

Detailed Budget Report
Village of Wellsville
2018 - 2019 TENTATIVE BUDGET

GENERAL FUND REVENUES:	2018-2019 TENTATIVE	2017-2018 APPROVED	2016-2017 APPROVED	2017-2018 YTD EXP/ENC	2017-2018 YE EST	2016-2017 ACTUAL	Notes
A.1001.000 REAL PROPERTY TAXES	2,269,852.00	2,303,496.00	2,356,280.00	2,158,972.75	2,303,496.00	2,356,280.00	Revenue collected would be
REAL PROPERTY TAXES	2,269,852.00	2,303,496.00	2,356,280.00	2,158,972.75	2,303,496.00	2,356,280.00	1.5% lower/tax rate would be .5% lower
A.1081.000 IN LIEU OF TAXES	35,734.00	35,606.00	35,480.00	-6,178.00	35,606.00	35,502.00	
A.1090.000 INT & PENALTY ON TAXES	24,000.00	24,000.00	24,520.00	5,035.44	24,000.00	23,266.96	
TOTAL REAL PROPERTY TAX ITEMS	59,734.00	59,606.00	60,000.00	-1,142.56	59,606.00	58,768.96	
A.1130.000 UTL GROSS RECEIPTS	20,000.00	25,000.00	25,000.00	8,497.87	16,995.74	18,288.63	
A.1170.000 TV CABLE FRANCHISE	67,500.00	65,000.00	65,000.00	33,718.65	67,437.30	65,765.57	
TOTAL NON-PROPERTY TAX ITEMS	87,500.00	90,000.00	90,000.00	42,216.52	84,433.04	84,054.20	
A.1230.000 CLERK FEES	2,400.00	2,400.00	3,600.00	1,397.50	2,096.25	1,971.00	
A.1520.000 POLICE FEES	18,000.00	21,000.00	16,000.00	7,717.23	11,575.85	26,373.59	
A.1521.000 IMPOUND FEES	12,000.00	9,000.00	6,000.00	9,645.00	14,467.50	10,495.00	
A.1540.000 CODE INSP - VILLAGE	6,000.00	6,000.00	6,000.00	1,850.00	2,775.00	3,450.00	
A.1603.000 VITAL STATISTICS	13,200.00	13,200.00	12,000.00	9,139.00	13,708.50	13,599.00	
A.1710.000 PUBLIC WORKS SERVICE - WORK ORDERS	24,000.00	24,000.00	33,000.00	39,250.02	58,875.03	8,549.50	
A.1740.000 ON STREET PARKING METERS	80,000.00	82,000.00	80,000.00	45,968.18	78,802.59	80,976.09	
A.2122.000 STREET OPENINGS	2,400.00	2,400.00	3,000.00	1,200.00	1,800.00	1,830.00	

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A.2189.000 OTHER HOME & COMMUNITY SERVICE INCOME	1,200.00	1,200.00	2,400.00	0.00	0.00	0.00	
TOTAL DEPARTMENTAL INCOME	159,200.00	161,200.00	162,000.00	116,166.93	184,100.72	147,244.18	
A.2262.000 FIRE SERVICE - TOWN	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00	
A.2376.000 LANDFILL SERVICES - TOWN	30,000.00	29,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
A.2390.000 JOINT VENTURE - FUEL FARM	200,000.00	200,000.00	200,000.00	91,399.33	200,000.00	173,043.78	Offset by Fuel Farm costs
TOTAL INTERGOVERNMENTAL CHARGES	351,000.00	350,000.00	351,000.00	242,399.33	351,000.00	324,043.78	
A.2401.000 INTEREST INCOME	18,314.00	7,200.00	6,600.00	7,292.89	10,939.34	6,853.22	
A.2450.000 TELEPHONE COMMISSION	6,000.00	7,200.00	6,000.00	1,878.15	2,817.23	8,514.72	
TOTAL USE OF MONEY AND PROPERTY	24,314.00	14,400.00	12,600.00	9,171.04	13,756.56	15,367.94	
A.2501.000 BUS & OCCUP LICENSE	300.00	300.00	300.00	0.00	0.00	0.00	
A.2530.000 SPECIAL GAMES RECEIPTS	300.00	300.00	300.00	134.75	202.13	150.00	
A.2555.000 BLDG PERMITS - VILLAGE	6,000.00	6,000.00	4,800.00	4,255.00	6,382.50	5,538.50	
TOTAL LICENSES AND PERMITS	6,600.00	6,600.00	5,400.00	4,389.75	6,584.63	5,688.50	
A.2610.000 FINES & FORFEITED BAILS	27,000.00	27,000.00	24,000.00	-14,026.36	27,000.00	26,275.15	
TOTAL FINES AND FORFEITURES	27,000.00	27,000.00	24,000.00	-14,026.36	27,000.00	26,275.15	
A.2680.000 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	49.20	

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A.2665.000 SALE OF USED EQUIPMENT	10,000.00	10,000.00	10,000.00	1,845.00	1,845.00	11,070.00	
TOTAL SALE OF PROPERTY AND COMP	10,000.00	10,000.00	10,000.00	1,845.00	1,845.00	11,119.20	
A.2701.000 REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
A.2770.000 UNCLASSIFIED REVENUE	30,000.00	24,000.00	24,000.00	23,193.25	34,789.88	20,044.15	
TOTAL MISC LOCAL SOURCES	30,000.00	24,000.00	24,000.00	23,193.25	34,789.88	20,044.15	
A.3005.000 STATE MORTGAGE TAX	14,800.00	15,000.00	13,200.00	6,106.11	12,212.22	14,434.18	
A.3089.000 GENERAL PURPOSE - STATE AID	135,000.00	135,000.00	131,020.00	135,130.00	135,130.00	135,620.00	
A.3389.000 STATE AID/REVENUE PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	9,034.50	
A.3501.000 CHIPS CAPITAL	165,000.00	188,763.00	163,949.00	128,802.14	188,763.00	163,949.29	
A.3889.000 STATE AID/OTHER CUL & REC	0.00	0.00	0.00	11,911.19	11,911.19	0.00	
A.4389.000 BYRNE GRANT AWARD PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
A.4960.000 FEDERAL AID, EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL STATE AID	314,800.00	338,763.00	308,169.00	281,949.44	348,016.41	323,037.97	
A.5031.000 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	3,340,000.00	3,385,065.00	3,403,449.00	2,865,135.09	3,414,628.23	3,371,924.03	
APPROPRIATED FUND BALANCE	175,000.00	193,000.00	302,500.00	0.00	101,593.50	125,771.49	To offset capital purchases

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TOTAL REVENUE AND OTHER SOURCES	3,515,000.00	3,578,065.00	3,705,949.00	2,865,135.09	3,516,221.73	3,497,695.52	using reserve funds
APPROPRIATIONS:							
A.1010.101 BOARD OF TRUSTEES - REG TIME	4,494.30	4,494.30	11,000.00	2,996.32	4,494.30	11,083.38	
A.1010.102 BOARD OF TRUSTEES - DEPUTY MAYOR	408.46	408.46	1,000.00	272.48	408.46	916.74	
TOTAL PERSONNEL SERVICES	4,902.77	4,902.77	12,000.00	3,268.80	4,902.76	12,000.12	
A.1010.401 BOARD OF TRUSTEES - CONFERENCE EXPENSES	1,200.00	1,200.00	1,200.00	0.00	600.00	439.00	
A.1010.402 BOARD OF TRUSTEES - ADS	900.00	600.00	600.00	759.64	1,139.46	942.78	
A.1010.403 BOARD OF TRUSTEES - MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	
A.1010.404 BOARD OF TRUSTEES - GENERAL OPERATING E	600.00	900.00	900.00	66.02	900.00	483.99	
TOTAL CONTRACTUAL EXPENSE	2,700.00	2,700.00	2,700.00	825.66	2,639.46	1,865.77	
TOTAL BOARD OF TRUSTEES	7,602.77	7,602.77	14,700.00	4,094.46	7,542.22	13,865.89	
A.1110.101 VILLAGE JUSTICE - JUSTICE	13,020.00	13,020.00	13,020.00	8,680.00	13,020.00	13,020.00	
A.1110.102 VILLAGE JUSTICE - ACTING VILLAGE JUSTICE	4,740.00	4,740.00	4,711.97	3,160.00	4,740.00	4,723.62	
A.1110.103 VILLAGE JUSTICE - CLERK	11,652.48	11,202.05	11,202.05	5,521.60	11,202.05	8,554.13	
TOTAL PERSONNEL SERVICES	29,412.48	28,962.05	28,934.02	17,361.60	28,962.05	26,297.75	
A.1110.404 VILLAGE JUSTICE - GENERAL OPERATING	600.00	600.00	600.00	0.00	600.00	340.00	
A.1110.406							

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VILLAGE JUSTICE - POSTAGE	600.00	600.00	600.00	605.94	908.91	139.59	
A.1110.408							
VILLAGE JUSTICE - DUES	0.00	0.00	0.00	0.00	0.00	0.00	
A.1110.409							
VILLAGE JUSTICE - SUPPLIES	1,200.00	1,200.00	1,200.00	437.89	1,200.00	814.46	
A.1110.411							
VILLAGE JUSTICE - COMPUTER LICENSE	1,200.00	1,200.00	1,200.00	1,140.00	1,140.00	1,087.00	
A.1110.412							
VILLAGE JUSTICE - COMPUTER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
A.1110.413							
VILLAGE JUSTICE - PHONE	600.00	900.00	900.00	342.00	900.00	285.00	
TOTAL CONTRACTUAL EXPENSE	4,200.00	4,500.00	4,500.00	2,525.83	4,748.91	2,666.05	
TOTAL VILLAGE JUSTICE	33,612.48	33,462.05	33,434.02	19,887.43	33,710.96	28,963.80	
A.1210.101							
MAYOR - REG TIME	3,881.48	3,881.48	9,500.00	2,587.84	3,881.48	9,500.04	
TOTAL PERSONNEL SERVICES	3,881.48	3,881.48	9,500.00	2,587.84	3,881.48	9,500.04	
A.1210.401							
MAYOR - CONFERENCE EXPENSES	900.00	900.00	900.00	0.00	0.00	12.00	
A.1210.403							
MAYOR - MILEAGE	300.00	300.00	300.00	0.00	0.00	0.00	
A.1210.404							
MAYOR - GENERAL OPERATING EXP	600.00	900.00	900.00	0.00	900.00	0.00	
A.1210.407							
MAYOR - PHONE SYSTEM	300.00	300.00	600.00	166.56	249.84	240.45	
TOTAL CONTRACTUAL EXPENSE	2,100.00	2,400.00	2,700.00	166.56	1,149.84	252.45	
TOTAL MAYOR	5,981.48	6,281.48	12,200.00	2,754.40	5,031.32	9,752.49	
A.1325.101							
CLERK - SALARY	7,476.57	8,586.81	8,711.62	6,017.91	8,586.81	8,490.93	
A.1325.102							

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CLERK TREASURER - DEPUTY WAGES A.1325.103	3,480.75	2,803.23	2,528.07	2,778.64	4,167.96	2,720.57	
CLERK TREASURER - PART TIME LABOR A.1325.106	0.00	0.00	0.00	0.00	0.00	0.00	
VILLAGE TREASURER	33,843.61	33,227.74	32,561.51	20,713.74	33,227.74	32,754.69	
TOTAL PERSONNEL SERVICES	44,800.93	44,617.78	43,801.20	29,510.29	45,982.51	43,966.19	
A.1325.200 CLERK TREASURER - EQUIPMENT A.1325.201 TEP PROJECT	26,500.00 75,000.00	0.00 25,000.00	7,500.00 25,000.00	0.00 0.00	0.00 0.00	6,800.00 0.00	CEO sw; server; itron from reserves Village cash match from reserves
TOTAL EQUIPMENT/CAPITAL OUTLAY	101,500.00	25,000.00	32,500.00	0.00	0.00	6,800.00	
A.1325.401 CLERK TREASURER - TRAINING A.1325.402 CLERK TREASURER - ADS A.1325.403 CLERK TREASURER - CONTRACTUAL A.1325.404 CLERK TREASURER - GENERAL OPER A.1325.405 CLERK TREASURER - COMPUTER SERVICE AGRM A.1325.406 CLERK TREASURER - POSTAGE A.1325.407 CLERK TREASURER - PHONE SYSTEM A.1325.408 CLERK TREASURER - INTERNET A.1325.409 CLERK TREASURER - SUPPLIES A.1325.410 CLERK TREASURER - AUDIT EXPENSES A.1325.413 ACCOUNTING SOFTWARE	1,800.00 0.00 0.00 3,200.00 6,000.00 600.00 1,800.00 1,200.00 1,800.00 6,000.00 900.00	1,500.00 300.00 0.00 3,600.00 4,500.00 600.00 1,800.00 1,200.00 1,800.00 6,600.00 1,200.00	1,800.00 300.00 0.00 3,600.00 3,600.00 600.00 1,800.00 1,200.00 1,800.00 7,000.00 2,400.00	1,220.17 0.00 0.00 1,938.30 4,481.57 364.10 1,628.69 628.66 576.58 6,353.15 0.00	1,830.26 300.00 0.00 2,907.45 6,722.36 546.15 2,443.04 942.99 864.87 6,353.15 1,200.00	1,897.82 0.00 0.00 3,178.34 5,814.31 636.90 2,288.07 950.22 1,867.17 5,457.97 0.00	

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A.1325.414 CLERK TREASURER - MILEAGE	900.00	900.00	900.00	280.77	421.16	795.84	
TOTAL CONTRACTUAL EXPENSE	24,200.00	24,000.00	25,000.00	17,471.99	24,531.41	22,886.64	
TOTAL CLERK AND TREASURER	170,500.93	93,617.78	101,301.20	46,982.28	70,513.92	73,652.83	
A.1362.409 TAX COLLECTION - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
A.1362.415 TAX COLLECTION - PRINT TAX BILLS	3,000.00	3,000.00	3,200.00	250.00	3,000.00	5,256.40	
TOTAL CONTRACTUAL EXPENSE	3,000.00	3,000.00	3,200.00	250.00	3,000.00	5,256.40	
TOTAL TAX COLLECTION	3,000.00	3,000.00	3,200.00	250.00	3,000.00	5,256.40	
A.1420.101 VILLAGE ATTORNEY - PERSONAL SERVICES	10,301.24	10,301.24	10,391.62	7,132.27	10,301.24	10,432.20	
TOTAL PERSONNEL SERVICES	10,301.24	10,301.24	10,391.62	7,132.27	10,301.24	10,432.20	
TOTAL VILLAGE ATTORNEY	10,301.24	10,301.24	10,391.62	7,132.27	10,301.24	10,432.20	
A.1440.102 DEPUTY DIRECTOR DPW	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
A.1440.404 ENGINEER - DRAFTING SUPPLIES	1,000.00	1,000.00	1,000.00	348.00	1,000.00	420.49	
A.1440.409 ENGINEER - CONTRACT SURVEYING	1,500.00	1,500.00	1,500.00	0.00	1,500.00	925.00	
A.1440.410 ENGINEER - ENGINEERING	7,200.00	8,000.00	16,000.00	8,413.52	8,413.52	8,155.00	
TOTAL CONTRACTUAL EXPENSE	9,700.00	10,500.00	18,500.00	8,761.52	10,913.52	9,500.49	

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TOTAL ENGINEER	9,700.00	10,500.00	18,500.00	8,761.52	10,913.52	9,500.49	
A.1460.200 RECORDS MGMT	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	0.00	0.00	
A.1460.401 RECORDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECORDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00	
A.1450.400 ELECTIONS-CONTRACTUAL	0.00	600.00	600.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL EXPENSE	0.00	600.00	600.00	0.00	0.00	0.00	
TOTAL ELECTIONS	0.00	600.00	600.00	0.00	0.00	0.00	
A.1490.100 PW ADMIN - DIRECTOR	20,116.13	20,699.82	21,644.85	11,354.01	20,699.82	21,925.73	
A.1490.102 ASST. DIR. SALARY	13,556.10	13,090.34	12,587.93	8,814.05	13,090.34	12,988.22	
A.1490.112 PW ADMIN - SECRETARY SALARY	7,671.75	7,388.24	7,267.59	4,343.18	7,388.24	7,269.29	
TOTAL PERSONNEL SERVICES	41,343.98	41,178.40	41,500.38	24,511.24	41,178.40	42,183.24	
A.1490.200 PW ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
A.1490.401 PW ADMIN - COPIER	2,000.00	2,000.00	1,800.00	1,289.46	1,934.19	1,743.63	
A.1490.402 PW ADMIN - COMPUTER SUPPLIES	800.00	600.00	600.00	742.44	1,113.66	555.24	
A.1490.403 PW ADMIN - OFFICE SUPPLIES	500.00	500.00	600.00	285.70	428.55	192.28	

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A.1490.405							
PW ADMIN - CONFERENCE/SCHOOLS	1,200.00	1,200.00	1,200.00	120.67	1,200.00	694.16	
A.1490.406							
PW ADMIN - ASSOCIATION DUES	300.00	300.00	300.00	98.75	148.13	185.00	
A.1490.407							
PW ADMIN - BOOKS, ETC	200.00	200.00	300.00	77.00	115.50	187.14	
A.1490.408							
PW ADMIN - ADS	200.00	200.00	300.00	115.72	173.58	124.27	
A.1490.411							
PW ADMIN - COMPUTER SOFTWARE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
A.1490.412							
PW ADMIN - POSTAGE	200.00	200.00	300.00	26.79	40.19	200.21	
A.1490.413							
PW ADMIN - TRAVEL EXPENSES	150.00	150.00	300.00	0.00	0.00	25.68	
A.1490.421							
PW ADMIN - TELEPHONE	1,800.00	1,800.00	1,800.00	1,654.84	2,482.26	2,330.90	
A.1490.422							
PW ADMIN - CELL PHONE	450.00	450.00	300.00	316.14	474.21	395.60	
A.1490.450							
PW ADMIN - MISCELLANEOUS EXPENSE	200.00	200.00	300.00	60.21	90.32	-3.81	
TOTAL CONTRACTUAL EXPENSE	8,000.00	7,800.00	8,100.00	4,787.72	8,200.58	6,630.30	
TOTAL PUBLIC WORKS ADMINISTRATION	49,343.98	48,978.40	49,600.38	29,298.96	49,378.97	48,813.54	
A.1620.110							
MUNICIPAL BUDG - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
A.1620.111							
MUNICIPAL BUDG -JANITOR	6,140.22	6,024.09	10,492.29	4,296.99	6,024.09	10,380.33	
A.1620.121							
MUNICIPAL BUDG - JANITOR OT	600.00	600.00	600.00	152.31	600.00	0.86	
TOTAL PERSONNEL SERVICES	6,740.22	6,624.09	11,092.29	4,449.30	6,624.09	10,381.19	
A.1620.204							
MUNICIPAL BUDG	0.00	50,000.00	125,000.00	0.00	0.00	0.00	

