTAGE	600.00	600.00	718.26	450.00	330.02	0.00%	405.70	608.55
A.1110.408								
VILLAGE JUSTICE - DUES	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.1110.409								
VILLAGE JUSTICE - SUPPLIES	1,200.00	1,200.00	646.08	900.00	1,301.06	0.00%	557.47	836.21
A.1110.411								
VILLAGE JUSTICE - COMPUTER LICENSE	1,200.00	1,200.00	950.00	1,200.00	950.00	26.32%	1,035.00	1,552.50
A.1110.412								
VILLAGE JUSTICE - COMPUTER REPAIRS	0.00	0.00	0.00	300.00	0.00	0.00%	0.00	0.00
A.1110.413								
VILLAGE JUSTICE - PHONE	900.00	900.00	513.00	600.00	456.00	0.00%	0.00	900.00
TOTAL CONTRACTUAL EXPENSE	**4,500.00**	**4,500.00**	**2,867.34**	**4,050.00**	**3,037.08**		**2,338.17**	**4,407.26**
TOTAL VILLAGE JUSTICE	**33,434.02**	**33,121.98**	**29,425.20**	**33,039.00**	**30,640.12**	0.76%	**19,823.65**	**33,029.24**
A.1210.101								
MAYOR - REG TIME	9,500.00	9,500.00	9,500.04	9,500.00	9,500.04	0.00%	6,333.36	9,500.00
TOTAL PERSONNEL SERVICES	**9,500.00**	**9,500.00**	**9,500.04**	**9,500.00**	**9,500.04**		**6,333.36**	**9,500.00**
A.1210.401								
MAYOR - CONFERENCE EXPENSES	900.00	600.00	132.24	300.00	0.00	0.00%	60.00	90.00
A.1210.403								
MAYOR - MILEAGE	300.00	300.00	84.00	0.00	0.00	#DIV/0!	0.00	0.00
A.1210.404								
MAYOR - GENERAL OPERATING EXP	900.00	900.00	811.47	450.00	126.31	0.00%	274.00	411.00
A.1210.407								
MAYOR - PHONE SYSTEM	600.00	600.00	582.31	750.00	438.48	0.00%	156.70	235.05
TOTAL CONTRACTUAL EXPENSE	**2,700.00**	**2,400.00**	**1,610.02**	**1,500.00**	**564.79**		**490.70**	**736.05**
TOTAL MAYOR	**12,200.00**	**11,900.00**	**11,110.06**	**11,000.00**	**10,064.83**	0.00%	**6,824.06**	**10,236.05**
A.1325.101								
CLERK - SALARY	8,711.62	8,662.51	8,184.42	8,215.06	7,982.20	-2.05%	5,611.80	8,662.51
A.1325.102								

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Village of Wellsville
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GENERAL FUND	2016-2017 TENTATIVE	2015-2016 APPROVED	2014-2015 ACTUAL	2014-2015 APPROVED	2013-2014 ACTUAL	DIF %	2015-2016 FIRST 8 MONTHS	8 ESTIMATED
CLERK TREASURER - DEPUTY WAGES A.1325.103	2,528.07	3,065.61	2,341.72	3,285.06	4,155.68	-14.22%	2,106.38	3,065.61
CLERK TREASURER - PART TIME LABOR A.1325.106	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
VILLAGE TREASURER	32,561.51	31,911.02	31,344.62	30,912.05	29,120.38	3.21%	19,616.81	31,911.02
TOTAL PERSONNEL SERVICES	**43,801.20**	**43,639.15**	**41,870.76**	**42,412.17**	**41,258.26**		**27,334.99**	**43,639.15**
CLERK TREASURER - EQUIPMENT A.1325.200	7,500.00	13,500.00	44,731.14	0.00	0.00	-100.00%	0.00	0.00
TEP PROJECT A.1325.201	25,000.00	50,000.00	180.00	0.00	180.00	-100.00%	0.00	50,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	**32,500.00**	**63,500.00**	**44,911.14**	**0.00**	**180.00**	-100.00%	**0.00**	**50,000.00**
CLERK TREASURER - TRAINING A.1325.401	1,800.00	1,800.00	1,988.92	2,100.00	1,269.32	-12.50%	925.40	1,800.00
CLERK TREASURER - ADS A.1325.402	300.00	300.00	45.00	300.00	0.00	0.00%	0.00	0.00
CLERK TREASURER - CONTRACTUAL A.1325.403	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
CLERK TREASURER - GENERAL OPER A.1325.404	3,600.00	3,000.00	6,227.60	300.00	1,336.82	#DIV/0!	2,128.65	3,192.98
CLERK TREASURER - COMPUTER SERVICE AGRM A.1325.405	3,600.00	4,200.00	1,312.90	4,200.00	9,082.30	16.67%	779.13	3,000.00
CLERK TREASURER - POSTAGE A.1325.406	600.00	600.00	769.77	600.00	430.20	-75.00%	599.91	899.87
CLERK TREASURER - PHONE SYSTEM A.1325.407	1,800.00	1,800.00	987.11	1,200.00	989.08	0.00%	1,912.31	2,400.00
CLERK TREASURER - INTERNET A.1325.408	1,200.00	1,200.00	997.06	1,200.00	459.00	-33.33%	586.30	879.45
CLERK TREASURER - SUPPLIES A.1325.409	1,800.00	1,800.00	2,032.49	2,100.00	2,505.64	-12.50%	1,631.54	2,000.00
CLERK TREASURER - AUDIT EXPENSES A.1325.410	7,000.00	7,500.00	5,457.40	10,800.00	3,671.64	20.00%	6,599.24	7,500.00
ACCOUNTING SOFTWARE A.1325.413	2,400.00	2,400.00	347.25	4,200.00	401.00	16.67%	325.00	487.50

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GENERAL FUND	2016-2017 TENTATIVE	2015-2016 APPROVED	2014-2015 ACTUAL	2014-2015 APPROVED	2013-2014 ACTUAL	DIF %	2015-2016 FIRST 8 MONTHS	8 ESTIMATED
A.1325.414								
CLERK TREASURER - MILEAGE	900.00	900.00	739.13	900.00	962.09	0.00%	62.10	93.15
TOTAL CONTRACTUAL EXPENSE	**25,000.00**	**25,500.00**	**20,904.63**	**27,900.00**	**21,107.09**		**15,549.58**	**22,252.94**
TOTAL CLERK AND TREASURER	**101,301.20**	**132,639.15**	**107,686.53**	**70,312.17**	**62,545.35**		**42,884.57**	**115,892.09**
A.1362.409								
TAX COLLECTION - SUPPLIES	0.00	600.00	0.00	600.00	238.00	0.00%	0.00	0.00
A.1362.415								
TAX COLLECTION - PRINT TAX BILLS	3,200.00	2,600.00	2,510.40	2,600.00	2,504.40	0.00%	3,203.20	3,203.20
TOTAL CONTRACTUAL EXPENSE	**3,200.00**	**3,200.00**	**2,510.40**	**3,200.00**	**2,742.40**		**3,203.20**	**3,203.20**
TOTAL TAX COLLECTION	**3,200.00**	**3,200.00**	**2,510.40**	**3,200.00**	**2,742.40**		**3,203.20**	**3,203.20**
A.1420.101								
VILLAGE ATTORNEY - PERSONAL SERVICES	10,391.62	10,143.76	9,916.52	9,988.15	9,670.59	3.29%	6,821.73	10,143.76
TOTAL PERSONNEL SERVICES	**10,391.62**	**10,143.76**	**9,916.52**	**9,988.15**	**9,670.59**		**6,821.73**	**10,143.76**
TOTAL VILLAGE ATTORNEY	**10,391.62**	**10,143.76**	**9,916.52**	**9,988.15**	**9,670.59**		**6,821.73**	**10,143.76**
A.1440.102								
DEPUTY DIRECTOR DPW	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TOTAL PERSONNEL SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**
A.1440.404								
ENGINEER - DRAFTING SUPPLIES	1,000.00	1,000.00	602.11	1,000.00	119.98	233.33%	234.51	1,000.00
A.1440.409								
ENGINEER - CONTRACT SURVEYING	1,500.00	1,500.00	1,068.00	1,500.00	1,150.00	-25.00%	0.00	1,500.00
A.1440.410								
ENGINEER - ENGINEERING	16,000.00	6,000.00	5,600.63	3,500.00	1,780.06	-30.00%	1,595.50	6,000.00
TOTAL CONTRACTUAL EXPENSE	**18,500.00**	**8,500.00**	**7,270.74**	**6,000.00**	**3,050.04**		**1,830.01**	**8,500.00**

