City of Batavia, NY

Adopted Budget

Fiscal Year 2016/2017

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2016 Period From: 4 To: 3

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 4-3	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type R	**Revenue**								
Fund 001	**GENERAL FUND**								
Dept 0001	.								
001.0001.0511.2100	APPROPRIATED RESERVES (BUDGETARY REVENUE.POLICE RESERVE								
Rank Item Type	**Sub**								
1	VEHICLE							10,000.00	
		0.00	0.00	10,000.00	10,000.00	0.00	0.00	**10,000.00**	0.00%
001.0001.0511.2101	APPROPRIATED RESERVES (BUDGETARY REVENUE.FIRE RESERVE								
Rank Item Type	**Sub**								
1	TURN OUT GEAR							18,900.00	
		0.00	0.00	54,940.00	54,940.00	0.00	0.00	**18,900.00**	-65.59%
001.0001.0511.2102	APPROPRIATED RESERVES (BUDGETARY REVENUE.DPW RESERVE								
Rank Item Type	**Sub**								
1	UNIT 207 - SINGLE AXLE CAB & CHASSIS							167,000.00	
2	WIDE AREA MOWER							62,000.00	
3	UTV							9,400.00	
4	REPLACE UNIT 220 1995							200,000.00	
		0.00	0.00	51,000.00	51,000.00	0.00	0.00	**438,400.00**	759.60%
001.0001.0511.2103	APPROPRIATED RESERVES (BUDGETARY REVENUE.ICE RINK RESERVE								
Rank Item Type	**Sub**								
1	REPLACE DEHUMIDFIERS							70,000.00	
2	RENOVATE SHOWERS							12,000.00	
		0.00	0.00	8,000.00	19,000.00	0.00	0.00	**82,000.00**	925.00%
001.0001.0511.2105	APPROPRIATED RESERVES (BUDGETARY REVENUE.DWYER STADIUM RESERVE								
Rank Item Type	**Sub**								
1	LAMPS							500.00	
2	LIFT TO REPLACE LAMPS							1,500.00	
3	MISC							3,000.00	
4	REPLACE SEATING							35,000.00	
		0.00	0.00	12,900.00	12,900.00	0.00	0.00	**40,000.00**	210.07%
001.0001.0511.2106	APPROPRIATED RESERVES (BUDGETARY REVENUE.FACILITIES RESERVE								
Rank Item Type	**Sub**								
1	LEHIGH ELECTRIC SERVICE							35,000.00	
		0.00	0.00	25,000.00	25,000.00	0.00	0.00	**35,000.00**	40.00%
001.0001.0511.2107	APPROPRIATED RESERVES (BUDGETARY REVENUE.SIDEWALK RESERVE								
Rank Item Type	**Sub**								
1	CENTRAL AVE 1771 LF							71,280.00	
2	PRINGLE AVE 796 LF							32,050.00	
		0.00	0.00	318,558.00	385,127.26	0.00	0.00	**103,330.00**	-67.56%
001.0001.0511.2108	APPROPRIATED RESERVES (BUDGETARY REVENUE.HEALTH INSURANCE								
		0.00	0.00	0.00	0.00	0.00	0.00	**20,000.00**	100.00%

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Type R		**Revenue**						
Fund 001		**GENERAL FUND**						
Dept 0001		.						
001.0001.1603		VITAL STATISTICS FEES						
	34,247.00	31,096.00	33,000.00	33,000.00	0.00	36,302.00	**33,000.00**	0.00%
001.0001.1640		AMBULANCE SERVICE REVENUE						
	737.38	361.59	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.0001.1710		PUBLIC WORKS SERVICES						
	5,253.46	15,304.18	12,000.00	12,000.00	0.00	4,214.37	**12,000.00**	0.00%
001.0001.1741		FINES & FORFEITURED BAIL						
	101,255.06	127,468.70	108,108.00	108,108.00	0.00	137,427.88	**125,000.00**	15.62%
001.0001.2014.7180		MAINTENANCE FEE - ICE RINK.ICE ARENA						
Rank Item Type Sub								
1		MAINTENANCE AGREEMENT					7,200.00	
2		CAPITAL IMPROVEMENT (ENERGY)					29,280.00	
	34,000.00	34,800.00	35,630.00	35,630.00	0.00	35,630.00	**36,480.00**	2.38%
001.0001.2025		PARK USER FEES						
	3,950.00	3,125.00	3,000.00	3,000.00	0.00	3,945.00	**3,100.00**	3.33%
001.0001.2025.2103		SPECIAL RECREATIONAL FACILITY CHARGES.ICE RINK RESERVE						
Rank Item Type Sub								
1		ANNUAL LEASE PAYMENT					20,000.00	
	29,688.87	29,688.87	32,189.00	32,189.00	0.00	32,188.87	**20,000.00**	-37.86%
001.0001.2089.1138		OTH.CULTURE&REC.DEPT.INCOME.USTA YOUTH TENNIS GRANT						
	4,000.00	3,000.00	3,000.00	3,000.00	0.00	2,000.00	**2,000.00**	-33.33%
001.0001.2110		ZONING FEES						
	950.00	1,100.00	1,500.00	1,500.00	0.00	900.00	**1,000.00**	-33.33%
001.0001.2189		OTHER HOME&COMM. SRVC-CODE VIOLATION CHARGES						
Rank Item Type Sub								
1		CODE VIOLATIONS					35,500.00	
2		PLUMBING EXAMS					500.00	
	42,773.50	44,074.50	35,500.00	35,500.00	0.00	24,755.00	**36,000.00**	1.40%
001.0001.2280.3487		HEALTH SERVICES - OTHERS GOVTS.STATE INTERNAL EMS PROGRAM						
Rank Item Type Sub								
1		FIRE CME RECERTIFICATIONS (EMT)					3,600.00	
	1,800.00	0.00	3,600.00	3,600.00	0.00	0.00	**3,600.00**	0.00%
001.0001.2280.3488		HEALTH SERVICES - OTHERS GOVTS.STATE EXTERNAL EMS PROGRAM						
Rank Item Type Sub								
1		NYS CFR ORIGINAL COURSE					3,120.00	
2		NYS CFR REFRESHER COURSE					870.00	
3		EMT BASIC ORIGINAL					13,950.00	
4		EMT BASIC REFRESHER					7,650.00	

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Type R		**Revenue**						
Fund 001		**GENERAL FUND**						
Dept 0001		.						
001.0001.2620		FORFEITURE OF DEPOSITS						
	2,225.00	525.00	500.00	500.00	0.00	200.00	**500.00**	0.00%
001.0001.2647		WHITE GOODS						
	1,900.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.0001.2650		SALE OF SCRAP & EXCESS MAT'L						
	4,235.95	7,088.10	2,000.00	2,000.00	0.00	2,978.15	**2,000.00**	0.00%
001.0001.2655		MINOR SALES, OTHER						
	1,306.94	873.55	1,300.00	1,300.00	0.00	616.34	**1,300.00**	0.00%
001.0001.2665		SALE OF EQUIPMENT						
	56,374.00	20,851.02	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.0001.2680		INSURANCE RECOVERIES						
	34,749.58	86,564.31	0.00	10,000.00	0.00	65,329.86	**0.00**	0.00%
001.0001.2690		OTHER COMP. FOR LOSS						
	486.02	1,543.44	0.00	13,265.00	0.00	46,593.64	**0.00**	0.00%
001.0001.2701		REFUNDS OF PRIOR YEARS EXPEND.						
	138.40	0.00	0.00	0.00	0.00	3,148.34	**0.00**	0.00%
001.0001.2702		HEALTHCARE PREMIUMS						
Rank Item Type Sub								
1		EMPLOYEE					45,100.00	
2		RETIREE					14,440.00	
	175,256.70	67,737.42	74,370.00	74,370.00	0.00	25,249.63	**59,540.00**	-19.94%
001.0001.2770		UNCLASSIFIED REVENUE						
	31,715.78	10,253.89	1,000.00	1,500.00	0.00	1,500.79	**1,000.00**	0.00%
001.0001.3001		AIM AID						
	1,750,975.00	1,750,975.00	1,750,975.00	1,750,975.00	0.00	1,750,975.00	**1,750,975.00**	0.00%
001.0001.3005		MORTGAGE TAX						
	140,759.14	113,829.96	105,000.00	105,000.00	0.00	143,344.47	**115,000.00**	9.52%
001.0001.3040		R/P TAX ADMIN (STAR PROGRAM)						
	0.00	11,484.93	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.0001.3389.1119		STATE AID, OTHER PUBLIC SAFETY.BUCKLE UP NEW YORK						
	1,741.22	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.0001.3389.1120		STATE AID, OTHER PUBLIC SAFETY.STEP						
	4,087.33	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.0001.3389.1121		STATE AID, OTHER PUBLIC SAFETY.STOP DWI						
	8,429.04	11,374.83	18,900.00	18,900.00	0.00	490.72	**0.00**	-100.00%
001.0001.3389.1122		STATE AID, OTHER PUBLIC SAFETY.CHILD SAFETY						
	4,223.36	5,433.19	0.00	830.31	0.00	0.00	**0.00**	0.00%
001.0001.3389.1123		STATE AID, OTHER PUBLIC SAFETY.GCSA						
	0.00	344.80	0.00	0.00	0.00	0.00	**0.00**	0.00%

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 0900		**RESERVES**						
001.0900.0100.2109		EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE						
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	**10,000.00**	0.00%
001.0900.0200.2100		EQUIPMENT.POLICE RESERVE						
	0.00	0.00	0.00	6,805.00	0.00	0.00	**0.00**	0.00%
001.0900.0200.2101		EQUIPMENT.FIRE RESERVE						
	0.00	0.00	15,000.00	15,000.00	0.00	0.00	**15,000.00**	0.00%
001.0900.0200.2102		EQUIPMENT.DPW RESERVE						
	0.00	0.00	15,000.00	186,090.00	0.00	0.00	**15,000.00**	0.00%
001.0900.0200.2103		EQUIPMENT.ICE RINK RESERVE						
	0.00	0.00	32,189.00	32,189.00	0.00	0.00	**20,000.00**	-37.86%
001.0900.0200.2106		EQUIPMENT.FACILITIES RESERVE						
	0.00	0.00	80,000.00	80,000.00	0.00	0.00	**80,000.00**	0.00%
001.0900.0400.2110		OTHER EXPENSES.RETIREMENT CONTRIBUTION RESERVE						
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	**0.00**	-100.00%
001.0900.0401.2111		SUPPLIES & MATERIALS.PARKING LOT RESERVE						
	0.00	0.00	39,114.00	39,114.00	0.00	0.00	**6,265.00**	-83.98%
Total Dept 0900 RESERVES	**0.00**	**0.00**	**201,303.00**	**379,198.00**	**0.00**	**0.00**	**146,265.00**	**-27.34%**

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 1230		**CITY MANAGER'S OFFICE**						
001.1230.0100		PERSONNEL SERVICES REGULAR						
	112,445.85	117,936.50	117,270.00	117,270.00	0.00	113,131.39	**121,160.00**	3.31%
001.1230.0101		PERSONNEL SERVICES OVERTIME						
	441.76	217.80	500.00	500.00	0.00	655.14	**500.00**	0.00%
001.1230.0200		EQUIPMENT						
	1,067.00	450.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.1230.0201		EQUIPMENT - SMALL						
	441.86	0.00	0.00	0.00	0.00	59.99	**0.00**	0.00%
001.1230.0406		TRANSPORTATION						
	1,121.75	669.95	750.00	750.00	0.00	1,019.50	**750.00**	0.00%
001.1230.0430		OFFICE SUPPLIES						
	4,758.30	5,165.41	5,000.00	5,000.00	0.00	4,605.26	**5,000.00**	0.00%
001.1230.0430.0013		OFFICE SUPPLIES.BATAVIA DEVELOPMENT CORPORATION						
	99.09	413.65	1,000.00	1,000.00	0.00	621.95	**1,000.00**	0.00%
001.1230.0431		TELEPHONE						
	2,126.44	2,115.17	2,500.00	2,500.00	0.00	2,537.45	**2,250.00**	-10.00%
001.1230.0435		TRAVEL & TRAINING						
	2,847.29	3,702.85	3,000.00	5,000.00	0.00	5,786.23	**3,500.00**	16.66%
001.1230.0437		PROFESSIONAL FEES						
	544.63	775.00	1,000.00	1,000.00	0.00	765.86	**1,000.00**	0.00%
001.1230.0801		STATE RETIREMENT						
	23,171.75	21,671.85	18,570.00	18,570.00	0.00	17,087.42	**16,230.00**	-12.60%
001.1230.0802		SOCIAL SECURITY						
	8,412.49	9,064.50	9,010.00	9,010.00	0.00	8,551.57	**9,310.00**	3.32%
001.1230.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	19,730.00	0.00	0.00	0.00	**19,730.00**	0.00%
Total Dept 1230 CITY MANAGER'S OFFICE	**157,478.21**	**162,182.68**	**178,330.00**	**160,600.00**	**0.00**	**154,821.76**	**180,430.00**	**1.18%**

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 1310		**BUREAU OF FINANCE**						
001.1310.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	14,700.00	0.00	0.00	0.00	**14,970.00**	1.83%
Total Dept 1310								
BUREAU OF FINANCE								
	111,798.91	**112,589.27**	**170,906.00**	**156,206.00**	**0.00**	**113,852.48**	**138,610.00**	**-18.90%**

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 1315		**DEPT.OF ADMINISTRATIVE SVCS.**						
Total Dept 1315 DEPT.OF ADMINISTRATIVE SVCS.	**237,725.40**	**270,655.89**	**313,460.00**	**316,602.97**	**0.00**	**302,282.39**	**329,050.00**	**4.97%**