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TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	50,000.00	125,000.00	0.00	0.00	0.00	
A.1620.423							
MUNICIPAL BUDG - HEAT	4,200.00	4,200.00	4,800.00	1,975.91	3,951.82	4,282.40	
A.1620.441							
MUNICIPAL BUDG - CLEANING/BLDG SUP	1,500.00	1,500.00	1,200.00	127.20	1,500.00	1,187.74	
A.1620.443							
MUNICIPAL BUDG - FIRST AID SUPPLIES	300.00	300.00	450.00	184.95	277.43	444.03	
A.1620.444							
MUNICIPAL BUDG - HVAC MAINT	300.00	300.00	600.00	0.00	300.00	329.92	
A.1620.447							
MUNICIPAL BUDG - FIRE EXTINGUISHER	0.00	0.00	0.00	0.00	0.00	0.00	
A.1620.450							
MUNICIPAL BUDG - MISCELLANEOUS EXP	1,200.00	1,200.00	900.00	4.39	1,200.00	1,507.27	
A.1620.451							
MUNICIPAL BUDG - BEAUTIFICATION	300.00	300.00	600.00	13.72	20.58	197.02	
TOTAL CONTRACTUAL EXPENSE	7,800.00	7,800.00	8,550.00	2,306.17	7,249.83	7,948.38	
TOTAL MUNICIPAL BUILDING	14,540.22	64,424.09	144,642.29	6,755.47	13,873.92	18,329.57	
A.1640.110							
VILLAGE GARAGE - LABOR CLEANING	6,140.22	6,024.09	6,994.86	4,233.82	6,024.09	7,087.63	
TOTAL PERSONNEL SERVICES	6,140.22	6,024.09	6,994.86	4,233.82	6,024.09	7,087.63	
A.1640.201							
VILLAGE GARAGE - HVAC	30,000.00	0.00	0.00	0.00	0.00	0.00	
A.1640.204							
VILLAGE GARAGE - AED	0.00	0.00	0.00	0.00	0.00	0.00	120KW Generator from reserves
TOTAL EQUIPMENT/CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	0.00	0.00	
A.1640.423							
VILLAGE GARAGE - BUILDING HEAT	4,200.00	4,200.00	4,800.00	1,228.48	3,685.44	5,078.30	
A.1640.441							
VILLAGE GARAGE - CLEANING/BLDG SUPPLIES	1,500.00	1,500.00	1,200.00	657.74	1,500.00	1,361.62	

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A.1640.444							
VILLAGE GARAGE - HVAC MAINT	300.00	300.00	300.00	0.00	300.00	484.00	
A.1640.447							
VILLAGE GARAGE - FIRE EXTINGUISHER	300.00	300.00	300.00	0.00	300.00	188.00	
A.1640.449							
VILLAGE GARAGE - BUILDING REPAIRS	3,600.00	3,600.00	3,600.00	215.07	3,600.00	2,227.30	
A.1640.450							
VILLAGE GARAGE - MISCELLANEOUS EXP	300.00	300.00	300.00	172.80	259.20	251.74	
TOTAL CONTRACTUAL EXPENSE	10,200.00	10,200.00	10,500.00	2,274.09	9,644.64	9,590.96	
TOTAL VILLAGE GARAGE	46,340.22	16,224.09	17,494.86	6,507.91	15,668.73	16,678.59	
A.1670.401							
COPY MACHINES -PAPER, GENERAL OPERAT	2,400.00	1,800.00	1,800.00	1,194.70	1,792.05	2,355.59	
A.1670.402							
COPY MACHINES - MAINTENANCE	2,400.00	3,000.00	3,000.00	1,653.36	2,480.04	3,146.75	
TOTAL CONTRACTUAL EXPENSE	4,800.00	4,800.00	4,800.00	2,848.06	4,272.09	5,502.34	
TOTAL COPY MACHINES	4,800.00	4,800.00	4,800.00	2,848.06	4,272.09	5,502.34	
A.1910.428							
SPECIAL ITEMS - INSURANCE COVERAGE	58,200.00	56,400.00	56,000.00	54,616.75	54,616.75	54,093.35	
TOTAL INSURANCE	58,200.00	56,400.00	56,000.00	54,616.75	54,616.75	54,093.35	
A.1920.433							
SPECIAL ITEMS - DUES-NYCOM	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	
A.1989.403							
SPECIAL ITEMS - CHAMBER ASSIST	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	
A.1990.400							
SPECIAL ITEMS - CONTINGENCY	40,000.00	50,000.00	25,000.00	0.00	50,000.00	12,497.37	
TOTAL SPECIAL ITEMS	46,000.00	56,000.00	31,000.00	2,500.00	55,500.00	17,997.37	
TOTAL GENERAL GOVERNMENT SUPPORT	459,923.32	412,191.89	497,864.37	192,389.51	334,323.63	312,838.86	

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A.3120.101							
POLICE - PATROLMAN R/T	673,209.25	656,668.66	652,714.83	409,068.28	656,668.66	638,234.17	
A.3120.102							
POLICE - PATROLMAN O/T	56,000.00	55,000.00	78,000.00	48,536.70	67,805.05	78,331.61	
A.3120.103							
POLICE - DISPATCH R/T	53,457.02	51,760.82	55,510.82	33,210.40	51,760.82	52,689.40	
A.3120.104							
POLICE - DISPATCH O/T	4,800.00	4,800.00	6,000.00	2,851.71	4,277.57	4,931.49	
A.3120.105							
POLICE - PART TIME R/T	31,200.00	25,000.00	24,000.00	30,658.00	40,987.00	25,552.00	
A.3120.106							
POLICE - PART TIME DISPATCHERS	1,200.00	1,200.00	3,000.00	636.00	954.00	1,089.00	
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TOTAL PERSONNEL SERVICES	819,866.27	794,429.48	819,225.65	524,961.09	822,453.10	800,827.67	
A.3120.200							
POLICE - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.201							
POLICE - EQUIPMENT	13,500.00	5,000.00	0.00	0.00	0.00	30,459.00	WPD Manager Program if needed paid by reserves
A.3120.203							
POLICE - VEHICLE UPFIT	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.204							
	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.206							
	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.208							
FIREARMS	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL EQUIPMENT/CAPITAL OUTLAY	13,500.00	5,000.00	0.00	0.00	0.00	30,459.00	
A.3120.401							
POLICE - TRAINING	3,600.00	3,600.00	3,600.00	2,670.55	4,005.83	3,479.98	
A.3120.402							
POLICE - ADS	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.404							
POLICE - GENERAL OPERATING	5,000.00	5,000.00	4,800.00	2,165.24	5,000.00	4,411.50	

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A.3120.406							
POLICE - POSTAGE	300.00	300.00	300.00	111.22	166.83	137.48	
A.3120.407							
POLICE - TELEPHONE	6,000.00	6,000.00	4,200.00	5,143.68	7,715.52	7,470.23	
A.3120.408							
POLICE - SUBSCRIPTIONS & DUES	900.00	900.00	1,200.00	340.00	510.00	496.85	
A.3120.409							
POLICE - OFFICE SUPPLIES	1,000.00	1,800.00	2,100.00	398.16	1,800.00	1,108.87	
A.3120.412							
POLICE - COMPUTER SUPPORT	3,600.00	3,600.00	3,600.00	1,479.28	3,600.00	1,595.36	
A.3120.419							
POLICE - AMMO	1,800.00	1,800.00	1,800.00	2,039.90	3,059.85	1,645.14	
A.3120.420							
POLICE - MOBILE INTERBET	1,600.00	0.00	0.00	0.00	0.00	0.00	
A.3120.421							
	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.423							
POLICE - CLOTHING HUGHES	600.00	600.00	600.00	570.50	600.00	527.14	
A.3120.424							
POLICE - CLOTHING FANTON	600.00	600.00	600.00	0.00	600.00	541.94	
A.3120.425							
POLICE - CLOTHING VALENTINE	600.00	600.00	600.00	203.38	600.00	1,581.14	
A.3120.426							
POLICE - CLOTHING KEAR	600.00	600.00	600.00	349.72	600.00	620.07	
A.3120.427							
POLICE - CLOTHING SHERMAN	600.00	600.00	600.00	549.70	600.00	673.75	
A.3120.428							
POLICE - CLOTHING GREEN	600.00	600.00	600.00	266.19	600.00	750.00	
A.3120.429							
POLICE - CLOTHING ZAJICEK	600.00	600.00	600.00	412.30	600.00	419.73	
A.3120.430							
POLICE - CLOTHING MCKNIGHT	600.00	600.00	600.00	404.43	600.00	350.45	
A.3120.431							
POLICE - CLOTHING HEANEY	600.00	600.00	600.00	670.62	670.62	676.84	
A.3120.432							
POLICE - CLOTHING O'GRADY	600.00	600.00	600.00	372.19	600.00	174.25	
A.3120.433							

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	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.434 POLICE - CLOTHING - DRY CLEANING	2,400.00	2,400.00	1,800.00	1,364.25	2,046.38	3,218.50	
A.3120.435	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.436	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.437 POLICE - GASOLINE	15,000.00	18,000.00	18,000.00	5,487.85	10,975.70	8,803.43	
A.3120.438	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.439	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.442	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.443 POLICE - RADIO MAINT/INSTALL	900.00	900.00	900.00	0.00	900.00	609.60	
A.3120.444 POLICE - REPLACEMENT INVENTORY	0.00	0.00	1,200.00	0.00	0.00	1,062.05	
A.3120.445 POLICE - TOWING CHARGES	3,000.00	3,000.00	3,000.00	2,700.00	4,050.00	5,140.00	
A.3120.446	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.447 POLICE - FITNESS PROGRAM	600.00	600.00	600.00	0.00	600.00	0.00	
A.3120.448 POLICE - INVESTIGATIONS	600.00	600.00	600.00	627.54	941.31	453.47	
A.3120.449 POLICE - TELEPHONE-REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.450	0.00	0.00	0.00	12.25	18.38	0.00	
A.3120.451 POLICE - COMPUTER MAINT/SUPPLIES	2,000.00	1,200.00	1,200.00	1,460.33	2,190.50	1,427.98	
A.3120.457 POLICE - GRANTS	0.00	0.00	0.00	6,221.98	6,221.98	0.00	
A.3120.458 POLICE - LIVE SCAN SVC CONTRACT	2,400.00	2,400.00	3,600.00	593.97	890.96	0.00	

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GENERAL FUND	2018-2019 TENTATIVE	2017-2018 APPROVED	2016-2017 APPROVED	2017-2018 YTD EXP/ENC	2017-2018 YE EST	2016-2017 ACTUAL	Notes
A.3120.459							
POLICE - VEHICLE MAINTENANCE	4,800.00	3,600.00	3,600.00	3,543.03	5,314.55	5,885.30	
A.3120.461							
POLICE - PHONE RECORDER/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.462							
	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.463							
POLICE - PD MANAGER SVC CONTRACT	0.00	0.00	3,600.00	0.00	0.00	0.00	
A.3120.464							
POLICE - CLOTHING	1,500.00	1,500.00	1,500.00	1,356.57	1,500.00	308.52	
A.3120.467							
POLICE - CLOTHING PERKINS	400.00	400.00	400.00	105.50	400.00	379.46	
A.3120.468							
POLICE - CELL PHONES	720.00	720.00	720.00	490.00	735.00	720.00	
A.3120.469							
POLICE - RADAR MAINT	300.00	300.00	300.00	58.90	88.35	0.00	
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TOTAL CONTRACTUAL EXPENSE	64,420.00	64,620.00	68,620.00	42,169.23	68,801.73	54,669.03	
TOTAL POLICE	897,786.27	864,049.48	887,845.65	567,130.32	891,254.83	885,955.70	
A.3150.110							
POLICE STATION - MAINTENANCE	0.00	0.00	0.00	111.74	111.74	0.00	
A.3150.111							
POLICE STATION - JANITOR	6,140.22	6,024.09	10,492.29	4,188.35	6,024.09	10,358.32	
A.3150.121							
POLICE STATION - JANITOR OT	300.00	300.00	300.00	152.32	300.00	0.00	
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TOTAL PERSONNEL SERVICES	6,440.22	6,324.09	10,792.29	4,452.41	6,435.83	10,358.32	
A.3150.201							
POLICE STATION REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
A.3150.423							
POLICE STATION - BUILDING HEAT	3,000.00	3,000.00	3,600.00	926.58	2,779.74	1,985.67	
A.3150.441							
POLICE STATION - CLEANING/BULD SUPPLIES	900.00	1,000.00	1,200.00	266.29	1,000.00	439.66	
A.3150.444							

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POLICE STATION - HVAC MAINT A.3150.447	450.00	450.00	450.00	0.00	450.00	0.00	
POLICE STATION - FIRE EXTINGUISHER A.3150.449	150.00	150.00	150.00	0.00	150.00	32.00	
BUILDING REPAIRS A.3150.450	800.00	800.00	600.00	458.16	458.16	368.20	
POLICE STATION - GENERAL OPERATING E	600.00	600.00	600.00	18.99	600.00	56.59	
TOTAL CONTRACTUAL EXPENSE	5,900.00	6,000.00	6,600.00	1,670.02	5,437.90	2,882.12	
TOTAL POLICE STATION	12,340.22	12,324.09	17,392.29	6,122.43	11,873.73	13,240.44	
A.3189.170 SCHOOL CROSSING GUARDS - LABOR	3,965.76	3,888.00	3,888.00	3,212.50	3,888.00	4,470.00	
TOTAL PERSONNEL SERVICES	3,965.76	3,888.00	3,888.00	3,212.50	3,888.00	4,470.00	
TOTAL SCHOOL CROSSING GUARDS	3,965.76	3,888.00	3,888.00	3,212.50	3,888.00	4,470.00	
A.3310.111 TRAFFIC CONTROL - LINE STRIPING	0.00	0.00	0.00	0.00	0.00	0.00	
A.3310.112 TRAFFIC CONTROL - SIGN INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	
A.3310.121 TRAFFIC CONTROL - LINE STRIPING O/T	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
A.3310.405 TRAFFIC CONTROL - TRAFFIC PAINT	2,200.00	2,200.00	2,400.00	125.25	2,200.00	8.71	
A.3310.406 TRAFFIC CONTROL - SIGNS	6,000.00	6,000.00	6,000.00	1,620.35	6,000.00	2,354.02	
A.3310.407 TRAFFIC CONTROL - LETTERS & ARROWS	200.00	200.00	300.00	0.00	200.00	116.44	
A.3310.408 TRAFFIC CONTROL - SIGN POSTS	4,200.00	4,200.00	4,200.00	1,785.70	4,200.00	1,973.25	
A.3310.450							

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TRAFFIC CONTROL - MISCELLANEOUS EXP	600.00	600.00	600.00	13.95	600.00	224.34	
TOTAL CONTRACTUAL EXPENSE	13,200.00	13,200.00	13,500.00	3,545.25	13,200.00	4,676.76	
TOTAL TRAFFIC CONTROL	13,200.00	13,200.00	13,500.00	3,545.25	13,200.00	4,676.76	
A.3320.100							
ON STREET PARKING - METER ATTENDANT	4,039.20	3,270.43	2,949.42	2,364.28	3,270.43	3,281.85	
A.3320.111							
ON STREET PARKING - METER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	4,039.20	3,270.43	2,949.42	2,364.28	3,270.43	3,281.85	
A.3320.405							
ON STREET PARKING - ENVELOPES	0.00	0.00	0.00	0.00	0.00	0.00	
A.3320.406							
ON STREET PARKING - TICKETS	2,400.00	2,400.00	2,400.00	0.00	2,400.00	0.00	
A.3320.450							
ON STREET PARKING - MISC	1,500.00	1,500.00	1,800.00	116.73	175.10	675.11	
TOTAL CONTRACTUAL EXPENSE	3,900.00	3,900.00	4,200.00	116.73	2,575.10	675.11	
TOTAL ON STREET PARKING	7,939.20	7,170.43	7,149.42	2,481.01	5,845.53	3,956.96	
A.3410.200							
FIRE DEPARTMENT - TRAINING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
A.3410.201							
FIRE DEPARTMENT - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
A.3410.203							
FIRE DEPARTMENT - AIR BOTTLES	0.00	0.00	0.00	0.00	0.00	0.00	
A.3410.204							
FIRE DEPARTMENT - TURNOUT GEAR	0.00	0.00	0.00	0.00	0.00	0.00	
A.3410.205							
FIRE DEPARTMENT - BUILDING REPAIRS	0.00	0.00	50,000.00	0.00	0.00	12,650.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	50,000.00	0.00	0.00	12,650.00	

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A.3410.402							
FIRE DEPARTMENT - COMPANY APPROPRIATION	87,500.00	95,000.00	100,000.00	95,000.00	95,000.00	99,925.00	
A.3410.403							
FIRE DEPARTMENT - TOWN CONTRACT	121,000.00	121,000.00	121,000.00	0.00	121,000.00	121,000.00	
A.3410.405							
FIRE DEPARTMENT - OFFICE SUPPLIES	800.00	300.00	300.00	30.00	300.00	1,144.67	
A.3410.406							
FIRE DEPARTMENT - TELEPHONE/COMPUTER	5,000.00	3,000.00	3,000.00	868.45	1,302.68	1,840.37	
A.3410.407							
FIRE DEPARTMENT - RADIO MAINT	1,000.00	1,000.00	1,000.00	521.35	1,000.00	0.00	
A.3410.408							
FIRE DEPARTMENT - HEALTH & SAFETY	2,000.00	2,000.00	2,000.00	1,021.97	2,000.00	1,245.68	
A.3410.409							
FIRE DEPARTMENT - FIRE EXTINGUISHER	300.00	300.00	300.00	0.00	300.00	139.00	
A.3410.410							
FIRE DEPARTMENT - FIRE POLICE	300.00	300.00	300.00	107.65	300.00	300.00	
A.3410.411							
FIRE DEPARTMENT - FIRE PREVENTION	2,500.00	2,000.00	2,000.00	1,788.40	2,000.00	1,729.55	
A.3410.412							
FIRE DEPARTMENT - TRAINING	2,000.00	500.00	500.00	215.00	500.00	880.89	
A.3410.414							
FIRE DEPARTMENT - FIRE BOARD EXPENSE	2,000.00	2,000.00	2,000.00	1,419.70	2,000.00	2,000.00	
A.3410.415							
FIRE DEPARTMENT - AIR MASK & AIR BOTTLE	8,000.00	5,000.00	5,000.00	5,797.82	5,797.82	7,030.57	
A.3410.461							
FIRE DEPARTMENT - FUEL	6,000.00	6,000.00	6,000.00	4,586.23	6,879.35	7,232.29	
A.3410.462							
FIRE DEPARTMENT - FUEL SURCHARGE	600.00	600.00	600.00	587.43	881.15	1,044.00	
TOTAL CONTRACTUAL EXPENSE	239,000.00	239,000.00	244,000.00	111,944.00	239,260.99	245,512.02	
TOTAL FIRE DEPARTMENT	239,000.00	239,000.00	294,000.00	111,944.00	239,260.99	258,162.02	
A.3420.110							
FIRE HEADQUARTERS -LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
A.3420.111							
FIRE HEADQUARTERS - JANITOR	0.00	0.00	0.00	48.74	48.74	0.00	

