

Detailed Budget Report

Village of Wellsville

2015 to 2016 APPROVED BUDGET

	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
WATER FUND REVENUES:								
F.2140.000								
WATER SALES	1,024,000.00	1,115,850.00	1,005,926.44	1,077,000.00	3.61%	1,056,000.00	651,874.33	977,811.50
F.2142.000								
WATER SALES - UNMETERED	0.00	0.00	0.00	6,000.00	-100.00%	5,000.00	0.00	0.00
F.2144.000								
SERVICE CHARGES	18,000.00	9,000.00	21,914.77	6,000.00	50.00%	5,000.00	11,727.18	17,590.77
F.2665.000								
SALE OF USED EQUIPMENT	0.00	3,000.00	1,800.00	6,000.00	-50.00%	4,700.00	0.00	0.00
F.2148.000								
PENALTY ON WATER SALES	18,000.00	12,000.00	22,368.31	15,000.00	-20.00%	12,000.00	13,089.85	19,634.78
TOTAL DEPARTMENTAL INCOME	1,060,000.00	1,139,850.00	1,052,009.52	1,110,000.00		1,082,700.00	676,691.36	1,015,037.04
F.2401.000								
INTEREST INCOME	0.00	150.00	127.84	300.00	-50.00%	300.00	45.00	67.50
TOTAL USE OF MONEY AND PROPERTY	0.00	150.00	127.84	300.00		300.00	45.00	67.50
TOTAL REVENUES	1,060,000.00	1,140,000.00	1,052,137.36	1,110,300.00		1,083,000.00	676,736.36	1,015,104.54
APPROPRIATED FUND BALANCE	6,000.00	0.00	24,721.58	0.00		0.00	0.00	0.00
TOTAL REVENUE AND OTHER SOURCES	1,066,000.00	1,140,000.00	1,076,858.94	1,110,300.00	2.67%	1,083,000.00	676,736.36	1,015,104.54
APPROPRIATIONS:								
F.1420.101								
LEGAL - VILLAGE ATTORNEY	3,306.11	3,387.05	3,136.49	3,135.76	8.01%	3,135.76	2,837.77	3,387.05
TOTAL PERSONNEL SERVICES	3,306.11	3,387.05	3,136.49	3,135.76		3,135.76	2,837.77	3,387.05
F.1440.400								
ENGINEERING - CONSULTANTS	2,400.00	4,800.00	668.75	4,400.00	9.09%	2,000.00	0.00	4,800.00

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WATER FUND	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	2014-2015 FIRST 8 MONTHS	ESTIMATED
F.1910.400	2,400.00	4,800.00	668.75	4,400.00		2,000.00	0.00	4,800.00
TOTAL CONTRACTUAL EXPENSE	2,400.00	4,800.00	668.75	4,400.00		2,000.00	0.00	4,800.00
SPECIAL ITEMS - GENERAL LIABILITY	13,800.00	18,000.00	13,460.43	19,500.00	-7.69%	20,000.00	12,786.73	12,786.73
TOTAL INSURANCE	13,800.00	18,000.00	13,460.43	19,500.00		20,000.00	12,786.73	12,786.73
TOTAL GOVERNMENT SUPPORT	19,506.11	26,187.05	17,265.67	27,035.76		25,135.76	15,624.50	20,973.78
F.5111.200	25,000.00	25,000.00	24,721.58	20,000.00	25.00%	6,000.00	0.00	0.00
VEHICLE MAINT - RESERVE FOR EQUIPMENT	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
F.5111.202	0.00	0.00	0.00	0.00		0.00	0.00	0.00
EQUIPMENT (from reserve fund)	0.00	0.00	0.00	1,500.00	-100.00%	1,000.00	0.00	0.00
F.5111.204	0.00	0.00	0.00	1,500.00		1,000.00	0.00	0.00
VEHICLE MAINTENANCE - SAFETY EQUIPMENT	0.00	0.00	0.00	1,500.00		1,000.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	25,000.00	25,000.00	24,721.58	21,500.00		7,000.00	0.00	0.00
F.5111.450	600.00	1,200.00	113.12	300.00	300.00%	400.00	147.75	1,200.00
VEHICLE MAINTENANCE - CONTRACTUAL/MISC	6,000.00	6,000.00	4,602.13	7,000.00	-14.29%	7,000.00	3,203.03	4,804.55
F.5111.461	6,000.00	6,000.00	4,602.13	7,000.00		7,000.00	3,203.03	4,804.55
VEHICLE MAINTENANCE - UNLEADED FUEL	600.00	600.00	335.42	600.00	0.00%	731.00	289.04	433.56
F.5111.462	600.00	600.00	335.42	600.00		731.00	289.04	433.56
VEHICLE MAINTENANCE - UNLEADED FUEL SURC	1,200.00	1,200.00	609.71	1,800.00	-33.33%	2,154.00	1,061.45	1,592.18
F.5111.463	1,200.00	1,200.00	609.71	1,800.00		2,154.00	1,061.45	1,592.18
VEHICLE MAINTENANCE - DIESEL FUEL	900.00	900.00	79.00	900.00	0.00%	1,000.00	210.22	900.00
F.5111.465	900.00	900.00	79.00	900.00		1,000.00	210.22	900.00
VEHICLE MAINTENANCE - TIRES/TUBES/REPAIR	300.00	300.00	0.00	300.00	0.00%	300.00	0.00	0.00
F.5111.468	300.00	300.00	0.00	300.00		300.00	0.00	0.00
VEHICLE MAINTENANCE - GREASE/OIL/ANTI-FR	9,000.00	9,000.00	6,671.73	7,500.00	20.00%	7,500.00	4,445.48	9,000.00
F.5111.473	9,000.00	9,000.00	6,671.73	7,500.00		7,500.00	4,445.48	9,000.00
VEHICLE MAINTENANCE - VEH EQUIP	1,200.00	2,400.00	331.28	1,800.00	33.33%	1,450.00	0.00	0.00
F.5111.475	1,200.00	2,400.00	331.28	1,800.00		1,450.00	0.00	0.00
VEHICLE MAINTENANCE - VEHICLE MAINT	300.00	300.00	0.00	150.00	100.00%	100.00	0.00	0.00
F.5111.476	300.00	300.00	0.00	150.00		100.00	0.00	0.00
VEHICLE MAINTENANCE - BATTERIES	300.00	300.00	0.00	150.00		100.00	0.00	0.00

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WATER FUND F.5111.478	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	2014-2015 FIRST 8 MONTHS	ESTIMATED
VEHICLE MAINTENANCE - CDL TESTING	0.00	0.00	0.00	300.00	-100.00%	200.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	17,100.00	21,900.00	12,742.39	20,650.00		20,835.00	9,356.97	17,930.28
TOTAL TRANSPORTATION	42,100.00	46,900.00	37,463.97	42,150.00		27,835.00	9,356.97	17,930.28
F.8310.100								
WATER ADMIN - DPW SALARY	16,513.22	17,649.54	17,867.24	17,320.16	1.90%	16,809.12	11,546.19	17,649.54
F.8310.104								
WATER ADMIN - BILLING SUPERVISOR	10,341.80	10,224.22	10,049.45	10,023.75	2.00%	10,023.75	4,952.00	10,224.22
F.8310.106								
VILLAGE TREASURER	10,400.63	10,482.47	9,543.40	9,711.90	7.93%	9,722.32	6,189.78	10,482.47
F.8310.108								
WATER ADMIN - VILLAGE CLERK	9,075.01	9,241.95	8,648.12	8,986.52	2.84%	8,551.23	5,867.96	9,241.95
F.8310.109								
WATER ADMIN - DEPUTY VILLAGE CLERK	3,211.60	3,695.69	4,353.00	4,103.01	-9.93%	4,794.07	1,679.67	3,695.69
F.8310.111								
WATER ADMIN - RECEPTIONIST	8,130.03	8,268.69	8,067.35	7,987.22	3.52%	8,007.30	3,808.46	8,268.69
F.8310.112								
WATER ADMIN - SECRETARY	7,621.38	7,698.53	7,739.63	7,489.73	2.79%	7,285.42	4,399.37	7,698.53
F.8310.113								
WATER ADMIN - E/W SECRETARY	2,575.19	2,524.70	2,525.13	2,475.20	2.00%	2,524.70	1,732.78	2,524.70
F.8310.117								
WATER ADMIN - DATA ENTRY CLERK SALARY	6,439.63	6,548.13	6,586.93	6,323.57	3.55%	6,471.69	3,829.49	6,548.13
F.8310.118								
WATER ADMIN - METER READING	850.04	745.04	4,391.25	4,598.10	-83.80%	5,952.96	735.83	745.04
F.8310.124								
DEPUTY DIRECTOR DPW	13,950.11	13,264.09	13,581.06	12,897.95	2.84%	12,914.17	8,804.92	13,264.09
TOTAL PERSONNEL SERVICES	89,108.64	90,343.05	93,352.56	91,917.10		93,056.73	53,546.45	90,343.05
F.8310.201								
WATER ADMIN - EQUIPMENT	0.00	10,000.00	0.00	9,125.00	9.59%	2,000.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	10,000.00	0.00	9,125.00		2,000.00	0.00	0.00

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F.8310.401								
WATER ADMIN - COPIER EXPENSE	300.00	300.00	143.55	300.00	0.00%	400.00	89.72	134.58
F.8310.402								
WATER ADMIN - COMPUTER SUPPLIES DPW	1,200.00	1,200.00	1,194.60	300.00	300.00%	400.00	272.27	1,200.00
F.8310.403								
WATER ADMIN - OFFICE SUPPLIES	900.00	1,200.00	581.86	1,200.00	0.00%	700.00	542.53	813.80
F.8310.405								
WATER ADMIN - CONFERENCES/SCHOOLING	2,400.00	3,000.00	1,199.93	3,000.00	0.00%	2,500.00	660.62	3,000.00
F.8310.406								
WATER ADMIN - ASSOCIATION DUES	600.00	600.00	193.00	600.00	0.00%	500.00	240.00	600.00
F.8310.407								
WATER ADMIN - COMPUTER SUPPLIES	900.00	600.00	119.40	600.00	0.00%	500.00	593.17	889.76
F.8310.408								
WATER ADMIN - ADVERTISING & PRINTING	300.00	300.00	31.00	600.00	-50.00%	1,000.00	71.87	107.81
F.8310.411								
WATER ADMIN - VILLAGE BOARD EXPENSES	0.00	0.00	0.00	0.00	#DIV/0!	1,000.00	0.00	0.00
F.8310.412								
WATER ADMIN - COMPUTER SOFTWARE PLAN	0.00	0.00	0.00	0.00	#DIV/0!	100.00	0.00	0.00
F.8310.413								
WATER ADMIN - COMPUTER SOFTWARE TRAINING	600.00	600.00	141.75	600.00	0.00%	400.00	226.12	339.18
F.8310.421								
WATER ADMIN - TELEPHONE	1,800.00	1,200.00	1,149.99	1,200.00	0.00%	1,500.00	779.19	1,168.79
F.8310.422								
WATER ADMIN - CELL PHONE	600.00	1,200.00	244.10	1,500.00	-20.00%	1,750.00	88.24	132.36
F.8310.431								
WATER ADMIN - COMPUTER SOFTWARE	300.00	300.00	0.00	300.00	0.00%	200.00	29.99	44.99
F.8310.432								
WATER ADMIN - TRAINING	1,200.00	900.00	0.00	900.00	0.00%	900.00	0.00	900.00
F.8310.433								
WATER ADMIN - POSTAGE/POSTAL SUPPLIES	3,600.00	3,600.00	4,134.00	3,600.00	0.00%	4,500.00	2,158.37	3,237.56
F.8310.435								
WATER ADMIN - AUDIT EXPENSES	3,000.00	3,600.00	2,726.33	2,400.00	50.00%	2,500.00	2,178.30	3,600.00
F.8310.436								
WATER ADMIN - TELEPHONE BILLING OFFICE	300.00	300.00	240.00	300.00	0.00%	300.00	151.87	227.81
F.8310.437								

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WATER FUND								
WATER ADMIN - GEN OPER BILLING OFFICE	300.00	300.00	70.08	300.00	0.00%	500.00	34.59	51.89
F.8310.438								
WATER ADMIN -BILLING OFFICE SUPPLIES	300.00	300.00	220.32	300.00	0.00%	400.00	23.98	35.97
F.8310.439								
WATER ADMIN-COMPUTER MAINTENANCE	3,000.00	3,600.00	5,116.81	3,600.00	0.00%	3,000.00	607.12	3,600.00
F.8310.440								
WATER ADMIN - PAPER	300.00	300.00	635.88	300.00	0.00%	120.00	343.45	515.18
F.8310.441								
WATER ADMIN - CONSULTANT BILLING OFFICE	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
F.8310.450								
WATER ADMIN - MISCELLANEOUS EXP	600.00	600.00	1,719.61	900.00	-33.33%	725.00	596.76	895.14
F.8310.460								
WATER ADMIN - GIS EXPENSES	1,200.00	1,600.00	883.53	1,250.00	28.00%	1,250.00	319.15	1,600.00
F.8310.499								
WATER ADMIN - DPW OFFICE	300.00	300.00	110.41	300.00	0.00%	300.00	110.41	165.62
TOTAL CONTRACTUAL EXPENSE	24,000.00	25,900.00	20,856.15	24,350.00		25,445.00	10,118.72	23,260.39
TOTAL WATER ADMINISTRATION	113,108.64	126,243.05	114,208.71	125,392.10		120,501.73	63,665.17	113,603.44
F.8320.425								
SUPPLY & PUMPING - ELECTRIC TREATMENT	15,000.00	15,000.00	15,935.07	15,000.00	0.00%	18,000.00	6,987.04	10,480.56
F.8320.426								
SUPPLY & PUMPING-GENERATOR PROPANE	3,000.00	2,400.00	2,400.00	2,400.00	0.00%	2,000.00	2,388.00	2,388.00
F.8320.427								
SUPPLY & PUMPING - GENERATOR MAINT	600.00	600.00	0.00	600.00	0.00%	500.00	0.00	600.00
F.8320.450								
SUPPLY & PUMPING - GENERAL OPERATING	600.00	600.00	89.00	600.00	0.00%	500.00	28.00	600.00
F.8320.451								
SUPPLY & PUMPING - NEW INTAKE PARTS	600.00	600.00	3.80	600.00	0.00%	500.00	0.00	0.00
F.8320.452								
SUPPLY & PUMPING - TELEPHONE & LEASING	300.00	300.00	128.98	300.00	0.00%	120.00	89.94	134.91
F.8320.453								
SUPPLY & PUMPING - CONTROL BOARD	300.00	300.00	0.00	300.00	0.00%	200.00	0.00	0.00
F.8320.454								
SUPPLY & PUMPING - PUMPS/REPAIR	3,600.00	6,000.00	304.86	4,000.00	50.00%	5,000.00	964.00	6,000.00

