Detailed Budget Report
Village of Wellsville
2016 to 2017 TENTATIVE BUDGET

WATER FUND	2016-2017 TENTATIVE	2015-2016 APPROVED	2014-2015 ACTUAL	2014-2015 APPROVED	2013-2014 ACTUAL	DIF %	2015-2016 FIRST 8 MONTHS	8 ESTIMATED
REVENUES:								
F.2140.000								
WATER SALES	996,000.00	1,024,000.00	973,778.09	1,115,850.00	1,005,926.44	3.61%	656,323.69	984,485.54
F.2142.000								
WATER SALES - UNMETERED	0.00	0.00	0.00	0.00	0.00	-100.00%	0.00	0.00
F.2144.000								
SERVICE CHARGES	16,000.00	18,000.00	26,336.31	9,000.00	21,914.77	50.00%	11,318.96	16,978.44
F.2665.000								
SALE OF USED EQUIPMENT	0.00	0.00	0.00	3,000.00	1,800.00	-50.00%	0.00	0.00
F.2148.000								
PENALTY ON WATER SALES	18,000.00	18,000.00	19,076.02	12,000.00	22,368.31	-20.00%	12,849.58	19,274.37
TOTAL DEPARTMENTAL INCOME	**1,030,000.00**	**1,060,000.00**	**1,019,190.42**	**1,139,850.00**	**1,052,009.52**		**680,492.23**	**1,020,738.35**
F.2401.000								
INTEREST INCOME	0.00	0.00	100.67	150.00	127.84	-50.00%	225.30	337.95
TOTAL USE OF MONEY AND PROPERTY	**0.00**	**0.00**	**100.67**	**150.00**	**127.84**		**225.30**	**337.95**
TOTAL REVENUES	**1,030,000.00**	**1,060,000.00**	**1,019,291.09**	**1,140,000.00**	**1,052,137.36**		**680,717.53**	**1,021,076.30**
APPROPRIATED FUND BALANCE	**70,000.00**	**6,000.00**	**0.00**	**0.00**	**24,721.58**		**0.00**	**6,000.00**
TOTAL REVENUE AND OTHER SOURCES	**1,100,000.00**	**1,066,000.00**	**1,019,291.09**	**1,140,000.00**	**1,076,858.94**	2.67%	**680,717.53**	**1,027,076.30**
APPROPRIATIONS:								
F.1420.101								
LEGAL - VILLAGE ATTORNEY	3,362.00	3,306.11	3,903.96	3,387.05	3,136.49	8.01%	2,222.56	3,306.11
TOTAL PERSONNEL SERVICES	**3,362.00**	**3,306.11**	**3,903.96**	**3,387.05**	**3,136.49**		**2,222.56**	**3,306.11**
F.1440.400								
ENGINEERING - CONSULTANTS	4,000.00	2,400.00	0.00	4,800.00	668.75	9.09%	1,800.00	2,400.00

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TOTAL CONTRACTUAL EXPENSE	**4,000.00**	**2,400.00**	**0.00**	**4,800.00**	**668.75**		**1,800.00**	**2,400.00**
F.1910.400								
SPECIAL ITEMS - GENERAL LIBILITY	18,000.00	13,800.00	12,786.73	18,000.00	13,460.43	-7.69%	12,217.35	12,217.35
TOTAL INSURANCE	**18,000.00**	**13,800.00**	**12,786.73**	**18,000.00**	**13,460.43**		**12,217.35**	**12,217.35**
TOTAL GOVERNMENT SUPPORT	**25,362.00**	**19,506.11**	**16,690.69**	**26,187.05**	**17,265.67**		**16,239.91**	**17,923.46**
F.5111.200								
VEHICLE MAINT - RESERVE FOR EQUIPMENT	115,000.00	25,000.00	25,000.00	25,000.00	24,721.58	25.00%	0.00	25,000.00
F.5111.202								
EQUIPMENT (from reserve fund)	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
F.5111.204								
VEHICLE MAINTENANCE - SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	-100.00%	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	**115,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**24,721.58**		**0.00**	**25,000.00**
F.5111.450								
VEHICLE MAINTENANCE - CONTRACTUAL/MISC	600.00	600.00	231.57	1,200.00	113.12	300.00%	98.70	148.05
F.5111.461								
VEHICLE MAINTENANCE -UNLEADED FUEL	6,000.00	6,000.00	4,250.06	6,000.00	4,602.13	-14.29%	2,117.00	4,200.00
F.5111.462								
VEHICLE MAINTENANCE - UNLEADED FUEL SURC	600.00	600.00	432.93	600.00	335.42	0.00%	273.27	600.00
F.5111.463								
VEHICLE MAINTENANCE - DIESEL FUEL	1,200.00	1,200.00	1,404.94	1,200.00	609.71	-33.33%	444.16	900.00
F.5111.465								
VEHICLE MAINTENANCE - TIRES/TUBES/REPAIR	900.00	900.00	210.22	900.00	79.00	0.00%	0.00	900.00
F.5111.468								
VEHICLE MAINTENANCE - GREASE/OIL/ANTI-FR	300.00	300.00	0.00	300.00	0.00	0.00%	0.00	0.00
F.5111.473								
VEHICLE MAINTENANCE - VEH EQUIP	6,000.00	6,000.00	10,398.15	9,000.00	6,671.73	20.00%	2,390.28	3,585.42
F.5111.475								
VEHICLE MAINTENANCE - VEHICLE MAINT	1,200.00	1,200.00	0.00	2,400.00	331.28	33.33%	430.70	646.05
F.5111.476								
VEHICLE MAINTENANCE - BATTERIES	300.00	300.00	0.00	300.00	0.00	100.00%	0.00	300.00

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F.5111.478								
VEHICLE MAINTENANCE - CDL TESTING	300.00	0.00	88.80	0.00	0.00	-100.00%	67.47	67.47
TOTAL CONTRACTUAL EXPENSE	**17,400.00**	**17,100.00**	**17,016.67**	**21,900.00**	**12,742.39**		**5,821.58**	**11,346.99**
TOTAL TRANSPORTATION	**132,400.00**	**42,100.00**	**42,016.67**	**46,900.00**	**37,463.97**		**5,821.58**	**36,346.99**
F.8310.100								
WATER ADMIN - DPW SALARY	16,186.55	16,513.22	17,449.27	17,649.54	17,867.24	1.90%	10,253.99	16,513.22
F.8310.104								
WATER ADMIN - BILLING SUPERVISOR	9,368.63	10,341.80	9,270.99	10,224.22	10,049.45	2.00%	6,068.48	10,341.80
F.8310.106								
VILLAGE TREASURER	10,534.61	10,400.63	10,172.05	10,482.47	9,543.40	7.93%	6,390.73	10,400.63
F.8310.108								
WATER ADMIN - VILLAGE CLERK	9,541.30	9,075.01	8,947.01	9,241.95	8,648.12	2.84%	5,880.77	9,075.01
F.8310.109								
WATER ADMIN - DEPUTY VILLAGE CLERK	5,999.16	3,211.60	2,583.65	3,695.69	4,353.00	-9.93%	2,219.18	3,211.60
F.8310.111								
WATER ADMIN - RECEPTIONIST	7,019.23	8,130.03	6,282.17	8,268.69	8,067.35	3.52%	4,579.26	8,130.03
F.8310.112								
WATER ADMIN - SECRETATY	7,959.74	7,621.38	7,663.05	7,698.53	7,739.63	2.79%	4,408.74	7,621.38
F.8310.113								
WATER ADMIN - E/W SECRETARY	2,727.04	2,575.19	2,575.57	2,524.70	2,525.13	2.00%	1,767.26	2,575.19
F.8310.117								
WATER ADMIN - DATA ENTRY CLERK SALARY	6,618.98	6,439.63	6,614.03	6,548.13	6,586.93	3.55%	3,664.24	6,439.63
F.8310.118								
WATER ADMIN - METER READING	926.14	850.04	986.81	745.04	4,391.25	-83.80%	546.40	850.04
F.8310.124								
DEPUTY DIRECTOR DPW	13,786.79	13,950.11	13,908.97	13,264.09	13,581.06	2.84%	8,192.89	13,950.11
TOTAL PERSONNEL SERVICES	**90,668.17**	**89,108.64**	**86,453.57**	**90,343.05**	**93,352.56**		**53,971.94**	**89,108.64**
F.8310.201								
WATER ADMIN - EQUIPMENT	0.00	0.00	5,000.00	10,000.00	0.00	9.59%	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	**0.00**	**0.00**	**5,000.00**	**10,000.00**	**0.00**		**0.00**	**0.00**

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F.8310.401								
WATER ADMIN - COPIER EXPENSE	300.00	300.00	123.82	300.00	143.55	0.00%	58.96	88.44
F.8310.402								
WATER ADMIN - COMPUTER SUPPLIES DPW	1,200.00	1,200.00	378.66	1,200.00	1,194.60	300.00%	426.36	639.54
F.8310.403								
WATER ADMIN - OFFICE SUPPLIES	900.00	900.00	710.28	1,200.00	581.86	0.00%	458.76	688.14
F.8310.405								
WATER ADMIN - CONFERENCES/SCHOOLING	2,400.00	2,400.00	1,681.24	3,000.00	1,199.93	0.00%	1,490.44	2,235.66
F.8310.406								
WATER ADMIN - ASSOCIATION DUES	600.00	600.00	433.00	600.00	193.00	0.00%	0.00	0.00
F.8310.407								
WATER ADMIN - COMPUTER SUPPLIES	900.00	900.00	593.17	600.00	119.40	0.00%	445.92	668.88
F.8310.408								
WATER ADMIN - ADVERTISING & PRINTING	300.00	300.00	98.74	300.00	31.00	-50.00%	35.72	53.58
F.8310.411								
WATER ADMIN - VILLAGE BOARD EXPENSES	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
F.8310.412								
WATER ADMIN - COMPUTER SOFTWARE PLAN	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
F.8310.413								
WATER ADMIN - COMPUTER SOFTWARE TRAININ(	600.00	600.00	321.12	600.00	141.75	0.00%	0.00	0.00
F.8310.421								
WATER ADMIN - TELEPHONE	1,800.00	1,800.00	1,253.36	1,200.00	1,149.99	0.00%	1,330.10	1,995.15
F.8310.422								
WATER ADMIN - CELL PHONE	600.00	600.00	144.68	1,200.00	244.10	-20.00%	155.73	233.60
F.8310.431								
WATER ADMIN - COMPUTER SOFTWARE	300.00	300.00	29.99	300.00	0.00	0.00%	0.00	0.00
F.8310.432								
WATER ADMIN - TRAINING	1,200.00	1,200.00	0.00	900.00	0.00	0.00%	37.01	55.52
F.8310.433								
WATER ADMIN - POSTAGE/POSTAL SUPPLIES	3,600.00	3,600.00	3,476.97	3,600.00	4,134.00	0.00%	3,384.20	5,076.30
F.8310.435								
WATER ADMIN - AUDIT EXPENSES	3,000.00	3,000.00	2,179.30	3,600.00	2,726.33	50.00%	1,594.64	2,391.96
F.8310.436								
WATER ADMIN - TELEPHONE BILLING OFFICE	300.00	300.00	235.32	300.00	240.00	0.00%	162.58	243.87
F.8310.437								

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WATER ADMIN - GEN OPER BILLING OFFICE F.8310.438	300.00	300.00	68.86	300.00	70.08	0.00%	109.27	163.91
WATER ADMIN -BILLING OFFICE SUPPLIES F.8310.439	300.00	300.00	56.26	300.00	220.32	0.00%	64.93	97.40
WATER ADMIN-COMPUTER MAINTENANCE F.8310.440	3,000.00	3,000.00	1,674.50	3,600.00	5,116.81	0.00%	741.26	2,400.00
WATER ADMIN - PAPER F.8310.441	300.00	300.00	387.73	300.00	635.88	0.00%	697.49	1,046.24
WATER ADMIN - CONSULTANT BILLING OFFICE F.8310.450	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
WATER ADMIN - MISCELLANEOUS EXP F.8310.460	600.00	600.00	688.60	600.00	1,719.61	-33.33%	467.43	701.15
WATER ADMIN - GIS EXPENSES F.8310.499	1,200.00	1,200.00	1,307.97	1,600.00	883.53	28.00%	411.04	616.56
WATER ADMIN - DPW OFFICE	300.00	300.00	185.42	300.00	110.41	0.00%	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	**24,000.00**	**24,000.00**	**16,028.99**	**25,900.00**	**20,856.15**		**12,071.84**	**19,395.87**
TOTAL WATER ADMINISTRATION	**114,668.17**	**113,108.64**	**107,482.56**	**126,243.05**	**114,208.71**		**66,043.78**	**108,504.51**
SUPPLY & PUMPING - ELECTRIC TREATMENT F.8320.425	12,000.00	15,000.00	12,277.83	15,000.00	15,935.07	0.00%	7,085.89	10,628.84
SUPPLY & PUMPING-GENERATOR PROPANE F.8320.426	3,000.00	3,000.00	2,388.00	2,400.00	2,400.00	0.00%	0.00	0.00
SUPPLY & PUMPING - GENERATOR MAINT F.8320.427	600.00	600.00	470.33	600.00	0.00	0.00%	55.16	82.74
SUPPLY & PUMPING - GENERAL OPERATING F.8320.450	600.00	600.00	275.71	600.00	89.00	0.00%	142.59	213.89
SUPPLY & PUMPING - NEW INTAKE PARTS F.8320.451	600.00	600.00	396.49	600.00	3.80	0.00%	487.15	730.73
SUPPLY & PUMPING - TELEPHONE & LEASING F.8320.452	300.00	300.00	163.82	300.00	128.98	0.00%	145.82	218.73
SUPPLY & PUMPING - CONTROL BOARD F.8320.453	300.00	300.00	288.00	300.00	0.00	0.00%	14.80	22.20
SUPPLY & PUMPING - PUMPS/REPAIR F.8320.454	3,600.00	3,600.00	5,822.38	6,000.00	304.86	50.00%	3,590.26	3,590.26