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TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	48.74	48.74	0.00	
A.3420.423 FIRE HEADQUARTERS - HEAT	4,200.00	4,500.00	4,800.00	925.19	2,775.57	3,378.69	
A.3420.441 FIRE HEADQUARTERS - SUPPLIES	600.00	600.00	600.00	259.96	600.00	564.00	
A.3420.443 FIRE HEADQUARTERS - REPAIRS	4,200.00	4,000.00	4,800.00	657.48	4,000.00	2,395.86	
A.3420.444 FIRE HEADQUARTERS - HVAC MAINT	600.00	600.00	600.00	0.00	600.00	0.00	
A.3420.447 FIRE HEADQUARTERS - FIRE EXT	300.00	300.00	300.00	0.00	300.00	42.00	
TOTAL CONTRACTUAL EXPENSE	9,900.00	10,000.00	11,100.00	1,842.63	8,275.57	6,380.55	
TOTAL FIRE HEADQUARTERS	9,900.00	10,000.00	11,100.00	1,891.37	8,324.31	6,380.55	
A.3620.100 CODE ENFORCEMENT - CEO	46,143.78	45,310.98	43,388.80	30,122.72	45,310.98	42,676.02	
TOTAL PERSONNEL SERVICES	46,143.78	45,310.98	43,388.80	30,122.72	45,310.98	42,676.02	
A.3620.406 CODE ENFORCEMENT - DUES	300.00	300.00	300.00	0.00	300.00	90.00	
A.3620.408 CODE ENFORCEMENT - ADS	600.00	600.00	300.00	0.00	600.00	575.00	
A.3620.412 CODE ENFORCEMENT - TELEPHONE	600.00	600.00	600.00	477.93	600.00	726.71	
A.3620.415 CODE ENFORCEMENT - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
A.3620.416 CODE ENFORCEMENT - GENERAL OPERATING	3,000.00	3,000.00	3,000.00	1,734.97	3,000.00	1,572.56	
A.3620.420 CODE ENFORCEMENT - PUBLICATIONS	600.00	600.00	600.00	435.00	600.00	582.15	
A.3620.461 FUEL	1,500.00	1,500.00	1,200.00	1,080.16	1,500.00	1,938.59	

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TOTAL CONTRACTUAL EXPENSE	6,600.00	6,600.00	6,000.00	3,728.06	6,600.00	5,485.01	
TOTAL CODE ENFORCEMENT	52,743.78	51,910.98	49,388.80	33,850.78	51,910.98	48,161.03	
TOTAL PUBLIC SAFETY	1,236,875.24	1,201,542.98	1,284,264.16	730,177.66	1,225,558.36	1,225,003.46	
A.3650.401 BUILDING DEMOLITION RESERVE	0.00	0.00	0.00	0.00	0.00	5,376.65	
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	5,376.65	
TOTAL BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	5,376.65	
A.4020.415 REGISTRAR - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
A.4020.417 REGISTRAR - STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
A.4020.418 REGISTRAR - COMPUTER PROGRAMMING	0.00	600.00	0.00	355.00	355.00	335.00	
TOTAL CONTRACTUAL EXPENSE	0.00	600.00	0.00	355.00	355.00	335.00	
TOTAL REGISTRAR	0.00	600.00	0.00	355.00	355.00	335.00	
A.4189.402 OTHER PUBLIC HEALTH - CDL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL EXPENSE	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	
TOTAL PUBLIC HEALTH	0.00	600.00	0.00	355.00	355.00	5,711.65	
A.5010.401 SAFETY EQUIPMENT	1,800.00	1,800.00	1,800.00	1,343.69	1,800.00	1,133.79	
A.5010.402							

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STREET ADMIN - CLOTHING ALLOWANCE A.5010.413	3,000.00	3,000.00	3,000.00	563.51	3,000.00	2,914.97	
STREET ADMIN - SAFETY PROGRAMS A.5010.414	600.00	600.00	900.00	402.97	600.00	584.62	
PERS. EQUIP. REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL EXPENSE	5,400.00	5,400.00	5,700.00	2,310.17	5,400.00	4,633.38	
TOTAL STREET ADMINISTRATION	5,400.00	5,400.00	5,700.00	2,310.17	5,400.00	4,633.38	
A.5110.110							
STREET MAINTENANCE - PATCHING REPAIRS A.5110.111	161,427.11	159,007.25	156,413.30	114,683.02	159,007.25	181,157.98	
STREET MAINTENANCE - MOWING A.5110.112	0.00	0.00	0.00	33.97	33.97	314.55	
STREET MAINTENANCE - SANITATION RELIEF A.5110.120	0.00	0.00	0.00	0.00	0.00	0.00	
STREET MAINTENANCE - PATCH/REPAIRS/ETC-OT A.5110.130	3,600.00	2,400.00	2,400.00	2,444.22	3,666.33	3,356.12	
STREET MAINTENANCE - PATCH/REPAIRS/MIS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	165,027.11	161,407.25	158,813.30	117,161.21	162,707.55	184,828.65	
A.5110.201							
STREET MAINTENANCE - TOOL PURCHASES A.5110.202	0.00	75,000.00	0.00	0.00	0.00	0.00	
STREET MAINTENANCE - BARRICADES, CONES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	75,000.00	0.00	0.00	0.00	0.00	
A.5110.403							
STREET MAINTENANCE - COLD PATCH A.5110.404	2,000.00	2,000.00	1,500.00	366.21	2,000.00	2,172.10	
STREET MAINTENANCE - HOT PATCH A.5110.405	20,000.00	20,000.00	18,000.00	22,604.34	22,604.34	10,639.66	
STREET MAINTENANCE - PAVING PROGRAM A.5110.406	123,000.00	123,000.00	120,000.00	121,763.77	121,763.77	145,487.15	

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STREET MAINTENANCE - SAND/STONE/GRAVEL A.5110.407	1,200.00	1,200.00	1,200.00	952.50	1,200.00	90.00	
STREET MAINTENANCE - CONCRETE A.5110.408	1,200.00	1,200.00	600.00	0.00	1,200.00	600.00	
STREET MAINTENANCE - HAND TOOLS A.5110.409	600.00	600.00	600.00	586.38	586.38	434.33	
STREET MAINTENANCE - E STATE ST WALL A.5110.450	0.00	0.00	0.00	0.00	0.00	0.00	
STREET MAINTENANCE - MISCELLANEOUS EXP	9,000.00	9,000.00	6,000.00	7,536.39	9,000.00	5,572.16	
TOTAL CONTRACTUAL EXPENSE	157,000.00	157,000.00	147,900.00	153,809.59	158,354.49	164,995.40	
TOTAL STREET MAINTENANCE	322,027.11	393,407.25	306,713.30	270,970.80	321,062.04	349,824.05	
A.5111.111							
VEHICLE MAINTENANCE - WORKING FOREMAN A.5111.121	96,098.08	97,719.79	94,624.00	66,787.17	97,719.79	98,981.47	
VEHICLE MAINTENANCE - WORKING FOREMAN OT	600.00	600.00	600.00	354.24	600.00	230.16	
TOTAL PERSONNEL SERVICES	96,698.08	98,319.79	95,224.00	67,141.41	98,319.79	99,211.63	
A.5111.200							
VEHICLE MAINTENANCE - MISC EQUIPMENT A.5111.206	30,000.00	38,000.00	95,000.00	0.00	38,000.00	106,321.49	GF Truck
VEHICLE MAINTENANCE - EQUIPMENT RESERVE	100,000.00	100,000.00	100,000.00	0.00	100,000.00	125,771.49	
TOTAL EQUIPMENT/CAPITAL OUTLAY	130,000.00	138,000.00	195,000.00	0.00	138,000.00	232,092.98	
A.5111.413							
VEHICLE MAINTENANCE - BOOKS/FEES/TRAVEL A.5111.443	300.00	300.00	300.00	0.00	0.00	53.83	
GENERATOR MAINTENANCE A.5111.461	0.00	0.00	0.00	0.00	0.00	0.00	
VEHICLE MAINTENANCE -UNLEADED FUEL A.5111.462	15,000.00	15,000.00	18,000.00	4,425.99	13,277.97	7,734.54	Fuel economy of fleet improved and costs lower
VEHICLE MAINTENANCE - NO LEAD SURCHARGE A.5111.463	3,000.00	3,000.00	3,000.00	1,495.01	2,990.02	2,687.91	but leave room for costs to increase

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VEHICLE MAINTENANCE -DIESEL FUEL A.5111.465	18,000.00	18,000.00	21,000.00	8,148.77	16,297.54	12,337.93	
VEHICLE MAINTENANCE -TIRES/TUBES/REPAIR A.5111.466	7,500.00	7,500.00	9,000.00	2,580.53	7,500.00	7,662.81	
VEHICLE MAINTENANCE -BATTERIES A.5111.467	600.00	600.00	1,200.00	333.02	600.00	344.58	
VEHICLE MAINTENANCE -WELDING A.5111.468	1,200.00	1,200.00	1,200.00	484.86	1,200.00	309.25	
VEHICLE MAINTENANCE-GREASE/OIL/ANTI-FR A.5111.470	2,400.00	2,400.00	2,400.00	178.76	2,400.00	1,202.25	
VEHICLE MAINTENANCE -OUTSIDE REPAIRS A.5111.471	1,200.00	1,200.00	1,200.00	0.00	1,200.00	220.00	
VEHICLE MAINTENANCE -RADIO REPAIRS A.5111.472	500.00	500.00	500.00	0.00	0.00	0.00	
VEHICLE MAINTENANCE -STEEL PRODUCTS A.5111.473	0.00	0.00	0.00	0.00	0.00	0.00	
VEHICLE MAINTENANCE -AUTO PARTS A.5111.474	48,000.00	48,000.00	48,000.00	26,280.19	48,000.00	36,167.39	
VEHICLE MAINTENANCE -CLEANING/BUILD SUP A.5111.476	2,000.00	2,000.00	1,800.00	867.45	2,000.00	1,394.35	
VEHICLE MAINTENANCE -SMALL TOOLS A.5111.477	4,200.00	4,200.00	1,200.00	1,263.71	4,200.00	1,195.49	
VEHICLE MAINTENANCE - TOOL ALLOWANCE A.5111.478	0.00	0.00	3,000.00	0.00	0.00	1,844.01	
VEHICLE MAINTENANCE - UTILITY DIV. PARTS A.5111.483	16,000.00	16,000.00	21,600.00	5,764.17	16,000.00	10,478.57	
VEHICLE MAINTENANCE - SCHOOLING	300.00	300.00	600.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL EXPENSE	120,200.00	120,200.00	134,000.00	51,822.46	115,665.53	83,632.91	
TOTAL VEHICLE MAINTENANCE	346,898.08	356,519.79	424,224.00	118,963.87	351,985.32	414,937.52	
A.5112.400 CHIPS - PROJECT	165,000.00	188,763.00	163,949.00	128,802.14	188,763.00	163,948.94	
TOTAL CONTRACTUAL EXPENSE	165,000.00	188,763.00	163,949.00	128,802.14	188,763.00	163,948.94	

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TOTAL CHIPS	165,000.00	188,763.00	163,949.00	128,802.14	188,763.00	163,948.94	
A.5142.110 SNOW REMOVAL -SALT/SAND/PLOW	28,648.89	27,758.31	26,852.55	5,318.31	27,758.31	6,890.62	
A.5142.120 SNOW REMOVAL -SAND/SALT/PLOW OT	7,500.00	6,000.00	6,000.00	4,911.39	6,000.00	7,227.01	
A.5142.121 SNOW REMOVAL -CBD SNOW REMOVAL OT	0.00	0.00	0.00	63,593.50	63,593.50	0.00	
TOTAL PERSONNEL SERVICES	36,148.89	33,758.31	32,852.55	73,823.20	97,351.81	14,117.63	
A.5142.487 SNOW REMOVAL -CALCIUM CHLORIDE	1,500.00	900.00	900.00	1,118.95	1,678.43	0.00	
A.5142.491 SNOW REMOVAL -SALT/SAND MIX	50,000.00	50,000.00	48,000.00	52,296.93	52,296.93	39,797.55	
A.5142.493 SNOW REMOVAL -BRINE HAULING PERMIT	600.00	600.00	600.00	0.00	600.00	0.00	
TOTAL CONTRACTUAL EXPENSE	52,100.00	51,500.00	49,500.00	53,415.88	54,575.36	39,797.55	
TOTAL SNOW REMOVAL	88,248.89	85,258.31	82,352.55	127,239.08	151,927.17	53,915.18	
A.5410.110 SIDEWALKS -LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
A.5410.402 SIDEWALKS - HANDICAP ACCESS-CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	
A.5410.403 SIDEWALK REPAIR	5,600.00	5,600.00	3,600.00	2,626.95	5,600.00	3,497.64	
TOTAL CONTRACTUAL EXPENSE	5,600.00	5,600.00	3,600.00	2,626.95	5,600.00	3,497.64	
TOTAL SIDEWALKS	5,600.00	5,600.00	3,600.00	2,626.95	5,600.00	3,497.64	
A.5650.403							

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OFF STREET PARKING - CONRAIL/CENTRAL	900.00	900.00	900.00	873.65	873.65	853.91	
TOTAL CONTRACTUAL EXPENSE	900.00	900.00	900.00	873.65	873.65	853.91	
TOTAL OFF STREET PARKING	900.00	900.00	900.00	873.65	873.65	853.91	
 A.5680.401							
FUEL FARM - CONTRACTUAL	200,000.00	200,000.00	200,000.00	105,824.25	200,000.00	193,111.44	Offset by Fuel Farm revenue
TOTAL CONTRACTUAL EXPENSE	200,000.00	200,000.00	200,000.00	105,824.25	200,000.00	193,111.44	
TOTAL FUEL FARM	200,000.00	200,000.00	200,000.00	105,824.25	200,000.00	193,111.44	
TOTAL TRANSPORTATION	1,134,074.08	1,235,848.36	1,187,438.85	757,610.91	1,225,611.18	1,184,722.06	
 A.8140.110							
STORM SEWERS -REG MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
A.8140.120							
STORM SEWERS -MAINTENANCE OT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
 A.8140.401							
STORM SEWERS - DRAINAGE PRODUCTS	12,000.00	10,000.00	10,000.00	8,638.89	10,000.00	9,516.74	
TOTAL CONTRACTUAL EXPENSE	12,000.00	10,000.00	10,000.00	8,638.89	10,000.00	9,516.74	
TOTAL STORM SEWERS	12,000.00	10,000.00	10,000.00	8,638.89	10,000.00	9,516.74	
 A.8161.110							
LANDFILL -REG MAINTENANCE	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	
A.8161.111							
LANDFILL -LEACHATE HAULING R/T	15,088.56	14,759.79	14,517.81	11,209.11	14,759.79	23,485.69	
A.8161.121							
LANDFILL -LEACHATE HAULING R/T	0.00	0.00	0.00	0.00	0.00	666.20	
TOTAL PERSONNEL SERVICES	15,088.56	17,259.79	17,017.81	11,209.11	17,259.79	24,151.89	

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A.8161.401 LANDFILL - MAINTENANCE	32,911.44	32,740.21	32,982.19	13,224.17	32,740.21	37,561.85	
TOTAL CONTRACTUAL EXPENSE	32,911.44	32,740.21	32,982.19	13,224.17	32,740.21	37,561.85	
TOTAL LANDFILL	48,000.00	50,000.00	50,000.00	24,433.28	50,000.00	61,713.74	Committed to Landfill maintenance plan
A.8170.110 STREET CLEANING -REG SWEEPING	17,000.00	17,000.00	17,000.00	7,848.23	17,000.00	8,904.14	
A.8170.120 STREET CLEANING -SWEEPING OT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	17,000.00	17,000.00	17,000.00	7,848.23	17,000.00	8,904.14	
A.8170.401 STREET CLEANING - GUTTER BROOM WIRE	900.00	900.00	900.00	0.00	900.00	1,010.00	
A.8170.402 STREET CLEANING - POLY PICKUP BROOMS	900.00	900.00	900.00	0.00	900.00	590.00	
TOTAL CONTRACTUAL EXPENSE	1,800.00	1,800.00	1,800.00	0.00	1,800.00	1,600.00	
TOTAL STREET CLEANING	18,800.00	18,800.00	18,800.00	7,848.23	18,800.00	10,504.14	
A.8540.110 FLOOD & EROSION -LABOR	3,000.00	2,400.00	2,400.00	0.00	2,400.00	0.00	
TOTAL PERSONNEL SERVICES	3,000.00	2,400.00	2,400.00	0.00	2,400.00	0.00	
A.8540.488 RETENTION & DRAINAGE PROJECT	0.00	0.00	0.00	11,911.19	11,911.19	0.00	
A.8540.489 FLOOD & EROSION - MANAGEMENT	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	
A.8540.490 FLOOD & EROSION -HOE & PUMP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL EXPENSE	1,500.00	1,500.00	1,500.00	11,911.19	13,411.19	1,500.00	

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TOTAL FLOOD AND EROSION	4,500.00	3,900.00	3,900.00	11,911.19	15,811.19	1,500.00	
A.8560.110 SHADE TREES -REG TREE REMOVAL	3,000.00	3,000.00	3,000.00	101.58	3,000.00	0.00	
TOTAL PERSONNEL SERVICES	3,000.00	3,000.00	3,000.00	101.58	3,000.00	0.00	
A.8560.404 SHADE TREES - CONTRACT TREE REMOVAL	1,800.00	1,800.00	1,800.00	0.00	1,800.00	45.79	
A.8560.430 SHADE TREES -TREE PLANTING	1,800.00	1,800.00	1,800.00	1,535.00	1,800.00	195.00	
A.8560.433 SHADE TREES -CONSULTANT	600.00	600.00	600.00	0.00	600.00	0.00	
A.8560.434 SHADE TREES -TREE BOARD EXPENSES	600.00	600.00	600.00	20.00	600.00	15.00	
TOTAL CONTRACTUAL EXPENSE	4,800.00	4,800.00	4,800.00	1,555.00	4,800.00	255.79	
TOTAL SHADE TREES	7,800.00	7,800.00	7,800.00	1,656.58	7,800.00	255.79	
TOTAL HOME AND COMMUNITY SERVICES	91,100.00	90,500.00	90,500.00	54,488.17	102,411.19	83,490.41	
A.9010.800 EMPLOYEE BENEFITS - RETIREMENT/NYSER	94,408.56	90,458.03	108,971.92	111,940.79	111,940.79	78,093.62	Estimated rates from NYS Retirement w room for inc
A.9015.800 EMPLOYEE BENEFITS - POLICE RETIREMENT	185,671.68	189,939.01	175,638.90	167,257.00	167,257.00	175,841.74	Estimated rates from NYS Retirement w room for inc
A.9030.800 EMPLOYEE BENEFITS - SOCIAL SECURITY	102,397.80	99,916.79	102,960.35	64,859.95	99,916.79	100,986.36	Wages times FICA %
A.9040.800 EMPLOYEE BENEFITS - WORKERS COMPENS	30,000.00	30,000.00	30,000.00	28,904.26	28,904.26	25,886.22	Estimated Allegany County w room for rate inc
A.9050.800 EMPLOYEE BENEFITS - UNEMPLOYMENT INS	3,000.00	4,500.00	3,000.00	0.00	0.00	0.00	
A.9055.800 EMPLOYEE BENEFITS - DISABILITY INS	0.00	0.00	1,500.00	843.27	1,264.91	402.35	
A.9060.800 EMPLOYEE BENEFITS - HOSPITALIZATION	128,811.93	123,294.38	127,951.45	57,873.75	86,810.63	99,532.33	Estimated based upon current

