

CITY OF BATAVIA, NEW YORK

ADOPTED BUDGET
FISCAL YEAR 2020-2021



**One Step Closer
Pathway to \$100 Million by 2022**



Account		Description	Original	Adjusted	2019	2020	Variance To
			2018	2019	Actual	ADOPTED	ADOPTED
			Actual	Budget	Per 4-3	Stage	Stage
Fund 001		GENERAL FUND					
Type R		Revenue					
Dept 0001		.					
001.0001.0511.2100		APPROPRIATED RESERVES (BUDGETARY REVENUE.POLICE RESERVE					
Rank	Item Type	Sub					
	1	K-9 POLICE INTERCEPTOR UTILITY				32,000.00	
		0.00	0.00	16,000.00	16,000.00	0.00	32,000.00
							100.00%
001.0001.0511.2101		APPROPRIATED RESERVES (BUDGETARY REVENUE.FIRE RESERVE					
		0.00	0.00	38,500.00	38,500.00	0.00	0.00
							-100.00%
001.0001.0511.2102		APPROPRIATED RESERVES (BUDGETARY REVENUE.DPW RESERVE					
Rank	Item Type	Sub					
	1	SINGLE AXEL DUMP & PLOW				183,500.00	
	2	INSPECTION SEDAN				22,000.00	
		0.00	0.00	115,300.00	115,300.00	0.00	205,500.00
							78.23%
001.0001.0511.2103		APPROPRIATED RESERVES (BUDGETARY REVENUE.ICE RINK RESERVE					
Rank	Item Type	Sub					
	1	BATHROOM STALLS				11,000.00	
	2	FRONT DOORS				5,000.00	
	3	BATHROOM FIXTURES				3,500.00	
		0.00	0.00	157,000.00	157,000.00	0.00	19,500.00
							-87.57%
001.0001.0511.2105		APPROPRIATED RESERVES (BUDGETARY REVENUE.DWYER STADIUM RESERVE					
Rank	Item Type	Sub					
	1	CARPET VISITOR CLUB HOUSE				4,000.00	
	2	RE-LAMP 2 POLES				5,000.00	
		0.00	0.00	25,000.00	50,000.00	0.00	9,000.00
							-64.00%
001.0001.0511.2106		APPROPRIATED RESERVES (BUDGETARY REVENUE.FACILITIES RESERVE					
Rank	Item Type	Sub					
	1	OUTSIDE LIGHTING				10,200.00	
	2	POLICE STATION BOILER REPLACEMENT				150,000.00	
		0.00	0.00	88,000.00	238,000.00	0.00	160,200.00
							82.04%
001.0001.0511.2107		APPROPRIATED RESERVES (BUDGETARY REVENUE.SIDEWALK RESERVE					
Rank	Item Type	Sub					
	1	SIDEWALKS WITH RESURFACING PROJECTS				111,000.00	
		0.00	0.00	139,500.00	235,500.00	0.00	111,000.00
							-20.43%
001.0001.0511.2108		APPROPRIATED RESERVES (BUDGETARY REVENUE.HEALTH INSURANCE					
		0.00	0.00	75,000.00	75,000.00	0.00	0.00
							-100.00%
001.0001.0511.2109		APPROPRIATED RESERVES.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
		0.00	0.00	0.00	146,146.56	0.00	0.00
							0.00%
001.0001.0511.2110		APPROPRIATED RESERVES (BUDGETARY REVENUE.RETIREMENT CONTRIBUTION RESERVE					
		0.00	0.00	19,040.00	469,040.00	0.00	0.00
							-100.00%
001.0001.0511.2111		APPROPRIATED RESERVES (BUDGETARY REVENUE.PARKING LOT RESERVE					

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2020 Period From: 4 To: 3

Account	Description		Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001	GENERAL FUND						
Type R	Revenue						
Dept 0001	.						
001.0001.0511.2111	APPROPRIATED RESERVES (BUDGETARY REVENUE.PARKING LOT RESERVE						
Rank	Item	Type	Sub				
	1		CENTER ST, CANALE LOT, LIONS AND WS WILLIAMS			60,620.00	
			0.00	0.00	0.00	60,620.00	100.00%
001.0001.0511.2112	APPROPRIATED RESERVES (BUDGETARY REVENUE.ADMINISTRATIVE EQUIPMENT RESERVE						
Rank	Item	Type	Sub				
	1		DARK FIBER			25,000.00	
	2		ERP BAN PRINCIPAL			185,500.00	
			0.00	0.00	190,000.00	210,500.00	100.00%
001.0001.0511.2113	APPROPRIATED RESERVES (BUDGETARY REVENUE.GENERAL FUND DEBT SERVICE						
Rank	Item	Type	Sub				
	1		DEBT PAYMENT			1,389.00	
			0.00	0.00	0.00	1,389.00	100.00%
001.0001.0915.0001	ASSIGNED UNAPPROP FUND BALANCE.BUDGET APPROP FUND BALANCE						
			0.00	0.00	275,000.00	259,100.00	-5.78%
001.0001.1001	REAL PROPERTY TAXES						
Rank	Item	Type	Sub				
	1		TAX LEVY			5,429,333.00	
	2		REMOVED EXEMPTIONS			22,712.00	
	3		OMITTED TAXES			4,033.00	
	4		TAX CAP OVERRIDE			350,000.00	
			4,991,961.76	5,268,392.26	5,272,107.00	5,806,078.00	10.12%
001.0001.1051	GAIN-SALE TAX ACQUIRED PROP.						
			1,151.20	77,343.02	0.00	22,000.00	100.00%
001.0001.1081	PAYMENTS IN LIEU OF TAXES						
			55,589.13	57,942.77	63,696.00	41,000.00	-35.63%
001.0001.1090	INTER.& PEN.ON TAX						
			182,580.09	207,698.35	200,000.00	200,000.00	0.00%
001.0001.1110	SALES & USE TAX						
			6,305,141.03	6,701,482.47	6,325,000.00	6,500,000.00	2.76%
001.0001.1130	UTILITIES GROSS RECEIPTS TAX						
			185,041.22	193,259.74	180,000.00	180,000.00	0.00%
001.0001.1170	FRANCHISES - CABLE TV						
			256,561.85	227,556.99	200,000.00	200,000.00	0.00%
001.0001.1230	CLERK/TREASURER FEES						
			50,998.75	41,342.21	40,000.00	40,000.00	0.00%
001.0001.1235	CHARGES FOR TAX REDEMPTION						
			1,740.00	1,990.00	0.00	0.00	0.00%

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2020 Period From: 4 To: 3

Account	Description		Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001							
Type R							
Dept 0001							
001.0001.1255		CLERK FEES - MARRIAGE LICENSES					
	2,632.50	2,847.50	3,000.00	3,000.00	2,355.00	3,000.00	0.00%
001.0001.1520		POLICE FEES					
Rank	Item	Type	Sub				
	1		POLICE FEES			2,800.00	
					2,954.12	2,800.00	0.00%
001.0001.1550		DOG SEIZURE FEES					
	530.00	420.00	600.00	600.00	460.00	600.00	0.00%
001.0001.1589		OTH.PUBLIC SAFETY DEPT.INCOME					
Rank	Item	Type	Sub				
	1		SECURITY DETAILS			15,000.00	
					18,222.54	15,000.00	50.00%
001.0001.1603		VITAL STATISTICS FEES					
	34,610.00	37,829.00	33,000.00	33,000.00	39,055.00	33,000.00	0.00%
001.0001.1710		ADMINISTRATION SERVICES					
	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.1741		FINES & FORFEITURED BAIL					
Rank	Item	Type	Sub				
	1		FINES AND FORFEITED BAIL FROM COURT			128,000.00	
					89,068.36	128,000.00	-17.41%
001.0001.2014.7180		MAINTENANCE FEE - ICE RINK.ICE ARENA					
Rank	Item	Type	Sub				
	1		MAINTENANCE AGREEMENT			7,500.00	
	2		CAPITAL IMPROVEMENT (ENERGY)			32,958.00	
					37,998.35	40,458.00	2.43%
001.0001.2025		PARK USER FEES					
	5,140.00	6,266.00	4,500.00	4,500.00	5,501.00	5,000.00	11.11%
001.0001.2025.2103		SPECIAL RECREATIONAL FACILITY CHARGES.ICE RINK RESERVE					
Rank	Item	Type	Sub				
	1		ANNUAL LEASE PAYMENT			25,000.00	
					25,000.00	25,000.00	0.00%
001.0001.2089		OTH.CULTURE&REC.DEPT.INCOME					
	1,753.52	369.70	0.00	0.00	164.39	0.00	0.00%
001.0001.2089.1138		OTH.CULTURE&REC.DEPT.INCOME.USTA YOUTH TENNIS GRANT					
	1,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
001.0001.2110		ZONING FEES					
	1,500.00	1,350.00	1,000.00	1,000.00	1,500.00	1,000.00	0.00%
001.0001.2189		OTHER HOME&COMM. SRVC-CODE VIOLATION CHARGES					

Date Prepared: 03/23/2020 03:18 PM

Report Date: 03/23/2020

Account Table: BUDG TOTAL

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Prepared By: LISA

Account	Description		Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001	GENERAL FUND						
Type R	Revenue						
Dept 0001	.						
001.0001.2189	OTHER HOME&COMM. SRVC-CODE VIOLATION CHARGES						
Rank	Item	Type	Sub				
	1		CODE VIOLATIONS			31,500.00	
	2		PLUMBING EXAMS			500.00	
		38,477.96	32,306.60	32,000.00	32,000.00	31,977.15	32,000.00
							0.00%
001.0001.2189.1164	OTHER HOME&COMMUNITY SERVICES.RURAL BUSINESS DEVELOPMENT GRANT						
		22,000.00	0.00	0.00	0.00	0.00	0.00
							0.00%
001.0001.2260	PUBLIC SAFETY FOR OTHER GOVTS						
		0.00	0.00	0.00	0.00	29,094.35	76,150.00
							100.00%
001.0001.2280.3487	HEALTH SERVICES - OTHERS GOVTS.STATE INTERNAL EMS PROGRAM						
Rank	Item	Type	Sub				
	1		FIRE CME RECERTIFICATIONS (EMT)			3,000.00	
		0.00	2,400.00	3,000.00	3,000.00	0.00	3,000.00
							0.00%
001.0001.2280.3488	HEALTH SERVICES - OTHERS GOVTS.STATE EXTERNAL EMS PROGRAM						
		4,345.00	18,830.00	25,000.00	25,000.00	6,875.00	15,000.00
							-40.00%
001.0001.2280.3489	HEALTH SERVICES - OTHERS GOVTS.NON STATE EMS PROGRAM						
Rank	Item	Type	Sub				
	1		RURAL POLICE ACADEMY FR COURSE			4,000.00	
	2		CPR			2,000.00	
		7,095.00	8,091.00	6,850.00	6,850.00	13,773.00	6,000.00
							-12.40%
001.0001.2401	INTEREST AND EARNINGS						
		4,278.99	4,807.77	5,000.00	5,000.00	27,398.29	75,000.00

001.0001.2401.2100	INTEREST AND EARNINGS.POLICE RESERVE						
		105.39	126.69	0.00	0.00	196.09	0.00
							0.00%
001.0001.2401.2101	INTEREST AND EARNINGS.FIRE RESERVE						
		305.08	1,087.65	0.00	0.00	1,862.82	0.00
							0.00%
001.0001.2401.2102	INTEREST AND EARNINGS.DPW RESERVE						
		642.57	1,040.46	0.00	0.00	2,409.41	0.00
							0.00%
001.0001.2401.2103	INTEREST AND EARNINGS.ICE RINK RESERVE						
		352.18	1,289.67	0.00	0.00	2,394.72	0.00
							0.00%
001.0001.2401.2104	INTEREST AND EARNINGS.LIABILITY INSURANCE						
		723.15	1,990.62	0.00	0.00	2,902.70	0.00
							0.00%
001.0001.2401.2105	INTEREST AND EARNINGS.DWYER STADIUM RESERVE						
		467.72	962.45	0.00	0.00	1,114.00	0.00
							0.00%
001.0001.2401.2106	INTEREST AND EARNINGS.FACILITIES RESERVE						
		3,419.94	10,393.82	0.00	0.00	15,253.09	0.00
							0.00%
001.0001.2401.2107	INTEREST AND EARNINGS.SIDEWALK RESERVE						
		747.82	1,218.24	0.00	0.00	1,862.82	0.00
							0.00%

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Account	2017	Description	Original	Adjusted	2019	2020	Variance To
	2018		2019	2019	Actual	ADOPTED	ADOPTED
	Actual		Budget	Budget	Per 4-3	Stage	Stage
Fund 001		GENERAL FUND					
Type R		Revenue					
Dept 0001		.					
001.0001.2401.2108		INTEREST AND EARNINGS.HEALTH INSURANCE					
	848.77	2,030.78	0.00	0.00	3,158.24	0.00	0.00%
001.0001.2401.2109		INTEREST AND EARNINGS.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	161.78	405.07	0.00	0.00	543.50	0.00	0.00%
001.0001.2401.2110		INTEREST AND EARNINGS.RETIREMENT CONTRIBUTION RESERVE					
	711.16	1,624.49	0.00	0.00	1,615.82	0.00	0.00%
001.0001.2401.2111		INTEREST AND EARNINGS.PARKING LOT RESERVE					
	152.86	556.44	0.00	0.00	623.79	0.00	0.00%
001.0001.2401.2112		INTEREST AND EARNINGS.ADMINISTRATIVE EQUIPMENT RESERVE					
	275.92	2,201.97	0.00	0.00	3,508.72	0.00	0.00%
001.0001.2410		RENTAL OF REAL PROPERTY					
Rank	Item	Type	Sub				
	1		VERIZON			26,000.00	
	2		POK-A-DOT			480.00	
	3		CITY CENTRE PROPERTIES			22,104.00	
	52,816.36		47,216.18	42,980.00	42,980.00	30,471.32	48,584.00
							13.03%
001.0001.2440		RENTAL, OTHER - FACILITY USAGE					
	845.00		3,135.08	1,000.00	1,000.00	695.00	1,000.00
							0.00%
001.0001.2501		BUS. & OCCUP. LICENSES					
	7,475.00		5,385.00	6,000.00	6,000.00	5,100.00	5,000.00
							-16.66%
001.0001.2530		GAMES OF CHANCE					
	45.00		40.00	200.00	200.00	60.00	50.00
							-75.00%
001.0001.2540		BINGO LICENSES					
	2,193.99		1,373.28	1,250.00	1,250.00	1,190.33	1,000.00
							-20.00%
001.0001.2544		DOG LICENSES					
	11,049.50		10,260.50	11,500.00	11,500.00	10,069.00	11,000.00
							-4.34%
001.0001.2545		LICENSES, OTHER					
	340.49		710.76	900.00	900.00	35.46	800.00
							-11.11%
001.0001.2555		BLDG. & ALTER. PERMITS					
	49,372.75		39,725.50	39,000.00	39,000.00	29,117.11	37,000.00
							-5.12%
001.0001.2560		STREET OPENING PERMITS					
	2,150.00		12,460.00	4,000.00	4,000.00	8,920.00	4,000.00
							0.00%
001.0001.2565		PLUMBING PERMITS					
	4,006.00		3,130.00	3,800.00	3,800.00	4,234.00	3,000.00
							-21.05%
001.0001.2590		PERMITS, OTHER					
	8,400.00		7,070.00	8,000.00	8,000.00	7,125.00	8,000.00
							0.00%
001.0001.2610		PARKING TICKET FEES					
Rank	Item	Type	Sub				
	1		PARKING TICKETS			35,000.00	

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Budget Preparation Report

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Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND					
Type R		Revenue					
Dept 0001		.					
001.0001.2610		PARKING TICKET FEES					
	32,995.00	26,425.00	35,000.00	35,000.00	21,275.00	<u>35,000.00</u>	0.00%
001.0001.2620		FORFEITURE OF DEPOSITS					
	1,285.00	1,055.00	700.00	700.00	1,045.00	<u>1,000.00</u>	42.85%
001.0001.2650		SALE OF SCRAP & EXCESS MAT'L					
	8,538.31	6,318.25	4,000.00	4,000.00	769.73	<u>4,000.00</u>	0.00%
001.0001.2655		MINOR SALES, OTHER					
	493.56	516.63	500.00	500.00	535.25	<u>500.00</u>	0.00%
001.0001.2665		SALE OF EQUIPMENT					
	0.00	6,595.60	0.00	8,000.00	11,387.48	<u>8,000.00</u>	100.00%
001.0001.2665.2102		SALE OF EQUIPMENT.DPW RESERVE					
	0.00	46,656.00	0.00	0.00	0.00	<u>0.00</u>	0.00%
001.0001.2680		INSURANCE RECOVERIES					
	97,312.74	28,416.62	0.00	0.00	79,614.47	<u>25,000.00</u>	100.00%
001.0001.2690		OTHER COMP. FOR LOSS					
	19,405.97	16,922.37	0.00	0.00	14,248.29	<u>10,000.00</u>	100.00%
001.0001.2701		REFUNDS OF PRIOR YEARS EXPEND.					
	3,082.63	1,131.85	0.00	0.00	650.00	<u>0.00</u>	0.00%
001.0001.2702		HEALTHCARE PREMIUMS					
Rank	Item	Type	Sub				
	1		EMPLOYEE			70,350.00	
	2		RETIREE			13,910.00	
						<u>84,260.00</u>	24.73%
001.0001.2702.0009		HEALTHCARE REVENUE.MISC HEALTHCARE REIMBURSEMENTS					
Rank	Item	Type	Sub				
	1		PROACT PHARMACY REBATES			24,000.00	
						<u>24,000.00</u>	6.33%
001.0001.2705		GIFTS AND DONATIONS					
Rank	Item	Type	Sub				
	1		YMCA - SUPPORT/RENT			6,600.00	
						<u>6,600.00</u>	100.00%
001.0001.2705.0014		GIFTS AND DONATIONS.K-9					
	0.00	0.00	0.00	0.00	11,228.53	<u>0.00</u>	0.00%
001.0001.2705.1181		GIFTS AND DONATIONS.CREEKPARK HOCKEY FEASIBILITY STUDY					
	0.00	0.00	0.00	5,000.00	5,000.00	<u>0.00</u>	0.00%
001.0001.2705.1182		GIFTS AND DONATIONS.ESD CITY CENTRE REVITALIZAITON STRATEGY					
	0.00	0.00	0.00	10,000.00	10,000.00	<u>0.00</u>	0.00%
001.0001.2705.1184		GIFTS AND DONATIONS.NATIONAL GRID CITY CENTRE REVITALIZATION					

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	2018		2019	2019	Actual	ADOPTED	ADOPTED
	Actual		Budget	Budget	Per 4-3	Stage	Stage
Fund 001		GENERAL FUND					
Type R		Revenue					
Dept 0001		.					
001.0001.2705.1184		GIFTS AND DONATIONS.NATIONAL GRID CITY CENTRE REVITALIZATION					
	0.00		0.00	165,000.00	0.00	0.00	0.00%
001.0001.2725		VLT					
	395,089.00		440,789.00	440,789.00	440,789.00	0.00	-100.00%
001.0001.2725.1163		VLT.CDBG STORMWATER CAPITAL PLAN					
	45,700.00		0.00	0.00	0.00	0.00	0.00%
001.0001.2770		UNCLASSIFIED REVENUE					
Rank	Item	Type	Sub				
	1		MISC			1,000.00	
	2		FIRE EDUCATION REIMBURSEMENT			2,000.00	
	19.92		14,527.71	5,000.00	5,000.00	1,716.06	3,000.00
							-40.00%
001.0001.3001		AIM AID					
	1,750,975.00		1,750,975.00	1,750,975.00	1,750,975.00	1,750,975.00	0.00%
001.0001.3005		MORTGAGE TAX					
	235,281.87		194,137.88	150,000.00	150,000.00	132,141.30	150,000.00
							0.00%
001.0001.3389.1159		STATE AID, OTHER PUBLIC SAFETY.STOP DWI ENHANCED 16/17					
	776.45		0.00	0.00	0.00	0.00	0.00%
001.0001.3389.1162		STATE AID, OTHER PUBLIC SAFETY.STOP DWI 2017					
	11,826.97		0.00	0.00	0.00	0.00	0.00%
001.0001.3389.1167		STATE AID, OTHER PUBLIC SAFETY.NYS DIVISION OF CRIMINAL JUSTICE GRANT					
	10,000.00		0.00	0.00	0.00	0.00	0.00%
001.0001.3389.1171		STATE AID, OTHER PUBLIC SAFETY.STOP DWI CRACKDOWN 17/18					
	3,661.21		(1,570.73)	0.00	0.00	0.00	0.00%
001.0001.3389.1172		STATE AID, OTHER PUBLIC SAFETY.STOP DWI 2018					
	5,969.23		10,154.94	0.00	0.00	0.00	0.00%
001.0001.3389.1173		STATE AID, OTHER PUBLIC SAFETY.CARSEAT GRANT 17-18					
	200.00		475.00	0.00	0.00	0.00	0.00%
001.0001.3389.1174		STATE AID, OTHER PUBLIC SAFETY.CAR SEAT GRANT 18/19					
	0.00		220.00	0.00	1,280.00	836.62	0.00%
001.0001.3389.1176		STATE AID, OTHER PUBLIC SAFETY.NYS DIV OF CRIMINAL JUSTICE RANZENHOFER					
	0.00		0.00	0.00	13,000.00	13,000.00	0.00%
001.0001.3389.1177		STATE AID, OTHER PUBLIC SAFETY.DWI CRACKDOWN 18/19					
	0.00		3,364.03	0.00	1,211.97	1,809.41	0.00%
001.0001.3389.1180		STATE AID, OTHER PUBLIC SAFETY.STOP DWI 2019					
	0.00		4,955.40	0.00	16,825.60	11,507.41	0.00%
001.0001.3389.1186		STATE AID, OTHER PUBLIC SAFETY.CARSEAT 19/20					
	0.00		0.00	0.00	3,200.00	0.00	0.00%
001.0001.3389.1189		STATE AID, OTHER PUBLIC SAFETY.DWI CRACKDOWN 19/20					
	0.00		0.00	0.00	7,289.00	686.56	0.00%