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TOTAL CONTRACTUAL EXPENSE	**21,000.00**	**24,000.00**	**22,082.56**	**25,800.00**	**18,861.71**		**11,521.67**	**15,487.38**
TOTAL SUPPLY AND PUMPING	**21,000.00**	**24,000.00**	**22,082.56**	**25,800.00**	**18,861.71**		**11,521.67**	**15,487.38**
F.8330.110 PURIFICATION -PLANT OPERATION	133,452.01	165,036.44	141,705.08	142,854.91	125,251.17	22.24%	104,897.74	165,036.44
F.8330.120 PURIFICATION - PLANT OPERATION O/T	12,000.00	9,000.00	8,534.02	9,000.00	4,505.23	0.00%	5,468.88	9,000.00
TOTAL PERSONNEL SERVICES	**145,452.01**	**174,036.44**	**150,239.10**	**151,854.91**	**129,756.40**		**110,366.62**	**174,036.44**
F.8330.200 EQUIPMENT	70,000.00	6,000.00	15,000.00	15,000.00	0.00	0.00%	5,851.10	5,851.10
TOTAL EQUIPMENT/CAPITAL OUTLAY	**70,000.00**	**6,000.00**	**15,000.00**	**15,000.00**	**0.00**		**5,851.10**	**5,851.10**
F.8330.425 PURIFICATION - WTP ELECTRIC	24,000.00	24,000.00	24,380.06	24,000.00	24,256.27	0.00%	15,561.42	23,342.13
F.8330.426 PURIFICATION - WTR DIESEL FUEL	3,000.00	3,000.00	3,000.40	3,600.00	2,400.00	20.00%	0.00	3,000.00
F.8330.427 PURIFICATION - GENERATOR MAINT	600.00	600.00	189.63	600.00	0.00	0.00%	319.58	479.37
F.8330.450 PURIFICATION - GEN OPER EXP	300.00	300.00	221.17	300.00	112.78	0.00%	66.13	99.20
F.8330.460 PURIFICATION - OUTSIDE LAB TESTING	6,600.00	6,600.00	3,759.63	7,200.00	5,536.17	-10.00%	2,207.16	6,600.00
F.8330.461 PURIFICATION - LABORATORY SUPP	1,200.00	1,200.00	858.33	900.00	964.71	20.00%	315.25	472.88
F.8330.462 PURIFICATION - LABORATORY EQUIP	1,200.00	1,200.00	3,777.91	900.00	2,331.56	0.00%	195.60	293.40
F.8330.463 PURIFICATION - FILTER REPAIR P	2,400.00	2,400.00	2,372.36	2,400.00	400.71	0.00%	1,528.75	2,293.13
F.8330.464 PURIFICATION - CONTROL BOARD	900.00	900.00	899.91	900.00	6,693.50	200.00%	493.84	740.76
F.8330.465								

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PURIFICATION - PUMPS/REPAIR F.8330.466	4,800.00	4,800.00	4,837.58	4,800.00	1,843.64	0.00%	7,135.36	10,703.04
PURIFICATION - TOOLS F.8330.467	300.00	300.00	295.60	300.00	132.60	0.00%	0.00	0.00
PURIFICATION - ELECTRICAL REPAIR F.8330.468	300.00	300.00	250.55	300.00	30.26	0.00%	14.27	21.41
PURIFICATION - MISC EQUIPMENT REPAIR F.8330.480	1,200.00	1,200.00	1,398.21	1,500.00	954.02	0.00%	873.90	1,310.85
PURIFICATION - CHEMICAL FEEDER F.8330.494	1,200.00	1,200.00	1,910.72	1,200.00	437.08	20.00%	1,461.43	2,192.15
PURIFICATION - MISC CHEMICALS	42,000.00	39,000.00	30,277.58	36,000.00	37,655.72	2.86%	19,591.86	29,387.79
TOTAL CONTRACTUAL EXPENSE	**90,000.00**	**87,000.00**	**78,429.64**	**84,900.00**	**83,749.02**		**49,764.55**	**80,936.09**
TOTAL WATER PURIFICATION	**305,452.01**	**267,036.44**	**243,668.74**	**251,754.91**	**213,505.42**		**165,982.27**	**260,823.63**
TRANSMISSION & DIST - MAIN LINE REPAIR F.8340.110	104,609.45	60,544.04	80,219.65	81,769.81	102,239.79	-7.90%	41,121.76	60,544.04
TRANS & DIST - MAIN LINE REPAIRS OT F.8340.120	9,000.00	7,000.00	12,694.34	7,000.00	6,411.35	0.00%	5,551.71	7,000.00
TOTAL PERSONNEL SERVICES	**113,609.45**	**67,544.04**	**92,913.99**	**88,769.81**	**108,651.14**		**46,673.47**	**67,544.04**
TRANSMISSION & DIST -RESV. DIST. FUND EQ F.8340.200	0.00	0.00	0.00	0.00	0.00	-100.00%	0.00	0.00
TRANSMISSION & DIST - EQUIPMENT F.8340.201	0.00	0.00	0.00	0.00	2,856.50	-100.00%	0.00	0.00
TRANSMISSION & DIST - HYDRANTS F.8340.202	0.00	0.00	0.00	0.00	2,062.71	-100.00%	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**4,919.21**		**0.00**	**0.00**
TRANSMISSION & DIST - GEN OPER EXP F.8340.450	6,000.00	4,800.00	916.29	1,200.00	807.59	33.33%	4,151.96	6,227.94
TRANSMISSION & DIST - MAIN LINE REPAIR F.8340.460	12,000.00	12,000.00	7,575.14	12,000.00	12,453.68	0.00%	11,542.45	17,313.68

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F.8340.463								
TRANSMISSION & DIST - HYDRANT REPAIRS	6,000.00	6,000.00	4,604.38	7,000.00	2,856.56	94.44%	6,825.00	10,237.50
F.8340.465								
TRANSMISSION & DIST - STREET REPAIRS	12,000.00	12,000.00	15,384.61	20,000.00	6,264.88	185.71%	3,314.56	9,000.00
F.8340.466								
TRANSMISSION & DIST - METER PURCHASE	4,800.00	3,000.00	4,610.49	6,000.00	3,848.00	#DIV/0!	0.00	0.00
F.8340.468								
TRANSMISSION & DIST - RESERVOIR	3,000.00	3,000.00	4,098.07	6,000.00	2,700.00	-20.00%	63.55	95.33
F.8340.469								
TRANSMISSION & DIST - TOOL REPAIR	300.00	300.00	9.58	300.00	39.30	0.00%	72.69	109.04
F.8340.470								
TRANSMISSION & DIST - PUMP REPAIR	300.00	300.00	0.00	300.00	0.00	0.00%	0.00	0.00
F.8340.471								
TRANSMISSION & DIST - EQUIPMENT REPAIR	300.00	300.00	0.00	300.00	0.00	0.00%	0.00	0.00
F.8340.472								
TRANSMISSION & DIST - ELEC DIST SYS	1,200.00	1,200.00	935.29	1,200.00	722.19	0.00%	426.79	640.19
F.8340.473								
TRANSMISSION & DIST - MISC HAND TOOL	1,200.00	1,200.00	520.10	1,200.00	84.73	100.00%	0.00	0.00
F.8340.474								
TRANSMISSION & DIST - GRAVEL & CONCR	900.00	900.00	1,121.78	900.00	0.00	0.00%	900.00	1,350.00
F.8340.475								
TRANSMISSION & DIST - EQUIPMENT RENT	600.00	600.00	0.00	600.00	0.00	0.00%	0.00	0.00
F.8340.476								
TRANSMISSION & DIST - WNYPA RAIL ROAD	600.00	600.00	495.60	600.00	488.11	0.00%	492.61	738.92
F.8340.477								
TRANSMISSION & DIST-PPE TRAINING/EQUIP	1,200.00	1,200.00	1,313.04	1,800.00	1,020.83	0.00%	427.92	641.88
F.8340.478								
PROPANE - RESERVOIR	600.00	600.00	149.25	1,200.00	575.00	-33.33%	0.00	600.00
TOTAL CONTRACTUAL EXPENSE	**51,000.00**	**48,000.00**	**41,733.62**	**60,600.00**	**31,860.87**		**28,217.53**	**46,954.46**
TOTAL TRANSMISSION AND DISTRIBUTION	**164,609.45**	**115,544.04**	**134,647.61**	**149,369.81**	**145,431.22**		**74,891.00**	**114,498.50**
F.8341.401								
CONTRACTUAL - MATERIALS	42,000.00	38,500.00	28,391.54	42,000.00	39,904.91	5.00%	48,527.50	48,527.50

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TOTAL CONTRACTUAL EXPENSE	**42,000.00**	**38,500.00**	**28,391.54**	**42,000.00**	**39,904.91**		**48,527.50**	**48,527.50**
TOTAL BUILDING AND GROUNDS MAINT	**42,000.00**	**38,500.00**	**28,391.54**	**42,000.00**	**39,904.91**		**48,527.50**	**48,527.50**
F.8350.118								
BLDG & GROUNDS MAIN - JANITOR	3,497.43	2,664.03	1,874.38	2,483.97	2,044.99	55.75%	1,718.32	2,664.03
TOTAL PERSONNEL SERVICES	**3,497.43**	**2,664.03**	**1,874.38**	**2,483.97**	**2,044.99**		**1,718.32**	**2,664.03**
F.8350.423								
BLDG & GROUNDS MAIN - NATURAL GAS	6,000.00	6,000.00	5,949.73	6,000.00	7,825.54	-25.00%	1,869.39	4,800.00
F.8350.441								
BLDG & GROUNDS MAIN - JANITOTIAL SUPPL	600.00	600.00	521.62	600.00	365.62	0.00%	112.00	168.00
F.8350.446								
BLDG & GROUNDS MAIN - PAINT	300.00	300.00	109.42	300.00	187.01	0.00%	0.00	0.00
F.8350.449								
BLDG & GROUNDS MAIN - LAWN CARE	300.00	300.00	208.21	300.00	286.81	0.00%	60.00	90.00
F.8350.450								
BLDG & GROUNDS MAIN - MISCELLANEOUS	1,200.00	600.00	1,440.46	1,500.00	625.87	66.67%	1,340.76	2,011.14
F.8350.451								
BLDG & GROUNDS MAIN - MAINT MATERIAL	900.00	900.00	1,483.60	1,500.00	476.85	0.00%	241.46	362.19
F.8350.452								
BLDG & GROUNDS MAIN - ELECTRICAL REPAIR	300.00	300.00	229.95	300.00	125.76	0.00%	192.79	289.19
F.8350.453								
BLDG & GROUNDS MAIN - PLUMBING	300.00	300.00	254.73	300.00	128.59	0.00%	0.00	0.00
F.8350.454								
BLDG & GROUNDS MAIN - MEDICAL SERVICE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
F.8350.460								
BLDG & GROUNDS MAIN - GARAGE HEATING	3,000.00	3,000.00	2,180.63	3,000.00	2,794.35	-16.67%	594.89	2,400.00
F.8350.461								
BLDG & GROUNDS MAIN - GARAGE JANITOR	300.00	300.00	40.12	300.00	82.17	0.00%	0.00	0.00
F.8350.462								
BLDG & GROUNDS MAIN - GARAGE TELEPHONE	900.00	900.00	710.43	900.00	656.63	28.57%	511.04	766.56
F.8350.463								
BLDG & GROUNDS MAIN - GARAGE OPER EXPEN	600.00	600.00	75.00	600.00	131.00	100.00%	70.96	106.44
F.8350.465								

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BLDG & GROUNDS MAIN - GARAGE MAINT F.8350.466	300.00	300.00	69.99	300.00	11.97	0.00%	0.00	0.00
BLDG & GROUNDS MAIN -COPIER F.8350.475	300.00	300.00	78.16	300.00	88.72	0.00%	19.80	29.70
BLDG & GROUNDS MAIN - MOWER REPAIRS F.8350.476	300.00	300.00	5.99	300.00	2.30	0.00%	60.00	90.00
BLDG & GROUNDS MAIN - OXYGEN ACETELYN F.8350.497	0.00	0.00	112.75	0.00	241.75	#DIV/0!	118.75	178.13
BLDG & GROUNDS MAIN - DRIVEWAY SEALER F.8350.498	600.00	600.00	615.00	650.00	615.00	8.33%	615.00	922.50
BLDG & GROUNDS MAIN - PHONE SYS	300.00	300.00	271.88	300.00	271.86	0.00%	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	**16,500.00**	**15,900.00**	**14,357.67**	**17,450.00**	**14,917.80**		**5,806.84**	**12,213.84**
TOTAL HOME AND COMMUNITY BASED SERVICES	**19,997.43**	**18,564.03**	**16,232.05**	**19,933.97**	**16,962.79**		**7,525.16**	**14,877.87**
F.9010.800 EMPLOYEE BENEFITS - RETIREMENT/NYSER	56,341.07	62,618.62	56,640.58	56,861.40	64,732.41	-9.57%	53,608.23	53,608.23
F.9030.800 EMPLOYEE BENEFITS - SOCIAL SECURITY	26,501.23	25,236.52	25,250.32	25,073.80	25,316.27	2.98%	16,058.83	25,236.52
F.9040.800 EMPLOYEE BENEFITS - WORKERS COMP.	6,000.00	6,000.00	7,016.00	6,600.00	6,001.00	-12.00%	6,658.35	6,658.35
F.9050.800 EMPLOYEE BENEFITS - UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
F.9055.800 EMPLOYEE BENEFITS - DISABILITY INS	600.00	600.00	161.88	600.00	180.55	0.00%	114.06	114.06
F.9060.800 EMPLOYEE BENEFITS - HOSPITALIZATION	35,796.15	27,212.59	20,552.79	34,009.81	14,499.25	3.45%	12,452.87	18,679.31
F.9070.800 EMPLOYEE BENEFITS - PERSONAL EQUIPMENT R	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
F.9089.800 CLOTHING ALLOWANCE	1,800.00	1,800.00	1,381.33	2,000.00	1,430.49	0.00%	738.73	1,800.00
TOTAL EMPLOYEE BENEFITS	**127,038.44**	**123,467.74**	**111,002.90**	**125,145.01**	**112,159.97**		**89,631.07**	**106,096.47**