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 1355		**BUREAU OF CITY ASSESSMENT**						
001.1355.0100		PERSONNEL SERVICES REGULAR						
	37,901.12	39,338.00	39,930.00	39,930.00	0.00	38,916.78	**40,930.00**	2.50%
001.1355.0101		PERSONNEL SERVICES OVERTIME						
	339.70	448.58	700.00	700.00	0.00	477.67	**700.00**	0.00%
001.1355.0103		PERSONNEL SERVICES - LONGEVITY						
	0.00	750.00	750.00	750.00	0.00	750.00	**750.00**	0.00%
001.1355.0200		EQUIPMENT						
	3,052.04	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.1355.0423		CONTRACT SERVICES						
Rank Item Type Sub								
1		GAR					22,500.00	
2		COUNTY CONTRACT					10,000.00	
3		COUNTY CHARGE BACKS					16,362.00	
4		ASSESSOR					25,900.00	
5		OARS WEBSITE (PROSERVE)					2,500.00	
	70,534.15	73,835.93	76,582.00	76,582.00	0.00	72,468.03	**77,262.00**	0.88%
001.1355.0430		OFFICE SUPPLIES						
	1,699.13	983.94	1,750.00	1,750.00	0.00	1,395.14	**1,750.00**	0.00%
001.1355.0431		TELEPHONE						
	711.74	683.02	800.00	800.00	0.00	639.53	**800.00**	0.00%
001.1355.0434		PUBLICITY AND PRINTING						
	346.78	310.03	1,000.00	1,000.00	0.00	315.63	**1,000.00**	0.00%
001.1355.0435		TRAVEL & TRAINING						
	115.75	169.60	300.00	300.00	0.00	183.50	**300.00**	0.00%
001.1355.0437		PROFESSIONAL FEES						
	1,830.60	647.80	5,000.00	5,000.00	0.00	5,020.00	**5,000.00**	0.00%
001.1355.0801		STATE RETIREMENT						
	7,864.83	7,586.08	7,640.00	7,640.00	0.00	7,030.04	**6,700.00**	-12.30%
001.1355.0802		SOCIAL SECURITY						
	2,925.43	3,101.01	3,110.00	3,110.00	0.00	3,071.00	**3,250.00**	4.50%
001.1355.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	7,510.00	0.00	0.00	0.00	**7,510.00**	0.00%
Total Dept 1355 BUREAU OF CITY ASSESSMENT	**127,321.27**	**127,853.99**	**145,072.00**	**137,562.00**	**0.00**	**130,267.32**	**145,952.00**	**0.61%**

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 1430		**BUREAU OF PERSONNEL**						
001.1430.0100		PERSONNEL SERVICES REGULAR						
	80,348.95	85,534.38	86,990.00	86,990.00	0.00	84,640.24	**90,430.00**	3.95%
001.1430.0200		EQUIPMENT						
	1,379.67	712.97	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.1430.0430		OFFICE SUPPLIES						
	2,041.04	2,423.53	2,000.00	2,195.20	0.00	1,878.78	**2,000.00**	0.00%
001.1430.0431		TELEPHONE						
	711.75	683.02	850.00	850.00	0.00	657.96	**850.00**	0.00%
001.1430.0435		TRAVEL & TRAINING						
Rank Item Type Sub								
1		IPMA-HR CONFERENCE					2,000.00	
2		LEADERSHIP DEVELOPMENT					4,000.00	
	935.03	3,280.88	6,000.00	6,000.00	0.00	3,280.24	**6,000.00**	0.00%
001.1430.0437		PROFESSIONAL FEES						
Rank Item Type Sub								
1		OPEB ACTUARIAL					5,250.00	
	0.00	0.00	0.00	0.00	0.00	2,500.00	**5,250.00**	100.00%
001.1430.0454		UNEMPLOYMENT COMP.						
	0.00	12,510.09	2,500.00	2,500.00	0.00	11.16	**2,500.00**	0.00%
001.1430.0489		PHYSICAL EXAMS						
Rank Item Type Sub								
1		FLEX ADMIN					1,800.00	
2		DRUG TESTING					6,000.00	
3		FLU/HEP SHOTS					500.00	
4		WELLNESS					800.00	
	4,952.50	11,069.90	9,100.00	9,100.00	0.00	8,623.42	**9,100.00**	0.00%
001.1430.0491		EMPLOYEE RECOGNITION						
	1,173.88	953.35	1,000.00	1,000.00	0.00	848.47	**1,000.00**	0.00%
001.1430.0801		STATE RETIREMENT						
	15,670.67	14,847.17	15,310.00	15,310.00	0.00	14,087.69	**13,350.00**	-12.80%
001.1430.0802		SOCIAL SECURITY						
	5,929.60	6,299.98	6,660.00	6,660.00	0.00	6,201.54	**6,920.00**	3.90%
001.1430.0807		HOSPITAL & MEDICAL INSURANCE						
Rank Item Type Sub								
1		DEPT					4,250.00	
2		RETIREE/REV					14,440.00	
3		RETIREE					331,770.00	
	0.00	0.00	394,020.00	0.00	0.00	0.00	**350,460.00**	-11.05%

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 1440		**BUREAU OF ENGINEERING**						
001.1440.0437		PROFESSIONAL FEES						
Rank Item Type Sub								
1		ENGINEER OF RECORD					30,000.00	
2		AUTOCAD LICENSE					2,000.00	
	41,710.81	20,517.59	32,000.00	47,000.00	0.00	33,069.00	**32,000.00**	0.00%
Total Dept 1440 BUREAU OF ENGINEERING	**41,710.81**	**20,517.59**	**32,000.00**	**47,000.00**	**0.00**	**33,069.00**	**32,000.00**	**0.00%**

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Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 4-3	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 1490		**DEPT. OF PUBLIC WORKS ADMIN.**						
001.1490.0100		PERSONNEL SERVICES REGULAR						
	67,359.49	65,881.85	69,870.00	69,870.00	0.00	57,552.92	**72,240.00**	3.39%
001.1490.0430		OFFICE SUPPLIES						
	2,216.47	1,984.76	2,000.00	2,000.00	0.00	1,708.60	**2,200.00**	10.00%
001.1490.0431		TELEPHONE						
	1,673.88	1,445.25	2,000.00	2,000.00	0.00	1,244.84	**1,750.00**	-12.50%
001.1490.0435		TRAVEL & TRAINING						
	1,735.00	1,374.20	2,000.00	2,000.00	0.00	1,202.80	**1,800.00**	-10.00%
001.1490.0437		PROFESSIONAL FEES						
	25.00	0.00	180.00	180.00	0.00	0.00	**180.00**	0.00%
001.1490.0489		PHYSICAL EXAMS						
	0.00	0.00	450.00	450.00	0.00	0.00	**450.00**	0.00%
001.1490.0801		STATE RETIREMENT						
	12,858.99	12,061.58	12,460.00	12,460.00	0.00	11,465.23	**10,810.00**	-13.24%
001.1490.0802		SOCIAL SECURITY						
	5,082.92	4,989.35	5,350.00	5,350.00	0.00	4,662.07	**5,530.00**	3.36%
001.1490.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	17,290.00	0.00	0.00	0.00	**9,900.00**	-42.74%
Total Dept 1490 DEPT. OF PUBLIC WORKS ADMIN.	**90,951.75**	**87,736.99**	**111,600.00**	**94,310.00**	**0.00**	**77,836.46**	**104,860.00**	**-6.04%**

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 1620		**CITY FACILITIES**						
001.1620.0439		REPAIR & MAINTENANCE						
Rank Item Type Sub								
1		CITY FACILITIES					8,000.00	
2		FORECLOSED PROPERTY REPAIR & MAINTENANCE					2,000.00	
	10,065.68	6,329.03	10,000.00	10,000.00	0.00	8,586.13	**10,000.00**	0.00%
001.1620.0439.2103		REPAIR & MAINTENANCE.ICE RINK RESERVE						
Rank Item Type Sub								
1		REPLACE DEHUMIDFIERS					70,000.00	
2		RENOVATE SHOWERS					12,000.00	
	8,019.09	0.00	8,000.00	19,000.00	0.00	11,087.79	**82,000.00**	925.00%
001.1620.0439.2105		REPAIR & MAINTENANCE.DWYER STADIUM RESERVE						
Rank Item Type Sub								
1		LAMPS					500.00	
2		LIFT TO REPLACE LAMPS					1,500.00	
3		MISC.					3,000.00	
4		REPLACE SEATING					35,000.00	
	5,000.00	0.00	12,900.00	42,866.88	0.00	40,953.39	**40,000.00**	210.07%
001.1620.0439.7180		REPAIR & MAINTENANCE.ICE ARENA						
Rank Item Type Sub								
1		MAINTENANCE CONTRACT RINK: REVENUE FROM FIRLAND(CARRIER)					7,200.00	
2		REPLACE EXTERIOR LIGHTING W/ LED					1,350.00	
3		GENERAL REPAIR					2,500.00	
	12,810.48	8,347.99	16,200.00	22,515.00	0.00	22,612.00	**11,050.00**	-31.79%
001.1620.0439.9511		REPAIR & MAINTENANCE.DWYER STADIUM RECONSTRUCTION						
	783.51	5,589.82	0.00	0.00	0.00	1,848.26	**1,500.00**	100.00%
001.1620.0448		ELECTRICITY						
	22,273.05	20,670.77	27,500.00	27,500.00	0.00	20,568.11	**25,000.00**	-9.09%
001.1620.0449		HEAT						
	9,344.27	9,038.69	11,000.00	11,000.00	0.00	6,333.20	**11,000.00**	0.00%
001.1620.0801		STATE RETIREMENT						
	13,714.29	11,625.17	12,530.00	12,530.00	0.00	11,529.64	**10,940.00**	-12.68%
001.1620.0802		SOCIAL SECURITY						
	262.81	75.90	5,420.00	5,420.00	0.00	67.87	**5,620.00**	3.69%
001.1620.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	13,050.00	0.00	0.00	0.00	**10,700.00**	-18.00%

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 1680		**BUREAU OF INFORMATION SYSTEMS**						
001.1680.0200		EQUIPMENT						
	6,889.50	200.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.1680.0200.2106		EQUIPMENT.FACILITIES RESERVE						
	0.00	53,872.76	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.1680.0200.2112		EQUIPMENT.ADMINISTRATIVE EQUIPMENT RESERVE						
Rank Item Type Sub								
1		MICROSOFT EXCHANGE SERVER UPGRADE					11,350.00	
	0.00	0.00	0.00	0.00	0.00	0.00	**11,350.00**	100.00%
001.1680.0201		EQUIPMENT - SMALL						
Rank Item Type Sub								
1		6 UPGRADED COMPUTERS					7,600.00	
2		SUPPORT SUBSCRIPTIONS					15,000.00	
	8,261.21	16,146.16	23,544.00	26,043.00	0.00	22,868.56	**22,600.00**	-4.00%
001.1680.0423		CONTRACT SERVICES						
Rank Item Type Sub								
1		IT SERVICES - CITYWIDE					40,000.00	
2		IT SERVICES PD - COUNTYWIDE IT					5,625.00	
	47,867.50	47,495.00	50,625.00	50,625.00	0.00	42,451.00	**45,625.00**	-9.87%
Total Dept 1680 BUREAU OF INFORMATION SYSTEMS	**63,018.21**	**117,713.92**	**74,169.00**	**76,668.00**	**0.00**	**65,319.56**	**79,575.00**	**7.29%**

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 3120		**POLICE**						
001.3120.0100		PERSONNEL SERVICES REGULAR						
	1,744,947.65	1,891,416.18	2,118,400.00	2,036,870.00	0.00	1,883,610.17	**2,161,140.00**	2.01%
001.3120.0101		PERSONNEL SERVICES OVERTIME						
	325,982.25	187,835.46	220,000.00	220,000.00	0.00	188,575.73	**200,000.00**	-9.09%
001.3120.0101.0050		PERSONNEL SERVICES OVERTIME.ERT - EMERGENCY RESPONSE TEAM						
	0.00	3,124.89	12,000.00	12,000.00	0.00	12,289.23	**12,000.00**	0.00%
001.3120.0101.1119		PERSONNEL SERVICES OVERTIME.BUCKLE UP NEW YORK						
	1,197.71	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.3120.0101.1120		PERSONNEL SERVICES OVERTIME.STEP						
	1,538.13	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.3120.0101.1121		PERSONNEL SERVICES OVERTIME.STOP DWI						
	4,990.47	6,592.25	0.00	0.00	0.00	42.39	**0.00**	0.00%
001.3120.0101.1123		PERSONNEL SERVICES OVERTIME.GCSA						
	0.00	189.46	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.3120.0101.1131		PERSONNEL SERVICES OVERTIME.JOINT TASK FORCE STOP DWI						
	0.00	152.47	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.3120.0101.1143		PERSONNEL SERVICES OVERTIME.POLICE TRAFFIC SAFETY GRANT 14/15						
	0.00	0.00	0.00	9,290.00	0.00	9,026.49	**0.00**	0.00%
001.3120.0101.9990		PERSONNEL SERVICES OVERTIME.NET						
	1,536.78	3,122.45	5,000.00	5,000.00	0.00	3,643.96	**5,000.00**	0.00%
001.3120.0101.9992		PERSONNEL SERVICES OVERTIME.COMMUNITY POLICING						
	0.00	0.00	6,000.00	6,000.00	0.00	5,842.90	**9,000.00**	50.00%
001.3120.0102		PERSONNEL SERVICES - HOLIDAYS						
	70,334.37	79,960.90	84,450.00	84,450.00	0.00	76,811.45	**86,380.00**	2.28%
001.3120.0103		PERSONNEL SERVICES - LONGEVITY						
	12,530.82	8,750.00	9,500.00	9,500.00	0.00	9,500.00	**11,750.00**	23.68%
001.3120.0104		PERSONNEL SERVICES-NIGHT BONUS						
	23,437.18	22,908.43	24,960.00	24,960.00	0.00	22,255.09	**28,860.00**	15.62%
001.3120.0105		PERSONNEL SERV.-SCHOOL GUARDS						
	12,009.36	12,915.43	13,870.00	13,870.00	0.00	13,359.27	**15,000.00**	8.14%
001.3120.0200		EQUIPMENT						
Rank Item Type Sub								
1 2		PATROL VEHICLES-INCLUDES EQUIPMENT/INSTALLATION					58,670.00	
	89,650.29	103,223.71	65,360.00	110,360.00	0.00	54,153.92	**58,670.00**	-10.23%
001.3120.0200.0050		EQUIPMENT.ERT - EMERGENCY RESPONSE TEAM						
	0.00	8,056.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.3120.0200.1121		EQUIPMENT.STOP DWI						
	2,723.00	901.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.3120.0200.1122		EQUIPMENT.CHILD SAFETY						