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Village of Wellsville
2016 to 2017 TENTATIVE BUDGET

GENERAL FUND	2016-2017 TENTATIVE	2015-2016 APPROVED	2014-2015 ACTUAL	2014-2015 APPROVED	2013-2014 ACTUAL	DIF %	2015-2016 FIRST 8 MONTHS	8 ESTIMATED
TOTAL ENGINEER	**18,500.00**	**8,500.00**	**7,270.74**	**6,000.00**	**3,050.04**		**1,830.01**	**8,500.00**
A.1460.200 RECORDS MGMT	0.00	0.00	0.00	0.00	0.00		0.00	0.00
A.1460.400 RECORDS MGMT	0.00	0.00	0.00	0.00	43,554.85		0.00	0.00
A.1460.401 RECORDS MGMT	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL CONTRACTUAL EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**	**43,554.85**		**0.00**	**0.00**
TOTAL RECORDS MGMT	**0.00**	**0.00**	**0.00**	**0.00**	**43,554.85**		**0.00**	**0.00**
A.1450.400 ELECTIONS-CONTRACTUAL	600.00	1,200.00	19,030.14	1,200.00	0.00	-33.33%	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	**600.00**	**1,200.00**	**19,030.14**	**1,200.00**	**0.00**		**0.00**	**0.00**
TOTAL ELECTIONS	**600.00**	**1,200.00**	**19,030.14**	**1,200.00**	**0.00**		**0.00**	**0.00**
A.1490.100 PW ADMIN - DIRECTOR	21,644.85	17,160.17	15,251.91	8,824.77	8,802.78	1.90%	10,709.44	17,160.17
A.1490.102 ASST. DIR. SALARY	12,587.93	13,316.01	14,326.34	11,790.30	12,762.76	-2.06%	7,818.36	13,316.01
A.1490.112 PW ADMIN - SECRETARY SALARY	7,267.59	7,274.95	7,151.94	6,843.13	6,781.90	-2.11%	4,207.40	7,274.95
TOTAL PERSONNEL SERVICES	**41,500.38**	**37,751.14**	**36,730.19**	**27,458.21**	**28,347.44**		**22,735.20**	**37,751.13**
A.1490.200 PW ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	-100.00%	0.00	0.00
A.1490.401 PW ADMIN - COPIER	1,800.00	1,800.00	549.68	1,500.00	514.28	275.00%	1,292.09	1,938.14
A.1490.402 PW ADMIN - COMPUTER SUPPLIES	600.00	600.00	330.29	300.00	644.75	0.00%	477.64	716.46
A.1490.403 PW ADMIN - OFFICE SUPPLIES	600.00	600.00	258.29	300.00	351.20	0.00%	216.77	325.16

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A.1490.405								
PW ADMIN - CONFERENCE/SCHOOLS	1,200.00	1,400.00	643.91	1,200.00	272.43	0.00%	352.42	1,400.00
A.1490.406								
PW ADMIN - ASSOCIATION DUES	300.00	300.00	226.25	300.00	223.00	0.00%	143.75	215.63
A.1490.407								
PW ADMIN - BOOKS, ETC	300.00	300.00	187.10	300.00	125.00	100.00%	77.00	115.50
A.1490.408								
PW ADMIN - ADS	300.00	300.00	128.04	150.00	27.25	0.00%	172.45	258.68
A.1490.411								
PW ADMIN - COMPUTER SOFTWARE TRAINING	0.00	0.00	42.00	0.00	0.00	#DIV/0!	0.00	0.00
A.1490.412								
PW ADMIN - POSTAGE	300.00	300.00	40.28	150.00	144.96	-50.00%	40.15	60.23
A.1490.413								
PW ADMIN - TRAVEL EXPENSES	300.00	300.00	67.95	300.00	60.62	100.00%	0.00	0.00
A.1490.421								
PW ADMIN - TELEPHONE	1,800.00	1,800.00	1,155.49	1,200.00	1,022.95	-40.00%	1,239.57	1,859.36
A.1490.422								
PW ADMIN - CELL PHONE	300.00	300.00	144.67	300.00	200.00	50.00%	155.69	233.54
A.1490.450								
PW ADMIN - MISCELLANEOUS EXPENSE	300.00	300.00	284.11	300.00	154.60	100.00%	41.71	62.57
TOTAL CONTRACTUAL EXPENSE	**8,100.00**	**8,300.00**	**4,058.06**	**6,300.00**	**3,741.04**		**4,209.24**	**7,185.23**
TOTAL PUBLIC WORKS ADMINISTRATION	**49,600.38**	**46,051.14**	**4,058.06**	**33,758.21**	**32,088.48**		**26,944.44**	**44,936.36**
A.1620.110								
MUNICIPAL BUDG - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	6,961.73	10,656.12
A.1620.111								
MUNICIPAL BUDG -JANITOR	10,492.29	10,656.12	10,383.69	9,935.90	10,221.97	-4.15%	199.35	600.00
A.1620.121								
MUNICIPAL BUDG - JANITOR OT	600.00	600.00	632.92	240.00	828.47	0.00%	7,161.08	11,256.12
TOTAL PERSONNEL SERVICES	**11,092.29**	**11,256.12**	**11,016.61**	**10,175.90**	**11,050.44**		**0.00**	**0.00**
A.1620.204								
MUNICIPAL BUDG	125,000.00	50,000.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00

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TOTAL EQUIPMENT/CAPITAL OUTLAY	**125,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**
A.1620.423 MUNICIPAL BUDG - HEAT	4,800.00	4,800.00	5,103.93	4,800.00	6,041.03	0.00%	1,770.17	4,200.00
A.1620.441 MUNICIPAL BUDG - CLEANING/BLDG SUP	1,200.00	1,500.00	1,166.60	1,200.00	1,558.11	0.00%	568.33	852.50
A.1620.443 MUNICIPAL BUDG - FIRST AID SUPPLIES	450.00	450.00	314.80	400.00	403.31	33.33%	209.74	314.61
A.1620.444 MUNICIPAL BUDG - HVAC MAINT	600.00	600.00	0.00	600.00	146.00	0.00%	153.87	230.81
A.1620.447 MUNICIPAL BUDG - FIRE EXTINGUISHER	0.00	0.00	46.00	60.00	0.00	0.00%	0.00	0.00
A.1620.450 MUNICIPAL BUDG - MISCELLANEOUS EXP	900.00	900.00	1,109.64	1,200.00	877.42	100.00%	311.94	467.91
A.1620.451 MUNICIPAL BUDG - BEAUTIFICATION	600.00	600.00	198.73	300.00	348.39	0.00%	225.00	600.00
TOTAL CONTRACTUAL EXPENSE	**8,550.00**	**8,850.00**	**7,939.70**	**8,560.00**	**9,374.26**		**3,239.05**	**6,665.82**
TOTAL MUNICIPAL BUILDING	**144,642.29**	**70,106.12**	**18,956.31**	**18,735.90**	**20,424.70**		**10,400.13**	**17,921.94**
A.1640.110 VILLAGE GARAGE - LABOR CLEANING	6,994.86	4,440.05	3,999.61	4,139.96	3,931.51	3.83%	2,889.13	4,440.05
TOTAL PERSONNEL SERVICES	**6,994.86**	**4,440.05**	**3,999.61**	**4,139.96**	**3,931.51**		**2,889.13**	**4,440.05**
A.1640.201 VILLAGE GARAGE - HVAC	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.1640.204 VILLAGE GARAGE - AED	0.00	0.00	2,955.00	0.00	1,524.90	-100.00%	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	**0.00**	**0.00**	**2,955.00**	**0.00**	**1,524.90**		**0.00**	**0.00**
A.1640.423 VILLAGE GARAGE - BUILDING HEAT	4,800.00	4,800.00	5,156.96	5,500.00	6,390.76	10.00%	1,805.37	4,200.00
A.1640.441 VILLAGE GARAGE - CLEANING/BLDG SUPPLIES	1,200.00	1,200.00	448.13	1,200.00	850.95	0.00%	216.91	325.37

