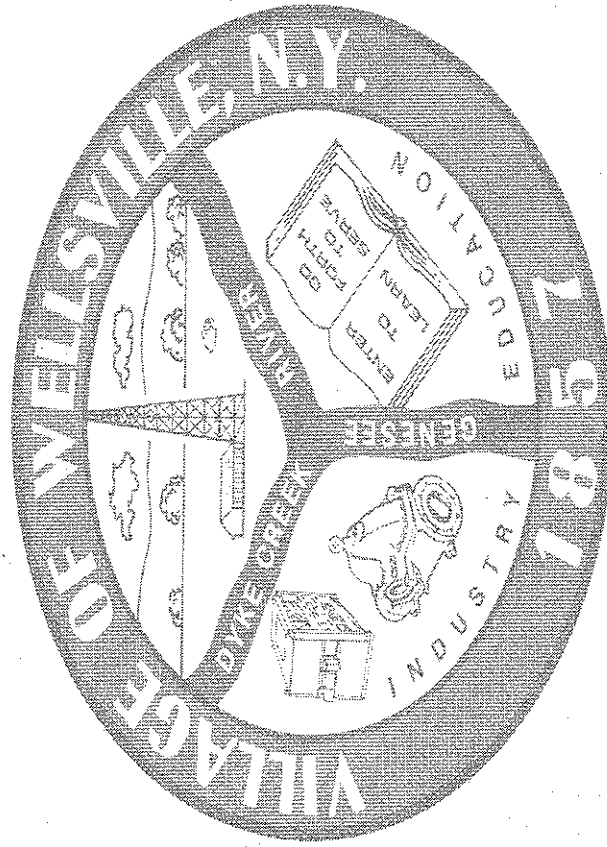


2015 – 2016 Budget
Approved
April 27, 2015



**Village of Wellsville
Proposed Fiscal Budget
By Fund**

2015 – 2016

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Use of Fund Balance</u>	<u>Raised by Tax</u>
General Fund	\$3,642,000.00	\$1,096,394.00	\$209,000.00*	\$2,336,606.00
Water Fund	\$1,066,000.00	\$1,060,000.00	\$ 6,000.00*	\$ -0-
Sewer Fund	\$ 861,000.00	\$ 750,000.00	\$111,000.00*	\$ -0-
Refuse Fund	\$ 300,000.00	\$ 300,000.00	\$ -0-	\$ -0-
Grand Total	<u>\$5,869,000.00</u>	<u>\$3,206,394.00</u>	<u>\$326,000.00</u>	<u>\$2,336,606.00</u>

Assumption:

- Tax Rate will be \$17.44/thousand assessed valuation.
- * From Reserves

VILLAGE CONSTITUTIONAL TAX LIMIT FORM

NYS Office of the State Comptroller
Data Management Unit
110 State Street, 12th Floor
Albany, New York 12236

FOR FISCAL YEAR ENDING: **MAY 31, 2015**

CHIEF FISCAL OFFICER: EARL JOHNSON

**OSC
USE
ONLY**

**VILLAGE OF
WELLSVILLE
020488705270**

Enter data into Log

TITLE: TREASURER

PHONE: (585) 593-1121

E-MAIL: treasurer@wellsvillenyny.com

5PFVLEV

133,963,838

Date of Most Recent Assessment Roll

March 1, 2012

5PEQLEV

1.0000

A

Most Recent Taxable Assessed Valuation (On Above Date):

5P4AVFT

133,963,838

Date On Which Village Budget Will Be Adopted:

5P2BUDG

April 22, 2013

Is the Village Located in More than One Town? (Yes/No)

NO

Is the Village Non-Assessing? (Yes/No)

YES

TAX LIMIT CALCULATION

ASSESS. ROLL DATE	TAX LEVY YEAR	TAXABLE ASSESSED VALUATION (5PTLAV1-5)	STATE EQUALIZATION		FULL VALUATION OF TAXABLE REAL PROPERTY	
			TOWN RATE (5PTLEQ1-5)	DATE ESTABLISHED	EDP Code	AMOUNT (Use Whole Dollars)
03/01/12	2015	133,963,838	1.0000	07/01/14	5PTLFV__	0
2013	2014	112,329,495	0.8300		5PTLFV__	135,336,741
2012	2013	112,329,495	0.9400		5PTLFV__	119,499,463
2011	2012	113,465,649	0.9300		5PTLFV__	122,006,074
2010	2011	115,032,689	0.9300		5PTLFV__	123,691,063
2009	2010	115,560,380	0.9500		5PTLFV__	121,642,505
FIVE-YEAR TOTAL FULL VALUATION:					5P10TFV	622,175,847
FIVE-YEAR AVERAGE FULL VALUATION:					5P11AFV	124,435,169
CONSTITUTIONAL TAX LIMIT: (2% of 5P11AFV)					5P12CTL	2,488,703
TAX LEVY - General Village Purposes					5P150	2,336,606
Less: TOTAL EXCLUSIONS (From Exclusions Page)					5P13EXC	381,503
TAX LEVY SUBJECT TO TAX LIMIT					5P14CHG	1,955,103
PERCENTAGE OF TAX LIMIT EXHAUSTED					5P15EXH	78.56%
CONSTITUTIONAL TAX MARGIN					5P16MRG	533,600
VILLAGE TAX RATE (Per \$1000 A.V.)					5P3AVTR	17.44

TAX WARRANT

To: Village Treasurer

From: Village Mayor

YOU ARE HEREBY COMMANDED to receive and collect from the several persons named in the tax roll attached, the several sums stated in the last column hereof opposite their respective names, being a total of \$2,391,580.42 for the following purposes:

FOR CURRENT BUDGET	\$2,336,606.00
FOR RELEVIED WATER	28,559.79
FOR RELEVIED SEWER	14,433.39
FOR RELEVIED SOLID WASTE	<u>11,455.45</u>
TOTAL TO BE COLLECTED	\$2,391,054.63

YOU ARE FURTHER COMMANDED to receive and collect such sums without additional charge between the first day of June and the last day of June 2015 both inclusive, and thereafter charge the percentage of penalty set by the State of New York through October 31, 2015.

YOU ARE FURTHER COMMANDED to file the tax roll and warrant in your office on or before the second day of November 2015 and to deliver to the County Treasurer at the same time an accounting of the taxes remaining due and unpaid, describing each parcel of real property upon which taxes are unpaid, showing the person or persons to whom the parcel is assessed and showing as to each parcel the amount of tax unpaid, in accordance with Chapter 619 of the Laws of 1977 passed by the New York State Legislature and in accordance with Local Law No. 3 of 1978 adopted by the Allegany County Board of Legislators on September 25, 1978.

Judith E. Lynch, Mayor
Village of Wellsville, New York
April 27, 2015

Detailed Budget Report

Village of Wellsville

2015 to 2016 APPROVED BUDGET

GENERAL FUND REVENUES:	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
A.1001.000							
REAL PROPERTY TAXES	2,336,606.00	2,298,000.00	2,301,600.00	2,301,600.00	-0.16%	2,160,178.48	2,298,000.00
REAL PROPERTY TAXES	2,336,606.00	2,298,000.00	2,301,600.00	2,301,600.00		2,160,178.48	2,298,000.00
A.1081.000							
IN LIEU OF TAXES	44,768.00	43,712.00	21,192.00	43,472.00	0.55%	43,712.00	43,472.00
A.1090.000							
INT & PENALTY ON TAXES	24,000.00	18,000.00	26,466.30	18,000.00	0.00%	2,239.53	3,359.30
TOTAL REAL PROPERTY TAX ITEMS	68,768.00	61,712.00	47,658.30	61,472.00		45,951.53	46,831.30
A.1130.000							
UTL GROSS RECEIPTS	25,000.00	25,000.00	38,061.68	24,000.00	4.17%	12,473.20	24,946.40
A.1170.000							
TV CABLE FRANCHISE	75,000.00	65,000.00	64,572.17	60,000.00	8.33%	31,804.61	63,609.22
TOTAL NON-PROPERTY TAX ITEMS	100,000.00	90,000.00	102,633.85	84,000.00		44,277.81	88,555.62
A.1230.000							
CLERK FEES	3,000.00	4,200.00	2,510.50	3,600.00	16.67%	1,798.25	2,697.38
A.1520.000							
POLICE FEES	12,000.00	12,000.00	15,923.11	16,000.00	-25.00%	6,183.28	9,274.92
A.1521.000							
IMPOUND FEES	6,000.00	1,800.00	155.00	6,600.00	-72.73%	3,760.00	5,640.00
A.1540.000							
CODE INSP - VILLAGE	12,000.00	15,000.00	565.00	16,100.00	-6.83%	3,345.00	5,017.50
A.1603.000							
VITAL STATISTICS	12,000.00	12,000.00	12,236.00	12,000.00	0.00%	7,925.00	11,887.50
A.1710.000							
PUBLIC WORKS SERVICE - WORK ORDERS	36,000.00	40,000.00	33,851.87	40,000.00	0.00%	11,323.86	16,985.79
A.1740.000							
ON STREET PARKING METERS	75,000.00	60,000.00	41,266.08	42,000.00	42.86%	41,145.09	64,717.64
A.2122.000							
STREET OPENINGS	3,000.00	3,000.00	2,330.00	3,600.00	-16.67%	1,500.00	2,250.00