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 3120		**POLICE**						
001.3120.0418		UNIFORMS						
Rank Item Type Sub								
2		MISCELLANEOUS REPAIR AND REPLACEMENT					3,500.00	
3		EQUIP FOR 3 POLICE OFFICERS INCLUDES BODY ARMOR					8,250.00	
4		REPLACEMENT OF SOFT BODY ARMOR-CONTINUE REPLACEMENT PROGRAM					1,550.00	
	52,281.54	45,640.23	44,870.00	49,530.14	0.00	42,027.90	**45,300.00**	0.95%
001.3120.0418.0050		UNIFORMS.ERT - EMERGENCY RESPONSE TEAM						
	0.00	398.53	1,000.00	1,000.00	0.00	963.81	**1,000.00**	0.00%
001.3120.0422		COMMUNICATIONS						
Rank Item Type Sub								
1		REPAIRS MOBLE PORTABLE RADIOS					1,500.00	
	857.02	1,273.83	1,500.00	1,500.00	0.00	1,141.50	**1,500.00**	0.00%
001.3120.0430		OFFICE SUPPLIES						
	13,042.56	11,411.08	13,850.00	13,850.00	0.00	13,129.68	**13,850.00**	0.00%
001.3120.0431		TELEPHONE						
	16,391.57	18,135.31	19,000.00	19,000.00	0.00	14,962.91	**16,900.00**	-11.05%
001.3120.0435		TRAVEL & TRAINING						
Rank Item Type Sub								
1		ACADEMY 3 OFFICERS					15,000.00	
2		POLICE OFFICER TRAINING COURSES					5,000.00	
3		AMMUNITION					12,000.00	
4		BOOKS AND ASSOCIATION MEMBERSHIPS					2,200.00	
5		COLLEGE TUITION REIMBURSEMENT FOR POLICE OFFICERS					2,000.00	
	33,463.14	40,836.94	38,550.00	49,420.55	0.00	37,664.72	**36,200.00**	-6.09%
001.3120.0435.0050		TRAVEL & TRAINING.ERT - EMERGENCY RESPONSE TEAM						
	0.00	2,790.55	4,000.00	4,000.00	0.00	3,386.58	**4,000.00**	0.00%
001.3120.0437		PROFESSIONAL FEES						
Rank Item Type Sub								
1		LEXIPOL SUBSCRIPTION (TRAINING/RISK MANAGEMENT/ACCREDITATION)					6,210.00	
2		WEST FIRE ALARM FOR HEADQUARTERS					260.00	
	6,057.00	6,102.00	6,110.00	17,590.00	0.00	17,532.00	**6,470.00**	5.89%
001.3120.0439		REPAIR & MAINTENANCE						
Rank Item Type Sub								
1		BUILDING MAINTENANCE					5,000.00	
	10,360.90	6,344.75	5,900.00	15,095.00	0.00	14,592.02	**5,000.00**	-15.25%
001.3120.0439.2106		REPAIR & MAINTENANCE.FACILITIES RESERVE						

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Type E		Expense						
Fund 001		GENERAL FUND						
Dept 3120		POLICE						
Total Dept 3120 POLICE	3,059,721.54	3,396,271.73	3,985,690.00	3,602,244.08	0.00	3,146,788.77	4,018,010.00	0.81%

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Type E	**Expense**								
Fund 001	**GENERAL FUND**								
Dept 3410	**FIRE DEPARTMENT**								
001.3410.0201	EQUIPMENT - SMALL								
Rank Item Type Sub									
7	TOG REPAIR/CLEANING							2,000.00	
8	SCBA FACE PIECE BAGS							850.00	
9	EPI PENS							1,000.00	
10	9 VOLT BATTERIES							200.00	
11	FIRE HOSE REPAIR							250.00	
12	MISC. FIRE TOOLS							200.00	
13	FIRE EXTINGUISHERS-REPLACEMENT							250.00	
14	RIT TEAM ROPE SYSTEM-REPLACEMENT							350.00	
15	REPLACEMENT STOKES BASKET							600.00	
16	K TOOL OR R TOOL							200.00	
17	LED PORTABLE LIGHTING							800.00	
18	STREAMLIGHT ACCESSORIES							200.00	
		7,521.23	6,878.50	29,000.00	29,000.00	0.00	25,129.20	**16,500.00**	-43.10%
001.3410.0201.1137	EQUIPMENT - SMALL.FEMA/HOMELAND SECURITY TRAINING GRANT								
		1,244.17	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.3410.0201.2101	EQUIPMENT - SMALL.FIRE RESERVE								
Rank Item Type Sub									
1	TURN OUT GEAR							18,900.00	
		0.00	0.00	0.00	0.00	0.00	0.00	**18,900.00**	100.00%
001.3410.0201.3488	EQUIPMENT - SMALL.STATE EXTERNAL EMS PROGRAM								
		0.00	335.95	500.00	500.00	0.00	0.00	**500.00**	0.00%
001.3410.0401	SUPPLIES & MATERIALS								
Rank Item Type Sub									
1	REPAIR, PREPLACE, & MAINTAIN							250.00	
		938.79	237.06	250.00	250.00	0.00	463.50	**250.00**	0.00%
001.3410.0406	TRANSPORTATION								
Rank Item Type Sub									
1	REPAIR, REPL & MAINT							9,000.00	
2	FUEL							9,000.00	
3	PARTS / SUPPLIES BOM							6,000.00	
4	TIRES X 6							2,000.00	
		32,335.13	31,698.83	30,550.00	30,550.00	0.00	16,423.42	**26,000.00**	-14.89%
001.3410.0418	UNIFORMS								
Rank Item Type Sub									
1	CONTRACTUAL							25,200.00	
		23,006.00	23,585.21	26,000.00	26,000.00	0.00	25,971.41	**25,200.00**	-3.07%

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Type E	**Expense**								
Fund 001	**GENERAL FUND**								
Dept 3410	**FIRE DEPARTMENT**								
001.3410.0430	OFFICE SUPPLIES								
Rank Item Type Sub									
1	POSTAGE							400.00	
2	TOSHIBA COPIER 10/2013							1,830.00	
3	FD COPY PAPER							600.00	
4	REPAIR/REPLACE/MAINTAIN							200.00	
5	CONSUMABLES							600.00	
		3,776.29	3,762.36	3,630.00	3,630.00	0.00	3,992.07	**3,630.00**	0.00%
001.3410.0430.3487	OFFICE SUPPLIES.STATE INTERNAL EMS PROGRAM								
Rank Item Type Sub									
1	FIRE DEPT COPIER MAINTENANCE							800.00	
		569.68	131.82	800.00	800.00	0.00	97.34	**800.00**	0.00%
001.3410.0430.3488	OFFICE SUPPLIES.STATE EXTERNAL EMS PROGRAM								
Rank Item Type Sub									
1	FIRE DEPT COPIER MAINTENANCE							1,800.00	
		597.64	295.54	1,800.00	1,800.00	0.00	556.96	**1,800.00**	0.00%
001.3410.0430.3489	OFFICE SUPPLIES.NON STATE EMS PROGRAM								
Rank Item Type Sub									
1	COPIER MAINTENANCE							100.00	
		0.00	138.16	100.00	100.00	0.00	113.57	**100.00**	0.00%
001.3410.0431	TELEPHONE								
Rank Item Type Sub									
1	LANDLINE SERVICE & USE							2,750.00	
2	MOBILE SERVICE & USE (APARATUS CELL & IPAD MONTHLY DATA FEE X 2)							2,000.00	
3	IPAD AIR TIME							1,000.00	
		4,133.17	4,768.29	4,570.00	4,570.00	0.00	4,745.67	**5,750.00**	25.82%
001.3410.0434	PUBLICITY AND PRINTING								
Rank Item Type Sub									
1	LEGAL NOTICES							300.00	
		46.40	24.80	300.00	300.00	0.00	161.20	**300.00**	0.00%
001.3410.0435	TRAVEL & TRAINING								
Rank Item Type Sub									
1	RECRUIT FF TRAINING							3,500.00	
2	TRAINING AIDS							1,000.00	
3	FO/FF DEVELOPMENT/COURSES							3,500.00	
4	FIRE DEPT INST CONFERENCE (FDIC)							1,200.00	
5	NYS CAREER CHIEFS-TRAVEL & DUES							1,200.00	

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 3410		**FIRE DEPARTMENT**						
001.3410.0438		MEMBERSHIP DUES						
	798.46	691.45	1,060.00	1,060.00	0.00	700.50	**1,050.00**	-0.94%
001.3410.0439		REPAIR & MAINTENANCE						
Rank Item Type Sub								
1		GENERATOR DIESEL FUEL					1,000.00	
2		REPAIR, REPLACE, & MAINTAIN					7,000.00	
	8,425.61	35,418.11	13,000.00	13,000.00	0.00	3,447.87	**8,000.00**	-38.46%
001.3410.0448		ELECTRICITY						
	17,675.85	15,817.76	18,000.00	18,000.00	0.00	15,843.35	**16,000.00**	-11.11%
001.3410.0449		HEAT						
	7,227.84	8,169.46	10,000.00	10,000.00	0.00	5,779.67	**7,000.00**	-30.00%
001.3410.0464		FIRE STATION SUPPLIES						
Rank Item Type Sub								
1		HAND TOWELS					400.00	
2		BOTTLED WATER					100.00	
3		MISC. EXPENSES					3,000.00	
	3,345.12	2,944.80	3,720.00	3,720.00	0.00	2,475.76	**3,500.00**	-5.91%
001.3410.0489		PHYSICAL EXAMS						
Rank Item Type Sub								
1		PREPLACEMENT MEDICAL					1,050.00	
2		URINE DRUG SCREEN					1,080.00	
3		SPIROMETRY					1,500.00	
4		PSYCHOLOGICAL EVALS					300.00	
5		TB SKIN TEST X 37					500.00	
	2,153.03	1,129.43	5,230.00	5,230.00	0.00	3,327.23	**4,430.00**	-15.29%
001.3410.0801		STATE RETIREMENT						
	335,324.31	598,225.54	549,110.00	549,110.00	0.00	438,412.12	**572,170.00**	4.19%
001.3410.0801.3487		STATE RETIREMENT.STATE INTERNAL EMS PROGRAM						
	561.90	1,037.33	380.00	380.00	0.00	303.39	**380.00**	0.00%
001.3410.0801.3488		STATE RETIREMENT.STATE EXTERNAL EMS PROGRAM						
	1,123.80	1,037.33	2,510.00	2,510.00	0.00	2,004.00	**2,510.00**	0.00%
001.3410.0801.3489		STATE RETIREMENT.NON STATE EMS PROGRAM						
	280.95	518.67	630.00	630.00	0.00	503.00	**630.00**	0.00%
001.3410.0802		SOCIAL SECURITY						
	172,445.32	181,181.66	188,390.00	188,390.00	0.00	177,244.05	**195,420.00**	3.73%
001.3410.0802.3487		SOCIAL SECURITY.STATE INTERNAL EMS PROGRAM						
	74.01	182.85	120.00	120.00	0.00	144.32	**120.00**	0.00%
001.3410.0802.3488		SOCIAL SECURITY.STATE EXTERNAL EMS PROGRAM						
	574.49	901.74	770.00	770.00	0.00	1,621.63	**770.00**	0.00%

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Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 4-3	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 3510		**CONTROL OF DOGS**						
001.3510.0423		CONTRACT SERVICES						
Rank Item Type Sub								
1		BAS-SOFTWARE UPDATES					850.00	
	735.00	770.00	810.00	810.00	0.00	810.00	**850.00**	4.93%
001.3510.0430		OFFICE SUPPLIES						
	163.89	402.96	500.00	500.00	0.00	299.81	**460.00**	-8.00%
Total Dept 3510 CONTROL OF DOGS	**898.89**	**1,172.96**	**1,310.00**	**1,310.00**	**0.00**	**1,109.81**	**1,310.00**	**0.00%**

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Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 4-3	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type E		Expense						
Fund 001		GENERAL FUND						
Dept 3620		BUREAU OF INSPECTION						
Total Dept 3620 BUREAU OF INSPECTION	253,562.25	315,847.51	329,965.00	289,125.00	0.00	269,838.97	342,130.00	3.69%