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TOTAL CONTRACTUAL EXPENSE	24,000.00	25,800.00	18,861.71	23,800.00		26,820.00	10,456.98	20,203.47
TOTAL SUPPLY AND PUMPING	24,000.00	25,800.00	18,861.71	23,800.00		26,820.00	10,456.98	20,203.47
F.8330.110								
PURIFICATION - PLANT OPERATION	165,036.44	142,854.91	125,251.17	116,860.68	22.24%	146,544.26	79,354.36	116,860.68
F.8330.120								
PURIFICATION - PLANT OPERATION O/T	9,000.00	9,000.00	4,505.23	9,000.00	0.00%	9,000.00	3,901.90	5,852.85
TOTAL PERSONNEL SERVICES	174,036.44	151,854.91	129,756.40	125,860.68		155,544.26	83,256.26	122,713.53
F.8330.200								
EQUIPMENT	6,000.00	15,000.00	0.00	15,000.00	0.00%	5,000.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	6,000.00	15,000.00	0.00	15,000.00		5,000.00	0.00	0.00
F.8330.425								
PURIFICATION - WTP ELECTRIC	24,000.00	24,000.00	24,256.27	24,000.00	0.00%	23,000.00	14,053.17	21,079.76
F.8330.426								
PURIFICATION - WTR DIESEL FUEL	3,000.00	3,600.00	2,400.00	3,000.00	20.00%	3,000.00	1,525.92	2,288.88
F.8330.427								
PURIFICATION - GENERATOR MAINT	600.00	600.00	0.00	600.00	0.00%	500.00	0.00	0.00
F.8330.450								
PURIFICATION - GEN OPER EXP	300.00	300.00	112.78	300.00	0.00%	250.00	0.00	300.00
F.8330.460								
PURIFICATION - OUTSIDE LAB TESTING	6,600.00	7,200.00	5,536.17	8,000.00	-10.00%	6,000.00	2,255.60	7,200.00
F.8330.461								
PURIFICATION - LABORATORY SUPP	1,200.00	900.00	964.71	750.00	20.00%	750.00	359.40	539.10
F.8330.462								
PURIFICATION - LABORATORY EQUIP	1,200.00	900.00	2,331.56	900.00	0.00%	800.00	243.65	365.48
F.8330.463								
PURIFICATION - FILTER REPAIR P	2,400.00	2,400.00	400.71	2,400.00	0.00%	2,000.00	655.76	2,400.00
F.8330.464								
PURIFICATION - CONTROL BOARD	900.00	900.00	6,693.50	300.00	200.00%	500.00	137.91	137.91
F.8330.465								

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WATER FUND								
PURIFICATION - PUMPS/REPAIR F.8330.466	4,800.00	4,800.00	1,843.64	4,800.00	0.00%	5,000.00	4,837.58	7,256.37
PURIFICATION - TOOLS F.8330.467	300.00	300.00	132.60	300.00	0.00%	500.00	295.60	443.40
PURIFICATION - ELECTRICAL REPAIR F.8330.468	300.00	300.00	30.26	300.00	0.00%	200.00	0.00	0.00
PURIFICATION - MISC EQUIPMENT REPAIR F.8330.480	1,200.00	1,500.00	954.02	1,500.00	0.00%	1,500.00	1,390.32	2,085.48
PURIFICATION - CHEMICAL FEEDER F.8330.494	1,200.00	1,200.00	437.08	1,000.00	20.00%	1,000.00	1,593.83	2,390.75
PURIFICATION - MISC CHEMICALS	39,000.00	36,000.00	37,655.72	35,000.00	2.86%	35,000.00	10,708.92	36,000.00
TOTAL CONTRACTUAL EXPENSE	87,000.00	84,900.00	83,749.02	83,150.00		80,000.00	38,057.66	82,487.12
TOTAL WATER PURIFICATION	267,036.44	251,754.91	213,505.42	224,010.68		240,544.26	121,313.92	205,200.65
F.8340.110								
TRANSMISSION & DIST - MAIN LINE REPAIR F.8340.120	60,544.04	81,769.81	102,239.79	88,780.49	-7.90%	54,834.00	53,295.64	81,769.81
TRANS & DIST - MAIN LINE REPAIRS OT	7,000.00	7,000.00	6,411.35	7,000.00	0.00%	7,000.00	4,185.71	7,000.00
TOTAL PERSONNEL SERVICES	67,544.04	88,769.81	108,651.14	95,780.49		61,834.00	57,481.35	88,769.81
F.8340.200								
TRANSMISSION & DIST - RESV. DIST. FUND EQ F.8340.201	0.00	0.00	0.00	1,200.00	-100.00%	1,000.00	0.00	0.00
TRANSMISSION & DIST - EQUIPMENT F.8340.202	0.00	0.00	2,856.50	1,500.00	-100.00%	1,500.00	0.00	0.00
TRANSMISSION & DIST - HYDRANTS	0.00	0.00	2,062.71	2,400.00	-100.00%	3,000.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	4,919.21	5,100.00		5,500.00	0.00	0.00
F.8340.450								
TRANSMISSION & DIST - GEN OPER EXP F.8340.460	4,800.00	1,200.00	807.59	900.00	33.33%	1,000.00	767.46	1,151.19
TRANSMISSION & DIST - MAIN LINE REPAIR	12,000.00	12,000.00	12,453.68	12,000.00	0.00%	11,750.00	6,961.57	10,442.36

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2015 to 2016 APPROVED BUDGET

WATER FUND	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
F.8340.463	6,000.00	7,000.00	2,856.56	3,600.00	94.44%	3,400.00	2,603.44	7,000.00
TRANSMISSION & DIST - HYDRANT REPAIRS								
F.8340.465	12,000.00	20,000.00	6,264.88	7,000.00	185.71%	5,000.00	10,954.11	20,000.00
TRANSMISSION & DIST - STREET REPAIRS								
F.8340.466	3,000.00	6,000.00	3,848.00	0.00	#DIV/0!	50,400.00	4,610.49	6,000.00
TRANSMISSION & DIST - METER PURCHASE								
F.8340.468	3,000.00	6,000.00	2,700.00	7,500.00	-20.00%	500.00	2,700.00	6,000.00
TRANSMISSION & DIST - RESERVOIR								
F.8340.469	300.00	300.00	39.30	300.00	0.00%	100.00	9.58	14.37
TRANSMISSION & DIST - TOOL REPAIR								
F.8340.470	300.00	300.00	0.00	300.00	0.00%	300.00	0.00	0.00
TRANSMISSION & DIST - PUMP REPAIR								
F.8340.471	300.00	300.00	0.00	300.00	0.00%	300.00	0.00	0.00
TRANSMISSION & DIST - EQUIPMENT REPAIR								
F.8340.472	1,200.00	1,200.00	722.19	1,200.00	0.00%	1,000.00	359.03	538.55
TRANSMISSION & DIST - ELEC DIST SYS								
F.8340.473	1,200.00	1,200.00	84.73	600.00	100.00%	1,000.00	274.48	1,200.00
TRANSMISSION & DIST - MISC HAND TOOL								
F.8340.474	900.00	900.00	0.00	900.00	0.00%	1,000.00	531.15	796.73
TRANSMISSION & DIST - GRAVEL & CONCR								
F.8340.475	600.00	600.00	0.00	600.00	0.00%	500.00	0.00	0.00
TRANSMISSION & DIST - EQUIPMENT RENT								
F.8340.476	600.00	600.00	488.11	600.00	0.00%	500.00	495.80	743.70
TRANSMISSION & DIST - WNYPA RAIL ROAD								
F.8340.477	1,200.00	1,800.00	1,020.83	1,800.00	0.00%	2,416.00	161.10	1,800.00
TRANSMISSION & DIST-PPE TRAINING/EQUIP								
F.8340.478	600.00	1,200.00	575.00	1,800.00	-33.33%	2,000.00	149.25	223.88
PROPANE - RESERVOIR								
		1,200.00						
TOTAL CONTRACTUAL EXPENSE	48,000.00	60,600.00	31,860.87	39,400.00		81,166.00	30,577.46	55,910.76
TOTAL TRANSMISSION AND DISTRIBUTION	115,544.04	149,369.81	145,431.22	140,280.49		148,500.00	88,058.81	144,680.57
CONTRACTUAL - MATERIALS	38,500.00	42,000.00	39,904.91	40,000.00	5.00%	40,000.00	1,240.47	36,000.00

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TOTAL CONTRACTUAL EXPENSE	38,500.00	42,000.00	39,904.91	40,000.00		40,000.00	1,240.47	36,000.00
TOTAL BUILDING AND GROUNDS MAINT	38,500.00	42,000.00	39,904.91	40,000.00		40,000.00	1,240.47	36,000.00
F.8350.118								
BLDG & GROUNDS MAIN - JANITOR	2,664.03	2,483.97	2,044.99	1,594.85	55.75%	1,513.20	1,089.49	2,483.97
TOTAL PERSONNEL SERVICES	2,664.03	2,483.97	2,044.99	1,594.85		1,513.20	1,089.49	2,483.97
F.8350.423								
BLDG & GROUNDS MAIN - NATURAL GAS	6,000.00	6,000.00	7,825.54	8,000.00	-25.00%	8,000.00	2,430.58	3,645.87
F.8350.441								
BLDG & GROUNDS MAIN - JANITORIAL SUPPL	600.00	600.00	365.62	600.00	0.00%	500.00	333.62	500.43
F.8350.446								
BLDG & GROUNDS MAIN - PAINT	300.00	300.00	187.01	300.00	0.00%	400.00	109.42	164.13
F.8350.449								
BLDG & GROUNDS MAIN - LAWN CARE	300.00	300.00	286.81	300.00	0.00%	500.00	208.21	312.32
F.8350.450								
BLDG & GROUNDS MAIN - MISCELLANEOUS	600.00	1,500.00	625.87	900.00	66.67%	1,000.00	1,373.76	2,060.64
F.8350.451								
BLDG & GROUNDS MAIN - MAINT MATERIAL	900.00	1,500.00	476.85	1,500.00	0.00%	1,500.00	458.02	1,500.00
F.8350.452								
BLDG & GROUNDS MAIN - ELECTRICAL REPAIR	300.00	300.00	125.76	300.00	0.00%	300.00	229.95	344.93
F.8350.453								
BLDG & GROUNDS MAIN - PLUMBING	300.00	300.00	128.59	300.00	0.00%	250.00	24.22	36.33
F.8350.454								
BLDG & GROUNDS MAIN - MEDICAL SERVICE	0.00	0.00	0.00	0.00	#DIV/0!	100.00	0.00	0.00
F.8350.460								
BLDG & GROUNDS MAIN - GARAGE HEATING	3,000.00	3,000.00	2,794.35	3,600.00	-16.67%	3,300.00	762.83	3,000.00
F.8350.461								
BLDG & GROUNDS MAIN - GARAGE JANITOR	300.00	300.00	82.17	300.00	0.00%	700.00	0.00	0.00
F.8350.462								
BLDG & GROUNDS MAIN - GARAGE TELEPHONE	900.00	900.00	656.63	700.00	28.57%	1,000.00	443.57	665.36
F.8350.463								
BLDG & GROUNDS MAIN - GARAGE OPER EXPEN	600.00	600.00	131.00	300.00	100.00%	500.00	75.00	112.50
F.8350.465								