F.9710.600

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SERIAL BOND - PRINCIPAL WTPC PIB	0.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00%	0.00	150,000.00
F.9710.602								
SERIAL BOND - RESERVOIR (New Bond)	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00	0.00%	45,000.00	45,000.00
F.9710.604								
SERIAL BOND - METERS (New Bond)	55,000.00	50,000.00	50,000.00	50,000.00	44,900.00	11.36%	0.00	50,000.00
F.9710.700								
SERIAL BOND - RESERVOIR INTEREST (New Bond)	45,575.00	46,475.00	47,325.00	47,325.00	48,125.00	-1.66%	23,462.50	46,475.00
F.9710.701								
SERIAL BOND - INTEREST WTPC PIB	0.00	10,200.00	20,400.00	25,500.00	30,600.00	-28.57%	5,100.00	10,200.00
F.9710.704								
SERIAL BOND - METERS (New Bond)	1,897.50	2,498.00	2,997.50	2,998.00	3,212.45	-6.66%	1,248.75	2,498.00
TOTAL BOND EXPENSE	**147,472.50**	**304,173.00**	**310,722.50**	**315,823.00**	**316,837.45**		**74,811.25**	**304,173.00**
F.9785.501								
LEASE PAYMENT - BACKHOE	0.00	0.00	0.00	0.00	15,000.00	-100.00%	0.00	0.00
TOTAL LEASE PAYMENT	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**		**0.00**	**0.00**
TOTAL DEBT SERVICE	**147,472.50**	**304,173.00**	**310,722.50**	**315,823.00**	**331,837.45**		**74,811.25**	**304,173.00**
TOTAL APPROPRIATIONS	**1,100,000.00**	**1,066,000.00**	**1,032,937.82**	**1,129,156.80**	**1,047,601.82**	1.70%	**560,995.19**	**1,027,259.29**
TOTAL EXCESS (DEFICIT)	**0.00**	**0.00**	**(13,646.73)**	**10,843.20**	**29,257.12**		**119,722.34**	**(183.00)**
Capital Purchases:								
4x4 Pickup Truck	**15,000.00**	**6,000.00**		**0.00**	**0.00**			
Dump Truck	**25,000.00**	**0.00**		**0.00**	**0.00**			
Pump repair	**20,000.00**	**0.00**		**0.00**	**0.00**			
Pump replacement (1995)	**10,000.00**	**0.00**		**0.00**	**0.00**			
	70,000.00	**6,000.00**		**0.00**	**0.00**			

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SEWER 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
G.2120.000 SEWER RENTS	480,000.00	536,700.00	530,462.05	607,100.00	471,145.55	16.48%	331,710.38	481,710.38
G.2122.000 SEWER CHARGES	3,600.00	3,000.00	3,359.62	3,000.00	0.00	-25.00%	1,380.57	2,070.86
G.2145.000 SEWER CONNECTION FEE	0.00	0.00	150.00	0.00	0.00	#DIV/0!	650.00	975.00
G.2146.000 SEWER DISPOSAL	36,000.00	36,000.00	33,388.00	18,000.00	40,670.65	-25.00%	26,561.00	39,841.50
G.2146.000 PENALTY ON SEWER BILLS	9,000.00	9,000.00	8,342.93	6,000.00	9,452.86	0.00%	5,812.24	8,718.36
TOTAL DEPARTMENTAL INCOME	**528,600.00**	**584,700.00**	**575,702.60**	**634,100.00**	**521,269.06**		**366,114.19**	**533,316.10**
G.2374.000 LEACHATE TREATMENT	180,000.00	165,000.00	237,475.40	180,000.00	190,637.27	-25.00%	115,376.77	173,065.16
TOTAL INTERGOVERMENTAL CHARGES	**180,000.00**	**165,000.00**	**237,475.40**	**180,000.00**	**190,637.27**		**115,376.77**	**173,065.16**
G.2401.000 INTEREST INCOME	1,400.00	300.00	518.69	900.00	712.19	-25.00%	1,004.75	1,507.13
TOTAL USE OF MONEY AND PROPERTY	**1,400.00**	**300.00**	**518.69**	**900.00**	**712.19**		**1,004.75**	**1,507.13**
TOTAL REVENUES	**710,000.00**	**750,000.00**	**813,696.69**	**815,000.00**	**712,618.52**		**482,495.71**	**707,888.38**
APPROPRIATED FUND BALANCE	**93,000.00**	**111,000.00**	**0.00**	**45,000.00**	**64,937.03**		**15,000.00**	**90,000.00**
TOTAL REVENUE AND OTHER SOURCES	**803,000.00**	**861,000.00**	**813,696.69**	**860,000.00**	**777,555.55**	7.99%	**497,495.71**	**797,888.38**
APPROPRIATIONS:								
G.1420.100 LEGAL - VILLAGE ATTORNEY	2,215.86	2,404.45	2,265.77	2,404.80	2,207.40	8.93%	1,616.14	2,404.45
TOTAL PERSONNEL SERVICES	**2,215.86**	**2,404.45**	**2,265.77**	**2,404.80**	**2,207.40**		**1,616.14**	**2,404.45**

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G.1440.401								
ENGINEERING SERVICES	6,000.00	6,000.00	15,250.00	10,000.00	668.75	0.00%	32,275.00	32,275.00
TOTAL ENGINEERING SERVICES	**6,000.00**	**6,000.00**	**15,250.00**	**10,000.00**	**668.75**		**32,275.00**	**32,275.00**
G.1910.400								
SPECIAL ITEMS - BUILDING LIABILITY	18,000.00	15,000.00	12,088.27	18,000.00	15,514.54	36.36%	15,987.76	15,987.76
G.1910.401								
SPECIAL ITEMS - VEHICLE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
G.1910.402								
SPECIAL ITEMS - CONTRACTOR EQUIP INS	0.00	0.00	0.00	0.00	14.00	-100.00%	0.00	0.00
TOTAL INSURANCE	**18,000.00**	**15,000.00**	**12,088.27**	**18,000.00**	**15,528.54**		**15,987.76**	**15,987.76**
TOTAL GENERAL GOVERMENTAL SUPPORT	**26,215.86**	**23,404.45**	**29,604.04**	**30,404.80**	**18,404.69**		**49,878.90**	**50,667.21**
G.5111.200								
VEHICLE MAINT - VEHICLE RESERVE	0.00	45,000.00	25,000.00	25,000.00	0.00	#DIV/0!	0.00	45,000.00
G.5111.201								
VEHICLE MAINT - EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	-100.00%	0.00	0.00
G.5111.202								
EQUIPMENT PURCHASES	0.00	30,000.00	25,537.63	45,000.00	49,718.97	350.00%	30,715.00	30,715.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	**0.00**	**75,000.00**	**50,537.63**	**70,000.00**	**49,718.97**		**30,715.00**	**75,715.00**
G.5111.450								
VEHICLE MAINT - GEN OPER EXP	600.00	300.00	91.82	300.00	122.98	0.00%	190.84	286.26
G.5111.461								
VEHICLE MAINT - GASOLINE UNLEADED	3,600.00	3,600.00	2,900.91	4,200.00	2,836.68	5.00%	1,230.12	2,400.00
G.5111.462								
VEHICLE MAINT - FUEL SURCHARGE	300.00	300.00	279.51	300.00	201.42	-25.00%	182.26	273.39
G.5111.463								
VEHICLE MAINT - DIESEL FUEL	1,200.00	1,200.00	717.05	1,200.00	348.63	-50.00%	709.03	1,063.55
G.5111.465								
VEHICLE MAINT - TIRES/TUBES/REPAIRS	900.00	900.00	0.00	1,200.00	0.00	0.00%	24.50	36.75
G.5111.473								

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VEHICLE MAINT - EQUIP MAINT	3,000.00	3,600.00	8,271.63	2,400.00	274.47	0.00%	2,215.10	3,322.65
G.5111.475								
VEHICLE MAINT - VEHICLE MAINT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
G.5111.476								
VEHICLE MAINT - VEHICLE REPAIR	2,400.00	2,400.00	15.00	2,400.00	570.56	0.00%	232.38	2,400.00
G.5111.477								
VEHICLE MAINT - OFF ROAD VEH REPAIRS	0.00	600.00	553.15	600.00	57.00	0.00%	125.60	188.40
G.5111.478								
VEHICLE MAINT - CDL TESTING	300.00	0.00	65.62	0.00	0.00	-100.00%	67.47	101.21
TOTAL CONTRACTUAL EXPENSE	**12,300.00**	**12,900.00**	**12,894.69**	**12,600.00**	**4,411.74**		**4,977.30**	**10,072.20**
TOTAL TRANSPORTATION	**12,300.00**	**87,900.00**	**63,432.32**	**82,600.00**	**54,130.71**		**35,692.30**	**85,787.20**
G.8110.101								
SEWER ADMIN - DPW DIRECTOR	10,668.41	12,009.61	17,088.28	22,061.93	22,007.56	1.90%	7,456.17	12,009.61
G.8110.106								
VILLAGE TREASURER	6,943.26	7,564.09	7,161.41	7,442.56	6,871.21	8.85%	4,643.32	7,564.09
G.8110.107								
SEWER ADMIN - BILLING OFFICER	8,757.64	9,871.72	8,854.96	9,769.81	9,602.65	2.00%	5,791.90	9,871.72
G.8110.108								
SEWER ADMIN - DEPUTY CLERK/PT CLERK	5,607.91	3,065.61	2,645.24	3,531.44	4,251.54	-9.93%	2,109.81	3,065.61
G.8110.109								
SEWER ADMIN - VILLAGE CLERK	8,919.04	8,662.51	8,372.25	8,831.19	8,169.20	2.84%	5,615.54	8,662.51
G.8110.111								
SEWER ADMIN - RECEPTIONIST	6,561.46	7,760.49	5,926.89	7,901.19	7,712.02	3.52%	4,367.72	7,760.49
G.8110.112								
SEWER ADMIN - DPW SECY SALARY	7,440.63	7,274.95	7,317.40	7,356.37	7,452.48	2.79%	4,210.00	7,274.95
G.8110.113								
SEWER ADMIN - W/E SECRETARY	2,727.04	2,575.19	2,575.75	2,524.70	2,526.94	2.00%	1,767.26	2,575.19
G.8110.117								
SEWER ADMIN - DATA ENTRY CLERK SALARY	6,187.31	6,146.92	6,316.73	6,257.10	6,346.44	3.55%	3,498.16	6,146.92
G.8110.118								
SEWER ADMIN - METER READING	1,797.80	1,650.07	986.82	1,446.24	5,065.78	-76.41%	546.40	1,650.07
G.8110.124								
DEPUTY DIRECTOR DPW	12,887.65	13,316.01	13,502.57	12,674.58	13,031.64	2.84%	7,823.53	13,316.03

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TOTAL PERSONNEL SERVICES	**78,498.13**	**79,897.19**	**80,748.30**	**89,797.12**	**93,037.46**		**47,829.81**	**79,897.19**
G.8110.201								
SEWER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	-100.00%	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**
G.8110.400								
SEWER ADMIN - OFFICE SUPPLIES DPW	900.00	600.00	502.26	600.00	431.84	0.00%	447.09	670.64
G.8110.405								
SEWER ADMIN - CONFERENCE/SCHOOLING	600.00	600.00	563.78	600.00	266.44	0.00%	341.88	512.82
G.8110.411								
SEWER ADMIN - VILLAGE BOARD EXPENSE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
G.8110.413								
SEWER ADMIN - COMPUTER SOFTWARE/TRAIN	1,200.00	1,200.00	238.65	1,200.00	1,866.25	300.00%	0.00	1,200.00
G.8110.421								
SEWER ADMIN - TELEPHONE DPW OFFICE	300.00	300.00	221.07	300.00	196.62	0.00%	315.90	473.85
G.8110.422								
SEWER ADMIN - CELL PHONE	600.00	600.00	144.70	1,200.00	192.99	-33.33%	155.70	233.55
G.8110.431								
SEWER ADMIN - COMPUTER SOFTWARE/TRAIN	300.00	300.00	0.00	300.00	0.00	0.00%	0.00	0.00
G.8110.432								
SEWER ADMIN - COMPUTER TRAIN	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
G.8110.433								
SEWER ADMIN - POSTAGE/POSTAL SERVICE	3,600.00	3,600.00	3,476.97	3,600.00	4,134.00	0.00%	3,384.20	5,076.30
G.8110.435								
SEWER ADMIN - AUDIT-EXPENSES	3,000.00	3,000.00	1,932.98	3,600.00	2,725.78	50.00%	1,314.14	2,400.00
G.8110.436								
SEWER ADMIN - TELEPHONE-BILLING	300.00	300.00	234.47	300.00	240.03	0.00%	158.28	237.42
G.8110.437								
SEWER ADMIN - MISCELLANEOUS EXP	900.00	600.00	370.82	300.00	916.46	0.00%	285.71	428.57
G.8110.438								
SEWER ADMIN - BILLING OFFICE SUP	300.00	300.00	66.26	300.00	220.32	0.00%	63.08	94.62
G.8110.439								
SEWER ADMIN - COMPUTER MAINT CONTR	3,000.00	4,200.00	1,481.27	3,600.00	4,579.66	-14.29%	791.25	3,600.00
G.8110.440								
SEWER ADMIN - PAPER	600.00	300.00	345.98	300.00	635.87	0.00%	591.61	887.42