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 5010		**MAINTENANCE ADMINISTRATION**						
001.5010.0100		PERSONNEL SERVICES REGULAR						
	119,056.59	119,060.79	123,850.00	123,850.00	0.00	107,415.64	**126,420.00**	2.07%
001.5010.0103		PERSONNEL SERVICES - LONGEVITY						
	750.00	750.00	750.00	750.00	0.00	0.00	**0.00**	-100.00%
001.5010.0200		EQUIPMENT						
	1,145.00	4,257.50	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.5010.0201		EQUIPMENT - SMALL						
Rank Item Type Sub								
1		OFFICE CHAIR(2)					250.00	
2		FILE CABINET(2)					200.00	
	0.00	0.00	0.00	0.00	0.00	0.00	**450.00**	100.00%
001.5010.0418		UNIFORMS						
Rank Item Type Sub								
1		CSEA UNIFORMS					1,200.00	
2		AFSCME UNIFORMS					5,800.00	
3		SAFETY BOOTS					2,940.00	
4		HATS					300.00	
	8,288.15	8,583.93	10,240.00	10,240.00	0.00	9,434.69	**10,240.00**	0.00%
001.5010.0430		OFFICE SUPPLIES						
Rank Item Type Sub								
1		ADVERTISING					600.00	
2		COPIER					900.00	
3		SUPPLIES					900.00	
	2,275.24	3,202.06	2,400.00	2,400.00	0.00	1,843.33	**2,400.00**	0.00%
001.5010.0431		TELEPHONE						
Rank Item Type Sub								
1		TELEPHONE SERVICES					4,200.00	
	3,897.85	3,536.38	4,200.00	4,200.00	0.00	3,461.82	**4,200.00**	0.00%
001.5010.0435		TRAVEL & TRAINING						
Rank Item Type Sub								
1		MECHANICS					1,000.00	
2		ALL OTHER STAFF					1,000.00	
	1,719.87	1,273.00	2,000.00	7,325.00	0.00	1,087.00	**2,000.00**	0.00%
001.5010.0489		PHYSICAL EXAMS						
	933.30	933.30	560.00	560.00	0.00	1,476.45	**600.00**	7.14%
001.5010.0801		STATE RETIREMENT						
	24,616.91	22,990.36	23,450.00	23,450.00	0.00	21,577.82	**17,570.00**	-25.07%
001.5010.0802		SOCIAL SECURITY						

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 5110		**STREET MAINTENANCE**						
001.5110.0100		PERSONNEL SERVICES REGULAR						
	268,570.15	268,448.76	210,560.00	210,560.00	0.00	265,829.08	**209,340.00**	-0.57%
001.5110.0101		PERSONNEL SERVICES OVERTIME						
	5,222.37	5,159.87	1,330.00	1,330.00	0.00	2,339.44	**1,300.00**	-2.25%
001.5110.0103		PERSONNEL SERVICES - LONGEVITY						
	2,417.62	1,965.12	2,920.00	2,920.00	0.00	2,696.21	**1,980.00**	-32.19%
001.5110.0200		EQUIPMENT						
	0.00	4,833.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.5110.0200.2102		EQUIPMENT.DPW RESERVE						
Rank Item Type Sub								
1		UNIT 207 - SINGLE AXLE CAB & CHASSIS					82,000.00	
	148,019.31	4,011.15	28,000.00	11,593.00	0.00	9,360.18	**82,000.00**	192.85%
001.5110.0201		EQUIPMENT - SMALL						
Rank Item Type Sub								
1		PLATE TAMPER					1,500.00	
	0.00	0.00	650.00	650.00	0.00	481.94	**1,500.00**	130.76%
001.5110.0401		SUPPLIES & MATERIALS						
Rank Item Type Sub								
1		MARKING PAINT					240.00	
2		STRING LINE					25.00	
3		RULERS / TAPES					100.00	
4		MISC. TOOLS					100.00	
5		RAKES/ LOOTS					180.00	
6		SHOVELS					180.00	
7		BROOMS					240.00	
8		SAFETY EQUIPMENT					600.00	
9		CHALK LINE/CHALK					50.00	
10		TRAFFIC CONTROL					1,000.00	
	2,528.38	2,742.03	2,985.00	2,985.00	0.00	3,046.62	**2,715.00**	-9.04%
001.5110.0401.9405		SUPPLIES & MATERIALS.CHIPS						
Rank Item Type Sub								
1		CENTRAL AVE- 1107 LF					37,640.00	
2		CHERRY ST - 2075LF					67,600.00	
3		HIGHLAND PARK - 650LF					19,370.00	
4		PRINGLE AVE - 944LF					35,740.00	
5		WOOD STREET-650LF					21,750.00	
6		SO MAIN ST-BROOKLYN TO #193 - 2270LF					103,200.00	
7		SO MAIN ST #202 TO CITYLINE- 650LF					29,700.00	
8		CURB RAMPS CENTRAL AVE					9,060.00	

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 5132		**PUBLIC WORKS GARAGE**						
001.5132.0100		PERSONNEL SERVICES REGULAR						
	219,164.68	188,471.79	204,240.00	204,240.00	0.00	186,151.25	**213,570.00**	4.56%
001.5132.0101		PERSONNEL SERVICES OVERTIME						
	4,674.93	6,198.23	1,000.00	1,000.00	0.00	69.96	**1,000.00**	0.00%
001.5132.0103		PERSONNEL SERVICES - LONGEVITY						
	1,710.00	646.16	1,125.00	1,125.00	0.00	675.00	**680.00**	-39.55%
001.5132.0200		EQUIPMENT						
	3,915.01	629.99	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.5132.0201		EQUIPMENT - SMALL						
Rank Item Type Sub								
1		TOOL ALLOWANCE					3,000.00	
2		CORDLESS IMPACT					620.00	
3		CURRENT CLAMP					226.00	
4		MULTIMETER					216.00	
5		TIRE INFLATOR					350.00	
6		WIFI MODEM					700.00	
	2,750.00	4,304.92	7,950.00	7,950.00	0.00	7,646.23	**5,112.00**	-35.69%
001.5132.0401		SUPPLIES & MATERIALS						
Rank Item Type Sub								
1		NUTS/BOLTS/HARDWARE					2,500.00	
2		SPRAY LUBRICANTS/ CHEMICAL					1,000.00	
3		PAPER PRODUCT (TOWELS/TOILET)					1,500.00	
4		WELDING SUPPLIES (GAS/TIPS)					900.00	
5		SAFETY EQUIPMENT					300.00	
	2,827.01	4,339.02	6,200.00	6,200.00	0.00	4,107.98	**6,200.00**	0.00%
001.5132.0406		TRANSPORTATION						
	31,861.35	58,831.34	28,000.00	28,000.00	0.00	30,720.59	**28,000.00**	0.00%
001.5132.0423		CONTRACT SERVICES						
Rank Item Type Sub								
1		MITCHEL-ONE SUBSCRIPTION					1,600.00	
2		OIL DISPOSAL					300.00	
3		ANTI-FREEZE DISPOSAL					200.00	
4		TOWING					750.00	
5		J-PRO SUBSCRIPTION					610.00	
	1,965.21	3,331.18	2,600.00	2,600.00	0.00	1,800.00	**3,460.00**	33.07%
001.5132.0439		REPAIR & MAINTENANCE						
Rank Item Type Sub								
1		PW GARAGE (BOILER/ LIGHTING/ DOORS/ PLUMBING)					4,000.00	
2		REPLACE GARAGE DOOR AND CONTROLLER					7,000.00	

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 5142		**SNOW REMOVAL**						
001.5142.0100		PERSONNEL SERVICES REGULAR						
	83,394.48	85,840.33	114,850.00	109,525.00	0.00	41,009.61	**114,190.00**	-0.57%
001.5142.0101		PERSONNEL SERVICES OVERTIME						
	105,494.62	102,398.12	120,000.00	120,000.00	0.00	41,554.63	**115,000.00**	-4.16%
001.5142.0103		PERSONNEL SERVICES - LONGEVITY						
	1,524.41	1,071.89	1,590.00	1,590.00	0.00	1,470.66	**1,080.00**	-32.07%
001.5142.0200		EQUIPMENT						
	0.00	7,032.00	8,340.00	8,340.00	0.00	7,875.00	**0.00**	-100.00%
001.5142.0200.2102		EQUIPMENT.DPW RESERVE						
Rank Item Type Sub								
1		UNIT 207 PLOW AND DUMP BODY					85,000.00	
	71,926.92	4,011.15	15,000.00	2,621.99	0.00	0.00	**85,000.00**	466.66%
001.5142.0201		EQUIPMENT - SMALL						
	0.00	0.00	100.00	100.00	0.00	0.00	**0.00**	-100.00%
001.5142.0401		SUPPLIES & MATERIALS						
Rank Item Type Sub								
1		SNOW BRUSHES					150.00	
2		WIND. WASH FLUID					200.00	
3		DRY GAS					200.00	
4		SNOW STAKES					600.00	
5		TOPSOIL					1,000.00	
6		GRASS SEED					170.00	
7		MAIL BOXES & POSTS					720.00	
	2,376.18	2,930.25	2,570.00	2,570.00	0.00	1,698.01	**3,040.00**	18.28%
001.5142.0406		TRANSPORTATION						
	19,892.54	33,092.55	15,000.00	18,933.94	0.00	20,447.40	**16,000.00**	6.66%
001.5142.0446		SALT						
Rank Item Type Sub								
1		SODIUM CHLORIDE					175,000.00	
2		CALCIUM CHLORIDE PELLET - CITY HALL					730.00	
3		SALT BRINE					320.00	
	155,411.79	167,820.43	151,410.00	151,410.00	0.00	146,188.24	**176,050.00**	16.27%
001.5142.0465		REPAIR PLOWS						
Rank Item Type Sub								
1		BLADES - STEEL					6,437.00	
2		BLADES - RUBBER					3,422.00	
3		KUPPER BLADES					3,069.00	
4		BOLTS					2,228.00	
5		NUTS					212.00	

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 5182		**ST. LIGHTING & TRAFFIC SIGNALS**						
001.5182.0100		PERSONNEL SERVICES REGULAR						
	12,402.83	20,327.66	16,350.00	18,350.00	0.00	17,278.47	**17,040.00**	4.22%
001.5182.0101		PERSONNEL SERVICES OVERTIME						
	137.68	189.97	750.00	750.00	0.00	402.72	**750.00**	0.00%
001.5182.0103		PERSONNEL SERVICES - LONGEVITY						
	169.74	141.00	230.00	230.00	0.00	111.00	**220.00**	-4.34%
001.5182.0200		EQUIPMENT						
	3,300.00	(3,341.30)	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.5182.0200.2102		EQUIPMENT.DPW RESERVE						
	0.00	6,766.29	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.5182.0201		EQUIPMENT - SMALL						
Rank Item Type Sub								
1		SAFETY EQUIPMENT/ HAND TOOLS					500.00	
2		DECORATIVE POLE PARTS					1,000.00	
3		LIGHT POLE					300.00	
4		DECORATIVE TRAFFIC SIGNAL BASES					6,000.00	
	675.05	44.94	5,800.00	5,800.00	0.00	692.24	**7,800.00**	34.48%
001.5182.0401		SUPPLIES & MATERIALS						
	3,332.31	5,509.93	5,800.00	5,800.00	0.00	5,649.17	**6,500.00**	12.06%
001.5182.0406		TRANSPORTATION						
	2,179.72	2,194.82	3,000.00	3,000.00	0.00	1,620.36	**3,000.00**	0.00%
001.5182.0423		CONTRACT SERVICES						
	(34.35)	0.00	2,000.00	25,339.00	0.00	7,484.00	**3,500.00**	75.00%
001.5182.0435		TRAVEL & TRAINING						
	511.00	30.00	750.00	750.00	0.00	0.00	**750.00**	0.00%
001.5182.0448		ELECTRICITY-ST.LIGHTS						
	218,558.22	210,894.76	220,000.00	199,500.00	0.00	184,111.47	**219,000.00**	-0.45%
001.5182.0448.5182		ELECTRICITY - TRAFFIC SIGNALS.TRAFFIC SIGNALS						
	16,131.00	10,339.96	16,000.00	16,000.00	0.00	8,728.42	**15,000.00**	-6.25%
001.5182.0801		STATE RETIREMENT						
	3,342.55	2,432.74	3,000.00	3,000.00	0.00	2,760.49	**2,630.00**	-12.33%
001.5182.0802		SOCIAL SECURITY						
	968.52	1,566.15	1,330.00	1,330.00	0.00	1,343.01	**1,380.00**	3.75%
001.5182.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	4,350.00	0.00	0.00	0.00	**3,570.00**	-17.93%
Total Dept 5182 ST. LIGHTING & TRAFFIC SIGNALS	**261,674.27**	**257,096.92**	**279,360.00**	**279,849.00**	**0.00**	**230,181.35**	**281,140.00**	**0.64%**

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 5650		**PARKING LOTS**						
001.5650.0401		SUPPLIES & MATERIALS						
Rank Item Type Sub								
1		KIBBE PARK PARKING LOTS AND COURTS					35,200.00	
	39,910.98	28,725.75	0.00	0.00	0.00	0.00	**35,200.00**	100.00%
001.5650.0401.2111		SUPPLIES & MATERIALS.PARKING LOT RESERVE						
	9,150.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
Total Dept 5650 PARKING LOTS	**49,060.98**	**28,725.75**	**0.00**	**0.00**	**0.00**	**0.00**	**35,200.00**	**100.00%**