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WATER FUND								
BLDG & GROUNDS MAIN - GARAGE MAINT F.8350.466	300.00	300.00	11.97	300.00	0.00%	100.00	69.99	104.99
BLDG & GROUNDS MAIN - COPIER F.8350.475	300.00	300.00	88.72	300.00	0.00%	750.00	60.17	90.26
BLDG & GROUNDS MAIN - MOWER REPAIRS F.8350.476	300.00	300.00	2.30	300.00	0.00%	500.00	5.99	8.99
BLDG & GROUNDS MAIN - OXYGEN ACETELYN F.8350.497	0.00	0.00	241.75	0.00	#DIV/0!	200.00	0.00	0.00
BLDG & GROUNDS MAIN - DRIVEWAY SEALER F.8350.498	600.00	650.00	615.00	600.00	8.33%	600.00	615.00	922.50
BLDG & GROUNDS MAIN - PHONE SYS	300.00	300.00	271.86	300.00	0.00%	300.00	203.91	305.87
TOTAL CONTRACTUAL EXPENSE	15,900.00	17,450.00	14,917.80	18,900.00		20,500.00	7,404.24	13,775.09
TOTAL HOME AND COMMUNITY BASED SERVICES	18,564.03	19,933.97	16,962.79	20,494.85		22,013.20	8,493.73	16,259.06
F.9010.800								
EMPLOYEE BENEFITS - RETIREMENT/NYSER F.9030.800	62,618.62	56,861.40	64,732.41	62,875.53	-9.57%	54,082.94	56,414.14	56,414.14
EMPLOYEE BENEFITS - SOCIAL SECURITY F.9040.800	25,236.52	25,073.80	25,316.27	24,349.10	2.98%	24,189.16	14,943.04	22,414.56
EMPLOYEE BENEFITS - WORKERS COMP. F.9050.800	6,000.00	6,600.00	6,001.00	7,500.00	-12.00%	7,500.00	7,016.00	7,016.00
EMPLOYEE BENEFITS - UNEMPLOYMENT INS F.9055.800	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
EMPLOYEE BENEFITS - DISABILITY INS F.9060.800	600.00	600.00	180.55	600.00	0.00%	500.00	123.86	185.79
EMPLOYEE BENEFITS - HOSPITALIZATION F.9070.800	27,212.59	34,009.81	14,499.25	32,874.49	3.45%	32,019.93	16,498.07	34,009.81
EMPLOYEE BENEFITS - PERSONAL EQUIPMENT R F.9089.800	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
CLOTHING ALLOWANCE	1,800.00	2,000.00	1,430.49	2,000.00	0.00%	2,000.00	1,120.13	2,000.00
TOTAL EMPLOYEE BENEFITS	123,467.74	125,145.01	112,159.97	130,199.12		120,292.04	96,115.24	122,040.30
F.9710.600								

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WATER FUND								
SERIAL BOND - PRINCIPAL WTPC PIB F.9710.602	150,000.00	150,000.00	150,000.00	150,000.00	0.00%	150,000.00	0.00	150,000.00
SERIAL BOND - RESERVOIR (New Bond) F.9710.604	45,000.00	40,000.00	40,000.00	40,000.00	0.00%	27,000.00	40,000.00	40,000.00
SERIAL BOND - METERS (New Bond) F.9710.700	50,000.00	50,000.00	44,900.00	44,900.00	11.36%	0.00	0.00	50,000.00
SERIAL BOND - RESERVOIR INTEREST (New Bond) F.9710.701	46,475.00	47,325.00	48,125.00	48,125.00	-1.86%	73,458.00	23,862.50	47,325.00
SERIAL BOND - INTEREST WTPC PIB F.9710.704	10,200.00	25,500.00	30,600.00	35,700.00	-28.57%	45,900.00	10,200.00	25,500.00
SERIAL BOND - METERS (New Bond)	2,498.00	2,998.00	3,212.45	3,212.00	-6.66%	0.00	1,498.75	2,998.00
TOTAL BOND EXPENSE	304,173.00	315,823.00	316,837.45	321,937.00		296,358.00	75,561.25	315,823.00
F.9785.501								
LEASE PAYMENT - BACKHOE	0.00	0.00	15,000.00	15,000.00	-100.00%	15,000.00	0.00	0.00
TOTAL LEASE PAYMENT	0.00	0.00	15,000.00	15,000.00		15,000.00	0.00	0.00
TOTAL DEBT SERVICE	304,173.00	315,823.00	331,837.45	336,937.00		311,358.00	75,561.25	315,823.00
TOTAL APPROPRIATIONS	1,066,000.00	1,129,156.80	1,047,601.82	1,110,300.00	1.70%	1,083,000.00	489,887.04	1,012,714.55
TOTAL EXCESS (DEFICIT)	0.00	10,843.20	29,257.12	(0.00)		0.00	186,849.32	2,389.99
Capital Purchases:								
Chlorine Regulators (4)	6,000.00	0.00	0.00	25,000.00				
	6,000.00	0.00	0.00	25,000.00				

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SEWER FUND REVENUES:	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
G.2120.000								
SEWER RENTS	536,700.00	607,100.00	471,145.55	521,200.00	16.48%	480,000.00	360,263.15	540,394.73
G.2122.000								
SEWER CHARGES	3,000.00	3,000.00	0.00	4,000.00	-25.00%	2,000.00	3,226.49	4,839.74
G.2145.000								
SEWER CONNECTION FEE	0.00	0.00	0.00	0.00	#DIV/0!	0.00	150.00	225.00
G.2146.000								
SEWER DISPOSAL	36,000.00	18,000.00	40,670.65	24,000.00	-25.00%	60,000.00	17,782.75	26,674.13
G.2146.000								
PENALTY ON SEWER BILLS	9,000.00	6,000.00	9,452.86	6,000.00	0.00%	6,000.00	5,468.03	8,202.05
TOTAL DEPARTMENTAL INCOME	584,700.00	634,100.00	521,269.06	555,200.00		548,000.00	386,890.42	580,335.63
G.2374.000								
LEACHATE TREATMENT	165,000.00	180,000.00	190,637.27	240,000.00	-25.00%	216,000.00	128,141.44	207,212.16
TOTAL INTERGOVERNMENTAL CHARGES	165,000.00	180,000.00	190,637.27	240,000.00		216,000.00	128,141.44	207,212.16
G.2401.000								
INTEREST INCOME	300.00	900.00	712.19	1,200.00	-25.00%	1,000.00	233.82	350.73
TOTAL USE OF MONEY AND PROPERTY	300.00	900.00	712.19	1,200.00		1,000.00	233.82	350.73
TOTAL REVENUES	750,000.00	815,000.00	712,618.52	796,400.00		765,000.00	515,265.68	787,898.52
APPROPRIATED FUND BALANCE	111,000.00	45,000.00	64,937.03	0.00		0.00	0.00	0.00
TOTAL REVENUE AND OTHER SOURCES	861,000.00	860,000.00	777,555.55	796,400.00	7.99%	765,000.00	515,265.68	787,898.52
APPROPRIATIONS:								
G.1420.100								
LEGAL - VILLAGE ATTORNEY	2,404.45	2,404.80	2,207.40	2,207.70	8.93%	2,207.70	1,514.65	2,271.98
TOTAL PERSONNEL SERVICES	2,404.45	2,404.80	2,207.40	2,207.70		2,207.70	1,514.65	2,271.98

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G.1440.401 ENGINEERING SERVICES	6,000.00	10,000.00	668.75	10,000.00	0.00%	4,000.00	0.00	6,000.00
TOTAL ENGINEERING SERVICES	6,000.00	10,000.00	668.75	10,000.00		4,000.00	0.00	6,000.00
G.1910.400 SPECIAL ITEMS - BUILDING LIABILITY	15,000.00	18,000.00	15,514.54	13,200.00	36.36%	13,000.00	12,074.27	12,074.27
G.1910.401 SPECIAL ITEMS - VEHICLE INS	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
G.1910.402 SPECIAL ITEMS - CONTRACTOR EQUIP INS	0.00	0.00	14.00	150.00	-100.00%	125.00	14.00	14.00
TOTAL INSURANCE	15,000.00	18,000.00	15,528.54	13,350.00		13,125.00	12,088.27	12,088.27
TOTAL GENERAL GOVERNMENTAL SUPPORT	23,404.45	30,404.80	18,404.69	25,557.70		19,332.70	13,602.92	20,360.25
G.5111.200 VEHICLE MAINT - VEHICLE RESERVE	45,000.00	25,000.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
G.5111.201 VEHICLE MAINT - EQUIPMENT RESERVE	0.00	0.00	0.00	7,500.00	-100.00%	0.00	0.00	0.00
G.5111.202 EQUIPMENT PURCHASES	30,000.00	45,000.00	49,718.97	10,000.00	350.00%	12,500.00	25,537.63	25,537.63
TOTAL EQUIPMENT/CAPITAL OUTLAY	75,000.00	70,000.00	49,718.97	17,500.00		12,500.00	25,537.63	25,537.63
G.5111.450 VEHICLE MAINT - GEN OPER EXP	300.00	300.00	122.98	300.00	0.00%	200.00	91.82	137.73
G.5111.461 VEHICLE MAINT - GASOLINE UNLEADED	3,600.00	4,200.00	2,836.68	4,000.00	5.00%	2,916.00	2,008.80	3,013.20
G.5111.462 VEHICLE MAINT - FUEL SURCHARGE	300.00	300.00	201.42	400.00	-25.00%	270.00	158.09	237.14
G.5111.463 VEHICLE MAINT - DIESEL FUEL	1,200.00	1,200.00	348.63	2,400.00	-50.00%	1,830.00	454.53	681.80
G.5111.465 VEHICLE MAINT - TIRES/TUBES/REPAIRS	900.00	1,200.00	0.00	1,200.00	0.00%	2,400.00	0.00	1,200.00
G.5111.473								

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VEHICLE MAINT - EQUIP MAINT G.5111.475	3,600.00	2,400.00	274.47	2,400.00	0.00%	3,400.00	3,426.64	5,139.96
VEHICLE MAINT - VEHICLE MAINT G.5111.476	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
VEHICLE MAINT - VEHICLE REPAIR G.5111.477	2,400.00	2,400.00	570.56	2,400.00	0.00%	2,430.00	15.00	2,400.00
VEHICLE MAINT - OFF ROAD VEH REPAIRS G.5111.478	600.00	600.00	57.00	600.00	0.00%	600.00	310.05	465.08
VEHICLE MAINT - CDL TESTING	0.00	0.00	0.00	150.00	-100.00%	100.00	65.62	98.43
TOTAL CONTRACTUAL EXPENSE	12,900.00	12,600.00	4,411.74	13,850.00		14,146.00	6,530.55	13,373.33
TOTAL TRANSPORTATION	87,900.00	82,600.00	54,130.71	31,350.00		26,646.00	32,068.18	38,910.96
G.8110.101								
SEWER ADMIN - DPW DIRECTOR G.8110.106	12,009.61	22,061.93	22,007.56	21,650.20	1.90%	21,011.40	12,987.46	22,061.93
VILLAGE TREASURER G.8110.107	7,564.09	7,442.56	6,871.21	6,837.55	8.85%	6,844.88	4,356.22	7,442.56
SEWER ADMIN - BILLING OFFICER G.8110.108	9,871.72	9,769.81	9,602.65	9,578.25	2.00%	9,578.25	4,731.80	9,769.81
SEWER ADMIN - DEPUTY CLERK/PT CLERK G.8110.109	3,065.61	3,531.44	4,251.54	3,920.66	-9.93%	4,581.00	1,603.91	3,531.44
SEWER ADMIN - VILLAGE CLERK G.8110.111	8,662.51	8,831.19	8,169.20	8,587.12	2.84%	8,171.18	5,605.30	8,831.19
SEWER ADMIN - RECEPTIONIST G.8110.112	7,760.49	7,901.19	7,712.02	7,632.23	3.52%	7,651.42	3,620.86	7,901.19
SEWER ADMIN - DPW SECY SALARY G.8110.113	7,274.95	7,356.37	7,452.48	7,156.85	2.79%	6,961.62	4,202.51	7,356.37
SEWER ADMIN - W/E SECRETARY G.8110.117	2,575.19	2,524.70	2,526.94	2,475.20	2.00%	2,524.70	1,732.96	2,524.70
SEWER ADMIN - DATA ENTRY CLERK SALARY G.8110.118	6,146.92	6,257.10	6,346.44	6,042.52	3.55%	6,184.06	3,658.63	6,257.10
SEWER ADMIN - METER READING G.8110.124	1,650.07	1,446.24	5,065.78	6,130.80	-76.41%	7,937.28	735.82	1,446.24
DEPUTY DIRECTOR DPW	13,316.01	12,674.58	13,031.64	12,324.70	2.84%	12,340.21	8,632.23	12,674.58

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TOTAL PERSONNEL SERVICES	79,897.19	89,797.12	93,037.46	92,336.08		93,786.00	51,867.70	89,797.12
G.8110.201								
SEWER ADMIN - EQUIPMENT	0.00	0.00	0.00	1,125.00	-100.00%	1,200.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	1,125.00		1,200.00	0.00	0.00
G.8110.400								
SEWER ADMIN - OFFICE SUPPLIES DPW	600.00	600.00	431.84	600.00	0.00%	400.00	315.30	472.95
G.8110.405								
SEWER ADMIN - CONFERENCE/SCHOOLING	600.00	600.00	266.44	600.00	0.00%	800.00	357.48	536.22
G.8110.411								
SEWER ADMIN - VILLAGE BOARD EXPENSE	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
G.8110.413								
SEWER ADMIN - COMPUTER SOFTWARE/TRAIN	1,200.00	1,200.00	1,866.25	300.00	300.00%	300.00	226.15	1,200.00
G.8110.421								
SEWER ADMIN - TELEPHONE DPW OFFICE	300.00	300.00	196.62	300.00	0.00%	300.00	133.91	200.87
G.8110.422								
SEWER ADMIN - CELL PHONE	600.00	1,200.00	192.99	1,800.00	-33.33%	1,750.00	88.26	132.39
G.8110.431								
SEWER ADMIN - COMPUTER SOFTWARE/TRAIN	300.00	300.00	0.00	300.00	0.00%	200.00	0.00	0.00
G.8110.432								
SEWER ADMIN - COMPUTER TRAIN	0.00	0.00	0.00	0.00	#DIV/0!	200.00	0.00	0.00
G.8110.433								
SEWER ADMIN - POSTAGE/POSTAL SERVICE	3,600.00	3,600.00	4,134.00	3,600.00	0.00%	4,000.00	2,158.37	3,237.56
G.8110.435								
SEWER ADMIN - AUDIT-EXPENSES	3,000.00	3,600.00	2,725.78	2,400.00	50.00%	2,500.00	2,056.14	3,084.21
G.8110.436								
SEWER ADMIN - TELEPHONE-BILLING	300.00	300.00	240.03	300.00	0.00%	300.00	151.82	227.73
G.8110.437								
SEWER ADMIN - MISCELLANEOUS EXP	600.00	300.00	916.46	300.00	0.00%	500.00	268.12	402.18
G.8110.438								
SEWER ADMIN - BILLING OFFICE SUP	300.00	300.00	220.32	300.00	0.00%	400.00	23.98	35.97
G.8110.439								
SEWER ADMIN - COMPUTER MAINT CONTR	4,200.00	3,600.00	4,579.66	4,200.00	-14.29%	3,000.00	514.51	3,600.00
G.8110.440								
SEWER ADMIN - PAPER	300.00	300.00	635.87	300.00	0.00%	120.00	308.69	463.04