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A.1640.444								
VILLAGE GARAGE - HVAC MAINT	300.00	300.00	400.00	400.00	400.00	0.00%	96.10	144.15
A.1640.447								
VILLAGE GARAGE - FIRE EXTINGUISHER	300.00	300.00	245.00	400.00	300.00	33.33%	0.00	0.00
A.1640.449								
VILLAGE GARAGE - BUILDING REPAIRS	3,600.00	3,600.00	6,890.78	2,400.00	2,101.93	0.00%	3,709.23	5,563.85
A.1640.450								
VILLAGE GARAGE - MISCELLANEOUS EXP	300.00	300.00	132.44	300.00	168.48	0.00%	3.71	300.00
TOTAL CONTRACTUAL EXPENSE	**10,500.00**	**10,500.00**	**13,273.31**	**10,200.00**	**10,212.12**		**5,831.32**	**10,533.36**
TOTAL VILLAGE GARAGE	**17,494.86**	**14,940.05**	**16,228.31**	**14,339.96**	**15,668.53**		**8,720.45**	**14,973.41**
A.1670.401								
COPY MACHINES -PAPER, GENERAL OPERAT	1,800.00	1,500.00	936.78	1,200.00	635.91	-20.00%	2,089.43	3,134.15
A.1670.402								
COPY MACHINES - MAINTENANCE	3,000.00	3,000.00	2,266.65	5,400.00	6,183.02	0.00%	1,660.47	2,490.71
TOTAL CONTRACTUAL EXPENSE	**4,800.00**	**4,500.00**	**3,203.43**	**6,600.00**	**6,818.93**		**0.00**	**0.00**
TOTAL COPY MACHINES	**4,800.00**	**4,500.00**	**3,203.43**	**6,600.00**	**6,818.93**		**3,749.90**	**5,624.85**
A.1910.428								
SPECIAL ITEMS - INSURANCE COVERAGE	56,000.00	60,000.00	59,268.22	58,000.00	56,611.73	-3.33%	55,278.53	55,278.53
TOTAL INSURANCE	**56,000.00**	**60,000.00**	**59,268.22**	**58,000.00**	**56,611.73**		**55,278.53**	**55,278.53**
A.1920.433								
SPECIAL ITEMS - DUES-NYCOM	3,000.00	3,000.00	2,500.00	3,000.00	2,500.00	20.00%	2,500.00	2,500.00
A.1989.403								
SPECIAL ITEMS - CHAMBER ASSIST	3,000.00	3,000.00	3,000.00	3,000.00	4,200.00	-28.57%	0.00	3,000.00
A.1990.400								
SPECIAL ITEMS - CONTINGENCY	25,000.00	25,000.00	0.00	25,000.00	21,571.50	66.67%	2,500.00	10,000.00
TOTAL SPECIAL ITEMS	**31,000.00**	**31,000.00**	**5,500.00**	**31,000.00**	**28,271.50**		**5,000.00**	**15,500.00**
TOTAL GENERAL GOVERNMENT SUPPORT	**497,864.37**	**441,402.20**	**104,259.33**	**310,673.39**	**336,496.06**		**201,027.54**	**350,159.60**

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A.3120.101 POLICE - PATROLMAN R/T	652,714.83	660,736.30	648,847.06	625,396.38	630,294.28	0.88%	416,710.59	660,065.89
A.3120.102 POLICE - PATROLMAN O/T	78,000.00	78,000.00	92,955.27	94,000.00	77,433.69	0.00%	59,853.46	79,853.46
A.3120.103 POLICE - DISPATCH R/T	55,510.82	54,568.02	74,907.94	93,388.10	95,113.58	0.29%	47,182.92	67,182.92
A.3120.104 POLICE - DISPATCH O/T	6,000.00	6,000.00	9,881.29	12,000.00	10,966.24	-33.33%	3,954.87	5,932.31
A.3120.105 POLICE - PART TIME R/T	24,000.00	24,000.00	17,098.84	24,000.00	25,210.00	33.33%	16,047.50	24,071.25
A.3120.106 POLICE - PART TIME DISPATCHERS	3,000.00	3,000.00	10,630.65	18,000.00	19,015.80	0.00%	588.00	882.00
TOTAL PERSONNEL SERVICES	**819,225.65**	**826,304.32**	**854,321.05**	**866,784.48**	**858,033.59**		**544,337.34**	**837,987.82**
A.3120.200 POLICE - VEHICLES	0.00	10,000.00	0.00	0.00	14,018.83	-100.00%	0.00	0.00
A.3120.201 POLICE - EQUIPMENT	0.00	13,500.00	0.00	0.00	0.00	#DIV/0!	0.00	8,500.00
A.3120.203 POLICE - VEHICLE UPFIT	0.00	0.00	1,838.44	300.00	221.50	0.00%	0.00	0.00
A.3120.204 ~~POLICE - VIDEO CAMERA NA~~	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.3120.206 ~~POLICE - VEHICLE MAINTENANCE NA~~	0.00	0.00	5,824.83	4,800.00	0.00	100.00%	0.00	0.00
A.3120.208 FIREARMS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	**0.00**	**23,500.00**	**7,663.27**	**5,100.00**	**14,240.33**		**0.00**	**8,500.00**
A.3120.401 POLICE - TRAINING	3,600.00	3,600.00	1,776.67	3,600.00	1,587.44	0.00%	1,705.80	2,558.70
A.3120.402 POLICE - ADS	0.00	0.00	52.39	150.00	47.25	0.00%	0.00	0.00
A.3120.404 POLICE - GENERAL OPERATING	4,800.00	4,800.00	5,725.70	1,500.00	983.77	25.00%	2,969.25	4,453.88

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A.3120.406 POLICE - POSTAGE	300.00	300.00	209.58	300.00	279.05	0.00%	127.58	191.37
A.3120.407 POLICE - TELEPHONE	4,200.00	3,600.00	4,114.09	3,600.00	3,716.45	0.00%	3,978.03	5,967.05
A.3120.408 POLICE - SUBSCRIPTIONS & DUES	1,200.00	1,200.00	855.38	1,500.00	1,090.73	0.00%	424.41	636.62
A.3120.409 POLICE - OFFICE SUPPLIES	2,100.00	2,100.00	1,714.47	1,800.00	2,281.15	0.00%	1,426.37	2,139.56
A.3120.412 POLICE - COMPUTER SUPPORT	3,600.00	3,600.00	3,885.00	3,600.00	3,200.00	20.00%	1,732.90	2,599.35
A.3120.419 POLICE - AMMO	1,800.00	1,800.00	1,592.87	1,500.00	752.28	0.00%	1,057.34	1,586.01
A.3120.420 ~~POLICE - BLOOD TESTS NA~~	0.00	0.00	249.95	0.00	0.00	#DIV/0!	0.00	0.00
A.3120.421 ~~POLICE - BREATHALYZER NA~~	0.00	0.00	0.00	300.00	0.00	0.00%	0.00	0.00
A.3120.423 POLICE - CLOTHING HUGHES	600.00	600.00	583.35	300.00	0.00	50.00%	305.40	600.00
A.3120.424 POLICE - CLOTHING FANTON	600.00	600.00	446.95	300.00	0.00	50.00%	388.44	600.00
A.3120.425 POLICE - CLOTHING RILEY	600.00	600.00	0.00	600.00	255.80	0.00%	1,565.82	1,565.82
A.3120.426 POLICE - CLOTHING KEAR	600.00	600.00	968.09	600.00	582.28	0.00%	461.90	600.00
A.3120.427 POLICE - CLOTHING SHERMAN	600.00	600.00	478.20	600.00	526.96	0.00%	0.00	600.00
A.3120.428 POLICE - CLOTHING GREEN	600.00	600.00	601.02	600.00	358.85	0.00%	221.44	600.00
A.3120.429 POLICE - CLOTHING ROUNDS	600.00	600.00	1,578.15	600.00	299.73	0.00%	448.20	600.00
A.3120.430 POLICE - CLOTHING MCKNIGHT	600.00	600.00	508.60	600.00	67.90	100.00%	188.75	600.00
A.3120.431 POLICE - CLOTHING HEANEY	600.00	600.00	286.80	600.00	599.60	0.00%	0.00	600.00
A.3120.432 POLICE - CLOTHING O'GRADY	600.00	600.00	773.08	600.00	59.80	0.00%	623.59	700.00
A.3120.433								