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GENERAL FUND	2018-2019 TENTATIVE	2017-2018 APPROVED	2016-2017 APPROVED	2017-2018 YTD EXP/ENC	2017-2018 YE EST	2016-2017 ACTUAL	Notes
TOTAL EMPLOYEE BENEFITS	544,289.96	538,108.21	550,022.62	431,679.02	496,094.37	480,742.62	insurance roster
A.9710.401							
2007 A Serial Bond Drainage Improvements	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A.9710.402							
2007 Serial Bond Various Purposes & Tractor	10,000.00	35,000.00	29,000.00	10,000.00	35,000.00	29,108.33	
A.9710.701							
Interest - 2007 A Serial Bond - Drainage	0.00	425.00	1,275.00	425.00	425.00	1,275.00	
A.9710.702							
Interest - 2007 Serial Bond Various	3,143.76	4,550.02	6,386.00	4,003.18	4,550.02	5,182.90	
A.9785.600							
Installment Purchase Principal	33,051.26	36,925.47	33,548.00	25,143.43	36,925.47	35,866.63	WPD SUV & Cars, Phones
A.9785.700							Checked PD vehicle rotation!
Installment Purchase Interest	2,542.37	2,373.07	5,650.00	1,586.49	2,373.07	3,255.97	
TOTAL BOND EXPENSE	48,737.39	99,273.56	95,859.00	61,158.10	99,273.56	94,688.83	
A.9785.501							
LEASE PAYMENT - BACKHOE/TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE	48,737.39	99,273.56	95,859.00	61,158.10	99,273.56	94,688.83	
TOTAL APPROPRIATIONS	3,515,000.00	3,578,065.00	3,705,949.00	2,227,858.37	3,483,627.29	3,387,197.89	
TOTAL EXCESS (DEFICIT)	0.00	0.00	(0.00)	637,276.72	32,594.44	110,497.63	
Capital Purchases:							2017-2018
Various WPD items	13,500.00	25,000.00	7,500.00				Gateway Match*
BAS CEO Software (if necessary)	4,000.00	38,000.00	25,000.00				Lowboy Trailer
Itron Software Update (and installation)	7,500.00	75,000.00	5,000.00				Salt Barn**
120 KW Generator (highway bldg)	30,000.00	5,000.00	5,000.00				WPD PD Manager SW
Gateway Match (village share)	75,000.00	50,000.00	50,000.00				Elevator
GF Truck	30,000.00		85,000.00				
Server/IT Upgrade	15,000.00		125,000.00				
	175,000.00	193,000.00	302,500.00				

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WATER FUND	2018-2019	2017-2018	2016-2017	2017-2018	2017-2018	2016-2017	Notes
REVENUES:	TENTATIVE	APPROVED	APPROVED	YTD EXP/ENC	YE EST	ACTUAL	
F.2140.000							
WATER SALES	984,000.00	1,000,000.00	996,000.00	643,300.75	964,951.13	976,022.16	
F.2142.000							
WATER SALES - UNMETERED	0.00	0.00	0.00	0.00	0.00	34,611.53	
F.2144.000							
SERVICE CHARGES	12,000.00	12,000.00	16,000.00	49,413.08	52,000.00	10,850.17	
F.2665.000							
SALE OF USED EQUIPMENT	0.00	0.00	0.00	330.00	330.00	5,280.00	
F.2148.000							
PENALTY ON WATER SALES	18,000.00	18,000.00	18,000.00	11,103.16	16,654.74	17,644.84	
TOTAL DEPARTMENTAL INCOME	1,014,000.00	1,030,000.00	1,030,000.00	704,146.99	1,033,935.87	1,044,408.70	
F.2401.000							
INTEREST INCOME	1,000.00	0.00	0.00	834.55	1,251.83	416.42	
TOTAL USE OF MONEY AND PROPERTY	1,000.00	0.00	0.00	834.55	1,251.83	416.42	
TOTAL REVENUES	1,015,000.00	1,030,000.00	1,030,000.00	704,981.54	1,035,187.69	1,044,825.12	
APPROPRIATED FUND BALANCE	128,000.00	70,000.00	70,000.00	25,250.00	70,000.00	40,312.01	
TOTAL REVENUE AND OTHER SOURCES	1,143,000.00	1,100,000.00	1,100,000.00	730,231.54	1,105,187.69	1,085,137.13	
APPROPRIATIONS:							
F.1420.101							
LEGAL - VILLAGE ATTORNEY	3,228.75	3,228.75	3,362.00	2,237.09	3,228.75	3,374.74	
TOTAL PERSONNEL SERVICES	3,228.75	3,228.75	3,362.00	2,237.09	3,228.75	3,374.74	
F.1440.400							
ENGINEERING - CONSULTANTS	10,000.00	4,000.00	4,000.00	15.25	4,000.00	34,761.53	

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WATER FUND	2018-2019 TENTATIVE	2017-2018 APPROVED	2016-2017 APPROVED	2017-2018 YTD EXP/ENC	2017-2018 YE EST	2016-2017 ACTUAL	Notes
TOTAL CONTRACTUAL EXPENSE	10,000.00	4,000.00	4,000.00	15.25	4,000.00	34,761.53	
F.1910.400							
SPECIAL ITEMS - GENERAL LIBILITY	15,000.00	14,400.00	18,000.00	13,181.73	13,181.73	12,902.31	
TOTAL INSURANCE	15,000.00	14,400.00	18,000.00	13,181.73	13,181.73	12,902.31	
TOTAL GOVERNMENT SUPPORT	28,228.75	21,628.75	25,362.00	15,434.07	20,410.48	51,038.58	
F.5111.200							
VEHICLE MAINT - RESERVE FOR EQUIPMENT	135,000.00	100,000.00	115,000.00	0.00	100,000.00	31,593.00	Savings for reserves
F.5111.202							
EQUIPMENT (from reserve fund)	0.00	0.00	0.00	0.00	0.00	100,000.00	
F.5111.204							
VEHICLE MAINTENANCE - SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY	135,000.00	100,000.00	115,000.00	0.00	100,000.00	131,593.00	
F.5111.450							
VEHICLE MAINTENANCE - CONTRACTUAL/MISC	600.00	600.00	600.00	0.00	600.00	246.45	
F.5111.461							
VEHICLE MAINTENANCE -UNLEADED FUEL	6,000.00	6,000.00	6,000.00	1,508.63	4,525.89	2,642.14	
F.5111.462							
VEHICLE MAINTENANCE - UNLEADED FUEL SURC	600.00	600.00	600.00	220.60	441.20	481.69	
F.5111.463							
VEHICLE MAINTENANCE - DIESEL FUEL	1,200.00	1,200.00	1,200.00	279.99	839.97	818.07	
F.5111.465							
VEHICLE MAINTENANCE - TIRES/TUBES/REPAIR	900.00	900.00	900.00	168.08	900.00	796.82	
F.5111.468							
VEHICLE MAINTENANCE - GREASE/OIL/ANTI-FR	300.00	300.00	300.00	0.00	300.00	0.00	
F.5111.473							
VEHICLE MAINTENANCE - VEH EQUIP	6,000.00	6,000.00	6,000.00	871.51	6,000.00	2,842.07	
F.5111.475							
VEHICLE MAINTENANCE - VEHICLE MAINT	1,200.00	1,200.00	1,200.00	21.00	1,200.00	66.00	
F.5111.476							
VEHICLE MAINTENANCE - BATTERIES	300.00	300.00	300.00	0.00	300.00	0.00	

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F.5111.478							
VEHICLE MAINTENANCE - CDL TESTING	300.00	300.00	300.00	0.00	300.00	64.72	
TOTAL CONTRACTUAL EXPENSE	17,400.00	17,400.00	17,400.00	3,069.81	15,407.06	7,957.96	
TOTAL TRANSPORTATION	152,400.00	117,400.00	132,400.00	3,069.81	115,407.06	139,550.96	
F.8310.100							
WATER ADMIN - DPW SALARY	18,813.22	18,686.86	16,186.55	11,724.51	18,686.86	15,594.97	
F.8310.104							
WATER ADMIN - BILLING SUPERVISOR	9,939.54	9,548.80	9,368.63	6,484.73	9,548.80	9,404.81	
F.8310.106							
VILLAGE TREASURER	10,607.70	10,414.66	10,534.61	6,751.59	10,414.66	10,595.45	
F.8310.108							
WATER ADMIN - VILLAGE CLERK	8,188.62	9,404.60	9,541.30	6,592.23	9,404.60	9,301.22	
F.8310.109							
WATER ADMIN - DEPUTY VILLAGE CLERK	3,812.25	6,652.10	5,999.16	4,900.62	7,350.93	6,460.53	
F.8310.111							
WATER ADMIN - RECEPTIONIST	7,303.43	7,158.65	7,019.23	4,959.32	7,158.65	7,053.28	
F.8310.112							
WATER ADMIN - SECRETARY	8,402.39	8,091.88	7,959.74	4,758.10	8,091.88	7,963.75	
F.8310.113							
WATER ADMIN - E/W SECRETARY	1,885.00	2,781.42	2,727.04	1,890.09	2,781.42	2,738.35	
F.8310.117							
WATER ADMIN - DATA ENTRY CLERK SALARY	6,976.92	6,731.59	6,618.98	3,963.22	6,731.59	6,643.29	
F.8310.118							
WATER ADMIN - METER READING	919.01	967.38	926.14	625.44	967.38	952.75	
F.8310.124							
DEPUTY DIRECTOR DPW	14,847.16	14,337.04	13,786.79	9,614.71	14,337.04	14,217.42	
TOTAL PERSONNEL SERVICES	91,695.24	94,774.98	90,668.17	62,264.56	95,473.81	90,925.82	
F.8310.201							
WATER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

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F.8310.401							
WATER ADMIN - COPIER EXPENSE	300.00	300.00	300.00	1,721.18	2,581.77	141.49	
F.8310.402							
WATER ADMIN - COMPUTER SUPPLIES DPW	1,200.00	1,200.00	1,200.00	814.66	1,221.99	820.75	
F.8310.403							
WATER ADMIN - OFFICE SUPPLIES	900.00	900.00	900.00	233.05	349.58	262.58	
F.8310.405							
WATER ADMIN - CONFERENCES/SCHOOLING	3,000.00	2,400.00	2,400.00	386.25	579.38	1,541.13	
F.8310.406							
WATER ADMIN - ASSOCIATION DUES	600.00	600.00	600.00	240.00	360.00	279.00	
F.8310.407							
WATER ADMIN - COMPUTER SUPPLIES	900.00	900.00	900.00	264.85	397.28	756.99	
F.8310.408							
WATER ADMIN - ADVERTISING & PRINTING	300.00	300.00	300.00	0.00	300.00	160.03	
F.8310.411							
WATER ADMIN - VILLAGE BOARD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
F.8310.412							
WATER ADMIN - COMPUTER SOFTWARE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
F.8310.413							
WATER ADMIN - COMPUTER SOFTWARE TRAINING	4,950.00	600.00	600.00	0.00	600.00	0.00	
F.8310.421							
WATER ADMIN - TELEPHONE	2,600.00	1,800.00	1,800.00	1,773.34	2,660.01	2,558.66	
F.8310.422							
WATER ADMIN - CELL PHONE	600.00	600.00	600.00	291.89	437.84	375.63	
F.8310.431							
WATER ADMIN - COMPUTER SOFTWARE	300.00	300.00	300.00	0.00	0.00	0.00	
F.8310.432							
WATER ADMIN - TRAINING	1,200.00	1,200.00	1,200.00	0.00	1,200.00	100.00	
F.8310.433							
WATER ADMIN - POSTAGE/POSTAL SUPPLIES	3,600.00	3,600.00	3,600.00	2,940.47	4,410.71	3,696.20	
F.8310.435							
WATER ADMIN - AUDIT EXPENSES	3,000.00	3,000.00	3,000.00	1,968.34	1,968.34	1,578.08	
F.8310.436							
WATER ADMIN - TELEPHONE BILLING OFFICE	300.00	300.00	300.00	212.17	318.26	294.86	
F.8310.437							

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WATER FUND	2018-2019 TENTATIVE	2017-2018 APPROVED	2016-2017 APPROVED	2017-2018 YTD EXP/ENC	2017-2018 YE EST	2016-2017 ACTUAL	Notes
WATER ADMIN - GEN OPER BILLING OFFICE F.8310.438	600.00	300.00	300.00	90.33	135.50	114.41	
WATER ADMIN -BILLING OFFICE SUPPLIES F.8310.439	300.00	300.00	300.00	26.80	40.20	25.66	
WATER ADMIN-COMPUTER MAINTENANCE F.8310.440	3,000.00	3,000.00	3,000.00	3,921.52	5,882.28	4,125.15	
WATER ADMIN - PAPER F.8310.441	300.00	300.00	300.00	438.77	658.16	829.56	
WATER ADMIN - CONSULTANT BILLING OFFICE F.8310.450	0.00	0.00	0.00	0.00	0.00	0.00	
WATER ADMIN - MISCELLANEOUS EXP F.8310.460	600.00	600.00	600.00	328.85	493.28	1,484.70	
WATER ADMIN - GIS EXPENSES F.8310.499	1,200.00	1,200.00	1,200.00	940.49	1,410.74	980.49	
WATER ADMIN - DPW OFFICE	0.00	300.00	300.00	0.00	300.00	0.00	
TOTAL CONTRACTUAL EXPENSE	29,750.00	24,000.00	24,000.00	16,592.96	26,305.27	20,125.37	
TOTAL WATER ADMINISTRATION	121,445.24	118,774.98	114,668.17	78,857.52	121,779.08	111,051.19	
F.8320.425							
SUPPLY & PUMPING - ELECTRIC TREATMENT F.8320.426	12,000.00	12,000.00	12,000.00	6,248.58	12,497.16	10,866.35	
SUPPLY & PUMPING-GENERATOR PROPANE F.8320.427	3,000.00	3,000.00	3,000.00	355.58	2,400.00	2,363.15	
SUPPLY & PUMPING - GENERATOR MAINT F.8320.450	600.00	600.00	600.00	0.00	600.00	600.00	
SUPPLY & PUMPING - GENERAL OPERATING F.8320.451	600.00	600.00	600.00	5.98	600.00	506.46	
SUPPLY & PUMPING - NEW INTAKE PARTS F.8320.452	600.00	600.00	600.00	0.00	600.00	0.00	
SUPPLY & PUMPING - TELEPHONE & LEASING F.8320.453	300.00	300.00	300.00	174.57	300.00	250.86	
SUPPLY & PUMPING - CONTROL BOARD F.8320.454	300.00	300.00	300.00	0.00	0.00	52.47	
SUPPLY & PUMPING - PUMPS/REPAIR	3,600.00	3,600.00	3,600.00	1,248.42	3,600.00	1,972.70	

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WATER FUND	2018-2019 TENTATIVE	2017-2018 APPROVED	2016-2017 APPROVED	2017-2018 YTD EXP/ENC	2017-2018 YE EST	2016-2017 ACTUAL	Notes
TOTAL CONTRACTUAL EXPENSE	21,000.00	21,000.00	21,000.00	8,033.13	20,597.16	16,611.99	
TOTAL SUPPLY AND PUMPING	21,000.00	21,000.00	21,000.00	8,033.13	20,597.16	16,611.99	
F.8330.110 PURIFICATION -PLANT OPERATION	135,797.49	136,376.55	133,452.01	86,047.07	136,376.55	126,727.56	
F.8330.120 PURIFICATION - PLANT OPERATION O/T	12,000.00	12,000.00	12,000.00	5,873.62	12,000.00	7,692.07	
TOTAL PERSONNEL SERVICES	147,797.49	148,376.55	145,452.01	91,920.69	148,376.55	134,419.63	
F.8330.200 EQUIPMENT	85,000.00	70,000.00	70,000.00	25,250.00	70,000.00	8,719.01	Pickup Truck; Backhoe from reserves
TOTAL EQUIPMENT/CAPITAL OUTLAY	85,000.00	70,000.00	70,000.00	25,250.00	70,000.00	8,719.01	
F.8330.425 PURIFICATION - WTP ELECTRIC	24,000.00	24,000.00	24,000.00	16,490.89	24,736.34	26,461.89	
F.8330.426 PURIFICATION - WTR DIESEL FUEL	3,000.00	3,000.00	3,000.00	0.00	1,500.00	732.00	
F.8330.427 PURIFICATION - GENERATOR MAINT	600.00	600.00	600.00	0.00	600.00	579.59	
F.8330.450 PURIFICATION - GEN OPER EXP	300.00	300.00	300.00	0.00	300.00	1,289.18	
F.8330.460 PURIFICATION - OUTSIDE LAB TESTING	6,600.00	6,600.00	6,600.00	2,534.00	6,600.00	5,388.95	
F.8330.461 PURIFICATION - LABORATORY SUPP	1,200.00	1,200.00	1,200.00	484.79	1,200.00	356.22	
F.8330.462 PURIFICATION - LABORATORY EQUIP	1,200.00	1,200.00	1,200.00	39.28	1,200.00	472.50	
F.8330.463 PURIFICATION - FILTER REPAIR P	2,400.00	2,400.00	2,400.00	1,821.55	2,400.00	3,260.38	
F.8330.464 PURIFICATION - CONTROL BOARD	900.00	900.00	900.00	101.01	900.00	571.77	
F.8330.465							

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WATER FUND	2018-2019 TENTATIVE	2017-2018 APPROVED	2016-2017 APPROVED	2017-2018 YTD EXP/ENC	2017-2018 YE EST	2016-2017 ACTUAL	Notes
PURIFICATION - PUMPS/REPAIR F.8330.466	4,800.00	4,800.00	4,800.00	292.75	4,800.00	6,399.38	
PURIFICATION - TOOLS F.8330.467	300.00	300.00	300.00	105.33	105.33	275.66	
PURIFICATION - ELECTRICAL REPAIR F.8330.468	300.00	300.00	300.00	14.37	14.37	0.00	
PURIFICATION - MISC EQUIPMENT REPAIR F.8330.480	1,200.00	1,200.00	1,200.00	263.24	1,200.00	1,093.64	
PURIFICATION - CHEMICAL FEEDER F.8330.494	1,200.00	1,200.00	1,200.00	0.00	1,200.00	678.40	
PURIFICATION - MISC CHEMICALS	35,000.00	35,000.00	42,000.00	11,437.08	35,000.00	28,304.51	
TOTAL CONTRACTUAL EXPENSE	83,000.00	83,000.00	90,000.00	33,584.29	81,756.04	75,864.07	
TOTAL WATER PURIFICATION	315,797.49	301,376.55	305,452.01	150,754.98	300,132.59	219,002.71	
F.8340.110 TRANSMISSION & DIST - MAIN LINE REPAIR	114,275.27	117,247.81	104,609.45	56,573.88	117,247.81	95,920.06	
F.8340.120 TRANS & DIST - MAIN LINE REPAIRS OT	9,000.00	9,000.00	9,000.00	3,474.49	9,000.00	9,197.23	
TOTAL PERSONNEL SERVICES	123,275.27	126,247.81	113,609.45	60,048.37	126,247.81	105,117.29	
F.8340.200 TRANSMISSION & DIST -RESV. DIST. FUND EQ	0.00	0.00	0.00	0.00	0.00	0.00	
F.8340.201 TRANSMISSION & DIST - EQUIPMENT	43,000.00	0.00	0.00	0.00	0.00	0.00	Mag flow meters; pump from reserves
F.8340.202 TRANSMISSION & DIST - HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY	43,000.00	0.00	0.00	0.00	0.00	0.00	
F.8340.450 TRANSMISSION & DIST - GEN OPER EXP	2,400.00	6,000.00	6,000.00	5,521.76	8,282.64	5,572.68	
F.8340.460 TRANSMISSION & DIST - MAIN LINE REPAIR	12,000.00	12,000.00	12,000.00	5,449.61	12,000.00	13,863.26	