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Account	Description		Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001							
Type R							
Dept 0001							
001.0001.3389.1190		STATE AID, OTHER PUBLIC SAFETY.STOP DWI 2020					
	0.00	0.00	0.00	25,481.00	0.00	0.00	0.00%
001.0001.3501		CONSOLIDATED HWY. AID					
Rank Item Type Sub							
1		ROAD RESURFACING/ SIDEWALK				310,000.00	
	102,149.99	345,097.31	331,030.00	472,030.00	137,575.49	310,000.00	-6.35%
001.0001.3589		STATE AID-OTHER TRANSPORTATION					
	116,491.98	116,553.05	0.00	0.00	116,637.07	0.00	0.00%
001.0001.3820		RECREATION PROGRAM					
Rank Item Type Sub							
1		GENESEE CO YB				16,000.00	
2		TOWN OF BATAVIA				3,442.00	
	19,772.00	20,772.00	19,772.00	19,772.00	19,772.00	19,442.00	-1.66%
001.0001.3820.1179		YOUTH PROGRAM/DONATIONS.NYS EDUCATION DEPARTMENT SPECIAL LEGISLA					
	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
001.0001.3889		OTHER (ARTERIAL REIMB.)					
	262,158.12	306,798.18	170,000.00	170,000.00	100,375.25	180,000.00	5.88%
001.0001.3902.1152		ST.AID-PLANNING STUDIES.COMPREHENSIVE PLAN - NYSERDA					
	2,729.55	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.3902.1178		ST.AID-PLANNING STUDIES.ESD YMCA FEASIBILITY STUDY FOR HEALTHY L					
	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
001.0001.3902.1182		ST.AID-PLANNING STUDIES.ESD CITY CENTRE REVITALIZAITON STRATEGY					
	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00%
001.0001.3989.1160		STATE AID HOME & COMM. SERV..ZOMBIE & VACANT PROPERTIES REMEDIATION &					
	38,500.00	0.00	0.00	28,000.00	0.00	0.00	0.00%
001.0001.4320.1112		FEDERAL AID, CRIME CONTROL.BULLETPROOF VEST PROGRAM					
Rank Item Type Sub							
1		BVP PROGRAM				3,530.00	
	2,324.86	3,268.00	2,290.00	2,290.00	2,847.60	3,530.00	54.14%
001.0001.4389.1158		FEDERAL AID PUBLIC SAFETY.POLICE TRAFFIC SAFETY 16/17					
	7,139.41	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.4389.1165		FEDERAL AID PUBLIC SAFETY.HOMELAND SECURITY RED TEAM 2017-2018					
	3,131.65	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.4389.1166		FEDERAL AID PUBLIC SAFETY.17/18 POLICE TRAFFIC SAFETY GRANT					
	3,084.94	5,938.39	0.00	0.00	0.00	0.00	0.00%
001.0001.4389.1168		FEDERAL AID PUBLIC SAFETY.FEMA ASSISTANCE TO FIREFIGHTERS GRANT					
	0.00	236,072.00	0.00	0.00	0.00	0.00	0.00%
001.0001.4389.1175		FEDERAL AID PUBLIC SAFETY.POLICE TRAFFIC SAFETY 18/19					

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Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001	GENERAL FUND					
Type R	Revenue					
Dept 0001	.					
001.0001.4389.1175	FEDERAL AID PUBLIC SAFETY.POLICE TRAFFIC SAFETY 18/19					
0.00	3,112.52	0.00	8,261.48	6,157.44	0.00	0.00%
001.0001.4389.1183	FEDERAL AID PUBLIC SAFETY.POLICE TRAFFIC SAFETY GRANT 19/20					
0.00	0.00	0.00	10,500.00	0.00	0.00	0.00%
001.0001.4389.1187	FEDERAL AID PUBLIC SAFETY.FIRE FEMA GRANT					
0.00	0.00	0.00	4,762.00	4,762.00	0.00	0.00%
001.0001.4389.1192	FEDERAL AID PUBLIC SAFETY.HOMELAND SEC. JOINT OPERATIONS/TASK FORC					
Rank	Item Type	Sub				
1	K-9 PURCHASE				10,000.00	
0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
001.0001.4902.1181	FEDERAL AID - PLANNING STUDIES.CREEKPARK HOCKEY FEASIBILITY STUDY					
0.00	0.00	0.00	50,000.00	0.00	0.00	0.00%
001.0001.4910.1163	FED. AID-COMMUNITY DEVELOPMENT ACT.CDBG STORMWATER CAPITAL PLAN					
0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
001.0001.5031	INTERFUND TRANSFERS IN					
Rank	Item Type	Sub				
1	WATER FUND TRANSFER				225,000.00	
2	HEALTH INSURANCE FUND APPROPRIATION				110,000.00	
201,998.26	176,389.04	250,000.00	250,000.00	251,659.95	335,000.00	34.00%
001.0001.5031.2100	INTERFUND TRANSFERS IN.POLICE RESERVE					
0.00	5,000.00	0.00	0.00	26,000.00	0.00	0.00%
001.0001.5031.2101	INTERFUND TRANSFERS IN.FIRE RESERVE					
15,000.00	55,000.00	0.00	0.00	45,000.00	0.00	0.00%
001.0001.5031.2102	INTERFUND TRANSFERS IN.DPW RESERVE					
65,000.00	165,000.00	0.00	0.00	235,000.00	0.00	0.00%
001.0001.5031.2103	INTERFUND TRANSFERS IN.ICE RINK RESERVE					
20,000.00	42,144.85	0.00	0.00	25,000.00	0.00	0.00%
001.0001.5031.2105	INTERFUND TRANSFERS IN.DWYER STADIUM RESERVE					
0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
001.0001.5031.2106	INTERFUND TRANSFERS IN.FACILITIES RESERVE					
140,000.00	129,975.98	0.00	0.00	195,000.00	0.00	0.00%
001.0001.5031.2107	INTERFUND TRANSFERS IN.SIDEWALK RESERVE					
25,000.00	25,000.00	0.00	0.00	50,000.00	0.00	0.00%
001.0001.5031.2108	INTERFUND TRANSFERS IN.HEALTH INSURANCE					
50,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00%
001.0001.5031.2109	INTERFUND TRANSFERS IN.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
10,000.00	90,000.00	0.00	0.00	413,327.00	0.00	0.00%
001.0001.5031.2110	INTERFUND TRANSFERS IN.RETIREMENT CONTRIBUTION RESERVE					
0.00	75,000.00	0.00	0.00	0.00	0.00	0.00%

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2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001	GENERAL FUND					
Type R	Revenue					
Dept 0001	.					
001.0001.5031.2111	INTERFUND TRANSFERS IN.PARKING LOT RESERVE					
12,678.00	29,075.00	0.00	0.00	103,075.00	0.00	0.00%
001.0001.5031.2112	INTERFUND TRANSFERS IN.ADMINISTRATIVE EQUIPMENT RESERVE					
300,000.00	75,000.00	0.00	0.00	300,000.00	0.00	0.00%
001.0001.5031.2113	INTERFUND TRANSFERS IN.GENERAL FUND DEBT SERVICE					
0.00	0.00	0.00	0.00	1,389.04	0.00	0.00%
Total Dept 0001						
.						
(16,652,293.26)	(17,926,590.71)	(16,944,197.00)	(18,763,004.61)	(16,298,217.07)	(17,598,636.00)	3.86%
Total Type R						
Revenue						
(16,652,293.26)	(17,926,590.71)	(16,944,197.00)	(18,763,004.61)	(16,298,217.07)	(17,598,636.00)	3.86%

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	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001							
Type E							
Dept 0900							
001.0900.0100.2109		EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE					
	0.00	0.00	13,327.00	13,327.00	0.00	0.00	-100.00%
001.0900.0200.2100		EQUIPMENT.POLICE RESERVE					
	0.00	0.00	6,000.00	6,000.00	0.00	5,000.00	-16.66%
001.0900.0200.2101		EQUIPMENT.FIRE RESERVE					
	0.00	0.00	10,000.00	10,000.00	0.00	12,500.00	25.00%
001.0900.0200.2102		EQUIPMENT.DPW RESERVE					
	0.00	0.00	15,000.00	15,000.00	0.00	12,500.00	-16.66%
001.0900.0200.2103		EQUIPMENT.ICE RINK RESERVE					
Rank Item Type Sub							
1		LEASE				25,000.00	
	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00%
001.0900.0200.2106		EQUIPMENT.FACILITIES RESERVE					
	0.00	0.00	20,000.00	20,000.00	0.00	12,500.00	-37.50%
001.0900.0400.2108		OTHER EXPENSES.HEALTH INSURANCE RESERVE					
Rank Item Type Sub							
1		APPROPRIATED FROM HEALTH INSURANCE FUND				110,000.00	
	0.00	0.00	25,000.00	25,000.00	0.00	110,000.00	340.00%
Total Dept 0900							
RESERVES							
	0.00	0.00	114,327.00	114,327.00	0.00	177,500.00	55.26%

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	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001							
Type E							
Dept 1010							
001.1010.0100		PERSONNEL SERVICES REGULAR					
	33,487.50	33,019.28	32,900.00	32,900.00	24,555.72	32,900.00	0.00%
001.1010.0401		SUPPLIES & MATERIALS					
	227.47	214.00	0.00	0.00	0.00	0.00	0.00%
001.1010.0402		PUBLIC RELATIONS					
Rank	Item	Type	Sub				
	1		NYCOM			5,700.00	
	5,483.00	5,483.00	5,700.00	5,700.00	5,483.00	5,700.00	0.00%
001.1010.0423		CONTRACT SERVICES					
	0.00	125.00	0.00	0.00	0.00	0.00	0.00%
001.1010.0430		OFFICE SUPPLIES					
	3,032.14	2,248.21	3,000.00	3,000.00	2,633.57	2,250.00	-25.00%
001.1010.0434		PUBLICITY AND PRINTING					
	627.24	1,584.00	3,750.00	3,750.00	2,308.00	2,000.00	-46.66%
001.1010.0435		TRAVEL & TRAINING					
	2,248.98	1,343.47	1,500.00	1,500.00	1,460.32	1,500.00	0.00%
001.1010.0801		STATE RETIREMENT					
	1,572.22	1,013.75	540.00	540.00	496.13	0.00	-100.00%
001.1010.0802		SOCIAL SECURITY					
	2,561.86	2,397.64	2,520.00	2,520.00	2,006.97	2,517.00	-0.11%
Total Dept 1010							
COUNCIL							
	49,240.41	47,428.35	49,910.00	49,910.00	38,943.71	46,867.00	-6.10%

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		2017	2018	2019	2019	2020	ADOPTED
		Actual	Actual	Budget	Budget	ADOPTED	ADOPTED
					Per 4-3	Stage	Stage
Fund 001		GENERAL FUND					
Type E		Expense					
Dept 1230		CITY MANAGER'S OFFICE					
001.1230.0100		PERSONNEL SERVICES REGULAR					
	111,532.23	107,478.05	140,810.00	140,810.00	129,813.18	143,830.00	2.14%
001.1230.0100.2109		PERSONNEL SERVICES REGULAR.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	3,799.42	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0101		PERSONNEL SERVICES OVERTIME					
	1,345.74	118.81	500.00	500.00	561.57	500.00	0.00%
001.1230.0103		PERSONNEL SERVICES - LONGEVITY					
	0.00	0.00	0.00	0.00	0.00	450.00	100.00%
001.1230.0406		TRANSPORTATION					
	936.63	1,522.94	1,250.00	1,250.00	885.33	1,000.00	-20.00%
001.1230.0423		CONTRACT SERVICES					
Rank	Item	Type	Sub				
	1		ERP ESCROW			1,500.00	
			0.00	10,000.00	0.00	0.00	100.00%
001.1230.0430		OFFICE SUPPLIES					
	4,245.16	2,677.79	5,000.00	5,000.00	1,845.56	3,350.00	-33.00%
001.1230.0430.0013		OFFICE SUPPLIES.BATAVIA DEVELOPMENT CORPORATION					
	472.47	1,135.20	750.00	750.00	411.35	750.00	0.00%
001.1230.0431		TELEPHONE					
	1,183.95	901.69	1,200.00	1,200.00	1,992.73	1,266.00	5.50%
001.1230.0435		TRAVEL & TRAINING					
	4,357.33	3,777.44	4,000.00	4,000.00	1,818.54	3,000.00	-25.00%
001.1230.0437		PROFESSIONAL FEES					
	1,967.71	457.10	0.00	0.00	0.00	0.00	0.00%
001.1230.0489		HEALTH PROGRAMS					
	0.00	0.00	0.00	0.00	117.00	0.00	0.00%
001.1230.0801		STATE RETIREMENT					
	15,826.36	15,343.28	13,000.00	13,000.00	11,944.61	13,900.00	6.92%
001.1230.0802		SOCIAL SECURITY					
	8,723.12	8,590.52	10,810.00	10,810.00	9,883.66	11,080.00	2.49%
Total Dept 1230							
CITY MANAGER'S OFFICE							
154,390.12		152,002.82	177,320.00	177,320.00	159,273.53	180,626.00	1.86%

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	2017	2018	2019	2019	2019	2020	
	Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 001							
Type E							
Dept 1310							
001.1310.0100							
	47,283.64	51,779.95	54,910.00	54,910.00	50,413.85	56,470.00	2.84%
001.1310.0103							
	0.00	0.00	0.00	0.00	0.00	650.00	100.00%
001.1310.0423							
Rank Item Type Sub							
1						5,850.00	
2						15,000.00	
	13,389.70	14,296.95	25,000.00	25,000.00	13,694.00	20,850.00	-16.60%
001.1310.0430							
	2,710.12	3,421.94	3,000.00	3,000.00	3,086.93	3,200.00	6.66%
001.1310.0431							
	127.20	140.74	150.00	150.00	140.13	150.00	0.00%
001.1310.0435							
Rank Item Type Sub							
1						360.00	
2						1,200.00	
3						300.00	
4						1,800.00	
5						40.00	
6						50.00	
7						300.00	
	4,249.49	4,045.76	4,675.00	4,675.00	3,151.94	4,050.00	-13.36%
001.1310.0437							
Rank Item Type Sub							
1						22,205.00	
2						2,200.00	
3						8,000.00	
	24,731.00	28,951.85	31,080.00	31,080.00	26,896.14	32,405.00	4.26%
001.1310.0801							
	9,300.71	9,178.57	9,800.00	9,800.00	9,004.40	10,500.00	7.14%
001.1310.0802							
	3,443.16	3,759.59	4,160.00	4,160.00	3,685.71	4,330.00	4.08%
Total Dept 1310							
BUREAU OF FINANCE							
	105,235.02	115,575.35	132,775.00	132,775.00	110,073.10	132,605.00	-0.13%

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	2018		2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001		GENERAL FUND					
Type E		Expense					
Dept 1315		DEPT.OF ADMINISTRATIVE SVCS.					
001.1315.0100		PERSONNEL SERVICES REGULAR					
	21,616.65	0.00	67,300.00	67,300.00	41,123.04	71,710.00	6.55%
001.1315.0100.2109		PERSONNEL SERVICES REGULAR.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	1,979.06	0.00	0.00	0.00	0.00	0.00	0.00%
001.1315.0401		SUPPLIES & MATERIALS					
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
001.1315.0423		CONTRACT SERVICES					
Rank	Item	Type	Sub				
	1		WEBSITE ANNUAL MAINTENANCE			900.00	
	2		TYLER NEW WORLD CONTENT MANAGMENT & FORMS			2,970.00	
	3,566.25	2,250.00	900.00	900.00	3,262.50	3,870.00	330.00%
001.1315.0430		OFFICE SUPPLIES					
	866.72	615.36	500.00	500.00	568.15	500.00	0.00%
001.1315.0431		TELEPHONE					
	600.00	16.17	500.00	500.00	200.00	500.00	0.00%
001.1315.0434		PUBLICITY AND PRINTING					
	1,300.73	1,089.45	1,000.00	1,000.00	400.00	1,000.00	0.00%
001.1315.0435		TRAVEL & TRAINING					
	1,554.49	2,625.00	2,000.00	2,000.00	1,703.96	2,000.00	0.00%
001.1315.0437		PROFESSIONAL FEES					
	8,925.91	19,595.31	0.00	0.00	0.00	0.00	0.00%
001.1315.0454		INSURANCE					
Rank	Item	Type	Sub				
	1		LIABILITY INSURANCE			271,425.00	
	242,766.70	229,801.06	258,500.00	258,500.00	227,455.91	271,425.00	5.00%
001.1315.0470		JUDGMENT & CLAIMS					
	13,635.00	1,908.75	0.00	0.00	0.00	0.00	0.00%
001.1315.0489		HEALTH PROGRAMS					
	0.00	0.00	0.00	0.00	1,779.00	0.00	0.00%
001.1315.0801		STATE RETIREMENT					
	5,739.54	5,708.07	6,200.00	6,200.00	5,696.66	11,550.00	86.29%
001.1315.0802		SOCIAL SECURITY					
	1,769.26	0.00	5,150.00	5,150.00	3,122.32	5,490.00	6.60%
Total Dept 1315							
DEPT.OF ADMINISTRATIVE SVCS.							
	304,320.31	263,609.17	343,050.00	343,050.00	285,311.54	369,045.00	7.58%

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		2017	2018	2019	2019			
		Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	
Fund 001								
Type E								
Dept 1325								
001.1325.0100		PERSONNEL SERVICES REGULAR						
	68,542.12	65,926.13	77,660.00	77,660.00	69,886.47	80,470.00	3.61%	
001.1325.0101		PERSONNEL SERVICES OVERTIME						
	0.00	19.75	0.00	0.00	0.00	0.00	0.00%	
001.1325.0103		PERSONNEL SERVICES - LONGEVITY						
	437.50	437.50	440.00	440.00	437.50	1,190.00	170.45%	
001.1325.0423		CONTRACT SERVICES						
Rank	Item	Type	Sub					
	1		GENERAL CODE - ANNUAL MAINT	1,200.00				
	2		GENERAL CODE - CODE UPDATES	1,500.00				
	3		GENESEE DATA MANAGEMENT	480.00				
	4		FILEBOUND MAINTENANCE	2,760.00				
	5		THREE PLUS ONE	25,300.00				
		7,796.27	5,931.38	5,940.00	5,940.00	8,777.32	31,240.00	425.92%
001.1325.0430		OFFICE SUPPLIES						
	3,126.77	4,496.47	4,500.00	4,500.00	2,866.95	4,500.00	0.00%	
001.1325.0431		TELEPHONE						
	445.30	491.56	1,200.00	1,200.00	490.29	1,000.00	-16.66%	
001.1325.0435		TRAVEL & TRAINING						
Rank	Item	Type	Sub					
	1		CPA DUES	520.00				
	2		NYS ASSOC CLERKS	50.00				
	3		NYCOM	1,780.00				
	4		NYALGRO	50.00				
	5		LG	50.00				
	6		NOTARY	60.00				
		1,991.00	2,294.63	2,290.00	2,290.00	2,443.62	2,510.00	9.60%
001.1325.0472		TAX FORECLOSURE EXPENSES						
	45,066.47	27,689.34	35,000.00	35,000.00	31,991.71	35,000.00	0.00%	
001.1325.0489		HEALTH PROGRAMS						
	0.00	0.00	0.00	0.00	100.00	0.00	0.00%	
001.1325.0801		STATE RETIREMENT						
	10,285.71	9,881.80	11,160.00	11,160.00	10,253.99	12,600.00	12.90%	
001.1325.0802		SOCIAL SECURITY						
	5,127.30	4,912.61	5,980.00	5,980.00	5,182.72	6,250.00	4.51%	
Total Dept 1325								
BUREAU OF THE CLERK-TREASURER								
		142,818.44	122,081.17	144,170.00	144,170.00	132,430.57	174,760.00	21.22%