Detailed Budget Report

Village of Wellsville

2015 to 2016 APPROVED BUDGET

GENERAL FUND	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
A.2189.000 OTHER HOME & COMMUNITY SERVICE INCOME	3,000.00	6,000.00	3,984.91	3,600.00	66.67%	1,052.05	1,578.08
TOTAL DEPARTMENTAL INCOME	162,000.00	154,000.00	112,822.47	143,500.00		78,032.53	120,048.80
A.2262.000 FIRE SERVICE - TOWN	122,000.00	120,500.00	118,500.00	118,500.00	1.69%	0.00	121,000.00
A.2376.000 LANDFILL SERVICES - TOWN	33,000.00	34,000.00	34,000.00	32,500.00	4.62%	7,452.00	32,500.00
A.2390.000 JOINT VENTURE - FUEL FARM	250,000.00	300,000.00	330,651.86	300,000.00	0.00%	152,379.89	300,000.00
TOTAL INTERGOVERNMENTAL CHARGES	405,000.00	454,500.00	483,151.86	451,000.00		159,831.89	453,500.00
A.2401.000 INTEREST INCOME	1,200.00	3,000.00	2,999.57	4,500.00	-33.33%	1,072.14	1,608.21
A.2450.000 TELEPHONE COMMISSION	6,000.00	6,000.00	7,048.00	7,200.00	-16.67%	3,178.60	4,767.90
TOTAL USE OF MONEY AND PROPERTY	7,200.00	9,000.00	10,047.57	11,700.00		4,250.74	6,376.11
A.2501.000 BUS & OCCUP LICENSE	300.00	300.00	125.00	250.00	20.00%	0.00	250.00
A.2530.000 SPECIAL GAMES RECEIPTS	300.00	300.00	100.00	250.00	20.00%	150.00	250.00
A.2555.000 BLDG PERMITS - VILLAGE	4,800.00	4,800.00	3,305.00	2,500.00	92.00%	1,607.00	2,410.50
TOTAL LICENSES AND PERMITS	5,400.00	5,400.00	3,530.00	3,000.00		1,757.00	2,910.50
A.2610.000 FINES & FORFEITED BAILS	24,000.00	24,000.00	33,639.11	30,000.00	-20.00%	8,585.39	12,878.09
TOTAL FINES AND FORFEITURES	24,000.00	24,000.00	33,639.11	30,000.00		8,585.39	12,878.09
A.2680.000 INSURANCE RECOVERIES	0.00	0.00	5,683.30	0.00	#DIV/0!	869.10	869.10

Detailed Budget Report

Village of Wellsville

2015 to 2016 APPROVED BUDGET

GENERAL FUND	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
A.2665.000 SALE OF USED EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	14,353.71	14,353.71
TOTAL SALE OF PROPERTY AND COMP	10,000.00	10,000.00	5,683.30	10,000.00		15,222.81	15,222.81
A.2701.000 REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	#DIV/0!	9,444.28	14,166.42
A.2770.000 UNCLASSIFIED REVENUE	18,000.00	15,934.00	18,271.52	15,000.00	6.23%	13,779.89	20,669.84
TOTAL MISC LOCAL SOURCES	18,000.00	15,934.00	18,271.52	15,000.00		23,224.17	34,836.26
A.3005.000 STATE MORTGAGE TAX	13,200.00	13,200.00	11,586.95	12,000.00	10.00%	10,738.57	16,107.86
A.3089.000 GENERAL PURPOSE - STATE AID	130,560.00	135,601.00	134,356.00	130,627.00	3.81%	135,601.00	135,601.00
A.3389.000 STATE AID/REVENUE PUBLIC SAFETY	0.00	0.00	0.00	0.00	#DIV/0!	8,636.00	8,636.00
A.3501.000 CHIPS CAPITAL	152,266.00	148,465.00	137,385.25	133,257.00	11.41%	147,071.73	147,071.73
A.3889.000 STATE AID/OTHER CUL & REC	0.00	0.00	28,210.00	40,940.00	-100.00%	0.00	0.00
A.4389.000 BYRNE GRANT AWARD PAYMENT	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.4960.000 FEDERAL AID, EMERGENCY DISASTER	0.00	0.00	4,293.14	0.00	#DIV/0!	1,445.23	1,445.23
TOTAL STATE AID	296,026.00	297,266.00	315,831.34	316,824.00		303,492.53	308,861.82
A.5031.000 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES	3,433,000.00	3,419,812.00	3,434,869.32	3,428,096.00		2,844,804.88	3,388,021.29
APPROPRIATED FUND BALANCE	209,000.00	90,000.00	70,917.55	0.00	#DIV/0!	89,453.84	89,453.84

Detailed Budget Report

Village of Wellsville

2015 to 2016 APPROVED BUDGET

GENERAL FUND	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
TOTAL REVENUE AND OTHER SOURCES	3,642,000.00	3,509,812.00	3,505,786.87	3,428,096.00		2,934,258.72	3,477,475.13
APPROPRIATIONS:							
A.1010.101							
BOARD OF TRUSTEES - REG TIME	11,000.00	11,000.00	11,500.08	11,000.00	0.00%	7,770.91	11,000.00
A.1010.102							
BOARD OF TRUSTEES - DEPUTY MAYOR	1,000.00	1,000.00	500.04	1,000.00	0.00%	0.00	1,000.00
TOTAL PERSONNEL SERVICES	12,000.00	12,000.00	12,000.13	12,000.00		7,770.91	12,000.00
A.1010.401							
BOARD OF TRUSTEES - CONFERENCE EXPENSES	1,200.00	1,200.00	1,134.32	1,200.00	0.00%	200.00	1,200.00
A.1010.402							
BOARD OF TRUSTEES - ADS	300.00	150.00	839.84	150.00	0.00%	210.14	315.21
A.1010.403							
BOARD OF TRUSTEES - MILEAGE	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.1010.404							
BOARD OF TRUSTEES - GENERAL OPERATING E	600.00	150.00	369.72	300.00	-50.00%	1,057.33	1,057.33
TOTAL CONTRACTUAL EXPENSE	2,100.00	1,500.00	2,343.88	1,650.00		1,467.47	2,572.54
TOTAL BOARD OF TRUSTEES	14,100.00	13,500.00	14,344.01	13,650.00		9,238.38	14,572.54
A.1110.101							
VILLAGE JUSTICE - JUSTICE	13,020.00	13,020.00	13,020.00	13,020.00	0.00%	8,680.00	13,020.00
A.1110.102							
VILLAGE JUSTICE - ACTING VILLAGE JUSTICE	4,619.58	4,529.00	4,529.04	4,529.00	0.00%	3,248.53	4,529.00
A.1110.103							
VILLAGE JUSTICE - CLERK	10,982.40	11,440.00	10,054.00	11,440.00	0.00%	5,985.87	11,440.00
TOTAL PERSONNEL SERVICES	28,621.98	28,989.00	27,603.04	28,989.00		17,914.40	28,989.00
A.1110.404							
VILLAGE JUSTICE - GENERAL OPERATING	600.00	600.00	0.00	600.00	0.00%	0.00	600.00
A.1110.406							

Detailed Budget Report

Village of Wellsville

2015 to 2016 APPROVED BUDGET

GENERAL FUND	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
VILLAGE JUSTICE - POSTAGE A.1110.408	600.00	450.00	330.02	450.00	0.00%	668.97	668.97
VILLAGE JUSTICE - DUES A.1110.409	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
VILLAGE JUSTICE - SUPPLIES A.1110.411	1,200.00	900.00	1,301.06	900.00	0.00%	528.90	793.35
VILLAGE JUSTICE - COMPUTER LICENSE A.1110.412	1,200.00	1,200.00	950.00	950.00	26.32%	950.00	950.00
VILLAGE JUSTICE - COMPUTER REPAIRS A.1110.413	0.00	300.00	0.00	300.00	0.00%	0.00	0.00
VILLAGE JUSTICE - PHONE-PAGERS	900.00	600.00	456.00	600.00	0.00%	513.00	769.50
TOTAL CONTRACTUAL EXPENSE	4,500.00	4,050.00	3,037.08	3,800.00		2,660.87	3,781.82
TOTAL VILLAGE JUSTICE	33,121.98	33,039.00	30,640.12	32,789.00	0.76%	20,575.27	32,770.82
A.1210.101 MAYOR - REG TIME	9,500.00	9,500.00	9,500.04	9,500.00	0.00%	6,333.36	9,500.00
TOTAL PERSONNEL SERVICES	9,500.00	9,500.00	9,500.04	9,500.00		6,333.36	9,500.00
A.1210.401 MAYOR - CONFERENCE EXPENSES	600.00	300.00	0.00	300.00	0.00%	32.24	300.00
A.1210.403 MAYOR - MILEAGE	300.00	0.00	0.00	0.00	#DIV/0!	84.00	126.00
A.1210.404 MAYOR - GENERAL OPERATING EXP	900.00	450.00	126.31	450.00	0.00%	797.49	1,196.24
A.1210.407 MAYOR - PHONE SYSTEM	600.00	750.00	438.48	750.00	0.00%	409.32	613.98
TOTAL CONTRACTUAL EXPENSE	2,400.00	1,500.00	564.79	1,500.00		1,323.05	2,236.22
TOTAL MAYOR	11,900.00	11,000.00	10,064.83	11,000.00	0.00%	7,656.41	11,736.22
A.1325.101 CLERK - SALARY	8,662.51	8,215.06	7,982.20	8,387.42	-2.05%	5,477.15	8,215.06
A.1325.102							