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WATER FUND	2018-2019 TENTATIVE	2017-2018 APPROVED	2016-2017 APPROVED	2017-2018 YTD EXP/ENC	2017-2018 YE EST	2016-2017 ACTUAL	Notes
F.8340.463							
TRANSMISSION & DIST - HYDRANT REPAIRS	6,000.00	6,000.00	6,000.00	1,230.12	6,000.00	5,038.91	
F.8340.465							
TRANSMISSION & DIST - STREET REPAIRS	12,000.00	12,000.00	12,000.00	7,755.94	11,633.91	11,999.69	
F.8340.466							
TRANSMISSION & DIST - METER PURCHASE	4,800.00	4,800.00	4,800.00	2,887.00	4,330.50	519.86	
F.8340.468							
TRANSMISSION & DIST - RESERVOIR	3,000.00	3,000.00	3,000.00	2,751.10	4,126.65	79.19	
F.8340.469							
TRANSMISSION & DIST - TOOL REPAIR	300.00	300.00	300.00	0.00	300.00	64.15	
F.8340.470							
TRANSMISSION & DIST - PUMP REPAIR	300.00	300.00	300.00	0.00	300.00	208.04	
F.8340.471							
TRANSMISSION & DIST - EQUIPMENT REPAIR	300.00	300.00	300.00	69.75	104.63	94.03	
F.8340.472							
TRANSMISSION & DIST - ELEC DIST SYS	1,200.00	1,200.00	1,200.00	418.17	627.26	845.93	
F.8340.473							
TRANSMISSION & DIST - MISC HAND TOOL	1,100.00	1,100.00	1,200.00	157.04	235.56	590.97	
F.8340.474							
TRANSMISSION & DIST - GRAVEL & CONCR	900.00	900.00	900.00	0.00	900.00	731.00	
F.8340.475							
TRANSMISSION & DIST - EQUIPMENT RENT	600.00	600.00	600.00	0.00	600.00	0.00	
F.8340.476							
TRANSMISSION & DIST - WNYPA RAIL ROAD	600.00	600.00	600.00	510.13	765.20	498.61	
F.8340.477							
TRANSMISSION & DIST-PPE TRAINING/EQUIP	1,200.00	1,200.00	1,200.00	886.97	1,330.46	1,390.98	
F.8340.478							
PROPANE - RESERVOIR	600.00	600.00	600.00	398.60	600.00	0.00	
TOTAL CONTRACTUAL EXPENSE	47,300.00	50,900.00	51,000.00	28,036.19	52,136.79	41,497.30	
TOTAL TRANSMISSION AND DISTRIBUTION	213,575.27	177,147.81	164,609.45	88,084.56	178,384.60	146,614.59	
F.8341.401							
CONTRACTUAL - MATERIALS	42,000.00	42,000.00	42,000.00	3,746.75	42,000.00	33,608.47	

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TOTAL CONTRACTUAL EXPENSE	42,000.00	42,000.00	42,000.00	3,746.75	42,000.00	33,608.47	
TOTAL BUILDING AND GROUNDS MAINT	42,000.00	42,000.00	42,000.00	3,746.75	42,000.00	33,608.47	
F.8350.118							
BLDG & GROUNDS MAIN - JANITOR	5,773.64	5,664.44	3,497.43	3,924.03	5,664.44	3,452.77	
TOTAL PERSONNEL SERVICES	5,773.64	5,664.44	3,497.43	3,924.03	5,664.44	3,452.77	
F.8350.423							
BLDG & GROUNDS MAIN - NATURAL GAS	6,000.00	6,000.00	6,000.00	993.43	2,980.29	6,396.10	
F.8350.441							
BLDG & GROUNDS MAIN - JANITOTIAL SUPPL	600.00	600.00	600.00	196.26	600.00	834.93	
F.8350.446							
BLDG & GROUNDS MAIN - PAINT	300.00	300.00	300.00	0.00	300.00	1,121.15	
F.8350.449							
BLDG & GROUNDS MAIN - LAWN CARE	300.00	300.00	300.00	228.94	343.41	99.99	
F.8350.450							
BLDG & GROUNDS MAIN - MISCELLANEOUS	1,200.00	1,200.00	1,200.00	1,997.94	2,996.91	1,324.86	
F.8350.451							
BLDG & GROUNDS MAIN - MAINT MATERIAL	900.00	900.00	900.00	573.99	860.99	1,020.75	
F.8350.452							
BLDG & GROUNDS MAIN - ELECTRICAL REPAIR	300.00	300.00	300.00	13.43	20.15	221.64	
F.8350.453							
BLDG & GROUNDS MAIN - PLUMBING	300.00	300.00	300.00	144.18	216.27	158.08	
F.8350.454							
BLDG & GROUNDS MAIN - MEDICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
F.8350.460							
BLDG & GROUNDS MAIN - GARAGE HEATING	3,000.00	3,000.00	3,000.00	813.17	2,400.00	1,882.85	
F.8350.461							
BLDG & GROUNDS MAIN - GARAGE JANITOR	300.00	300.00	300.00	0.00	0.00	0.00	
F.8350.462							
BLDG & GROUNDS MAIN - GARAGE TELEPHONE	900.00	900.00	900.00	562.69	844.04	758.11	
F.8350.463							
BLDG & GROUNDS MAIN - GARAGE OPER EXPEN	600.00	600.00	600.00	709.34	1,064.01	149.10	
F.8350.465							

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BLDG & GROUNDS MAIN - GARAGE MAINT F.8350.466	300.00	300.00	300.00	0.00	300.00	136.89	
BLDG & GROUNDS MAIN -COPIER F.8350.475	300.00	300.00	300.00	0.00	300.00	162.00	
BLDG & GROUNDS MAIN - MOWER REPAIRS F.8350.476	300.00	300.00	300.00	261.16	391.74	129.57	
BLDG & GROUNDS MAIN - OXYGEN ACETELYN F.8350.497	0.00	0.00	0.00	0.00	0.00	0.00	
BLDG & GROUNDS MAIN - DRIVEWAY SEALER F.8350.498	600.00	600.00	600.00	615.00	922.50	615.00	
BLDG & GROUNDS MAIN - PHONE SYS	300.00	300.00	300.00	0.00	300.00	0.00	
TOTAL CONTRACTUAL EXPENSE	16,500.00	16,500.00	16,500.00	7,109.53	14,840.30	15,011.02	
TOTAL HOME AND COMMUNITY BASED SERVICES	22,273.64	22,164.44	19,997.43	11,033.56	20,504.74	18,463.79	
F.9010.800							
EMPLOYEE BENEFITS - RETIREMENT/NYSER F.9030.800	58,367.95	59,770.22	56,341.07	47,786.22	47,786.22	49,657.07	
EMPLOYEE BENEFITS - SOCIAL SECURITY F.9040.800	28,161.09	28,260.28	26,501.23	16,378.10	28,260.28	25,228.58	
EMPLOYEE BENEFITS - WORKERS COMP. F.9050.800	8,400.00	7,200.00	6,000.00	8,170.40	8,170.40	7,130.19	
EMPLOYEE BENEFITS - UNEMPLOYMENT INS F.9055.800	0.00	0.00	0.00	4,380.01	6,570.02	263.13	
EMPLOYEE BENEFITS - DISABILITY INS F.9060.800	0.00	0.00	600.00	118.24	177.36	175.86	
EMPLOYEE BENEFITS - HOSPITALIZATION F.9070.800	40,775.57	35,756.96	35,796.15	18,861.96	28,292.94	30,540.69	
EMPLOYEE BENEFITS - PERSONAL EQUIPMENT R F.9089.800	0.00	0.00	0.00	0.00	0.00	0.00	
CLOTHING ALLOWANCE	1,800.00	1,800.00	1,800.00	1,404.17	1,800.00	1,939.73	
TOTAL EMPLOYEE BENEFITS	137,504.61	132,787.46	127,038.44	97,099.10	121,057.22	114,935.25	
F.9710.600							

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WATER FUND	2018-2019 TENTATIVE	2017-2018 APPROVED	2016-2017 APPROVED	2017-2018 YTD EXP/ENC	2017-2018 YE EST	2016-2017 ACTUAL	Notes
SERIAL BOND - PRINCIPAL WTPC PIB F.9710.602	0.00	0.00	0.00	0.00	0.00	0.00	
SERIAL BOND - RESERVOIR (New Bond) F.9710.604	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
SERIAL BOND - METERS (New Bond) F.9710.700	0.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00	
SERIAL BOND - RESERVOIR INTEREST (New Bond) F.9710.701	43,775.00	44,675.00	45,575.00	22,562.50	45,575.00	45,575.00	
SERIAL BOND - INTEREST WTPC PIB F.9710.704	0.00	0.00	0.00	0.00	0.00	0.00	
SERIAL BOND - METERS (New Bond)	0.00	1,045.00	1,897.50	522.50	1,897.50	1,897.50	
TOTAL BOND EXPENSE	88,775.00	145,720.00	147,472.50	68,085.00	147,472.50	147,472.50	
F.9785.501 LEASE PAYMENT - BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE	88,775.00	145,720.00	147,472.50	68,085.00	147,472.50	147,472.50	
TOTAL APPROPRIATIONS	1,143,000.00	1,100,000.00	1,100,000.00	524,198.48	1,087,745.42	998,350.03	
TOTAL EXCESS (DEFICIT)	0.00	(0.00)	0.00	206,033.06	17,442.27	86,787.10	
Capital Purchases:							2017-2018
Pickup Truck	35,000.00	15,000.00	15,000.00				Pump repair
Mag Flow Meters	13,000.00	10,000.00	25,000.00				Pump replacement (1995)
Pump replacement (1995)	30,000.00	35,000.00	20,000.00				Filter Repairs
Cat Backhoe (trade-in with sewer)	50,000.00	10,000.00	10,000.00				Lawn Mower
	128,000.00	70,000.00	70,000.00				

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SEWER FUND	2018-2019 TENTATIVE	2017-2018 APPROVED	2016-2017 APPROVED	2017-2018 YTD EXP/ENC	2017-2018 YE EST	2016-2017 ACTUAL	Notes
REVENUES:	1.05						
G.2120.000 SEWER RENTS	535,500.00	525,000.00	480,000.00	337,817.13	506,725.70	502,763.57	Suggest 5% fee increase
G.2122.000 SEWER CHARGES	3,000.00	3,000.00	3,600.00	64.26	300.00	1,139.42	
G.2145.000 SEWER CONNECTION FEE	0.00	0.00	0.00	0.00	0.00	12,093.00	
G.2146.000 SEWER DISPOSAL	36,000.00	24,000.00	36,000.00	23,951.25	35,926.88	19,872.70	
G.2146.000 PENALTY ON SEWER BILLS	9,000.00	9,000.00	9,000.00	5,213.65	7,820.48	8,320.84	
TOTAL DEPARTMENTAL INCOME	583,500.00	561,000.00	528,600.00	367,046.29	550,773.05	544,189.53	
G.2374.000 LEACHATE TREATMENT	180,000.00	180,000.00	180,000.00	113,573.76	180,000.00	193,471.55	
TOTAL INTERGOVERNMENTAL CHARGES	180,000.00	180,000.00	180,000.00	113,573.76	180,000.00	193,471.55	
G.2401.000 INTEREST INCOME	1,500.00	1,500.00	1,400.00	1,486.80	2,230.20	1,617.86	
TOTAL USE OF MONEY AND PROPERTY	1,500.00	1,500.00	1,400.00	1,486.80	2,230.20	1,617.86	
TOTAL REVENUES	765,000.00	742,500.00	710,000.00	482,106.85	733,003.25	739,278.94	
APPROPRIATED FUND BALANCE	85,000.00	94,000.00	93,000.00	72,000.00	86,000.00	41,771.44	
TOTAL REVENUE AND OTHER SOURCES	850,000.00	836,500.00	803,000.00	554,106.85	819,003.25	781,050.38	
APPROPRIATIONS:							
G.1420.100 LEGAL - VILLAGE ATTORNEY	2,229.37	2,229.37	2,215.86	1,543.07	2,229.37	2,225.09	
TOTAL PERSONNEL SERVICES	2,229.37	2,229.37	2,215.86	1,543.07	2,229.37	2,225.09	

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SEWER FUND	2018-2019 TENTATIVE	2017-2018 APPROVED	2016-2017 APPROVED	2017-2018 YTD EXP/ENC	2017-2018 YE EST	2016-2017 ACTUAL	Notes
G.1440.401 ENGINEERING SERVICES	9,250.00	8,000.00	6,000.00	2,015.25	8,000.00	15,228.50	
TOTAL ENGINEERING SERVICES	9,250.00	8,000.00	6,000.00	2,015.25	8,000.00	15,228.50	
G.1910.400 SPECIAL ITEMS - BUILDING LIABILITY	18,000.00	16,800.00	18,000.00	16,999.64	16,999.64	16,275.31	
G.1910.401 SPECIAL ITEMS - VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	
G.1910.402 SPECIAL ITEMS - CONTRACTOR EQUIP INS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSURANCE	18,000.00	16,800.00	18,000.00	16,999.64	16,999.64	16,275.31	
TOTAL GENERAL GOVERNMENTAL SUPPORT	29,479.37	27,029.37	26,215.86	20,557.96	27,229.01	33,728.90	
G.5111.200 VEHICLE MAINT - VEHICLE RESERVE	50,000.00	80,000.00	0.00	72,000.00	72,000.00	0.00	Backhoe from reserves
G.5111.201 VEHICLE MAINT - EQUIPMENT RESERVE	55,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
G.5111.202 EQUIPMENT PURCHASES	0.00	14,000.00	0.00	0.00	14,000.00	0.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY	105,000.00	129,000.00	0.00	72,000.00	121,000.00	0.00	
G.5111.450 VEHICLE MAINT - GEN OPER EXP	600.00	600.00	600.00	12.95	600.00	469.42	
G.5111.461 VEHICLE MAINT - GASOLINE UNLEADED	3,600.00	3,600.00	3,600.00	922.27	1,383.41	926.55	
G.5111.462 VEHICLE MAINT - FUEL SURCHARGE	300.00	300.00	300.00	122.07	183.11	182.08	
G.5111.463 VEHICLE MAINT - DIESEL FUEL	1,200.00	1,200.00	1,200.00	117.76	176.64	731.08	
G.5111.465 VEHICLE MAINT - TIRES/TUBES/REPAIRS	900.00	900.00	900.00	87.64	900.00	552.14	
G.5111.473							

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VEHICLE MAINT - EQUIP MAINT G.5111.475	3,000.00	3,000.00	3,000.00	1,611.66	3,000.00	1,090.72	
VEHICLE MAINT - VEHICLE MAINT G.5111.476	0.00	0.00	0.00	0.00	0.00	0.00	
VEHICLE MAINT - VEHICLE REPAIR G.5111.477	2,400.00	2,400.00	2,400.00	0.00	2,400.00	45.00	
VEHICLE MAINT - OFF ROAD VEH REPAIRS G.5111.478	0.00	0.00	0.00	99.27	99.27	0.00	
VEHICLE MAINT - CDL TESTING	300.00	300.00	300.00	0.00	300.00	32.36	
TOTAL CONTRACTUAL EXPENSE	12,300.00	12,300.00	12,300.00	2,973.62	9,042.42	4,029.35	
TOTAL TRANSPORTATION	117,300.00	141,300.00	12,300.00	74,973.62	130,042.42	4,029.35	
G.8110.101 SEWER ADMIN - DPW DIRECTOR	12,990.08	12,902.83	10,668.41	8,087.68	12,902.83	10,287.98	
G.8110.106 VILLAGE TREASURER	7,324.36	7,191.08	6,943.26	4,656.96	7,191.08	6,989.15	
G.8110.107 SEWER ADMIN - BILLING OFFICER	9,291.31	8,926.05	8,757.64	6,071.30	8,926.05	8,805.25	
G.8110.108 SEWER ADMIN - DEPUTY CLERK/PT CLERK	3,563.63	6,218.27	5,607.91	4,362.02	6,543.03	6,039.02	
G.8110.109 SEWER ADMIN - VILLAGE CLERK	7,654.58	8,791.26	8,919.04	6,381.22	8,791.26	8,694.65	
G.8110.111 SEWER ADMIN - RECEPTIONIST	6,827.12	6,691.78	6,561.46	4,632.06	6,691.78	6,587.73	
G.8110.112 SEWER ADMIN - DPW SECY SALARY	7,854.41	7,564.15	7,440.63	4,447.77	7,564.15	7,444.34	
G.8110.113 SEWER ADMIN - W/E SECRETARY	1,885.00	2,781.42	2,727.04	1,890.09	2,781.42	2,738.35	
G.8110.117 SEWER ADMIN - DATA ENTRY CLERK SALARY	6,521.90	6,292.57	6,187.31	3,712.39	6,292.57	6,222.57	
G.8110.118 SEWER ADMIN - METER READING	1,783.95	1,877.86	1,797.80	625.44	1,877.86	932.05	
G.8110.124 DEPUTY DIRECTOR DPW	13,878.86	13,402.01	12,887.65	9,005.29	13,402.01	13,504.04	

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TOTAL PERSONNEL SERVICES	79,575.21	82,639.28	78,498.13	53,872.22	82,964.04	78,245.13	
G.8110.201 SEWER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
G.8110.400 SEWER ADMIN - OFFICE SUPPLIES DPW	900.00	900.00	900.00	1,967.96	2,951.94	928.34	
G.8110.405 SEWER ADMIN - CONFERENCE/SCHOOLING	600.00	600.00	600.00	96.75	600.00	701.52	
G.8110.411 SEWER ADMIN - VILLAGE BOARD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
G.8110.413 SEWER ADMIN - COMPUTER SOFTWARE/TRAIN	1,950.00	1,200.00	1,200.00	230.30	1,200.00	120.51	
G.8110.421 SEWER ADMIN - TELEPHONE DPW OFFICE	800.00	300.00	300.00	450.00	450.00	646.76	
G.8110.422 SEWER ADMIN - CELL PHONE	600.00	600.00	600.00	291.89	600.00	375.63	
G.8110.431 SEWER ADMIN - COMPUTER SOFTWARE/TRAIN	300.00	300.00	300.00	0.00	0.00	0.00	
G.8110.432 SEWER ADMIN - COMPUTER TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	
G.8110.433 SEWER ADMIN - POSTAGE/POSTAL SERVICE	3,600.00	3,600.00	3,600.00	2,940.46	4,410.69	3,696.20	
G.8110.435 SEWER ADMIN - AUDIT-EXPENSES	3,000.00	3,000.00	3,000.00	1,394.21	1,394.21	1,145.46	
G.8110.436 SEWER ADMIN - TELEPHONE-BILLING	300.00	300.00	300.00	206.18	206.18	286.24	
G.8110.437 SEWER ADMIN - MISCELLANEOUS EXP	900.00	900.00	900.00	1,283.70	1,925.55	1,804.38	
G.8110.438 SEWER ADMIN - BILLING OFFICE SUP	300.00	300.00	300.00	26.80	300.00	25.66	
G.8110.439 SEWER ADMIN - COMPUTER MAINT CONTR	3,000.00	3,000.00	3,000.00	3,498.01	5,247.02	3,595.09	
G.8110.440 SEWER ADMIN - PAPER	600.00	600.00	600.00	308.29	600.00	615.89	