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~~POLICE - CLOTHING - DISPATCHER NA~~ A.3120.434	0.00	0.00	282.38	300.00	66.50	0.00%	0.00	0.00
POLICE - CLOTHING - DRY CLEANING A.3120.435	1,800.00	1,800.00	1,600.50	2,400.00	2,160.50	0.00%	1,099.50	1,649.25
~~POLICE - EXTRA HELP NA~~ A.3120.436	0.00	0.00	0.00	600.00	126.87	-70.00%	0.00	0.00
~~POLICE - FILM & DEVELOPMENT NA~~ A.3120.437	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
POLICE - GASOLINE A.3120.438	18,000.00	18,000.00	15,684.10	19,200.00	19,852.55	0.00%	6,138.10	12,000.00
~~POLICE - JAIL SUPPLIES NA~~ A.3120.439	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
~~POLICE - NYSPIN NA~~ A.3120.442	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
~~POLICE - PRISONER MEALS NA~~ A.3120.443	0.00	0.00	67.86	150.00	118.17	0.00%	0.00	0.00
POLICE - RADIO MAINT/INSTALL A.3120.444	900.00	900.00	81.25	1,200.00	19.99	100.00%	800.00	800.00
POLICE - REPLACEMENT INVENTORY A.3120.445	1,200.00	1,200.00	6,598.14	1,200.00	904.81	0.00%	371.86	557.79
POLICE - TOWING CHARGES A.3120.446	3,000.00	3,000.00	2,205.00	3,000.00	2,255.00	0.00%	1,420.00	2,130.00
~~POLICE - RANGE RENTAL NA~~ A.3120.447	0.00	0.00	38.97	300.00	56.84	0.00%	0.00	0.00
POLICE - FITNESS PROGRAM A.3120.448	600.00	600.00	0.00	1,200.00	0.00	0.00%	0.00	0.00
POLICE - INVESTIGATIONS A.3120.449	600.00	600.00	486.76	600.00	516.00	0.00%	214.87	322.31
POLICE - TELEPHONE-REPAIRS A.3120.450	0.00	0.00	28.98	150.00	0.00	0.00%	0.00	0.00
~~POLICE - K9 SERVICES NA~~ A.3120.451	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
POLICE - COMPUTER MAINT/SUPPLIES A.3120.457	1,200.00	1,500.00	957.31	600.00	717.00	0.00%	867.93	1,301.90
POLICE - WEATHER COMPUTER A.3120.458	0.00	0.00	756.00	900.00	756.00	0.00%	0.00	0.00
POLICE - LIVE SCAN SVC CONTRACT	3,600.00	3,600.00	3,025.00	3,300.00	0.00	10.00%	0.00	3,600.00

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A.3120.459 POLICE - VEHICLE MAINTENANCE	3,600.00	3,600.00	894.91	300.00	0.00	0.00%	4,419.40	6,629.10
A.3120.461 POLICE - PHONE RECORDER/REPAIRS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	295.00	295.00
A.3120.462 ~~POLICE - SOFTWARE UPDATES NA~~	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.3120.463 POLICE - PD MANAGER SVC CONTRACT	3,600.00	0.00	1,655.00	2,100.00	1,605.00	16.67%	0.00	0.00
A.3120.464 POLICE - CLOTHING	1,500.00	1,500.00	192.59	300.00	103.49	0.00%	1,372.55	1,500.00
A.3120.467 POLICE - CLOTHING PERKINS	400.00	400.00	414.72	300.00	306.13	0.00%	135.97	400.00
A.3120.468 POLICE - CELL PHONES	720.00	900.00	1,175.45	900.00	0.00	0.00%	480.00	720.00
A.3120.469 POLICE - RADAR MAINT	300.00	300.00	216.70	150.00	0.00	0.00%	0.00	300.00
TOTAL CONTRACTUAL EXPENSE	**68,620.00**	**64,900.00**	**62,761.96**	**62,400.00**	**46,253.89**		**35,240.40**	**59,403.68**
TOTAL POLICE	**887,845.65**	**914,704.32**	**70,425.23**	**934,284.48**	**918,527.81**		**579,577.74**	**905,891.50**
A.3150.110 POLICE STATION - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.3150.111 POLICE STATION - JANITOR	10,492.29	10,656.12	10,383.74	9,935.90	10,274.35	-4.15%	6,948.99	10,656.12
A.3150.121 POLICE STATION - JANITOR OT	300.00	300.00	575.49	480.00	608.38	0.00%	191.59	300.00
TOTAL PERSONNEL SERVICES	**10,792.29**	**10,956.12**	**10,959.23**	**10,415.90**	**10,882.73**		**7,140.58**	**10,956.12**
A.3150.201 POLICE STATION REPAIRS	0.00	12,000.00	18,300.00	0.00	17,711.29	#DIV/0!	12,000.00	12,000.00
A.3150.423 POLICE STATION - BUILDING HEAT	3,600.00	4,800.00	2,590.62	4,800.00	5,144.30	0.00%	978.20	3,600.00
A.3150.441 POLICE STATION - CLEANING/BULD SUPPLIES	1,200.00	1,200.00	976.67	1,200.00	585.11	0.00%	779.97	1,169.96
A.3150.444								

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POLICE STATION - HVAC MAINT	450.00	450.00	117.84	300.00	0.00	0.00%	7.25	10.88
A.3150.447								
POLICE STATION - FIRE EXTINGUISHER	150.00	150.00	139.00	150.00	85.00	0.00%	0.00	0.00
A.3150.449								
BUILDING REPAIRS	600.00	600.00	1,368.51	300.00	79.32	-75.00%	357.64	536.46
A.3150.450								
POLICE STATION - GENERAL OPERATING E	600.00	600.00	364.98	600.00	265.40	0.00%	602.15	903.23
TOTAL CONTRACTUAL EXPENSE	**6,600.00**	**19,800.00**	**23,857.62**	**7,350.00**	**23,870.42**		**14,725.21**	**18,220.52**
TOTAL POLICE STATION	**17,392.29**	**30,756.12**	**34,816.85**	**17,765.90**	**34,753.15**		**21,865.79**	**29,176.64**
A.3189.170								
SCHOOL CROSSING GUARDS - LABOR	3,888.00	3,888.00	282.00	4,320.00	795.00	20.00%	3,476.20	5,214.30
TOTAL PERSONNEL SERVICES	**3,888.00**	**3,888.00**	**282.00**	**4,320.00**	**795.00**		**3,476.20**	**5,214.30**
TOTAL SCHOOL CROSSING GUARDS	**3,888.00**	**3,888.00**	**282.00**	**4,320.00**	**795.00**		**3,476.20**	**5,214.30**
A.3310.111								
TRAFFIC CONTROL - LINE STRIPING	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.3310.112								
TRAFFIC CONTROL - SIGN INSTALLATION	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.3310.121								
TRAFFIC CONTROL - LINE STRIPING O/T	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TOTAL PERSONNEL SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**
A.3310.405								
TRAFFIC CONTROL - TRAFFIC PAINT	2,400.00	2,400.00	1,934.45	2,000.00	1,953.83	0.00%	221.36	2,400.00
A.3310.406								
TRAFFIC CONTROL - SIGNS	6,000.00	6,000.00	2,668.59	6,000.00	5,888.49	0.00%	2,529.78	6,000.00
A.3310.407								
TRAFFIC CONTROL - LETTERS & ARROWS	300.00	300.00	0.00	300.00	0.00	100.00%	0.00	300.00
A.3310.408								
TRAFFIC CONTROL - SIGN POSTS	4,200.00	4,200.00	0.00	5,000.00	3,598.66	0.00%	1,416.00	4,200.00
A.3310.450								