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 6989		**ECONOMIC DEVELOPMENT**						
001.6989.0423		CONTRACT SERVICES						
	7,682.83	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
Total Dept 6989 ECONOMIC DEVELOPMENT								
	7,682.83	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 7110		**PARKS**						
001.7110.0100		PERSONNEL SERVICES REGULAR						
	297,838.61	340,650.19	332,640.00	332,640.00	0.00	323,863.46	**336,330.00**	1.10%
001.7110.0101		PERSONNEL SERVICES OVERTIME						
	9,451.98	7,640.99	10,000.00	10,000.00	0.00	9,003.73	**10,000.00**	0.00%
001.7110.0103		PERSONNEL SERVICES - LONGEVITY						
	4,192.13	4,416.35	4,380.00	4,380.00	0.00	4,044.31	**2,970.00**	-32.19%
001.7110.0200		EQUIPMENT						
	15,241.15	0.00	0.00	7,352.04	0.00	0.00	**0.00**	0.00%
001.7110.0200.2102		EQUIPMENT.DPW RESERVE						
Rank Item Type Sub								
1		WIDE AREA MOWER					62,000.00	
2		UTV					9,400.00	
	97,460.26	107,055.90	0.00	0.00	0.00	0.00	**71,400.00**	100.00%
001.7110.0201		EQUIPMENT - SMALL						
Rank Item Type Sub								
1		CHAINSAW 12"					280.00	
2		CHAINSAW 18"					500.00	
3		IMPACT WRENCH					270.00	
	691.21	1,643.99	1,000.00	1,000.00	0.00	999.73	**1,050.00**	5.00%
001.7110.0401		SUPPLIES & MATERIALS						
Rank Item Type Sub								
1		GRASS SEED					850.00	
2		FIELD PAINT					1,440.00	
3		MARKING PAINT					40.00	
4		CLEANING & MAINTENANCE SUPPLIES					1,500.00	
5		RAKES					120.00	
6		SHOVELS					120.00	
7		CHAINSAW PARTS					350.00	
8		WEED CONTROL					2,000.00	
9		OTHER REPAIRS (BLDG/FENCE/LIGHT)					3,000.00	
10		TOPSOIL					500.00	
11		TRASH BAGS					5,500.00	
12		WATER SOLUBLE FERTILIZER					320.00	
13		SAFETY EQUIPMENT					630.00	
	9,352.99	14,162.86	15,990.00	15,990.00	0.00	14,426.53	**16,370.00**	2.37%
001.7110.0406		TRANSPORTATION						
Rank Item Type Sub								
1		MOWERS & TRUCKS					5,000.00	
	8,792.16	5,699.86	5,000.00	5,000.00	0.00	4,695.37	**5,000.00**	0.00%

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 7140		**SUMMER RECREATION**						
001.7140.0100		PERSONNEL SERVICES REGULAR						
	45,045.09	44,663.56	48,930.00	48,852.00	0.00	43,396.09	**51,910.00**	6.09%
001.7140.0101		PERSONNEL SERVICES OVERTIME						
	16.69	73.58	0.00	78.00	0.00	77.96	**0.00**	0.00%
001.7140.0103		PERSONNEL SERVICES - LONGEVITY						
	250.00	250.00	320.00	320.00	0.00	312.50	**320.00**	0.00%
001.7140.0201		EQUIPMENT - SMALL						
	0.00	241.38	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.7140.0401		SUPPLIES & MATERIALS						
	3,580.10	3,549.04	3,700.00	3,700.00	0.00	3,696.60	**3,700.00**	0.00%
001.7140.0401.1138		SUPPLIES & MATERIALS.USTA YOUTH TENNIS GRANT						
	272.98	851.13	1,050.00	1,962.89	0.00	999.19	**950.00**	-9.52%
001.7140.0406		TRANSPORTATION						
	0.00	0.00	500.00	500.00	0.00	0.00	**300.00**	-40.00%
001.7140.0423		CONTRACT SERVICES						
Rank Item Type Sub								
1		MUCKDOGS DAY CAMP					650.00	
2		TENT - JK PARK					745.00	
	1,259.25	920.00	1,300.00	1,300.00	0.00	1,300.00	**1,395.00**	7.30%
001.7140.0423.1138		CONTRACT SERVICES.USTA YOUTH TENNIS GRANT						
	2,058.00	2,465.21	1,950.00	2,326.79	0.00	1,218.91	**1,050.00**	-46.15%
001.7140.0430		OFFICE SUPPLIES						
	582.68	461.24	800.00	662.00	0.00	576.65	**600.00**	-25.00%
001.7140.0431		TELEPHONE						
	227.78	186.90	250.00	388.00	0.00	387.06	**250.00**	0.00%
001.7140.0435		TRAVEL & TRAINING						
Rank Item Type Sub								
1		TRAVEL					1,100.00	
	1,153.18	1,797.87	1,500.00	1,340.00	0.00	1,309.49	**1,100.00**	-26.66%
001.7140.0456		CONTRACT PROGRAMS						
Rank Item Type Sub								
1		CULTURAL ENRICHMENT					800.00	
	540.00	802.75	800.00	960.00	0.00	959.73	**800.00**	0.00%
001.7140.0801		STATE RETIREMENT						
	2,615.06	2,432.74	2,500.00	2,500.00	0.00	2,300.41	**2,190.00**	-12.40%
001.7140.0802		SOCIAL SECURITY						
	3,451.79	3,426.61	3,770.00	3,770.00	0.00	3,335.37	**4,000.00**	6.10%
001.7140.0807		HOSPITAL & MEDICAL INSURANCE						

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 7310		**YOUTH SERVICE**						
001.7310.0100		PERSONNEL SERVICES REGULAR						
	76,408.95	86,115.14	95,160.00	95,160.00	0.00	87,943.69	**98,570.00**	3.58%
001.7310.0101		PERSONNEL SERVICES OVERTIME						
	38.30	0.00	100.00	100.00	0.00	23.60	**100.00**	0.00%
001.7310.0103		PERSONNEL SERVICES - LONGEVITY						
	1,000.00	1,000.00	940.00	940.00	0.00	937.50	**940.00**	0.00%
001.7310.0401		SUPPLIES & MATERIALS						
	3,419.92	3,842.57	4,000.00	4,000.00	0.00	3,402.83	**4,000.00**	0.00%
001.7310.0423		CONTRACT SERVICE						
Rank Item Type Sub								
1		CLEANING SERVICE					5,460.00	
2		RUG SERVICE					1,000.00	
3		FLOOR WAXING					500.00	
4		GENESEE COUNTY CONTRACT					16,000.00	
5		FOODLINK MEMBERSHIP					275.00	
	24,894.94	24,092.88	25,535.00	25,535.00	0.00	18,033.87	**23,235.00**	-9.00%
001.7310.0430		OFFICE SUPPLIES						
	3,700.03	3,234.16	3,650.00	4,200.00	0.00	4,081.06	**3,650.00**	0.00%
001.7310.0431		TELEPHONE						
	746.75	692.40	750.00	750.00	0.00	758.36	**750.00**	0.00%
001.7310.0435		TRAVEL & TRAINING						
	487.18	305.28	900.00	900.00	0.00	821.50	**900.00**	0.00%
001.7310.0439		REPAIR & MAINTENANCE						
	317.91	725.66	1,500.00	2,900.00	0.00	433.35	**1,500.00**	0.00%
001.7310.0439.2106		REPAIR & MAINTENANCE.FACILITIES RESERVE						
	0.00	0.00	25,000.00	25,000.00	0.00	10,463.00	**0.00**	-100.00%
001.7310.0448		ELECTRICITY						
	3,012.23	2,886.40	3,400.00	2,850.00	0.00	3,094.09	**3,200.00**	-5.88%
001.7310.0449		HEAT						
	1,142.42	1,096.47	1,200.00	1,200.00	0.00	763.27	**1,200.00**	0.00%
001.7310.0456		CONTRACT PROGRAMS						
Rank Item Type Sub								
1		CULTURAL ENRICHMENT					1,500.00	
2		COMMUNITY GARDEN/EARTH DAY					1,000.00	
	2,685.40	2,147.68	2,500.00	3,000.00	0.00	1,248.56	**2,500.00**	0.00%
001.7310.0801		STATE RETIREMENT						
	15,218.44	12,748.69	13,330.00	13,330.00	0.00	12,265.77	**11,610.00**	-12.90%
001.7310.0802		SOCIAL SECURITY						
	5,866.21	6,605.87	7,360.00	7,360.00	0.00	6,747.56	**7,620.00**	3.53%

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 7510		**HISTORIC PRESERVATION**						
001.7510.0400		OTHER EXPENSES						
Rank Item Type Sub								
1		PLAQUES					500.00	
	197.20	150.00	600.00	600.00	0.00	50.00	**500.00**	-16.66%
001.7510.0423		CONTRACT SERVICES						
	1,186.40	20.00	500.00	500.00	0.00	0.00	**500.00**	0.00%
001.7510.0430		OFFICE SUPPLIES						
	163.47	155.63	545.00	545.00	0.00	300.48	**400.00**	-26.60%
001.7510.0434		PUBLICITY AND PRINTING						
	136.40	95.60	400.00	400.00	0.00	189.20	**300.00**	-25.00%
001.7510.0435		TRAVEL & TRAINING						
	70.00	432.71	350.00	350.00	0.00	100.00	**400.00**	14.28%
Total Dept 7510 HISTORIC PRESERVATION	**1,753.47**	**853.94**	**2,395.00**	**2,395.00**	**0.00**	**639.68**	**2,100.00**	**-12.32%**

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Type E		Expense						
Fund 001		GENERAL FUND						
Dept 7550		COMMUNITY CELEBRATIONS						
Total Dept 7550 COMMUNITY CELEBRATIONS	8,644.74	11,256.96	15,870.00	14,570.00	0.00	8,772.36	14,870.00	-6.30%

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 8140		**STORM SEWER**						
001.8140.0100		PERSONNEL SERVICES REGULAR						
	0.00	2,453.68	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.8140.0100.5010		PERSONNEL SERVICES REGULAR.BOM						
Rank Item Type Sub								
1		BOM					104,670.00	
	51,501.01	51,336.34	105,280.00	105,280.00	0.00	49,520.59	**104,670.00**	-0.57%
001.8140.0100.8310		PERSONNEL SERVICES REGULAR.WATER/WW						
Rank Item Type Sub								
1		WATER/WW					8,460.00	
	15,658.56	11,296.84	8,200.00	8,200.00	0.00	25,585.92	**8,460.00**	3.17%
001.8140.0101		PERSONNEL SERVICES OVERTIME						
	0.00	755.85	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.8140.0101.5010		PERSONNEL SERVICES OVERTIME.BOM						
Rank Item Type Sub								
1		BOM					700.00	
	1,088.71	733.45	700.00	700.00	0.00	489.70	**700.00**	0.00%
001.8140.0101.8310		PERSONNEL SERVICES OVERTIME.WATER/WW						
Rank Item Type Sub								
1		WATER/WW					600.00	
	277.82	71.97	600.00	600.00	0.00	122.84	**600.00**	0.00%
001.8140.0103		PERSONNEL SERVICES - LONGEVITY						
Rank Item Type Sub								
1		WATER/WW					120.00	
2		BOM					990.00	
	1,507.12	1,063.56	1,580.00	1,580.00	0.00	1,459.10	**1,110.00**	-29.74%
001.8140.0200		EQUIPMENT						
	13,469.10	597.75	0.00	22,029.25	0.00	21,506.44	**0.00**	0.00%
001.8140.0200.2102		EQUIPMENT.DPW RESERVE						
	21,360.31	0.00	8,000.00	8,000.00	0.00	7,661.18	**0.00**	-100.00%
001.8140.0200.2106		EQUIPMENT.FACILITIES RESERVE						
Rank Item Type Sub								
1		LEHIGH ELECTRIC SERVICE					35,000.00	
	0.00	0.00	0.00	0.00	0.00	0.00	**35,000.00**	100.00%
001.8140.0201		EQUIPMENT - SMALL						
Rank Item Type Sub								
1		2" ELECTRICAL PUMP					900.00	
	0.00	0.00	885.00	885.00	0.00	329.51	**900.00**	1.69%

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Type E	**Expense**								
Fund 001	**GENERAL FUND**								
Dept 8140	**STORM SEWER**								
001.8140.0801	STATE RETIREMENT								
Rank Item Type Sub									
1	WATER/WW							1,340.00	
2	BOM							15,400.00	
		21,579.12	20,891.15	20,330.00	20,330.00	0.00	18,706.91	**16,740.00**	-17.65%
001.8140.0802	SOCIAL SECURITY								
Rank Item Type Sub									
1	WATER/WW							700.00	
2	BOM							8,140.00	
		429.44	374.54	8,910.00	8,910.00	0.00	251.95	**8,840.00**	-0.78%
001.8140.0807	HOSPITAL & MEDICAL INSURANCE								
Rank Item Type Sub									
1	WATER/WW							1,790.00	
2	BOM							26,980.00	
		0.00	0.00	30,760.00	0.00	0.00	0.00	**28,770.00**	-6.46%
Total Dept 8140 STORM SEWER		**146,186.87**	**116,077.81**	**217,150.00**	**208,419.25**	**0.00**	**148,123.16**	**238,320.00**	**9.75%**

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 8170		**STREET CLEANING**						
001.8170.0100		PERSONNEL SERVICES REGULAR						
	47,724.18	51,289.30	81,360.00	81,360.00	0.00	69,337.42	**80,880.00**	-0.58%
001.8170.0101		PERSONNEL SERVICES OVERTIME						
	725.44	512.92	1,000.00	1,000.00	0.00	869.29	**1,000.00**	0.00%
001.8170.0103		PERSONNEL SERVICES - LONGEVITY						
	1,079.79	1,137.54	1,130.00	1,130.00	0.00	1,041.72	**770.00**	-31.85%
001.8170.0200		EQUIPMENT						
	0.00	1,200.00	1,200.00	1,200.00	0.00	837.25	**0.00**	-100.00%
001.8170.0200.2102		EQUIPMENT.DPW RESERVE						
Rank Item Type Sub								
1		REPLACE UNIT 220 1995					200,000.00	
	24,084.04	0.00	0.00	0.00	0.00	0.00	**200,000.00**	100.00%
001.8170.0401		SUPPLIES & MATERIALS						
Rank Item Type Sub								
1		BROOMS (GUTTER/MAIN FOR SWEEPER)					2,000.00	
2		MAIN BROOM 1/MO FOR 10 MO					3,000.00	
	1,490.48	3,566.22	5,000.00	5,000.00	0.00	5,158.90	**5,000.00**	0.00%
001.8170.0406		TRANSPORTATION						
Rank Item Type Sub								
1		ANNUAL MAINTENANCE SWEEPER					5,000.00	
	11,262.00	6,532.24	6,500.00	6,500.00	0.00	4,539.83	**5,000.00**	-23.07%
001.8170.0801		STATE RETIREMENT						
	15,474.05	15,163.57	14,600.00	14,600.00	0.00	13,434.38	**11,970.00**	-18.01%
001.8170.0802		SOCIAL SECURITY						
	3,756.40	4,047.04	6,390.00	6,390.00	0.00	5,336.24	**6,330.00**	-0.93%
001.8170.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	22,090.00	0.00	0.00	0.00	**20,840.00**	-5.65%
Total Dept 8170 STREET CLEANING	**105,596.38**	**83,448.83**	**139,270.00**	**117,180.00**	**0.00**	**100,555.03**	**331,790.00**	**138.24%**