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G.8110.441							
SEWER ADMIN -CONSULTANT BILLING OFFICE	0.00	0.00	0.00	1,037.50	1,037.50	1,430.97	
G.8110.460							
SEWER ADMIN - GIS EXPENSE	1,500.00	1,500.00	1,500.00	743.00	1,114.50	684.04	
G.8110.498							
SEWER ADMIN - PHONE SYSTEM PLANT	0.00	0.00	0.00	0.00	0.00	0.00	
G.8110.499							
SEWER ADMIN - PHONE SYSTEM DPW	1,500.00	1,500.00	1,500.00	763.67	1,145.51	1,097.58	
TOTAL CONTRACTUAL EXPENSE	19,850.00	18,600.00	18,600.00	15,238.72	23,183.09	17,154.27	
TOTAL HOME AND COMMUNITY SERVICES	99,425.21	101,239.28	97,098.13	69,110.94	106,147.13	95,399.40	
G.8120.110							
SANITARY SEW - ROUTINE MAINT	50,318.44	40,529.78	45,600.07	33,952.22	40,529.78	49,389.83	
G.8120.121							
SANITARY SEW - EMERGENCY MAINT O/T	1,800.00	1,800.00	1,800.00	1,294.47	1,800.00	622.20	
G.8120.123							
SANITARY SEW - PUMP STATION OT	600.00	600.00	600.00	0.00	600.00	26.19	
TOTAL PERSONNEL SERVICES	52,718.44	42,929.78	48,000.07	35,246.69	42,929.78	50,038.22	
G.8120.202							
SANITARY SEW - MAINT EQUIPMENT	30,000.00	0.00	0.00	0.00	0.00	0.00	120KW Generator
G.8120.203							from reserves
SANITARY SEW - SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	0.00	0.00	
G.8120.421							
SANITARY SEW - TELEPHONE PUMP STAT	300.00	300.00	300.00	238.21	357.32	346.51	
G.8120.429							
SANITARY SEW - CONRAIL LEASES	300.00	300.00	300.00	185.33	278.00	181.14	
G.8120.450							
SANITARY SEW - GEN OPER EXP	1,800.00	1,800.00	1,800.00	1,567.76	2,351.64	1,667.48	
G.8120.452							
SANITARY SEW - N MAIN PUMP ELECTR	1,200.00	1,200.00	1,200.00	400.35	600.53	693.39	

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SEWER FUND	2018-2019 TENTATIVE	2017-2018 APPROVED	2016-2017 APPROVED	2017-2018 YTD EXP/ENC	2017-2018 YE EST	2016-2017 ACTUAL	Notes
G.8120.453							
SANITARY SEW - S MAIN PUMP ELECTR	3,600.00	3,600.00	3,600.00	2,759.15	4,138.73	4,525.58	
G.8120.454							
SANITARY SEW - CHAMBERLAIN PUMP-EL	3,600.00	3,600.00	3,600.00	1,872.50	2,808.75	3,016.35	
G.8120.455							
SANITARY SEW - CAP PROJ MANHOLES	1,200.00	1,200.00	1,200.00	484.45	726.68	297.95	
G.8120.456							
SANITARY SEW - CAP PROJ MANHOLES C	600.00	600.00	600.00	947.00	1,420.50	0.00	
G.8120.457							
SANITARY SEW - CAP PROJ PIPE/FITTIN	600.00	600.00	600.00	0.00	0.00	129.93	
G.8120.458							
SANITARY SEW - MACHINE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
G.8120.460							
SANITARY SEW - SEWER REPAIR MISC	36,000.00	36,000.00	36,000.00	21,715.80	32,573.70	15,692.80	
G.8120.461							
SANITARY SEW - MAINLINE CONST-RESER	0.00	0.00	0.00	0.00	0.00	0.00	
G.8120.462							
SANITARY SEW - ANDOVER ROAD	0.00	0.00	0.00	0.00	0.00	0.00	
G.8120.463							
SANITARY SEW - N MAINT PUMP STAT	1,800.00	1,800.00	1,800.00	0.00	1,800.00	720.50	
G.8120.464							
SANITARY SEW - S MAINT PUMP STAT	1,800.00	1,800.00	1,800.00	0.00	1,800.00	0.00	
G.8120.465							
SANITARY SEW - CHAMBERLAIN PUMP ST	4,000.00	4,000.00	6,000.00	3,236.00	4,854.00	0.00	
G.8120.469							
SANITARY SEW - GAS - CHAMBERLAIN	600.00	600.00	600.00	203.88	600.00	289.62	
G.8120.470							
SANITARY SEW - PROPANE - NORTH MAIN	600.00	600.00	600.00	0.00	600.00	0.00	
	<hr/>						
TOTAL CONTRACTUAL EXPENSE	58,000.00	58,000.00	60,000.00	33,610.43	54,909.83	27,561.25	
TOTAL SANITARY SEWER	140,718.44	100,929.78	108,000.07	68,857.12	97,839.60	77,599.47	
G.8130.110							
SEWER TREAT PLANT - OPERATIONS	122,725.12	125,101.60	123,577.31	78,768.89	125,101.60	117,286.99	
G.8130.119							
SEWER TREAT PLANT - OVERTIME	600.00	600.00	600.00	176.21	600.00	1,097.32	

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G.8130.121							
SEWER TREAT PLANT - HOLIDAY OT	1,500.00	1,500.00	1,500.00	1,467.33	1,500.00	977.74	
G.8130.154							
SEWER TREAT PLANT - CALL OUT NO AC	600.00	600.00	600.00	0.00	600.00	512.04	
TOTAL PERSONNEL SERVICES	125,425.12	127,801.60	126,277.31	80,412.43	127,801.60	119,874.09	
G.8130.200							
SEWER TREAT PLANT - RESERV FOR CO	0.00	0.00	0.00	0.00	0.00	0.00	
G.8130.207							
SEWER TREAT PLANT - EQUIPMENT	0.00	0.00	93,000.00	2,931.40	2,931.40	56,837.44	
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	93,000.00	2,931.40	2,931.40	56,837.44	
G.8130.404							
SEWER TREAT PLANT - OFFICE SUPPLIES	300.00	300.00	300.00	57.05	85.58	165.51	
G.8130.419							
SEWER TREAT PLANT - DUES/TRAVEL/ME	2,400.00	2,400.00	2,400.00	571.32	856.98	571.00	
G.8130.421							
SEWER TREAT PLANT - TELEPHONE	1,200.00	1,200.00	900.00	498.12	747.18	674.14	
G.8130.423							
SEWER TREAT PLANT - NATURAL GAS	9,000.00	9,000.00	9,000.00	7,246.60	10,869.90	9,860.72	
G.8130.424							
SEWER TREAT PLANT - WATER	1,200.00	1,200.00	1,200.00	452.59	678.89	577.39	
G.8130.425							
SEWER TREAT PLANT - MISCELLANEOUS EXP	1,200.00	1,200.00	1,200.00	601.64	902.46	5,685.94	
G.8130.430							
SEWER TREAT PLANT - PLANT PERMITS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
G.8130.431							
SEWER TREAT PLANT - LABORATORY PER	900.00	900.00	900.00	609.14	913.71	647.36	
G.8130.432							
SEWER TREAT PLANT - REGULATORY FEES	600.00	600.00	600.00	0.00	0.00	116.96	
G.8130.433							
SEWER TREAT PLANT - PLANT ELECTRIC	12,000.00	12,000.00	12,000.00	8,459.21	12,688.82	13,445.68	
G.8130.434							
SEWER TREAT PLANT - MATERIALS PART	12,000.00	12,000.00	12,000.00	7,203.58	10,805.37	11,984.16	
G.8130.435							

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SEWER FUND	2018-2019 TENTATIVE	2017-2018 APPROVED	2016-2017 APPROVED	2017-2018 YTD EXP/ENC	2017-2018 YE EST	2016-2017 ACTUAL	Notes
SEWER TREAT PLANT - SAFETY SUPPLY G.8130.436	1,800.00	1,800.00	1,800.00	1,217.19	1,825.79	1,991.67	
SEWER TREAT PLANT - LINERS G.8130.437	1,200.00	1,200.00	1,200.00	802.80	1,204.20	1,115.58	
SEWER TREAT PLANT - PUMP REBLDG G.8130.438	0.00	0.00	0.00	0.00	0.00	0.00	
SEWER TREAT PLANT - LABORATORY EQUIP G.8130.441	2,400.00	2,400.00	2,400.00	1,119.66	2,400.00	2,578.13	
SEWER TREAT PLANT - COMPUTER EQUIPMENT G.8130.443	900.00	900.00	900.00	57.40	86.10	106.60	
SEWER TREAT PLANT - EQUIPMENT-PREVEN G.8130.445	1,200.00	1,200.00	1,200.00	550.08	825.12	734.15	
SEWER TREAT PLANT - EQUIPMENT-OTHER G.8130.446	12,000.00	12,000.00	12,000.00	8,906.07	8,906.07	8,963.83	
SEWER TREAT PLANT - FILTER PRESS G.8130.447	0.00	0.00	0.00	0.00	0.00	0.00	
SEWER TREAT PLANT - FACILITY MAINT G.8130.449	6,000.00	6,000.00	6,000.00	58.39	6,000.00	6,566.47	
SEWER TREAT PLANT - OUTSIDE LAB TEST G.8130.451	11,200.00	11,200.00	15,000.00	4,734.56	11,200.00	12,432.75	
SEWER PLANT - CHEM. SPILL PROVISION G.8130.453	1,200.00	1,200.00	1,200.00	250.00	375.00	0.00	
SEWER TREAT PLANT - TIPPING FEES G.8130.483	32,000.00	29,000.00	27,000.00	16,560.23	29,000.00	19,964.56	
SEWER TREAT PLANT - CHEMICALS	32,000.00	32,000.00	36,000.00	17,560.60	32,000.00	30,743.98	
TOTAL CONTRACTUAL EXPENSE	150,700.00	147,700.00	153,200.00	85,516.23	140,371.15	136,926.58	
TOTAL SEWER TREATMENT PLANT	276,125.12	275,501.60	372,477.31	168,860.06	271,104.15	313,638.11	
G.9010.800							
EMPLOYEE BENEFITS - RETIREMENT/NYSER G.9030.800	40,811.86	40,384.80	40,288.64	35,158.02	35,158.02	37,058.25	
EMPLOYEE BENEFITS - SOCIAL SECURITY G.9040.800	20,068.84	19,110.79	18,921.56	12,372.03	19,110.79	18,417.04	
EMPLOYEE BENEFITS - WORKER'S COMP G.9050.800	6,000.00	6,000.00	6,000.00	5,728.31	5,728.31	5,309.38	

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SEWER FUND	2018-2019 TENTATIVE	2017-2018 APPROVED	2016-2017 APPROVED	2017-2018 YTD EXP/ENC	2017-2018 YE EST	2016-2017 ACTUAL	Notes
PERSONAL SERVICES - UNEMPLOYMENT INS. G.9055.800	0.00	0.00	0.00	2,627.99	3,941.99	157.87	
EMPLOYEE BENEFITS - DISABILITY INS G.9060.800	0.00	0.00	300.00	114.51	171.77	158.63	
EMPLOYEE BENEFITS - HOSPITAL INS G.9070.800	41,921.15	45,354.38	40,648.43	28,380.52	42,570.78	40,729.64	
EMPLOYEE BENEFITS - PERSONAL EQUIP R G.9089.801	0.00	0.00	0.00	0.00	0.00	0.00	
CLOTHING ALLOWANCE	2,400.00	2,400.00	2,000.00	826.60	2,400.00	1,513.23	
TOTAL EMPLOYEE BENEFITS	111,201.85	113,249.97	108,158.63	85,207.98	109,081.65	103,344.04	
G.9710.600							
SERIAL BOND - WWTP UPGRADE PRIN. (New Bond) G.9710.700	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
SERIAL BOND - WWTP UPGRADE INT. (New Bond)	750.00	2,250.00	3,750.00	1,500.00	2,250.00	3,750.00	
TOTAL BOND EXPENSE	75,750.00	77,250.00	78,750.00	76,500.00	77,250.00	78,750.00	
G.9785.501							
LEASE PAYMENT - BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE	75,750.00	77,250.00	78,750.00	76,500.00	77,250.00	78,750.00	
TOTAL APPROPRIATIONS	850,000.00	836,500.00	803,000.00	564,067.68	818,693.97	706,489.27	
TOTAL EXCESS (DEFICIT)	0.00	(0.00)	0.00	(9,960.83)	309.27	74,561.11	
Capital Purchases:							
Cat Backhoe (trade-in with water)	50,000.00	8,000.00	8,000.00				2017-2018 Fuel Tank
120 KW Generator (south main)	30,000.00	80,000.00	40,000.00				Dump Truck (10-wheel)**
		6,000.00	30,000.00				Crane Repair
			15,000.00				
	80,000.00	94,000.00	93,000.00				

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REFUSE FUND REVENUES:	2018-2019 TENTATIVE	2017-2018 APPROVED	2016-2017 APPROVED	2017-2018 YTD EXP/ENC	2017-2018 YE EST	2016-2017 ACTUAL	Notes
R.2130.000 REFUSE - USER FEES	324,100.00	324,260.00	319,200.00	214,002.41	321,003.62	320,978.98	
R.2131.000 REFUSE - RECYCLABLES	0.00	0.00	0.00	0.00	0.00	287.50	
TOTAL DEPARTMENTAL INCOME	324,100.00	324,260.00	319,200.00	214,002.41	321,003.62	321,266.48	
R.2401.000 INTEREST & EARNINGS	900.00	600.00	800.00	526.30	789.45	576.98	
TOTAL USE OF MONEY AND PROPERTY	900.00	600.00	800.00	526.30	789.45	576.98	
TOTAL REVENUES	325,000.00	324,860.00	320,000.00	214,528.71	321,793.07	321,843.46	
APPROPRIATED FUND BALANCE	0.00	25,000.00	0.00	0.00	25,000.00	0.00	
TOTAL REVENUE AND OTHER SOURCES	325,000.00	349,860.00	320,000.00	214,528.71	346,793.07	321,843.46	
APPROPRIATIONS:							
R.1910.400 SPECIAL ITEMS - INSURANCE	600.00	600.00	600.00	498.91	498.91	487.49	
TOTAL INSURANCE	600.00	600.00	600.00	498.91	498.91	487.49	
R.5111.463 VEHICLE -FUEL	0.00	0.00	0.00	0.00	0.00	415.80	
R.5111.473 VEHICLE - VEHICLE MAINT	0.00	0.00	0.00	0.00	0.00	154.36	
TOTAL VEHICLE	0.00	0.00	0.00	0.00	0.00	570.16	
TOTAL TRANSPORTATION	600.00	600.00	600.00	498.91	498.91	1,057.65	

R.8160.100

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REFUSE FUND	2018-2019 TENTATIVE	2017-2018 APPROVED	2016-2017 APPROVED	2017-2018 YTD EXP/ENC	2017-2018 YE EST	2016-2017 ACTUAL	Notes
REFUSE & GARBAGE - LABOR	0.00	0.00	0.00	0.00	0.00	2,864.67	
R.8160.101							
REFUSE & GARBAGE - ADMIN LABOR	54,651.47	56,585.88	54,272.92	37,530.87	56,585.88	53,087.80	
R.8160.106							
VILLAGE TREASURER	3,286.65	3,226.84	3,112.50	2,091.43	3,226.84	3,128.37	
R.8160.111							
REFUSE & GARBAGE - GARBAGE TIME	0.00	0.00	0.00	0.00	0.00	789.00	
R.8160.120							
REFUSE & GARBAGE - OVER TIME	0.00	0.00	0.00	0.00	0.00	12.84	
R.8160.130							
REFUSE & GARBAGE - TEMP LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	57,938.12	59,812.72	57,385.42	39,622.30	59,812.72	59,882.68	
R.8160.201							
REFUSE & GARBAGE - EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
R.8160.207							
REFUSE & GARBAGE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
R.8160.421							
TELEPHONE	300.00	300.00	300.00	194.09	291.14	268.96	
R.8160.450							
REFUSE & GARBAGE - MISCELLANEOUS EXPENSE	236,082.45	236,082.45	233,745.00	159,016.81	236,082.45	234,868.65	Includes 1% fee increase
R.8160.451							
REFUSE & GARBAGE - POSTAGE	4,200.00	3,600.00	3,600.00	2,940.45	4,410.68	3,696.22	
R.8160.452							
REFUSE & GARBAGE - TIPPING FEES	0.00	0.00	0.00	150.00	150.00	855.60	
R.8160.453							
REFUSE & GARBAGE - COMP MAINT CONTRACT	2,400.00	1,800.00	1,800.00	1,922.50	2,883.75	2,645.65	
R.8160.455							
REFUSE & GARBAGE - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
R.8160.456							
REFUSE & GARBAGE - TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
R.8160.457							
REFUSE & GARBAGE - OFFICE SUPPLIES	300.00	300.00	600.00	26.80	300.00	25.66	

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REFUSE FUND	2018-2019 TENTATIVE	2017-2018 APPROVED	2016-2017 APPROVED	2017-2018 YTD EXP/ENC	2017-2018 YE EST	2016-2017 ACTUAL	Notes
R.8160.458							
REFUSE & GARBAGE - AUDIT	1,200.00	1,200.00	1,800.00	606.88	606.88	443.11	
R.8160.460							
REFUSE & GARBAGE - TELEPHONE	900.00	600.00	600.00	640.62	960.93	920.73	
R.8160.461							
REFUSE & GARBAGE - PAPER SUPPLIES	600.00	600.00	600.00	78.16	117.24	170.95	
R.8160.462							
REFUSE & GARBAGE-PPE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL EXPENSE	245,982.45	244,482.45	243,045.00	165,576.31	245,803.06	243,895.53	
TOTAL REFUSE AND GARBAGE	303,920.57	304,295.17	300,430.42	205,198.61	305,615.78	303,778.21	
R.9010.800							
EMPLOYEE BENEFITS - RETIREMENT	9,096.29	9,450.41	9,066.90	8,483.88	8,483.88	8,848.95	
R.9030.800							
EMPLOYEE BENEFITS - SOCIAL SECURITY	4,336.78	4,474.12	4,255.57	2,984.42	4,474.12	4,497.07	
R.9040.800							
EMPLOYEE BENEFITS - WORKER'S COMP	1,800.00	900.00	900.00	1,367.77	2,051.66	1,219.25	
R.9050.800							
EMPLOYEE BENEFITS - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
R.9055.800							
EMPLOYEE BENEFITS - DISABILITY	0.00	0.00	0.00	0.00	0.00	27.42	
R.9060.800							
EMPLOYEE BENEFITS - HOSPITALIZATION	5,246.36	5,690.29	4,747.12	2,359.50	3,539.25	3,247.68	
R.9089.400							
CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EMPLOYEE BENEFITS	20,479.43	20,514.83	18,969.58	15,195.57	18,548.91	17,840.37	
R.9710.600							
SERIAL BOND - (New Bond)	0.00	20,000.00	0.00	0.00	20,000.00	15,000.00	Now paid through reserves
R.9710.700							
SERIAL BOND - (New Bond)	0.00	4,450.00	0.00	2,225.00	4,450.00	4,860.16	
TOTAL BOND EXPENSE	0.00	24,450.00	0.00	2,225.00	24,450.00	19,860.16	

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REFUSE FUND	2018-2019 TENTATIVE	2017-2018 APPROVED	2016-2017 APPROVED	2017-2018 YTD EXP/ENC	2017-2018 YE EST	2016-2017 ACTUAL	Notes
TOTAL APPROPRIATIONS	325,000.00	349,860.00	320,000.00	223,118.09	349,113.60	342,536.39	
TOTAL EXCESS (DEFICIT)	0.00	0.00	0.00	(8,589.38)	(2,320.54)	(20,692.93)	
Capital Purchases:	0.00	0.00	0.00				
	0.00	0.00	0.00				