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TRAFFIC CONTROL - MISCELLANEOUS EXP	600.00	600.00	508.09	600.00	228.11	0.00%	0.00	600.00
TOTAL CONTRACTUAL EXPENSE	**13,500.00**	**13,500.00**	**5,111.13**	**13,900.00**	**11,669.09**		**4,167.14**	**13,500.00**
TOTAL TRAFFIC CONTROL	**13,500.00**	**13,500.00**	**5,111.13**	**13,900.00**	**11,669.09**		**4,167.14**	**13,500.00**
A.3320.100 ON STREET PARKING - METER ATTENDANT	2,949.42	5,280.00	2,368.41	4,800.00	7,493.92	-3.85%	1,434.00	1,434.00
A.3320.111 ON STREET PARKING - METER REPAIR	0.00	0.00	0.00	0.00	55,789.95	#DIV/0!	0.00	0.00
TOTAL PERSONNEL SERVICES	**2,949.42**	**5,280.00**	**2,368.41**	**4,800.00**	**63,283.87**		**1,434.00**	**1,434.00**
A.3320.405 ON STREET PARKING - ENVELOPES	0.00	0.00	0.00	300.00	0.00	0.00%	0.00	0.00
A.3320.406 ON STREET PARKING - TICKETS	2,400.00	2,400.00	667.45	2,400.00	0.00	33.33%	0.00	2,400.00
A.3320.450 ON STREET PARKING - MISC	1,800.00	600.00	419.69	300.00	353.05	0.00%	386.19	600.00
TOTAL CONTRACTUAL EXPENSE	**4,200.00**	**3,000.00**	**1,087.14**	**3,000.00**	**353.05**		**386.19**	**3,000.00**
TOTAL ON STREET PARKING	**7,149.42**	**8,280.00**	**3,455.55**	**7,800.00**	**63,636.92**		**1,820.19**	**4,434.00**
A.3410.200 FIRE DEPARTMENT - TRAINING EQUIPMENT	0.00	0.00	2,937.18	1,500.00	1,950.80	0.00%	9,145.33	9,145.33
A.3410.201 FIRE DEPARTMENT - RADIOS	0.00	0.00	1,041.00	1,000.00	1,050.00	0.00%	0.00	0.00
A.3410.203 FIRE DEPARTMENT - AIR BOTTLES	0.00	0.00	5,490.00	5,000.00	4,375.00	0.00%	0.00	0.00
A.3410.204 FIRE DEPARTMENT - TURNOUT GEAR	0.00	0.00	10,000.00	12,500.00	25,028.70	-50.00%	0.00	0.00
A.3410.205 FIRE DEPARTMENT - BUILDING REPAIRS	50,000.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	**50,000.00**	**0.00**	**19,468.18**	**20,000.00**	**32,404.50**		**9,145.33**	**9,145.33**

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A.3410.402								
FIRE DEPARTMENT - COMPANY APPROPRIATION	100,000.00	99,925.00	82,425.00	79,925.00	79,925.00	0.00%	99,925.00	99,925.00
A.3410.403								
FIRE DEPARTMENT - TOWN CONTRACT	121,000.00	122,000.00	121,000.00	120,500.00	118,500.00	1.69%	121,000.00	121,000.00
A.3410.405								
FIRE DEPARTMENT - OFFICE SUPPLIES	300.00	300.00	0.00	300.00	102.86	0.00%	71.27	300.00
A.3410.406								
FIRE DEPARTMENT - TELEPHONE	3,000.00	3,000.00	2,787.70	3,000.00	3,152.30	100.00%	1,893.95	3,000.00
A.3410.407								
FIRE DEPARTMENT - RADIO MAINT	1,000.00	1,000.00	923.50	1,000.00	0.00	0.00%	0.00	1,000.00
FIRE DEPARTMENT - HEALTH & SAFETY	2,000.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.3410.409								
FIRE DEPARTMENT - FIRE EXTINGUISHER	300.00	175.00	282.00	175.00	146.00	-41.67%	286.50	300.00
A.3410.410								
FIRE DEPARTMENT - FIRE POLICE	300.00	300.00	0.00	300.00	105.39	20.00%	0.00	300.00
A.3410.411								
FIRE DEPARTMENT - FIRE PREVENTION	2,000.00	2,000.00	2,016.47	2,000.00	2,000.00	0.00%	2,669.50	2,669.50
A.3410.412								
FIRE DEPARTMENT - TRAINING	500.00	500.00	418.95	500.00	96.00	0.00%	0.00	500.00
A.3410.414								
FIRE DEPARTMENT - FIRE BOARD EXPENSE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	1,000.00	2,000.00
A.3410.415								
FIRE DEPARTMENT - AIR MASK & AIR BOTTLE	5,000.00	5,000.00	2,370.53	5,000.00	3,111.50	-16.67%	373.95	5,000.00
A.3410.461								
FIRE DEPARTMENT - FUEL	6,000.00	7,200.00	6,737.17	7,200.00	7,248.84	2.86%	3,539.63	6,000.00
A.3410.462								
FIRE DEPARTMENT - FUEL SURCHARGE	600.00	600.00	643.03	600.00	451.62	100.00%	386.50	600.00
TOTAL CONTRACTUAL EXPENSE	**244,000.00**	**244,000.00**	**221,604.35**	**222,500.00**	**216,839.51**		**231,146.30**	**242,594.50**
TOTAL FIRE DEPARTMENT	**294,000.00**	**244,000.00**	**241,072.53**	**242,500.00**	**249,244.01**		**240,291.63**	**251,739.83**
A.3420.110								
FIRE HEADQUARTERS -LABOR	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.3420.111								
FIRE HEADQUARTERS - JANITOR	0.00	4,440.05	4,423.62	4,139.96	4,548.62	3.83%	3,010.13	4,440.05

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TOTAL PERSONNEL SERVICES	**0.00**	**4,440.05**	**4,423.62**	**4,139.96**	**4,548.62**		**3,010.13**	**4,440.05**
A.3420.423 FIRE HEADQUARTERS - HEAT	4,800.00	4,800.00	5,139.20	5,400.00	4,898.19	0.00%	1,381.37	3,600.00
A.3420.441 FIRE HEADQUARTERS - SUPPLIES	600.00	900.00	358.99	800.00	872.42	0.00%	783.30	1,174.95
A.3420.443 FIRE HEADQUARTERS - REPAIRS	4,800.00	4,800.00	8,823.27	5,400.00	5,313.35	12.50%	6,396.19	9,594.29
A.3420.444 FIRE HEADQUARTERS - HVAC MAINT	600.00	600.00	0.00	200.00	0.00	-77.78%	0.00	0.00
A.3420.447 FIRE HEADQUARTERS - FIRE EXT	300.00	300.00	152.00	150.00	190.00	0.00%	0.00	300.00
TOTAL CONTRACTUAL EXPENSE	**11,100.00**	**11,400.00**	**14,473.46**	**11,950.00**	**11,273.96**		**8,560.86**	**14,669.24**
TOTAL FIRE HEADQUARTERS	**11,100.00**	**15,840.05**	**18,897.08**	**16,089.96**	**15,822.58**		**11,570.99**	**19,109.29**
A.3620.100 CODE ENFORCEMENT - CEO	43,388.80	40,888.80	38,129.46	35,360.00	9,405.45	44.92%	27,376.10	41,064.15
TOTAL PERSONNEL SERVICES	**43,388.80**	**40,888.80**	**38,129.46**	**35,360.00**	**9,405.45**		**27,376.10**	**41,064.15**
A.3620.406 CODE ENFORCEMENT - DUES	300.00	300.00	280.88	300.00	125.00	0.00%	30.00	300.00
A.3620.408 CODE ENFORCEMENT - ADS	300.00	300.00	39.84	150.00	130.26	0.00%	0.00	0.00
A.3620.412 CODE ENFORCEMENT - TELEPHONE	600.00	600.00	25.00	600.00	25.00	0.00%	99.75	600.00
A.3620.415 CODE ENFORCEMENT - POSTAGE	0.00	0.00	5.80	150.00	6.49	0.00%	39.93	100.00
A.3620.416 CODE ENFORCEMENT - GENERAL OPERATING	3,000.00	3,600.00	1,454.94	1,500.00	1,645.24	0.00%	994.48	3,600.00
A.3620.420 CODE ENFORCEMENT - PUBLICATIONS	600.00	600.00	763.00	600.00	498.00	0.00%	720.00	720.00
A.3620.461 FUEL	1,200.00	1,200.00	3,184.26	1,200.00	3,289.16	-66.67%	776.06	1,164.09