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SEWER FUND	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
G.8110.441								
SEWER ADMIN -CONSULTANT BILLING OFFICE	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
G.8110.460								
SEWER ADMIN - GIS EXPENSE	1,200.00	1,500.00	888.80	1,200.00	25.00%	1,250.00	322.25	1,500.00
G.8110.498								
SEWER ADMIN - PHONE SYSTEM PLANT	0.00	0.00	0.00	0.00	#DIV/0!	260.00	0.00	0.00
G.8110.499								
SEWER ADMIN - PHONE SYSTEM DPW	1,500.00	300.00	110.41	300.00	0.00%	250.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	18,600.00	18,000.00	17,405.47	16,800.00		16,530.00	6,924.98	15,093.11
TOTAL HOME AND COMMUNITY SERVICES	98,497.19	107,797.12	110,442.93	110,261.08		111,516.00	58,792.68	104,890.22
G.8120.110								
SANITARY SEW - ROUTINE MAINT	36,326.42	49,061.89	47,748.62	53,268.30	-7.90%	51,052.80	29,083.02	49,061.89
G.8120.121								
SANITARY SEW - EMERGENCY MAINT O/T	1,400.00	1,400.00	2,175.53	1,400.00	0.00%	1,050.00	544.07	1,400.00
G.8120.123								
SANITARY SEW - PUMP STATION OT	700.00	700.00	352.95	700.00	0.00%	1,050.00	0.00	0.00
TOTAL PERSONNEL SERVICES	38,426.42	51,161.89	50,277.10	55,368.30		53,152.80	29,627.09	50,461.89
G.8120.202								
SANITARY SEW - MAINT EQUIPMENT	0.00	0.00	15.43	1,500.00	-100.00%	1,000.00	0.00	0.00
G.8120.203								
SANITARY SEW - SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	#DIV/0!	1,000.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	15.43	1,500.00		2,000.00	0.00	0.00
G.8120.421								
SANITARY SEW - TELEPHONE PUMP STAT	300.00	300.00	310.71	300.00	0.00%	350.00	213.54	320.31
G.8120.429								
SANITARY SEW - CONRAIL LEASES	300.00	300.00	177.33	300.00	0.00%	200.00	180.13	270.20
G.8120.450								
SANITARY SEW - GEN OPER EXP	1,800.00	1,500.00	925.82	1,500.00	0.00%	1,500.00	1,086.11	1,629.17
G.8120.452								
SANITARY SEW - N MAIN PUMP ELECTR	1,200.00	1,800.00	799.07	1,200.00	50.00%	800.00	397.58	596.37

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G.8120.453	3,600.00	3,600.00	3,777.99	3,600.00	0.00%	4,300.00	2,653.75	3,980.63
SANITARY SEW - S MAIN PUMP ELECTR								
G.8120.454	3,600.00	3,600.00	2,704.80	3,600.00	0.00%	4,400.00	1,779.27	2,668.91
SANITARY SEW - CHAMBERLAIN PUMP-EL								
G.8120.455	1,200.00	1,500.00	1,032.98	1,500.00	0.00%	1,500.00	1,172.91	1,759.37
SANITARY SEW - CAP PROJ MANHOLES								
G.8120.456	600.00	600.00	140.00	600.00	0.00%	500.00	0.00	0.00
SANITARY SEW - CAP PROJ MANHOLES C								
G.8120.457	600.00	600.00	0.00	600.00	0.00%	1,000.00	0.00	0.00
SANITARY SEW - CAP PROJ PIPE/FITTING								
G.8120.458	0.00	0.00	0.00	0.00	#DIV/0!	100.00	0.00	0.00
SANITARY SEW - MACHINE MAINT								
G.8120.460	36,000.00	40,000.00	21,896.08	40,000.00	0.00%	40,000.00	16,754.80	40,000.00
SANITARY SEW - SEWER REPAIR MISC								
G.8120.461	0.00	0.00	0.00	0.00	#DIV/0!	100.00	0.00	0.00
SANITARY SEW - MAINLINE CONST-RESER								
G.8120.462	0.00	0.00	0.00	0.00	#DIV/0!	100.00	0.00	0.00
SANITARY SEW - ANDOVER ROAD								
G.8120.463	1,800.00	3,000.00	1,079.30	3,000.00	0.00%	2,000.00	0.00	0.00
SANITARY SEW - N MAINT PUMP STAT								
G.8120.464	1,800.00	600.00	1,369.33	600.00	0.00%	750.00	280.81	421.22
SANITARY SEW - S MAINT PUMP STAT								
G.8120.465	6,000.00	9,000.00	1,060.51	12,000.00	-25.00%	12,000.00	0.00	6,000.00
SANITARY SEW - CHAMBERLAIN PUMP ST								
G.8120.469	600.00	600.00	293.90	600.00	0.00%	500.00	157.07	235.61
SANITARY SEW - GAS - CHAMBERLAIN								
G.8120.470	600.00	900.00	300.00	900.00	0.00%	1,000.00	103.48	155.22
SANITARY SEW - PROPANE - NORTH MAIN								
TOTAL CONTRACTUAL EXPENSE	60,000.00	67,900.00	35,867.82	70,300.00		71,100.00	24,779.45	58,036.98
TOTAL SANITARY SEWER	98,426.42	119,061.89	86,160.35	127,168.30		126,252.80	54,406.54	108,498.86
G.8130.110								
SEWER TREAT PLANT - OPERATIONS	123,838.91	136,978.73	146,826.29	153,047.94	-10.50%	145,892.80	100,149.35	150,224.03
G.8130.119								
SEWER TREAT PLANT - OVERTIME	350.00	350.00	-2,044.81	350.00	0.00%	350.00	771.76	1,157.64

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G.8130.121	1,500.00	1,500.00	463.76	1,500.00	0.00%	1,050.00	454.32	681.48
SEWER TREAT PLANT - HOLIDAY OT								
G.8130.154	700.00	700.00	475.02	700.00	0.00%	1,050.00	0.00	0.00
SEWER TREAT PLANT - CALL OUT NO AC								
TOTAL PERSONNEL SERVICES	126,388.91	139,528.73	145,720.26	155,597.94		148,342.80	101,375.43	152,063.15
G.8130.200								
SEWER TREAT PLANT - RESERV FOR CO	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
G.8130.207								
SEWER TREAT PLANT - EQUIPMENT	81,000.00	0.00	15,218.06	0.00	#DIV/0!	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	81,000.00	0.00	15,218.06	0.00		0.00	0.00	0.00
G.8130.404								
SEWER TREAT PLANT - OFFICE SUPPLIES	300.00	300.00	176.96	300.00	0.00%	200.00	43.87	65.81
G.8130.419								
SEWER TREAT PLANT - DUES/TRAVEL/ME	2,400.00	2,400.00	436.00	2,400.00	0.00%	1,500.00	624.00	936.00
G.8130.421								
SEWER TREAT PLANT - TELEPHONE	900.00	1,200.00	667.14	1,200.00	0.00%	850.00	460.28	690.42
G.8130.423								
SEWER TREAT PLANT - NATURAL GAS	11,500.00	11,500.00	13,600.23	13,500.00	-14.81%	13,500.00	6,958.52	10,437.78
G.8130.424								
SEWER TREAT PLANT - WATER	1,200.00	1,200.00	804.20	1,200.00	0.00%	1,000.00	843.27	1,264.91
G.8130.425								
SEWER TREAT PLANT - MISCELLANEOUS EXP	1,200.00	1,200.00	895.44	1,200.00	0.00%	1,100.00	461.69	692.54
G.8130.430								
SEWER TREAT PLANT - PLANT PERMITS	7,800.00	7,800.00	7,500.00	7,800.00	0.00%	7,750.00	7,500.00	7,800.00
G.8130.431								
SEWER TREAT PLANT - LABORATORY PER	900.00	750.00	631.22	750.00	0.00%	750.00	637.70	956.55
G.8130.432								
SEWER TREAT PLANT - REGULATORY FEES	600.00	600.00	450.00	600.00	0.00%	600.00	0.00	0.00
G.8130.433								
SEWER TREAT PLANT - PLANT ELECTRIC	12,000.00	12,000.00	13,641.65	12,000.00	0.00%	11,000.00	8,177.31	12,265.97
G.8130.434								
SEWER TREAT PLANT - MATERIALS PART	12,000.00	12,000.00	11,322.72	12,000.00	0.00%	10,400.00	4,359.98	12,000.00
G.8130.435								

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SEWER FUND	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
SEWER TREAT PLANT - SAFETY SUPPLY G.8130.436	1,800.00	1,800.00	1,384.50	1,800.00	0.00%	1,887.00	1,142.90	1,714.35
SEWER TREAT PLANT - LINERS G.8130.437	1,200.00	1,500.00	412.74	1,500.00	0.00%	1,500.00	828.40	1,242.60
SEWER TREAT PLANT - PUMP REBLDG G.8130.438	0.00	0.00	344.94	0.00	#DIV/0!	0.00	0.00	0.00
SEWER TREAT PLANT - LABORATORY EQUIP G.8130.441	2,400.00	2,400.00	2,146.88	3,600.00	-33.33%	4,000.00	1,700.18	2,550.27
SEWER TREAT PLANT - COMPUTER EQUIPMENT G.8130.443	900.00	900.00	0.00	900.00	0.00%	1,000.00	75.00	112.50
SEWER TREAT PLANT - EQUIPMENT-PREVEN G.8130.445	1,200.00	1,200.00	721.38	1,200.00	0.00%	1,000.00	761.16	1,141.74
SEWER TREAT PLANT - EQUIPMENT-OTHER G.8130.446	12,000.00	13,500.00	119.55	900.00	1400.00%	1,200.00	567.53	13,500.00
SEWER TREAT PLANT - FILTER PRESS G.8130.447	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
SEWER TREAT PLANT - FACILITY MAINT G.8130.449	6,000.00	6,000.00	6,129.21	9,000.00	-33.33%	9,000.00	2,587.04	6,000.00
SEWER TREAT PLANT - OUTSIDE LAB TEST G.8130.451	15,000.00	15,000.00	3,644.92	4,200.00	257.14%	4,475.00	2,692.20	15,000.00
SEWER PLANT - CHEM. SPILL PROVISION G.8130.453	1,200.00	1,500.00	0.00	1,500.00	0.00%	1,900.00	64.93	97.40
SEWER TREAT PLANT - TIPPING FEES G.8130.483	27,000.00	27,000.00	20,585.95	27,000.00	0.00%	24,000.00	13,704.25	27,000.00
SEWER TREAT PLANT - CHEMICALS	42,000.00	40,000.00	27,681.70	30,000.00	33.33%	28,000.00	21,276.19	40,000.00
TOTAL CONTRACTUAL EXPENSE	161,500.00	161,750.00	113,297.33	134,550.00		126,612.00	75,466.40	155,468.82
TOTAL SEWER TREATMENT PLANT	368,888.91	301,278.73	274,235.65	290,147.94		274,954.80	176,841.83	307,531.96
G.9010.800								
EMPLOYEE BENEFITS - RETIREMENT/NYSER G.9030.800	45,963.75	56,861.40	61,026.94	60,351.16	-5.78%	52,971.81	47,379.16	47,379.16
EMPLOYEE BENEFITS - SOCIAL SECURITY G.9040.800	18,232.77	21,372.41	21,501.99	23,371.52	-8.55%	22,765.57	13,457.30	20,185.95
EMPLOYEE BENEFITS - WORKER'S COMP G.9050.800	6,000.00	6,000.00	5,759.00	6,000.00	0.00%	6,000.00	6,084.00	6,084.00

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	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF % #DIV/0!	2012-2013 BUDGET	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
SEWER FUND								
PERSONAL SERVICES - UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
G.9055.800								
EMPLOYEE BENEFITS - DISABILITY INS	300.00	300.00	180.43	500.00	-40.00%	500.00	130.32	195.48
G.9060.800								
EMPLOYEE BENEFITS - HOSPITAL INS	31,136.51	50,573.65	38,106.42	47,351.31	6.81%	46,144.31	26,090.89	50,573.65
G.9070.800								
EMPLOYEE BENEFITS - PERSONAL EQUIP R	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
G.9089.801								
CLOTHING ALLOWANCE	2,000.00	2,000.00	1,564.67	2,000.00	0.00%	2,000.00	691.38	2,000.00
TOTAL EMPLOYEE BENEFITS	103,633.04	137,107.46	128,139.45	139,573.99		130,381.70	93,833.05	126,418.24
G.9710.600								
SERIAL BOND - WWTP UPGRADE PRIN. (New Bond	75,000.00	75,000.00	60,000.00	60,000.00	25.00%	50,000.00	75,000.00	75,000.00
G.9710.700								
SERIAL BOND - WWTP UPGRADE INT. (New Bond)	5,250.00	6,750.00	8,100.00	8,100.00	-16.67%	21,675.00	3,750.00	6,750.00
TOTAL BOND EXPENSE	80,250.00	81,750.00	68,100.00	68,100.00		71,675.00	78,750.00	81,750.00
G.9785.501								
LEASE PAYMENT - BACKHOE	0.00	0.00	4,241.00	4,241.00	-100.00%	4,241.00	0.00	0.00
TOTAL LEASE PAYMENT	0.00	0.00	4,241.00	4,241.00		4,241.00	0.00	0.00
TOTAL DEBT SERVICE	80,250.00	81,750.00	72,341.00	72,341.00		75,916.00	78,750.00	81,750.00
TOTAL APPROPRIATIONS	861,000.00	860,000.00	743,854.78	796,400.00	7.99%	765,000.00	508,295.20	788,360.49
TOTAL EXCESS (DEFICIT)	(0.00)	(0.00)	33,700.77	(0.00)		0.00	6,970.48	(461.97)
Capital Purchases:								
Grinder	21,000.00	5,000.00	0.00	15,000.00				
Sewer Fund Portion of Backhoe	30,000.00	5,000.00	0.00	45,000.00				
Digester Roof/Cleaning	45,000.00	15,000.00	0.00	40,000.00				
Pump Replacement	15,000.00	20,000.00	0.00	0.00				
	111,000.00	45,000.00	0.00	100,000.00				