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ELECTRIC FUND REVENUES:	2018-2019 TENTATIVE	2017-2018 APPROVED	2016-2017 APPROVED	2017-2018 YTD EXP/ENC	2017-2018 YE EST	2016-2017 ACTUAL	Notes
E.E601.100 RESIDENTIAL SALES	700,000.00	700,000.00	650,000.00	422,512.04	633,768.06	674,023.18	
E.E601.200 RESIDENTIAL PENALTIES	6,000.00	0.00	0.00	3,533.77	5,300.66	6,377.95	
E.E601.300 RESIDENTIAL TAX	0.00	0.00	0.00	0.00	0.00	-60.73	
E.E601.400 RESIDENTIAL PPAC	295,000.00	250,000.00	250,000.00	194,279.30	291,418.95	273,471.31	
TOTAL RESIDENTIAL SALES	1,001,000.00	950,000.00	900,000.00	620,325.11	930,487.67	953,811.71	
E.E602.000 SMALL COMMERCIAL SALES	380,000.00	350,000.00	350,000.00	230,348.16	345,522.24	345,063.56	
E.E602.200 SMALL COMMERCIAL PENALTY	3,000.00	0.00	0.00	1,249.77	1,874.66	2,972.67	
E.E602.300 SMALL COMMERCIAL TAX	0.00	0.00	0.00	4.85	7.28	0.27	
E.E602.400 SMALL COMMERCIAL PPAC	440,000.00	400,000.00	350,000.00	302,730.09	454,095.14	414,710.93	
TOTAL SMALL COMMERCIAL SALES	823,000.00	750,000.00	700,000.00	534,332.87	801,499.31	762,747.43	
E.E603.000 LARGE COMMERCIAL SALES	590,000.00	615,000.00	600,000.00	389,183.24	583,774.86	577,422.74	
E.E603.100 DRESSER-RAND SALES	262,000.00	250,000.00	250,000.00	166,341.28	249,511.92	252,320.79	
E.E603.110 DRESSER-RAND PPAC	145,000.00	125,000.00	125,000.00	96,577.18	144,865.77	145,605.95	
E.E603.200 LARGE COMMERCIAL PENALTY	0.00	0.00	0.00	441.92	662.88	554.83	
E.E603.300 LARGE COMMERCIAL TAX	0.00	0.00	0.00	0.00	0.00	0.00	
E.E603.400 LARGE COMMERCIAL PPAC	0.00	0.00	0.00	0.00	0.00	0.00	

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TOTAL LARGE COMMERCIAL SALES	997,000.00	990,000.00	975,000.00	652,543.62	978,815.43	975,904.31	
E.E604.000							
STREET LIGHT OPER MUNICIPALITY SALES	42,000.00	85,000.00	85,000.00	25,003.63	37,505.45	57,304.28	
E.E604.400							
STREET LIGHTING PPAC	9,000.00	15,000.00	15,000.00	4,715.79	7,073.69	9,937.46	
TOTAL STREET LIGHTING SALES	51,000.00	100,000.00	100,000.00	29,719.42	44,579.13	67,241.74	
E.E605.000							
STREET LIGHT OTHER SALES	3,000.00	3,000.00	3,000.00	1,688.47	2,532.71	2,340.59	
E.E605.400							
STREET LIGHT OTHER PPAC	0.00	0.00	0.00	253.41	380.12	336.03	
TOTAL STREET LIGHTING OTHER SALES	3,000.00	3,000.00	3,000.00	1,941.88	2,912.82	2,676.62	
E.E606.000							
OTHER SALES TO OPER. MUNICIPALITY	27,000.00	20,000.00	20,000.00	16,330.03	24,495.05	25,779.86	
E.E606.400							
OTHER SALES OPER. MUNICIIPALITY PPAC	9,000.00	3,000.00	3,000.00	6,373.36	9,560.04	9,653.46	
TOTAL OTHER SALES TO MUNICIPALITIES	36,000.00	23,000.00	23,000.00	22,703.39	34,055.09	35,433.32	
E.E607.000							
OTHER SALES TO PUBLIC AUTHORITIES	600.00	600.00	600.00	437.45	656.18	634.47	
E.E607.400							
OTHER SALES TO PUBLIC AUTHOITIES PPAC	600.00	4,200.00	4,200.00	102.68	154.02	136.55	
TOTAL OTHER SALES TO PUBLIC AUTHORITIES	1,200.00	4,800.00	4,800.00	540.13	810.20	771.02	
E.E608.000							
SALES TO OTHER DIST. - NAT GRID	600.00	600.00	600.00	729.94	1,094.91	1,102.18	
E.E608.200							
SALES TO OTHER DIST. PENALTY	0.00	0.00	0.00	12.60	18.90	10.97	
E.E608.400							

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SALES TO OTHER DIST. PPAC	600.00	4,200.00	4,200.00	239.69	359.54	333.14	
TOTAL SALES TO OTHER DISTRICTS	1,200.00	4,800.00	4,800.00	982.23	1,473.35	1,446.29	
E.E610.000							
SECURITY LIGHTING	13,000.00	12,000.00	12,000.00	8,839.00	13,258.50	13,797.18	
E.E610.300							
SECURITY LIGHTING TAX	0.00	3,000.00	3,000.00	0.00	0.00	0.00	
TOTAL SECURITY LIGHTING REVENUE	13,000.00	15,000.00	15,000.00	8,839.00	13,258.50	13,797.18	
E.E622.000							
GENERAL OPER ELECTRIC REVENUE (HEAP)	18,000.00	22,000.00	22,000.00	43,399.27	65,098.91	11,724.44	
E.E622.100							
INTEREST EARNED	2,600.00	2,400.00	2,400.00	1,319.90	1,979.85	1,658.87	
TOTAL GENERAL REVENUE	20,600.00	24,400.00	24,400.00	44,719.17	67,078.76	13,383.31	
E.E623.000							
ENERGY CONSERVATION SURCHARGE (IEEP)	63,000.00	73,000.00	0.00	253,604.00	359,604.00	65,923.66	
TOTAL ENERGY CONSERVATION SURCHARGE	63,000.00	73,000.00	0.00	253,604.00	359,604.00	65,923.66	
TOTAL REVENUE	3,010,000.00	2,938,000.00	2,750,000.00	2,170,250.82	3,234,574.23	2,893,136.59	
APPROPRIATIONS:							
E.E252.000							
STATE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SALES TAX PAID	0.00	0.00	0.00	0.00	0.00	0.00	
E.E280.000							
NATIONAL GRID STREET LIGHTING FUND BAL	6,000.00	6,000.00	6,000.00	3,422.35	5,133.53	6,200.08	
E.E280.010							
CONTRIBUTIONS LINE CREW FUND BAL	9,000.00	9,000.00	9,000.00	16,139.92	24,209.88	14,763.51	

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E.E280.012							
CONTRIBUTIONS LINE CREW FUND BAL/OT	0.00	0.00	0.00	757.50	1,136.25	822.78	
E.E280.400							
MUNICIPAL SALES CONTRIBUTION	125,000.00	135,000.00	135,000.00	52,422.81	78,634.22	102,696.64	
TOTAL CONTRIBUTIONS	140,000.00	150,000.00	150,000.00	72,742.58	109,113.87	124,483.01	
E.E231.500							
BOND PRINCIPAL PAYMENT	90,000.00	65,000.00	35,000.00	10,000.00	65,000.00	35,000.00	Adjusted for Vossler bond
E.E451.500							Last \$25k pymt
DEBT SERVICE INTEREST - SERIAL BOND	60,482.51	90,262.50	8,208.00	88,221.25	90,262.50	56,865.30	Adjusted for Vossler bond
TOTAL DEBT SERVICE	150,482.51	155,262.50	43,208.00	98,221.25	155,262.50	91,865.30	
E.E721.000							
PURCHASED POWER - CONTRACTUAL	1,668,048.00	1,566,875.00	1,572,500.00	1,079,012.56	1,618,518.84	1,646,998.15	
TOTAL PURCHASED POWER	1,668,048.00	1,566,875.00	1,572,500.00	1,079,012.56	1,618,518.84	1,646,998.15	
E.E731.201							
OIL TEST	2,400.00	2,400.00	2,400.00	2,437.00	2,437.00	2,437.50	
E.E731.203							
SUBSTATION EQUIPMENT	6,000.00	6,000.00	6,000.00	29.20	6,000.00	4,731.77	
E.E731.210							
TRANSMISSION SUB. INSPECT - PERSONNEL SES	5,000.00	5,000.00	5,000.00	3,660.84	5,000.00	5,104.97	
E.E731.212							
TRANSMISSION SUB. INSPECT O/T - PERSONNEL	300.00	300.00	300.00	0.00	300.00	352.62	
E.E731.410							
OPER O/H TRANS. LINES - PERSONNEL SERVICES	0.00	0.00	0.00	359.64	539.46	759.14	
E.E731.412							
OPER O/H TRANS. LINES O/T - PERSONNEL SES	300.00	300.00	300.00	0.00	300.00	49.96	
TOTAL SUBSTATION E731	14,000.00	14,000.00	14,000.00	6,486.68	14,576.46	13,435.96	
E.E732.010							
REPAIRS TRANS. SYS. - PERSONNEL SERVICES	0.00	0.00	0.00	477.78	716.67	-229.95	

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E.E732.012							
REPAIRS TRANS. SUS. O/T - PERSONNEL SERVS	300.00	300.00	300.00	244.98	367.47	582.37	
TOTAL REPAIRS TRANS E732	300.00	300.00	300.00	722.76	1,084.14	352.42	
E.E734.000							
RAILROAD RIGHT OF WAY FEE	4,200.00	4,200.00	4,200.00	11,653.14	11,653.14	3,990.92	
TOTAL RAILROAD RIGHT OF WAY E734	4,200.00	4,200.00	4,200.00	11,653.14	11,653.14	3,990.92	
E.E736.010							
REPAIR POLES, TOWERS - PERSONNEL SERVICES	2,500.00	2,500.00	2,500.00	210.80	2,500.00	0.00	
E.E736.012							
REPAIR POLES, TOWERS O/T - PERSONNEL SERS	300.00	300.00	300.00	114.66	300.00	352.62	
TOTAL REPAIR POLE E736	2,800.00	2,800.00	2,800.00	325.46	2,800.00	352.62	
E.E741.110							
DIST. SUPV & ENG - PERSONNEL SERVICES	61,443.12	57,056.40	44,998.84	2,896.50	57,056.40	1,245.40	
E.E741.112							
DISTR. SUPV & ENGR O/T - PERSONNEL SERVIS	300.00	300.00	300.00	0.00	300.00	155.87	
E.E741.210							
DISTR. SUBSTATION - PERSONNEL SERVICES	15,000.00	15,000.00	15,000.00	8,054.26	15,000.00	12,919.15	
E.E741.212							
DISTR. SUBSTATION O/T - PERSONNEL SERVIS	300.00	300.00	300.00	280.28	300.00	307.49	
E.E741.410							
OPER. DIST. LINES - PERSONNEL SERVICES	15,000.00	15,000.00	15,000.00	36,447.49	15,000.00	64,000.10	
E.E741.412							
OPER. DIST. LINES O/T - PERSONNEL SERVIS	300.00	300.00	300.00	1,454.22	2,181.33	2,606.49	
E.E741.420							
TREE REMOVAL	3,000.00	3,000.00	3,000.00	294.50	3,000.00	2,288.70	
E.E741.423							
NATURAL GAS	3,000.00	3,000.00	3,000.00	813.20	1,219.80	1,882.84	
E.E741.441							
JANITORIAL	1,200.00	1,200.00	1,200.00	913.16	1,369.74	1,257.94	

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E.E741.446							
PAINT	300.00	300.00	300.00	71.82	107.73	95.04	
E.E741.450							
MISC. EXPENSE	1,200.00	1,200.00	1,200.00	2,043.70	3,065.55	3,502.84	
E.E741.451							
MISC. OPER EXPENSES - PERSONNEL SERVICES	25,000.00	25,000.00	25,000.00	4,967.72	25,000.00	18,231.71	
E.E741.452							
ELECTRICAL - CONTRACTUAL	2,400.00	2,400.00	2,400.00	2,253.92	3,380.88	5,248.87	
E.E741.455							
MISC. OPER. EXPENSE OT	300.00	300.00	300.00	0.00	0.00	0.00	
E.E741.476							
OXYGEN - ETC.	0.00	0.00	0.00	0.00	0.00	0.00	
E.E741.477							
TOOLS/GLOVES	6,000.00	6,000.00	6,000.00	2,587.25	6,000.00	7,119.00	
E.E741.478							
OSHA/PPE/AED	6,000.00	6,000.00	6,000.00	1,282.55	1,923.83	2,331.22	
E.E741.510							
REMOVE/RESET METERS - PERSONNEL SERVICE!	0.00	0.00	0.00	824.74	1,237.11	1,380.89	
E.E741.512							
REMOVE/RESET METERS O/T - PERSONNEL SERV	300.00	300.00	300.00	244.98	367.47	352.63	
TOTAL OPERATIONAL EXPENSES E741	141,043.12	136,656.40	124,598.84	65,430.29	136,509.84	124,926.18	
E.E742.410							
REPAIR O/H DIST. LINES - PERSONNEL SERVIS	10,000.00	10,000.00	10,000.00	2,373.24	10,000.00	3,159.75	
E.E742.412							
REPAIR O/H DIST. LINES O/T - PERSONNEL SS	300.00	300.00	300.00	359.64	539.46	699.57	
E.E742.604							
PCB DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	
E.E742.610							
REPAIR LINE TRANS - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
E.E742.612							
REPAIR LINE TRANS O/T - PERSONNEL SERVICES	300.00	300.00	300.00	230.40	345.60	0.00	
E.E742.710							
REPAIR O/H SERVICE - PERSONNEL SERVICES	2,500.00	2,500.00	2,500.00	772.54	2,500.00	2,632.27	
E.E742.712							

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REPAIR O/H SERVICE O/T - PERSONNEL SERVIS E.E742.802	300.00	300.00	300.00	343.98	515.97	1,376.47	
REPAIR METERS E.E742.810	300.00	300.00	300.00	0.00	300.00	0.00	
TEST & REPAIR METERS - PERSONNEL SERVICES E.E742.910	0.00	0.00	0.00	12.74	12.74	0.00	
REPAIR SECURITY LGHTG - PERSONNEL SERVICE E.E742.912	0.00	0.00	0.00	0.00	0.00	0.00	
REPAIR SECURITY LGHTG O/T - PERSONNEL SES	300.00	300.00	300.00	0.00	300.00	0.00	
TOTAL REPAIR LINES E742	14,000.00	14,000.00	14,000.00	4,092.54	14,513.77	7,868.06	
 E.E744.000							
NY TELEPHONE POLE ATTACH FEE	60.00	60.00	60.00	0.00	60.00	0.00	
TOTAL NY TELE POLE FEE E744	60.00	60.00	60.00	0.00	60.00	0.00	
 E.E752.010							
REPAIR STRT LIGHTING - PERSONNEL SERVICES	2,500.00	2,500.00	2,500.00	50.96	2,500.00	128.32	
E.E752.012							
REPAIR STRT LIGHTING O/T - PERSONNEL SERS	300.00	300.00	300.00	0.00	300.00	224.82	
TOTAL REPAIR STREET LIGHTING E752	2,800.00	2,800.00	2,800.00	50.96	2,800.00	353.14	
 E.E761.210							
METER READING - PERSONNEL SERVICES	1,250.00	1,250.00	1,250.00	50.46	1,250.00	0.00	
E.E761.211							
RECPT - PERSONNEL SERVICES	4,445.57	4,357.44	4,272.58	3,014.75	4,357.44	4,287.82	
E.E761.212							
METER READING NYPA O/T - PERSONNEL SERVS	300.00	300.00	300.00	0.00	300.00	0.00	
E.E761.213							
ON/OFF - PERSONNEL SERVICES	0.00	0.00	0.00	3,665.64	3,665.64	3,636.53	
E.E761.217							
ACCOUNT CLERK TYPIST - PERSONNEL SERVICE	8,877.90	8,877.90	8,729.38	5,225.67	8,877.90	8,759.35	
E.E761.218							

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METER READER - PERSONNEL SERVICES E.E761.223	1,877.86	1,877.86	1,797.80	1,250.88	1,877.86	1,905.23	
O/T - PERSONNEL SERVICES E.E761.301	0.00	0.00	0.00	229.32	343.98	0.00	
BILLING OFFICE COMPUTER MAINTENANCE E.E761.302	2,700.00	2,400.00	1,800.00	3,200.57	4,800.86	3,883.86	
BILLING OFFICE SOFTWARE E.E761.303	600.00	600.00	600.00	0.00	0.00	0.00	
BILLING OFFICE TRAINING E.E761.304	300.00	300.00	300.00	295.87	443.81	178.36	
BILLING OFFICE POSTAGE E.E761.305	3,600.00	3,600.00	3,600.00	2,940.47	4,410.71	5,161.70	
BILLING OFFICE OFFICE SUPPLIES E.E761.306	600.00	600.00	600.00	209.81	314.72	369.13	
BILLING OFFICE AUDITING E.E761.307	3,000.00	3,000.00	3,000.00	2,662.56	2,662.56	2,831.68	
BILLING OFFICE TELEPHONE E.E761.308	1,200.00	1,200.00	1,200.00	694.72	1,042.08	988.42	
BILLING OFFICE MILEAGE E.E761.309	300.00	300.00	300.00	172.93	259.40	114.43	
BILLING OFFICE MISC EXPENSE E.E761.310	300.00	300.00	300.00	141.35	212.03	209.58	
BILLING OFFICE CONSULTANT E.E761.311	600.00	600.00	600.00	0.00	0.00	284.55	
BILLING OFFICE FOLDER/STUFFER E.E761.312	600.00	600.00	900.00	0.00	0.00	0.00	
BILLING OFFICE PAPER E.E761.313	300.00	300.00	300.00	268.11	402.17	519.54	
BILLING OFFICE EQUIPMENT E.E761.317	600.00	600.00	600.00	579.50	869.25	0.00	
COMP OPR - PERSONAL SERVICES	8,493.64	8,194.98	8,057.89	4,824.46	8,194.98	8,086.54	
TOTAL BILLING OFFICE E761	39,944.96	39,258.18	38,507.65	29,427.07	44,285.35	41,216.72	
E.E772.010 JOBING - PERSONNEL SERVICES	5,000.00	5,000.00	5,000.00	527.00	5,000.00	1,033.40	

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E.E772.012							
JOBGING O/T - PERSONNEL SERVICES	300.00	300.00	300.00	1,438.56	2,157.84	1,437.69	
TOTAL JOBBING E772	5,300.00	5,300.00	5,300.00	1,965.56	7,157.84	2,471.09	
E.E781.101							
DIRECTOR - PERSONNEL SERVICES	49,272.72	48,941.77	39,730.63	30,656.71	48,941.77	38,166.27	
E.E781.102							
ELECTRIC SUPT - PERSONNEL SERVICES	64,236.00	63,622.83	62,522.40	39,615.48	63,622.83	60,026.25	
E.E781.104							
B.O. - PERSONNEL SERVICES	12,100.31	11,624.62	11,405.29	13,747.33	11,624.62	11,448.97	
E.E781.106							
VILLAGE TREASURER - PERSONNEL SERVICES	27,782.07	27,276.50	25,857.67	17,660.66	27,276.50	26,020.42	
E.E781.108							
VILLAGE CLERK - PERSONNEL SERVICES	9,968.76	11,449.08	11,615.50	8,023.90	12,035.85	11,761.44	
E.E781.109							
DEPUTY CLERK - PERSONNEL SERVICES	4,641.00	8,098.21	7,303.32	5,964.73	8,098.21	7,863.38	
E.E781.111							
RECEPT - PERSONNEL SERVICES	4,445.57	4,357.44	4,272.58	3,012.87	4,357.44	4,285.23	
E.E781.112							
DPW SECR - PERSONNEL SERVICES	10,229.00	9,850.99	9,690.12	5,791.30	9,850.99	9,693.09	
E.E781.113							
ELECT CLERK - PERSONNEL SERVICES	15,080.00	22,251.34	21,816.32	15,120.24	22,251.34	21,906.28	
E.E781.118							
JANITOR/MAINT - PERSONNEL SERVICES	12,074.40	11,705.08	7,587.19	8,110.64	11,705.08	7,510.63	
E.E781.124							
DEPUTY DIRECTOR DPW	18,074.80	17,453.78	16,783.91	11,670.75	17,453.78	17,146.89	
E.E781.201							
BILLING OFFICE COMPUTER MAINTENANCE	2,700.00	2,400.00	1,800.00	3,200.53	4,800.80	3,928.24	
E.E781.202							
BILLING OFFICE SOFTWARE	600.00	600.00	600.00	0.00	0.00	0.00	
E.E781.203							
BILLING OFFICE TRAINING	300.00	300.00	300.00	295.86	443.79	172.35	
E.E781.204							
BILLING OFFICE POSTAGE	3,600.00	3,600.00	3,600.00	2,940.47	4,410.71	3,804.80	
E.E781.205							