Detailed Budget Report

Village of Wellsville

2015 to 2016 APPROVED BUDGET

GENERAL FUND	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
CLERK TREASURER - DEPUTY WAGES	3,065.61	3,285.06	4,155.68	3,829.48	-14.22%	1,540.29	2,310.44
A.1325.103							
CLERK TREASURER - PART TIME LABOR	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.1325.106							
VILLAGE TREASURER	31,911.02	30,912.05	29,120.38	29,950.55	3.21%	19,084.87	30,912.05
TOTAL PERSONNEL SERVICES	43,639.15	42,412.17	41,258.26	42,167.45		26,102.31	41,437.55
A.1325.200							
CLERK TREASURER - EQUIPMENT	13,500.00	0.00	0.00	1,500.00	-100.00%	0.00	0.00
A.1325.201							
CHAMBERLAIN ST. RECORD FACILITY	50,000.00	0.00	180.00	180.00	-100.00%	180.00	180.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	63,500.00	0.00	180.00	1,680.00	-100.00%	180.00	180.00
A.1325.401							
CLERK TREASURER - TRAINING	1,800.00	2,100.00	1,269.32	2,400.00	-12.50%	1,720.41	2,580.62
A.1325.402							
CLERK TREASURER - ADS	300.00	300.00	0.00	300.00	0.00%	0.00	300.00
A.1325.403							
CLERK TREASURER - CONTRACTUAL	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.1325.404							
CLERK TREASURER - GENERAL OPER	3,000.00	300.00	1,336.82	0.00	#DIV/0!	2,992.80	4,489.20
A.1325.405							
CLERK TREASURER - COMPUTER SERVICE AGRM	4,200.00	4,200.00	9,082.30	3,600.00	16.67%	243.00	4,200.00
A.1325.406							
CLERK TREASURER - POSTAGE	600.00	600.00	430.20	2,400.00	-75.00%	573.28	859.92
A.1325.407							
CLERK TREASURER - PHONE SYSTEM	1,800.00	1,200.00	989.08	1,200.00	0.00%	637.02	955.53
A.1325.408							
CLERK TREASURER - INTERNET	1,200.00	1,200.00	459.00	1,800.00	-33.33%	714.50	1,071.75
A.1325.409							
CLERK TREASURER - SUPPLIES	1,800.00	2,100.00	2,505.64	2,400.00	-12.50%	1,076.17	1,614.26
A.1325.410							
CLERK TREASURER - AUDIT EXPENSES	7,500.00	10,800.00	3,671.64	9,000.00	20.00%	5,043.30	7,564.95
A.1325.413							
ACCOUNTING SOFTWARE	2,400.00	4,200.00	401.00	3,600.00	16.67%	0.00	0.00

Detailed Budget Report

Village of Wellsville

2015 to 2016 APPROVED BUDGET

GENERAL FUND	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
A.1325.414 CLERK TREASURER - MILEAGE	900.00	900.00	962.09	900.00	0.00%	587.15	880.73
TOTAL CONTRACTUAL EXPENSE	25,500.00	27,900.00	21,107.09	27,600.00		13,587.63	24,516.95
TOTAL CLERK AND TREASURER	132,639.15	70,312.17	62,545.35	71,447.45		39,869.94	66,134.49
A.1362.409 TAX COLLECTION - SUPPLIES	600.00	600.00	238.00	600.00	0.00%	0.00	0.00
A.1362.415 TAX COLLECTION - PRINT TAX BILLS	2,600.00	2,600.00	2,504.40	2,600.00	0.00%	2,510.40	2,510.40
TOTAL CONTRACTUAL EXPENSE	3,200.00	3,200.00	2,742.40	3,200.00		2,510.40	2,510.40
TOTAL TAX COLLECTION	3,200.00	3,200.00	2,742.40	3,200.00		2,510.40	2,510.40
A.1420.101 VILLAGE ATTORNEY - PERSONAL SERVICES	10,143.76	9,988.15	9,670.59	9,670.39	3.29%	6,635.43	9,953.15
TOTAL PERSONNEL SERVICES	10,143.76	9,988.15	9,670.59	9,670.39		6,635.43	9,953.15
TOTAL VILLAGE ATTORNEY	10,143.76	9,988.15	9,670.59	9,670.39		6,635.43	9,953.15
A.1440.102 DEPUTY DIRECTOR DPW	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
A.1440.404 ENGINEER - DRAFTING SUPPLIES	1,000.00	1,000.00	119.98	300.00	233.33%	0.00	1,000.00
A.1440.409 ENGINEER - CONTRACT SURVEYING	1,500.00	1,500.00	1,150.00	2,000.00	-25.00%	0.00	1,500.00
A.1440.410 ENGINEER - ENGINEERING	6,000.00	3,500.00	1,780.06	5,000.00	-30.00%	3,880.15	3,880.15
TOTAL CONTRACTUAL EXPENSE	8,500.00	6,000.00	3,050.04	7,300.00		3,880.15	6,380.15

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TOTAL ENGINEER	8,500.00	6,000.00	3,050.04	7,300.00		3,880.15	6,380.15
A.1460.200							
RECORDS MGMT	0.00	0.00	0.00	11,690.00		0.00	0.00
A.1460.400							
RECORDS MGMT	0.00	0.00	43,554.85	16,520.00		19,030.14	19,030.14
A.1460.401							
RECORDS MGMT	0.00	0.00	0.00	12,730.00		0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	43,554.85	40,940.00		19,030.14	19,030.14
TOTAL RECORDS MGMT	0.00	0.00	43,554.85	40,940.00		19,030.14	19,030.14
A.1450.400							
ELECTIONS-CONTRACTUAL	1,200.00	1,200.00	0.00	1,800.00	-33.33%	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	1,200.00	1,200.00	0.00	1,800.00		0.00	0.00
TOTAL ELECTIONS	1,200.00	1,200.00	0.00	1,800.00		0.00	0.00
A.1490.100							
PW ADMIN - DIRECTOR	17,160.17	8,824.77	8,802.78	8,660.08	1.90%	7,350.45	13,025.68
A.1490.102							
ASST. DIR. SALARY	13,316.01	11,790.30	12,762.76	12,038.08	-2.06%	9,562.56	11,790.30
A.1490.112							
PW ADMIN - SECRETARY SALARY	7,274.95	6,843.13	6,781.90	6,990.41	-2.11%	4,105.90	6,843.13
TOTAL PERSONNEL SERVICES	37,751.14	27,458.21	28,347.44	27,688.57		21,018.91	31,659.11
A.1490.200							
PW ADMIN - EQUIPMENT	0.00	0.00	0.00	1,125.00	-100.00%	287.76	431.64
A.1490.401							
PW ADMIN - COPIER	1,800.00	1,500.00	514.28	400.00	275.00%	330.29	495.44
A.1490.402							
PW ADMIN - COMPUTER SUPPLIES	600.00	300.00	644.75	300.00	0.00%	204.82	307.23
A.1490.403							
PW ADMIN - OFFICE SUPPLIES	600.00	300.00	351.20	300.00	0.00%	509.84	764.76

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A.1490.405	1,400.00	1,200.00	272.43	1,200.00	0.00%	143.75	1,200.00
PW ADMIN - CONFERENCE/SCHOOLS							
A.1490.406	300.00	300.00	223.00	300.00	0.00%	87.48	300.00
PW ADMIN - ASSOCIATION DUES							
A.1490.407	300.00	300.00	125.00	150.00	100.00%	128.04	192.06
PW ADMIN - BOOKS, ETC							
A.1490.408	300.00	150.00	27.25	150.00	0.00%	0.00	0.00
PW ADMIN - ADS							
A.1490.411	0.00	0.00	0.00	0.00	#DIV/0!	29.50	44.25
PW ADMIN - COMPUTER SOFTWARE TRAINING							
A.1490.412	300.00	150.00	144.96	300.00	-50.00%	27.33	41.00
PW ADMIN - POSTAGE							
A.1490.413	300.00	300.00	60.62	150.00	100.00%	0.00	0.00
PW ADMIN - TRAVEL EXPENSES							
A.1490.421	1,800.00	1,200.00	1,022.95	2,000.00	-40.00%	744.27	1,116.41
PW ADMIN - TELEPHONE							
A.1490.422	300.00	300.00	200.00	200.00	50.00%	88.24	132.36
PW ADMIN - CELL PHONE							
A.1490.450	300.00	300.00	154.60	150.00	100.00%	137.15	205.73
PW ADMIN - MISCELLANEOUS EXPENSE							
TOTAL CONTRACTUAL EXPENSE	8,300.00	6,300.00	3,741.04	6,725.00		2,718.47	5,230.86
TOTAL PUBLIC WORKS ADMINISTRATION	46,051.14	33,758.21	32,088.48	34,413.57		23,737.38	36,889.97
A.1620.110							
MUNICIPAL BUDG - MAINTENANCE	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.1620.111							
MUNICIPAL BUDG - JANITOR	10,656.12	9,935.90	10,221.97	10,366.53	-4.15%	7,081.56	9,935.90
A.1620.121							
MUNICIPAL BUDG - JANITOR OT	600.00	240.00	828.47	240.00	0.00%	334.07	501.11
TOTAL PERSONNEL SERVICES	11,256.12	10,175.90	11,050.44	10,606.53		7,415.63	10,437.00
A.1620.204							
MUNICIPAL BUDG - AED	50,000.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00