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	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001							
Type E							
Dept 1355							
001.1355.0100		PERSONNEL SERVICES REGULAR					
	42,159.68	43,273.55	44,960.00	44,960.00	42,338.57	46,080.00	2.49%
001.1355.0101		PERSONNEL SERVICES OVERTIME					
	369.79	341.12	700.00	700.00	0.00	700.00	0.00%
001.1355.0103		PERSONNEL SERVICES - LONGEVITY					
	750.00	750.00	750.00	750.00	750.00	750.00	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			17,750.00	
	4		ASSESSOR			29,000.00	
	5		OARS WEBSITE (PROSERVE)			2,600.00	
	70,011.12	85,422.89	81,600.00	81,600.00	76,736.18	81,850.00	0.30%
001.1355.0430		OFFICE SUPPLIES					
	1,505.71	1,946.88	1,500.00	1,500.00	1,491.13	1,500.00	0.00%
001.1355.0431		TELEPHONE					
	297.23	353.32	400.00	400.00	315.82	400.00	0.00%
001.1355.0434		PUBLICITY AND PRINTING					
	144.78	498.64	250.00	250.00	108.05	300.00	20.00%
001.1355.0435		TRAVEL & TRAINING					
	199.85	173.37	250.00	250.00	132.40	250.00	0.00%
001.1355.0437		PROFESSIONAL FEES					
	3,825.15	5,567.25	3,000.00	3,000.00	2,595.80	3,000.00	0.00%
001.1355.0801		STATE RETIREMENT					
	6,620.35	6,502.63	7,340.00	7,340.00	6,744.11	7,660.00	4.35%
001.1355.0802		SOCIAL SECURITY					
	3,310.98	3,393.76	3,550.00	3,550.00	3,296.23	3,640.00	2.53%
Total Dept 1355							
BUREAU OF CITY ASSESSMENT							
	129,194.64	148,223.41	144,300.00	144,300.00	134,508.29	146,130.00	1.27%

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				2017	2018	2019	2019			
				Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 001				GENERAL FUND						
Type E				Expense						
Dept 1420				LEGAL SERVICES						
001.1420.0404				OTHER COUNSEL						
Rank	Item	Type	Sub							
	1		OUTSIDE COUNSEL					10,000.00		
				3,353.90	0.00	10,000.00	10,000.00	1,817.00	10,000.00	0.00%
001.1420.0405				LABOR COUNSEL & EXPENSES						
				1,449.00	19,330.54	25,000.00	25,000.00	15,924.00	25,000.00	0.00%
001.1420.0423				PROSECUTORIAL SVCS.						
Rank	Item	Type	Sub							
	1		ADA PROSECUTORIAL SERVICES					62,317.00		
	2		CLERICAL SERVICES SUPPORTING ADA PROSECUTORIAL SERVICES					12,500.00		
				59,179.75	60,319.00	60,319.00	60,319.00	61,448.50	74,817.00	24.03%
001.1420.0430				OFFICE SUPPLIES						
				34.86	66.40	100.00	100.00	7.01	100.00	0.00%
001.1420.0437				PROFESSIONAL FEES						
Rank	Item	Type	Sub							
	1		GENERAL COUNSEL/GENERAL LITIGATION					125,000.00		
				203,257.87	185,161.48	125,000.00	125,000.00	177,672.70	125,000.00	0.00%
Total Dept 1420										
LEGAL SERVICES										
				267,275.38	264,877.42	220,419.00	220,419.00	256,869.21	234,917.00	6.58%

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	2018		2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001		GENERAL FUND					
Type E		Expense					
Dept 1430		BUREAU OF PERSONNEL					
001.1430.0100		PERSONNEL SERVICES REGULAR					
	81,653.29	80,324.11	99,490.00	99,490.00	86,384.63	102,230.00	2.75%
001.1430.0100.2109		PERSONNEL SERVICES REGULAR.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	1,466.48	0.00	0.00	0.00	0.00	0.00	0.00%
001.1430.0103		PERSONNEL SERVICES - LONGEVITY					
	0.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
001.1430.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		ERP SOFTWARE MNT PAYROLL/HR				6,610.00	
2		ERP SOFTWARE MNT ESUITE APPLICATIONS				3,780.00	
	0.00	0.00	0.00	0.00	0.00	10,390.00	100.00%
001.1430.0430		OFFICE SUPPLIES					
	1,113.20	1,265.90	1,200.00	1,200.00	623.05	1,000.00	-16.66%
001.1430.0431		TELEPHONE					
	297.25	349.27	500.00	500.00	327.80	500.00	0.00%
001.1430.0435		TRAVEL & TRAINING					
Rank Item Type Sub							
1		IPMA-HR CONFERENCE				2,000.00	
	4,882.05	2,410.69	4,300.00	4,300.00	2,250.00	2,000.00	-53.48%
001.1430.0437		PROFESSIONAL FEES					
	10,000.00	2,500.00	10,000.00	10,000.00	8,750.00	0.00	-100.00%
001.1430.0454		UNEMPLOYMENT COMP.					
	4,687.12	2,404.01	2,500.00	2,500.00	0.00	2,500.00	0.00%
001.1430.0489		PHYSICAL EXAMS					
Rank Item Type Sub							
1		FLEX ADMIN				1,500.00	
2		DRUG TESTING				6,000.00	
	3,551.82	3,083.98	7,500.00	7,500.00	1,240.00	7,500.00	0.00%
001.1430.0491		EMPLOYEE RECOGNITION					
Rank Item Type Sub							
1		EMPLOYEE RECOGNITION PROGRAM				2,000.00	
2		GLOW CORPORATE CUP				1,000.00	
	2,759.79	477.42	2,200.00	2,200.00	1,206.53	3,000.00	36.36%
001.1430.0801		STATE RETIREMENT					
	12,994.48	12,923.06	15,720.00	15,720.00	14,443.79	16,740.00	6.48%
001.1430.0802		SOCIAL SECURITY					
	6,317.91	6,108.87	7,620.00	7,620.00	6,528.23	7,950.00	4.33%

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2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1430	BUREAU OF PERSONNEL					
Total Dept 1430						
BUREAU OF PERSONNEL						
129,723.39	111,847.31	151,030.00	151,030.00	121,754.03	155,510.00	2.97%

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					2019	2019	Actual	ADOPTED	ADOPTED
					Budget	Budget	Per 4-3	Stage	Stage
					2017	2018			
					Actual	Actual			
Fund 001				GENERAL FUND					
Type E				Expense					
Dept 1440				BUREAU OF ENGINEERING					
001.1440.0437				PROFESSIONAL FEES					
Rank	Item	Type	Sub						
	1			ENGINEER OF RECORD				25,000.00	
	2			AUTOCAD LICENSE				1,800.00	
					4,490.00	23,120.54	27,000.00	31,829.46	
							3,046.67	26,800.00	-0.74%
Total Dept 1440									
BUREAU OF ENGINEERING									
					4,490.00	23,120.54	27,000.00	31,829.46	-0.74%

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2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1450	ELECTIONS					
001.1450.0408	INSPECTOR FEES					
13,885.00	24,830.00	14,130.00	14,130.00	14,130.00	21,230.00	50.24%
Total Dept 1450						
ELECTIONS						
13,885.00	24,830.00	14,130.00	14,130.00	14,130.00	21,230.00	50.25%

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	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001		GENERAL FUND					
Type E		Expense					
Dept 1490		DEPT. OF PUBLIC WORKS ADMIN.					
001.1490.0100		PERSONNEL SERVICES REGULAR					
	71,562.20	66,868.20	77,200.00	77,200.00	71,698.26	79,270.00	2.68%
001.1490.0101		PERSONNEL SERVICES OVERTIME					
	4.13	0.00	500.00	500.00	0.00	300.00	-40.00%
001.1490.0103		PERSONNEL SERVICES - LONGEVITY					
	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
001.1490.0430		OFFICE SUPPLIES					
	1,110.62	2,065.43	1,800.00	1,800.00	1,443.63	1,800.00	0.00%
001.1490.0431		TELEPHONE					
	930.98	1,192.40	1,250.00	1,250.00	963.78	1,250.00	0.00%
001.1490.0435		TRAVEL & TRAINING					
	1,362.70	1,456.80	1,800.00	1,800.00	380.00	1,800.00	0.00%
001.1490.0437		PROFESSIONAL FEES					
	22.40	0.00	2,000.00	2,000.00	0.00	1,000.00	-50.00%
001.1490.0489		PHYSICAL EXAMS					
	0.00	0.00	450.00	450.00	0.00	0.00	-100.00%
001.1490.0801		STATE RETIREMENT					
	10,295.19	10,155.79	11,540.00	11,540.00	10,603.14	12,330.00	6.84%
001.1490.0802		SOCIAL SECURITY					
	5,423.45	5,230.15	5,910.00	5,910.00	5,457.20	6,180.00	4.56%
Total Dept 1490							
DEPT. OF PUBLIC WORKS ADMIN.							
	90,711.67	86,968.77	102,450.00	102,450.00	90,546.01	105,430.00	2.91%

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	2018		2019	2019	Actual	ADOPTED	ADOPTED
	Actual		Budget	Budget	Per 4-3	Stage	Stage
Fund 001		GENERAL FUND					
Type E		Expense					
Dept 1620		CITY FACILITIES					
001.1620.0100		PERSONNEL SERVICES REGULAR					
	10.00	21.43	0.00	0.00	(360.31)	0.00	0.00%
001.1620.0100.1620		PERSONNEL SERVICES REGULAR.BUILDINGS					
	14,923.27	15,381.41	24,830.00	24,830.00	16,311.33	25,180.00	1.40%
001.1620.0100.2109		PERSONNEL SERVICES REGULAR.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	764.35	0.00	0.00	638.88	638.88	0.00	0.00%
001.1620.0100.7180		PERSONNEL SERVICES REGULAR.ICE ARENA					
	821.96	85.66	1,080.00	1,080.00	1,156.09	1,120.00	3.70%
001.1620.0100.8310		PERSONNEL SERVICES REG (W/WW).WATER/WW					
	35,277.63	44,672.20	48,230.00	48,230.00	26,673.75	49,020.00	1.63%
001.1620.0100.9511		PERSONNEL SERVICES REGULAR.DWYER STADIUM RECONSTRUCTION					
	12,293.88	5,580.56	4,290.00	4,290.00	15,432.41	4,380.00	2.09%
001.1620.0101		PERSONNEL SERVICES OVERTIME					
	0.00	94.97	0.00	0.00	(51.11)	0.00	0.00%
001.1620.0101.2109		PERSONNEL SERVICES OVERTIME.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	0.00	0.00	0.00	51.11	51.11	0.00	0.00%
001.1620.0101.7180		PERSONNEL SERVICES OVERTIME.ICE ARENA					
	169.21	0.00	0.00	0.00	51.45	0.00	0.00%
001.1620.0101.8310		PERSONNEL SERVICES OT (W/WW).WATER/WW					
	705.00	453.19	500.00	500.00	386.23	500.00	0.00%
001.1620.0103		PERSONNEL SERVICES - LONGEVITY					
	721.50	526.50	700.00	700.00	708.95	530.00	-24.28%
001.1620.0103.2109		PERSONNEL SERVICES - LONGEVITY.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	180.00	0.00	0.00	113.92	113.92	0.00	0.00%
001.1620.0200.2103		EQUIPMENT.ICE RINK RESERVE					
Rank Item Type Sub							
1		ZAMBONI				0.00	
	0.00	0.00	125,000.00	125,000.00	0.00	0.00	-100.00%
001.1620.0201		EQUIPMENT - SMALL					
Rank Item Type Sub							
1		MISC TOOLS				1,400.00	
	170.00	0.00	1,500.00	1,500.00	1,106.23	1,400.00	-6.66%
001.1620.0201.9511		EQUIPMENT - SMALL.DWYER STADIUM RECONSTRUCTION					
	0.00	0.00	0.00	0.00	1,688.00	0.00	0.00%
001.1620.0401		SUPPLIES & MATERIALS					
	4,076.33	2,992.62	3,500.00	3,555.58	2,604.13	3,500.00	0.00%
001.1620.0423		CONTRACT SERVICES					
Rank Item Type Sub							

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	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1620	CITY FACILITIES						
001.1620.0423	CONTRACT SERVICES						
Rank	Item	Type	Sub				
1			MALL FEES			23,000.00	
2			CITY CENTRE PROPERTIES (FEES, TAXES, ETC.)			43,000.00	
3			COUNTY COURT O&M			20,000.00	
4			CITY HALL: ELEVATOR CONTRACT			2,000.00	
5			FIRE ALARM MAINTENANCE CONTRACT			1,000.00	
6			REFUSE & RECYCLING			10,900.00	
7			HVAC MAINTENANCE/REP			5,000.00	
	68,627.73		103,958.98	107,500.00	107,926.00	97,783.35	104,900.00
							-2.41%
001.1620.0423.9511	CONTRACT SERVICES.DWYER STADIUM RECONSTRUCTION						
	240.00		308.00	1,000.00	1,000.00	707.99	1,000.00
							0.00%
001.1620.0431	TELEPHONE						
	479.88		549.85	500.00	500.00	562.33	1,000.00
							100.00%
001.1620.0431.7180	TELEPHONE.ICE ARENA						
Rank	Item	Type	Sub				
1			DARK FIBER			1,400.00	
	0.00		0.00	0.00	0.00	0.00	1,400.00
							100.00%
001.1620.0431.9511	TELEPHONE.DWYER STADIUM RECONSTRUCTION						
	759.11		0.00	0.00	0.00	0.00	0.00
							0.00%
001.1620.0437.2106	PROFESSIONAL FEES.FACILITIES RESERVE						
	0.00		0.00	0.00	50,000.00	0.00	0.00
							0.00%
001.1620.0439	REPAIR & MAINTENANCE						
Rank	Item	Type	Sub				
1			CITY FACILITIES			10,000.00	
2			FORECLOSED PROPERTY REPAIR & MAINTENANCE			4,000.00	
3			VACUUM			900.00	
4			DOOR HARDWARE			2,500.00	
	18,160.70		10,574.96	16,900.00	16,900.00	6,490.93	17,400.00
							2.95%
001.1620.0439.2103	REPAIR & MAINTENANCE.ICE RINK RESERVE						
Rank	Item	Type	Sub				
1			BATHROOM STALLS			11,000.00	
2			FRONT DOORS			5,000.00	
3			BATHROMM FIXTURES			3,500.00	
	0.00		0.00	32,000.00	32,000.00	8,787.50	19,500.00
							-39.06%
001.1620.0439.2105	REPAIR & MAINTENANCE.DWYER STADIUM RESERVE						
Rank	Item	Type	Sub				
1			RE-LAMP			5,000.00	

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	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1620	CITY FACILITIES						
001.1620.0439.2105	REPAIR & MAINTENANCE.DWYER STADIUM RESERVE						
Rank	Item	Type	Sub				
	2		VISITORS CLUBHOUSE CARPET				
		78,935.37	63,792.13	25,000.00	82,545.87	4,000.00	
					81,103.44	9,000.00	-64.00%
001.1620.0439.2106	REPAIR & MAINTENANCE.FACILITIES RESERVE						
Rank	Item	Type	Sub				
	1		OUTSIDE LIGHTING				
		20,450.00	14,195.00	18,000.00	18,000.00	10,200.00	
					16,125.00	10,200.00	-43.33%
001.1620.0439.7180	REPAIR & MAINTENANCE.ICE ARENA						
Rank	Item	Type	Sub				
	1		MAINTENANCE CONTRACT RINK: REVENUE FROM FIRLAND(CARRIER) AND COMPRESSOR REBUILD				
						11,500.00	
	2		GENERAL REPAIR				
						2,500.00	
	3		UPGRADE LIGHTS TO LED				
						2,700.00	
		20,684.33	15,314.78	13,000.00	13,000.00	16,700.00	28.46%
001.1620.0439.9511	REPAIR & MAINTENANCE.DWYER STADIUM RECONSTRUCTION						
		2,577.79	5,956.80	3,000.00	3,000.00	5,440.34	3,000.00
							0.00%
001.1620.0448	ELECTRICITY						
		20,928.97	20,064.56	21,000.00	21,000.00	17,033.58	20,000.00
							-4.76%
001.1620.0448.9511	ELECTRICITY.DWYER STADIUM RECONSTRUCTION						
		2,919.72	605.23	0.00	0.00	0.00	0.00
							0.00%
001.1620.0449	HEAT						
		6,404.25	6,677.60	7,500.00	7,500.00	6,006.92	7,000.00
							-6.66%
001.1620.0449.9511	HEAT.DWYER STADIUM RECONSTRUCTION						
		929.49	333.23	0.00	0.00	0.00	0.00
							0.00%
001.1620.0801	STATE RETIREMENT						
		10,579.32	10,502.84	11,850.00	11,850.00	10,887.97	11,950.00
							0.84%
001.1620.0802	SOCIAL SECURITY						
		170.73	49.02	0.00	0.00	83.46	0.00
							0.00%
001.1620.0802.1620	SOCIAL SECURITY.BUILDINGS						
		1,141.60	1,176.69	1,900.00	1,900.00	1,247.83	1,930.00
							1.57%
001.1620.0802.7180	SOCIAL SECURITY.ICE ARENA						
		75.24	6.54	90.00	90.00	91.83	90.00
							0.00%
001.1620.0802.8310	SOCIAL SECURITY.WATER/WW						
		2,729.13	3,418.65	3,770.00	3,770.00	2,050.17	3,750.00
							-0.53%
001.1620.0802.9511	SOCIAL SECURITY.DWYER STADIUM RECONSTRUCTION						
		886.97	424.16	340.00	340.00	1,169.90	340.00
							0.00%

CITY OF BATAVIA
Budget Preparation Report

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1620	CITY FACILITIES					
Total Dept 1620						
CITY FACILITIES						
327,793.46	327,717.56	472,980.00	581,811.36	335,256.61	314,790.00	-33.45%

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Account	Description		Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	2019	2020	
	Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 001							
Type E							
Dept 1680							
001.1680.0200		EQUIPMENT					
	0.00	0.00	0.00	0.00	6.00	0.00	0.00%
001.1680.0200.2112		EQUIPMENT.ADMINISTRATIVE EQUIPMENT RESERVE					
Rank	Item	Type	Sub				
	1		DARK FIBER			25,000.00	
	35,073.25		9,992.13	0.00	1,300.12	25,000.00	100.00%
001.1680.0201		EQUIPMENT - SMALL					
Rank	Item	Type	Sub				
	1		SUPPORT SUBSCRIPTIONS			15,000.00	
	28,627.00		38,246.96	30,000.00	30,000.00	16,763.64	-50.00%
001.1680.0201.2112		EQUIPMENT - SMALL.ADMINISTRATIVE EQUIPMENT RESERVE					
	0.00		0.00	0.00	10,145.52	0.00	0.00%
001.1680.0423		CONTRACT SERVICES					
Rank	Item	Type	Sub				
	1		IT MANAGED SERVICES - CITYWIDE			69,300.00	
	39,370.00		45,000.00	42,500.00	42,500.00	67,675.00	63.05%
Total Dept 1680							
BUREAU OF INFORMATION SYSTEMS							
	103,070.25	93,239.09	72,500.00	83,945.64	95,890.28	109,300.00	50.76%

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Budget Preparation Report

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	2019	2020	2020
Actual	Actual	Budget	Budget	Actual	ADOPTED	ADOPTED
				Per 4-3	Stage	Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1990	CONTINGENCY					
001.1990.0500	CONTINGENCY					
0.00	0.00	264,500.00	254,500.00	0.00	240,000.00	-9.26%
Total Dept 1990						
CONTINGENCY						
0.00	0.00	264,500.00	254,500.00	0.00	240,000.00	-9.26%