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REFUSE FUND REVENUES:	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
R.2130.000								
REFUSE - USER FEES	297,600.00	294,500.00	288,913.28	285,000.00	3.33%	262,200.00	189,632.03	284,448.05
R.2131.000								
REFUSE - RECYCLABLES	2,400.00	2,400.00	2,199.49	1,800.00	33.33%	1,800.00	1,342.00	2,013.00
TOTAL DEPARTMENTAL INCOME	300,000.00	296,900.00	291,112.77	286,800.00		264,000.00	190,974.03	286,461.05
R.2401.000								
INTEREST & EARNINGS	0.00	600.00	261.98	600.00	0.00%	1,000.00	94.47	141.71
TOTAL USE OF MONEY AND PROPERTY	0.00	600.00	261.98	600.00		1,000.00	94.47	141.71
TOTAL REVENUES	300,000.00	297,500.00	291,374.75	287,400.00		265,000.00	191,068.50	286,602.75
APPROPRIATED FUND BALANCE	0.00	0.00	178,286.00	0.00		0.00	178,286.00	178,286.00
TOTAL REVENUE AND OTHER SOURCES	300,000.00	297,500.00	469,660.75	287,400.00	3.51%	265,000.00	369,354.50	464,888.75
APPROPRIATIONS:								
R.1910.400								
SPECIAL ITEMS - INSURANCE	1,200.00	900.00	737.08	600.00	50.00%	500.00	800.09	800.09
TOTAL INSURANCE	1,200.00	900.00	737.08	600.00		500.00	800.09	800.09
R.5111.463								
VEHICLE - FUEL	9,000.00	11,000.00	8,340.35	12,000.00	-8.33%	8,000.00	5,915.09	8,872.64
R.5111.473								
VEHICLE - VEHICLE MAINT	3,000.00	6,000.00	6,393.10	8,000.00	-25.00%	8,000.00	872.73	1,309.10
TOTAL VEHICLE	12,000.00	17,000.00	14,733.45	20,000.00		16,000.00	6,787.82	10,181.73
TOTAL TRANSPORTATION	13,200.00	17,900.00	15,470.53	20,600.00		16,500.00	7,587.91	10,981.82
R.8160.100								

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REFUSE FUND	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
REFUSE & GARBAGE - LABOR R.8160.101	71,197.79	69,810.69	63,483.23	67,854.40	2.88%	67,447.12	46,160.47	69,810.69
REFUSE & GARBAGE - ADMIN LABOR R.8160.106	56,160.80	53,747.03	52,101.52	52,602.32	2.18%	52,669.76	31,011.54	53,747.03
VILLAGE TREASURER R.8160.111	2,836.54	2,698.10	2,647.77	2,290.12	17.81%	2,292.58	1,458.33	2,698.10
REFUSE & GARBAGE - GARBAGE TIME R.8160.120	5,148.64	5,007.33	10,403.65	4,929.20	1.59%	4,512.73	4,794.87	7,192.31
REFUSE & GARBAGE - OVER TIME R.8160.130	600.00	525.00	209.21	525.00	0.00%	525.00	585.42	878.13
REFUSE & GARBAGE - TEMP LABOR	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	135,943.77	131,788.15	128,845.38	128,201.04		127,447.19	84,010.63	134,326.25
R.8160.201								
REFUSE & GARBAGE - EQUIPMENT RESERVE R.8160.207	5,000.00	0.00	0.00	10,000.00	-100.00%	7,500.00	178,286.00	178,286.00
REFUSE & GARBAGE - EQUIPMENT	0.00	0.00	178,286.00	0.00	#DIV/0!	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	0.00	178,286.00	10,000.00		7,500.00	178,286.00	178,286.00
R.8160.421								
TELEPHONE	300.00	300.00	240.08	300.00	0.00%	300.00	151.84	227.76
R.8160.450								
REFUSE & GARBAGE - MISCELLANEOUS EXPENSE R.8160.451	1,500.00	300.00	2,596.85	300.00	0.00%	400.00	4,922.92	7,384.38
REFUSE & GARBAGE - POSTAGE R.8160.452	3,600.00	3,600.00	4,134.00	3,600.00	0.00%	4,200.00	2,158.35	3,237.53
REFUSE & GARBAGE - TIPPING FEES R.8160.453	48,000.00	48,000.00	48,014.12	51,000.00	-5.88%	50,000.00	30,689.60	46,034.40
REFUSE & GARBAGE - COMP MAINT CONTRACT R.8160.455	3,000.00	3,000.00	2,605.34	3,600.00	-16.67%	3,000.00	433.97	3,000.00
REFUSE & GARBAGE - SOFTWARE R.8160.456	1,500.00	300.00	0.00	300.00	0.00%	200.00	0.00	0.00
REFUSE & GARBAGE - TRAINING R.8160.457	0.00	300.00	0.00	300.00	0.00%	200.00	0.00	0.00
REFUSE & GARBAGE - OFFICE SUPPLIES	600.00	600.00	220.28	600.00	0.00%	400.00	23.98	35.97

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Village of Wellsville

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REFUSE FUND	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
R.8160.458	3,000.00	3,000.00	2,605.67	3,000.00	0.00%	3,000.00	2,179.28	3,268.92
REFUSE & GARBAGE - AUDIT								
R.8160.460	600.00	0.00	0.00	0.00	#DIV/0!	34.00	0.00	0.00
REFUSE & GARBAGE - TELEPHONE								
R.8160.461	600.00	600.00	635.85	300.00	100.00%	120.00	209.51	314.27
REFUSE & GARBAGE - PAPER SUPPLIES								
R.8160.462	600.00	300.00	335.03	600.00	-50.00%	600.00	196.25	294.38
REFUSE & GARBAGE-PPE TRAINING								
TOTAL CONTRACTUAL EXPENSE	63,300.00	60,300.00	61,387.22	63,900.00		62,454.00	40,965.70	63,797.60
TOTAL REFUSE AND GARBAGE	204,243.77	192,088.15	368,518.60	202,101.04		197,401.19	303,262.33	376,409.85
R.9010.800								
EMPLOYEE BENEFITS - RETIREMENT	25,173.94	26,383.89	25,584.63	25,221.42	4.61%	22,951.17	22,071.66	22,071.66
R.9030.800								
EMPLOYEE BENEFITS - SOCIAL SECURITY	10,146.03	9,812.00	9,377.88	9,807.38	0.05%	9,746.80	5,981.36	8,972.04
R.9040.800								
EMPLOYEE BENEFITS - WORKER'S COMP	2,700.00	2,600.00	2,407.00	2,500.00	4.00%	2,500.00	2,870.00	2,870.00
R.9050.800								
EMPLOYEE BENEFITS - UNEMPLOYMENT	0.00	0.00	617.25	0.00	#DIV/0!	0.00	0.00	0.00
R.9055.800								
EMPLOYEE BENEFITS - DISABILITY	300.00	300.00	52.56	250.00	20.00%	250.00	39.42	59.13
R.9060.800								
EMPLOYEE BENEFITS - HOSPITALIZATION	22,948.25	27,125.96	17,182.35	26,170.16	3.65%	14,900.85	16,420.68	24,631.02
R.9089.400								
CLOTHING ALLOWANCE	900.00	900.00	1,066.13	750.00	20.00%	750.00	673.79	900.00
TOTAL EMPLOYEE BENEFITS	62,168.23	67,121.85	56,287.80	64,698.96		51,098.81	48,056.91	59,503.85
R.9710.600								
SERIAL BOND - (New Bond)	15,000.00	15,000.00	0.00	0.00	#DIV/0!	0.00	0.00	15,000.00
R.9710.700								
SERIAL BOND - (New Bond)	5,388.00	5,390.00	0.00	0.00	#DIV/0!	0.00	2,797.99	5,390.00
TOTAL BOND EXPENSE	20,388.00	20,390.00	0.00	0.00		0.00	0.00	20,390.00

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REFUSE FUND	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
TOTAL APPROPRIATIONS	300,000.00	297,500.00	440,276.93	287,400.00	3.51%	265,000.00	358,907.15	467,285.52
TOTAL EXCESS (DEFICIT)	0.00	0.00	29,383.82	0.00		0.00	10,447.35	(2,396.77)
Capital Purchases:								
	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00		0.00		

Detailed Budget Report

Village of Wellsville

2015 to 2016 APPROVED BUDGET

ELECTRIC FUND REVENUES:	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
E.E601.100								
RESIDENTIAL SALES	643,750.00	625,000.00	635,266.61	625,000.00	0.00%	750,000.00	424,846.57	637,269.86
E.E601.200								
RESIDENTIAL PENALTIES	5,150.00	5,000.00	8,554.86	5,000.00	0.00%	4,000.00	5,084.30	7,596.45
E.E601.300								
RESIDENTIAL TAX	0.00	0.00	0.96	0.00	#DIV/0!	0.00	16.88	25.32
E.E601.400								
RESIDENTIAL PPAC	231,750.00	225,000.00	373,785.44	225,000.00	0.00%	196,000.00	146,275.13	219,412.70
TOTAL RESIDENTIAL SALES	880,650.00	855,000.00	1,017,607.87	855,000.00		950,000.00	576,202.88	864,304.32
E.E602.000								
SMALL COMMERCIAL SALES	360,500.00	350,000.00	366,345.89	350,000.00	0.00%	450,000.00	210,013.82	315,020.73
E.E602.200								
SMALL COMMERCIAL PENALTY	1,030.00	1,000.00	2,190.72	1,000.00	0.00%	1,000.00	1,165.13	1,747.70
E.E602.300								
SMALL COMMERCIAL TAX	0.00	0.00	0.00	0.00	#DIV/0!	0.00	4.19	6.29
E.E602.400								
SMALL COMMERCIAL PPAC	313,120.00	304,000.00	501,651.98	304,000.00	0.00%	274,000.00	232,414.70	348,622.05
TOTAL SMALL COMMERCIAL SALES	674,650.00	655,000.00	870,188.59	655,000.00		725,000.00	443,597.84	665,396.76
E.E603.000								
LARGE COMMERCIAL SALES	535,600.00	520,000.00	558,228.38	520,000.00	0.00%	580,000.00	381,427.24	572,140.86
E.E603.100								
DRESSER-RAND SALES	257,500.00	250,000.00	254,319.69	250,000.00	0.00%	275,000.00	192,791.21	289,186.82
E.E603.110								
DRESSER-RAND PPAC	123,600.00	120,000.00	195,897.88	120,000.00	0.00%	109,000.00	91,431.36	137,147.04
E.E603.200								
LARGE COMMERCIAL PENALTY	1,030.00	1,000.00	708.88	1,000.00	0.00%	1,000.00	289.69	434.54
E.E603.300								
LARGE COMMERCIAL TAX	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
E.E603.400								
LARGE COMMERCIAL PPAC	4,120.00	4,000.00	0.00	4,000.00	0.00%	0.00	0.00	0.00

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ELECTRIC FUND	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
TOTAL LARGE COMMERCIAL SALES	921,850.00	895,000.00	1,009,154.83	895,000.00		965,000.00	665,939.50	998,909.25
E.E604.000								
STREET LIGHT OPER MUNICIPALITY SALES	92,700.00	90,000.00	85,935.84	90,000.00	0.00%	81,000.00	62,305.48	93,458.22
E.E604.400								
STREET LIGHTING PPAC	10,300.00	10,000.00	18,440.18	10,000.00	0.00%	11,000.00	9,303.75	13,955.63
TOTAL STREET LIGHTING SALES	103,000.00	100,000.00	104,376.02	100,000.00		92,000.00	71,609.23	107,413.85
E.E605.000								
STREET LIGHT OTHER SALES	2,472.00	2,400.00	1,806.26	2,400.00	0.00%	2,000.00	1,404.95	2,107.43
E.E605.400								
STREET LIGHT OTHER PPAC	618.00	600.00	237.97	600.00	0.00%	300.00	155.44	233.16
TOTAL STREET LIGHTING OTHER SALES	3,090.00	3,000.00	2,044.23	3,000.00		2,300.00	1,560.39	2,340.59
E.E606.000								
OTHER SALES TO OPER. MUNICIPALITY	36,050.00	35,000.00	22,669.32	35,000.00	0.00%	15,000.00	12,596.06	18,894.09
E.E606.400								
OTHER SALES OPER. MUNICIPALITY PPAC	5,150.00	5,000.00	13,014.08	5,000.00	0.00%	8,000.00	4,380.70	6,571.05
TOTAL OTHER SALES TO MUNICIPALITIES	41,200.00	40,000.00	35,683.40	40,000.00		23,000.00	16,976.76	25,465.14
E.E607.000								
OTHER SALES TO PUBLIC AUTHORITIES	618.00	600.00	579.14	600.00	0.00%	600.00	416.07	624.11
E.E607.400								
OTHER SALES TO PUBLIC AUTHORITIES PPAC	0.00	0.00	149.99	0.00	#DIV/0!	0.00	76.16	114.24
TOTAL OTHER SALES TO PUBLIC AUTHORITIES	618.00	600.00	729.13	600.00		600.00	492.23	738.35
E.E608.000								
SALES TO OTHER DIST. - NAT GRID	927.00	900.00	895.56	900.00	0.00%	900.00	601.64	902.46
E.E608.200								
SALES TO OTHER DIST. PENALTY	0.00	0.00	16.89	0.00	#DIV/0!	0.00	4.04	6.06
E.E608.400								