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TOTAL EQUIPMENT/CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00		0.00	0.00
A.1620.423 MUNICIPAL BUDG - HEAT	4,800.00	4,800.00	6,041.03	4,800.00	0.00%	2,374.53	4,800.00
A.1620.441 MUNICIPAL BUDG - CLEANING/BLDG SUP	1,500.00	1,200.00	1,558.11	1,200.00	0.00%	574.59	1,200.00
A.1620.443 MUNICIPAL BUDG - FIRST AID SUPPLIES	450.00	400.00	403.31	300.00	33.33%	177.13	265.70
A.1620.444 MUNICIPAL BUDG - HVAC MAINT	600.00	600.00	146.00	600.00	0.00%	0.00	0.00
A.1620.447 MUNICIPAL BUDG - FIRE EXTINGUISHER	0.00	60.00	0.00	60.00	0.00%	0.00	0.00
A.1620.450 MUNICIPAL BUDG - MISCELLANEOUS EXP	900.00	1,200.00	877.42	600.00	100.00%	213.24	1,200.00
A.1620.451 MUNICIPAL BUDG - BEAUTIFICATION	600.00	300.00	348.39	300.00	0.00%	20.19	30.29
TOTAL CONTRACTUAL EXPENSE	8,850.00	8,560.00	9,374.26	7,860.00		3,359.68	7,495.98
TOTAL MUNICIPAL BUILDING	70,106.12	18,735.90	20,424.70	18,466.53		10,775.31	17,932.98
A.1640.110 VILLAGE GARAGE - LABOR CLEANING	4,440.05	4,139.96	3,931.51	3,987.13	3.83%	2,723.73	4,139.96
TOTAL PERSONNEL SERVICES	4,440.05	4,139.96	3,931.51	3,987.13		2,723.73	4,139.96
A.1640.201 VILLAGE GARAGE - HVAC	0.00	0.00	0.00	0.00	#DIV/0!	2,955.00	2,955.00
A.1640.204 VILLAGE GARAGE - AED	0.00	0.00	1,524.90	2,000.00	-100.00%	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,524.90	2,000.00		2,955.00	2,955.00
A.1640.423 VILLAGE GARAGE - BUILDING HEAT	4,800.00	5,500.00	6,390.76	5,000.00	10.00%	1,905.56	5,500.00
A.1640.441 VILLAGE GARAGE - CLEANING/BLDG SUPPLIES	1,200.00	1,200.00	850.95	1,200.00	0.00%	332.42	498.63

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A.1640.444	300.00	400.00	400.00	400.00	0.00%	0.00	0.00
VILLAGE GARAGE - HVAC MAINT							
A.1640.447	300.00	400.00	300.00	300.00	33.33%	0.00	0.00
VILLAGE GARAGE - FIRE EXTINGUISHER							
A.1640.449	3,600.00	2,400.00	2,101.93	2,400.00	0.00%	5,840.78	5,840.78
VILLAGE GARAGE - BUILDING REPAIRS							
A.1640.450	300.00	300.00	168.48	300.00	0.00%	123.50	185.25
VILLAGE GARAGE - MISCELLANEOUS EXP							
TOTAL CONTRACTUAL EXPENSE	10,500.00	10,200.00	10,212.12	9,600.00		8,202.26	12,024.66
TOTAL VILLAGE GARAGE	14,940.05	14,339.96	15,668.53	15,587.13		13,880.99	19,119.62
A.1670.401							
COPY MACHINES -PAPER, GENERAL OPERAT	1,500.00	1,200.00	635.91	1,500.00	-20.00%	800.58	1,200.87
A.1670.402							
COPY MACHINES - MAINTENANCE	3,000.00	5,400.00	6,183.02	5,400.00	0.00%	1,282.97	1,924.46
TOTAL CONTRACTUAL EXPENSE	4,500.00	6,600.00	6,818.93	6,900.00		2,083.55	3,125.33
TOTAL COPY MACHINES	4,500.00	6,600.00	6,818.93	6,900.00		2,083.55	3,125.33
A.1910.428							
SPECIAL ITEMS - INSURANCE COVERAGE	60,000.00	58,000.00	56,611.73	60,000.00	-3.33%	59,168.22	59,168.22
TOTAL INSURANCE	60,000.00	58,000.00	56,611.73	60,000.00		59,168.22	59,168.22
A.1920.433							
SPECIAL ITEMS - DUES-NYCOM	3,000.00	3,000.00	2,500.00	2,500.00	20.00%	2,500.00	2,500.00
A.1989.403							
SPECIAL ITEMS - CHAMBER ASSIST	3,000.00	3,000.00	4,200.00	4,200.00	-28.57%	0.00	3,000.00
A.1990.400							
SPECIAL ITEMS - CONTINGENCY	25,000.00	25,000.00	21,571.50	15,000.00	66.67%	4,000.00	25,000.00
TOTAL SPECIAL ITEMS	31,000.00	31,000.00	28,271.50	21,700.00		6,500.00	30,500.00
TOTAL GENERAL GOVERNMENT SUPPORT	441,402.20	310,673.39	336,496.06	348,864.06		225,541.57	329,824.02

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A.3120.101							
POLICE - PATROLMAN R/T	660,736.30	625,396.38	630,294.28	619,932.30	0.88%	408,691.51	653,237.27
A.3120.102							
POLICE - PATROLMAN O/T	78,000.00	94,000.00	77,433.69	94,000.00	0.00%	70,157.15	105,235.73
A.3120.103							
POLICE - DISPATCH R/T	54,568.02	93,388.10	95,113.58	93,117.16	0.29%	45,690.54	73,560.81
A.3120.104							
POLICE - DISPATCH O/T	6,000.00	12,000.00	10,966.24	18,000.00	-33.33%	8,056.46	12,084.69
A.3120.105							
POLICE - PART TIME R/T	24,000.00	24,000.00	25,210.00	18,000.00	33.33%	11,350.84	17,026.26
A.3120.106							
POLICE - PART TIME DISPATCHERS	3,000.00	18,000.00	19,015.80	18,000.00	0.00%	8,970.00	13,455.00
TOTAL PERSONNEL SERVICES	826,304.32	866,784.48	858,033.59	861,049.46		552,916.50	874,599.75
A.3120.200							
POLICE - VEHICLES	10,000.00	0.00	14,018.83	14,972.00	-100.00%	0.00	0.00
A.3120.201							
POLICE - EQUIPMENT	13,500.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.3120.203							
POLICE - VEHICLE MARKINGS	0.00	300.00	221.50	300.00	0.00%	1,838.44	1,838.44
A.3120.204							
POLICE - VIDEO CAMERA	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.3120.206							
POLICE - VEHICLE MAINTENANCE	0.00	4,800.00	0.00	2,400.00	100.00%	5,429.00	5,429.00
A.3120.208							
FIREARMS	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	23,500.00	5,100.00	14,240.33	17,672.00		7,267.44	7,267.44
A.3120.401							
POLICE - TRAINING	3,600.00	3,600.00	1,587.44	3,600.00	0.00%	749.70	3,600.00
A.3120.402							
POLICE - ADS	0.00	150.00	47.25	150.00	0.00%	52.39	150.00
A.3120.404							
POLICE - GENERAL OPERATING	4,800.00	1,500.00	983.77	1,200.00	25.00%	245.70	368.55

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A.3120.406	300.00	300.00	279.05	300.00	0.00%	131.68	197.52
POLICE - POSTAGE							
A.3120.407	3,600.00	3,600.00	3,716.45	3,600.00	0.00%	2,596.60	3,894.90
POLICE - TELEPHONE							
A.3120.408	1,200.00	1,500.00	1,090.73	1,500.00	0.00%	705.38	1,058.07
POLICE - SUBSCRIPTIONS & DUES							
A.3120.409	2,100.00	1,800.00	2,281.15	1,800.00	0.00%	1,360.94	2,041.41
POLICE - OFFICE SUPPLIES							
A.3120.412	3,600.00	3,600.00	3,200.00	3,000.00	20.00%	3,435.00	5,152.50
POLICE - COMPUTER SUPPORT							
A.3120.419	1,800.00	1,500.00	752.28	1,500.00	0.00%	14.94	1,500.00
POLICE - AMMO							
A.3120.420	0.00	0.00	0.00	0.00	#DIV/0!	249.95	428.49
POLICE - BLOOD TESTS							
A.3120.421	0.00	300.00	0.00	300.00	0.00%	0.00	300.00
POLICE - BREATHALYZER							
A.3120.423	600.00	300.00	0.00	200.00	50.00%	0.00	600.00
POLICE - CLOTHING HUGHES							
A.3120.424	600.00	300.00	0.00	200.00	50.00%	0.00	600.00
POLICE - CLOTHING FANTON							
A.3120.425	600.00	600.00	255.80	600.00	0.00%	0.00	600.00
POLICE - CLOTHING RILEY							
A.3120.426	600.00	600.00	582.28	600.00	0.00%	329.00	600.00
POLICE - CLOTHING KEAR							
A.3120.427	600.00	600.00	526.96	600.00	0.00%	106.00	600.00
POLICE - CLOTHING SHERMAN							
A.3120.428	600.00	600.00	358.85	600.00	0.00%	452.52	600.00
POLICE - CLOTHING GREEN							
A.3120.429	600.00	600.00	299.73	600.00	0.00%	150.40	600.00
POLICE - CLOTHING NEW OFFICER							
A.3120.430	600.00	600.00	67.90	300.00	100.00%	190.50	600.00
POLICE - CLOTHING MCKNIGHT							
A.3120.431	600.00	600.00	599.60	600.00	0.00%	32.95	600.00
POLICE - CLOTHING HEANEY							
A.3120.432	600.00	600.00	59.80	600.00	0.00%	613.78	600.00
POLICE - CLOTHING O'GRADY							
A.3120.433							