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Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001		GENERAL FUND					
Type E		Expense					
Dept 3120		POLICE					
001.3120.0100		PERSONNEL SERVICES REGULAR					
	2,065,891.78	2,109,305.37	2,295,480.00	2,295,480.00	2,210,802.39	2,349,480.00	2.35%
001.3120.0100.2109		PERSONNEL SERVICES REGULAR.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	3,093.63	6,269.66	0.00	40,633.05	40,633.05	0.00	0.00%
001.3120.0101		PERSONNEL SERVICES OVERTIME					
	270,964.02	363,479.84	230,000.00	230,000.00	334,348.21	190,000.00	-17.39%
001.3120.0101.0050		PERSONNEL SERVICES OVERTIME.ERT - EMERGENCY RESPONSE TEAM					
Rank	Item	Type	Sub				
	1		TRAINING/OPERATIONS			15,000.00	
						15,000.00	0.00%
	14,044.53	12,421.77	15,000.00	15,000.00	15,813.36		
001.3120.0101.1158		PERSONNEL SERVICES OVERTIME.POLICE TRAFFIC SAFETY 16/17					
	7,206.16	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0101.1159		PERSONNEL SERVICES OVERTIME.STOP DWI ENHANCED 16/17					
	1,231.05	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0101.1162		PERSONNEL SERVICES OVERTIME.STOP DWI 2017					
	10,662.16	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0101.1165		PERSONNEL SERVICES OVERTIME.HOMELAND SECURITY RED TEAM 2017-2018					
	3,131.65	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0101.1166		PERSONNEL SERVICES OVERTIME.17/18 POLICE TRAFFIC SAFETY GRANT					
	3,084.94	5,943.05	0.00	0.00	0.00	0.00	0.00%
001.3120.0101.1171		PERSONNEL SERVICES OVERTIME.STOP DWI CRACKDOWN 17/18					
	3,661.21	942.26	0.00	0.00	0.00	0.00	0.00%
001.3120.0101.1172		PERSONNEL SERVICES OVERTIME.STOP DWI 2018					
	5,969.23	8,904.91	0.00	0.00	0.00	0.00	0.00%
001.3120.0101.1175		PERSONNEL SERVICES OVERTIME.POLICE TRAFFIC SAFETY 18/19					
	0.00	3,112.52	0.00	8,261.48	6,156.69	0.00	0.00%
001.3120.0101.1177		PERSONNEL SERVICES OVERTIME.DWI CRACKDOWN 18/19					
	0.00	3,364.03	0.00	1,211.97	1,835.62	0.00	0.00%
001.3120.0101.1180		PERSONNEL SERVICES OVERTIME.STOP DWI 2019					
	0.00	4,644.87	0.00	11,355.13	10,834.16	0.00	0.00%
001.3120.0101.1183		PERSONNEL SERVICES OVERTIME.POLICE TRAFFIC SAFETY GRANT 19/20					
	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00%
001.3120.0101.1189		PERSONNEL SERVICES OVERTIME.DWI CRACKDOWN 19/20					
	0.00	0.00	0.00	7,289.00	1,638.95	0.00	0.00%
001.3120.0101.1190		PERSONNEL SERVICES OVERTIME.STOP DWI 2020					
	0.00	0.00	0.00	18,000.00	1,154.04	0.00	0.00%
001.3120.0101.1906		PERSONNEL SERVICES OVERTIME.COVID-19 EMERGENCY					
	0.00	0.00	0.00	0.00	21.93	0.00	0.00%
001.3120.0101.2109		PERSONNEL SERVICES OVERTIME.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	2019	2020	ADOPTED
Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 3120	POLICE					
001.3120.0101.2109	PERSONNEL SERVICES OVERTIME.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
0.00	720.00	0.00	7,253.10	7,253.10	0.00	0.00%
001.3120.0101.9990	PERSONNEL SERVICES OVERTIME.NET					
5,066.88	2,824.09	5,000.00	5,000.00	4,138.79	5,000.00	0.00%
001.3120.0101.9992	PERSONNEL SERVICES OVERTIME.COMMUNITY POLICING/EVENTS					
Rank	Item Type Sub					
1	EVENTS - VARIOUS 5K EVENTS, BID EVENTS, ETC.				4,730.00	
2	EXPLORER POST				5,630.00	
	13,246.74	12,071.31	16,960.00	16,960.00	9,426.39	10,360.00
						-38.91%
001.3120.0102	PERSONNEL SERVICES - HOLIDAYS					
79,188.65	79,388.85	92,030.00	92,030.00	84,606.78	94,540.00	2.72%
001.3120.0102.2109	PERSONNEL SERVICES - HOLIDAYS.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
2,062.06	970.11	0.00	2,685.87	2,685.87	0.00	0.00%
001.3120.0103	PERSONNEL SERVICES - LONGEVITY					
11,416.48	12,893.83	12,000.00	12,000.00	9,500.00	10,750.00	-10.41%
001.3120.0103.2109	PERSONNEL SERVICES - LONGEVITY.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
0.00	143.84	0.00	3,302.20	3,302.20	0.00	0.00%
001.3120.0104	PERSONNEL SERVICES-NIGHT BONUS					
22,086.50	22,307.25	26,720.00	26,720.00	15,864.53	22,620.00	-15.34%
001.3120.0105	PERSONNEL SERV.-SCHOOL GUARDS					
13,481.96	13,745.66	17,630.00	17,630.00	12,978.33	18,940.00	7.43%
001.3120.0200	EQUIPMENT					
Rank	Item Type Sub					
1	1 - 2020 POLICE INTERCEPTOR UTILITY (\$40,000 EACH) - INCLUDES UPFITTING				40,000.00	
2	K-9 INTERCEPTOR UTILITY				23,000.00	
	81,581.40	91,971.18	58,610.00	66,610.00	52,567.83	63,000.00
						7.49%
001.3120.0200.2100	EQUIPMENT.POLICE RESERVE					
Rank	Item Type Sub					
1	K-9 POLICE INTERCEPTOR UTILITY				32,000.00	
	17,467.00	0.00	16,000.00	16,000.00	0.00	32,000.00
						100.00%
001.3120.0201	EQUIPMENT - SMALL					
Rank	Item Type Sub					
1	D3500 CRIME SCENE CAMERA (REPLACEMENT PROGRAM)				800.00	
2	OFFICE UPFITTING FOR RECORDS CLERK (DESK AND SHELVES)				1,000.00	
3	TASER 60 PROGRAM (PAYMENT 4 OF 5)				8,930.00	
4	AXON BODY CAMERA (PAYMENT 4 OF 5)				11,650.00	
5	CRIME SCENE CAMERA (CAMCORDER)				1,500.00	
	22,817.02	50,202.42	23,730.00	23,730.00	20,781.32	23,880.00
						0.63%

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Account	Description		Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001							
Type E							
Dept 3120							
001.3120.0201.0050							
	22,644.17	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0201.1162							
	1,354.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0201.1167							
	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0201.1172							
	0.00	919.50	0.00	0.00	0.00	0.00	0.00%
001.3120.0201.1176							
	0.00	0.00	0.00	13,000.00	13,623.62	0.00	0.00%
001.3120.0201.1180							
	0.00	0.00	0.00	5,300.00	4,863.18	0.00	0.00%
001.3120.0201.1190							
	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
001.3120.0201.2100							
	18,450.46	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0401							
Rank Item Type Sub							
1						4,000.00	
2						2,000.00	
3						2,500.00	
4						1,000.00	
5						1,000.00	
	12,161.97	13,180.29	10,500.00	13,394.36	12,866.38	10,500.00	0.00%
001.3120.0405							
Rank Item Type Sub							
1						2,000.00	
	1,610.00	1,446.00	3,000.00	3,000.00	1,098.00	2,000.00	-33.33%
001.3120.0406							
Rank Item Type Sub							
1						45,000.00	
2						5,000.00	
3						1,300.00	
	53,778.50	58,267.21	51,300.00	51,300.00	49,978.64	51,300.00	0.00%
001.3120.0418							
Rank Item Type Sub							
1						22,100.00	
2						3,500.00	

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Account	Description			Original	Adjusted	2019	2020	Variance To
	2017	2018		2019	2019	2019	2020	
	Actual	Actual		Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 3120	POLICE							
001.3120.0418	UNIFORMS							
Rank	Item	Type	Sub					
	3		EQUIP FOR 2 POLICE OFFICERS INCLUDES BODY ARMOR					5,500.00
	4		REPLACEMENT OF SOFT BODY ARMOR-CONTINUE REPLACEMENT PROGRAM (QTY 5)					4,070.00
				39,804.80	47,899.59	49,120.00	51,758.20	
						54,860.09	35,170.00	-28.39%
001.3120.0418.0050	UNIFORMS.ERT - EMERGENCY RESPONSE TEAM							
Rank	Item	Type	Sub					
	1		MISC ERT UNIFORM ITEMS - ADDITIONAL NEW MEMBERS (QTY 2)					500.00
				45,987.84	1,324.90	500.00	500.00	
						158.40	500.00	0.00%
001.3120.0422	COMMUNICATIONS							
Rank	Item	Type	Sub					
	1		REPAIR MOBILE PORTABLE RADIOS					2,000.00
				2,357.46	1,543.00	1,500.00	1,500.00	
						2,015.00	2,000.00	33.33%
001.3120.0423	CONTRACT SERVICES							
Rank	Item	Type	Sub					
	1		LEXIPOL SUBSCRIPTION (RISK MANAGEMENT/ ACCREDITATION SOFTWARE)					8,460.00
	2		WEST FIRE ALARM FOR HEADQUARTERS					260.00
	3		SCHEDULING SOFTWARE ANNUAL SUBSCRIPTION					2,000.00
				0.00	7,130.50	11,220.00	11,220.00	
						8,849.00	10,720.00	-4.45%
001.3120.0430	OFFICE SUPPLIES							
Rank	Item	Type	Sub					
	1		POSTAGE					2,500.00
	2		MISC					1,750.00
	3		PRINTING					1,000.00
	4		SHIPPING					600.00
	5		TOSHIBA COPIER CONTRACT					4,500.00
				10,854.43	11,380.67	10,350.00	10,350.00	
						10,364.51	10,350.00	0.00%
001.3120.0431	TELEPHONE							
Rank	Item	Type	Sub					
	1		VERIZON COVERAGE FOR MDTS(10)/CELL PHONES(15)/CAMERAS(6)					13,500.00
	2		BASIC PHONE SERVICE					2,000.00
	3		LINE FOR DATA MASTER					400.00
	4		MISC					1,800.00
	5		FIRE ALARM					300.00
	6		FAX LINE					940.00
	7		DARK FIBER					1,400.00

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Account	2017	Description	Original	Adjusted	2019	2020	Variance To
	2018		2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001		GENERAL FUND					
Type E		Expense					
Dept 3120		POLICE					
001.3120.0431		TELEPHONE					
	13,980.32	14,941.23	18,940.00	18,940.00	14,726.32	<u>20,340.00</u>	7.39%
001.3120.0431.1162		TELEPHONE.STOP DWI 2017					
	40.01	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0431.1172		TELEPHONE.STOP DWI 2018					
	120.03	360.08	0.00	0.00	120.03	0.00	0.00%
001.3120.0431.1180		TELEPHONE.STOP DWI 2019					
	0.00	120.03	0.00	360.97	280.07	0.00	0.00%
001.3120.0431.1190		TELEPHONE.STOP DWI 2020					
	0.00	0.00	0.00	481.00	0.00	0.00	0.00%
001.3120.0435		TRAVEL & TRAINING					
Rank Item Type Sub							
	1	ACADEMY 2 OFFICERS (\$7,500 EACH)				15,000.00	
	2	POLICE OFFICER TRAINING COURSES				15,000.00	
	3	AMMUNITION				10,000.00	
	4	BOOKS AND ASSOCIATION MEMBERSHIPS				<u>2,200.00</u>	
	46,699.59	34,608.89	49,700.00	49,700.00	24,728.25	<u>42,200.00</u>	-15.09%
001.3120.0435.0050		TRAVEL & TRAINING.ERT - EMERGENCY RESPONSE TEAM					
	3,719.16	3,152.32	4,000.00	4,000.00	0.00	0.00	-100.00%
001.3120.0435.1190		TRAVEL & TRAINING.STOP DWI 2020					
	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
001.3120.0437		PROFESSIONAL FEES					
	14,220.00	2,250.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0439		REPAIR & MAINTENANCE					
Rank Item Type Sub							
	1	BUILDING MAINTENANCE				10,000.00	
	6,916.51	15,550.96	10,000.00	10,000.00	5,782.01	<u>10,000.00</u>	0.00%
001.3120.0439.2106		REPAIR & MAINTENANCE.FACILITIES RESERVE					
	3,975.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0440.1192		K-9 CORP.HOMELAND SEC. JOINT OPERATIONS/TASK FORC					
Rank Item Type Sub							
	1	K-9 PURCHASE				10,000.00	
	0.00	0.00	0.00	0.00	0.00	<u>10,000.00</u>	100.00%
001.3120.0445		POLICE INVESTIGATIVE					
	0.00	0.00	500.00	500.00	0.00	0.00	-100.00%
001.3120.0448		ELECTRICITY					
	9,644.67	10,243.16	11,000.00	11,000.00	7,689.65	10,000.00	-9.09%
001.3120.0449		HEAT					

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Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001		GENERAL FUND					
Type E		Expense					
Dept 3120		POLICE					
001.3120.0449		HEAT					
	5,146.13	6,096.17	7,000.00	7,000.00	4,659.44	6,000.00	-14.28%
001.3120.0489		PHYSICAL EXAMS					
	4,898.10	8,687.75	4,500.00	4,500.00	10,320.85	4,500.00	0.00%
001.3120.0801		STATE RETIREMENT					
	520,271.73	537,580.96	567,360.00	567,360.00	546,231.41	568,480.00	0.19%
001.3120.0802		SOCIAL SECURITY					
	188,590.10	197,586.83	209,400.00	209,400.00	207,104.88	209,010.00	-0.18%
001.3120.0802.0050		SOCIAL SECURITY.ERT - EMERGENCY RESPONSE TEAM					
	1,060.39	938.62	1,150.00	1,150.00	1,199.51	1,150.00	0.00%
001.3120.0802.1158		SOCIAL SECURITY.POLICE TRAFFIC SAFETY 16/17					
	545.11	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0802.1159		SOCIAL SECURITY.STOP DWI ENHANCED 16/17					
	129.62	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0802.1161		SOCIAL SECURITY.HOMELAND SECURITY RED TEAM EXERCISE					
	25.84	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0802.1162		SOCIAL SECURITY.STOP DWI 2017					
	781.45	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0802.1165		SOCIAL SECURITY.HOMELAND SECURITY RED TEAM 2017-2018					
	0.57	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0802.1166		SOCIAL SECURITY.17/18 POLICE TRAFFIC SAFETY GRANT					
	232.94	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0802.1171		SOCIAL SECURITY.STOP DWI CRACKDOWN 17/18					
	238.82	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0802.1172		SOCIAL SECURITY.STOP DWI 2018					
	432.52	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0802.1175		SOCIAL SECURITY.POLICE TRAFFIC SAFETY 18/19					
	0.00	0.00	0.00	0.00	502.89	0.00	0.00%
001.3120.0802.1177		SOCIAL SECURITY.DWI CRACKDOWN 18/19					
	0.00	0.00	0.00	0.00	96.58	0.00	0.00%
001.3120.0802.1180		SOCIAL SECURITY.STOP DWI 2019					
	0.00	0.00	0.00	0.00	819.72	0.00	0.00%
001.3120.0802.1189		SOCIAL SECURITY.DWI CRACKDOWN 19/20					
	0.00	0.00	0.00	0.00	176.35	0.00	0.00%
001.3120.0802.1190		SOCIAL SECURITY.STOP DWI 2020					
	0.00	0.00	0.00	0.00	36.51	0.00	0.00%
001.3120.0802.1906		SOCIAL SECURITY.COVID-19 EMERGENCY					
	0.00	0.00	0.00	0.00	1.66	0.00	0.00%
001.3120.0802.9990		SOCIAL SECURITY.NET					

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2017	2018	2019	2019	2019	2020	2020
Actual	Actual	Budget	Budget	Actual	ADOPTED	ADOPTED
				Per 4-3	Stage	Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 3120	POLICE					
001.3120.0802.9990	SOCIAL SECURITY.NET					
376.40	212.56	390.00	390.00	310.68	390.00	0.00%
001.3120.0802.9992	SOCIAL SECURITY.COMMUNITY POLICING/EVENTS					
1,002.90	911.84	1,300.00	1,300.00	715.37	800.00	-38.46%
001.3120.0808	LIFE INSURANCE					
0.00	3,264.00	3,270.00	3,270.00	2,099.50	3,370.00	3.05%
Total Dept 3120						
POLICE						
3,699,407.19	3,785,223.88	3,835,160.00	3,985,326.33	3,832,622.04	3,844,350.00	0.24%

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	2017	2018	2019	2019	2019	2020	ADOPTED
	Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 001		GENERAL FUND					
Type E		Expense					
Dept 3410		FIRE DEPARTMENT					
001.3410.0100		PERSONNEL SERVICES REGULAR					
	2,316,237.09	2,268,175.47	2,260,470.00	2,260,470.00	2,189,564.45	2,387,250.00	5.60%
001.3410.0100.2109		PERSONNEL SERVICES REGULAR.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	19,713.42	95,444.18	0.00	86,191.69	86,191.69	0.00	0.00%
001.3410.0101		PERSONNEL SERVICES OVERTIME					
	182,513.70	121,510.36	120,000.00	120,000.00	137,102.81	115,000.00	-4.16%
001.3410.0101.2109		PERSONNEL SERVICES OVERTIME.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	3,549.29	448.15	0.00	935.90	935.90	0.00	0.00%
001.3410.0101.3487		PERSONNEL SERVICES OVERTIME.STATE INTERNAL EMS PROGRAM					
Rank	Item	Type	Sub				
	1		CME PROGRAM			2,500.00	
			1,927.97	3,282.81	2,750.00	2,750.00	819.00
						2,500.00	-9.09%
001.3410.0101.3488		PERSONNEL SERVICES OVERTIME.STATE EXTERNAL EMS PROGRAM					
	6,190.96	7,015.88	15,000.00	15,000.00	4,718.14	15,000.00	0.00%
001.3410.0101.3489		PERSONNEL SERVICES OVERTIME.NON STATE EMS PROGRAM					
Rank	Item	Type	Sub				
	1		RURAL POLICE ACADEMY			3,500.00	
			2,275.40	3,117.50	3,000.00	3,000.00	4,089.91
						3,500.00	16.66%
001.3410.0102		PERSONNEL SERVICES - HOLIDAYS					
	142,792.44	145,417.88	152,110.00	152,110.00	149,501.79	160,960.00	5.81%
001.3410.0102.2109		PERSONNEL SERVICES - HOLIDAYS.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	0.00	5,419.37	0.00	1,522.82	1,522.82	0.00	0.00%
001.3410.0103		PERSONNEL SERVICES - LONGEVITY					
	12,999.95	13,000.00	12,750.00	12,750.00	11,285.56	13,750.00	7.84%
001.3410.0103.2109		PERSONNEL SERVICES - LONGEVITY.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	4,808.28	4,219.17	0.00	1,928.07	1,928.07	0.00	0.00%
001.3410.0104		PERSONNEL SERVICES-KELLY TIME					
	46,305.28	61,566.33	63,200.00	63,200.00	57,389.50	62,750.00	-0.71%
001.3410.0104.2109		PERSONNEL SERVICES-NIGHT BONUS.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	0.00	262.70	0.00	487.99	487.99	0.00	0.00%
001.3410.0200		EQUIPMENT					
	0.00	0.00	0.00	6,655.00	0.00	0.00	0.00%
001.3410.0200.1168		EQUIPMENT.FEMA ASSISTANCE TO FIREFIGHTERS GRANT					
	0.00	203,456.00	0.00	0.00	0.00	0.00	0.00%
001.3410.0200.2101		EQUIPMENT.FIRE RESERVE					
	0.00	11,803.00	38,500.00	38,500.00	0.00	0.00	-100.00%
001.3410.0201		EQUIPMENT - SMALL					
Rank	Item	Type	Sub				

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				2019	2019	Actual	ADOPTED	ADOPTED
				Budget	Budget	Per 4-3	Stage	Stage
Fund 001			GENERAL FUND					
Type E			Expense					
Dept 3410			FIRE DEPARTMENT					
001.3410.0201			EQUIPMENT - SMALL					
Rank	Item	Type	Sub					
	1		EMS SUPPLIES				2,625.00	
	2		FIRE GLOVES 10 PAIR				1,000.00	
	3		TOG REPAIR/CLEANING/INSPECTION				3,000.00	
	4		FIRE HOSE REPAIR				200.00	
	5		MISC. FIRE TOOLS				300.00	
	6		FIRE EXTINGUISHERS-REPLACEMENT				250.00	
	7		AA BATTERIES				500.00	
	8		THERMAL IMAGER BATTERIES (3)				600.00	
	9		GMI 4 GAS METER (1)				1,000.00	
	10		SINGLE GAS METER (CO) (1)				250.00	
	11		PROTECTIVE HOODS (12)				1,225.00	
	12		4" STORZ STEAMER CONVERSION ADAPTOR (4)				750.00	
	13		HYDRANT MARKER (24)				550.00	
	14		CLASS B NATIONAL FOAM (4)				1,000.00	
	15		40 LB BAG SPEEDY DRY ABSORBENT (25)				250.00	
	16		TURNOUT GEAR (5 SETS)				15,500.00	
	17		HOSE 4" X 100' (6)				3,270.00	
	18		HOSE 2 1/2" X 50' (2)				400.00	
	19		HOSE 1 3/4" X 50' (8)				1,560.00	
	20		HAZARDOUS MATERIAL SUPPLIES (LEVEL B (2))				500.00	
	21		ROPE, WEBBING, CARIBINERS & HARNESS				2,000.00	
	22		NOZZLE-SMOOTH BORE (4)				2,000.00	
				31,197.39	78,200.48	48,435.00	48,435.00	
						48,054.95	38,730.00	-20.03%
001.3410.0201.1168			EQUIPMENT - SMALL.FEMA ASSISTANCE TO FIREFIGHTERS GRANT					
	0.00			32,616.00	0.00	0.00	0.00	0.00%
001.3410.0201.1173			EQUIPMENT - SMALL.CARSEAT GRANT 17-18					
	200.00			425.00	0.00	0.00	0.00	0.00%
001.3410.0201.1174			EQUIPMENT - SMALL.CAR SEAT GRANT 18/19					
	0.00			0.00	0.00	1,000.00	836.62	0.00%
001.3410.0201.1186			EQUIPMENT - SMALL.CARSEAT 19/20					
	0.00			0.00	0.00	1,400.00	0.00	0.00%
001.3410.0201.1187			EQUIPMENT - SMALL.FIRE FEMA GRANT					
	0.00			0.00	0.00	4,762.00	4,762.00	0.00%
001.3410.0201.1906			EQUIPMENT - SMALL.COVID-19 EMERGENCY					
	0.00			0.00	0.00	0.00	18.33	0.00%
001.3410.0201.3488			EQUIPMENT - SMALL.STATE EXTERNAL EMS PROGRAM					
	24.98			0.00	500.00	500.00	30.26	0.00
001.3410.0401			SUPPLIES & MATERIALS					-100.00%