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G.8110.441								
SEWER ADMIN -CONSULTANT BILLING OFFICE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
G.8110.460								
SEWER ADMIN - GIS EXPENSE	1,500.00	1,200.00	1,230.00	1,500.00	888.80	25.00%	390.27	585.41
G.8110.498								
SEWER ADMIN - PHONE SYSTEM PLANT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
G.8110.499								
SEWER ADMIN - PHONE SYSTEM DPW	1,500.00	1,500.00	305.36	300.00	110.41	0.00%	536.07	804.11
TOTAL CONTRACTUAL EXPENSE	**18,600.00**	**18,600.00**	**11,114.57**	**18,000.00**	**17,405.47**		**8,775.18**	**17,204.69**
TOTAL HOME AND COMMUNITY SERVICES	**97,098.13**	**98,497.19**	**91,862.87**	**107,797.12**	**110,442.93**		**56,604.99**	**97,101.88**
G.8120.110								
SANITARY SEW - ROUTINE MAINT	45,600.07	36,326.42	39,714.23	49,061.89	47,748.62	-7.90%	24,100.89	36,326.42
G.8120.121								
SANITARY SEW - EMERGENCY MAINT O/T	1,800.00	1,400.00	821.88	1,400.00	2,175.53	0.00%	1,845.73	2,768.60
G.8120.123								
SANITARY SEW - PUMP STATION OT	600.00	700.00	0.00	700.00	352.95	0.00%	0.00	0.00
TOTAL PERSONNEL SERVICES	**48,000.07**	**38,426.42**	**40,536.11**	**51,161.89**	**50,277.10**		**25,946.62**	**39,095.02**
G.8120.202								
SANITARY SEW - MAINT EQUIPMENT	0.00	0.00	0.00	0.00	15.43	-100.00%	0.00	0.00
G.8120.203								
SANITARY SEW - SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**15.43**		**0.00**	**0.00**
G.8120.421								
SANITARY SEW - TELEPHONE PUMP STAT	300.00	300.00	321.80	300.00	310.71	0.00%	224.49	336.74
G.8120.429								
SANITARY SEW - CONRAIL LEASES	300.00	300.00	180.13	300.00	177.33	0.00%	178.97	268.46
G.8120.450								
SANITARY SEW - GEN OPER EXP	1,800.00	1,800.00	1,269.05	1,500.00	925.82	0.00%	962.90	1,444.35
G.8120.452								
SANITARY SEW - N MAIN PUMP ELECTR	1,200.00	1,200.00	874.29	1,800.00	799.07	50.00%	416.41	624.62

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G.8120.453 SANITARY SEW - S MAIN PUMP ELECTR	3,600.00	3,600.00	4,281.46	3,600.00	3,777.99	0.00%	2,716.63	4,074.95
G.8120.454 SANITARY SEW - CHAMBERLAIN PUMP-EL	3,600.00	3,600.00	2,881.13	3,600.00	2,704.80	0.00%	1,927.98	2,891.97
G.8120.455 SANITARY SEW - CAP PROJ MANHOLES	1,200.00	1,200.00	1,172.91	1,500.00	1,032.98	0.00%	950.40	1,425.60
G.8120.456 SANITARY SEW - CAP PROJ MANHOLES C	600.00	600.00	0.00	600.00	140.00	0.00%	193.43	290.15
G.8120.457 SANITARY SEW - CAP PROJ PIPE/FITTIN	600.00	600.00	0.00	600.00	0.00	0.00%	562.48	843.72
G.8120.458 SANITARY SEW - MACHINE MAINT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
G.8120.460 SANITARY SEW - SEWER REPAIR MISC	36,000.00	36,000.00	19,340.99	40,000.00	21,896.08	0.00%	31,439.79	42,000.00
G.8120.461 SANITARY SEW - MAINLINE CONST-RESER	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
G.8120.462 SANITARY SEW - ANDOVER ROAD	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
G.8120.463 SANITARY SEW - N MAINT PUMP STAT	1,800.00	1,800.00	0.00	3,000.00	1,079.30	0.00%	1,692.00	2,538.00
G.8120.464 SANITARY SEW - S MAINT PUMP STAT	1,800.00	1,800.00	560.80	600.00	1,369.33	0.00%	1,734.65	2,601.98
G.8120.465 SANITARY SEW - CHAMBERLAIN PUMP ST	6,000.00	6,000.00	0.00	9,000.00	1,060.51	-25.00%	6,000.00	6,000.00
G.8120.469 SANITARY SEW - GAS - CHAMBERLAIN	600.00	600.00	250.19	600.00	293.90	0.00%	227.23	340.85
G.8120.470 SANITARY SEW - PROPANE - NORTH MAIN	600.00	600.00	103.48	900.00	300.00	0.00%	0.00	600.00
TOTAL CONTRACTUAL EXPENSE	**60,000.00**	**60,000.00**	**31,236.23**	**67,900.00**	**35,867.82**		**49,227.36**	**66,281.36**
TOTAL SANITARY SEWER	**108,000.07**	**98,426.42**	**71,772.34**	**119,061.89**	**86,160.35**		**75,173.98**	**105,376.37**
G.8130.110 SEWER TREAT PLANT - OPERATIONS	123,577.31	123,838.91	139,422.99	136,978.73	146,826.29	-10.50%	77,847.25	123,838.91
G.8130.119 SEWER TREAT PLANT - OVERTIME	600.00	350.00	1,251.96	350.00	-2,044.81	0.00%	555.70	950.00

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G.8130.121								
SEWER TREAT PLANT - HOLIDAY OT	1,500.00	1,500.00	605.46	1,500.00	463.76	0.00%	756.86	1,500.00
G.8130.154								
SEWER TREAT PLANT - CALL OUT NO AC	600.00	700.00	204.48	700.00	475.02	0.00%	396.82	700.00
TOTAL PERSONNEL SERVICES	**126,277.31**	**126,388.91**	**141,484.89**	**139,528.73**	**145,720.26**		**79,556.63**	**126,988.91**
G.8130.200								
SEWER TREAT PLANT - RESERV FOR CO	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
G.8130.207								
SEWER TREAT PLANT - EQUIPMENT	93,000.00	81,000.00	0.00	0.00	15,218.06	#DIV/0!	0.00	30,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	**93,000.00**	**81,000.00**	**0.00**	**0.00**	**15,218.06**		**0.00**	**30,000.00**
G.8130.404								
SEWER TREAT PLANT - OFFICE SUPPLIES	300.00	300.00	116.26	300.00	176.96	0.00%	57.90	86.85
G.8130.419								
SEWER TREAT PLANT - DUES/TRAVEL/ME	2,400.00	2,400.00	977.00	2,400.00	436.00	0.00%	674.00	1,800.00
G.8130.421								
SEWER TREAT PLANT - TELEPHONE	900.00	900.00	688.31	1,200.00	667.14	0.00%	409.06	613.59
G.8130.423								
SEWER TREAT PLANT - NATURAL GAS	9,000.00	11,500.00	12,195.11	11,500.00	13,600.23	-14.81%	5,049.48	10,000.00
G.8130.424								
SEWER TREAT PLANT - WATER	1,200.00	1,200.00	1,126.35	1,200.00	804.20	0.00%	433.92	650.88
G.8130.425								
SEWER TREAT PLANT - MISCELLANEOUS EXP	1,200.00	1,200.00	1,044.00	1,200.00	895.44	0.00%	452.62	678.93
G.8130.430								
SEWER TREAT PLANT - PLANT PERMITS	8,000.00	7,800.00	7,500.00	7,800.00	7,500.00	0.00%	8,000.00	8,000.00
G.8130.431								
SEWER TREAT PLANT - LABORATOTY PER	900.00	900.00	637.70	750.00	631.22	0.00%	0.00	0.00
G.8130.432								
SEWER TREAT PLANT - REGULATORY FEES	600.00	600.00	200.00	600.00	450.00	0.00%	598.70	898.05
G.8130.433								
SEWER TREAT PLANT - PLANT ELECTRIC	12,000.00	12,000.00	13,084.83	12,000.00	13,641.65	0.00%	6,430.42	9,645.63
G.8130.434								
SEWER TREAT PLANT - MATERIALS PART	12,000.00	12,000.00	8,965.68	12,000.00	11,322.72	0.00%	3,579.29	9,000.00
G.8130.435								

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SEWER TREAT PLANT - SAFETY SUPPLY G.8130.436	1,800.00	1,800.00	1,863.32	1,800.00	1,384.50	0.00%	435.03	652.55
SEWER TREAT PLANT - LINERS G.8130.437	1,200.00	1,200.00	1,113.50	1,500.00	412.74	0.00%	675.88	1,013.82
SEWER TREAT PLANT - PUMP REBLDG G.8130.438	0.00	0.00	0.00	0.00	344.94	#DIV/0!	0.00	0.00
SEWER TREAT PLANT - LABORATORY EQUIP G.8130.441	2,400.00	2,400.00	2,285.22	2,400.00	2,146.88	-33.33%	1,483.22	2,224.83
SEWER TREAT PLANT - COMPUTER EQUIPMENT G.8130.443	900.00	900.00	75.00	900.00	0.00	0.00%	233.38	350.07
SEWER TREAT PLANT - EQUIPMENT-PREVEN G.8130.445	1,200.00	1,200.00	848.01	1,200.00	721.38	0.00%	543.38	815.07
SEWER TREAT PLANT - EQUIPMENT-OTHER G.8130.446	12,000.00	12,000.00	3,717.04	13,500.00	119.55	1400.00%	5,588.06	8,382.09
SEWER TREAT PLANT - FILTER PRESS G.8130.447	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
SEWER TREAT PLANT - FACILITY MAINT G.8130.449	6,000.00	6,000.00	3,683.23	6,000.00	6,129.21	-33.33%	3,475.86	5,213.79
SEWER TREAT PLANT - OUTSIDE LAB TEST G.8130.451	15,000.00	15,000.00	3,179.09	15,000.00	3,644.92	257.14%	4,087.26	12,000.00
SEWER PLANT - CHEM. SPILL PROVISION G.8130.453	1,200.00	1,200.00	64.93	1,500.00	0.00	0.00%	2,250.00	3,375.00
SEWER TREAT PLANT - TIPPING FEES G.8130.483	27,000.00	27,000.00	19,746.30	27,000.00	20,585.95	0.00%	17,493.55	26,240.33
SEWER TREAT PLANT - CHEMICALS	36,000.00	42,000.00	30,014.70	40,000.00	27,681.70	33.33%	17,655.74	36,000.00
TOTAL CONTRACTUAL EXPENSE	**153,200.00**	**161,500.00**	**113,125.58**	**161,750.00**	**113,297.33**		**79,606.75**	**137,641.47**
TOTAL SEWER TREATMENT PLANT	**372,477.31**	**368,888.91**	**254,610.47**	**301,278.73**	**274,235.65**		**159,163.38**	**294,630.38**
EMPLOYEE BENEFITS - RETIREMENT/NYSER G.9010.800	40,288.64	45,963.75	47,569.34	56,861.40	61,026.94	-5.78%	42,363.42	42,363.42
EMPLOYEE BENEFITS - SOCIAL SECURITY G.9030.800	18,921.56	18,232.77	19,393.10	21,372.41	21,501.99	-8.55%	11,405.43	18,232.77
EMPLOYEE BENEFITS - WORKER'S COMP G.9040.800	6,000.00	6,000.00	6,084.00	6,000.00	5,759.00	0.00%	5,034.72	5,034.72
G.9050.800								

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PERSONAL SERVICES - UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
G.9055.800								
EMPLOYEE BENEFITS - DISABILITY INS	300.00	300.00	174.88	300.00	180.43	-40.00%	133.68	133.68
G.9060.800								
EMPLOYEE BENEFITS - HOSPITAL INS	40,648.43	31,136.51	33,508.41	50,573.65	38,106.42	6.81%	17,602.48	26,403.72
G.9070.800								
EMPLOYEE BENEFITS - PERSONAL EQUIP R	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
G.9089.801								
CLOTHING ALLOWANCE	2,000.00	2,000.00	1,541.69	2,000.00	1,564.67	0.00%	736.67	2,000.00
TOTAL EMPLOYEE BENEFITS	**108,158.63**	**103,633.04**	**108,271.42**	**137,107.46**	**128,139.45**		**77,276.40**	**94,168.31**
G.9710.600								
SERIAL BOND - WWTP UPGRADE PRIN. (New Bond	75,000.00	75,000.00	75,000.00	75,000.00	60,000.00	25.00%	75,000.00	75,000.00
G.9710.700								
SERIAL BOND - WWTP UPGRADE INT. (New Bond)	3,750.00	5,250.00	6,750.00	6,750.00	8,100.00	-16.67%	3,000.00	3,000.00
TOTAL BOND EXPENSE	**78,750.00**	**80,250.00**	**81,750.00**	**81,750.00**	**68,100.00**		**78,000.00**	**78,000.00**
G.9785.501								
LEASE PAYMENT - BACKHOE	0.00	0.00	0.00	0.00	4,241.00	-100.00%	0.00	0.00
TOTAL LEASE PAYMENT	**0.00**	**0.00**	**0.00**	**0.00**	**4,241.00**		**0.00**	**0.00**
TOTAL DEBT SERVICE	**78,750.00**	**80,250.00**	**81,750.00**	**81,750.00**	**72,341.00**		**78,000.00**	**78,000.00**
TOTAL APPROPRIATIONS	**803,000.00**	**861,000.00**	**701,303.46**	**860,000.00**	**743,854.78**	7.99%	**531,789.95**	**805,731.35**
TOTAL EXCESS (DEFICIT)	**0.00**	**(0.00)**	**112,393.23**	**(0.00)**	**33,700.77**		**(34,294.24)**	**(7,842.97)**
Capital Purchases:								
Fuel Tank	**8,000.00**	**21,000.00**		**5,000.00**	**0.00**			
Drying Bed Roof	**40,000.00**	**30,000.00**		**5,000.00**	**0.00**			
Trickling Filt Center (2)	**30,000.00**	**45,000.00**		**15,000.00**	**0.00**			
Pump Replacement	**15,000.00**	**15,000.00**		**20,000.00**	**0.00**			
	93,000.00	**111,000.00**		**45,000.00**	**0.00**			