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POLICE - CLOTHING - DISPATCHER A.3120.434	0.00	300.00	66.50	300.00	0.00%	165.13	300.00
POLICE - CLOTHING - DRY CLEANING A.3120.435	1,800.00	2,400.00	2,160.50	2,400.00	0.00%	985.50	1,478.25
POLICE - EXTRA HELP A.3120.436	0.00	600.00	126.87	2,000.00	-70.00%	0.00	0.00
POLICE - FILM & DEVELOPMENT A.3120.437	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
POLICE - GASOLINE A.3120.438	18,000.00	19,200.00	19,852.55	19,200.00	0.00%	10,922.27	16,383.41
POLICE - JAIL SUPPLIES A.3120.439	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
POLICE - NYSPIN A.3120.442	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
POLICE - PRISONER MEALS A.3120.443	0.00	150.00	118.17	150.00	0.00%	41.13	61.70
POLICE - RADIO MAINT/INSTALL A.3120.444	900.00	1,200.00	19.99	600.00	100.00%	0.00	1,200.00
POLICE - REPLACEMENT INVENTORY A.3120.445	1,200.00	1,200.00	904.81	1,200.00	0.00%	2,162.38	3,243.57
POLICE - TOWING CHARGES A.3120.446	3,000.00	3,000.00	2,255.00	3,000.00	0.00%	1,645.00	2,467.50
POLICE - RANGE RENTAL A.3120.447	0.00	300.00	56.84	300.00	0.00%	38.97	58.46
POLICE - FITNESS PROGRAM A.3120.448	600.00	1,200.00	0.00	1,200.00	0.00%	0.00	0.00
POLICE - INVESTIGATIONS A.3120.449	600.00	600.00	516.00	600.00	0.00%	337.92	506.88
POLICE - TELEPHONE-REPAIRS A.3120.450	0.00	150.00	0.00	150.00	0.00%	0.00	0.00
POLICE - K9 SERVICES A.3120.451	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
POLICE - COMPUTER MAINT/SUPPLIES A.3120.457	1,500.00	600.00	717.00	600.00	0.00%	723.33	1,085.00
POLICE - WEATHER COMPUTER A.3120.458	0.00	900.00	756.00	900.00	0.00%	756.00	1,134.00
POLICE - CONMETIX LIVE SCAN	3,600.00	3,300.00	0.00	3,000.00	10.00%	0.00	3,300.00

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						FIRST 8 MONTHS		
A.3120.459	3,600.00	300.00	0.00	300.00	0.00%	0.00	0.00	300.00
POLICE - VEHICLE MAINTENANCE								
A.3120.461	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
POLICE - PHONE RECORDER/REPAIRS								
A.3120.462	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
POLICE - SOFTWARE UPDATES								
A.3120.463	0.00	2,100.00	1,605.00	1,800.00	16.67%	1,605.00	1,605.00	1,605.00
POLICE - RECORDER CONTRACT								
A.3120.464	1,500.00	300.00	103.49	300.00	0.00%	111.99	111.99	300.00
POLICE - CLOTHING								
A.3120.467	400.00	300.00	306.13	300.00	0.00%	189.82	189.82	300.00
POLICE - CLOTHING PERKINS								
A.3120.468	900.00	900.00	0.00	900.00	0.00%	935.45	935.45	1,403.18
POLICE - CELL PHONES								
A.3120.469	300.00	150.00	0.00	150.00	0.00%	0.00	0.00	150.00
POLICE - RADAR MAINT								
TOTAL CONTRACTUAL EXPENSE	64,900.00	62,400.00	46,253.89	61,200.00		32,037.32		59,968.36
TOTAL POLICE	914,704.32	934,284.48	918,527.81	939,921.46		592,221.26		941,835.55
A.3150.110								
POLICE STATION - MAINTENANCE	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
A.3150.111								
POLICE STATION - JANITOR	10,656.12	9,935.90	10,274.35	10,366.53	-4.15%	7,081.61	7,081.61	9,935.90
A.3150.121								
POLICE STATION - JANITOR OT	300.00	480.00	608.38	480.00	0.00%	253.68	253.68	380.52
TOTAL PERSONNEL SERVICES	10,956.12	10,415.90	10,882.73	10,846.53		7,335.29		10,316.42
A.3150.201								
POLICE STATION REPAIRS	12,000.00	0.00	17,711.29	0.00	#DIV/0!	18,300.00	18,300.00	18,300.00
A.3150.423								
POLICE STATION - BUILDING HEAT	4,800.00	4,800.00	5,144.30	4,800.00	0.00%	1,170.07	1,170.07	4,800.00
A.3150.441								
POLICE STATION - CLEANING/BUILD SUPPLIES	1,200.00	1,200.00	585.11	1,200.00	0.00%	501.74	501.74	752.61
A.3150.444								

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POLICE STATION - HVAC MAINT A.3150.447	450.00	300.00	0.00	300.00	0.00%	117.84	176.76
POLICE STATION - FIRE EXTINGUISHER A.3150.449	150.00	150.00	85.00	150.00	0.00%	0.00	150.00
BUILDING REPAIRS A.3150.450	600.00	300.00	79.32	1,200.00	-75.00%	1,302.23	1,953.35
POLICE STATION - GENERAL OPERATING E	600.00	600.00	265.40	600.00	0.00%	65.00	97.50
TOTAL CONTRACTUAL EXPENSE	19,800.00	7,350.00	23,870.42	8,250.00		21,456.88	26,230.22
TOTAL POLICE STATION	30,756.12	17,765.90	34,753.15	19,096.53		28,792.17	36,546.63
A.3189.170	3,888.00	4,320.00	795.00	3,600.00	20.00%	186.00	2,000.00
SCHOOL CROSSING GUARDS - LABOR							
TOTAL PERSONNEL SERVICES	3,888.00	4,320.00	795.00	3,600.00		186.00	2,000.00
TOTAL SCHOOL CROSSING GUARDS	3,888.00	4,320.00	795.00	3,600.00		186.00	2,000.00
A.3310.111	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TRAFFIC CONTROL - LINE STRIPING							
A.3310.112	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TRAFFIC CONTROL - SIGN INSTALLATION							
A.3310.121	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TRAFFIC CONTROL - LINE STRIPING O/T							
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
A.3310.405	2,400.00	2,000.00	1,953.83	2,000.00	0.00%	838.79	2,000.00
TRAFFIC CONTROL - TRAFFIC PAINT							
A.3310.406	6,000.00	6,000.00	5,888.49	6,000.00	0.00%	2,285.79	6,000.00
TRAFFIC CONTROL - SIGNS							
A.3310.407	300.00	300.00	0.00	150.00	100.00%	0.00	300.00
TRAFFIC CONTROL - LETTERS & ARROWS							
A.3310.408	4,200.00	5,000.00	3,598.66	5,000.00	0.00%	0.00	5,000.00
TRAFFIC CONTROL - SIGN POSTS							
A.3310.450							

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TRAFFIC CONTROL - MISCELLANEOUS EXP	600.00	600.00	228.11	600.00	0.00%	151.25	226.88
TOTAL CONTRACTUAL EXPENSE	13,500.00	13,900.00	11,669.09	13,750.00		3,275.83	13,526.88
TOTAL TRAFFIC CONTROL	13,500.00	13,900.00	11,669.09	13,750.00		3,275.83	13,526.88
A.3320.100 ON STREET PARKING - METER ATTENDANT	5,280.00	4,800.00	7,493.92	4,992.00	-3.85%	2,373.51	3,560.27
A.3320.111 ON STREET PARKING - METER REPAIR	0.00	0.00	55,789.95	0.00	#DIV/0!	0.00	0.00
TOTAL PERSONNEL SERVICES	5,280.00	4,800.00	63,283.87	4,992.00		2,373.51	3,560.27
A.3320.405 ON STREET PARKING - ENVELOPES	0.00	300.00	0.00	300.00	0.00%	0.00	300.00
A.3320.406 ON STREET PARKING - TICKETS	2,400.00	2,400.00	0.00	1,800.00	33.33%	667.45	2,400.00
A.3320.450 ON STREET PARKING - MISC	600.00	300.00	353.05	300.00	0.00%	94.66	94.66
TOTAL CONTRACTUAL EXPENSE	3,000.00	3,000.00	353.05	2,400.00		762.11	2,794.66
TOTAL ON STREET PARKING	8,280.00	7,800.00	63,636.92	7,392.00		3,135.62	6,354.93
A.3410.200 FIRE DEPARTMENT - TRAINING EQUIPMENT	0.00	1,500.00	1,950.80	1,500.00	0.00%	0.00	1,500.00
A.3410.201 FIRE DEPARTMENT - RADIOS	0.00	1,000.00	1,050.00	1,000.00	0.00%	1,000.00	1,000.00
A.3410.203 FIRE DEPARTMENT - AIR BOTTLES	0.00	5,000.00	4,375.00	5,000.00	0.00%	0.00	5,000.00
A.3410.204 FIRE DEPARTMENT - TURNOUT GEAR	0.00	12,500.00	25,028.70	25,000.00	-50.00%	2,500.00	12,500.00
A.3410.205 FIRE DEPARTMENT - BUILDING REPAIRS	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	20,000.00	32,404.50	32,500.00		3,500.00	20,000.00