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	2015-2016	2014-2015	2013-2014	2013-2014	2012-2013	2014-2015	8
	APPROVED	APPROVED	ACTUAL	APPROVED	BUDGET	FIRST 8 MONTHS	ESTIMATED
ELECTRIC FUND							
SALES TO OTHER DIST. PPAC	309.00	300.00	332.13	300.00	300.00	154.63	231.95
TOTAL SALES TO OTHER DISTRICTS	1,236.00	1,200.00	1,244.58	1,200.00	1,200.00	760.31	1,140.47
E.E610.000							
SECURITY LIGHTING	12,360.00	12,000.00	12,353.16	12,000.00	11,000.00	8,617.86	12,926.79
E.E610.300							
SECURITY LIGHTING TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SECURITY LIGHTING REVENUE	12,360.00	12,000.00	12,353.16	12,000.00	11,000.00	8,617.86	12,926.79
E.E622.000							
GENERAL OPER ELECTRIC REVENUE (HEAP)	18,000.00	12,000.00	2,750.03	12,000.00	11,000.00	12,487.18	18,730.77
E.E622.100							
INTEREST EARNED	1,200.00	1,200.00	404.42	1,200.00	900.00	143.52	215.28
TOTAL GENERAL REVENUE	19,200.00	13,200.00	3,154.45	13,200.00	11,900.00	12,630.70	18,946.05
E.E623.000							
ENERGY CONSERVATION SURCHARGE (IEEP)	0.00	0.00	184,710.50	0.00	0.00	0.00	0.00
TOTAL ENERGY CONSERVATION SURCHARGE	0.00	0.00	184,710.50	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,657,854.00	2,575,000.00	3,241,246.76	2,575,000.00	2,782,000.00	1,798,387.70	2,697,581.55
APPROPRIATIONS:							
E.E252.000							
STATE SALES TAX	0.00	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	0.00
E.E280.000							
NATIONAL GRID STREET LIGHTING FUND BAL	6,000.00	6,000.00	5,306.45	6,000.00	6,000.00	3,757.88	5,636.82
E.E280.010							
CONTRIBUTIONS LINE CREW FUND BAL	10,000.00	10,000.00	5,858.53	10,000.00	10,000.00	4,779.08	7,168.62

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	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
ELECTRIC FUND								
E.E280.012	0.00	0.00	1,332.38	0.00	#DIV/0!	350.00	1,761.12	2,641.68
CONTRIBUTIONS LINE CREW FUND BAL/OT								
E.E280.400	134,000.00	124,000.00	140,019.83	124,000.00	0.00%	115,000.00	88,585.99	132,878.99
MUNICIPAL SALES CONTRIBUTION								
TOTAL CONTRIBUTIONS	150,000.00	140,000.00	152,517.19	140,000.00		131,350.00	98,884.07	148,326.11
BOND PRINCIPAL PAYMENT								
E.E451.500	35,000.00	35,000.00	25,000.00	25,000.00	40.00%	25,000.00	10,000.00	35,000.00
DEBT SERVICE INTEREST - SERIAL BOND								
	9,969.00	6,642.28	8,249.90	7,081.26	-6.20%	8,157.00	3,295.52	6,642.28
TOTAL DEBT SERVICE	44,969.00	41,642.28	33,249.90	32,081.26		33,157.00	13,295.52	41,642.28
PURCHASED POWER - CONTRACTUAL								
E.E721.000	1,500,000.00	1,500,000.00	2,055,464.69	1,500,000.00	0.00%	1,700,000.00	1,018,608.30	1,527,912.45
TOTAL PURCHASED POWER	1,500,000.00	1,500,000.00	2,055,464.69	1,500,000.00		1,700,000.00	1,018,608.30	1,527,912.45
SUBSTATION EQUIPMENT								
E.E731.201	2,400.00	2,400.00	4,422.13	2,400.00	0.00%	2,500.00	2,185.69	2,185.69
E.E731.203	6,000.00	10,000.00	3,064.89	10,000.00	0.00%	15,000.00	4,970.46	7,455.69
E.E731.210	5,000.00	5,000.00	20,142.12	5,000.00	0.00%	5,000.00	4,002.36	6,003.54
E.E731.212	350.00	350.00	0.00	350.00	0.00%	350.00	0.00	0.00
TRANSMISSION SUB. INSPECT O/T - PERSONAS								
E.E731.410	0.00	0.00	638.33	0.00	#DIV/0!	0.00	0.00	0.00
OPER O/H TRANS. LINES - PERSONAL SERVICES								
E.E731.412	350.00	350.00	0.00	350.00	0.00%	350.00	0.00	0.00
OPER O/H TRANS. LINES O/T - PERSONAL SES								
TOTAL SUBSTATION E731	14,100.00	18,100.00	28,267.47	18,100.00		23,200.00	11,158.51	15,644.92
REPAIRS TRANS. SYS. - PERSONAL SERVICES								
E.E732.010	0.00	0.00	0.00	0.00	#DIV/0!	0.00	1,216.39	1,824.59

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ELECTRIC FUND E.E732.012	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
REPAIRS TRANS. SUS. O/T - PERSONAL SERVS	350.00	350.00	332.16	350.00	0.00%	350.00	0.00	0.00
TOTAL REPAIRS TRANS E732	350.00	350.00	332.16	350.00		350.00	1,216.39	1,824.59
E.E734.000								
RAILROAD RIGHT OF WAY FEE	4,200.00	4,200.00	3,906.88	4,200.00	0.00%	4,000.00	3,968.44	3,968.44
TOTAL RAILROAD RIGHT OF WAY E734	4,200.00	4,200.00	3,906.88	4,200.00		4,000.00	3,968.44	3,968.44
E.E736.010								
REPAIR POLES, TOWERS - PERSONAL SERVICES	2,500.00	2,500.00	346.20	2,500.00	0.00%	2,500.00	0.00	2,500.00
E.E736.012								
REPAIR POLES, TOWERS O/T - PERSONAL SERS	350.00	350.00	1,014.14	350.00	0.00%	350.00	338.79	508.19
TOTAL REPAIR POLE E736	2,850.00	2,850.00	1,360.34	2,850.00		2,850.00	338.79	3,008.19
E.E741.110								
DIST. SUPV & ENGR - PERSONAL SERVICES	39,770.64	34,406.32	13,363.40	25,831.05	33.20%	22,944.76	354.38	531.57
E.E741.112								
DISTR. SUPV & ENGR O/T - PERSONAL SERVIS	350.00	350.00	0.00	350.00	0.00%	350.00	0.00	0.00
E.E741.210								
DISTR. SUBSTATION - PERSONAL SERVICES	15,000.00	15,000.00	10,668.15	15,000.00	0.00%	15,000.00	7,545.85	11,318.78
E.E741.212								
DISTR. SUBSTATION O/T - PERSONAL SERVIS	350.00	350.00	110.91	350.00	0.00%	350.00	223.42	335.13
E.E741.410								
OPER. DIST. LINES - PERSONAL SERVICES	15,000.00	15,000.00	35,322.63	15,000.00	0.00%	15,000.00	41,849.71	105,174.57
E.E741.412								
OPER. DIST. LINES O/T - PERSONAL SERVICES	350.00	350.00	1,025.76	350.00	0.00%	350.00	346.09	519.14
E.E741.420								
TREE REMOVAL	3,000.00	4,000.00	4,999.25	6,000.00	-33.33%	6,000.00	628.22	4,000.00
E.E741.423								
NATURAL GAS	3,000.00	3,600.00	2,794.36	3,600.00	0.00%	3,300.00	768.00	3,600.00
E.E741.441								
JANITORIAL	1,200.00	1,200.00	330.90	1,200.00	0.00%	1,000.00	732.04	1,098.06

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ELECTRIC FUND	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
E.E741.446								
PAINT	300.00	300.00	48.56	300.00	0.00%	200.00	327.80	491.70
E.E741.450								
MISC. EXPENSE	1,200.00	1,200.00	917.22	1,200.00	0.00%	1,000.00	820.89	1,231.34
E.E741.451								
MISC. OPER EXPENSES - PERSONAL SERVICES	25,000.00	25,000.00	10,312.16	25,000.00	0.00%	25,000.00	2,978.69	25,000.00
E.E741.452								
ELECTRICAL - CONTRACTUAL	2,400.00	2,400.00	4,495.06	2,400.00	0.00%	2,500.00	4,637.30	6,955.95
E.E741.455								
MISC. OPER. EXPENSE OT	350.00	350.00	0.00	350.00	0.00%	350.00	0.00	0.00
E.E741.476								
OXYGEN - ETC.	0.00	0.00	0.00	0.00	#DIV/0!	100.00	0.00	0.00
E.E741.477								
TOOLS/GLOVES	7,500.00	9,000.00	3,213.61	5,000.00	80.00%	6,000.00	2,988.15	9,000.00
E.E741.478								
OSHA/PPE/AED	7,500.00	5,500.00	2,418.00	5,500.00	0.00%	5,500.00	457.94	5,500.00
E.E741.510								
REMOVE/RESET METERS - PERSONAL SERVICES	0.00	0.00	13,267.67	0.00	#DIV/0!	0.00	2,448.90	3,673.35
E.E741.512								
REMOVE/RESET METERS O/T - PERSONAL SERV	350.00	350.00	438.09	350.00	0.00%	350.00	461.46	692.19
TOTAL OPERATIONAL EXPENSES E741	122,620.64	118,356.32	103,725.73	107,781.05		105,294.76	67,568.84	179,121.76
E.E742.410								
REPAIR O/H DIST. LINES - PERSONAL SERV	10,000.00	10,000.00	12,842.67	10,000.00	0.00%	10,000.00	12,251.58	18,377.37
E.E742.412								
REPAIR O/H DIST. LINES O/T - PERSONAL SS	350.00	350.00	1,179.21	350.00	0.00%	350.00	461.46	692.19
E.E742.604								
PCB DISPOSAL	0.00	5,000.00	3,680.31	5,000.00	0.00%	3,000.00	0.00	0.00
E.E742.610								
REPAIR LINE TRANS - PERSONAL SERVICES	0.00	0.00	23.54	0.00	#DIV/0!	0.00	0.00	0.00
E.E742.612								
REPAIR LINE TRANS O/T - PERSONAL SERVICES	350.00	350.00	544.02	350.00	0.00%	350.00	230.73	346.10
E.E742.710								
REPAIR O/H SERVICE - PERSONAL SERVICES	2,500.00	2,500.00	1,133.93	2,500.00	0.00%	2,500.00	2,298.58	3,447.87
E.E742.712								

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	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
ELECTRIC FUND								
REPAIR O/H SERVICE O/T - PERSONAL SERVIS	350.00	350.00	2,340.90	350.00	0.00%	350.00	677.58	1,016.37
E.E742.802								
REPAIR METERS	300.00	300.00	32,827.88	300.00	0.00%	250.00	8.62	12.93
E.E742.810								
TEST & REPAIR METERS - PERSONAL SERVICES	0.00	0.00	1,677.59	0.00	#DIV/0!	0.00	399.43	599.15
E.E742.910								
REPAIR SECURITY LGHTG - PERSONAL SERVICES	0.00	0.00	92.32	0.00	#DIV/0!	0.00	96.04	144.06
E.E742.912								
REPAIR SECURITY LGHTG O/T - PERSONAL SES	350.00	350.00	0.00	350.00	0.00%	350.00	108.06	162.09
TOTAL REPAIR LINES E742	14,200.00	19,200.00	56,342.37	19,200.00		17,150.00	16,532.08	24,798.12
E.E744.000								
NY TELEPHONE POLE ATTACH FEE	60.00	60.00	0.00	60.00	0.00%	30.00	0.00	60.00
TOTAL NY TELE POLE FEE E744	60.00	60.00	0.00	60.00		30.00	0.00	60.00
E.E752.010								
REPAIR STRT LIGHTING - PERSONAL SERVICES	2,500.00	2,500.00	4,156.67	2,500.00	0.00%	2,500.00	195.33	2,500.00
E.E752.012								
REPAIR STRT LIGHTING O/T - PERSONAL SERS	350.00	350.00	0.00	350.00	0.00%	350.00	230.73	346.10
TOTAL REPAIR STREET LIGHTING E752	2,850.00	2,850.00	4,156.67	2,850.00		2,850.00	426.06	2,846.10
E.E761.210								
METER READING - PERSONAL SERVICES	1,250.00	1,250.00	232.64	1,250.00	0.00%	1,250.00	168.06	1,250.00
E.E761.211								
RECTPT - PERSONAL SERVICES	4,804.11	4,777.47	4,662.03	4,614.84	3.52%	4,626.44	2,215.30	4,614.84
E.E761.212								
METER READING NYPA O/T - PERSONAL SERVS	350.00	350.00	0.00	350.00	0.00%	350.00	136.30	204.45
E.E761.213								
ON/OFF - PERSONAL SERVICES	0.00	0.00	730.94	0.00	#DIV/0!	0.00	2,297.22	3,445.83
E.E761.217								
ACCOUNT CLERK TYPIST - PERSONAL SERVICES	8,586.18	8,585.33	8,264.26	8,290.90	3.55%	8,485.11	5,019.95	8,290.90
E.E761.218								