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REFUSE FUND	2016-2017 TENTATIVE	2015-2016 APPROVED	2014-2015 ACTUAL	2014-2015 APPROVED	2013-2014 ACTUAL	DIF %	2015-2016 FIRST 8 MONTHS	8 ESTIMATED
REVENUES:								
R.2130.000								
REFUSE - USER FEES	319,200.00	297,600.00	286,499.35	294,500.00	288,913.28	3.33%	194,567.35	291,851.03
R.2131.000								
REFUSE - RECYCLABLES	0.00	2,400.00	1,522.00	2,400.00	2,199.49	33.33%	810.00	1,215.00
TOTAL DEPARTMENTAL INCOME	**319,200.00**	**300,000.00**	**288,021.35**	**296,900.00**	**291,112.77**		**195,377.35**	**293,066.03**
R.2401.000								
INTEREST & EARNINGS	800.00	0.00	202.92	600.00	261.98	0.00%	405.35	608.03
TOTAL USE OF MONEY AND PROPERTY	**800.00**	**0.00**	**202.92**	**600.00**	**261.98**		**405.35**	**608.03**
TOTAL REVENUES	**320,000.00**	**300,000.00**	**288,224.27**	**297,500.00**	**291,374.75**		**195,782.70**	**293,674.05**
APPROPRIATED FUND BALANCE	**0.00**	**0.00**	**178,286.00**	**0.00**	**178,286.00**		**0.00**	**0.00**
TOTAL REVENUE AND OTHER SOURCES	**320,000.00**	**300,000.00**	**466,510.27**	**297,500.00**	**469,660.75**	3.51%	**195,782.70**	**293,674.05**
APPROPRIATIONS:								
R.1910.400								
SPECIAL ITEMS - INSURANCE	600.00	1,200.00	800.09	900.00	737.08	50.00%	985.35	985.35
TOTAL INSURANCE	**600.00**	**1,200.00**	**800.09**	**900.00**	**737.08**		**985.35**	**985.35**
R.5111.463								
VEHICLE -FUEL	0.00	9,000.00	8,224.27	11,000.00	8,340.35	-8.33%	3,814.80	6,000.00
R.5111.473								
VEHICLE - VEHICLE MAINT	0.00	3,000.00	4,823.61	6,000.00	6,393.10	-25.00%	1,164.52	3,000.00
TOTAL VEHICLE	**0.00**	**12,000.00**	**13,047.88**	**17,000.00**	**14,733.45**		**4,979.32**	**9,000.00**
TOTAL TRANSPORTATION	**600.00**	**13,200.00**	**13,847.97**	**17,900.00**	**15,470.53**		**5,964.67**	**9,985.35**
R.8160.100								

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REFUSE & GARBAGE - LABOR R.8160.101	0.00	71,197.79	69,025.08	69,810.69	63,483.23	2.88%	44,038.37	71,197.79
REFUSE & GARBAGE - ADMIN LABOR R.8160.106	54,272.92	56,160.80	51,018.11	53,747.03	52,101.52	2.18%	33,607.96	56,160.80
VILLAGE TREASURER R.8160.111	3,112.50	2,836.54	2,400.74	2,698.10	2,647.77	17.81%	1,732.97	2,836.54
REFUSE & GARBAGE - GARBAGE TIME R.8160.120	0.00	5,148.64	5,083.57	5,007.33	10,403.65	1.59%	9,982.51	14,200.00
REFUSE & GARBAGE - OVER TIME R.8160.130	0.00	600.00	585.42	525.00	209.21	0.00%	670.66	1,005.99
REFUSE & GARBAGE - TEMP LABOR	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TOTAL PERSONNEL SERVICES	**57,385.42**	**135,943.77**	**128,112.92**	**131,788.15**	**128,845.38**		**90,032.47**	**145,401.12**
REFUSE & GARBAGE - EQUIPMENT RESERVE R.8160.201	0.00	5,000.00	178,286.00	0.00	0.00	-100.00%	0.00	5,000.00
REFUSE & GARBAGE - EQUIPMENT R.8160.207	0.00	0.00	0.00	0.00	178,286.00	#DIV/0!	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	**0.00**	**5,000.00**	**178,286.00**	**0.00**	**178,286.00**		**0.00**	**5,000.00**
TELEPHONE R.8160.421	300.00	300.00	233.06	300.00	240.08	0.00%	149.85	224.78
REFUSE & GARBAGE - MISCELLANEOUS EXPENSE R.8160.450	233,745.00	1,500.00	4,958.88	300.00	2,596.85	0.00%	256.61	384.92
REFUSE & GARBAGE - POSTAGE R.8160.451	3,600.00	3,600.00	3,476.95	3,600.00	4,134.00	0.00%	3,384.20	5,076.30
REFUSE & GARBAGE - TIPPING FEES R.8160.452	0.00	48,000.00	47,788.40	48,000.00	48,014.12	-5.88%	32,295.28	48,442.92
REFUSE & GARBAGE - COMP MAINT CONTRACT R.8160.453	1,800.00	3,000.00	1,236.13	3,000.00	2,605.34	-16.67%	741.27	2,400.00
REFUSE & GARBAGE - SOFTWARE R.8160.455	0.00	1,500.00	0.00	300.00	0.00	0.00%	1,120.30	1,680.45
REFUSE & GARBAGE - TRAINING R.8160.456	0.00	0.00	41.81	300.00	0.00	0.00%	0.00	0.00
REFUSE & GARBAGE - OFFICE SUPPLIES R.8160.457	600.00	600.00	60.90	600.00	220.28	0.00%	59.41	89.12

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REFUSE FUND	2016-2017 TENTATIVE	2015-2016 APPROVED	2014-2015 ACTUAL	2014-2015 APPROVED	2013-2014 ACTUAL	DIF %	2015-2016 FIRST 8 MONTHS	8 ESTIMATED
R.8160.458								
REFUSE & GARBAGE - AUDIT	1,800.00	3,000.00	2,179.28	3,000.00	2,605.67	0.00%	645.47	2,400.00
R.8160.460								
REFUSE & GARBAGE - TELEPHONE	600.00	600.00	0.00	0.00	0.00	#DIV/0!	449.70	674.55
R.8160.461								
REFUSE & GARBAGE - PAPER SUPPLIES	600.00	600.00	307.74	600.00	635.85	100.00%	289.64	434.46
R.8160.462								
REFUSE & GARBAGE-PPE TRAINING	0.00	600.00	317.29	300.00	335.03	-50.00%	260.66	390.99
TOTAL CONTRACTUAL EXPENSE	**243,045.00**	**63,300.00**	**60,600.44**	**60,300.00**	**61,387.22**		**39,652.39**	**62,198.48**
TOTAL REFUSE AND GARBAGE	**300,430.42**	**204,243.77**	**366,999.36**	**192,088.15**	**368,518.60**		**129,684.86**	**212,599.60**
R.9010.800								
EMPLOYEE BENEFITS - RETIREMENT	9,066.90	25,173.94	22,159.90	26,383.89	25,584.63	4.61%	20,477.69	20,477.69
R.9030.800								
EMPLOYEE BENEFITS - SOCIAL SECURITY	4,255.57	10,146.03	9,153.30	9,812.00	9,377.88	0.05%	6,492.62	10,146.04
R.9040.800								
EMPLOYEE BENEFITS - WORKER'S COMP	900.00	2,700.00	2,870.00	2,600.00	2,407.00	4.00%	2,822.82	2,822.82
R.9050.800								
EMPLOYEE BENEFITS - UNEMPLOYMENT	0.00	0.00	0.00	0.00	617.25	#DIV/0!	0.00	0.00
R.9055.800								
EMPLOYEE BENEFITS - DISABILITY	0.00	300.00	52.56	300.00	52.56	20.00%	39.42	39.42
R.9060.800								
EMPLOYEE BENEFITS - HOSPITALIZATION	4,747.12	22,948.25	21,924.21	27,125.96	17,182.35	3.65%	13,051.30	19,576.95
R.9089.400								
CLOTHING ALLOWANCE	0.00	900.00	766.09	900.00	1,066.13	20.00%	651.21	976.82
TOTAL EMPLOYEE BENEFITS	**18,969.58**	**62,168.23**	**56,926.06**	**67,121.85**	**56,287.80**		**43,535.06**	**54,039.74**
R.9710.600								
SERIAL BOND - (New Bond)	0.00	15,000.00	15,000.00	15,000.00	0.00	#DIV/0!	0.00	15,000.00
R.9710.700								
SERIAL BOND - (New Bond)	0.00	5,388.00	5,726.13	5,390.00	0.00	#DIV/0!	2,020.26	4,040.52
TOTAL BOND EXPENSE	**0.00**	**20,388.00**	**20,726.13**	**20,390.00**	**0.00**		**2,020.26**	**19,040.52**

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REFUSE 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 APPROPRIATIONS	320,000.00	300,000.00	458,499.52	297,500.00	440,276.93	3.51%	181,204.85	295,665.20
	TOTAL EXCESS (DEFICIT)	0.00	0.00	8,010.75	0.00	29,383.82		14,577.85	(1,991.15)
Capital Purchases:									
		0.00	0.00		0.00	0.00			
		0.00	0.00		0.00	0.00			

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ELECTRIC 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
E.E601.100 RESIDENTIAL SALES	650,000.00	643,750.00	733,146.94	625,000.00	635,266.61	0.00%	386,534.37	579,801.56
E.E601.200 RESIDENTIAL PENALTIES	0.00	5,150.00	8,853.27	5,000.00	8,554.86	0.00%	4,017.88	6,026.82
E.E601.300 RESIDENTIAL TAX	0.00	0.00	(1,052.14)	0.00	0.96	#DIV/0!	63.69	95.54
E.E601.400 RESIDENTIAL PPAC	250,000.00	231,750.00	288,160.04	225,000.00	373,785.44	0.00%	139,124.17	208,686.26
TOTAL RESIDENTIAL SALES	**900,000.00**	**880,650.00**	**1,029,108.11**	**855,000.00**	**1,017,607.87**		**529,740.11**	**794,610.17**
E.E602.000 SMALL COMMERCIAL SALES	350,000.00	360,500.00	365,957.64	350,000.00	366,345.89	0.00%	194,184.79	291,277.19
E.E602.200 SMALL COMMERCIAL PENALTY	0.00	1,030.00	2,082.25	1,000.00	2,190.72	0.00%	1,374.21	2,061.32
E.E602.300 SMALL COMMERCIAL TAX	0.00	0.00	4.19	0.00	0.00	#DIV/0!	0.00	0.00
E.E602.400 SMALL COMMERCIAL PPAC	350,000.00	313,120.00	396,856.10	304,000.00	501,651.98	0.00%	234,460.86	351,691.29
TOTAL SMALL COMMERCIAL SALES	**700,000.00**	**674,650.00**	**764,900.18**	**655,000.00**	**870,188.59**		**430,019.86**	**645,029.79**
E.E603.000 LARGE COMMERCIAL SALES	600,000.00	535,600.00	594,666.60	520,000.00	558,228.38	0.00%	403,370.36	605,055.54
E.E603.100 DRESSER-RAND SALES	250,000.00	257,500.00	274,778.59	250,000.00	254,319.69	0.00%	176,037.12	264,055.68
E.E603.110 DRESSER-RAND PPAC	125,000.00	123,600.00	154,517.84	120,000.00	195,897.88	0.00%	89,527.42	134,291.13
E.E603.200 LARGE COMMERCIAL PENALTY	0.00	1,030.00	398.62	1,000.00	708.88	0.00%	609.54	914.31
E.E603.300 LARGE COMMERCIAL TAX	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
E.E603.400 LARGE COMMERCIAL PPAC	0.00	4,120.00	0.00	4,000.00	0.00	0.00%	0.00	0.00

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TOTAL LARGE COMMERCIAL SALES	**975,000.00**	**921,850.00**	**1,024,361.65**	**895,000.00**	**1,009,154.83**		**669,544.44**	**1,004,316.66**
E.E604.000								
STREET LIGHT OPER MUNICIPALITY SALES	85,000.00	92,700.00	90,935.82	90,000.00	85,935.84	0.00%	55,672.54	83,508.81
E.E604.400								
STREET LIGHTING PPAC	15,000.00	10,300.00	14,758.86	10,000.00	18,440.18	0.00%	8,281.11	12,421.67
TOTAL STREET LIGHTING SALES	**100,000.00**	**103,000.00**	**105,694.68**	**100,000.00**	**104,376.02**		**63,953.65**	**95,930.48**
E.E605.000								
STREET LIGHT OTHER SALES	3,000.00	2,472.00	1,746.02	2,400.00	1,806.26	0.00%	1,668.96	2,503.44
E.E605.400								
STREET LIGHT OTHER PPAC	0.00	618.00	173.27	600.00	237.97	0.00%	208.52	312.78
TOTAL STREET LIGHTING OTHER SALES	**3,000.00**	**3,090.00**	**1,919.29**	**3,000.00**	**2,044.23**		**1,877.48**	**2,816.22**
E.E606.000								
OTHER SALES TO OPER. MUNICIPALITY	20,000.00	36,050.00	22,019.74	35,000.00	22,669.32	0.00%	13,342.73	20,014.10
E.E606.400								
OTHER SALES OPER. MUNICIIPALITY PPAC	3,000.00	5,150.00	8,991.79	5,000.00	13,014.08	0.00%	3,995.08	3,995.08
TOTAL OTHER SALES TO MUNICIPALITIES	**23,000.00**	**41,200.00**	**31,011.53**	**40,000.00**	**35,683.40**		**17,337.81**	**24,009.18**
E.E607.000								
OTHER SALES TO PUBLIC AUTHORITIES	600.00	618.00	622.42	600.00	579.14	0.00%	426.39	639.59
E.E607.400								
OTHER SALES TO PUBLIC AUTHOITIES PPAC	4,200.00	0.00	121.88	0.00	149.99	#DIV/0!	78.97	3,995.08
TOTAL OTHER SALES TO PUBLIC AUTHORITIES	**4,800.00**	**618.00**	**744.30**	**600.00**	**729.13**		**505.36**	**4,634.67**
E.E608.000								
SALES TO OTHER DIST. - NAT GRID	600.00	927.00	895.74	900.00	895.56	0.00%	659.95	989.93
E.E608.200								
SALES TO OTHER DIST. PENALTY	0.00	0.00	5.78	0.00	16.89	#DIV/0!	2.53	3.80
E.E608.400								