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A.3410.402	99,925.00	79,925.00	79,925.00	79,925.00	0.00%	79,925.00	79,925.00
FIRE DEPARTMENT - COMPANY APPROPRIATION							
A.3410.403	122,000.00	120,500.00	118,500.00	118,500.00	1.69%	0.00	121,000.00
FIRE DEPARTMENT - TOWN CONTRACT							
A.3410.405	300.00	300.00	102.86	300.00	0.00%	0.00	300.00
FIRE DEPARTMENT - OFFICE SUPPLIES							
A.3410.406	3,000.00	3,000.00	3,152.30	1,500.00	100.00%	2,093.21	3,139.82
FIRE DEPARTMENT - TELEPHONE							
A.3410.407	1,000.00	1,000.00	0.00	1,000.00	0.00%	923.50	923.50
FIRE DEPARTMENT - RADIO MAINT							
A.3410.408	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
FIRE DEPARTMENT - COMPUTER							
A.3410.409	175.00	175.00	146.00	300.00	-41.67%	36.00	175.00
FIRE DEPARTMENT - FIRE EXTINGUISHER							
A.3410.410	300.00	300.00	105.39	250.00	20.00%	0.00	300.00
FIRE DEPARTMENT - FIRE POLICE							
A.3410.411	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	2,016.47	3,024.71
FIRE DEPARTMENT - FIRE PREVENTION							
A.3410.412	500.00	500.00	96.00	500.00	0.00%	136.00	500.00
FIRE DEPARTMENT - TRAINING							
A.3410.414	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	1,500.00	2,000.00
FIRE DEPARTMENT - FIRE BOARD EXPENSE							
A.3410.415	5,000.00	5,000.00	3,111.50	6,000.00	-16.67%	201.95	5,000.00
FIRE DEPARTMENT - AIR MASK & AIR BOTTLE							
A.3410.461	7,200.00	7,200.00	7,248.84	7,000.00	2.86%	4,411.75	7,200.00
FIRE DEPARTMENT - FUEL							
A.3410.462	600.00	600.00	451.62	300.00	100.00%	319.28	600.00
FIRE DEPARTMENT - FUEL SURCHARGE							
TOTAL CONTRACTUAL EXPENSE	244,000.00	222,500.00	216,839.51	219,575.00		91,563.16	224,088.02
TOTAL FIRE DEPARTMENT	244,000.00	242,500.00	249,244.01	252,075.00		95,063.16	244,088.02
A.3420.110	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
FIRE HEADQUARTERS - LABOR							
A.3420.111	4,440.05	4,139.96	4,548.62	3,987.13	3.83%	2,905.41	4,139.96
FIRE HEADQUARTERS - JANITOR							

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TOTAL PERSONNEL SERVICES	4,440.05	4,139.96	4,548.62	3,987.13		2,905.41	4,139.96
A.3420.423 FIRE HEADQUARTERS - HEAT	4,800.00	5,400.00	4,898.19	5,400.00	0.00%	2,842.90	5,400.00
A.3420.441 FIRE HEADQUARTERS - SUPPLIES	900.00	800.00	872.42	800.00	0.00%	230.27	345.41
A.3420.443 FIRE HEADQUARTERS - REPAIRS	4,800.00	5,400.00	5,313.35	4,800.00	12.50%	1,301.74	5,400.00
A.3420.444 FIRE HEADQUARTERS - HVAC MAINT	600.00	200.00	0.00	900.00	-77.78%	0.00	0.00
A.3420.447 FIRE HEADQUARTERS - FIRE EXT	300.00	150.00	190.00	150.00	0.00%	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	11,400.00	11,950.00	11,273.96	12,050.00		4,374.91	11,145.41
TOTAL FIRE HEADQUARTERS	15,840.05	16,089.96	15,822.58	16,037.13		7,280.32	15,285.36
A.3620.100 CODE ENFORCEMENT - CEO	40,888.80	35,360.00	9,405.45	24,400.00	44.92%	23,679.70	35,519.55
TOTAL PERSONNEL SERVICES	40,888.80	35,360.00	9,405.45	24,400.00		23,679.70	35,519.55
A.3620.406 CODE ENFORCEMENT - DUES	300.00	300.00	125.00	300.00	0.00%	155.88	300.00
A.3620.408 CODE ENFORCEMENT - ADS	300.00	150.00	130.26	150.00	0.00%	39.84	150.00
A.3620.412 CODE ENFORCEMENT - TELEPHONE	600.00	600.00	25.00	600.00	0.00%	25.00	25.00
A.3620.415 CODE ENFORCEMENT - POSTAGE	0.00	150.00	6.49	150.00	0.00%	5.80	150.00
A.3620.416 CODE ENFORCEMENT - GENERAL OPERATING	3,600.00	1,500.00	1,645.24	1,500.00	0.00%	239.84	1,500.00
A.3620.420 CODE ENFORCEMENT - PUBLICATIONS	600.00	600.00	498.00	600.00	0.00%	330.00	330.00
A.3620.461 FUEL	1,200.00	1,200.00	3,289.16	3,600.00	-66.67%	1,905.08	2,857.62

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TOTAL CONTRACTUAL EXPENSE	6,600.00	4,500.00	5,719.15	6,900.00		2,701.44	5,312.62
TOTAL CODE ENFORCEMENT	47,488.80	39,860.00	15,124.60	31,300.00		26,381.14	40,832.17
TOTAL PUBLIC SAFETY	1,278,457.29	1,276,520.34	1,309,573.16	1,283,172.11		756,335.50	1,300,469.54
A.3650.401 BUILDING DEMOLITION RESERVE	0.00	0.00	15,246.72	0.00	#DIV/0!	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	15,246.72	0.00	#DIV/0!	0.00	0.00
TOTAL BUILDING DEMOLITION	0.00	0.00	15,246.72	0.00	#DIV/0!	0.00	0.00
A.4020.415 REGISTRAR - POSTAGE	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.4020.417 REGISTRAR - STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.4020.418 REGISTRAR - COMPUTER PROGRAMMING	0.00	0.00	0.00	300.00	-100.00%	305.00	305.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	300.00		305.00	305.00
TOTAL REGISTRAR	0.00	0.00	0.00	300.00		305.00	305.00
A.4189.402 OTHER PUBLIC HEALTH - CDL TESTING	0.00	0.00	0.00	150.00	-100.00%	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	150.00		0.00	0.00
TOTAL OTHER PUBLIC HEALTH	0.00	0.00	0.00	150.00		0.00	0.00
TOTAL PUBLIC HEALTH	0.00	0.00	15,246.72	450.00		305.00	305.00
A.5010.401 SAFETY EQUIPMENT	1,800.00	1,800.00	1,734.57	1,800.00	0.00%	866.32	1,800.00
A.5010.402							

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STREET ADMIN - CLOTHING ALLOWANCE A.5010.413	3,000.00	3,000.00	2,653.88	3,000.00	0.00%	1,975.42	2,963.13
STREET ADMIN - SAFETY PROGRAMS A.5010.414	1,100.00	800.00	600.00	600.00	33.33%	215.30	322.95
PERS. EQUIP. REPLACEMENT	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	5,900.00	5,600.00	4,988.45	5,400.00		3,057.04	5,086.08
TOTAL STREET ADMINISTRATION	5,900.00	5,600.00	4,988.45	5,400.00		3,057.04	5,086.08
A.5110.110 STREET MAINTENANCE - PATCHING REPAIRS	140,091.26	136,861.62	156,424.70	135,433.79	1.05%	112,179.83	136,861.62
A.5110.111 STREET MAINTENANCE - MOWING	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.5110.112 STREET MAINTENANCE - SANITATION RELIEF	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.5110.120 STREET MAINTENANCE - PATCH/REPAIRS/ETC-OT	3,600.00	3,600.00	1,159.58	3,600.00	0.00%	2,035.09	3,600.00
A.5110.130 STREET MAINTENANCE - PATCH/REPAIRS/MIS	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TOTAL PERSONNEL SERVICES	143,691.26	140,461.62	157,584.28	139,033.79		114,214.92	140,461.62
A.5110.201 STREET MAINTENANCE - TOOL PURCHASES	0.00	0.00	443.34	900.00	-100.00%	0.00	0.00
A.5110.202 STREET MAINTENANCE - BARRICADES, CONES	0.00	0.00	887.30	1,000.00	-100.00%	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,330.64	1,900.00		0.00	0.00
A.5110.403 STREET MAINTENANCE - COLD PATCH	1,500.00	1,500.00	885.75	1,200.00	25.00%	0.00	1,500.00
A.5110.404 STREET MAINTENANCE - HOT PATCH	18,000.00	18,000.00	18,000.50	18,000.00	0.00%	2,534.29	18,000.00
A.5110.405 STREET MAINTENANCE - PAVING PROGRAM	120,000.00	120,000.00	147,822.68	115,000.00	4.35%	135,364.16	120,000.00
A.5110.406							