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BILLING OFFICE SUPPLIES E.E781.206	600.00	600.00	600.00	209.80	314.70	369.09	
BILLING OFFICE AUDITING E.E781.207	3,000.00	3,000.00	3,000.00	2,662.56	2,662.56	2,831.67	
BILLING OFFICE TELEPHONE E.E781.209	1,200.00	1,200.00	1,200.00	694.72	1,042.08	988.42	
BILLING OFFICE MISC. EXPENSE E.E781.210	300.00	300.00	300.00	141.35	212.03	209.58	
BILLING OFFICE CONSULTANT E.E781.211	600.00	600.00	600.00	0.00	0.00	0.00	
BILLING OFFICE FOLDER/STUFFER E.E781.212	600.00	600.00	900.00	0.00	0.00	0.00	
BILLING OFFICE PAPER E.E781.213	300.00	300.00	300.00	268.11	402.17	519.54	
BILLING OFFICE EQUIPMENT E.E781.300	600.00	600.00	600.00	579.50	869.25	0.00	
LEGAL - PERSONAL SERVICES E.E781.501	8,456.24	8,456.24	8,252.17	0.00	8,456.24	8,288.87	
COPIER SUPPLIES E.E781.502	300.00	300.00	300.00	49.25	73.88	162.00	
COMPUTER SUPPLIES E.E781.503	600.00	600.00	1,200.00	231.99	347.99	794.67	
OFFICE SUPPLIES E.E781.504	1,200.00	1,200.00	1,200.00	405.75	608.63	1,234.50	
DRAFTING SUPPLIES E.E781.505	300.00	300.00	300.00	0.00	0.00	0.00	
NEWSPAPER ADS E.E781.506	0.00	0.00	150.00	0.00	0.00	34.57	
V.B. EXPENSE E.E781.507	0.00	0.00	0.00	0.00	0.00	0.00	
COMPUTER PROGRAMMING E.E781.508	6,000.00	6,000.00	6,500.00	2,984.22	4,476.33	2,696.38	
MANUALS E.E781.509	600.00	600.00	600.00	0.00	0.00	1,232.26	
TELEPHONE E.E781.510	1,500.00	1,500.00	1,500.00	2,099.87	3,149.81	3,019.12	

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PHONE SYSTEM E.E781.511	300.00	300.00	300.00	0.00	0.00	0.00	
MISC. EXPENSES E.E781.551	600.00	600.00	300.00	371.81	557.72	1,272.98	
DPW PHONE SYSTEM E.E781.552	300.00	300.00	300.00	132.72	199.08	190.74	
DPW OFFICE SUPPLIES E.E781.555	500.00	300.00	300.00	323.51	485.27	328.21	
DPW SOFTWARE/TRAINING E.E781.556	4,350.00	3,600.00	3,600.00	3,600.00	3,600.00	7,170.00	
DPW TELEPHONE E.E781.557	300.00	300.00	300.00	143.61	215.42	206.45	
DPW PAGER/CELL PHONE E.E781.558	900.00	900.00	900.00	336.39	504.59	375.63	
DPW GIS EXPENSES	900.00	900.00	900.00	757.17	757.17	1,095.67	
TOTAL ELECTRIC GENERAL OPERATING E781	269,410.87	276,887.89	259,287.10	181,803.80	275,808.58	256,754.59	
 E.E782.000 ENGINEERING	 10,000.00	 10,000.00	 15,000.00	 13,316.25	 13,316.25	 11,640.00	
TOTAL ENGINEERING E782	10,000.00	10,000.00	15,000.00	13,316.25	13,316.25	11,640.00	
 E.E783.100 INSURANCE - CONTRACTUAL	 18,000.00	 16,800.00	 15,800.00	 17,586.18	 17,586.18	 16,659.25	
TOTAL INSURANCE E783	18,000.00	16,800.00	15,800.00	17,586.18	17,586.18	16,659.25	
 E.E784.000 REGULATORY - 3RD TIER RATE STUDY	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00	
TOTAL 3RD TIER RATE STUDY E784	0.00	0.00	0.00	0.00	0.00	0.00	
 E.E785.101 STATE RETIRE - PERSONNEL SERVICES	 84,426.58	 85,588.99	 81,519.09	 65,037.60	 65,037.60	 66,666.72	

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E.E785.102							
SOC SEC - PERSONNEL SERVICES	38,311.95	38,337.25	36,146.76	24,979.89	38,337.25	37,522.01	
E.E785.103							
WORK COMP - PERSONNEL SERVICES	11,400.00	9,400.00	9,400.00	11,587.03	11,587.03	9,899.80	
E.E785.104							
UNEMPLOYMENT - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
E.E785.105							
NYS DISABILITY - PERSONNEL SERVICES	0.00	0.00	600.00	171.11	256.67	245.00	
E.E785.106							
HOSPITIZATION - PERSONNEL SERVICES	29,022.00	33,023.79	26,252.56	16,819.81	25,229.72	23,265.63	
E.E785.107							
PER - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
E.E785.109							
CLOTHING ALLOW - PERSONNEL SERVICES	3,600.00	3,600.00	3,600.00	2,645.25	3,600.00	3,593.38	
E.E785.110							
LINEMAN TRNG - PERSONNEL SERVICES	5,000.00	5,000.00	5,000.00	5,077.08	5,000.00	4,635.28	
E.E785.112							
LINEMAN TRNG O/T - PERSONNEL SERVICES	350.00	350.00	350.00	0.00	350.00	0.00	
E.E785.191							
VACATION - PERSONNEL SERVICES	9,000.00	9,000.00	9,000.00	8,709.12	9,000.00	16,159.36	
E.E785.192							
SICK LEAVE - PERSONNEL SERVICES	7,500.00	7,500.00	7,500.00	8,082.53	7,500.00	9,343.17	
E.E785.193							
PERSONAL LEAVE - PERSONNEL SERVICES	2,500.00	2,500.00	2,500.00	3,372.80	2,500.00	3,107.04	
E.E785.194							
HOLIDAY - PERSONNEL SERVICES	9,000.00	9,000.00	9,000.00	7,588.80	9,000.00	8,267.20	
E.E785.195							
FLOATING HOLIDAY - PERSONNEL SERVICES	1,250.00	1,250.00	1,250.00	1,686.40	1,250.00	1,853.28	
E.E785.196							
BEREAVEMENT - PERSONNEL SERVICES	0.00	0.00	0.00	868.80	1,303.20	-4,801.53	
E.E785.197							
OTHER/JURY DUTY - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
E.E785.198							
ACCIDENT ON DUTY - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
E.E785.205							

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ELECTRIC FUND							
CONF/SCHOOLING	10,000.00	10,000.00	15,000.00	8,277.50	10,000.00	9,764.23	
E.E785.206							
DUES/ASSES	15,000.00	15,000.00	15,000.00	14,883.06	14,883.06	14,847.78	
E.E785.207							
SCHOOL REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
E.E785.208							
ENERGY CONSERVATION	70,000.00	70,000.00	70,000.00	37,732.66	70,000.00	61,044.83	
E.E785.209							
ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EMPLOYEE BENEFITS E785	296,360.54	299,550.03	292,118.41	217,519.44	274,834.52	265,413.18	
E.E787.000							
BUILDING MAINTENANCE	2,500.00	2,500.00	2,500.00	4,906.45	2,500.00	5,008.91	
E.E787.001							
RADIO REPAIR	300.00	300.00	300.00	0.00	300.00	0.00	
E.E787.130							
INTERN - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	-7,222.27	
TOTAL MISC E787	2,800.00	2,800.00	2,800.00	4,906.45	2,800.00	-2,213.36	
E.E802.010							
STOREROOM	25,000.00	25,000.00	25,000.00	13,397.18	25,000.00	0.00	
TOTAL STOREROOM E802	25,000.00	25,000.00	25,000.00	13,397.18	25,000.00	0.00	
E.E804.010							
VEHICLE MAINTENANCE	0.00	0.00	0.00	989.12	1,483.68	-16,726.44	
E.E804.449							
GENERATOR MAINTENANCE	450.00	450.00	450.00	0.00	450.00	15.00	
E.E804.450							
MISC. VEHICLE EXPENSE	900.00	900.00	900.00	359.93	539.90	705.20	
E.E804.461							
UNLEADED FUEL	5,000.00	5,000.00	6,000.00	0.00	5,000.00	1,062.12	
E.E804.462							
FUEL SURCHARGE	600.00	600.00	600.00	275.11	412.67	534.37	

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E.E804.463							
DIESEL FUEL	3,400.00	3,400.00	2,400.00	2,185.33	3,278.00	2,973.88	
E.E804.474							
VEHICLE LABOR	3,000.00	3,000.00	3,000.00	495.00	742.50	960.00	
E.E804.475							
VEHICLE MAINTENANCE	6,000.00	6,000.00	6,000.00	5,782.60	8,673.90	3,751.47	
E.E804.476							
VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
E.E804.478							
CDL TESTING	300.00	300.00	300.00	0.00	0.00	0.00	
E.E804.480							
OUTSIDE SERVICE	3,000.00	3,000.00	3,000.00	1,799.98	2,699.97	5,003.74	
TOTAL TRANSPORTATION E804	22,650.00	22,650.00	22,650.00	11,887.07	23,280.61	-1,720.66	
E.E808.401							
TEST RUBBER GOODS	3,000.00	3,000.00	3,000.00	652.00	3,000.00	1,720.66	
TOTAL TEST RUBBER E808	3,000.00	3,000.00	3,000.00	652.00	3,000.00	1,720.66	
TOTAL GENERAL APPROPRIATIONS	2,830,200.00	2,748,200.00	2,607,930.00	1,831,199.22	2,753,961.88	2,606,567.23	
SUBTOTAL EXCESS (DEFICIT)	179,800.00	189,800.00	142,070.00	339,051.60	480,612.35	286,569.36	
E.E123.000							
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
E.E123.501							
ANCHORS	1,000.00	1,000.00	700.00	874.10	1,000.00	766.08	
E.E123.502							
BOLTS	600.00	600.00	600.00	72.00	600.00	146.00	
E.E123.503							
BRACKETS	1,100.00	1,100.00	1,100.00	620.70	1,100.00	258.42	
E.E123.504							
COMPRESSION FITTINGS	3,000.00	3,000.00	3,000.00	972.00	3,000.00	1,690.75	
E.E123.505							
CROSSARMS	1,000.00	1,000.00	1,000.00	1,691.01	1,691.01	753.96	

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E.E123.506							
CUTOOTS	2,700.00	2,700.00	2,100.00	2,586.60	2,586.60	4,367.70	
E.E123.507							
RODS/CLAMPS	1,100.00	1,100.00	500.00	718.75	718.75	935.48	
E.E123.508							
INSULATORS	900.00	900.00	900.00	1,006.95	1,006.95	763.44	
E.E123.509							
LAMPS	1,000.00	1,000.00	1,000.00	411.74	1,000.00	1,059.36	
E.E123.510							
ARRESTORS	3,900.00	3,900.00	3,900.00	1,446.50	3,900.00	0.00	
E.E123.511							
SOCKETS/ENCLOSURES	0.00	0.00	0.00	0.00	0.00	0.00	
E.E123.512							
POLES	5,000.00	5,000.00	5,000.00	3,080.00	5,000.00	0.00	
E.E123.513							
PREFORMS	500.00	500.00	500.00	0.00	500.00	0.00	
E.E123.514							
STREET LIGHTS	15,000.00	15,000.00	20,000.00	50,237.52	50,237.52	85,388.80	
E.E123.515							
HARDWARE	3,000.00	3,000.00	1,500.00	677.00	3,000.00	1,230.62	
E.E123.516							
GUY WIRE	200.00	200.00	200.00	0.00	200.00	0.00	
E.E123.517							
PRIMARY WIRE	3,000.00	3,000.00	6,000.00	0.00	3,000.00	916.00	
E.E123.518							
SECONDARY WIRE	5,000.00	5,000.00	10,000.00	0.00	5,000.00	417.30	
E.E358.110							
POLES, GUYS, CROSSARMS - PERSONNEL SERVI	2,500.00	2,500.00	2,500.00	1,260.14	2,500.00	869.84	
E.E358.112							
POLES, GUYS, CROSSARMS O/T - PERSONNEL SS	350.00	350.00	350.00	0.00	350.00	696.59	
E.E358.210							
POLES, GUYS, GROSSARMS - PERSONNEL SERVI	2,500.00	2,500.00	2,500.00	332.42	2,500.00	178.28	
E.E358.212							
POLES, GUYS, CROSSARMS O/T - PERSONNEL SS	350.00	350.00	350.00	0.00	350.00	109.79	
E.E358.404							
JOINT POLE	0.00	0.00	13,270.00	0.00	0.00	0.00	

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E.E363.110							
OVERHEAD WIRES - PERSONNEL SERVICES	2,500.00	2,500.00	2,500.00	1,137.96	2,500.00	468.97	
E.E363.112							
OVERHEAD WIRES O/T - PERSONNEL SERVICES	350.00	350.00	350.00	229.32	350.00	526.38	
E.E363.210							
OVERHEAD WIRES - PERSONNEL SERVICES	2,500.00	2,500.00	2,500.00	343.42	2,500.00	229.95	
E.E363.212							
OVERHEAD PRI & SEC O/T - PERSONNEL SERVIS	350.00	350.00	350.00	0.00	350.00	74.94	
E.E365.110							
LINE TRANSFORMERS - PERSONNEL SERVICES	2,500.00	2,500.00	2,500.00	392.64	2,500.00	937.94	
E.E365.112							
LINE TRANSFORMERS O/T - PERSONNEL SERVICES	350.00	350.00	350.00	1,193.58	350.00	2,853.31	
E.E365.210							
TRANSFORMERS - PERSONNEL SERVICES	1,250.00	1,250.00	1,250.00	78.18	1,250.00	431.50	
E.E365.212							
TRANSFORMERS O/T - PERSONNEL SERVICES	350.00	350.00	350.00	359.64	350.00	37.47	
E.E365.400							
TRANSFORMERS	14,000.00	14,000.00	14,000.00	0.00	14,000.00	8,484.24	
E.E366.110							
SERVICES - PERSONNEL SERVICES	0.00	0.00	0.00	951.58	951.58	11,215.35	
E.E366.112							
SERVICES O/T - PERSONNEL SERVICES	350.00	350.00	350.00	719.28	719.28	408.70	
E.E366.210							
SERVICES - PERSONNEL SERVICES	0.00	0.00	0.00	487.04	487.04	688.14	
E.E366.212							
SERVICES O/T - PERSONNEL SERVICES	350.00	350.00	350.00	0.00	0.00	0.00	
E.E367.110							
UNDERGROUND SERVICES - PERSONNEL SERVIC	0.00	0.00	0.00	0.00	0.00	5,449.99	
E.E367.112							
UNDERGROUND SERVICES OT - PERSONNEL SER	0.00	0.00	0.00	0.00	0.00	1,010.91	
E.E368.401							
SINGLE PHASE	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
E.E368.402							
THREE PHASE	5,000.00	5,000.00	5,000.00	720.00	5,000.00	0.00	
E.E368.403							
TRANSFORMERS	500.00	20,500.00	500.00	0.00	20,500.00	636.00	

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E.E369.110							
NEW METER INSTALL - PERSONNEL SERVICES	2,500.00	2,500.00	2,500.00	472.56	2,500.00	881.81	
E.E369.112							
NEW METER INSTALL O/T - PERSONNEL SERVICES	350.00	350.00	350.00	0.00	350.00	0.00	
E.E370.110							
SECURITY LIGHTING - PERSONNEL SERVICES	0.00	0.00	0.00	798.58	798.58	706.28	
E.E370.112							
SECURITY LIGHTING O/T - PERSONNEL SERVICES	350.00	350.00	350.00	0.00	350.00	0.00	
E.E370.210							
SECURITY LIGHTING - PERSONNEL SERVICES	0.00	0.00	0.00	1,212.10	1,212.10	564.43	
E.E370.212							
SECURITY LIGHTING O/T - PERSONNEL SERVICES	350.00	350.00	350.00	0.00	350.00	0.00	
E.E371.110							
STREET LIGHTING - PERSONNEL SERVICES	5,000.00	5,000.00	5,000.00	3,830.70	5,000.00	8,683.23	
E.E371.112							
STREET LIGHTING O/T - PERSONNEL SERVICES	350.00	350.00	350.00	0.00	350.00	77.52	
E.E371.210							
STREET LIGHTING - PERSONNEL SERVICES	5,000.00	5,000.00	5,000.00	6,051.54	6,051.54	6,197.50	
E.E371.212							
STREET LIGHTING O/T - PERSONNEL SERVICES	350.00	350.00	350.00	0.00	350.00	0.00	
E.E381.400							
COMPUTER	1,200.00	1,200.00	1,200.00	1,507.47	1,507.47	0.00	
E.E384.400							
TRANSPORTATION EQUIPMENT	5,000.00	38,000.00	5,000.00	253,604.00	286,604.00	65,923.66	
E.E385.000							
RADIOS	800.00	800.00	800.00	0.00	0.00	0.00	
E.E386.400							
LAB EQUIPMENT	2,000.00	2,000.00	4,000.00	0.00	2,000.00	0.00	
E.E386.401							
LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
E.E387.400							
TOOLS & IMPLEMENTS	4,500.00	4,500.00	4,500.00	1,067.54	4,500.00	4,814.17	
TOTAL FIXED ASSETS E123, E358-E387	116,800.00	169,800.00	142,070.00	341,144.56	457,972.42	221,850.80	
TOTAL APPROPRIATIONS W FIXED ASSETS	2,947,000.00	2,918,000.00	2,750,000.00	2,172,343.78	3,211,934.30	2,828,418.03	

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SUBTOTAL EXCESS (DEFICIT)	63,000.00	20,000.00	0.00	-2,092.96	22,639.93	64,718.56	
E.E116.000							
DEPRECIATION FUND	63,000.00	20,000.00	0.00	0.00	20,000.00	0.00	Cable Proj; Niles/Noble Trans from reserves
TOTAL DEPRECIATION FUND E116	63,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
TOTAL APPS W DEPR AND FIXED ASSETS	3,010,000.00	2,938,000.00	2,750,000.00	2,172,343.78	3,231,934.30	2,828,418.03	
TOTAL EXCESS (DEFICIT)	0.00	0.00	0.00	-2,092.96	2,639.93	64,718.56	
Capital Purchases:							2017-2018
Brookhaven Cable Project	20,000.00	20,000.00	90,000.00				Brrokhaven Cable Replacement
Niles & W State St Trans	43,000.00	20,000.00					W State Street Transformer Rer
		33,000.00					4x4 Pickup 1500 Quad*
	63,000.00	73,000.00	90,000.00				