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SALES TO OTHER DIST. PPAC	4,200.00	309.00	251.27	300.00	332.13	0.00%	170.49	3,995.08
TOTAL SALES TO OTHER DISTRICTS	**4,800.00**	**1,236.00**	**1,152.79**	**1,200.00**	**1,244.58**		**832.97**	**4,988.80**
E.E610.000								
SECURITY LIGHTING	12,000.00	12,360.00	13,260.18	12,000.00	12,353.16	0.00%	7,581.47	11,372.21
E.E610.300								
SECURITY LIGHTING TAX	3,000.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	3,995.08
TOTAL SECURITY LIGHTING REVENUE	**15,000.00**	**12,360.00**	**13,260.18**	**12,000.00**	**12,353.16**		**7,581.47**	**15,367.29**
E.E622.000								
GENERAL OPER ELECTRIC REVENUE (HEAP)	22,000.00	18,000.00	16,950.31	12,000.00	2,750.03	0.00%	84,152.60	94,152.60
E.E622.100								
INTEREST EARNED	2,400.00	1,200.00	315.31	1,200.00	404.42	0.00%	3,237.60	3,995.08
TOTAL GENERAL REVENUE	**24,400.00**	**19,200.00**	**17,265.62**	**13,200.00**	**3,154.45**		**87,390.20**	**98,147.68**
E.E623.000								
ENERGY CONSERVATION SURCHARGE (IEEP)	0.00	0.00	0.00	0.00	184,710.50	#DIV/0!	1,582,027.68	1,582,027.68
TOTAL ENERGY CONSERVATION SURCHARGE	**0.00**	**0.00**	**0.00**	**0.00**	**184,710.50**		**1,582,027.68**	**1,582,027.68**
TOTAL REVENUE	**2,750,000.00**	**2,657,854.00**	**2,989,418.33**	**2,575,000.00**	**3,241,246.76**	0.00%	**3,390,811.03**	**4,271,878.60**
APPROPRIATIONS:								
E.E252.000								
STATE SALES TAX	0.00	0.00	55,148.81	0.00	0.00	#DIV/0!	1,582,027.68	1,582,027.68
TOTAL SALES TAX PAID	**0.00**	**0.00**	**55,148.81**	**0.00**	**0.00**		**1,582,027.68**	**1,582,027.68**
E.E280.000								
NATIONAL GRID STREET LIGHTING FUND BAL	6,000.00	6,000.00	5,706.36	6,000.00	5,306.45	0.00%	3,744.46	5,616.69
E.E280.010								
CONTRIBUTIONS LINE CREW FUND BAL	9,000.00	10,000.00	8,519.83	10,000.00	5,858.53	0.00%	5,630.37	8,445.56

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E.E280.012								
CONTRIBUTIONS LINE CREW FUND BAL/OT	0.00	0.00	1,799.57	0.00	1,332.38	#DIV/0!	1,002.36	1,503.54
E.E280.400								
MUNICIPAL SALES CONTRIBUTION	135,000.00	134,000.00	136,658.02	124,000.00	140,019.83	0.00%	81,291.46	121,937.19
TOTAL CONTRIBUTIONS	**150,000.00**	**150,000.00**	**152,683.78**	**140,000.00**	**152,517.19**		**91,668.65**	**137,502.98**
E.E231.500								
BOND PRINCIPAL PAYMENT	35,000.00	35,000.00	35,000.00	35,000.00	25,000.00	40.00%	10,000.00	35,000.00
E.E451.500								
DEBT SERVICE INTEREST - SERIAL BOND	8,208.00	9,969.00	9,415.45	6,642.28	8,249.90	-6.20%	1,346.95	9,969.00
TOTAL DEBT SERVICE	**43,208.00**	**44,969.00**	**44,415.45**	**41,642.28**	**33,249.90**		**11,346.95**	**44,969.00**
E.E721.000								
PURCHASED POWER - CONTRACTUAL	1,575,000.00	1,500,000.00	1,710,613.08	1,500,000.00	2,055,464.69	0.00%	1,037,015.82	1,555,523.73
TOTAL PURCHASED POWER	**1,575,000.00**	**1,500,000.00**	**1,710,613.08**	**1,500,000.00**	**2,055,464.69**		**1,037,015.82**	**1,555,523.73**
E.E731.201								
OIL TEST	2,400.00	2,400.00	2,400.22	2,400.00	4,422.13	0.00%	1,483.29	2,224.94
E.E731.203								
SUBSTATION EQUIPMENT	6,000.00	6,000.00	5,222.10	10,000.00	3,064.89	0.00%	1,544.83	2,317.25
E.E731.210								
TRANSMISSION SUB. INSPECT - PERSONAL SES	5,000.00	5,000.00	6,103.39	5,000.00	20,142.12	0.00%	3,235.33	5,000.00
E.E731.212								
TRANSMISSION SUB. INSPECT O/T - PERSONAS	300.00	350.00	48.02	350.00	0.00	0.00%	911.52	1,367.28
E.E731.410								
OPER O/H TRANS. LINES - PERSONAL SERVICS	0.00	0.00	0.00	0.00	638.33	#DIV/0!	230.34	345.51
E.E731.412								
OPER O/H TRANS. LINES O/T - PERSONAL SES	300.00	350.00	0.00	350.00	0.00	0.00%	0.00	0.00
TOTAL SUBSTATION E731	**14,000.00**	**14,100.00**	**13,773.73**	**18,100.00**	**28,267.47**		**7,405.31**	**11,254.97**
E.E732.010								
REPAIRS TRANS. SYS. - PERSONAL SERVICES	0.00	0.00	1,216.39	0.00	0.00	#DIV/0!	24.49	36.74

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E.E732.012								
REPAIRS TRANS. SUS. O/T - PERSONAL SERVS	300.00	350.00	270.15	350.00	332.16	0.00%	811.86	1,217.79
TOTAL REPAIRS TRANS E732	**300.00**	**350.00**	**1,486.54**	**350.00**	**332.16**		**836.35**	**1,254.53**
E.E734.000								
RAILROAD RIGHT OF WAY FEE	4,200.00	4,200.00	3,968.44	4,200.00	3,906.88	0.00%	3,942.90	3,942.90
TOTAL RAILROAD RIGHT OF WAY E734	**4,200.00**	**4,200.00**	**3,968.44**	**4,200.00**	**3,906.88**		**3,942.90**	**3,942.90**
E.E736.010								
REPAIR POLES, TOWERS - PERSONAL SERVICES	2,500.00	2,500.00	0.00	2,500.00	346.20	0.00%	0.00	2,500.00
E.E736.012								
REPAIR POLES, TOWERS O/T - PERSONAL SERS	300.00	350.00	338.79	350.00	1,014.14	0.00%	0.00	0.00
TOTAL REPAIR POLE E736	**2,800.00**	**2,850.00**	**338.79**	**2,850.00**	**1,360.34**		**0.00**	**2,500.00**
E.E741.110								
DIST. SUPV & ENG - PERSONAL SERVICES	44,998.84	39,770.64	490.68	34,406.32	13,363.40	33.20%	2,013.51	39,770.64
E.E741.112								
DISTR. SUPV & ENGR O/T - PERSONAL SERVIS	300.00	350.00	0.00	350.00	0.00	0.00%	110.22	165.33
E.E741.210								
DISTR. SUBSTATION - PERSONAL SERVICES	15,000.00	15,000.00	10,079.35	15,000.00	10,668.15	0.00%	10,059.49	15,000.00
E.E741.212								
DISTR. SUBSTATION O/T - PERSONAL SERVIS	300.00	350.00	223.42	350.00	110.91	0.00%	1,046.54	1,569.81
E.E741.410								
OPER. DIST. LINES - PERSONAL SERVICES	15,000.00	15,000.00	63,100.30	15,000.00	35,322.63	0.00%	40,494.20	15,000.00
E.E741.412								
OPER. DIST. LINES O/T - PERSONAL SERVICS	300.00	350.00	915.61	350.00	1,025.76	0.00%	602.72	904.08
E.E741.420								
TREE REMOVAL	3,000.00	3,000.00	3,242.07	4,000.00	4,999.25	-33.33%	171.52	3,000.00
E.E741.423								
NATURAL GAS	3,000.00	3,000.00	2,185.78	3,600.00	2,794.36	0.00%	612.91	2,400.00
E.E741.441								
JANITORIAL	1,200.00	1,200.00	1,190.41	1,200.00	330.90	0.00%	797.45	1,196.18

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E.E741.446								
PAINT	300.00	300.00	327.80	300.00	48.56	0.00%	0.00	0.00
E.E741.450								
MISC. EXPENSE	1,200.00	1,200.00	952.33	1,200.00	917.22	0.00%	963.64	1,445.46
E.E741.451								
MISC. OPER EXPENSES - PERSONAL SERVICES	25,000.00	25,000.00	32,153.90	25,000.00	10,312.16	0.00%	5,644.64	25,000.00
E.E741.452								
ELECTRICAL - CONTRACTUAL	2,400.00	2,400.00	5,238.19	2,400.00	4,495.06	0.00%	1,511.40	2,267.10
E.E741.455								
MISC. OPER.EXPENSE OT	300.00	350.00	0.00	350.00	0.00	0.00%	0.00	0.00
E.E741.476								
OXYGEN - ETC.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
E.E741.477								
TOOLS/GLOVES	6,000.00	7,500.00	8,044.45	9,000.00	3,213.61	80.00%	1,328.98	5,000.00
E.E741.478								
OSHA/PPE/AED	6,000.00	7,500.00	4,614.40	5,500.00	2,418.00	0.00%	889.32	5,000.00
E.E741.510								
REMOVE/RESET METERS - PERSONAL SERVICES	0.00	0.00	2,823.67	0.00	13,267.67	#DIV/0!	876.37	0.00
E.E741.512								
REMOVE/RESET METERS O/T - PERSONAL SERVS	300.00	350.00	461.46	350.00	438.09	0.00%	345.54	518.31
TOTAL OPERATIONAL EXPENSES E741	**124,598.84**	**122,620.64**	**136,043.82**	**118,356.32**	**103,725.73**		**67,468.45**	**118,236.91**
E.E742.410								
REPAIR O/H DIST. LINES - PERSONAL SERVIS	10,000.00	10,000.00	16,937.01	10,000.00	12,842.67	0.00%	9,692.54	10,000.00
E.E742.412								
REPAIR O/H DIST. LINES O/T - PERSONAL SS	300.00	350.00	461.46	350.00	1,179.21	0.00%	931.36	1,397.04
E.E742.604								
PCB DISPOSAL	0.00	0.00	0.00	5,000.00	3,680.31	0.00%	0.00	0.00
E.E742.610								
REPAIR LINE TRANS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	23.54	#DIV/0!	0.00	0.00
E.E742.612								
REPAIR LINE TRANS O/T - PERSONAL SERVICS	300.00	350.00	446.85	350.00	544.02	0.00%	440.88	661.32
E.E742.710								
REPAIR O/H SERVICE - PERSONAL SERVICES	2,500.00	2,500.00	3,198.68	2,500.00	1,133.93	0.00%	1,631.78	2,500.00
E.E742.712								

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REPAIR O/H SERVICE O/T - PERSONAL SERVIS	300.00	350.00	677.58	350.00	2,340.90	0.00%	691.08	1,036.62
E.E742.802								
REPAIR METERS	300.00	300.00	8.62	300.00	32,827.88	0.00%	0.00	0.00
E.E742.810								
TEST & REPAIR METERS - PERSONAL SERVICES	0.00	0.00	447.45	0.00	1,677.59	#DIV/0!	48.98	73.47
E.E742.910								
REPAIR SECURITY LGHTG - PERSONAL SERVICS	0.00	0.00	96.04	0.00	92.32	#DIV/0!	0.00	0.00
E.E742.912								
REPAIR SECURITY LGHTG O/T - PERSONAL SES	300.00	350.00	108.06	350.00	0.00	0.00%	0.00	0.00
TOTAL REPAIR LINES E742	**14,000.00**	**14,200.00**	**22,381.75**	**19,200.00**	**56,342.37**		**13,436.62**	**15,668.45**
E.E744.000								
NY TELEPHONE POLE ATTACH FEE	60.00	60.00	0.00	60.00	0.00	0.00%	0.00	0.00
TOTAL NY TELE POLE FEE E744	**60.00**	**60.00**	**0.00**	**60.00**	**0.00**		**0.00**	**0.00**
E.E752.010								
REPAIR STRT LIGHTING - PERSONAL SERVICES	2,500.00	2,500.00	345.89	2,500.00	4,156.67	0.00%	303.81	2,500.00
E.E752.012								
REPAIR STRT LIGHTING O/T - PERSONAL SERS	300.00	350.00	230.73	350.00	0.00	0.00%	110.22	165.33
TOTAL REPAIR STREET LIGHTING E752	**2,800.00**	**2,850.00**	**576.62**	**2,850.00**	**4,156.67**		**414.03**	**2,665.33**
E.E761.210								
METER READING - PERSONAL SERVICES	1,250.00	1,250.00	264.10	1,250.00	232.64	0.00%	625.49	1,250.00
E.E761.211								
RECPT - PERSONAL SERVICES	4,272.58	4,804.11	3,687.66	4,777.47	4,662.03	3.52%	2,705.76	4,804.11
E.E761.212								
METER READING NYPA O/T - PERSONAL SERVS	300.00	350.00	136.30	350.00	0.00	0.00%	0.00	0.00
E.E761.213								
ON/OFF - PERSONAL SERVICES	0.00	0.00	3,190.83	0.00	730.94	#DIV/0!	3,627.25	0.00
E.E761.217								
ACCOUNT CLERK TYPIST - PERSONAL SERVICES	8,729.38	8,586.18	8,672.25	8,585.33	8,264.26	3.55%	4,883.39	8,586.18
E.E761.218								