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STREET MAINTENANCE - SAND/STONE/GRAVEL	1,200.00	1,200.00	618.97	1,200.00	0.00%	1,200.00	1,200.00
A.5110.407							
STREET MAINTENANCE - CONCRETE	600.00	600.00	448.39	600.00	0.00%	0.00	600.00
A.5110.408							
STREET MAINTENANCE - HAND TOOLS	900.00	900.00	605.93	600.00	50.00%	373.29	559.94
A.5110.409							
STREET MAINTENANCE - E STATE ST WALL	0.00	0.00	1,685.00	2,000.00	-100.00%	10,446.30	10,446.30
A.5110.450							
STREET MAINTENANCE - MISCELLANEOUS EXP	9,000.00	6,000.00	9,646.49	10,000.00	-40.00%	5,071.87	7,607.81
TOTAL CONTRACTUAL EXPENSE	151,200.00	148,200.00	179,713.71	148,600.00		154,989.91	159,914.04
TOTAL STREET MAINTENANCE	294,891.26	288,661.62	338,628.63	289,533.79		269,204.83	300,375.66
A.5111.111							
VEHICLE MAINTENANCE - WORKING FOREMAN	89,701.10	81,958.24	94,717.57	81,902.89	0.07%	53,404.10	81,958.24
A.5111.121							
VEHICLE MAINTENANCE - WHITE/HUNT OT	600.00	600.00	396.30	600.00	0.00%	49.06	600.00
TOTAL PERSONNEL SERVICES	90,301.10	82,558.24	95,113.87	82,502.89		53,453.16	82,558.24
A.5111.200							
VEHICLE MAINTENANCE - MISC EQUIPMENT	60,000.00	90,000.00	24,650.00	20,000.00	350.00%	89,453.84	89,453.84
A.5111.206							
VEHICLE MAINTENANCE - EQUIPMENT RESERVE	100,000.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	160,000.00	90,000.00	24,650.00	20,000.00		89,453.84	89,453.84
A.5111.413							
VEHICLE MAINTENANCE - BOOKS/FEES/TRAVEL	300.00	300.00	15.49	300.00	0.00%	0.00	300.00
A.5111.443							
GENERATOR MAINTENANCE	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.5111.461							
VEHICLE MAINTENANCE -UNLEADED FUEL	18,000.00	16,800.00	18,298.53	16,800.00	0.00%	12,091.52	18,137.28
A.5111.462							
VEHICLE MAINTENANCE - NO LEAD SURCHARGE	3,000.00	2,500.00	2,292.16	2,500.00	0.00%	1,711.19	2,566.79
A.5111.463							

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VEHICLE MAINTENANCE - DIESEL FUEL	21,000.00	24,000.00	18,808.51	24,000.00	0.00%	13,048.83	19,573.25
A.5111.465							
VEHICLE MAINTENANCE - TIRES/TUBES/REPAIR	9,000.00	9,000.00	4,015.14	12,000.00	-25.00%	6,311.85	9,000.00
A.5111.466							
VEHICLE MAINTENANCE - BATTERIES	1,200.00	1,200.00	351.99	1,200.00	0.00%	46.08	1,200.00
A.5111.467							
VEHICLE MAINTENANCE - WELDING	1,200.00	1,200.00	1,189.05	1,200.00	0.00%	516.80	1,200.00
A.5111.468							
VEHICLE MAINTENANCE - GREASE/OIL/ANTI-FR	2,400.00	3,600.00	847.65	3,600.00	0.00%	(294.54)	3,600.00
A.5111.470							
VEHICLE MAINTENANCE - OUTSIDE REPAIRS	1,200.00	600.00	660.46	1,200.00	-50.00%	50.00	75.00
A.5111.471							
VEHICLE MAINTENANCE - RADIO REPAIRS	500.00	300.00	0.00	300.00	0.00%	114.00	300.00
A.5111.472							
VEHICLE MAINTENANCE - STEEL PRODUCTS	600.00	300.00	70.49	300.00	0.00%	0.00	0.00
A.5111.473							
VEHICLE MAINTENANCE - AUTO PARTS	48,000.00	52,000.00	42,983.64	52,000.00	0.00%	33,736.58	50,604.87
A.5111.474							
VEHICLE MAINTENANCE - CLEANING/BUILD SUP	1,800.00	2,400.00	1,940.54	2,400.00	0.00%	1,769.56	2,654.34
A.5111.476							
VEHICLE MAINTENANCE - SMALL TOOLS	600.00	600.00	250.90	600.00	0.00%	0.00	600.00
A.5111.477							
VEHICLE MAINTENANCE - TOOL ALLOWANCE	3,000.00	3,000.00	0.00	0.00	#DIV/0!	2,314.30	3,000.00
A.5111.478							
VEHICLE MAINTENANCE - UTILITY DIV. PARTS	21,600.00	22,000.00	21,863.47	22,000.00	0.00%	6,078.31	9,117.47
A.5111.483							
VEHICLE MAINTENANCE - SCHOOLING	600.00	600.00	0.00	600.00	0.00%	0.00	600.00
TOTAL CONTRACTUAL EXPENSE	134,000.00	140,400.00	113,588.02	141,000.00		77,494.48	122,528.99
TOTAL VEHICLE MAINTENANCE	384,301.10	312,958.24	233,351.89	243,502.89		220,401.48	294,541.07
A.5112.400							
CHIPS - PROJECT	152,266.00	148,465.00	137,385.25	133,257.00	11.41%	148,465.00	148,465.00
TOTAL CONTRACTUAL EXPENSE	152,266.00	148,465.00	137,385.25	133,257.00		148,465.00	148,465.00

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GENERAL FUND	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
TOTAL CHIPS	152,266.00	148,465.00	137,385.25	133,257.00		148,465.00	148,465.00
A.5142.110 SNOW REMOVAL -SALT/SAND/PLOW	25,368.48	23,762.45	11,404.45	22,794.89	4.24%	403.08	23,762.45
A.5142.120 SNOW REMOVAL -SAND/SALT/PLOW OT	6,000.00	7,500.00	6,990.18	7,500.00	0.00%	2,562.38	7,500.00
A.5142.121 SNOW REMOVAL -CBD SNOW REMOVAL OT	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TOTAL PERSONNEL SERVICES	31,368.48	31,262.45	18,394.63	30,294.89		2,965.46	31,262.45
A.5142.487 SNOW REMOVAL -CALCIUM CHLORIDE	800.00	600.00	600.00	600.00	0.00%	593.67	600.00
A.5142.491 SNOW REMOVAL -SALT/SAND MIX	45,300.00	40,800.00	40,419.27	40,000.00	2.00%	36,995.06	40,800.00
A.5142.493 SNOW REMOVAL -BRINE HAULING PERMIT	600.00	600.00	500.00	600.00	0.00%	0.00	600.00
TOTAL CONTRACTUAL EXPENSE	46,700.00	42,000.00	41,519.27	41,200.00		37,588.73	42,000.00
TOTAL SNOW REMOVAL	78,068.48	73,262.45	59,913.90	71,494.89		40,554.19	73,262.45
A.5410.110 SIDEWALKS -LABOR	0.00	0.00	0.00	0.00	#DIV/0!	1,635.20	1,635.20
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	#DIV/0!	1,635.20	1,635.20
A.5410.402 SIDEWALKS - HANDICAP ACCESS-CONCRETE	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
A.5410.403 SIDEWALK REPAIR	3,600.00	3,000.00	3,336.90	3,000.00	0.00%	10,115.17	10,115.17
TOTAL CONTRACTUAL EXPENSE	3,600.00	3,000.00	3,336.90	3,000.00		10,115.17	10,115.17
TOTAL SIDEWALKS	3,600.00	3,000.00	3,336.90	3,000.00		11,750.37	11,750.37
A.5650.403							