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Account	Rank	Item	Type	Sub	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 4-3	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type E					**Expense**								
Fund 001					**GENERAL FUND**								
Dept 9710					**DEBT SERVICE-BONDS**								
001.9710.0600					DEBT SERVICE - PRINCIPAL								
	1				DWYER							129,728.00	
	2				LANDFILL							110,000.00	
	3				CITY CENTER A & B							120,000.00	
	4				BID MAIN STREET							25,272.00	
						346,000.00	360,000.00	385,000.00	385,000.00	0.00	385,000.00	**385,000.00**	0.00%
001.9710.0700					DEBT SERVICE - INTEREST								
	1				DWYER							16,796.00	
	2				CITY CENTRE A & B							82,900.00	
	3				LANDFILL							27,500.00	
	4				BID MAIN STREET							379.00	
						265,103.33	3,048,025.22	140,125.00	140,125.00	0.00	95,929.18	**127,575.00**	-8.95%
Total Dept 9710 DEBT SERVICE-BONDS						**611,103.33**	**3,408,025.22**	**525,125.00**	**525,125.00**	**0.00**	**480,929.18**	**512,575.00**	**-2.39%**

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Type E	**Expense**								
Fund 001	**GENERAL FUND**								
Dept 9785	**INSTALL PUR DEBT - MUNICIPAL LEASE**								
001.9785.0600	DEBT SERVICE - PRINCIPAL								
Rank Item Type Sub									
1	MUNICIPAL LEASE VAC CON							6,842.00	
2	MUNICIPAL LEASE TANDEM AXLE							22,555.00	
		6,584.90	6,598.82	6,719.00	6,719.00	0.00	6,719.40	**29,397.00**	337.52%
001.9785.0700	DEBT SERVICE - INTEREST								
Rank Item Type Sub									
1	MUNICIPAL LEASE VAC CON							415.00	
2	MUNICIPAL LEASE TANDEM AXLE							6,031.00	
		671.96	658.03	537.00	537.00	0.00	537.46	**6,446.00**	**********
Total Dept 9785									
INSTALL PUR DEBT - MUNICIPAL LEASE									
		7,256.86	**7,256.85**	**7,256.00**	**7,256.00**	**0.00**	**7,256.86**	**35,843.00**	**393.98%**

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 9797		**OTHER GOVERNMENT DEBT PRINCIPAL**						
001.9797.0600		DEBT SERVICE - PRINCIPAL						
Rank Item Type Sub								
1		COURT FACILITY					94,500.00	
	82,500.00	86,250.00	90,000.00	90,000.00	0.00	90,000.00	**94,500.00**	5.00%
001.9797.0700		DEBT SERVICE - INTEREST						
Rank Item Type Sub								
1		COURT FACILITY					1,527.00	
	10,058.84	7,353.33	4,512.00	4,512.00	0.00	4,511.94	**1,527.00**	-66.15%
Total Dept 9797								
OTHER GOVERNMENT DEBT PRINCIPAL								
	92,558.84	**93,603.33**	**94,512.00**	**94,512.00**	**0.00**	**94,511.94**	**96,027.00**	**1.60%**

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Type E		**Expense**						
Fund 001		**GENERAL FUND**						
Dept 9961		**TRANSFERS TO OTHER FUNDS**						
001.9961.0907		WORKERS COMP CONTRIBUTION						
	272,880.00	360,310.00	378,490.00	378,490.00	0.00	378,490.00	**261,340.00**	-30.95%
001.9961.0955		CONTRIBUTION-WORK.COMP RESERVE						
	13,650.00	18,630.00	19,740.00	19,740.00	0.00	19,740.00	**60,750.00**	207.75%
Total Dept 9961 TRANSFERS TO OTHER FUNDS	**286,530.00**	**378,940.00**	**398,230.00**	**398,230.00**	**0.00**	**398,230.00**	**322,090.00**	**-19.12%**
Total Fund 001 GENERAL FUND	**14,406,438.95**	**17,639,430.09**	**15,804,764.00**	**16,470,109.84**	**3,500.00**	**14,476,560.29**	**16,289,620.00**	**3.07%**

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Type R		**Revenue**						
Fund 002		**WATER FUND**						
Dept 0002		.						
002.0002.0511.2121		APPROPRIATED RESERVES (BUDGETARY REVENUE.CAPITAL EQUIPMENT RESERVES						
Rank Item Type Sub								
1		50% OF MAINTENANCE VEHICLE					17,000.00	
	0.00	0.00	0.00	0.00	0.00	0.00	**17,000.00**	100.00%
002.0002.0511.2124		APPROPRIATED RESERVES (BUDGETARY REVENUE.WATER FILTRATION						
Rank Item Type Sub								
1		SUMMIT ST WATER					700,000.00	
2		EXISTING DEBT SERVICE					47,851.00	
3		BAN INTEREST (WATER PLANT ROOF)					3,300.00	
	0.00	0.00	345,000.00	503,000.00	0.00	0.00	**751,151.00**	117.72%
002.0002.2140		METERED WATER SALES						
Rank Item Type Sub								
1		CONSUMPTION					2,162,912.00	
2		METER CHARGE					250,135.00	
	2,322,345.38	2,341,472.33	2,396,204.00	2,396,204.00	0.00	2,205,522.06	**2,413,047.00**	0.70%
002.0002.2142		BULK WATER SALES						
	13,761.51	13,749.63	15,000.00	15,000.00	0.00	14,731.10	**15,000.00**	0.00%
002.0002.2144		WATER SERVICE CHARGES						
	1,645.00	3,099.99	2,500.00	2,500.00	0.00	3,745.00	**2,500.00**	0.00%
002.0002.2145		CAPITAL IMPROVEMENT FEE						
	65,959.29	78,721.57	116,762.00	116,762.00	0.00	118,766.45	**128,439.00**	10.00%
002.0002.2148		INT. & PEN./WATER RENTS						
	37,878.95	36,624.35	35,000.00	35,000.00	0.00	35,445.50	**35,000.00**	0.00%
002.0002.2378		COUNTY CONTRACT						
Rank Item Type Sub								
1		METER CHARGE					10,250.00	
2		LEAKAGE					50,000.00	
3		PLANT OPS					1,283,833.00	
	1,437,422.62	1,426,233.65	1,347,170.00	1,347,170.00	0.00	973,327.78	**1,344,083.00**	-0.22%
002.0002.2401		INTEREST AND EARNINGS						
	3,996.16	2,029.61	1,000.00	1,000.00	0.00	1,858.86	**1,000.00**	0.00%
002.0002.2410		RENTAL OF REAL PROPERTY						
	550,000.00	550,000.00	550,000.00	550,000.00	0.00	412,500.00	**550,000.00**	0.00%
002.0002.2650		SALE OF SCRAP & EXCESS MAT'L						
	0.00	2,953.43	0.00	0.00	0.00	0.00	**1,800.00**	100.00%
002.0002.2690		OTHER COMPENSATION FOR LOSS						
	0.00	0.00	0.00	0.00	0.00	4,258.56	**0.00**	0.00%
002.0002.2702		HEALTHCARE PREMIUMS						

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Type E		**Expense**						
Fund 002		**WATER FUND**						
Dept 1990		**CONTINGENCY**						
002.1990.0500		CONTINGENCY						
	0.00	0.00	18,489.00	18,489.00	0.00	0.00	**15,000.00**	-18.87%
Total Dept 1990 CONTINGENCY								
	0.00	**0.00**	**18,489.00**	**18,489.00**	**0.00**	**0.00**	**15,000.00**	**-18.87%**

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Type E		**Expense**						
Fund 002		**WATER FUND**						
Dept 8310		**ADMINISTRATION - WATER**						
002.8310.0100		PERSONNEL SERVICES REGULAR						
	116,381.29	129,513.17	147,220.00	147,220.00	0.00	130,964.38	**150,280.00**	2.07%
002.8310.0101		PERSONNEL SERVICES OVERTIME						
	0.00	319.45	500.00	500.00	0.00	6.47	**500.00**	0.00%
002.8310.0103		PERSONNEL SERVICES - LONGEVITY						
	607.50	548.40	550.00	550.00	0.00	550.00	**550.00**	0.00%
002.8310.0200		EQUIPMENT						
	0.00	0.00	16,150.00	16,150.00	0.00	3,788.72	**0.00**	-100.00%
002.8310.0406		TRANSPORTATION						
	8,841.66	8,910.73	8,800.00	8,800.00	0.00	4,796.66	**9,000.00**	2.27%
002.8310.0418		UNIFORMS						
	2,721.48	2,959.75	2,600.00	2,600.00	0.00	1,211.20	**2,800.00**	7.69%
002.8310.0423		CONTRACT SERVICES						
Rank Item Type Sub								
1		GEN CO					2,122,000.00	
2		UB COLLECTION					1,600.00	
3		UTILITY					500.00	
4		IMS					1,800.00	
5		ENGINEERING - WATER AGREEMENT/WELL FIELD					20,000.00	
6		METER ROUTE SOFT SUPP					400.00	
7		WATER LEAK SURVEY					6,200.00	
	1,960,637.06	2,101,105.65	2,065,300.00	2,072,157.14	0.00	1,540,256.25	**2,152,500.00**	4.22%
002.8310.0430		OFFICE SUPPLIES						
Rank Item Type Sub								
1		PRIMARILY POSTAGE & SUPPLIES FOR W & S BILLS					11,500.00	
	11,089.72	11,587.36	11,000.00	11,000.00	0.00	12,053.75	**11,500.00**	4.54%
002.8310.0431		TELEPHONE						
	1,224.67	997.52	1,250.00	1,250.00	0.00	1,006.08	**1,250.00**	0.00%
002.8310.0435		TRAVEL & TRAINING						
Rank Item Type Sub								
1		AWWA MEMBERSHIP					350.00	
2		SPRING WATER CONFERENCE NYSAWWA					800.00	
3		LOCAL TRAINING					500.00	
4		CLERK - KVS TRAINING					150.00	
	1,133.80	1,388.12	1,800.00	1,800.00	0.00	923.00	**1,800.00**	0.00%
002.8310.0439		REPAIR & MAINTENANCE						
Rank Item Type Sub								
1		MAINTENANCE METER READING					500.00	

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Type E		**Expense**						
Fund 002		**WATER FUND**						
Dept 8320		**PUMP STATION & FILTRATION**						
002.8320.0100		PERSONNEL SERVICES REGULAR						
	360,443.03	418,168.51	435,910.00	435,910.00	0.00	405,350.58	**447,230.00**	2.59%
002.8320.0101		PERSONNEL SERVICES OVERTIME						
	34,095.65	30,145.77	30,000.00	30,000.00	0.00	26,653.08	**31,000.00**	3.33%
002.8320.0102		PERSONNEL SERVICES - HOLIDAYS						
	10,828.54	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
002.8320.0103		PERSONNEL SERVICES - LONGEVITY						
	2,862.50	4,700.00	4,820.00	4,820.00	0.00	4,812.50	**4,820.00**	0.00%
002.8320.0200		EQUIPMENT						
	49,574.92	47,159.70	5,200.00	5,200.00	0.00	5,200.00	**0.00**	-100.00%
002.8320.0201		EQUIPMENT - SMALL						
Rank Item Type Sub								
1		SHOP TOOLS/EQUIPMENT					1,200.00	
2		LIAB INCUBATOR					1,800.00	
3		TURBIDITY MONITOR					1,500.00	
4		LIME SLAKER PARTS					3,000.00	
5		REPLACE ROTORK (2)					7,000.00	
6		FERRIC FEEDER GEAR BOX/AUGER					1,500.00	
7		AED					1,750.00	
	257.44	862.89	20,200.00	20,200.00	0.00	10,864.62	**17,750.00**	-12.12%
002.8320.0401		SUPPLIES & MATERIALS						
	5,310.00	8,082.06	6,000.00	6,000.00	0.00	5,316.62	**6,000.00**	0.00%
002.8320.0406		TRANSPORTATION						
	1,277.31	1,139.05	1,500.00	1,500.00	0.00	638.48	**1,500.00**	0.00%
002.8320.0418		UNIFORMS						
	2,095.52	2,448.43	3,400.00	3,400.00	0.00	2,788.76	**3,000.00**	-11.76%
002.8320.0423		CONTRACT SERVICE						
Rank Item Type Sub								
1		ELECTRICAL PM CONTRACT					4,500.00	
2		LIME SLUDGE HAULING					50,000.00	
3		LABORATORY CONTRACT					7,000.00	
4		ANNUAL REPORT					2,000.00	
5		CONTROL REPAIRS					8,500.00	
	72,955.10	76,236.17	75,000.00	82,970.02	0.00	61,949.25	**72,000.00**	-4.00%
002.8320.0423.2120		CONTRACT SERVICES.WATER RESERVE						
	0.00	0.00	0.00	14,711.04	0.00	0.00	**0.00**	0.00%
002.8320.0423.2124		CONTRACT SERVICES.WATER FILTRATION						
	0.00	17,388.96	345,000.00	380,000.00	0.00	35,130.10	**0.00**	-100.00%
002.8320.0431		TELEPHONE						