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METER READER - PERSONAL SERVICES	1,797.80	1,650.07	1,814.60	1,446.24	11,811.72	-89.52%	1,092.78	1,650.07
E.E761.223								
O/T - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
E.E761.301								
BILLING OFFICE COMPUTER MAINTENANCE	1,800.00	2,400.00	1,607.95	3,000.00	5,701.42	0.00%	741.26	1,111.89
E.E761.302								
BILLING OFFICE SOFTWARE	600.00	600.00	0.00	600.00	0.00	0.00%	0.00	0.00
E.E761.303								
BILLING OFFICE TRAINING	300.00	300.00	344.83	300.00	0.00	0.00%	320.03	480.05
E.E761.304								
BILLING OFFICE POSTAGE	3,600.00	3,600.00	3,476.97	3,600.00	4,314.00	0.00%	3,384.21	5,076.32
E.E761.305								
BILLING OFFICE OFFICE SUPPLIES	600.00	600.00	129.52	600.00	220.33	0.00%	315.87	473.81
E.E761.306								
BILLING OFFICE AUDITING	3,000.00	3,000.00	1,089.65	6,000.00	1,379.31	300.00%	2,536.26	3,000.00
E.E761.307								
BILLING OFFICE TELEPHONE	1,200.00	1,200.00	293.68	300.00	286.71	0.00%	501.22	751.83
E.E761.308								
BILLING OFFICE MILEAGE	300.00	300.00	256.57	300.00	0.00	0.00%	230.86	346.29
E.E761.309								
BILLING OFFICE MISC EXPENSE	300.00	300.00	593.44	300.00	1,180.75	0.00%	157.83	236.75
E.E761.310								
BILLING OFFICE CONSULTANT	600.00	600.00	696.20	600.00	0.00	0.00%	0.00	600.00
E.E761.311								
BILLING OFFICE FOLDER/STUFFER	900.00	900.00	188.00	900.00	0.00	0.00%	92.24	138.36
E.E761.312								
BILLING OFFICE PAPER	300.00	300.00	302.11	300.00	635.88	0.00%	480.36	720.54
E.E761.313								
BILLING OFFICE EQUIPMENT	600.00	600.00	0.00	600.00	0.00	0.00%	0.00	0.00
E.E761.317								
COMP OPR - PERSONAL SERVICES	8,057.89	7,610.47	7,644.08	7,566.73	7,424.31	3.55%	4,327.80	7,610.47
TOTAL BILLING OFFICE E761	**38,507.65**	**38,950.83**	**34,388.74**	**41,375.77**	**46,844.30**		**26,022.61**	**36,836.65**
E.E772.010								
JOBBING - PERSONAL SERVICES	5,000.00	5,000.00	95.41	5,000.00	857.14	0.00%	0.00	5,000.00

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E.E772.012								
JOBBING O/T - PERSONAL SERVICES	300.00	350.00	37.18	350.00	767.40	0.00%	220.44	330.66
TOTAL JOBBING E772	**5,300.00**	**5,350.00**	**132.59**	**5,350.00**	**1,624.54**		**220.44**	**5,330.66**
E.E781.101								
DIRECTOR - PERSONNEL SERVICES	39,730.63	39,781.84	35,472.98	35,299.08	34,689.55	1.90%	24,666.50	39,781.84
E.E781.102								
ELECTRIC SUPT - PERSONNEL SERVICES	62,522.40	61,522.40	42,135.00	0.00	0.00	#DIV/0!	36,658.51	61,522.40
E.E781.104								
B.O. - PERSONNEL SERVICES	11,405.29	12,222.13	18,889.15	11,814.66	19,626.19	2.00%	12,533.28	12,222.13
E.E781.106								
VILLAGE TREASURER - PERSONNEL SERVICES	25,857.67	25,056.06	25,914.89	23,471.63	25,381.70	-5.36%	15,445.91	25,056.06
E.E781.108								
VILLAGE CLERK - PERSONNEL SERVICES	11,615.50	10,725.01	10,317.88	10,679.58	9,883.75	2.84%	6,945.66	10,725.01
E.E781.109								
DEPUTY CLERK - PERSONNEL SERVICES	7,303.32	3,795.52	2,949.05	4,270.58	4,799.96	-9.93%	2,601.83	3,795.52
E.E781.111								
RECEPT - PERSONNEL SERVICES	4,272.58	4,804.11	3,687.65	4,777.47	4,662.10	3.52%	2,705.97	4,804.11
E.E781.112								
DPW SECR - PERSONNEL SERVICES	9,690.12	9,007.09	8,860.44	8,896.07	8,738.50	2.79%	5,207.97	9,007.09
E.E781.113								
ELECT CLERK - PERSONNEL SERVICES	21,816.32	20,601.55	20,605.23	20,197.63	20,200.96	2.00%	14,137.52	20,601.55
E.E781.118								
JANITOR/MAINT - PERSONNEL SERVICES	7,587.19	2,664.03	1,614.99	2,483.97	1,745.61	55.75%	1,718.32	2,664.03
E.E781.124								
DEPUTY DIRECTOR DPW	16,783.91	16,486.49	15,546.84	15,327.40	15,492.46	2.84%	9,676.82	16,486.49
E.E781.201								
BILLING OFFICE COMPUTER MAINTENANCE	1,800.00	2,400.00	1,607.95	3,000.00	5,701.43	0.00%	741.26	1,111.89
E.E781.202								
BILLING OFFICE SOFTWARE	600.00	600.00	0.00	600.00	0.00	0.00%	0.00	0.00
E.E781.203								
BILLING OFFICE TRAINING	300.00	300.00	116.36	300.00	0.00	0.00%	308.15	462.23
E.E781.204								
BILLING OFFICE POSTAGE	3,600.00	3,600.00	3,476.97	3,600.00	4,145.66	0.00%	3,384.21	5,076.32
E.E781.205								

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BILLING OFFICE SUPPLIES	600.00	600.00	56.26	600.00	220.32	0.00%	268.01	402.02
E.E781.206								
BILLING OFFICE AUDITING	3,000.00	3,000.00	1,089.65	1,500.00	1,379.31	0.00%	2,168.26	3,252.39
E.E781.207								
BILLING OFFICE TELEPHONE	1,200.00	1,200.00	343.40	300.00	239.98	0.00%	501.23	751.85
E.E781.209								
BILLING OFFICE MISC. EXPENSE	300.00	300.00	124.07	300.00	23.43	0.00%	157.83	236.75
E.E781.210								
BILLING OFFICE CONSULTANT	600.00	600.00	696.20	600.00	0.00	0.00%	0.00	0.00
E.E781.211								
BILLING OFFICE FOLDER/STUFFER	900.00	900.00	0.00	900.00	0.00	0.00%	0.00	0.00
E.E781.212								
BILLING OFFICE PAPER	300.00	300.00	302.10	300.00	635.88	0.00%	480.36	720.54
E.E781.213								
BILLING OFFICE EQUIPMENT	600.00	600.00	0.00	600.00	0.00	0.00%	0.00	0.00
E.E781.300								
LEGAL - PERSONAL SERVICES	8,252.17	7,584.04	133.32	7,584.04	0.00	-5.29%	0.00	7,584.04
E.E781.501								
COPIER SUPPLIES	300.00	300.00	78.15	300.00	88.74	0.00%	29.31	43.97
E.E781.502								
COMPUTER SUPPLIES	1,200.00	1,500.00	864.62	1,500.00	874.02	0.00%	420.58	630.87
E.E781.503								
OFFICE SUPPLIES	1,200.00	1,600.00	1,679.86	1,600.00	308.86	77.78%	144.90	217.35
E.E781.504								
DRAFTING SUPPLIES	300.00	300.00	300.00	300.00	0.00	0.00%	0.00	0.00
E.E781.505								
NEWSPAPER ADS	150.00	150.00	286.37	150.00	119.21	0.00%	0.00	0.00
E.E781.506								
V.B. EXPENSE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
E.E781.507								
COMPUTER PROGRAMMING	5,000.00	5,000.00	4,324.75	5,000.00	1,691.75	0.00%	4,865.00	7,297.50
E.E781.508								
MANUALS	600.00	600.00	216.22	600.00	296.96	0.00%	49.81	74.72
E.E781.509								
TELEPHONE	1,500.00	1,500.00	1,497.81	1,500.00	1,385.38	0.00%	1,593.84	2,390.76
E.E781.510								

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PHONE SYSTEM	300.00	300.00	271.84	300.00	271.86	0.00%	0.00	0.00
E.E781.511								
MISC. EXPENSES	300.00	300.00	523.78	300.00	239.89	0.00%	1,415.75	2,123.63
E.E781.551								
DPW PHONE SYSTEM	300.00	300.00	238.92	300.00	110.41	0.00%	93.16	139.74
E.E781.552								
DPW OFFICE SUPPLIES	300.00	300.00	344.20	300.00	292.05	0.00%	224.07	336.11
E.E781.555								
DPW SOFTWARE/TRAINING	3,600.00	3,600.00	272.37	300.00	331.75	0.00%	0.00	0.00
E.E781.556								
DPW TELEPHONE	300.00	300.00	221.36	300.00	201.87	0.00%	100.79	151.19
E.E781.557								
DPW PAGER/CELL PHONE	900.00	800.00	512.68	800.00	237.10	-55.56%	155.71	233.57
E.E781.558								
DPW GIS EXPENSES	900.00	700.00	662.92	700.00	1,013.11	-41.67%	613.28	613.28
TOTAL ELECTRIC GENERAL OPERATING E781	**257,787.10**	**246,200.27**	**206,236.23**	**171,652.11**	**165,029.75**		**150,013.80**	**240,516.90**
E.E782.000								
ENGINEERING	15,000.00	10,000.00	4,865.78	10,000.00	3,849.28	0.00%	15,561.13	10,000.00
TOTAL ENGINEERING E782	**15,000.00**	**10,000.00**	**4,865.78**	**10,000.00**	**3,849.28**		**15,561.13**	**10,000.00**
E.E783.100								
INSURANCE - CONTRACTUAL	15,800.00	14,200.00	15,294.80	14,200.00	15,110.56	0.00%	14,947.05	14,947.05
TOTAL INSURANCE E783	**15,800.00**	**14,200.00**	**15,294.80**	**14,200.00**	**15,110.56**		**14,947.05**	**14,947.05**
E.E784.000								
REGULATORY - 3RD TIER RATE STUDY	0.00	0.00	20,057.00	10,000.00	0.00	#DIV/0!	0.00	0.00
TOTAL 3RD TIER RATE STUDY E784	**0.00**	**0.00**	**20,057.00**	**10,000.00**	**0.00**		**0.00**	**0.00**
E.E785.101								
STATE RETIRE - PERSONAL SERVICES	81,519.09	92,018.24	69,722.01	83,341.47	78,073.68	1.27%	66,644.69	66,644.69

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E.E785.102								
SOC SEC - PERSONAL SERVICES	36,146.77	34,307.59	32,347.88	29,341.38	29,077.21	-2.56%	22,313.97	34,307.59
E.E785.103								
WORK COMP - PERSONAL SERVICES	8,400.00	8,400.00	8,175.00	8,400.00	7,854.00	-6.67%	9,321.67	9,321.67
E.E785.104								
UNEMPLOYMENT - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
E.E785.105								
NYS DISABILITY - PERSONAL SERVICES	600.00	600.00	241.83	600.00	240.95	0.00%	188.70	188.70
E.E785.106								
HOSPITIZATION - PERSONAL SERVICES	26,252.56	19,607.42	20,684.68	24,810.67	14,396.41	-17.01%	11,453.98	17,180.97
E.E785.107								
PER - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
E.E785.109								
CLOTHING ALLOW - PERSONAL SERVICES	3,600.00	3,600.00	3,498.21	3,600.00	2,782.19	0.00%	2,554.76	3,614.99
E.E785.110								
LINEMAN TRNG - PERSONAL SERVICES	5,000.00	5,000.00	3,847.90	5,000.00	2,983.68	0.00%	2,377.52	5,000.00
E.E785.112								
LINEMAN TRNG O/T - PERSONAL SERVICES	350.00	350.00	0.00	350.00	0.00	0.00%	0.00	0.00
E.E785.191								
VACATION - PERSONAL SERVICES	9,000.00	9,000.00	16,568.12	9,000.00	7,173.40	0.00%	6,025.92	9,000.00
E.E785.192								
SICK LEAVE - PERSONAL SERVICES	7,500.00	7,500.00	4,943.58	7,500.00	4,699.63	0.00%	3,265.96	7,500.00
E.E785.193								
PERSONAL LEAVE - PERSONAL SERVICES	2,500.00	2,500.00	3,165.28	2,500.00	3,107.92	0.00%	3,252.89	2,500.00
E.E785.194								
HOLIDAY - PERSONAL SERVICES	9,000.00	9,000.00	7,927.68	9,000.00	7,727.20	0.00%	7,275.60	9,000.00
E.E785.195								
FLOATING HOLIDAY - PERSONAL SERVICES	1,250.00	1,250.00	1,588.64	1,250.00	1,397.92	0.00%	1,620.32	1,620.32
E.E785.196								
BEREAVEMENT - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
E.E785.197								
OTHER/JURY DUTY - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
E.E785.198								
ACCIDENT ON DUTY - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
E.E785.205								
CONF/SCHOOLING	15,000.00	10,000.00	7,816.64	6,000.00	6,538.33	0.00%	11,038.25	16,557.38