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	Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3410	FIRE DEPARTMENT						
001.3410.0401	SUPPLIES & MATERIALS						
Rank	Item	Type	Sub				
	1		REPAIR, REPLACE, & MAINTAIN			250.00	
	48.91		396.01	250.00	45.97	250.00	0.00%
001.3410.0401.1174	SUPPLIES & MATERIALS.CAR SEAT GRANT 18/19						
	0.00		0.00	100.00	0.00	0.00	0.00%
001.3410.0401.1186	SUPPLIES & MATERIALS.CARSEAT 19/20						
	0.00		0.00	100.00	0.00	0.00	0.00%
001.3410.0406	TRANSPORTATION						
Rank	Item	Type	Sub				
	1		REPAIR, REPLACE, & MAINTAIN			12,000.00	
	2		FUEL			16,000.00	
	3		PARTS / SUPPLIES BOM			5,500.00	
	4		TIRES (R-14, E-11(FR), (L-15(FR))			3,750.00	
	24,419.32		46,838.76	29,000.00	37,151.15	37,250.00	28.44%
001.3410.0418	UNIFORMS						
Rank	Item	Type	Sub				
	1		CONTRACTUAL			26,250.00	
	2		HARDWARE (4 NEW FIREFIGHTERS)			1,000.00	
	25,864.62		27,008.32	25,850.00	26,272.16	27,250.00	5.41%
001.3410.0420	INSPECTION & PREVENTION						
Rank	Item	Type	Sub				
	1		YOUTH PUBLIC EDUCATION			600.00	
	2		ADULT PUBLIC EDUCATION/E.S.L.			400.00	
	3		COMBINATION SMOKE/CO ALARMS			2,000.00	
	4		NFPA FIRE CODES X 1/2			675.00	
	2,130.52		2,448.28	3,375.00	3,143.13	3,675.00	8.88%
001.3410.0422	COMMUNICATIONS						
Rank	Item	Type	Sub				
	1		PORTABLE RADIOS (2)			4,000.00	
	2		REPAIR, REPLACE, & MAINTAIN			750.00	
	3		RUGGED SPEAKER MIC (3)			675.00	
	4		PAGERS (NEW) (2)			1,600.00	
	648.66		4,888.19	6,775.00	7,128.26	7,025.00	3.69%
001.3410.0423	CONTRACT SERVICES						
Rank	Item	Type	Sub				
	1		AERIAL LADDER ANNUAL SERVICE			1,050.00	
	2		FIRE PUMP ANNUAL SERVICE (3)			750.00	

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3410	FIRE DEPARTMENT						
001.3410.0423	CONTRACT SERVICES						
Rank	Item	Type	Sub				
3	SCBA ANNUAL SERVICE X 27					4,500.00	
4	GROUND LADDER ANNUAL SERVICE/REPAIRS					1,100.00	
5	HALMATRO RESCUE TOOL-ANNUAL SERVICE					1,000.00	
6	PORTABLE FIRE EXTINGUISHER SERVICE					450.00	
7	PARATECH AIR BAGS ANNUAL SERVICE					500.00	
8	CGI ANNUAL SERVICE-CALLABRATION & GAS					1,500.00	
9	EVANS ST HVAC SEMI-ANNUAL SERVICE X 2					600.00	
10	EVANS ST GENERATOR ANNUAL SERVICE X 1					800.00	
11	OVERHEAD DOOR ANNUAL SERVICE (PM)					900.00	
12	EXHAUST MANAGEMENT SYSTEM SERVICE-PLYMOVENT					1,200.00	
13	TRACE ANALYTICS (AIR QUALITY TESTING)					750.00	
14	SCBA REPAIR					1,750.00	
15	TRIAD SYNERGY (BREATHING AIR COMPRESSOR MAINTENANCE, BI-ANNUAL)					2,000.00	
16	LEXIPOL (TRAINING/RISK MANAGEMENT/ACCREDITATION) - POLICY MANUAL AND TRAINING					5,545.00	
17	LADDER 15 ANNUAL CLEANING					975.00	
18	FIRST DUE SIZE UP PREPLAN SOFTWARE					5,500.00	
19	ACTIVE 911 ALERTING SOFTWARE					500.00	
20	RED ALERT NFIRS REPORTING					250.00	
	19,466.50	14,500.57	25,595.00	25,595.00	14,320.50	31,620.00	23.53%
001.3410.0430	OFFICE SUPPLIES						
Rank	Item	Type	Sub				
1	POSTAGE					300.00	
2	TOSHIBA COPIER 10/2013					3,500.00	
3	FD COPY PAPER					600.00	
4	REPAIR/REPLACE/MAINTAIN					200.00	
5	CONSUMABLES					450.00	
	3,213.29	3,674.29	5,300.00	5,300.00	4,570.43	5,050.00	-4.71%
001.3410.0430.3487	OFFICE SUPPLIES.STATE INTERNAL EMS PROGRAM						
Rank	Item	Type	Sub				
1	FIRE DEPT COPIER MAINTENANCE					250.00	
	125.92	51.71	250.00	250.00	8.61	250.00	0.00%
001.3410.0430.3488	OFFICE SUPPLIES.STATE EXTERNAL EMS PROGRAM						
	290.94	149.98	500.00	500.00	74.99	250.00	-50.00%
001.3410.0430.3489	OFFICE SUPPLIES.NON STATE EMS PROGRAM						
Rank	Item	Type	Sub				

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	Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3410	FIRE DEPARTMENT						
001.3410.0430.3489	OFFICE SUPPLIES.NON STATE EMS PROGRAM						
Rank	Item	Type	Sub				
	1		FIRE DEPT COPIER MAINTENANCE			150.00	
			157.80	143.15	150.00	150.00	0.00%
001.3410.0431	TELEPHONE						
Rank	Item	Type	Sub				
	1		LANDLINE SERVICE & USE & INTERNET			960.00	
	2		MOBILE SERVICE & USE (APARATUS CELL & IPAD MONTHLY DATA FEE X 2)			3,500.00	
	3		DARK FIBER			1,400.00	
			3,663.85	5,138.14	4,460.00	4,460.00	31.39%
001.3410.0434	PUBLICITY AND PRINTING						
Rank	Item	Type	Sub				
	1		LEGAL NOTICES			150.00	
			0.00	75.00	300.00	300.00	-50.00%
001.3410.0435	TRAVEL & TRAINING						
Rank	Item	Type	Sub				
	1		RECRUIT FF TRAINING (3)			12,000.00	
	2		TRAINING AIDS			7,500.00	
	3		FO/FF DEVELOPMENT/COURSES			3,250.00	
	4		FIRE CHIEF'S PROFESSIONAL DEVELOPMENT & TRAINING			2,250.00	
	5		TARGET SOLUTIONS PROGRAM			3,500.00	
			29,211.04	10,041.79	29,500.00	29,500.00	-3.38%
001.3410.0435.1173	TRAVEL & TRAINING.CARSEAT GRANT 17-18						
			0.00	50.00	0.00	0.00	0.00%
001.3410.0435.1174	TRAVEL & TRAINING.CAR SEAT GRANT 18/19						
			0.00	220.00	0.00	180.00	0.00%
001.3410.0435.1186	TRAVEL & TRAINING.CARSEAT 19/20						
			0.00	0.00	0.00	1,700.00	0.00%
001.3410.0435.3487	TRAVEL & TRAINING.STATE INTERNAL EMS PROGRAM						
Rank	Item	Type	Sub				
	1		INSTRUCTOR DEVELOPMENT			1,500.00	
			935.83	1,547.00	1,800.00	1,800.00	-16.66%
001.3410.0435.3488	TRAVEL & TRAINING.STATE EXTERNAL EMS PROGRAM						
			3,064.09	0.00	3,000.00	3,000.00	-83.33%
001.3410.0435.3489	TRAVEL & TRAINING.NON STATE EMS PROGRAM						
Rank	Item	Type	Sub				
	1		INSTRUCTOR DEVELOPMENT			500.00	

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	Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3410	FIRE DEPARTMENT						
001.3410.0435.3489	TRAVEL & TRAINING.NON STATE EMS PROGRAM						
Rank	Item	Type	Sub				
2			EMT CFR/CPR TEXTBOOKS			2,250.00	
	1,725.82		2,014.00	2,000.00	2,000.00	3,015.76	2,750.00
							37.50%
001.3410.0438	MEMBERSHIP DUES						
Rank	Item	Type	Sub				
1			IAFC PROFESSIONAL MEMBERSHIP			235.00	
2			NYS AFC PROFESSIONAL MEMBERSHIP			215.00	
3			NFPA PROFESSIONAL MEMBERSHIPS			100.00	
4			NYS FIRE INVESTIGATORS PROFESSIONAL MEMBERSHIP			35.00	
5			WNY EMERGENCY MANAGERS ASSOCIATION MEMBERSHIP			50.00	
6			CAREER FIRE CHIEF PROFESSIONAL MEMBERSHIP			150.00	
7			NFBOA PROFESSIONAL MEMBERSHIP			30.00	
8			FIRE RESCUE MAGAZINE SUBSCRIPTION			60.00	
	761.00		795.50	875.00	875.00	671.50	875.00
							0.00%
001.3410.0439	REPAIR & MAINTENANCE						
Rank	Item	Type	Sub				
1			GENERATOR DIESEL FUEL			600.00	
2			REPAIR, REPLACE, & MAINTAIN			13,000.00	
	7,071.87		7,967.94	9,600.00	9,600.00	6,671.98	13,600.00
							41.66%
001.3410.0448	ELECTRICITY						
	12,163.75		9,986.72	16,000.00	16,000.00	8,342.87	11,000.00
							-31.25%
001.3410.0449	HEAT						
	6,606.47		5,366.66	7,000.00	7,000.00	4,964.57	6,500.00
							-7.14%
001.3410.0464	FIRE STATION SUPPLIES						
Rank	Item	Type	Sub				
1			HAND TOWELS & MISC. PAPER PRODUCTS			400.00	
2			BOTTLED WATER/ICE			200.00	
3			MISC. EXPENSES			2,900.00	
	3,485.74		3,644.36	3,500.00	3,500.00	3,620.65	3,500.00
							0.00%
001.3410.0464.1906	FIRE STATION SUPPLIES.COVID-19 EMERGENCY						
	0.00		0.00	0.00	0.00	47.69	0.00
							0.00%
001.3410.0489	PHYSICAL EXAMS						
Rank	Item	Type	Sub				
1			PREPLACEMENT MEDICAL (5)			2,000.00	
2			SPIROMETRY X 37			1,850.00	
3			PSYCHOLOGICAL EVALS (5)			2,000.00	
4			TB SKIN TEST X 37			500.00	

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	2017	2018	2019	2019	2020	ADOPTED
	Actual	Actual	Budget	Budget	ADOPTED	ADOPTED
					Stage	Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 3410	FIRE DEPARTMENT					
001.3410.0489	PHYSICAL EXAMS					
11,096.84	3,841.50	6,350.00	6,350.00	1,536.00	6,350.00	0.00%
001.3410.0801	STATE RETIREMENT					
553,755.23	552,171.37	564,310.00	557,655.00	543,294.99	619,920.00	9.85%
001.3410.0801.3487	STATE RETIREMENT.STATE INTERNAL EMS PROGRAM					
345.47	487.97	690.00	690.00	664.30	670.00	-2.89%
001.3410.0801.3488	STATE RETIREMENT.STATE EXTERNAL EMS PROGRAM					
3,454.72	605.09	3,770.00	3,770.00	3,629.60	3,990.00	5.83%
001.3410.0801.3489	STATE RETIREMENT.NON STATE EMS PROGRAM					
581.85	624.61	760.00	760.00	731.70	940.00	23.68%
001.3410.0802	SOCIAL SECURITY					
205,334.33	203,002.68	208,120.00	208,120.00	200,336.58	218,360.00	4.92%
001.3410.0802.3487	SOCIAL SECURITY.STATE INTERNAL EMS PROGRAM					
142.97	242.29	210.00	210.00	61.67	200.00	-4.76%
001.3410.0802.3488	SOCIAL SECURITY.STATE EXTERNAL EMS PROGRAM					
460.24	524.48	1,150.00	1,150.00	357.46	1,150.00	0.00%
001.3410.0802.3489	SOCIAL SECURITY.NON STATE EMS PROGRAM					
169.47	232.28	230.00	230.00	308.69	270.00	17.39%
001.3410.0803	207 SUPPLEMENTAL					
0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00%
001.3410.0803.2110	WORKERS COMPENSATION.RETIREMENT CONTRIBUTION RESERVE					
Rank	Item	Type	Sub			
1	207A	SUPPLEMENTAL				
16,761.72	19,036.68	19,040.00	19,040.00	0.00	0.00	-100.00%
Total Dept 3410						
FIRE DEPARTMENT						
3,707,894.93	3,983,095.60	3,696,425.00	4,021,733.47	3,818,148.75	3,838,795.00	3.85%

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Account				Description	Original	Adjusted	2019	2020	Variance To
					2019	2019	Actual	ADOPTED	ADOPTED
					Budget	Budget	Per 4-3	Stage	Stage
					2017	2018			
					Actual	Actual			
Fund 001				GENERAL FUND					
Type E				Expense					
Dept 3510				CONTROL OF DOGS					
001.3510.0423				CONTRACT SERVICES					
Rank	Item	Type	Sub						
	1			BAS-SOFTWARE UPDATES				1,050.00	
			895.00	970.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00%
001.3510.0430				OFFICE SUPPLIES					
			333.54	87.30	400.00	400.00	92.39	400.00	0.00%
Total Dept 3510									
CONTROL OF DOGS									
					1,228.54	1,057.30	1,450.00	1,450.00	0.00%

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	2018		2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001		GENERAL FUND					
Type E		Expense					
Dept 3620		BUREAU OF INSPECTION					
001.3620.0100		PERSONNEL SERVICES REGULAR					
	222,392.26	229,637.20	238,840.00	238,840.00	230,400.82	246,320.00	3.13%
001.3620.0101		PERSONNEL SERVICES OVERTIME					
	656.17	59.91	1,300.00	1,300.00	12.36	800.00	-38.46%
001.3620.0103		PERSONNEL SERVICES - LONGEVITY					
	0.00	750.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
001.3620.0200.2102		EQUIPMENT.DPW RESERVE					
Rank Item Type Sub							
1		INSPECTION VEHICLE				22,000.00	
	17,499.20	0.00	0.00	0.00	0.00	22,000.00	100.00%
001.3620.0401		SUPPLIES & MATERIALS					
	0.00	60.00	100.00	100.00	0.00	100.00	0.00%
001.3620.0406		TRANSPORTATION					
	1,710.06	1,513.37	1,800.00	1,800.00	1,997.38	1,800.00	0.00%
001.3620.0413		PUBLICATIONS					
	925.46	1,717.83	1,000.00	1,000.00	1,840.51	1,000.00	0.00%
001.3620.0418		UNIFORMS					
	282.50	788.94	1,000.00	1,000.00	383.93	1,000.00	0.00%
001.3620.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		MOWING, BOARDING UP HOUSES. COST PLACED ON TAXES				15,000.00	
2		CODE ENFORCEMENT SOFTWARE - MAINTENANCE				2,500.00	
3		ADMINISTER PLUMBING EXAM				200.00	
4		SERVING SUMMONS				2,000.00	
	18,904.75	14,625.60	19,700.00	19,700.00	14,832.15	19,700.00	0.00%
001.3620.0430		OFFICE SUPPLIES					
	3,085.97	2,714.19	3,500.00	3,500.00	1,999.59	3,400.00	-2.85%
001.3620.0431		TELEPHONE					
	1,146.46	1,275.06	1,500.00	1,500.00	1,215.77	1,500.00	0.00%
001.3620.0434		PUBLICITY AND PRINTING					
	676.00	375.44	450.00	450.00	52.00	450.00	0.00%
001.3620.0435		TRAVEL & TRAINING					
Rank Item Type Sub							
1		INSPECTION TRAINING				1,100.00	
2		FLOODPLAIN TRAINING				800.00	
	2,360.00	1,421.39	1,900.00	1,900.00	1,480.00	1,900.00	0.00%
001.3620.0489		PHYSICAL EXAMS					
	0.00	0.00	450.00	450.00	0.00	450.00	0.00%

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2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 3620	BUREAU OF INSPECTION					
001.3620.0801	STATE RETIREMENT					
30,724.55	32,038.23	35,000.00	35,000.00	32,158.57	36,810.00	5.17%
001.3620.0802	SOCIAL SECURITY					
16,730.41	17,290.70	18,550.00	18,550.00	17,423.30	19,080.00	2.85%
Total Dept 3620						
BUREAU OF INSPECTION						
317,093.79	304,267.86	326,590.00	326,590.00	305,296.38	357,810.00	9.56%

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	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001		GENERAL FUND					
Type E		Expense					
Dept 4020		VITAL STATISTICS					
001.4020.0100		PERSONNEL SERVICES REGULAR					
	13,363.12	13,564.07	14,280.00	14,280.00	13,435.22	14,610.00	2.31%
001.4020.0101		PERSONNEL SERVICES OVERTIME					
	0.00	14.11	0.00	0.00	0.00	0.00	0.00%
001.4020.0103		PERSONNEL SERVICES - LONGEVITY					
	312.50	312.50	320.00	320.00	312.50	320.00	0.00%
001.4020.0430		OFFICE SUPPLIES					
	890.31	837.06	1,000.00	1,000.00	836.97	1,000.00	0.00%
001.4020.0431		TELEPHONE					
	116.02	70.34	125.00	125.00	66.19	125.00	0.00%
001.4020.0801		STATE RETIREMENT					
	2,121.55	2,064.04	2,310.00	2,310.00	2,122.47	2,410.00	4.32%
001.4020.0802		SOCIAL SECURITY					
	1,011.26	1,013.35	1,120.00	1,120.00	1,007.63	1,150.00	2.67%
Total Dept 4020							
VITAL STATISTICS							
	17,814.76	17,875.47	19,155.00	19,155.00	17,780.98	19,615.00	2.40%

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Account	Description		Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001							
Type E							
Dept 5010							
001.5010.0100		PERSONNEL SERVICES REGULAR					
	132,010.94	138,018.13	137,590.00	137,590.00	128,788.70	141,990.00	3.19%
001.5010.0101		PERSONNEL SERVICES OVERTIME					
	0.00	57.22	600.00	600.00	0.00	250.00	-58.33%
001.5010.0103		PERSONNEL SERVICES - LONGEVITY					
	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
001.5010.0201		EQUIPMENT - SMALL					
Rank Item Type Sub							
1		OFFICE FURNITURE/DESK/ CHAIRS/ WHITE BOARDS				0.00	
	0.00	3,581.42	0.00	0.00	0.00	0.00	0.00%
001.5010.0418		UNIFORMS					
	7,515.12	12,954.72	11,860.00	11,860.00	11,533.13	11,860.00	0.00%
001.5010.0430		OFFICE SUPPLIES					
	1,830.81	2,760.19	2,750.00	2,750.00	4,161.18	2,920.00	6.18%
001.5010.0431		TELEPHONE					
Rank Item Type Sub							
1		TELEPHONE				3,800.00	
2		DARK FIBER				1,400.00	
	2,812.60	2,726.63	3,800.00	3,800.00	2,668.78	5,200.00	36.84%
001.5010.0435		TRAVEL & TRAINING					
	10,827.08	2,659.45	4,590.00	4,590.00	3,260.00	3,590.00	-21.78%
001.5010.0489		PHYSICAL EXAMS					
	2,025.96	522.00	1,020.00	1,020.00	0.00	1,020.00	0.00%
001.5010.0801		STATE RETIREMENT					
	16,962.91	16,813.68	19,090.00	19,090.00	17,540.20	20,350.00	6.60%
001.5010.0802		SOCIAL SECURITY					
	9,716.68	10,204.10	10,580.00	10,580.00	9,515.35	11,000.00	3.96%
Total Dept 5010							
MAINTENANCE ADMINISTRATION							
	183,702.10	190,297.54	191,880.00	191,880.00	177,467.34	199,680.00	4.07%