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METER READER - PERSONAL SERVICES E.E761.223	1,650.07	1,446.24	11,811.72	13,794.30	-89.52%	17,858.88	1,312.62	1,968.93
O/T - PERSONAL SERVICES E.E761.301	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
BILLING OFFICE COMPUTER MAINTENANCE E.E761.302	2,400.00	3,000.00	5,701.42	3,000.00	0.00%	3,300.00	615.30	3,000.00
BILLING OFFICE SOFTWARE E.E761.303	600.00	600.00	0.00	600.00	0.00%	700.00	0.00	600.00
BILLING OFFICE TRAINING E.E761.304	300.00	300.00	0.00	300.00	0.00%	400.00	182.03	273.05
BILLING OFFICE POSTAGE E.E761.305	3,600.00	3,600.00	4,314.00	3,600.00	0.00%	4,600.00	2,158.37	3,237.56
BILLING OFFICE OFFICE SUPPLIES E.E761.306	600.00	600.00	220.33	600.00	0.00%	500.00	89.20	133.80
BILLING OFFICE AUDITING E.E761.307	3,000.00	6,000.00	1,379.31	1,500.00	300.00%	1,750.00	1,089.65	6,000.00
BILLING OFFICE TELEPHONE E.E761.308	1,200.00	300.00	286.71	300.00	0.00%	355.00	151.84	227.76
BILLING OFFICE MILEAGE E.E761.309	300.00	300.00	0.00	300.00	0.00%	360.00	0.00	0.00
BILLING OFFICE MISC EXPENSE E.E761.310	300.00	300.00	1,180.75	300.00	0.00%	300.00	525.85	788.78
BILLING OFFICE CONSULTANT E.E761.311	600.00	600.00	0.00	600.00	0.00%	1,875.00	0.00	0.00
BILLING OFFICE FOLDER/STUFFER E.E761.312	900.00	900.00	0.00	900.00	0.00%	750.00	94.00	141.00
BILLING OFFICE PAPER E.E761.313	300.00	300.00	635.88	300.00	0.00%	210.00	272.17	408.26
BILLING OFFICE EQUIPMENT E.E761.317	600.00	600.00	0.00	600.00	0.00%	1,050.00	0.00	0.00
COMP OPR - PERSONAL SERVICES	7,610.47	7,566.73	7,424.31	7,307.23	3.55%	7,478.40	4,423.88	6,635.82
TOTAL BILLING OFFICE E761	38,950.83	41,375.77	46,844.30	48,507.27		56,198.82	20,751.74	41,220.96
 E.E772.010								
JOBING - PERSONAL SERVICES	5,000.00	5,000.00	857.14	5,000.00	0.00%	5,000.00	0.00	0.00

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ELECTRIC FUND E.E772.012	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	2014-2015 FIRST 8 MONTHS	8 ESTIMATED
	350.00	350.00	767.40	350.00		350.00	37.18	55.77
JOBGING O/T - PERSONAL SERVICES					0.00%			
TOTAL JOBBING E772	5,350.00	5,350.00	1,624.54	5,350.00		5,350.00	37.18	55.77
E.E781.101 DIRECTOR - PERSONNEL SERVICES	39,781.84	35,299.08	34,689.55	34,640.32	1.90%	33,618.24	22,086.17	34,640.32
E.E781.102 ELECTRIC SUPT - PERSONNEL SERVICES	61,522.40	0.00	0.00	0.00	#DIV/0!	0.00	19,080.00	42,400.00
E.E781.104 B.O. - PERSONNEL SERVICES	12,222.13	11,814.66	19,626.19	11,583.00	2.00%	11,583.00	11,219.79	16,829.69
E.E781.106 VILLAGE TREASURER - PERSONNEL SERVICES	25,056.06	23,471.63	25,381.70	24,799.89	-5.36%	24,826.50	15,802.71	24,799.89
E.E781.108 VILLAGE CLERK - PERSONNEL SERVICES	10,725.01	10,679.58	9,883.75	10,384.42	2.84%	9,881.42	6,781.67	10,384.42
E.E781.109 DEPUTY CLERK - PERSONNEL SERVICES	3,795.52	4,270.58	4,799.96	4,741.26	-9.93%	5,539.81	1,903.02	4,741.26
E.E781.111 RECEIPT - PERSONNEL SERVICES	4,804.11	4,777.47	4,662.10	4,614.84	3.52%	4,626.44	2,215.26	4,614.84
E.E781.112 DPW SECR - PERSONNEL SERVICES	9,007.09	8,896.07	8,738.50	8,654.79	2.79%	8,418.71	5,084.40	8,654.79
E.E781.113 ELECT CLERK - PERSONNEL SERVICES	20,601.55	20,197.63	20,200.96	19,801.60	2.00%	20,197.63	13,862.81	19,801.60
E.E781.118 JANITOR/MAINT - PERSONNEL SERVICES	2,664.03	2,483.97	1,745.61	1,594.85	55.75%	1,513.20	1,089.49	1,594.85
E.E781.124 DEPUTY DIRECTOR DPW	16,486.49	15,327.40	15,492.46	14,904.29	2.84%	14,923.05	9,640.15	14,904.29
E.E781.201 BILLING OFFICE COMPUTER MAINTENANCE	2,400.00	3,000.00	5,701.43	3,000.00	0.00%	3,300.00	615.20	3,000.00
E.E781.202 BILLING OFFICE SOFTWARE	600.00	600.00	0.00	600.00	0.00%	700.00	0.00	0.00
E.E781.203 BILLING OFFICE TRAINING	300.00	300.00	0.00	300.00	0.00%	400.00	30.00	45.00
E.E781.204 BILLING OFFICE POSTAGE	3,600.00	3,600.00	4,145.66	3,600.00	0.00%	4,600.00	2,158.37	3,237.56
E.E781.205								

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ELECTRIC FUND								
BILLING OFFICE SUPPLIES	600.00	600.00	220.32	600.00	0.00%	500.00	23.98	35.97
E.E781.206								
BILLING OFFICE AUDITING	3,000.00	1,500.00	1,379.31	1,500.00	0.00%	1,750.00	1,089.65	1,500.00
E.E781.207								
BILLING OFFICE TELEPHONE	1,200.00	300.00	239.98	300.00	0.00%	355.00	151.80	227.70
E.E781.209								
BILLING OFFICE MISC. EXPENSE	300.00	300.00	23.43	300.00	0.00%	300.00	34.42	51.63
E.E781.210								
BILLING OFFICE CONSULTANT	600.00	600.00	0.00	600.00	0.00%	1,875.00	0.00	600.00
E.E781.211								
BILLING OFFICE FOLDER/STUFFER	900.00	900.00	0.00	900.00	0.00%	750.00	0.00	900.00
E.E781.212								
BILLING OFFICE PAPER	300.00	300.00	635.88	300.00	0.00%	210.00	272.16	408.24
E.E781.213								
BILLING OFFICE EQUIPMENT	600.00	600.00	0.00	600.00	0.00%	1,050.00	0.00	600.00
E.E781.300								
LEGAL - PERSONAL SERVICES	7,584.04	7,584.04	0.00	8,007.35	-5.29%	18,007.35	0.00	7,584.04
E.E781.501								
COPIER SUPPLIES	300.00	300.00	88.74	300.00	0.00%	600.00	60.16	90.24
E.E781.502								
COMPUTER SUPPLIES	1,500.00	1,500.00	874.02	1,500.00	0.00%	1,800.00	429.46	644.19
E.E781.503								
OFFICE SUPPLIES	1,600.00	1,600.00	308.86	900.00	77.78%	1,200.00	1,289.50	1,934.25
E.E781.504								
DRAFTING SUPPLIES	300.00	300.00	0.00	300.00	0.00%	300.00	0.00	0.00
E.E781.505								
NEWSPAPER ADS	150.00	150.00	119.21	150.00	0.00%	600.00	199.12	298.68
E.E781.506								
V.B. EXPENSE	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
E.E781.507								
COMPUTER PROGRAMMING	5,000.00	5,000.00	1,691.75	5,000.00	0.00%	5,000.00	2,518.25	5,000.00
E.E781.508								
MANUALS	600.00	600.00	296.96	600.00	0.00%	600.00	116.60	174.90
E.E781.509								
TELEPHONE	1,500.00	1,500.00	1,385.38	1,500.00	0.00%	1,600.00	899.32	1,348.98
E.E781.510								

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ELECTRIC FUND								
PHONE SYSTEM	300.00	300.00	271.86	300.00	0.00%	300.00	203.88	305.82
E.E781.511								
MISC. EXPENSES	300.00	300.00	239.89	300.00	0.00%	600.00	31.64	47.46
E.E781.551								
DPW PHONE SYSTEM	300.00	300.00	110.41	300.00	0.00%	260.00	110.41	165.62
E.E781.552								
DPW OFFICE SUPPLIES	300.00	300.00	292.05	300.00	0.00%	400.00	293.29	439.94
E.E781.555								
DPW SOFTWARE/TRAINING	3,600.00	300.00	331.75	300.00	0.00%	400.00	189.87	284.81
E.E781.556								
DPW TELEPHONE	300.00	300.00	201.87	300.00	0.00%	300.00	133.91	200.87
E.E781.557								
DPW PAGER/CELL PHONE	800.00	800.00	237.10	1,800.00	-55.56%	1,750.00	88.24	800.00
E.E781.558								
DPW GIS EXPENSES	700.00	700.00	1,013.11	1,200.00	-41.67%	1,200.00	342.62	513.93
TOTAL ELECTRIC GENERAL OPERATING E781	246,200.27	171,652.11	165,029.75	171,376.61		185,835.35	120,047.32	213,805.76
E.E782.000								
ENGINEERING	10,000.00	10,000.00	3,849.28	10,000.00	0.00%	10,000.00	3,765.76	10,000.00
TOTAL ENGINEERING E782	10,000.00	10,000.00	3,849.28	10,000.00		10,000.00	3,765.76	10,000.00
E.E783.100								
INSURANCE - CONTRACTUAL	14,200.00	14,200.00	15,110.56	14,200.00	0.00%	15,000.00	15,294.80	15,294.80
TOTAL INSURANCE E783	14,200.00	14,200.00	15,110.56	14,200.00		15,000.00	15,294.80	15,294.80
E.E784.000								
REGULATORY - 3RD TIER RATE STUDY	0.00	10,000.00	0.00	0.00	#DIV/0!	20,000.00	0.00	0.00
TOTAL 3RD TIER RATE STUDY E784	0.00	10,000.00	0.00	0.00		20,000.00	0.00	0.00
E.E785.101								
STATE RETIRE - PERSONAL SERVICES	92,018.24	83,341.47	78,073.68	82,299.09	1.27%	70,664.02	69,443.40	69,443.40

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E.E785.102								
SOC SEC - PERSONAL SERVICES	34,307.59	29,341.38	29,077.21	30,111.54	-2.56%	40,369.58	19,963.24	29,944.86
E.E785.103								
WORK COMP - PERSONAL SERVICES	8,400.00	8,400.00	7,854.00	9,000.00	-6.67%	9,075.00	8,175.00	8,175.00
E.E785.104								
UNEMPLOYMENT - PERSONAL SERVICES	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
E.E785.105								
NYS DISABILITY - PERSONAL SERVICES	600.00	600.00	240.95	600.00	0.00%	500.00	178.93	268.40
E.E785.106								
HOSPITIZATION - PERSONAL SERVICES	19,607.42	24,810.67	14,396.41	29,895.17	-17.01%	29,102.47	16,180.89	24,271.34
E.E785.107								
PER - PERSONAL SERVICES	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
E.E785.109								
CLOTHING ALLOW - PERSONAL SERVICES	3,600.00	3,600.00	2,782.19	3,600.00	0.00%	2,650.00	3,118.00	4,677.00
E.E785.110								
LINEMAN TRNG - PERSONAL SERVICES	5,000.00	5,000.00	2,983.68	5,000.00	0.00%	5,000.00	3,198.64	4,797.96
E.E785.112								
LINEMAN TRNG O/T - PERSONAL SERVICES	350.00	350.00	0.00	350.00	0.00%	350.00	0.00	0.00
E.E785.191								
VACATION - PERSONAL SERVICES	9,000.00	9,000.00	7,173.40	9,000.00	0.00%	10,000.00	6,972.33	10,458.50
E.E785.192								
SICK LEAVE - PERSONAL SERVICES	7,500.00	7,500.00	4,699.63	7,500.00	0.00%	7,500.00	3,547.65	7,500.00
E.E785.193								
PERSONAL LEAVE - PERSONAL SERVICES	2,500.00	2,500.00	3,107.92	2,500.00	0.00%	2,500.00	3,117.26	4,675.89
E.E785.194								
HOLIDAY - PERSONAL SERVICES	9,000.00	9,000.00	7,727.20	9,000.00	0.00%	10,000.00	7,133.36	10,700.04
E.E785.195								
FLOATING HOLIDAY - PERSONAL SERVICES	1,250.00	1,250.00	1,397.92	1,250.00	0.00%	1,250.00	1,204.48	1,806.72
E.E785.196								
BEREAVEMENT - PERSONAL SERVICES	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
E.E785.197								
OTHER/JURY DUTY - PERSONAL SERVICES	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
E.E785.198								
ACCIDENT ON DUTY - PERSONAL SERVICES	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
E.E785.205								
CONF/SCHOOLING	10,000.00	6,000.00	6,538.33	6,000.00	0.00%	10,000.00	6,056.43	6,056.43