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						FIRST 8 MONTHS	ESTIMATED	
OFF STREET PARKING - CONRAIL/CENTRAL	900.00	900.00	835.94	900.00	0.00%	849.11	849.11	
TOTAL CONTRACTUAL EXPENSE	900.00	900.00	835.94	900.00		849.11	849.11	
TOTAL OFF STREET PARKING	900.00	900.00	835.94	900.00		849.11	849.11	
A.5680.401 FUEL FARM - CONTRACTUAL	250,000.00	300,000.00	309,056.55	300,000.00	0.00%	137,096.10	300,000.00	
TOTAL CONTRACTUAL EXPENSE	250,000.00	300,000.00	309,056.55	300,000.00		137,096.10	300,000.00	
TOTAL FUEL FARM	250,000.00	300,000.00	309,056.55	300,000.00		137,096.10	300,000.00	
TOTAL TRANSPORTATION	1,169,926.84	1,132,847.31	1,087,497.51	1,047,088.57		831,378.12	1,134,329.73	
A.8140.110 STORM SEWERS -REG MAINTENANCE	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	
A.8140.120 STORM SEWERS -MAINTENANCE OT	0.00	0.00	0.00	0.00	#DIV/0!	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	10,000.00	8,000.00	8,010.93	8,000.00	0.00%	5,234.15	7,851.23	
TOTAL CONTRACTUAL EXPENSE	10,000.00	8,000.00	8,010.93	8,000.00		5,234.15	7,851.23	
TOTAL STORM SEWERS	10,000.00	8,000.00	8,010.93	8,000.00		5,234.15	7,851.23	
A.8161.110 LANDFILL -REG MAINTENANCE	2,500.00	2,500.00	457.92	2,500.00	0.00%	817.60	2,500.00	
A.8161.111 LANDFILL -LEACHATE HAULING R/T	13,837.25	13,161.91	13,061.32	12,510.12	5.21%	6,044.88	13,161.91	
A.8161.121 LANDFILL -LEACHATE HAULING R/T	0.00	0.00	378.15	0.00	#DIV/0!	0.00	0.00	
TOTAL PERSONNEL SERVICES	16,337.25	15,661.91	13,897.39	15,010.12		6,862.48	15,661.91	

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						FIRST 8 MONTHS		
A.8161.401 LANDFILL - MAINTENANCE	41,662.75	44,338.09	65,269.79	44,989.88	-1.45%	14,678.87		44,338.09
TOTAL CONTRACTUAL EXPENSE	41,662.75	44,338.09	65,269.79	44,989.88		14,678.87		44,338.09
TOTAL LANDFILL	58,000.00	60,000.00	79,167.18	60,000.00		21,541.35		60,000.00
A.8170.110 STREET CLEANING -REG SWEEPING	17,000.00	17,000.00	4,322.93	17,000.00	0.00%	683.12		17,000.00
A.8170.120 STREET CLEANING -SWEEPING OT	0.00	600.00	0.00	600.00	0.00%	0.00		0.00
TOTAL PERSONNEL SERVICES	17,000.00	17,600.00	4,322.93	17,600.00	0.00%	683.12		17,000.00
A.8170.401 STREET CLEANING - GUTTER BROOM WIRE	2,400.00	2,000.00	1,281.72	3,000.00	-33.33%	0.00		2,000.00
A.8170.402 STREET CLEANING - POLY PICKUP BROOMS	2,400.00	2,000.00	0.00	3,000.00	-33.33%	0.00		2,000.00
TOTAL CONTRACTUAL EXPENSE	4,800.00	4,000.00	1,281.72	6,000.00		0.00		4,000.00
TOTAL STREET CLEANING	21,800.00	21,600.00	5,604.65	23,600.00		683.12		21,000.00
A.8540.110 FLOOD & EROSION -LABOR	2,400.00	2,000.00	0.00	2,000.00	0.00%	0.00		2,000.00
TOTAL PERSONNEL SERVICES	2,400.00	2,000.00	0.00	2,000.00		0.00		2,000.00
A.8540.488 RETENTION & DRAINAGE PROJECT	0.00	0.00	100.00	0.00		1,565.69		1,565.69
A.8540.489 FLOOD & EROSION - MANAGEMENT	1,500.00	0.00	0.00	0.00	#DIV/0!	0.00		0.00
A.8540.490 FLOOD & EROSION -HOE & PUMP RENTAL	0.00	0.00	0.00	0.00	#DIV/0!	0.00		0.00
TOTAL CONTRACTUAL EXPENSE	1,500.00	0.00	100.00	0.00		1,565.69		1,565.69

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GENERAL FUND	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
TOTAL FLOOD AND EROSION	3,900.00	2,000.00	100.00	2,000.00		1,565.69	3,565.69
A.8560.110 SHADE TREES -REG TREE REMOVAL	3,000.00	3,000.00	2,738.04	2,500.00	20.00%	385.53	3,000.00
TOTAL PERSONNEL SERVICES	3,000.00	3,000.00	2,738.04	2,500.00		385.53	3,000.00
A.8560.404 SHADE TREES - CONTRACT TREE REMOVAL	2,400.00	2,000.00	2,483.78	3,500.00	-42.86%	923.74	2,000.00
A.8560.430 SHADE TREES -TREE PLANTING	2,400.00	2,500.00	2,305.85	3,000.00	-16.67%	129.00	2,500.00
A.8560.433 SHADE TREES -CONSULTANT	600.00	500.00	0.00	500.00	0.00%	0.00	500.00
A.8560.434 SHADE TREES -TREE BOARD EXPENSES	300.00	300.00	0.00	120.00	150.00%	0.00	300.00
TOTAL CONTRACTUAL EXPENSE	5,700.00	5,300.00	4,789.63	7,120.00		1,052.74	5,300.00
TOTAL SHADE TREES	8,700.00	8,300.00	7,527.67	9,620.00		1,438.27	8,300.00
TOTAL HOME AND COMMUNITY SERVICES	102,400.00	99,900.00	100,410.43	103,220.00		30,462.58	100,716.92
A.9010.800 EMPLOYEE BENEFITS - RETIREMENT/NYSER	113,563.06	132,247.02	113,908.11	97,047.47	36.27%	88,154.34	88,154.34
A.9015.800 EMPLOYEE BENEFITS - POLICE RETIREMENT	186,502.29	193,450.16	181,142.75	201,274.05	-3.89%	197,523.30	197,523.30
A.9030.800 EMPLOYEE BENEFITS - SOCIAL SECURITY	101,163.12	102,003.03	99,062.62	102,695.58	-0.67%	64,503.71	96,755.57
A.9040.800 EMPLOYEE BENEFITS - WORKERS COMPENS	30,000.00	27,000.00	24,400.00	30,000.00	-10.00%	0.00	27,000.00
A.9050.800 EMPLOYEE BENEFITS - UNEMPLOYMENT INS	3,000.00	3,000.00	0.00	2,400.00	25.00%	0.00	3,000.00
A.9055.800 EMPLOYEE BENEFITS - DISABILITY INS	1,500.00	1,200.00	(121.15)	1,500.00	-20.00%	922.29	1,200.00
A.9060.800 EMPLOYEE BENEFITS - HOSPITALIZATION	136,755.22	169,411.37	135,179.63	136,284.66	24.31%	91,153.77	136,730.66

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GENERAL FUND	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
TOTAL EMPLOYEE BENEFITS	572,483.68	628,311.57	553,571.96	571,201.76		442,257.41	550,363.86
A.9710.401							
2007 A Serial Bond Drainage Improvements	20,000.00	20,000.00	20,000.00	20,000.00	0.00%	20,000.00	20,000.00
A.9710.402							
2007 Serial Bond Various Purposes	25,000.00	25,000.00	25,000.00	25,000.00	0.00%	0.00	25,000.00
A.9710.701							
Interest - 2007 A Serial Bond - Drainage	2,120.00	3,370.00	3,785.00	4,200.00	-19.76%	1,685.00	3,370.00
A.9710.702							
Interest - 2007 Serial Bond Various	3,282.00	4,912.50	5,450.00	5,987.50	-17.95%	2,187.50	4,912.50
A.9785.600							
Installment Purchase Principal	25,162.00	14,972.00	10,294.77	0.00	#DIV/0!	10,563.33	14,972.00
A.9785.700							
Installment Purchase Interest	1,766.00	0.00	934.05	0.00	#DIV/0!	665.49	0.00
TOTAL BOND EXPENSE	77,330.00	68,254.50	65,463.82	55,187.50		35,101.32	68,254.50
A.9785.501							
LEASE PAYMENT - BACKHOE	0.00	0.00	18,912.00	18,912.00	-100.00%	0.00	0.00
TOTAL LEASE PAYMENT	0.00	0.00	18,912.00	18,912.00		0.00	0.00
TOTAL DEBT SERVICE	77,330.00	68,254.50	84,375.82	74,099.50		35,101.32	68,254.50
TOTAL APPROPRIATIONS	3,642,000.00	3,516,507.11	3,487,171.66	3,428,096.00		2,321,381.50	3,484,263.56
TOTAL EXCESS (DEFICIT)	(0.00)	(6,595.11)	18,615.21	0.00		612,877.22	(6,788.44)
Capital Purchases:							
General Fund Portion of Backhoe	60,000.00	90,000.00	0.00	20,000.00			
Gateway Project Match	50,000.00	0.00	0.00	40,000.00			
Folder/Insertor	7,500.00	0.00	0.00	5,000.00			
WPD Wall Repair/Backup Vehicle	22,000.00	0.00	0.00	50,000.00			
Livescan or Other System	13,500.00	0.00	0.00	7,500.00			
BAS CEO Software	6,000.00	0.00	0.00	47,500.00			
156 N. Main Boiler, Lighting, Electrical Upgrades	50,000.00	0.00	0.00	25,000.00			
	209,000.00	90,000.00	0.00	195,000.00			