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E.E785.206								
DUES/ASSES	15,000.00	15,000.00	14,825.04	14,000.00	18,126.10	0.00%	14,962.25	14,962.25
E.E785.207								
SCHOOL REIMB	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
E.E785.208								
ENERGY CONSERVATION	70,000.00	70,000.00	66,064.23	70,000.00	66,921.28	0.00%	39,557.82	59,336.73
E.E785.209								
ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TOTAL EMPLOYEE BENEFITS E785	**291,118.41**	**288,133.26**	**261,416.72**	**274,693.53**	**251,099.90**		**201,854.30**	**256,735.29**
E.E787.000								
BUILDING MAINTENANCE	2,500.00	2,500.00	2,212.59	2,500.00	1,720.72	-30.56%	138.91	208.37
E.E787.001								
RADIO REPAIR	300.00	300.00	0.00	300.00	300.00	0.00%	0.00	0.00
E.E787.130								
INTERN - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TOTAL MISC E787	**2,800.00**	**2,800.00**	**2,212.59**	**2,800.00**	**2,020.72**		**138.91**	**208.37**
E.E802.010								
STOREROOM	25,000.00	25,000.00	7,921.62	25,000.00	490.76	0.00%	10,356.02	25,000.00
TOTAL STOREROOM E802	**25,000.00**	**25,000.00**	**7,921.62**	**25,000.00**	**490.76**		**10,356.02**	**25,000.00**
E.E804.010								
VEHICLE MAINTENANCE	0.00	0.00	(2,226.07)	0.00	851.98	#DIV/0!	1,204.32	1,806.48
E.E804.449								
GENERATOR MAINTENANCE	450.00	450.00	0.00	450.00	81.29	0.00%	41.09	61.64
E.E804.450								
MISC. VEHICLE EXPENSE	900.00	900.00	10.00	900.00	19.00	0.00%	281.06	421.59
E.E804.461								
UNLEADED FUEL	6,000.00	9,000.00	4,059.07	10,000.00	8,971.04	0.00%	1,881.49	3,000.00
E.E804.462								
FUEL SURCHARGE	600.00	800.00	480.36	800.00	739.79	0.00%	330.77	496.16
E.E804.463								

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DIESEL FUEL	2,400.00	3,600.00	1,961.47	4,800.00	2,655.90	0.00%	1,203.46	2,400.00
E.E804.474								
VEHICLE LABOR	3,000.00	3,000.00	2,935.00	3,000.00	1,515.00	0.00%	765.00	1,147.50
E.E804.475								
VEHICLE MAINTENANCE	6,000.00	6,000.00	3,113.76	6,000.00	5,512.65	20.00%	5,416.80	8,125.20
E.E804.476								
VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
E.E804.478								
CDL TESTING	300.00	300.00	123.52	300.00	0.00	0.00%	134.98	202.47
E.E804.480								
OUTSIDE SERVICE	3,000.00	3,600.00	2,936.38	3,200.00	2,508.88	-23.81%	700.50	1,050.75
TOTAL TRANSPORTATION E804	**22,650.00**	**27,650.00**	**13,393.49**	**29,450.00**	**22,855.53**		**11,959.47**	**18,711.78**
E.E808.401								
TEST RUBBER GOODS	3,000.00	3,600.00	2,841.32	3,600.00	2,192.67	0.00%	884.00	3,600.00
TOTAL TEST RUBBER E808	**3,000.00**	**3,600.00**	**2,841.32**	**3,600.00**	**2,192.67**		**884.00**	**3,600.00**
TOTAL GENERAL APPROPRIATIONS	**2,607,930.00**	**2,518,084.00**	**2,710,191.69**	**2,435,730.00**	**2,950,441.41**	0.69%	**3,247,520.49**	**4,087,433.15**
SUBTOTAL EXCESS (DEFICIT)	**142,070.00**	**139,770.00**	**279,226.64**	**139,270.00**	**290,805.35**		**143,290.54**	**184,445.45**
E.E123.000								
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	#DIV/0!	38,643.36	57,965.04
E.E123.501								
ANCHORS	700.00	700.00	623.04	700.00	0.00	40.00%	152.40	700.00
E.E123.502								
BOLTS	600.00	600.00	458.54	600.00	0.00	-38.02%	200.00	600.00
E.E123.503								
BRACKETS	1,100.00	1,100.00	1,048.10	1,100.00	159.47	-26.67%	2,091.62	1,100.00
E.E123.504								
COMPRESSION FITTINGS	3,000.00	3,000.00	3,562.69	3,000.00	2,560.81	15.38%	588.00	3,000.00
E.E123.505								
CROSSARMS	1,000.00	1,000.00	0.00	1,000.00	1,950.00	-61.54%	1,166.66	1,000.00
E.E123.506								

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CUTOUTS	2,100.00	2,100.00	2,050.85	2,100.00	4,204.00	-51.16%	73.80	2,100.00
E.E123.507								
RODS/CLAMPS	500.00	500.00	371.28	500.00	761.00	-37.50%	94.44	500.00
E.E123.508								
INSULATORS	900.00	900.00	951.50	900.00	2,176.32	-60.87%	1,117.15	900.00
E.E123.509								
LAMPS	1,000.00	1,000.00	105.40	1,000.00	3,187.50	-68.75%	401.36	1,000.00
E.E123.510								
ARRESTORS	3,900.00	3,900.00	3,852.06	3,900.00	822.90	333.33%	0.00	3,900.00
E.E123.511								
SOCKETS/ENCLOSURES	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
E.E123.512								
POLES	5,000.00	2,700.00	2,700.00	2,700.00	0.00	-68.97%	2,700.00	5,400.00
E.E123.513								
PREFORMS	500.00	500.00	66.60	500.00	879.75	-44.44%	0.00	500.00
E.E123.514								
STREET LIGHTS	20,000.00	20,000.00	19,345.10	20,000.00	20,093.00	-4.76%	22,538.82	22,538.82
E.E123.515								
HARDWARE	1,500.00	1,500.00	1,333.15	1,500.00	1,373.50	7.14%	545.50	1,500.00
E.E123.516								
GUY WIRE	200.00	200.00	0.00	200.00	0.00	-75.00%	0.00	200.00
E.E123.517								
PRIMARY WIRE	6,000.00	6,000.00	5,861.30	6,000.00	0.00	20.00%	0.00	6,000.00
E.E123.518								
SECONDARY WIRE	10,000.00	10,000.00	9,516.00	10,000.00	5,818.37	100.00%	0.00	10,000.00
E.E358.110								
POLES, GUYS, CROSSARMS - PERSONAL SERVIS	2,500.00	2,500.00	1,116.14	2,500.00	871.26	0.00%	2,125.32	2,500.00
E.E358.112								
POLES, GUYS, CROSSARMS O/T - PERSONAL SS	350.00	350.00	0.00	350.00	391.21	0.00%	0.00	0.00
E.E358.210								
POLES, GUYS, GROSSARMS - PERSONAL SERVIS	2,500.00	2,500.00	860.22	2,500.00	1,252.73	0.00%	230.34	2,500.00
E.E358.212								
POLES, GUYS, CROSSARMS O/T - PERSONAL SS	350.00	350.00	0.00	350.00	0.00	0.00%	0.00	0.00
E.E358.404								
JOINT POLE	13,270.00	13,270.00	0.00	13,270.00	0.00	0.00%	0.00	13,270.00
E.E363.110								

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OVERHEAD WIRES - PERSONAL SERVICES	2,500.00	2,500.00	1,907.54	2,500.00	2,439.39	0.00%	1,277.78	2,500.00
E.E363.112								
OVERHEAD WIRES O/T - PERSONAL SERVICES	350.00	350.00	1,254.41	350.00	701.32	0.00%	1,105.14	1,657.71
E.E363.210								
OVERHEAD WIRES - PERSONAL SERVICES	2,500.00	2,500.00	398.79	2,500.00	1,830.72	0.00%	214.81	2,500.00
E.E363.212								
OVERHEAD PRI & SEC 0/T - PERSONAL SERVIS	350.00	350.00	0.00	350.00	0.00	0.00%	0.00	0.00
E.E365.110								
LINE TRANSFORMERS - PERSONAL SERVICES	2,500.00	2,500.00	452.25	2,500.00	1,738.05	0.00%	579.82	2,500.00
E.E365.112								
LINE TRANSFORMERS O/T - PERSONAL SERVICS	350.00	350.00	398.66	350.00	1,137.88	0.00%	0.00	0.00
E.E365.210								
TRANSFORMERS - PERSONAL SERVICES	1,250.00	1,250.00	344.28	1,250.00	1,182.38	0.00%	0.00	1,250.00
E.E365.212								
TRANSFORMERS 0/T - PERSONAL SERVICES	350.00	350.00	0.00	350.00	353.74	0.00%	0.00	0.00
E.E365.400								
TRANSFORMERS	14,000.00	14,000.00	13,960.00	14,000.00	12,516.00	-22.22%	4,600.00	18,600.00
E.E366.110								
SERVICES - PERSONAL SERVICES	0.00	0.00	16,450.11	0.00	307.87	#DIV/0!	506.34	759.51
E.E366.112								
SERVICES 0/T - PERSONAL SERVICES	350.00	350.00	432.24	350.00	39.32	0.00%	122.67	184.01
E.E366.210								
SERVICES - PERSONAL SERVICES	0.00	0.00	349.13	0.00	451.73	#DIV/0!	276.01	414.02
E.E366.212								
SERVICES O/T - PERSONAL SERVICES	350.00	350.00	1,252.96	350.00	0.00	0.00%	235.32	352.98
E.E368.401								
SINGLE PHASE	5,000.00	5,000.00	235.00	5,000.00	74,954.44	-50.00%	1,070.00	5,000.00
E.E368.402								
THREE PHASE	5,000.00	5,000.00	904.36	5,000.00	18,841.78	0.00%	0.00	5,000.00
E.E368.403								
TRANSFORMERS	500.00	500.00	0.00	500.00	245.34	0.00%	0.00	500.00
E.E369.110								
NEW METER INSTALL - PERSONAL SERVICES	2,500.00	2,500.00	1,026.38	2,500.00	809.76	0.00%	466.28	2,500.00
E.E369.112								
NEW METER INSTALL O/T - PERSONAL SERVICS	350.00	350.00	0.00	350.00	0.00	0.00%	0.00	0.00
E.E370.110								

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SECURITY LIGHTING - PERSONAL SERVICES E.E370.112	0.00	0.00	395.54	0.00	565.92	#DIV/0!	600.98	901.47
SECURITY LIGHTING O/T - PERSONAL SERVICS E.E370.210	350.00	350.00	40.89	350.00	196.57	0.00%	0.00	0.00
SECURITY LIGHTING - PERSONAL SERVICES E.E370.212	0.00	0.00	121.65	0.00	399.54	#DIV/0!	181.36	272.04
SECURITY LIGHTING O/T - PERSONAL SERVICS E.E371.110	350.00	350.00	12.01	350.00	0.00	0.00%	0.00	0.00
STREET LIGHTING - PERSONAL SERVICES E.E371.112	5,000.00	5,000.00	5,403.10	5,000.00	2,501.38	0.00%	5,640.68	5,000.00
STREET LIGHTING O/T - PERSONAL SERVICES E.E371.210	350.00	350.00	0.00	350.00	0.00	0.00%	0.00	0.00
STREET LIGHTING - PERSONAL SERVICES E.E371.212	5,000.00	5,000.00	4,706.41	5,000.00	2,752.91	0.00%	6,093.48	5,000.00
STREET LIGHTING O/T - PERSONAL SERVICES E.E381.400	350.00	350.00	0.00	350.00	0.00	0.00%	0.00	0.00
COMPUTER E.E384.400	1,200.00	1,200.00	0.00	0.00	17,480.00	#DIV/0!	0.00	1,200.00
TRANSPORTATION EQUIPMENT E.E385.000	5,000.00	5,000.00	0.00	5,000.00	175,351.50	0.00%	0.00	0.00
RADIOS E.E386.400	800.00	800.00	0.00	1,500.00	0.00	0.00%	0.00	0.00
LAB EQUIPMENT E.E386.401	4,000.00	4,000.00	0.00	4,000.00	1,252.05	-20.00%	0.00	0.00
LAB EQUIPMENT E.E387.400	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TOOLS & IMPLEMENTS	4,500.00	4,500.00	0.00	4,500.00	9,318.00	0.00%	0.00	4,500.00
TOTAL FIXED ASSETS E123, E358-E387	**142,070.00**	**139,770.00**	**103,867.68**	**139,270.00**	**373,869.41**		**95,639.44**	**197,765.59**
TOTAL APPROPRIATIONS W FIXED ASSETS	**2,750,000.00**	**2,657,854.00**	**2,814,059.37**	**2,575,000.00**	**3,324,310.82**	0.00%	**3,343,159.93**	**4,285,198.74**
SUBTOTAL EXCESS (DEFICIT)	**0.00**	**0.00**	**175,358.96**	**(0.00)**	**(83,064.06)**		**47,651.10**	**(13,320.14)**
E.E116.000 DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00

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TOTAL DEPRECIATION FUND E116	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL APPS W DEPR AND FIXED ASSETS	2,750,000.00	2,657,854.00	2,814,059.37	2,575,000.00	3,324,310.82	0.00%	3,343,159.93	4,285,198.74
TOTAL EXCESS (DEFICIT)	0.00	0.00	175,358.96	(0.00)	(83,064.06)		47,651.10	(13,320.14)
Capital Purchases:								
Street Lighting	20,000.00	40,000.00		54,500.00	0.00			
	20,000.00	40,000.00		54,500.00	0.00			