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Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND					
Type E		Expense					
Dept 5110		STREET MAINTENANCE					
001.5110.0100		PERSONNEL SERVICES REGULAR					
	304,551.84	305,635.43	214,590.00	214,590.00	288,004.81	227,030.00	5.79%
001.5110.0100.2109		PERSONNEL SERVICES REGULAR.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	0.00	4,992.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0101		PERSONNEL SERVICES OVERTIME					
	2,648.19	4,791.37	1,800.00	1,800.00	2,609.61	1,800.00	0.00%
001.5110.0103		PERSONNEL SERVICES - LONGEVITY					
	1,980.00	1,650.00	2,010.00	2,010.00	1,837.00	2,340.00	16.41%
001.5110.0103.2109		PERSONNEL SERVICES - LONGEVITY.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	0.00	253.18	0.00	0.00	0.00	0.00	0.00%
001.5110.0200		EQUIPMENT					
	0.00	5,195.95	0.00	0.00	0.00	0.00	0.00%
001.5110.0200.2102		EQUIPMENT.DPW RESERVE					
Rank Item Type Sub							
1		REPLACE 1996 SINGLE AXLE DUMP TRUCK W/ PLOW EQUIPMENT				183,500.00	
	88,200.00	0.00	0.00	0.00	0.00	183,500.00	100.00%
001.5110.0201		EQUIPMENT - SMALL					
	2,000.00	451.16	0.00	0.00	0.00	0.00	0.00%
001.5110.0401		SUPPLIES & MATERIALS					
	2,837.25	1,848.75	2,740.00	5,215.00	7,308.67	2,740.00	0.00%
001.5110.0401.9405		SUPPLIES & MATERIALS.CHIPS					
Rank Item Type Sub							
1		NO. SPRUCE (E.MAIN-EAST) (LOWN TO EVERGREEN) AND ROOSEVELT - RESURFACE AND SIDEWALKS				310,000.00	
	128,996.87	171,437.12	196,030.00	196,030.00	253,552.22	310,000.00	58.13%
001.5110.0427		PATCH. MATERIAL					
	30,331.53	37,658.49	45,210.00	45,210.00	43,109.29	38,210.00	-15.48%
001.5110.0447		TRAFFIC SIGNS					
	17,736.18	15,474.55	16,100.00	16,100.00	15,654.28	18,100.00	12.42%
001.5110.0801		STATE RETIREMENT					
	28,858.72	28,220.68	30,410.00	30,410.00	27,941.20	32,880.00	8.12%
001.5110.0802		SOCIAL SECURITY					
	23,052.69	23,588.30	16,710.00	16,710.00	21,693.74	17,690.00	5.86%
Total Dept 5110							
STREET MAINTENANCE							
	631,193.27	601,196.98	525,600.00	528,075.00	661,710.82	834,290.00	58.73%

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Account	2017	Description	Original	Adjusted	2019	2020	Variance To
	2018		2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	ADOPTED Stage
Fund 001		GENERAL FUND					
Type E		Expense					
Dept 5132		PUBLIC WORKS GARAGE					
001.5132.0100		PERSONNEL SERVICES REGULAR					
	211,437.77	214,076.35	227,270.00	227,270.00	208,586.76	240,450.00	5.79%
001.5132.0101		PERSONNEL SERVICES OVERTIME					
	273.83	514.36	1,000.00	1,000.00	219.00	1,000.00	0.00%
001.5132.0103		PERSONNEL SERVICES - LONGEVITY					
	675.00	675.00	2,300.00	2,300.00	1,125.00	2,300.00	0.00%
001.5132.0200.2102		EQUIPMENT.DPW RESERVE					
	84,255.49	0.00	0.00	0.00	0.00	0.00	0.00%
001.5132.0201		EQUIPMENT - SMALL					
Rank Item Type Sub							
1		TOOL ALLOWANCE - CBA				3,000.00	
	3,243.98	11,597.62	3,800.00	3,800.00	2,750.00	3,000.00	-21.05%
001.5132.0401		SUPPLIES & MATERIALS					
	6,820.70	6,849.52	7,000.00	7,000.00	5,298.49	7,000.00	0.00%
001.5132.0406		TRANSPORTATION					
	27,189.23	26,881.25	30,400.00	30,400.00	29,185.09	30,400.00	0.00%
001.5132.0423		CONTRACT SERVICES					
	7,191.89	9,561.69	12,590.00	12,590.00	8,593.48	13,190.00	4.76%
001.5132.0439		REPAIR & MAINTENANCE					
Rank Item Type Sub							
1		BOILER/LIGHTING/DOORS/PLUMB				5,000.00	
2		ROOF REPAIRS PER FACILITY PLAN				2,500.00	
	9,434.72	13,022.38	5,000.00	5,000.00	1,905.32	7,500.00	50.00%
001.5132.0448		ELECTRICITY					
	9,070.48	9,721.55	10,000.00	10,000.00	7,476.45	10,000.00	0.00%
001.5132.0449		HEAT					
	12,912.86	10,823.83	14,000.00	14,000.00	8,586.50	14,000.00	0.00%
001.5132.0468		GAS & OIL					
	66,845.42	82,333.26	90,180.00	90,180.00	58,064.47	85,180.00	-5.54%
001.5132.0801		STATE RETIREMENT					
	30,430.94	29,791.54	33,270.00	33,270.00	30,569.02	35,900.00	7.90%
001.5132.0802		SOCIAL SECURITY					
	16,002.84	16,190.20	17,800.00	17,800.00	15,873.40	18,800.00	5.61%
Total Dept 5132							
PUBLIC WORKS GARAGE							
	485,785.15	432,038.55	454,610.00	454,610.00	378,232.98	468,720.00	3.10%

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				2017	2018	2019	2019			
				Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 001				GENERAL FUND						
Type E				Expense						
Dept 5142				SNOW REMOVAL						
001.5142.0100				PERSONNEL SERVICES REGULAR						
90,151.96				68,852.12	117,050.00	117,050.00	65,693.47	123,840.00	5.80%	
001.5142.0101				PERSONNEL SERVICES OVERTIME						
81,791.93				76,278.93	115,000.00	115,000.00	46,768.63	100,000.00	-13.04%	
001.5142.0103				PERSONNEL SERVICES - LONGEVITY						
1,080.00				900.00	1,100.00	1,100.00	1,002.00	1,280.00	16.36%	
001.5142.0103.2109				PERSONNEL SERVICES - LONGEVITY.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER						
0.00				138.10	0.00	0.00	0.00	0.00	0.00%	
001.5142.0200				EQUIPMENT						
Rank	Item	Type	Sub							
	1									0.00
				7,197.30	4,554.00	0.00	0.00	0.00	0.00%	
001.5142.0200.2102				EQUIPMENT.DPW RESERVE						
96,292.44				40,000.00	62,100.00	62,100.00	59,420.00	0.00	-100.00%	
001.5142.0401				SUPPLIES & MATERIALS						
2,830.93				2,746.56	3,900.00	3,900.00	4,179.55	3,900.00	0.00%	
001.5142.0406				TRANSPORTATION						
Rank	Item	Type	Sub							
	1			TRUCK SERVICE/REPAIR						18,000.00
				16,249.79	21,111.40	18,000.00	18,000.00	17,431.43	0.00%	
001.5142.0446				SALT						
Rank	Item	Type	Sub							
	1			SODIUM CHLORIDE						161,281.00
				149,174.74	142,184.00	172,830.00	172,830.00	171,352.47	-6.68%	
001.5142.0465				REPAIR PLOWS						
24,666.79				21,555.16	27,470.00	27,470.00	25,748.19	22,470.00	-18.20%	
001.5142.0801				STATE RETIREMENT						
32,846.10				31,782.51	34,600.00	34,600.00	31,791.04	33,880.00	-2.08%	
001.5142.0802				SOCIAL SECURITY						
12,872.19				10,873.09	17,840.00	17,840.00	8,463.40	17,230.00	-3.41%	
Total Dept 5142										
SNOW REMOVAL										
				515,154.17	420,975.87	569,890.00	569,890.00	431,850.18	481,881.00	-15.44%

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Account	2017	Description	Original	Adjusted	2019	2020	Variance To
	2018		2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001		GENERAL FUND					
Type E		Expense					
Dept 5182		ST. LIGHTING & TRAFFIC SIGNALS					
001.5182.0100		PERSONNEL SERVICES REGULAR					
	19,888.11	16,594.42	17,870.00	17,870.00	13,500.52	17,680.00	-1.06%
001.5182.0100.2109		PERSONNEL SERVICES REGULAR.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	254.78	0.00	0.00	212.96	212.96	0.00	0.00%
001.5182.0101		PERSONNEL SERVICES OVERTIME					
	503.78	799.55	750.00	750.00	334.97	750.00	0.00%
001.5182.0101.2109		PERSONNEL SERVICES OVERTIME.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	0.00	0.00	0.00	17.04	17.04	0.00	0.00%
001.5182.0103		PERSONNEL SERVICES - LONGEVITY					
	111.00	81.00	230.00	230.00	88.62	180.00	-21.73%
001.5182.0103.2109		PERSONNEL SERVICES - LONGEVITY.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	60.00	0.00	0.00	37.97	37.97	0.00	0.00%
001.5182.0200		EQUIPMENT					
	5,994.00	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		LED STREET LIGHTS CHANGE OUTS			2,500.00	
						4,000.00	
	10,317.42	22,934.09	10,700.00	10,700.00	2,022.08		-62.61%
001.5182.0401		SUPPLIES & MATERIALS					
	8,275.10	8,104.76	6,500.00	6,500.00	13,477.22	7,500.00	15.38%
001.5182.0406		TRANSPORTATION					
	1,891.60	2,387.59	3,000.00	3,000.00	2,616.06	3,000.00	0.00%
001.5182.0423		CONTRACT SERVICES					
	1,195.14	850.00	3,500.00	3,500.00	0.00	3,500.00	0.00%
001.5182.0435		TRAVEL & TRAINING					
	809.98	459.38	750.00	750.00	210.00	750.00	0.00%
001.5182.0448		ELECTRICITY-ST.LIGHTS					
	207,590.82	210,194.00	219,000.00	219,000.00	178,585.34	219,000.00	0.00%
001.5182.0448.5182		ELECTRICITY - TRAFFIC SIGNALS.TRAFFIC SIGNALS					
	11,778.66	10,939.82	12,500.00	12,500.00	8,479.41	11,500.00	-8.00%
001.5182.0801		STATE RETIREMENT					
	2,528.81	2,475.02	2,740.00	2,740.00	2,517.56	2,650.00	-3.28%
001.5182.0802		SOCIAL SECURITY					
	1,575.59	1,320.66	1,450.00	1,450.00	1,068.75	1,430.00	-1.37%

CITY OF BATAVIA
Budget Preparation Report

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 5182	ST. LIGHTING & TRAFFIC SIGNALS					
Total Dept 5182						
ST. LIGHTING & TRAFFIC SIGNALS						
272,774.79	277,140.29	278,990.00	279,257.97	223,168.50	271,940.00	-2.53%

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Budget Preparation Report

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Account				Description	Original	Adjusted	2019	2020	Variance To
					2019	2019	Actual	ADOPTED	ADOPTED
					Budget	Budget	Per 4-3	Stage	Stage
					2017	2018			
					Actual	Actual			
Fund 001				GENERAL FUND					
Type E				Expense					
Dept 5410				SIDEWALK REPAIRS					
001.5410.0401.2107				SUPPLIES & MATERIALS.SIDEWALK RESERVE					
Rank	Item	Type	Sub						
	1			SIDEWALKS ASSOC. ROADWORK NO. SPRUCE, ROOSEVELT & FRANKLIN"				111,000.00	
			0.00		0.00	0.00	0.00	111,000.00	100.00%
001.5410.0401.9405				SUPPLIES & MATERIALS.CHIPS					
			0.00		282,943.17	135,000.00	0.00	0.00	-100.00%
Total Dept 5410									
SIDEWALK REPAIRS									
			0.00		282,943.17	135,000.00	0.00	111,000.00	-17.78%

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Budget Preparation Report

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Account				Description	Original	Adjusted	2019	2020	Variance To
					2019	2019	Actual	ADOPTED	ADOPTED
					Budget	Budget	Per 4-3	Stage	Stage
					2017	2018			
					Actual	Actual			
Fund 001				GENERAL FUND					
Type E				Expense					
Dept 5650				PARKING LOTS					
001.5650.0401				SUPPLIES & MATERIALS					
Rank	Item	Type	Sub						
	1			GENERAL REPAIRS				0.00	
		24,997.23		4,039.55	6,000.00	6,000.00	6,000.00	0.00	-100.00%
001.5650.0401.2111				SUPPLIES & MATERIALS.PARKING LOT RESERVE					
Rank	Item	Type	Sub						
	1			CENTER ST, CANALE LOT, LIONS & WEST SIDE WILLIAMS				60,620.00	
		0.00		76,572.77	0.00	0.00	0.00	60,620.00	100.00%
Total Dept 5650									
PARKING LOTS									
		24,997.23		80,612.32	6,000.00	6,000.00	6,000.00	60,620.00	910.33%

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Account	2017	Description	Original	Adjusted	2019	2020	Variance To
	2018		2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001		GENERAL FUND					
Type E		Expense					
Dept 6460		DEPT.OF COMMUNITY DEVELOPMENT					
001.6460.0100.1160		PERSONNEL SERVICES REGULAR.ZOMBIE & VACANT PROPERTIES REMEDIATION &					
	12,271.79	10,505.29	0.00	7,972.92	(10,505.29)	0.00	0.00%
001.6460.0201.1160		EQUIPMENT - SMALL.ZOMBIE & VACANT PROPERTIES REMEDIATION &					
	1,812.47	0.00	0.00	5,687.53	0.00	0.00	0.00%
001.6460.0400		OTHER EXPENSES					
Rank Item Type Sub							
1		BP2				157.00	
	0.00	0.00	157.00	157.00	156.82	157.00	0.00%
001.6460.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		CDBG/CFA/GRANTS				20,000.00	
	5,602.00	6,500.00	20,000.00	20,000.00	14,312.37	20,000.00	0.00%
001.6460.0423.1152		CONTRACT SERVICES.COMPREHENSIVE PLAN - NYSERDA					
	28,348.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.6460.0423.1160		CONTRACT SERVICES.ZOMBIE & VACANT PROPERTIES REMEDIATION &					
	3,000.00	700.00	0.00	8,300.00	0.00	0.00	0.00%
001.6460.0423.1164		CONTRACT SERVICES.RURAL BUSINESS DEVELOPMENT GRANT					
	21,999.98	0.00	0.00	0.00	0.00	0.00	0.00%
001.6460.0423.1178		CONTRACT SERVICES.ESD YMCA FEASIBILITY STUDY FOR HEALTHY L					
	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
001.6460.0423.1181		CONTRACT SERVICES.CREEKPARK HOCKEY FEASIBILITY STUDY					
	0.00	0.00	0.00	55,000.00	53,364.28	0.00	0.00%
001.6460.0423.1182		CONTRACT SERVICES.ESD CITY CENTRE REVITALIZAITON STRATEGY					
	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00%
001.6460.0423.1184		CONTRACT SERVICES.NATIONAL GRID CITY CENTRE REVITALIZATION					
	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00%
001.6460.0430.1160		OFFICE SUPPLIES.ZOMBIE & VACANT PROPERTIES REMEDIATION &					
	6,548.02	2,000.00	0.00	1,451.98	0.02	0.00	0.00%
001.6460.0435.1160		TRAVEL & TRAINING.ZOMBIE & VACANT PROPERTIES REMEDIATION &					
	723.60	0.00	0.00	276.40	0.00	0.00	0.00%
001.6460.0801.1160		STATE RETIREMENT.ZOMBIE & VACANT PROPERTIES REMEDIATION &					
	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00%
001.6460.0802.1160		SOCIAL SECURITY.ZOMBIE & VACANT PROPERTIES REMEDIATION &					
	938.83	0.00	0.00	1,061.17	0.00	0.00	0.00%
Total Dept 6460							
DEPT.OF COMMUNITY DEVELOPMENT							
	81,244.89	44,705.29	20,157.00	308,157.00	57,328.20	20,157.00	0.00%

Account	Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	2020	
	Actual	Actual	Budget	Budget	ADOPTED	ADOPTED
					Stage	Stage
Fund 001						
Type E						
Dept 6989						
001.6989.0423						
Rank	Item	Type	Sub			
	1		ECONOMIC DEVELOPMENT SERVICES		110,000.00	
		110,000.00	110,000.00	110,000.00	110,000.00	0.00%
Total Dept 6989						
ECONOMIC DEVELOPMENT						
	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00%

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Account		Description	Original	Adjusted	2019	2020	Variance To
			2019	2019	Actual	ADOPTED	ADOPTED
			Budget	Budget	Per 4-3	Stage	Stage
Fund 001		GENERAL FUND					
Type E		Expense					
Dept 7010		COUNCIL ON ARTS					
001.7010.0400		OTHER EXPENSES					
Rank	Item Type	Sub					
	1	CULTURAL CENTER				6,250.00	
			6,250.00	6,250.00	6,250.00	6,250.00	0.00%
Total Dept 7010							
COUNCIL ON ARTS							
			6,250.00	6,250.00	6,250.00	6,250.00	0.00%

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Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001		GENERAL FUND					
Type E		Expense					
Dept 7110		PARKS					
001.7110.0100		PERSONNEL SERVICES REGULAR					
	293,504.19	290,223.37	338,350.00	338,350.00	303,527.60	357,540.00	5.67%
001.7110.0101		PERSONNEL SERVICES OVERTIME					
	7,291.96	10,872.14	10,000.00	10,000.00	6,909.14	10,000.00	0.00%
001.7110.0103		PERSONNEL SERVICES - LONGEVITY					
	3,720.00	3,225.00	3,010.00	3,010.00	3,505.50	3,500.00	16.27%
001.7110.0103.2109		PERSONNEL SERVICES - LONGEVITY.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	0.00	379.76	0.00	0.00	0.00	0.00	0.00%
001.7110.0200		EQUIPMENT					
Rank Item Type Sub							
1		TRANSFER PLATFORM LAMBERT				5,000.00	
	0.00	0.00	22,000.00	22,000.00	22,591.17	5,000.00	-77.27%
001.7110.0200.2102		EQUIPMENT.DPW RESERVE					
	0.00	0.00	53,200.00	53,200.00	38,814.00	0.00	-100.00%
001.7110.0201		EQUIPMENT - SMALL					
	3,288.84	1,107.34	0.00	0.00	0.00	0.00	0.00%
001.7110.0401		SUPPLIES & MATERIALS					
	16,739.49	21,106.37	15,070.00	15,070.00	12,738.78	16,070.00	6.63%
001.7110.0406		TRANSPORTATION					
	6,356.34	5,603.52	5,880.00	5,880.00	5,714.93	5,880.00	0.00%
001.7110.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		WEED CONTROL				14,000.00	
2		PEST CONTROL (WASP)				500.00	
	0.00	0.00	8,500.00	8,500.00	3,690.00	14,500.00	70.58%
001.7110.0439		REPAIR & MAINTENANCE					
	30,112.86	23,307.89	15,960.00	15,960.00	11,361.80	9,760.00	-38.84%
001.7110.0443		TRIMMING & REMOVAL					
	35,305.53	41,230.00	52,800.00	59,400.00	51,480.00	35,000.00	-33.71%
001.7110.0444		PLANTING					
	9,611.99	12,734.38	15,660.00	15,660.00	15,604.10	0.00	-100.00%
001.7110.0462		LIGHTING					
Rank Item Type Sub							
1		PARK LIGHTS				8,000.00	
	7,974.94	6,903.27	8,000.00	8,000.00	6,603.08	8,000.00	0.00%
001.7110.0801		STATE RETIREMENT					
	44,486.19	43,472.63	46,760.00	46,760.00	42,963.85	50,490.00	7.97%
001.7110.0802		SOCIAL SECURITY					

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7110	PARKS					
001.7110.0802	SOCIAL SECURITY					
22,684.17	22,692.72	26,880.00	26,880.00	23,460.98	28,390.00	5.61%
Total Dept 7110						
PARKS						
481,076.50	482,858.39	622,070.00	628,670.00	548,964.93	544,130.00	-12.53%