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Type E		**Expense**						
Fund 002		**WATER FUND**						
Dept 8340		**WATER DISTRIBUTION**						
002.8340.0100		PERSONNEL SERVICES REGULAR						
	214,889.10	249,844.14	237,080.00	237,080.00	0.00	235,310.79	**246,960.00**	4.16%
002.8340.0101		PERSONNEL SERVICES OVERTIME						
	10,116.95	15,579.57	8,500.00	8,500.00	0.00	5,453.73	**10,000.00**	17.64%
002.8340.0103		PERSONNEL SERVICES - LONGEVITY						
	4,122.32	3,387.00	3,220.00	3,220.00	0.00	3,274.50	**3,220.00**	0.00%
002.8340.0200		EQUIPMENT						
	12,344.93	17,775.90	0.00	0.00	0.00	0.00	**0.00**	0.00%
002.8340.0200.2121		EQUIPMENT.CAPITAL EQUIPMENT RESERVES						
Rank Item Type Sub								
1		50% OF MAINTENANCE VEHICLE					17,000.00	
	0.00	0.00	0.00	0.00	0.00	0.00	**17,000.00**	100.00%
002.8340.0201		EQUIPMENT - SMALL						
Rank Item Type Sub								
1		HAND TOOLS					1,000.00	
2		SAFETY EQUIPMENT					1,500.00	
3		REPAIR/REPLACE LARGE METERS					9,800.00	
4		1/3 GENERATOR					500.00	
5		FIRE HYDRANTS					2,400.00	
6		1/2 TRASH PUMP					950.00	
	444.74	722.28	18,150.00	18,150.00	0.00	18,346.81	**16,150.00**	-11.01%
002.8340.0423.2124		CONTRACT SERVICES.WATER FILTRATION RESERVES						
	0.00	83,635.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
002.8340.0474		MAINTENANCE-MAINS						
Rank Item Type Sub								
1		CLAMPS/ DRESS					5,000.00	
2		VALVE REPLACEMENT					5,000.00	
3		STONE & BLACKTOP					3,000.00	
4		PIPE					3,000.00	
	7,244.01	49,199.59	16,000.00	16,000.00	0.00	8,058.20	**16,000.00**	0.00%
002.8340.0475		MAINTENANCE-SERVICES						
Rank Item Type Sub								
1		CURB BOXES					2,500.00	
2		FITTINGS					2,000.00	
3		BACK FILL					1,250.00	
	4,588.40	6,040.57	5,750.00	5,750.00	0.00	4,947.63	**5,750.00**	0.00%
002.8340.0476		MAINTENANCE-METERS						
	1,409.70	1,991.11	3,000.00	3,000.00	0.00	2,982.59	**3,000.00**	0.00%

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Type E		**Expense**						
Fund 002		**WATER FUND**						
Dept 9060		**MEDICAL INSURANCE**						
002.9060.0802		SOCIAL SECURITY						
	1,038.21	737.22	810.00	810.00	0.00	786.66	**1,000.00**	23.45%
002.9060.0807		HOSPITAL & MEDICAL INSURANCE						
	136,783.10	140,989.70	340.00	172,100.00	0.00	168,041.08	**0.00**	-100.00%
Total Dept 9060 MEDICAL INSURANCE	**137,821.31**	**141,726.92**	**1,150.00**	**172,910.00**	**0.00**	**168,827.74**	**1,000.00**	**-13.04%**

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2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Type E	**Expense**						
Fund 002	**WATER FUND**						
Dept 9730	**DEBT SERVICE-BAN**						
002.9730.0700.2124	DEBT SERVICE - INTEREST.WATER FILTRATION						
Rank Item Type Sub							
1	BAN INTEREST (WATER PLANT ROOF)					3,300.00	
0.00	0.00	0.00	0.00	0.00	0.00	**3,300.00**	100.00%
Total Dept 9730							
DEBT SERVICE-BAN							
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**100.00%**

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Type E		**Expense**						
Fund 002		**WATER FUND**						
Dept 9789		**DEBT SERVICE ENERGY LEASE**						
002.9789.0600		DEBT SERVICE - ENERGY LEASE PRINCIPAL						
	0.00	0.00	15,201.00	15,201.00	0.00	0.00	**0.00**	-100.00%
002.9789.0600.2124		DEBT SERVICE - PRINCIPAL.WATER FILTRATION						
Rank Item Type Sub								
1		ENERGY LEASE					16,012.00	
	0.00	0.00	0.00	0.00	0.00	0.00	**16,012.00**	100.00%
002.9789.0700		WATER FUND.DEBT SERVICE ENERGY LEASE.DEBT SERVICE - INTEREST						
	2,799.20	2,546.34	2,280.00	2,280.00	0.00	2,279.57	**0.00**	-100.00%
002.9789.0700.2124		DEBT SERVICE - INTEREST.WATER FILTRATION						
Rank Item Type Sub								
1		ENERGY LEASE INTEREST					1,998.00	
	0.00	0.00	0.00	0.00	0.00	0.00	**1,998.00**	100.00%
Total Dept 9789								
DEBT SERVICE ENERGY LEASE								
	2,799.20	**2,546.34**	**17,481.00**	**17,481.00**	**0.00**	**2,279.57**	**18,010.00**	**3.03%**

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Type E		**Expense**						
Fund 002		**WATER FUND**						
Dept 9961		**TRANSFERS TO OTHER FUNDS**						
002.9961.0901		TRANSFER TO OTHER FUNDS						
Rank Item Type Sub								
1		TRANSFER TO GEN					200,000.00	
	250,000.00	250,000.00	225,000.00	225,000.00	0.00	225,000.00	**200,000.00**	-11.11%
002.9961.0907		WORKERS COMP CONTRIBUTION						
	37,060.00	48,930.00	51,390.00	51,390.00	0.00	51,390.00	**35,490.00**	-30.93%
002.9961.0955		CONTRIBUTION-WORK.COMP RESERVE						
	1,860.00	2,530.00	2,680.00	2,680.00	0.00	2,680.00	**8,250.00**	207.83%
Total Dept 9961 TRANSFERS TO OTHER FUNDS	**288,920.00**	**301,460.00**	**279,070.00**	**279,070.00**	**0.00**	**279,070.00**	**243,740.00**	**-12.66%**
Total Fund 002 WATER FUND	**4,212,416.70**	**4,701,459.90**	**4,821,736.00**	**5,022,139.77**	**0.00**	**3,752,848.61**	**5,275,520.00**	**9.41%**

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Type R		**Revenue**						
Fund 003		**WASTEWATER FUND**						
Dept 0003		.						
003.0003.0511.2130		APPROPRIATED RESERVES (BUDGETARY REVENUE.SEWER FACILITY RESERVE						
Rank Item Type Sub								
1		SANITARY LIFT STATION					207,000.00	
2		CENTRAL PUMP FIRE SUPPRESSION					78,000.00	
3		STATE STREET SANITARY SIPHON CONSTRUCTION					277,000.00	
4		BAN INTEREST (WASHINGTON SEWER & SLUDGE)					37,200.00	
	0.00	0.00	11,500.00	328,000.00	0.00	0.00	**599,200.00**	**********
003.0003.0511.2132		APPROPRIATED RESERVES (BUDGETARY REVENUE.CAPITAL EQUIPMENT RESERVES						
Rank Item Type Sub								
1		NIT 450 REPLACE 1997 VAN					30,000.00	
2		50% OF MAINTENANCE VEHICLE					17,000.00	
	0.00	0.00	8,000.00	8,000.00	0.00	0.00	**47,000.00**	487.50%
003.0003.2120		SEWER RENTS						
Rank Item Type Sub								
1		FLOW					2,270,361.00	
2		METER CHARGE					203,627.00	
	2,497,438.20	2,606,111.81	2,466,509.00	2,466,509.00	0.00	2,501,902.53	**2,473,988.00**	0.30%
003.0003.2122		SEWER SURCHARGE						
	103,059.31	37,203.49	0.00	0.00	0.00	61,640.53	**0.00**	0.00%
003.0003.2148		INT & PEN./SEWER RENTS						
	27,989.47	25,560.35	25,000.00	25,000.00	0.00	23,724.48	**25,000.00**	0.00%
003.0003.2401		INTEREST AND EARNINGS						
	2,796.62	1,865.10	1,280.00	1,280.00	0.00	12,981.43	**1,280.00**	0.00%
003.0003.2702		HEALTHCARE PREMIUMS						
Rank Item Type Sub								
1		EMPLOYEES					1,600.00	
	2,866.18	3,723.16	1,600.00	1,600.00	0.00	0.00	**1,600.00**	0.00%
003.0003.2770		UNCLASSIFIED REVENUE						
	101,129.89	99,627.71	70,000.00	70,000.00	0.00	222,501.09	**70,000.00**	0.00%
003.0003.5031		INTERFUND TRANSFERS IN						
	0.00	0.00	0.00	0.00	0.00	14,500.00	**0.00**	0.00%
Total Dept 0003								
.	**(2,735,279.67)**	**(2,774,091.62)**	**(2,583,889.00)**	**(2,900,389.00)**	**0.00**	**(2,837,250.06)**	**(3,218,068.00)**	**24.54%**
Total Fund 003 WASTEWATER FUND	**(2,735,279.67)**	**(2,774,091.62)**	**(2,583,889.00)**	**(2,900,389.00)**	**0.00**	**(2,837,250.06)**	**(3,218,068.00)**	**24.54%**

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Type E		**Expense**						
Fund 003		**WASTEWATER FUND**						
Dept 1990		**CONTINGENCY**						
003.1990.0500		CONTINGENCY						
	0.00	0.00	28,000.00	28,000.00	0.00	0.00	**15,000.00**	-46.42%
Total Dept 1990 CONTINGENCY								
	0.00	**0.00**	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**15,000.00**	**-46.43%**

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Type E		**Expense**						
Fund 003		**WASTEWATER FUND**						
Dept 8110		**WASTEWATER ADMINISTRATION**						
003.8110.0100		PERSONNEL SERVICES REGULAR						
	140,986.75	152,579.34	169,400.00	169,400.00	0.00	144,026.89	**170,120.00**	0.42%
003.8110.0101		PERSONNEL SERVICES OVERTIME						
	0.00	319.45	300.00	300.00	0.00	6.47	**400.00**	33.33%
003.8110.0103		PERSONNEL SERVICES - LONGEVITY						
	720.00	660.90	670.00	670.00	0.00	662.50	**670.00**	0.00%
003.8110.0200		EQUIPMENT						
	0.00	0.00	16,150.00	16,150.00	0.00	3,788.71	**0.00**	-100.00%
003.8110.0406		TRANSPORTATION						
	8,830.49	5,815.74	9,500.00	9,500.00	0.00	10,622.04	**9,500.00**	0.00%
003.8110.0418		UNIFORMS						
	3,025.55	2,725.05	3,500.00	3,500.00	0.00	3,308.13	**3,500.00**	0.00%
003.8110.0423		CONTRACT SERVICES						
Rank Item Type Sub								
1		KVS UB COLLECTION					1,600.00	
2		IMS					1,800.00	
3		ENGINEERING-GENERAL					25,000.00	
4		METER ROUTE SOFTWARE					400.00	
	33,241.55	47,816.78	18,800.00	22,228.57	0.00	1,578.00	**28,800.00**	53.19%
003.8110.0430		OFFICE SUPPLIES						
	10,001.72	9,560.56	10,000.00	10,000.00	0.00	10,337.44	**11,000.00**	10.00%
003.8110.0431		TELEPHONE						
	1,987.57	1,685.71	2,250.00	2,250.00	0.00	1,863.59	**2,200.00**	-2.22%
003.8110.0435		TRAVEL & TRAINING						
	700.49	450.00	1,750.00	1,750.00	0.00	815.00	**1,750.00**	0.00%
003.8110.0437		PROFESSIONAL FEES						
	1,950.00	1,650.00	0.00	0.00	0.00	1,337.00	**1,500.00**	100.00%
003.8110.0439		REPAIR & MAINTENANCE						
	0.00	340.72	500.00	500.00	0.00	74.06	**500.00**	0.00%
003.8110.0454		INSURANCE						
	18,670.82	19,892.99	21,525.00	21,525.00	0.00	21,659.07	**22,820.00**	6.01%
003.8110.0801		STATE RETIREMENT						
	30,977.59	29,787.19	30,530.00	30,530.00	0.00	28,092.57	**22,750.00**	-25.48%
003.8110.0802		SOCIAL SECURITY						
	10,639.18	11,549.05	13,040.00	13,040.00	0.00	10,801.18	**13,100.00**	0.46%
003.8110.0807		HOSPITAL & MEDICAL INSURANCE						
Rank Item Type Sub								
1		DEPT					23,720.00	
2		RETIREES					17,290.00	