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TOTAL CONTRACTUAL EXPENSE	**6,000.00**	**6,600.00**	**5,753.72**	**4,500.00**	**5,719.15**		**2,660.22**	**6,484.09**
TOTAL CODE ENFORCEMENT	**49,388.80**	**47,488.80**	**43,883.18**	**39,860.00**	**15,124.60**		**30,036.32**	**47,548.24**
TOTAL PUBLIC SAFETY	**1,284,264.16**	**1,278,457.29**	**417,943.55**	**1,276,520.34**	**1,309,573.16**		**892,806.00**	**1,276,613.79**
A.3650.401 BUILDING DEMOLITION RESERVE	0.00	0.00	0.00	0.00	15,246.72	#DIV/0!	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**	**15,246.72**	#DIV/0!	**0.00**	**0.00**
TOTAL BUILDING DEMOLITION	**0.00**	**0.00**	**0.00**	**0.00**	**15,246.72**	#DIV/0!	**0.00**	**0.00**
A.4020.415 REGISTRAR - POSTAGE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.4020.417 REGISTRAR - STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.4020.418 REGISTRAR - COMPUTER PROGRAMMING	0.00	0.00	0.00	0.00	0.00	-100.00%	320.00	320.00
TOTAL CONTRACTUAL EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**320.00**	**320.00**
TOTAL REGISTRAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**320.00**	**320.00**
A.4189.402 OTHER PUBLIC HEALTH - CDL TESTING	0.00	0.00	0.00	0.00	0.00	-100.00%	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**
TOTAL OTHER PUBLIC HEALTH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**
TOTAL PUBLIC HEALTH	**0.00**	**0.00**	**0.00**	**0.00**	**15,246.72**		**320.00**	**320.00**
A.5010.401 SAFETY EQUIPMENT	1,800.00	1,800.00	2,023.56	1,800.00	1,734.57	0.00%	1,085.89	1,628.84
A.5010.402								

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STREET ADMIN - CLOTHING ALLOWANCE A.5010.413	3,000.00	3,000.00	2,388.52	3,000.00	2,653.88	0.00%	2,052.56	3,000.00
STREET ADMIN - SAFETY PROGRAMS A.5010.414	900.00	1,100.00	756.28	800.00	600.00	33.33%	418.25	627.38
PERS. EQUIP. REPLACEMENT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	**5,700.00**	**5,900.00**	**5,168.36**	**5,600.00**	**4,988.45**		**3,556.70**	**5,256.21**
TOTAL STREET ADMINISTRATION	**5,700.00**	**5,900.00**	**5,168.36**	**5,600.00**	**4,988.45**		**3,556.70**	**5,256.21**
STREET MAINTENANCE - PATCHING REPAIRS A.5110.110	156,413.30	140,091.26	184,797.89	136,861.62	156,424.70	1.05%	99,680.32	140,091.26
STREET MAINTENANCE - MOWING A.5110.111	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
STREET MAINTENANCE - SANITATION RELIEF A.5110.112	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
STREET MAINTENANCE -PATCH/REPAIRS/ETC-OT A.5110.120	2,400.00	3,600.00	2,086.05	3,600.00	1,159.58	0.00%	1,130.19	1,695.29
STREET MAINTENANCE - PATCH/REPAIRS/MIS A.5110.130	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TOTAL PERSONNEL SERVICES	**158,813.30**	**143,691.26**	**186,883.94**	**140,461.62**	**157,584.28**		**100,810.51**	**141,786.55**
STREET MAINTENANCE - TOOL PURCHASES A.5110.201	0.00	0.00	0.00	0.00	443.34	-100.00%	0.00	0.00
STREET MAINTENANCE - BARRICADES, CONES A.5110.202	0.00	0.00	0.00	0.00	887.30	-100.00%	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**1,330.64**		**0.00**	**0.00**
STREET MAINTENANCE - COLD PATCH A.5110.403	1,500.00	1,500.00	1,483.49	1,500.00	885.75	25.00%	0.00	1,500.00
STREET MAINTENANCE - HOT PATCH A.5110.404	18,000.00	18,000.00	2,534.29	18,000.00	18,000.50	0.00%	16,748.34	18,000.00
STREET MAINTENANCE - PAVING PROGRAM A.5110.405	120,000.00	120,000.00	135,394.14	120,000.00	147,822.68	4.35%	85,372.71	120,000.00
A.5110.406								

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STREET MAINTENANCE - SAND/STONE/GRAVEL A.5110.407	1,200.00	1,200.00	1,200.00	1,200.00	618.97	0.00%	0.00	1,200.00
STREET MAINTENANCE - CONCRETE A.5110.408	600.00	600.00	0.00	600.00	448.39	0.00%	0.00	600.00
STREET MAINTENANCE - HAND TOOLS A.5110.409	600.00	900.00	507.45	900.00	605.93	50.00%	538.18	900.00
STREET MAINTENANCE - E STATE ST WALL A.5110.450	0.00	0.00	13,816.07	0.00	1,685.00	-100.00%	4,897.06	4,897.06
STREET MAINTENANCE - MISCELLANEOUS EXP	6,000.00	9,000.00	5,871.34	6,000.00	9,646.49	-40.00%	2,375.23	3,562.85
TOTAL CONTRACTUAL EXPENSE	**147,900.00**	**151,200.00**	**160,806.78**	**148,200.00**	**179,713.71**		**109,931.52**	**150,659.91**
TOTAL STREET MAINTENANCE	**306,713.30**	**294,891.26**	**347,690.72**	**288,661.62**	**338,628.63**		**210,742.03**	**292,446.45**
A.5111.111 VEHICLE MAINTENANCE - WORKING FOREMAN	94,624.00	89,701.10	85,849.39	81,958.24	94,717.57	0.07%	54,110.37	89,701.10
A.5111.121 VEHICLE MAINTENANCE - WHITE/HUNT OT	600.00	600.00	213.70	600.00	396.30	0.00%	212.42	318.63
TOTAL PERSONNEL SERVICES	**95,224.00**	**90,301.10**	**86,063.09**	**82,558.24**	**95,113.87**		**54,322.79**	**90,019.73**
A.5111.200 VEHICLE MAINTENANCE - MISC EQUIPMENT	95,000.00	60,000.00	89,453.84	90,000.00	24,650.00	350.00%	61,390.00	61,390.00
A.5111.206 VEHICLE MAINTENANCE - EQUIPMENT RESERVE	100,000.00	100,000.00	0.00	0.00	0.00	#DIV/0!	0.00	100,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	**195,000.00**	**160,000.00**	**89,453.84**	**90,000.00**	**24,650.00**		**61,390.00**	**161,390.00**
A.5111.413 VEHICLE MAINTENANCE - BOOKS/FEES/TRAVEL	300.00	300.00	0.00	300.00	15.49	0.00%	98.19	300.00
A.5111.443 GENERATOR MAINTENANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.5111.461 VEHICLE MAINTENANCE -UNLEADED FUEL	18,000.00	18,000.00	17,190.78	16,800.00	18,298.53	0.00%	5,474.42	12,000.00
A.5111.462 VEHICLE MAINTENANCE - NO LEAD SURCHARGE	3,000.00	3,000.00	2,811.79	2,500.00	2,292.16	0.00%	1,326.60	2,400.00
A.5111.463								