Account	Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	2020	
	Actual	Actual	Budget	Budget	ADOPTED	ADOPTED
					Stage	Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7140	SUMMER RECREATION					
001.7140.0100	PERSONNEL SERVICES REGULAR					
51,352.02	53,152.51	63,300.00	63,300.00	53,353.26	67,280.00	6.28%
001.7140.0100.2109	PERSONNEL SERVICES REGULAR.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
0.00	3,000.93	0.00	0.00	0.00	0.00	0.00%
001.7140.0101	PERSONNEL SERVICES OVERTIME					
278.78	347.45	250.00	250.00	83.37	250.00	0.00%
001.7140.0103	PERSONNEL SERVICES - LONGEVITY					
250.00	250.00	0.00	0.00	0.00	0.00	0.00%
001.7140.0103.2109	PERSONNEL SERVICES - LONGEVITY.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
0.00	91.78	0.00	0.00	0.00	0.00	0.00%
001.7140.0401	SUPPLIES & MATERIALS					
3,676.20	3,601.67	3,700.00	3,700.00	1,911.05	3,700.00	0.00%
001.7140.0401.1138	SUPPLIES & MATERIALS.USTA YOUTH TENNIS GRANT					
802.12	0.00	0.00	879.61	0.00	0.00	0.00%
001.7140.0406	TRANSPORTATION					
90.96	0.00	500.00	500.00	0.00	500.00	0.00%
001.7140.0423	CONTRACT SERVICES					
Rank	Item	Type	Sub			
	1		MUCKDOGS DAY CAMP	650.00		
	2		TENT - JK PARK	800.00		
				1,015.00	1,330.00	1,450.00
					1,450.00	0.00%
001.7140.0423.1138	CONTRACT SERVICES.USTA YOUTH TENNIS GRANT					
	900.00	0.00	0.00	1,311.38	0.00	0.00%
001.7140.0430	OFFICE SUPPLIES					
106.38	595.81	600.00	600.00	580.45	600.00	0.00%
001.7140.0431	TELEPHONE					
428.13	413.42	450.00	450.00	572.85	450.00	0.00%
001.7140.0435	TRAVEL & TRAINING					
Rank	Item	Type	Sub			
	1		TRAVEL	1,100.00		
	2		BUSSING CO PARK	675.00		
				2,591.22	2,011.72	1,775.00
					1,775.00	0.00%
001.7140.0456	CONTRACT PROGRAMS					
Rank	Item	Type	Sub			
	1		CULTURAL ENRICHMENT	600.00		
				645.00	595.00	600.00
					600.00	0.00%
001.7140.0463	YMCA & SWIM PROGRAM					
	0.00	0.00	250.00	250.00	206.00	250.00
					250.00	0.00%

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7140	SUMMER RECREATION					
001.7140.0489	PHYSICAL EXAMS					
0.00	765.00	1,170.00	1,170.00	0.00	1,170.00	0.00%
001.7140.0801	STATE RETIREMENT					
2,131.02	2,091.44	1,590.00	1,590.00	1,460.92	1,730.00	8.80%
001.7140.0802	SOCIAL SECURITY					
3,924.80	4,317.10	4,870.00	4,870.00	4,087.83	5,170.00	6.16%
Total Dept 7140						
SUMMER RECREATION						
68,191.63	72,563.83	80,505.00	82,695.99	64,605.73	84,925.00	5.49%

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Account	2017	Description	Original	Adjusted	2019	2020	Variance To
	2018		2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001		GENERAL FUND					
Type E		Expense					
Dept 7310		YOUTH SERVICE					
001.7310.0100		PERSONNEL SERVICES REGULAR					
	96,211.31	96,128.99	108,950.00	108,950.00	65,655.80	99,670.00	-8.51%
001.7310.0100.2109		PERSONNEL SERVICES REGULAR.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	0.00	12,003.74	0.00	0.00	0.00	0.00	0.00%
001.7310.0101		PERSONNEL SERVICES OVERTIME					
	144.44	0.00	100.00	100.00	333.46	100.00	0.00%
001.7310.0103		PERSONNEL SERVICES - LONGEVITY					
	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
001.7310.0103.2109		PERSONNEL SERVICES - LONGEVITY.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	0.00	367.12	0.00	0.00	0.00	0.00	0.00%
001.7310.0201		EQUIPMENT - SMALL					
	0.00	0.00	0.00	2,730.00	2,975.03	0.00	0.00%
001.7310.0401		SUPPLIES & MATERIALS					
	4,361.34	4,501.47	5,000.00	5,000.00	3,577.77	5,000.00	0.00%
001.7310.0423		CONTRACT SERVICE					
Rank	Item	Type	Sub				
	1		CLEANING SERVICE			6,818.00	
	2		RUG SERVICE			1,000.00	
	3		GENESEE COUNTY CONTRACT			19,525.00	
	4		FOODLINK MEMBERSHIP			500.00	
	24,773.66	24,604.16	27,111.00	27,111.00	20,796.49	27,843.00	2.70%
001.7310.0423.1179		CONTRACT SERVICES.NYS EDUCATION DEPARTMENT SPECIAL LEGISLA					
	0.00	0.00	0.00	10,000.00	7,924.00	0.00	0.00%
001.7310.0430		OFFICE SUPPLIES					
	2,362.45	3,375.06	3,000.00	3,000.00	3,522.45	3,000.00	0.00%
001.7310.0431		TELEPHONE					
	230.80	277.08	280.00	1,400.00	966.25	1,728.00	517.14%
001.7310.0435		TRAVEL & TRAINING					
	356.49	436.36	900.00	900.00	545.75	900.00	0.00%
001.7310.0439		REPAIR & MAINTENANCE					
	972.50	916.43	0.00	0.00	1,526.16	0.00	0.00%
001.7310.0448		ELECTRICITY					
	3,188.60	2,282.09	0.00	0.00	721.99	0.00	0.00%
001.7310.0449		HEAT					
	1,142.29	1,142.61	0.00	0.00	401.93	0.00	0.00%
001.7310.0453		RENT					
	0.00	0.00	12,000.00	12,000.00	7,700.00	13,200.00	10.00%
001.7310.0456		CONTRACT PROGRAMS					
Rank	Item	Type	Sub				

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					2019	2019	Actual	ADOPTED	ADOPTED
					Budget	Budget	Per 4-3	Stage	Stage
					Actual				
Fund 001				GENERAL FUND					
Type E				Expense					
Dept 7310				YOUTH SERVICE					
001.7310.0456				CONTRACT PROGRAMS					
Rank	Item	Type	Sub						
	1			CULTURAL ENRICHMENT				1,500.00	
	2			COMMUNITY GARDEN				1,000.00	
		651.32		597.65	2,500.00	2,500.00	510.43	2,500.00	0.00%
001.7310.0489				HEALTH PROGRAMS					
		0.00		90.00	0.00	0.00	100.00	0.00	0.00%
001.7310.0801				STATE RETIREMENT					
		11,261.25		11,516.59	9,360.00	9,360.00	8,600.12	8,240.00	-11.96%
001.7310.0802				SOCIAL SECURITY					
		7,270.17		8,251.05	7,430.00	7,430.00	5,040.99	6,610.00	-11.03%
Total Dept 7310									
YOUTH SERVICE									
					153,926.62	167,490.40	176,631.00	190,481.00	-4.44%
							130,898.62	168,791.00	

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7510	HISTORIC PRESERVATION					
001.7510.0100	PERSONNEL SERVICES REGULAR					
0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001.7510.0400	OTHER EXPENSES					
10.00	2,960.00	500.00	500.00	49.92	400.00	-20.00%
001.7510.0430	OFFICE SUPPLIES					
51.31	73.80	100.00	100.00	22.08	100.00	0.00%
001.7510.0434	PUBLICITY AND PRINTING					
122.32	192.29	300.00	300.00	138.09	300.00	0.00%
001.7510.0435	TRAVEL & TRAINING					
232.00	0.00	300.00	300.00	90.00	300.00	0.00%
001.7510.0802	SOCIAL SECURITY					
0.00	0.00	0.00	0.00	0.00	77.00	100.00%
Total Dept 7510						
HISTORIC PRESERVATION						
415.63	3,226.09	1,200.00	1,200.00	300.09	2,177.00	81.42%

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Account	Description			Original	Adjusted	2019	2020	Variance To
	2017	2018		2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget		Per 4-3	Stage	Stage
Fund 001			GENERAL FUND					
Type E			Expense					
Dept 7550			COMMUNITY CELEBRATIONS					
001.7550.0100			PERSONNEL SERVICES REGULAR					
Rank	Item	Type	Sub					
	1		BOM				5,160.00	
		2,025.14		4,374.86	4,880.00	1,339.09	5,160.00	5.73%
001.7550.0101			PERSONNEL SERVICES OVERTIME					
Rank	Item	Type	Sub					
	1		BOM - MEMORIAL DAY- CHRISTMAS PARADE				3,000.00	
		1,858.47		1,728.45	3,000.00	2,192.61	3,000.00	0.00%
001.7550.0103			PERSONNEL SERVICES - LONGEVITY					
		45.00		37.50	50.00	41.75	60.00	20.00%
001.7550.0103.2109			PERSONNEL SERVICES - LONGEVITY.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
		0.00		5.75	0.00	0.00	0.00	0.00%
001.7550.0400			OTHER EXPENSES					
		2,115.27		2,127.06	2,850.00	2,315.33	2,400.00	-15.78%
001.7550.0400.0100			OTHER EXPENSES.MEMORIAL DAY					
Rank	Item	Type	Sub					
	1		MEMORIAL DAY				700.00	
	2		VETERANS DAY				200.00	
	3		FLAGS				900.00	
		1,860.26		1,129.64	1,800.00	1,333.88	1,800.00	0.00%
001.7550.0400.0200			OTHER EXPENSES-SPEC.EVENTS.SPECIAL EVENTS					
		6,636.82		824.02	1,120.00	1,112.54	800.00	-28.57%
001.7550.0801			STATE RETIREMENT					
		956.59		1,068.55	1,160.00	1,065.83	1,230.00	6.03%
001.7550.0802			SOCIAL SECURITY					
Rank	Item	Type	Sub					
	1		BOM				630.00	
		293.46		457.32	610.00	267.16	630.00	3.27%
Total Dept 7550								
COMMUNITY CELEBRATIONS								
		15,791.01		11,753.15	15,470.00	9,668.19	15,080.00	-2.52%

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	2017	2018	2019	2019	2019	2020	
	Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 8020	PLANNING AND ZONING BOARDS						
001.8020.0400	OTHER EXPENSES						
Rank	Item	Type	Sub				
	1		PLANNING			100.00	
	2		ZBA			100.00	
		0.00	0.00	200.00	200.00	0.00	200.00
							0.00%
001.8020.0430	OFFICE SUPPLIES						
Rank	Item	Type	Sub				
	1		PLANNING & ZBA AGENDA			600.00	
	2		MINUTES			100.00	
	3		ZBA & PLANNING POSTAGE			300.00	
		312.73	336.31	1,000.00	1,000.00	459.03	1,000.00
							0.00%
001.8020.0434	PUBLICITY AND PRINTING						
Rank	Item	Type	Sub				
	1		PLANNING: LOCAL LAW AMENDMENTS AND PUBLIC HEARING NOTICES			300.00	
	2		ZONING: LOCAL LAW AMENDMENTS AND PUBLIC HEARING NOTICES			300.00	
		283.20	387.60	600.00	600.00	307.60	600.00
							0.00%
001.8020.0435	TRAVEL & TRAINING						
Rank	Item	Type	Sub				
	1		PLANNING			250.00	
	2		ZBA			250.00	
		605.00	310.00	800.00	800.00	125.00	500.00
							-37.50%
Total Dept 8020	PLANNING AND ZONING BOARDS						
	1,200.93	1,033.91	2,600.00	2,600.00	891.63	2,300.00	-11.54%

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	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001							
Type E							
Dept 8140							
001.8140.0100		PERSONNEL SERVICES REGULAR					
	0.00	162.00	0.00	0.00	(106.48)	0.00	0.00%
001.8140.0100.2109		PERSONNEL SERVICES REGULAR.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	443.64	0.00	0.00	106.48	106.48	0.00	0.00%
001.8140.0100.5010		PERSONNEL SERVICES REGULAR.BOM					
Rank Item Type Sub							
1		BOM				113,520.00	
	34,132.56	60,015.25	107,300.00	107,300.00	71,792.86	113,520.00	5.79%
001.8140.0100.8310		PERSONNEL SERVICES REGULAR.WATER/WW					
Rank Item Type Sub							
1		WATER/WW				8,840.00	
	14,665.38	8,826.43	8,930.00	8,930.00	10,654.31	8,840.00	-1.00%
001.8140.0101		PERSONNEL SERVICES OVERTIME					
	0.00	0.00	0.00	0.00	(8.52)	0.00	0.00%
001.8140.0101.2109		PERSONNEL SERVICES OVERTIME.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	0.00	0.00	0.00	8.52	8.52	0.00	0.00%
001.8140.0101.5010		PERSONNEL SERVICES OVERTIME.BOM					
	341.65	582.64	700.00	700.00	164.81	700.00	0.00%
001.8140.0101.8310		PERSONNEL SERVICES OVERTIME.WATER/WW					
Rank Item Type Sub							
1		WATER/WW				500.00	
	431.43	108.00	500.00	500.00	170.69	500.00	0.00%
001.8140.0103		PERSONNEL SERVICES - LONGEVITY					
Rank Item Type Sub							
1		WATER/WW				90.00	
2		BOM				1,170.00	
	1,101.00	906.00	1,130.00	1,130.00	1,026.10	1,260.00	11.50%
001.8140.0103.2109		PERSONNEL SERVICES - LONGEVITY.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	30.00	126.59	0.00	18.99	18.99	0.00	0.00%
001.8140.0201		EQUIPMENT - SMALL					
Rank Item Type Sub							
1		PUMP HOSE				0.00	
	350.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8140.0401		SUPPLIES & MATERIALS					
	47.24	0.00	0.00	0.00	0.00	0.00	0.00%
001.8140.0401.5010		SUPPLIES & MATERIALS (BOM).BOM					
	7,734.59	3,807.96	8,820.00	8,820.00	8,401.15	8,200.00	-7.02%
001.8140.0401.8310		SUPPLIES & MATERIALS (W&S).WATER/WW					

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	2017	2018		2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual		Budget	Budget	Per 4-3	Stage	Stage
Fund 001			GENERAL FUND					
Type E			Expense					
Dept 8140			STORM SEWER					
001.8140.0401.8310			SUPPLIES & MATERIALS (W&S).WATER/WW					
Rank	Item	Type	Sub					
	1		WATER/WW				1,000.00	
		585.47	559.13	1,000.00	1,000.00	0.00	1,000.00	0.00%
001.8140.0406			TRANSPORTATION					
Rank	Item	Type	Sub					
	1						4,150.00	
	2		W/WW TRANSPORTATION COST				3,500.00	
		5,682.73	6,483.90	7,650.00	7,650.00	7,446.59	7,650.00	0.00%
001.8140.0423.1163			CONTRACT SERVICES.CDBG STORMWATER CAPITAL PLAN					
		40,158.87	55,541.13	0.00	0.00	0.00	0.00	0.00%
001.8140.0448			ELECTRICITY					
		12,540.45	14,594.38	12,600.00	12,600.00	12,807.78	12,600.00	0.00%
001.8140.0457			EQUIPMENT RENTAL					
		0.00	0.00	500.00	500.00	0.00	500.00	0.00%
001.8140.0458			LIFTS (W&S)					
		41.29	490.04	1,800.00	1,800.00	992.29	800.00	-55.55%
001.8140.0459			LINES (BOM)					
Rank	Item	Type	Sub					
	1		MISC. PIPE REPAIRS				2,000.00	
		999.00	1,577.10	2,000.00	2,000.00	1,690.94	2,000.00	0.00%
001.8140.0459.9405			LINES (DPW).CHIPS					
		85,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8140.0801			STATE RETIREMENT					
Rank	Item	Type	Sub					
	1		WATER/WW				1,350.00	
	2		BOM				16,410.00	
		15,731.65	15,388.95	16,560.00	16,560.00	15,215.60	17,760.00	7.24%
001.8140.0802			SOCIAL SECURITY					
Rank	Item	Type	Sub					
	1		WATER/WW				730.00	
	2		BOM				8,830.00	
		94.75	90.18	9,070.00	9,070.00	78.66	9,560.00	5.40%
001.8140.0802.5010			SOCIAL SECURITY.BOM					
		2,703.99	4,432.20	0.00	0.00	5,335.15	0.00	0.00%
001.8140.0802.8310			SOCIAL SECURITY.WATER/WW					
		1,138.95	674.32	0.00	0.00	808.76	0.00	0.00%

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2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 8140	STORM SEWER					
Total Dept 8140						
STORM SEWER						
223,954.64	174,366.20	178,560.00	178,693.99	136,604.68	184,890.00	3.55%

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	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001							
Type E							
Dept 8160							
001.8160.0100		PERSONNEL SERVICES REGULAR					
	14,623.28	15,464.97	17,190.00	17,190.00	16,547.17	18,470.00	7.44%
001.8160.0457		RENTAL FEES					
Rank	Item	Type	Sub				
	1		RENTAL HACKETTS PROPERTY			1,900.00	
	2		YARD WASTE GRINDING CONTRACT			16,000.00	
	7,300.00	14,700.00	17,800.00	21,000.00	21,100.00	17,900.00	0.56%
001.8160.0460		LANDFILL					
	15,419.20	13,854.16	16,500.00	16,500.00	10,466.00	15,500.00	-6.06%
001.8160.0460.9207		LANDFILL-SUPERFUND SITE.BATAVIA LANDFILL					
	33,410.87	29,711.85	34,000.00	34,000.00	33,819.48	41,500.00	22.05%
001.8160.0802		SOCIAL SECURITY					
	1,117.40	1,182.86	1,320.00	1,320.00	1,266.09	1,420.00	7.57%
Total Dept 8160							
REFUSE & RECYCLING							
	71,870.75	74,913.84	86,810.00	90,010.00	83,198.74	94,790.00	9.19%

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	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001		GENERAL FUND					
Type E		Expense					
Dept 8170		STREET CLEANING					
001.8170.0100		PERSONNEL SERVICES REGULAR					
	63,238.08	56,710.51	82,910.00	82,910.00	60,696.27	87,720.00	5.80%
001.8170.0101		PERSONNEL SERVICES OVERTIME					
	162.69	2,994.70	1,800.00	1,800.00	2,187.79	1,800.00	0.00%
001.8170.0103		PERSONNEL SERVICES - LONGEVITY					
	765.00	637.50	780.00	780.00	709.75	910.00	16.66%
001.8170.0103.2109		PERSONNEL SERVICES - LONGEVITY.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
	0.00	97.82	0.00	0.00	0.00	0.00	0.00%
001.8170.0401		SUPPLIES & MATERIALS					
	5,050.00	4,077.05	6,400.00	6,400.00	3,637.34	6,400.00	0.00%
001.8170.0406		TRANSPORTATION					
	4,846.35	6,698.09	8,250.00	8,250.00	11,673.56	8,250.00	0.00%
001.8170.0801		STATE RETIREMENT					
	11,223.36	10,977.75	11,930.00	11,930.00	10,961.48	12,880.00	7.96%
001.8170.0802		SOCIAL SECURITY					
	4,774.58	4,515.92	6,540.00	6,540.00	4,756.85	6,920.00	5.81%
Total Dept 8170							
STREET CLEANING							
	90,060.06	86,709.34	118,610.00	118,610.00	94,623.04	124,880.00	5.29%

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2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9060	MEDICAL INSURANCE					
001.9060.0802	SOCIAL SECURITY					
8,202.14	0.00	0.00	0.00	0.00	0.00	0.00%
001.9060.0807	HOSPITAL & MEDICAL INSURANCE					
1,570,913.28	0.00	0.00	0.00	4,837.76	0.00	0.00%
001.9060.0807.2109	HOSPITAL & MEDICAL INSURANCE.EMPLOYEE BENEFIT ACCRUED LIABILITY RESER					
2,795.59	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9060						
MEDICAL INSURANCE						
1,581,911.01	0.00	0.00	0.00	4,837.76	0.00	0.00%

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	Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 001							
Type E							
Dept 9710							
001.9710.0600							
Rank	Item	Type	Sub				
1			DWYER			120,000.00	
2			CITY CENTRE A & B			128,000.00	
3			LANDFILL			100,000.00	
4			LOADER			25,000.00	
	363,000.00		363,000.00	382,500.00	382,500.00	<u>373,000.00</u>	-2.48%
001.9710.0600.2113			DEBT SERVICE - PRINCIPAL	GENERAL FUND DEBT SERVICE			
	0.00		0.00	0.00	0.00	1,389.00	100.00%
001.9710.0700			DEBT SERVICE - INTEREST				
Rank	Item	Type	Sub				
1			DWYER			1,875.00	
2			CITY CENTRE A & B			72,741.00	
3			LANDFILL			5,500.00	
4			LOADER			4,517.00	
	115,475.02		103,665.03	98,860.00	98,859.91	<u>84,633.00</u>	-14.39%
Total Dept 9710							
DEBT SERVICE-BONDS							
	<u>478,475.02</u>	<u>466,665.03</u>	<u>481,360.00</u>	<u>481,360.00</u>	<u>481,359.91</u>	<u>459,022.00</u>	<u>-4.64%</u>