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Type E		**Expense**						
Fund 003		**WASTEWATER FUND**						
Dept 8120		**SANITARY SEWERS**						
003.8120.0100		PERSONNEL SERVICES REGULAR						
	0.00	2,186.04	0.00	0.00	0.00	1,329.28	**0.00**	0.00%
003.8120.0100.5010		PERSONNEL SERVICES REGULAR.BOM						
Rank Item Type Sub								
1	BOM						123,700.00	
	73,754.78	77,611.02	124,420.00	124,420.00	0.00	86,444.59	**123,700.00**	-0.57%
003.8120.0100.8310		PERSONNELREG. W&S.WATER/WW						
Rank Item Type Sub								
1	WATER/WW						102,190.00	
	79,448.31	42,397.34	97,950.00	97,950.00	0.00	60,145.69	**102,190.00**	4.32%
003.8120.0101		PERSONNEL SERVICES OVERTIME						
	0.00	136.45	0.00	0.00	0.00	0.00	**0.00**	0.00%
003.8120.0101.5010		PERSONNEL SERVICES OVERTIME.BOM						
	2,255.03	3,868.37	3,500.00	3,500.00	0.00	2,111.53	**3,500.00**	0.00%
003.8120.0101.8310		PERSONNEL SERVICES OVERTIME.WATER/WW						
Rank Item Type Sub								
1	WATER/WW						2,000.00	
	1,765.79	436.85	2,000.00	2,000.00	0.00	768.07	**2,000.00**	0.00%
003.8120.0103		PERSONNEL SERVICES - LONGEVITY						
Rank Item Type Sub								
1	BOM						1,170.00	
2	WATER						1,130.00	
	3,328.32	3,071.77	2,860.00	2,860.00	0.00	3,162.95	**2,300.00**	-19.58%
003.8120.0200		EQUIPMENT						
Rank Item Type Sub								
1	REPLACEMENT WASTEWATER PUMP FOR OATKA LIFT STATION						15,000.00	
	1,701.20	11,939.97	19,500.00	13,000.00	0.00	9,431.00	**15,000.00**	-23.07%
003.8120.0200.2132		EQUIPMENT.CAPITAL EQUIPMENT RESERVES						
Rank Item Type Sub								
1	UNIT 450 REPLACE 1997 VAN						30,000.00	
2	50% OF MAINTENANCE VEHICLE						17,000.00	
	0.00	0.00	8,000.00	8,000.00	0.00	7,888.04	**47,000.00**	487.50%
003.8120.0201		EQUIPMENT - SMALL						
Rank Item Type Sub								
1	1/2 TRASH PUMP						950.00	
2	1/3 GENERATOR						500.00	
3	W/WW SAFETY EQUIP/PORTABLE TOOLS						750.00	
4	PUMP REBUILD TOOLS						2,500.00	

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Type E		**Expense**						
Fund 003		**WASTEWATER FUND**						
Dept 8120		**SANITARY SEWERS**						
003.8120.0458		LIFTS (W&S)						
	937.97	2,753.73	3,000.00	3,000.00	0.00	2,573.25	**3,000.00**	0.00%
003.8120.0459		LINES (BOM)						
Rank Item Type Sub								
1		EMERGENCY REPAIR OF SEWER MAINS					5,000.00	
2		LATERAL REPAIR MATERIALS					7,000.00	
	42,932.88	9,007.89	12,000.00	12,000.00	0.00	1,592.76	**12,000.00**	0.00%
003.8120.0459.2130		LINES (DPW).SEWER FACILITY RESERVE						
	0.00	0.00	0.00	175,000.00	0.00	151,460.62	**0.00**	0.00%
003.8120.0476		MAINTENANCE-METERS						
	9,681.17	7,761.32	12,000.00	12,000.00	0.00	11,971.64	**12,000.00**	0.00%
003.8120.0801		STATE RETIREMENT						
Rank Item Type Sub								
1		BOM					18,620.00	
2		WATER/WW					15,330.00	
	43,620.30	39,054.83	40,150.00	40,150.00	0.00	36,944.52	**33,950.00**	-15.44%
003.8120.0802		SOCIAL SECURITY						
Rank Item Type Sub								
1		BOM					9,820.00	
2		WATER/WW					8,060.00	
	933.57	468.01	17,660.00	17,660.00	0.00	587.63	**17,880.00**	1.24%
003.8120.0807		HOSPITAL & MEDICAL INSURANCE						
Rank Item Type Sub								
1		WATER/WW					21,410.00	
2		BOM					31,880.00	
	7,266.00	14,392.00	59,880.00	0.00	0.00	0.00	**53,290.00**	-11.00%
Total Dept 8120 SANITARY SEWERS	**286,800.89**	**237,857.37**	**449,535.00**	**564,655.00**	**0.00**	**429,671.55**	**476,030.00**	**5.89%**

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Type E		**Expense**						
Fund 003		**WASTEWATER FUND**						
Dept 8130		**WASTEWATER TREATMENT**						
003.8130.0452		REPAIRS-BUILDINGS & EQUIP.						
Rank Item Type Sub								
1		ANCHOR POINT REPAIRS					7,500.00	
2		PUMP REPAIR					12,500.00	
3		BLOWER OIL					1,200.00	
4		MOTOR REBUILD-BLOWER REBUILD					22,000.00	
5		STONE ROADS - BLACKTOP REPAIR - ACCESS RAMP					8,000.00	
6		BUILDING REPAIRS					3,000.00	
	36,145.83	35,729.32	24,700.00	47,880.00	0.00	48,743.47	**54,200.00**	119.43%
003.8130.0455		CHEMICAL SUPPLIES						
Rank Item Type Sub								
1		AI203					75,000.00	
2		ENZYMES					5,000.00	
3		HCI					2,500.00	
4		LAB CHEMS					2,500.00	
5		MISCELLANEOUS					2,000.00	
	67,871.72	55,766.68	110,000.00	141,557.74	0.00	59,163.58	**87,000.00**	-20.90%
003.8130.0467		STATE PERMIT FEES						
	8,587.48	9,016.80	10,000.00	10,000.00	0.00	8,690.80	**10,000.00**	0.00%
003.8130.0481		WATER						
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	**2,000.00**	0.00%
003.8130.0482		GRIT HAULING						
	4,049.23	3,031.86	5,000.00	5,000.00	0.00	5,499.53	**6,500.00**	30.00%
003.8130.0483		IND. SEWER ANALYSIS						
Rank Item Type Sub								
1		LABORATORY CONTRACT					9,000.00	
2		SLUDGE ANALYSIS					1,500.00	
3		RE-TESTS					500.00	
	10,768.51	8,321.50	12,000.00	12,000.00	0.00	7,732.00	**11,000.00**	-8.33%
003.8130.0484		INDUSTRIAL PRETREAT.PROG.						
	8,891.64	1,722.10	3,000.00	3,000.00	0.00	2,417.41	**3,000.00**	0.00%
003.8130.0801		STATE RETIREMENT						
	41,801.57	38,831.07	41,790.00	41,790.00	0.00	38,453.60	**35,580.00**	-14.86%
003.8130.0802		SOCIAL SECURITY						
	16,989.00	17,887.75	18,610.00	18,610.00	0.00	17,776.33	**18,880.00**	1.45%
003.8130.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	44,590.00	0.00	0.00	0.00	**0.00**	-100.00%

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Type E		**Expense**						
Fund 003		**WASTEWATER FUND**						
Dept 9060		**MEDICAL INSURANCE**						
003.9060.0802		SOCIAL SECURITY						
	662.34	400.54	440.00	440.00	0.00	399.99	**1,010.00**	129.54%
003.9060.0807		HOSPITAL & MEDICAL INSURANCE						
	104,734.27	127,390.19	300.00	155,940.00	0.00	162,141.63	**0.00**	-100.00%
Total Dept 9060 MEDICAL INSURANCE	**105,396.61**	**127,790.73**	**740.00**	**156,380.00**	**0.00**	**162,541.62**	**1,010.00**	**36.49%**

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Account	Description	Original	Adjusted	Final	2015	2016	Variance To
2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Type E	**Expense**						
Fund 003	**WASTEWATER FUND**						
Dept 9730	**DEBT SERVICE-BAN**						
003.9730.0700.2130	DEBT SERVICE - INTEREST.SEWER FACILITY RESERVE						
Rank Item Type Sub							
1	BAN INTEREST (WASHINGTON SEWER & SLUDGE)					37,200.00	
0.00	0.00	0.00	0.00	0.00	0.00	**37,200.00**	100.00%
Total Dept 9730 DEBT SERVICE-BAN							
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,200.00**	**100.00%**

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Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 4-3	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type E		**Expense**						
Fund 003		**WASTEWATER FUND**						
Dept 9789		**DEBT SERVICE ENERGY LEASE**						
003.9789.0600		DEBT SERVICE - ENERGY LEASE PRINCIPAL						
Rank Item Type Sub								
1		ENERGY LEASE					6,642.00	
	0.00	0.00	6,305.00	6,305.00	0.00	0.00	**6,642.00**	5.34%
003.9789.0700		WASTEWATER FUND.DEBT SERVICE ENERGY LEASE.INTEREST EXPENSE						
Rank Item Type Sub								
1		ENERGY LEASE					829.00	
	1,161.10	1,056.24	946.00	946.00	0.00	945.56	**829.00**	-12.36%
Total Dept 9789								
DEBT SERVICE ENERGY LEASE								
	1,161.10	**1,056.24**	**7,251.00**	**7,251.00**	**0.00**	**945.56**	**7,471.00**	**3.03%**

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Type E		**Expense**						
Fund 003		**WASTEWATER FUND**						
Dept 9961		**TRANSFERS TO OTHER FUNDS**						
003.9961.0901		INTERFUND TRANSFER						
	0.00	0.00	523,500.00	523,500.00	0.00	0.00	**0.00**	-100.00%
003.9961.0901.2130		INTERFUND TRANSFER.SEWER FACILITY RESERVE						
	0.00	0.00	11,500.00	11,500.00	0.00	11,500.00	**0.00**	-100.00%
003.9961.0907		WORKERS COMP CONTRIBUTION						
Rank Item Type Sub								
1		WORKERS COMP CONTRIBUTION					25,810.00	
	26,960.00	35,590.00	37,380.00	37,380.00	0.00	37,380.00	**25,810.00**	-30.95%
003.9961.0955		CONTRIBUTION-WORK.COMP RESERVE						
	1,350.00	1,840.00	1,950.00	1,950.00	0.00	1,950.00	**6,000.00**	207.69%
Total Dept 9961 TRANSFERS TO OTHER FUNDS	**28,310.00**	**37,430.00**	**574,330.00**	**574,330.00**	**0.00**	**50,830.00**	**31,810.00**	**-94.46%**
Total Fund 003 WASTEWATER FUND	**2,749,887.96**	**2,731,236.41**	**2,583,889.00**	**2,880,341.31**	**0.00**	**1,565,682.06**	**3,218,068.00**	**24.54%**

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Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 4-3	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type R		**Revenue**						
Fund 006		**WORKERS COMPENSATION FUND**						
Dept 0006		.						
006.0006.0511.2160		APPROPRIATED RESERVES (BUDGETARY REVENUE.WORKERS COMP RESERVE						
Rank Item Type Sub								
1		CLAIMS					0.00	
2		WC ASSESSMENT					0.00	
	0.00	0.00	30,000.00	30,000.00	0.00	0.00	**0.00**	-100.00%
006.0006.2680		INSURANCE RECOVERIES						
Rank Item Type Sub								
1		WC DIVIDENDS					0.00	
	65,781.16	67,939.43	64,040.00	64,040.00	0.00	0.00	**0.00**	-100.00%
006.0006.5031		INTERFUND TRANSFERS IN						
	336,900.00	444,830.00	467,260.00	467,260.00	0.00	467,260.00	**322,640.00**	-30.95%
Total Dept 0006								
.								
	(402,681.16)	**(512,769.43)**	**(561,300.00)**	**(561,300.00)**	**0.00**	**(467,260.00)**	**(322,640.00)**	**-42.52%**
Total Fund 006 WORKERS COMPENSATION FUND								
	(402,681.16)	**(512,769.43)**	**(561,300.00)**	**(561,300.00)**	**0.00**	**(467,260.00)**	**(322,640.00)**	**-42.52%**
Total Type R Revenue								
	(23,144,616.84)	**(25,686,718.59)**	**(23,771,689.00)**	**(24,384,753.57)**	**0.00**	**(20,485,413.27)**	**(25,105,848.00)**	**5.61%**

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Type E		**Expense**						
Fund 006		**WORKERS COMPENSATION FUND**						
Dept 9040		**WORKERS COMPENSATION**						
006.9040.0423		CONTRACT SERVICES						
Rank Item Type Sub								
1		NYS INS FUND					114,000.00	
2		POMCO					15,000.00	
	390,700.00	438,795.82	526,300.00	526,300.00	0.00	503,503.95	**129,000.00**	-75.48%
006.9040.0803		WORKERS COMP BENEFITS						
	20,000.00	16,503.48	0.00	0.00	0.00	224.73	**172,140.00**	100.00%
006.9040.0803.0012		WORKERS COMPENSATION.WC BOARD ASSESSMENTS						
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	**21,500.00**	330.00%
006.9040.0803.2160		WORKERS COMPENSATION.WORKERS COMP RESERVE						
Rank Item Type Sub								
1		CLAIMS					0.00	
2		WC ASSESSMENT					0.00	
	555.69	12,279.12	30,000.00	30,000.00	0.00	20,000.00	**0.00**	-100.00%
Total Dept 9040 WORKERS COMPENSATION	**411,255.69**	**467,578.42**	**561,300.00**	**561,300.00**	**0.00**	**523,728.68**	**322,640.00**	**-42.52%**
Total Fund 006 WORKERS COMPENSATION FUND	**411,255.69**	**467,578.42**	**561,300.00**	**561,300.00**	**0.00**	**523,728.68**	**322,640.00**	**-42.52%**
Total Type E Expense	**21,779,999.30**	**25,539,704.82**	**23,771,689.00**	**24,933,890.92**	**3,500.00**	**20,318,819.64**	**25,105,848.00**	**5.61%**
Grand Total	**(1,364,617.54)**	**(147,013.77)**	**0.00**	**549,137.35**	**3,500.00**	**(166,593.63)**	**0.00**	**0.00%**

NOTE: One or more accounts may not be printed due to Account Table restrictions.