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VEHICLE MAINTENANCE -DIESEL FUEL A.5111.465	21,000.00	21,000.00	19,018.25	24,000.00	18,808.51	0.00%	6,274.30	12,000.00
VEHICLE MAINTENANCE -TIRES/TUBES/REPAIR A.5111.466	9,000.00	9,000.00	8,039.51	9,000.00	4,015.14	-25.00%	473.88	9,000.00
VEHICLE MAINTENANCE -BATTERIES A.5111.467	1,200.00	1,200.00	336.97	1,200.00	351.99	0.00%	0.00	1,200.00
VEHICLE MAINTENANCE -WELDING A.5111.468	1,200.00	1,200.00	516.80	1,200.00	1,189.05	0.00%	429.12	643.68
VEHICLE MAINTENANCE-GREASE/OIL/ANTI-FR A.5111.470	2,400.00	2,400.00	2,675.96	3,600.00	847.65	0.00%	949.23	2,400.00
VEHICLE MAINTENANCE -OUTSIDE REPAIRS A.5111.471	1,200.00	1,200.00	50.00	600.00	660.46	-50.00%	813.74	1,220.61
VEHICLE MAINTENANCE -RADIO REPAIRS A.5111.472	500.00	500.00	114.00	300.00	0.00	0.00%	166.43	249.65
VEHICLE MAINTENANCE -STEEL PRODUCTS A.5111.473	0.00	600.00	0.00	300.00	70.49	0.00%	0.00	600.00
VEHICLE MAINTENANCE -AUTO PARTS A.5111.474	48,000.00	48,000.00	48,814.21	52,000.00	42,983.64	0.00%	20,061.78	36,000.00
VEHICLE MAINTENANCE -CLEANING/BUILD SUP A.5111.476	1,800.00	1,800.00	2,393.19	2,400.00	1,940.54	0.00%	932.92	1,800.00
VEHICLE MAINTENANCE -SMALL TOOLS A.5111.477	1,200.00	600.00	248.49	600.00	250.90	0.00%	606.11	900.00
VEHICLE MAINTENANCE - TOOL ALLOWANCE A.5111.478	3,000.00	3,000.00	3,000.00	3,000.00	0.00	#DIV/0!	1,251.50	3,000.00
VEHICLE MAINTENANCE - UTILITY DIV. PARTS A.5111.483	21,600.00	21,600.00	10,000.09	22,000.00	21,863.47	0.00%	4,208.56	15,000.00
VEHICLE MAINTENANCE - SCHOOLING	600.00	600.00	0.00	600.00	0.00	0.00%	0.00	600.00
TOTAL CONTRACTUAL EXPENSE	**134,000.00**	**134,000.00**	**115,210.04**	**140,400.00**	**113,588.02**		**43,066.78**	**99,313.94**
TOTAL VEHICLE MAINTENANCE	**424,224.00**	**384,301.10**	**290,726.97**	**312,958.24**	**233,351.89**		**158,779.57**	**350,723.67**
A.5112.400 CHIPS - PROJECT	140,000.00	152,266.00	148,465.00	148,465.00	137,385.25	11.41%	153,871.47	153,871.47
TOTAL CONTRACTUAL EXPENSE	**140,000.00**	**152,266.00**	**148,465.00**	**148,465.00**	**137,385.25**		**153,871.47**	**153,871.47**

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TOTAL CHIPS	**140,000.00**	**152,266.00**	**148,465.00**	**148,465.00**	**137,385.25**		**153,871.47**	**153,871.47**
A.5142.110								
SNOW REMOVAL -SALT/SAND/PLOW	26,852.55	25,368.48	2,275.78	23,762.45	11,404.45	4.24%	1,849.56	25,368.48
A.5142.120								
SNOW REMOVAL -SAND/SALT/PLOW OT	6,000.00	6,000.00	7,401.81	7,500.00	6,990.18	0.00%	1,580.28	6,000.00
A.5142.121								
SNOW REMOVAL -CBD SNOW REMOVAL OT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TOTAL PERSONNEL SERVICES	**32,852.55**	**31,368.48**	**9,677.59**	**31,262.45**	**18,394.63**		**3,429.84**	**31,368.48**
A.5142.487								
SNOW REMOVAL -CALCIUM CHLORIDE	900.00	800.00	605.05	600.00	600.00	0.00%	791.56	791.56
A.5142.491								
SNOW REMOVAL -SALT/SAND MIX	48,000.00	45,300.00	41,377.73	40,800.00	40,419.27	2.00%	35,187.89	45,300.00
A.5142.493								
SNOW REMOVAL -BRINE HAULING PERMIT	600.00	600.00	500.00	600.00	500.00	0.00%	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	**49,500.00**	**46,700.00**	**42,482.78**	**42,000.00**	**41,519.27**		**35,979.45**	**46,091.56**
TOTAL SNOW REMOVAL	**82,352.55**	**78,068.48**	**52,160.37**	**73,262.45**	**59,913.90**		**39,409.29**	**77,460.04**
A.5410.110								
SIDEWALKS -LABOR	0.00	0.00	1,635.20	0.00	0.00	#DIV/0!	0.00	0.00
TOTAL PERSONNEL SERVICES	**0.00**	**0.00**	**1,635.20**	**0.00**	**0.00**	#DIV/0!	**0.00**	**0.00**
A.5410.402								
SIDEWALKS - HANDICAP ACCESS-CONCRETE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.5410.403								
SIDEWALK REPAIR	3,600.00	3,600.00	10,115.17	3,000.00	3,336.90	0.00%	461.44	3,600.00
TOTAL CONTRACTUAL EXPENSE	**3,600.00**	**3,600.00**	**10,115.17**	**3,000.00**	**3,336.90**		**461.44**	**3,600.00**
TOTAL SIDEWALKS	**3,600.00**	**3,600.00**	**11,750.37**	**3,000.00**	**3,336.90**		**461.44**	**3,600.00**

A.5650.403

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OFF STREET PARKING - CONRAIL/CENTRAL	900.00	900.00	849.11	900.00	835.94	0.00%	843.64	843.64
TOTAL CONTRACTUAL EXPENSE	**900.00**	**900.00**	**849.11**	**900.00**	**835.94**		**843.64**	**843.64**
TOTAL OFF STREET PARKING	**900.00**	**900.00**	**849.11**	**900.00**	**835.94**		**843.64**	**843.64**
A.5680.401								
FUEL FARM - CONTRACTUAL	200,000.00	250,000.00	247,575.23	300,000.00	309,056.55	0.00%	101,906.83	150,000.00
TOTAL CONTRACTUAL EXPENSE	**200,000.00**	**250,000.00**	**247,575.23**	**300,000.00**	**309,056.55**		**101,906.83**	**150,000.00**
TOTAL FUEL FARM	**200,000.00**	**250,000.00**	**247,575.23**	**300,000.00**	**309,056.55**		**101,906.83**	**150,000.00**
TOTAL TRANSPORTATION	**1,163,489.85**	**1,169,926.84**	**1,104,386.13**	**1,132,847.31**	**1,087,497.51**		**669,570.97**	**1,034,201.48**
A.8140.110								
STORM SEWERS -REG MAINTENANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.8140.120								
STORM SEWERS -MAINTENANCE OT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TOTAL PERSONNEL SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**
A.8140.401								
STORM SEWERS - DRAINAGE PRODUCTS	10,000.00	10,000.00	6,455.80	8,000.00	8,010.93	0.00%	7,925.90	10,000.00
TOTAL CONTRACTUAL EXPENSE	**10,000.00**	**10,000.00**	**6,455.80**	**8,000.00**	**8,010.93**		**7,925.90**	**10,000.00**
TOTAL STORM SEWERS	**10,000.00**	**10,000.00**	**6,455.80**	**8,000.00**	**8,010.93**		**7,925.90**	**10,000.00**
A.8161.110								
LANDFILL -REG MAINTENANCE	2,500.00	2,500.00	817.60	2,500.00	457.92	0.00%	0.00	2,500.00
A.8161.111								
LANDFILL -LEACHATE HAULING R/T	14,517.81	13,837.25	10,307.57	13,161.91	13,061.32	5.21%	9,335.91	14,003.87
A.8161.121								
LANDFILL -LEACHATE HAULING R/T	0.00	0.00	0.00	0.00	378.15	#DIV/0!	64.48	64.48
TOTAL PERSONNEL SERVICES	**17,017.81**	**16,337.25**	**11,125.17**	**15,661.91**	**13,897.39**		**9,400.39**	**16,568.35**