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ELECTRIC FUND								
E.E785.206	15,000.00	14,000.00	18,126.10	14,000.00	0.00%	15,000.00	14,825.04	14,825.04
DUES/ASSES								
E.E785.207	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
SCHOOL REIMB								
E.E785.208	70,000.00	70,000.00	66,921.28	70,000.00	0.00%	70,000.00	40,873.83	70,000.00
ENERGY CONSERVATION								
E.E785.209	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
ASSESSMENTS								
TOTAL EMPLOYEE BENEFITS E785	288,133.26	274,693.53	251,099.90	280,105.81		283,961.07	203,983.48	267,600.57
E.E787.000								
BUILDING MAINTENANCE								
E.E787.001	2,500.00	2,500.00	1,720.72	3,600.00	-30.56%	5,000.00	2,204.31	3,306.47
RADIO REPAIR								
E.E787.130	300.00	300.00	300.00	300.00	0.00%	250.00	0.00	0.00
INTERN - PERSONAL SERVICES								
	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
TOTAL MISC E787	2,800.00	2,800.00	2,020.72	3,900.00		5,250.00	2,204.31	3,306.47
E.E802.010								
STOREROOM								
	25,000.00	25,000.00	490.76	25,000.00	0.00%	25,000.00	12,429.81	25,000.00
TOTAL STOREROOM E802	25,000.00	25,000.00	490.76	25,000.00		25,000.00	12,429.81	25,000.00
E.E804.010								
VEHICLE MAINTENANCE								
E.E804.449	0.00	0.00	851.98	0.00	#DIV/0!	0.00	589.22	883.83
GENERATOR MAINTENANCE								
E.E804.450	450.00	450.00	81.29	450.00	0.00%	420.00	0.00	0.00
MISC. VEHICLE EXPENSE								
E.E804.461	900.00	900.00	19.00	900.00	0.00%	1,471.00	10.00	15.00
UNLEADED FUEL								
E.E804.462	9,000.00	10,000.00	8,971.04	10,000.00	0.00%	9,916.00	2,572.48	9,000.00
FUEL SURCHARGE								
E.E804.463	800.00	800.00	739.79	800.00	0.00%	816.00	292.01	438.02

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ELECTRIC FUND								8
DIESEL FUEL	3,600.00	4,800.00	2,655.90	4,800.00	0.00%	4,221.00	1,656.47	3,600.00
E.E804.474								
VEHICLE LABOR	3,000.00	3,000.00	1,515.00	3,000.00	0.00%	5,000.00	510.00	3,000.00
E.E804.475								
VEHICLE MAINTENANCE	6,000.00	6,000.00	5,512.65	5,000.00	20.00%	5,500.00	1,101.57	6,000.00
E.E804.476								
VEHICLE INSURANCE	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
E.E804.478								
CDL TESTING	300.00	300.00	0.00	300.00	0.00%	300.00	123.52	185.28
E.E804.480								
OUTSIDE SERVICE	3,600.00	3,200.00	2,508.88	4,200.00	-23.81%	4,200.00	2,936.38	4,404.57
TOTAL TRANSPORTATION E804	27,650.00	29,450.00	22,855.53	29,450.00		31,844.00	9,791.65	27,526.70
E.E808.401								
TEST RUBBER GOODS	3,600.00	3,600.00	2,192.67	3,600.00	0.00%	3,500.00	1,666.66	3,600.00
TOTAL TEST RUBBER E808	3,600.00	3,600.00	2,192.67	3,600.00		3,500.00	1,666.66	3,600.00
TOTAL GENERAL APPROPRIATIONS	2,518,084.00	2,435,730.00	2,950,441.41	2,418,962.00	0.69%	2,662,171.00	1,621,974.71	2,556,563.95
SUBTOTAL EXCESS (DEFICIT)	139,770.00	139,270.00	290,805.35	156,038.00		119,829.00	176,412.99	141,017.60
E.E123.000								
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
E.E123.501								
ANCHORS	700.00	700.00	0.00	500.00	40.00%	430.00	623.04	700.00
E.E123.502								
BOLTS	600.00	600.00	0.00	968.00	-38.02%	968.00	505.07	600.00
E.E123.503								
BRACKETS	1,100.00	1,100.00	159.47	1,500.00	-26.67%	984.00	1,048.10	1,048.10
E.E123.504								
COMPRESSION FITTINGS	3,000.00	3,000.00	2,560.81	2,600.00	15.38%	716.00	3,562.69	3,562.69
E.E123.505								
CROSSARMS	1,000.00	1,000.00	1,950.00	2,600.00	-61.54%	200.00	0.00	1,000.00
E.E123.506								

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CUTOUTS	2,100.00	2,100.00	4,204.00	4,300.00	-51.16%	4,086.00	2,050.85	2,050.85
E.E123.507								
RODS/CLAMPS	500.00	500.00	761.00	800.00	-37.50%	1,140.00	371.28	500.00
E.E123.508								
INSULATORS	900.00	900.00	2,176.32	2,300.00	-60.87%	1,588.00	951.50	951.50
E.E123.509								
LAMPS	1,000.00	1,000.00	3,187.50	3,200.00	-68.75%	3,575.00	105.40	1,000.00
E.E123.510								
ARRESTORS	3,900.00	3,900.00	822.90	900.00	333.33%	826.00	3,852.06	3,852.06
E.E123.511								
SOCKETS/ENCLOSURES	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
E.E123.512								
POLES	2,700.00	2,700.00	0.00	8,700.00	-68.97%	4,493.00	0.00	2,700.00
E.E123.513								
PREFORMS	500.00	500.00	879.75	900.00	-44.44%	278.00	66.60	500.00
E.E123.514								
STREET LIGHTS	20,000.00	20,000.00	20,093.00	21,000.00	-4.76%	11,203.00	11,045.10	20,000.00
E.E123.515								
HARDWARE	1,500.00	1,500.00	1,373.50	1,400.00	7.14%	1,051.00	1,333.15	1,333.15
E.E123.516								
GUY WIRE	200.00	200.00	0.00	800.00	-75.00%	278.00	0.00	0.00
E.E123.517								
PRIMARY WIRE	6,000.00	6,000.00	0.00	5,000.00	20.00%	1,793.00	5,861.30	5,861.30
E.E123.518								
SECONDARY WIRE	10,000.00	10,000.00	5,818.37	5,000.00	100.00%	13,270.00	9,516.00	9,516.00
E.E358.110								
POLES, GUYS, CROSSARMS - PERSONAL SERVIS	2,500.00	2,500.00	871.26	2,500.00	0.00%	2,500.00	1,116.14	2,500.00
E.E358.112								
POLES, GUYS, CROSSARMS OT - PERSONAL SS	350.00	350.00	391.21	350.00	0.00%	350.00	0.00	350.00
E.E358.210								
POLES, GUYS, CROSSARMS - PERSONAL SERVIS	2,500.00	2,500.00	1,252.73	2,500.00	0.00%	2,500.00	860.22	2,500.00
E.E358.212								
POLES, GUYS, CROSSARMS OT - PERSONAL SS	350.00	350.00	0.00	350.00	0.00%	350.00	0.00	350.00
E.E358.404								
JOINT POLE	13,270.00	13,270.00	0.00	13,270.00	0.00%	400.00	0.00	13,270.00
E.E363.110								

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OVERHEAD WIRES - PERSONAL SERVICES E.E363.112	2,500.00	2,500.00	2,439.39	2,500.00	0.00%	2,500.00	1,907.54	2,861.31
OVERHEAD WIRES O/T - PERSONAL SERVICES E.E363.210	350.00	350.00	701.32	350.00	0.00%	350.00	576.83	865.25
OVERHEAD WIRES - PERSONAL SERVICES E.E363.212	2,500.00	2,500.00	1,830.72	2,500.00	0.00%	2,500.00	398.79	2,500.00
OVERHEAD PRI & SEC O/T - PERSONAL SERVICES E.E365.110	350.00	350.00	0.00	350.00	0.00%	350.00	0.00	350.00
LINE TRANSFORMERS - PERSONAL SERVICES E.E365.112	2,500.00	2,500.00	1,738.05	2,500.00	0.00%	2,500.00	452.25	2,500.00
LINE TRANSFORMERS O/T - PERSONAL SERVICES E.E365.210	350.00	350.00	1,137.88	350.00	0.00%	350.00	398.66	597.99
TRANSFORMERS - PERSONAL SERVICES E.E365.212	1,250.00	1,250.00	1,182.38	1,250.00	0.00%	1,250.00	344.28	1,250.00
TRANSFORMERS O/T - PERSONAL SERVICES E.E365.400	350.00	350.00	353.74	350.00	0.00%	350.00	0.00	350.00
TRANSFORMERS E.E366.110	14,000.00	14,000.00	12,516.00	18,000.00	-22.22%	10,000.00	0.00	14,000.00
SERVICES - PERSONAL SERVICES E.E366.112	0.00	0.00	307.87	0.00	#DIV/0!	0.00	411.65	617.48
SERVICES O/T - PERSONAL SERVICES E.E366.210	350.00	350.00	39.32	350.00	0.00%	350.00	216.12	324.18
SERVICES - PERSONAL SERVICES E.E366.212	0.00	0.00	451.73	0.00	#DIV/0!	0.00	198.57	297.86
SERVICES O/T - PERSONAL SERVICES E.E368.401	350.00	350.00	0.00	350.00	0.00%	350.00	1,252.96	1,879.44
SINGLE PHASE E.E368.402	5,000.00	5,000.00	74,954.44	10,000.00	-50.00%	5,000.00	235.00	5,000.00
THREE PHASE E.E368.403	5,000.00	5,000.00	18,841.78	5,000.00	0.00%	1,000.00	904.36	5,000.00
TRANSFORMERS E.E369.110	500.00	500.00	245.34	500.00	0.00%	500.00	0.00	0.00
NEW METER INSTALL - PERSONAL SERVICES E.E369.112	2,500.00	2,500.00	809.76	2,500.00	0.00%	2,500.00	927.10	2,500.00
NEW METER INSTALL O/T - PERSONAL SERVICES E.E370.110	350.00	350.00	0.00	350.00	0.00%	350.00	0.00	350.00

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ELECTRIC FUND	2015-2016 APPROVED	2014-2015 APPROVED	2013-2014 ACTUAL	2013-2014 APPROVED	DIF % #DIV/0!	2012-2013 BUDGET	2014-2015 FIRST 8 MONTHS	ESTIMATED
SECURITY LIGHTING - PERSONAL SERVICES E.E370.112	0.00	0.00	565.92	0.00	#DIV/0!	0.00	244.98	419.97
SECURITY LIGHTING O/T - PERSONAL SERVICES E.E370.210	350.00	350.00	196.57	350.00	0.00%	350.00	0.00	350.00
SECURITY LIGHTING - PERSONAL SERVICES E.E370.212	0.00	0.00	399.54	0.00	#DIV/0!	0.00	121.65	208.54
SECURITY LIGHTING O/T - PERSONAL SERVICES E.E371.110	350.00	350.00	0.00	350.00	0.00%	350.00	12.01	20.59
STREET LIGHTING - PERSONAL SERVICES E.E371.112	5,000.00	5,000.00	2,501.38	5,000.00	0.00%	5,000.00	2,749.99	4,714.27
STREET LIGHTING O/T - PERSONAL SERVICES E.E371.210	350.00	350.00	0.00	350.00	0.00%	350.00	0.00	350.00
STREET LIGHTING - PERSONAL SERVICES E.E371.212	5,000.00	5,000.00	2,752.91	5,000.00	0.00%	5,000.00	2,410.64	4,132.53
STREET LIGHTING O/T - PERSONAL SERVICES E.E381.400	350.00	350.00	0.00	350.00	0.00%	350.00	0.00	350.00
COMPUTER E.E384.400	1,200.00	0.00	17,480.00	0.00	#DIV/0!	0.00	0.00	0.00
TRANSPORTATION EQUIPMENT E.E385.000	5,000.00	5,000.00	175,351.50	5,000.00	0.00%	15,000.00	0.00	5,000.00
RADIOS E.E386.400	800.00	1,500.00	0.00	1,500.00	0.00%	750.00	0.00	1,500.00
LAB EQUIPMENT E.E386.401	4,000.00	4,000.00	1,252.05	5,000.00	-20.00%	5,000.00	0.00	4,000.00
LAB EQUIPMENT E.E387.400	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
TOOLS & IMPLEMENTS	4,500.00	4,500.00	9,318.00	4,500.00	0.00%	4,500.00	0.00	4,500.00
TOTAL FIXED ASSETS E123, E358-E387	139,770.00	139,270.00	373,869.41	156,038.00		119,829.00	56,631.88	140,935.04
TOTAL APPROPRIATIONS W FIXED ASSETS	2,657,854.00	2,575,000.00	3,324,310.82	2,575,000.00	0.00%	2,782,000.00	1,678,606.59	2,697,498.99
SUBTOTAL EXCESS (DEFICIT)	0.00	(0.00)	(83,064.06)	(0.00)		(0.00)	119,781.11	82.56
E.E116.000 DEPRECIATION FUND	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00

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ELECTRIC FUND	2015-2016	2014-2015	2013-2014	2013-2014	2012-2013	2014-2015	8
	APPROVED	APPROVED	ACTUAL	APPROVED	BUDGET	FIRST 8 MONTHS	ESTIMATED
TOTAL DEPRECIATION FUND E116	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPS W DEPR AND FIXED ASSETS	2,657,854.00	2,575,000.00	3,324,310.82	2,575,000.00	2,782,000.00	1,678,606.59	2,697,498.99
TOTAL EXCESS (DEFICIT)	0.00	(0.00)	(83,064.06)	(0.00)	(0.00)	119,781.11	82.56
Capital Purchases:							
Forklift/Transformer	40,000.00	54,500.00	0.00	12,000.00			
	40,000.00	54,500.00	0.00	12,000.00	85,000.00		