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A.8161.401								
LANDFILL - MAINTENANCE	32,982.19	41,662.75	22,662.20	44,338.09	65,269.79	-1.45%	26,979.33	40,469.00
TOTAL CONTRACTUAL EXPENSE	**32,982.19**	**41,662.75**	**22,662.20**	**44,338.09**	**65,269.79**		**26,979.33**	**40,469.00**
TOTAL LANDFILL	**50,000.00**	**58,000.00**	**33,787.37**	**60,000.00**	**79,167.18**		**36,379.72**	**57,037.34**
A.8170.110								
STREET CLEANING -REG SWEEPING	17,000.00	17,000.00	854.00	17,000.00	4,322.93	0.00%	4,126.66	17,000.00
A.8170.120								
STREET CLEANING -SWEEPING OT	0.00	0.00	0.00	600.00	0.00	0.00%	0.00	0.00
TOTAL PERSONNEL SERVICES	**17,000.00**	**17,000.00**	**854.00**	**17,600.00**	**4,322.93**	0.00%	**4,126.66**	**17,000.00**
A.8170.401								
STREET CLEANING - GUTTER BROOM WIRE	900.00	2,400.00	2,000.00	2,000.00	1,281.72	-33.33%	0.00	2,400.00
A.8170.402								
STREET CLEANING - POLY PICKUP BROOMS	900.00	2,400.00	2,000.00	2,000.00	0.00	-33.33%	0.00	2,400.00
TOTAL CONTRACTUAL EXPENSE	**1,800.00**	**4,800.00**	**4,000.00**	**4,000.00**	**1,281.72**		**0.00**	**4,800.00**
TOTAL STREET CLEANING	**18,800.00**	**21,800.00**	**4,854.00**	**21,600.00**	**5,604.65**		**4,126.66**	**21,800.00**
A.8540.110								
FLOOD & EROSION -LABOR	2,400.00	2,400.00	0.00	2,000.00	0.00	0.00%	0.00	2,400.00
TOTAL PERSONNEL SERVICES	**2,400.00**	**2,400.00**	**0.00**	**2,000.00**	**0.00**		**0.00**	**2,400.00**
A.8540.488								
RETENTION & DRAINAGE PROJECT	0.00	0.00	1,565.69	0.00	100.00		0.00	0.00
A.8540.489								
FLOOD & EROSION - MANAGEMENT	1,500.00	1,500.00	0.00	0.00	0.00	#DIV/0!	0.00	1,500.00
A.8540.490								
FLOOD & EROSION -HOE & PUMP RENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	**1,500.00**	**1,500.00**	**1,565.69**	**0.00**	**100.00**		**0.00**	**1,500.00**

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TOTAL FLOOD AND EROSION	**3,900.00**	**3,900.00**	**1,565.69**	**2,000.00**	**100.00**		**0.00**	**3,900.00**
A.8560.110 SHADE TREES -REG TREE REMOVAL	3,000.00	3,000.00	385.53	3,000.00	2,738.04	20.00%	37.97	3,000.00
TOTAL PERSONNEL SERVICES	**3,000.00**	**3,000.00**	**385.53**	**3,000.00**	**2,738.04**		**37.97**	**3,000.00**
A.8560.404 SHADE TREES - CONTRACT TREE REMOVAL	1,800.00	2,400.00	1,775.51	2,000.00	2,483.78	-42.86%	0.00	2,400.00
A.8560.430 SHADE TREES -TREE PLANTING	1,800.00	2,400.00	2,407.12	2,500.00	2,305.85	-16.67%	0.00	2,400.00
A.8560.433 SHADE TREES -CONSULTANT	600.00	600.00	500.00	500.00	0.00	0.00%	0.00	600.00
A.8560.434 SHADE TREES -TREE BOARD EXPENSES	600.00	300.00	5.78	300.00	0.00	150.00%	0.00	300.00
TOTAL CONTRACTUAL EXPENSE	**4,800.00**	**5,700.00**	**4,688.41**	**5,300.00**	**4,789.63**		**0.00**	**5,700.00**
TOTAL SHADE TREES	**7,800.00**	**8,700.00**	**5,073.94**	**8,300.00**	**7,527.67**		**37.97**	**8,700.00**
TOTAL HOME AND COMMUNITY SERVICES	**90,500.00**	**102,400.00**	**51,736.80**	**99,900.00**	**100,410.43**		**48,470.25**	**101,437.34**
A.9010.800 EMPLOYEE BENEFITS - RETIREMENT/NYSER	108,971.92	113,563.06	88,574.11	132,247.02	113,908.11	36.27%	71,790.39	71,790.39
A.9015.800 EMPLOYEE BENEFITS - POLICE RETIREMENT	175,638.90	186,502.29	198,170.06	193,450.16	181,142.75	-3.89%	121,559.00	121,559.00
A.9030.800 EMPLOYEE BENEFITS - SOCIAL SECURITY	102,960.34	101,163.12	101,260.78	102,003.03	99,062.62	-0.67%	63,937.01	101,163.12
A.9040.800 EMPLOYEE BENEFITS - WORKERS COMPENS	30,000.00	30,000.00	26,918.00	27,000.00	24,400.00	-10.00%	25,563.44	25,563.44
A.9050.800 EMPLOYEE BENEFITS - UNEMPLOYMENT INS	3,000.00	3,000.00	0.00	3,000.00	0.00	25.00%	8,844.00	8,844.00
A.9055.800 EMPLOYEE BENEFITS - DISABILITY INS	1,500.00	1,500.00	1,220.15	1,200.00	(121.15)	-20.00%	748.48	1,500.00
A.9060.800 EMPLOYEE BENEFITS - HOSPITALIZATION	127,951.45	136,755.22	127,131.80	169,411.37	135,179.63	24.31%	74,877.65	136,755.22

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TOTAL EMPLOYEE BENEFITS	**550,022.62**	**572,483.68**	**543,274.90**	**628,311.57**	**553,571.96**		**367,319.97**	**467,175.17**
A.9710.401								
2007 A Serial Bond Drainage Improvements	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%	20,000.00	20,000.00
A.9710.402								
2007 Serial Bond Various Purposes & Tractor	29,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%	0.00	25,000.00
A.9710.701								
Interest - 2007 A Serial Bond - Drainage	1,275.00	2,120.00	2,955.00	3,370.00	3,785.00	-19.76%	1,270.00	2,120.00
A.9710.702								
Interest - 2007 Serial Bond Various	6,386.00	3,282.00	4,375.00	4,912.50	5,450.00	-17.95%	1,640.63	3,282.00
A.9785.600								
Installment Purchase Principal	33,548.00	25,162.00	18,958.88	14,972.00	10,294.77	#DIV/0!	19,847.86	25,162.00
A.9785.700								
Installment Purchase Interest	5,650.00	1,766.00	1,236.94	0.00	934.05	#DIV/0!	1,580.56	1,766.00
TOTAL BOND EXPENSE	**95,859.00**	**77,330.00**	**72,525.82**	**68,254.50**	**65,463.82**		**44,339.05**	**77,330.00**
A.9785.501								
LEASE PAYMENT - BACKHOE/TRANSFERS	0.00	0.00	10,000.00	0.00	18,912.00	-100.00%	0.00	0.00
TOTAL LEASE PAYMENT	**0.00**	**0.00**	**10,000.00**	**0.00**	**18,912.00**		**0.00**	**0.00**
TOTAL DEBT SERVICE	**95,859.00**	**77,330.00**	**82,525.82**	**68,254.50**	**84,375.82**		**44,339.05**	**77,330.00**
TOTAL APPROPRIATIONS	**3,682,000.00**	**3,642,000.00**	**3,405,450.96**	**3,516,507.11**	**3,487,171.66**		**2,223,853.78**	**3,307,237.38**
TOTAL EXCESS (DEFICIT)	**(0.00)**	**(0.00)**	**88,341.15**	**(6,695.11)**	**18,615.21**		**649,776.76**	**127,154.78**
Capital Purchases:								
Folder/Inserter	**7,500.00**	**60,000.00**		**90,000.00**	**0.00**			
Gateway TEP Match	**25,000.00**	**50,000.00**		**0.00**	**0.00**			
Pickup (used)	**5,000.00**	**7,500.00**		**0.00**	**0.00**			
CAT Annual Program	**5,000.00**	**22,000.00**		**0.00**	**0.00**			
Fire Hall Boiler	**50,000.00**	**13,500.00**		**0.00**	**0.00**			
Plow/Sand Truck (less used)	**85,000.00**	**6,000.00**		**0.00**	**0.00**			
Muni Building Repairs	**125,000.00**	**50,000.00**		**0.00**	**0.00**			
	302,500.00	**209,000.00**		**90,000.00**	**0.00**			