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					2019	2019	Actual	ADOPTED	ADOPTED
					Budget	Budget	Per 4-3	Stage	Stage
					2017	2018			
					Actual	Actual			
Fund 001				GENERAL FUND					
Type E				Expense					
Dept 9730				DEBT SERVICE-BAN					
001.9730.0700				DEBT SERVICE - INTEREST					
Rank	Item	Type	Sub						
	1		ERP					14,843.00	
			0.00	50,173.61	102,215.00	102,215.00	54,049.56	14,843.00	-85.47%
Total Dept 9730									
DEBT SERVICE-BAN									
			0.00	50,173.61	102,215.00	102,215.00	54,049.56	14,843.00	-85.48%

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					2019	2019	Actual	ADOPTED	ADOPTED
					Budget	Budget	Per 4-3	Stage	Stage
					2017	2018			
					Actual	Actual			
Fund 001				GENERAL FUND					
Type E				Expense					
Dept 9785				INSTALL PUR DEBT - MUNICIPAL LEASE					
001.9785.0600				DEBT SERVICE - PRINCIPAL					
Rank	Item	Type	Sub						
	1			MUNICIPAL LEASE VAC CON (20/21 IS THE YEAR FOR A NEW LEASE)				0.00	
	2			MUNICIPAL LEASE TANDEM AXLE (EXPIRES 12/2022)				26,888.00	
	3			MUNI-LEASE - LOADER (WE ENDED UP BONDING)				0.00	
					32,117.20	32,810.52	29,892.00	29,892.00	
							29,891.66	26,888.00	-10.04%
001.9785.0700				DEBT SERVICE - INTEREST					
Rank	Item	Type	Sub						
	1			MUNICIPAL LEASE TANDEM AXLE (EXPIRES 12/2022)				1,599.00	
					3,725.53	3,032.22	2,323.00	2,323.00	
							2,322.71	1,599.00	-31.16%
Total Dept 9785									
INSTALL PUR DEBT - MUNICIPAL LEASE									
					35,842.73	35,842.74	32,215.00	32,215.00	-11.57%

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					2019	2019	Actual	ADOPTED	ADOPTED
					Budget	Budget	Per 4-3	Stage	Stage
					2017	2018			
					Actual	Actual			
Fund 001				GENERAL FUND					
Type E				Expense					
Dept 9789				DEBT SERVICE ENERGY LEASE					
001.9789.0600				DEBT SERVICE - PRINCIPAL					
Rank	Item	Type	Sub						
	1			ENERGY LEASE				82,035.00	
					70,629.49	74,291.05	78,091.00	78,091.43	5.05%
001.9789.0700				DEBT SERVICE - INTEREST					
Rank	Item	Type	Sub						
	1			ENERGY LEASE				3,008.00	
					7,132.89	5,826.24	4,452.00	4,451.86	-32.43%
Total Dept 9789									
DEBT SERVICE ENERGY LEASE									
					77,762.38	80,117.29	82,543.00	82,543.29	3.03%

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2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9910	TRANSFER TO RESERVES					
001.9910.0900	TRANSFERS OUT					
643,354.53	732,075.00	0.00	0.00	1,700,845.57	0.00	0.00%
Total Dept 9910						
TRANSFER TO RESERVES						
643,354.53	732,075.00	0.00	0.00	1,700,845.57	0.00	0.00%

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	2017	2018	2019	2019	2019	2020	
	Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 001							
Type E							
Dept 9950							
001.9950.0906.2102							
	0.00	0.00	0.00	0.00	121,050.00	0.00	0.00%
001.9950.0906.2106							
Rank Item Type Sub							
1						150,000.00	
	29,323.47	0.00	70,000.00	170,000.00	79,736.68	150,000.00	114.28%
001.9950.0906.2107							
	216,219.00	0.00	139,500.00	235,500.00	0.00	0.00	-100.00%
001.9950.0906.2112							
Rank Item Type Sub							
1						185,500.00	
	0.00	0.00	0.00	190,000.00	211,496.32	185,500.00	100.00%
Total Dept 9950							
TRANSFERS FOR CAPITAL PROJECTS							
	245,542.47	0.00	209,500.00	595,500.00	412,283.00	335,500.00	60.14%

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2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9961	TRANSFERS TO OTHER FUNDS					
001.9961.0907	WORKERS COMP CONTRIBUTION					
261,940.00	218,890.00	274,146.00	274,146.00	274,146.00	286,910.00	4.65%
001.9961.0908	HEALTH INSURANCE					
0.00	1,959,720.00	1,859,840.00	1,859,840.00	1,859,840.00	2,085,050.00	12.10%
001.9961.0955	CONTRIBUTION-WORK.COMP RESERVE					
60,750.00	38,676.00	11,904.00	11,904.00	11,904.00	19,750.00	65.91%
Total Dept 9961						
TRANSFERS TO OTHER FUNDS						
322,690.00	2,217,286.00	2,145,890.00	2,145,890.00	2,145,890.00	2,391,710.00	11.46%
Total Type E						
Expense						
16,368,754.81	16,976,275.90	16,944,197.00	18,378,496.21	17,788,811.22	17,598,636.00	3.86%
Total Fund 001						
GENERAL FUND						
(283,538.45)	(950,314.81)	0.00	(384,508.40)	1,490,594.15	0.00	0.00%

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	2017	2018	2019	2019	2019	2020	
	Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 002	WATER FUND						
Type R	Revenue						
Dept 0002	.						
002.0002.2140	METERED WATER SALES						
Rank	Item	Type	Sub				
	1		CONSUMPTION			2,469,240.00	
	2		METER CHARGE			287,040.00	
		2,734,838.00	2,759,652.00	2,746,300.00	2,746,300.00	2,315,930.23	2,756,280.00
							0.36%
002.0002.2142	BULK WATER SALES						
		12,951.10	10,036.81	15,000.00	15,000.00	7,986.06	12,000.00
							-20.00%
002.0002.2144	WATER SERVICE CHARGES						
		1,715.00	1,275.00	2,500.00	2,500.00	1,785.00	2,500.00
							0.00%
002.0002.2145	CAPITAL IMPROVEMENT FEE						
		143,486.09	158,316.06	170,000.00	170,000.00	186,728.66	185,000.00
							8.82%
002.0002.2148	INT. & PEN./WATER RENTS						
		38,396.20	40,769.68	35,000.00	35,000.00	34,499.02	35,000.00
							0.00%
002.0002.2378	COUNTY CONTRACT						
Rank	Item	Type	Sub				
	1		METER CHARGE			10,600.00	
	2		LEAKAGE			65,000.00	
	3		PLANT OPS			1,357,410.00	
		1,411,936.75	1,426,215.49	1,301,760.00	1,401,760.00	1,116,504.66	1,433,010.00
							10.08%
002.0002.2401	INTEREST AND EARNINGS						
		3,310.20	4,624.35	4,000.00	4,000.00	37,881.83	10,000.00
							150.00%
002.0002.2401.2120	INTEREST AND EARNINGS.WATER RESERVE						
		365.82	1,070.15	0.00	0.00	1,568.70	0.00
							0.00%
002.0002.2401.2121	INTEREST AND EARNINGS.CAPITAL EQUIPMENT RESERVES						
		277.53	769.14	0.00	0.00	1,117.07	0.00
							0.00%
002.0002.2401.2124	INTEREST AND EARNINGS.WATER FILTRATION						
		4,008.73	12,878.24	0.00	0.00	19,793.28	0.00
							0.00%
002.0002.2401.2125	INTEREST AND EARNINGS.DEBT SERVICE RESERVE WATER						
		17.26	259.71	0.00	0.00	0.00	0.00
							0.00%
002.0002.2410	RENTAL OF REAL PROPERTY						
		550,000.00	550,000.00	550,000.00	550,000.00	412,500.00	550,000.00
							0.00%
002.0002.2650	SALE OF SCRAP & EXCESS MAT'L						
		795.63	0.00	1,000.00	1,000.00	0.00	750.00
							-25.00%
002.0002.2690	OTHER COMPENSATION FOR LOSS						
		5,003.05	5,973.44	0.00	0.00	4,894.34	0.00
							0.00%
002.0002.2702	HEALTHCARE PREMIUMS						
Rank	Item	Type	Sub				
	1		EMPLOYEES			9,500.00	

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	Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 002							
Type R							
Dept 0002							
002.0002.2702		HEALTHCARE PREMIUMS					
	6,446.15	7,474.00	12,520.00	12,520.00	0.00	9,500.00	-24.12%
002.0002.2702.0009		HEALTHCARE REVENUE.MISC HEALTHCARE REIMBURSEMENTS					
Rank	Item	Type	Sub				
	1		PROACT PHARMACY REBATES			2,754.00	
	2,620.79	4,525.00	2,460.00	2,460.00	2,572.62	2,754.00	11.95%
002.0002.2770		UNCLASSIFIED REVENUE					
	65,892.28	3,337.75	4,500.00	4,500.00	3,068.63	0.00	-100.00%
002.0002.4910.1169		FED. AID-COMMUNITY DEVELOPMENT ACT.CDBG BROOKLYN					
	0.00	46,310.06	0.00	(46,310.06)	326,799.60	0.00	0.00%
002.0002.5031		INTERFUND TRANSFERS IN					
Rank	Item	Type	Sub				
	1		0			0.00	
	21,610.15	79,662.00	0.00	0.00	0.00	0.00	0.00%
002.0002.5031.1703		INTERFUND TRANSFERS IN.UNION STREET WATER MAIN IMPROVEMENTS					
	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00%
002.0002.5031.1802		INTERFUND TRANSFERS IN.S MAIN & BROOKLYN WATER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00%
002.0002.5031.2121		INTERFUND TRANSFERS IN.CAPITAL EQUIPMENT RESERVES					
	12,500.00	12,500.00	0.00	0.00	10,000.00	0.00	0.00%
002.0002.5031.2124		INTERFUND TRANSFERS IN.WATER FILTRATION					
	225,595.51	231,587.63	0.00	0.00	171,236.47	0.00	0.00%
Total Dept 0002							
.							
	(5,241,766.24)	(5,357,236.51)	(4,845,040.00)	(4,898,729.94)	(4,734,866.17)	(4,996,794.00)	3.13%
Total Type R							
Revenue							
	(5,241,766.24)	(5,357,236.51)	(4,845,040.00)	(4,898,729.94)	(4,734,866.17)	(4,996,794.00)	3.13%

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2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 002	WATER FUND					
Type E	Expense					
Dept 0900	RESERVES					
002.0900.0200.2121	EQUIPMENT.CAPITAL EQUIPMENT RESERVES					
0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00%
002.0900.0400.2124	OTHER EXPENSES.WATER FILTRATION					
0.00	0.00	0.00	3,863.00	0.00	59,246.00	100.00%
002.0900.0499.2122	MISCELLANEOUS.WATER RATE STABILIZATION RESERVE					
0.00	0.00	3,863.00	0.00	0.00	0.00	-100.00%
Total Dept 0900						
RESERVES						
0.00	0.00	13,863.00	13,863.00	0.00	69,246.00	399.50%

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Actual	Actual	Budget	Budget	Actual	ADOPTED	ADOPTED
				Per 4-3	Stage	Stage
Fund 002	WATER FUND					
Type E	Expense					
Dept 1990	CONTINGENCY					
002.1990.0500	CONTINGENCY					
0.00	0.00	30,000.00	30,000.00	0.00	20,000.00	-33.33%
Total Dept 1990						
CONTINGENCY						
0.00	0.00	30,000.00	30,000.00	0.00	20,000.00	-33.33%

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2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 002	WATER FUND					
Type E	Expense					
Dept 1994	DEPRECIATION					
002.1994.0400	OTHER EXPENSES					
182,214.00	194,773.56	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994						
DEPRECIATION						
182,214.00	194,773.56	0.00	0.00	0.00	0.00	0.00%

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	2017	2018	2019	2019	2019	2020	
	Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 002							
Type E							
Dept 8310							
002.8310.0100							
	142,231.38	132,212.54	166,170.00	166,170.00	152,917.17	170,450.00	2.57%
002.8310.0101							
	49.76	31.95	500.00	500.00	12.17	500.00	0.00%
002.8310.0103							
	550.00	550.00	640.00	640.00	575.00	2,520.00	293.75%
002.8310.0200.2121							
	8,337.64	4,996.07	0.00	650.04	650.04	0.00	0.00%
002.8310.0201							
	0.00	36.91	0.00	0.00	0.00	0.00	0.00%
002.8310.0406							
	5,733.88	7,524.99	9,000.00	9,000.00	13,430.84	9,000.00	0.00%
002.8310.0418							
	2,605.58	3,070.23	3,000.00	4,746.22	4,743.03	3,000.00	0.00%
002.8310.0423							
Rank	Item	Type	Sub				
	1		GEN CO			2,350,000.00	
	2		UB COLLECTION			2,500.00	
	3		UTILITY			500.00	
	4		IMS			1,800.00	
	5		ENGINEERING			18,000.00	
	6		METER ROUTE SOFT SUPP			400.00	
	7		WATER LEAK SURVEY			6,250.00	
	8		ERP UB COLLECTION			1,764.00	
	1,958,942.35	2,004,227.72	2,329,200.00	2,335,117.00	1,548,107.09	2,381,214.00	2.23%
002.8310.0430							
Rank	Item	Type	Sub				
	1		PRIMARILY POSTAGE & SUPPLIES FOR W & S BILLS			12,500.00	
	11,014.75	10,856.99	12,000.00	12,000.00	10,044.07	12,500.00	4.16%
002.8310.0431							
Rank	Item	Type	Sub				
	1		TELEPHONE			900.00	
	2		DARK FIBER			1,400.00	
	517.13	663.58	900.00	900.00	1,003.09	2,300.00	155.55%
002.8310.0435							
Rank	Item	Type	Sub				
	1		AWWA MEMBERSHIP			350.00	
	2		SPRING WATER CONFERENCE NYSAWWA			800.00	
	3		LOCAL TRAINING			500.00	

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					2019	2019	Actual	ADOPTED	ADOPTED
					Budget	Budget	Per 4-3	Stage	Stage
					2017	2018			
					Actual	Actual			
Fund 002				WATER FUND					
Type E				Expense					
Dept 8310				ADMINISTRATION - WATER					
002.8310.0435				TRAVEL & TRAINING					
Rank	Item	Type	Sub						
	4			CLERK - TRAINING				150.00	
					1,774.00	800.00	1,800.00	1,800.00	0.00%
002.8310.0437				PROFESSIONAL FEES			2,000.00		
					586.50	0.00	500.00	500.00	0.00%
002.8310.0439				REPAIR & MAINTENANCE			6,694.68		
Rank	Item	Type	Sub						
	1			MAINTENANCE METER READING				500.00	
					17.62	39.37	500.00	500.00	0.00%
002.8310.0454				INSURANCE			406.70		
					23,120.65	21,885.82	24,337.00	25,554.00	5.00%
002.8310.0801				STATE RETIREMENT			21,773.58		
					81,165.58	22,540.45	24,720.00	27,560.00	11.48%
002.8310.0802				SOCIAL SECURITY			22,713.14		
					10,708.44	10,023.87	12,810.00	13,340.00	4.13%
Total Dept 8310				ADMINISTRATION - WATER					
					2,247,355.26	2,219,460.49	2,586,077.00	2,594,390.26	2.50%
							1,796,620.74	2,650,738.00	

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	Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 002							
Type E							
Dept 8320							
002.8320.0100		PERSONNEL SERVICES REGULAR					
	449,136.21	457,715.32	464,990.00	464,990.00	424,649.57	443,220.00	-4.68%
002.8320.0101		PERSONNEL SERVICES OVERTIME					
	34,738.13	32,601.49	31,000.00	31,000.00	54,583.71	32,000.00	3.22%
002.8320.0103		PERSONNEL SERVICES - LONGEVITY					
	4,812.50	4,812.50	4,820.00	4,820.00	4,882.72	3,820.00	-20.74%
002.8320.0200		EQUIPMENT					
Rank	Item	Type	Sub				
	1		REPACE 305			45,000.00	
			0.00	0.00	0.00	45,000.00	100.00%
002.8320.0201		EQUIPMENT - SMALL					
Rank	Item	Type	Sub				
	1		SHOP TOOLS/EQUIPMENT			1,200.00	
	2		PH PROBE			4,000.00	
	3		LIME SLAKER PARTS			3,000.00	
	4		REPLACE ROTORK (1)			4,000.00	
	5		SCADA LICENSE			3,500.00	
	6		VALVE ON BACKWASHES			2,000.00	
	7		CONTROLLER			3,000.00	
	8		SCADA MODEM REPLACEMENT			3,700.00	
			8,434.81	8,478.05	17,950.00	17,950.00	
					11,102.05	24,400.00	35.93%
002.8320.0401		SUPPLIES & MATERIALS					
			5,540.58	6,060.04	6,000.00	6,000.00	
					5,662.41	6,000.00	0.00%
002.8320.0406		TRANSPORTATION					
			1,101.16	911.35	1,500.00	1,500.00	
					2,116.98	1,500.00	0.00%
002.8320.0418		UNIFORMS					
			1,688.90	4,225.89	3,500.00	3,500.00	
					1,140.38	3,500.00	0.00%
002.8320.0423		CONTRACT SERVICE					
Rank	Item	Type	Sub				
	1		ELECTRICAL PM CONTRACT			4,500.00	
	2		LIME SLUDGE HAULING			53,000.00	
	3		LABORATORY CONTRACT & LT 2			15,000.00	
	4		ANNUAL REPORT			1,100.00	
	5		CONTROL REPAIRS			12,000.00	
	6		DUMPSTER			1,300.00	
			86,351.55	109,107.78	82,100.00	86,491.00	
					84,481.80	86,900.00	5.84%
002.8320.0431		TELEPHONE					
			521.33	1,304.25	2,000.00	2,000.00	
					1,049.27	2,000.00	0.00%
002.8320.0435		TRAVEL & TRAINING					

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	Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 002							
Type E							
Dept 8320							
002.8320.0435		TRAVEL & TRAINING					
	2,073.52	1,596.57	3,500.00	3,500.00	2,711.14	3,500.00	0.00%
002.8320.0439		REPAIR & MAINTENANCE					
Rank	Item	Type	Sub				
	1		PUMPS, VFD'S, BUILDING REPAIR			28,250.00	
					14,729.38	28,250.00	88.33%
002.8320.0448		ELECTRICITY					
	138,302.39	137,044.20	145,000.00	145,000.00	122,922.53	145,000.00	0.00%
002.8320.0449		HEAT					
	8,606.43	10,253.43	14,000.00	14,000.00	9,356.95	14,000.00	0.00%
002.8320.0455		CHEMICAL SUPPLIES					
Rank	Item	Type	Sub				
	1		LIME			156,000.00	
	2		FERRIC SULFATE			46,000.00	
	3		SODIUM HYPOCHLORITE			13,500.00	
	4		PHOSPHATE			4,000.00	
	5		FLUORIDE			10,000.00	
	6		CARBON DIOXIDE			15,000.00	
	7		WATER TESTING FOR GEN CO			5,000.00	
	212,260.04	212,157.90	249,500.00	291,746.49	226,745.28	249,500.00	0.00%
002.8320.0461		WATER & SEWER					
	70,000.00	70,000.00	70,700.00	70,700.00	70,000.00	70,700.00	0.00%
002.8320.0467		STATE PERMIT FEES					
	679.57	534.08	800.00	800.00	676.76	800.00	0.00%
002.8320.0489		HEALTH PROGRAMS					
	0.00	45.00	0.00	0.00	0.00	0.00	0.00%
002.8320.0801		STATE RETIREMENT					
	70,494.09	70,369.04	74,690.00	74,690.00	68,626.38	66,780.00	-10.59%
002.8320.0802		SOCIAL SECURITY					
	36,549.18	36,858.63	38,980.00	38,980.00	36,220.52	37,600.00	-3.54%
002.8320.0807		HOSPITAL & MEDICAL INSURANCE					
	(891.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8320							
PUMP STATION & FILTRATION							
	1,144,759.03	1,177,773.30	1,226,030.00	1,272,667.49	1,141,657.83	1,264,470.00	3.14%

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	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 002							
Type E							
Dept 8340							
002.8340.0100		PERSONNEL SERVICES REGULAR					
	259,528.41	283,959.67	256,660.00	256,660.00	261,090.68	256,310.00	-0.13%
002.8340.0101		PERSONNEL SERVICES OVERTIME					
	6,708.38	6,461.72	10,000.00	10,000.00	11,666.75	10,000.00	0.00%
002.8340.0103		PERSONNEL SERVICES - LONGEVITY					
	4,144.50	2,389.50	3,220.00	3,220.00	3,734.54	2,560.00	-20.49%
002.8340.0200		EQUIPMENT					
Rank	Item	Type	Sub				
	1		50% NEW RIDING MOWER			5,250.00	
				0.00	0.00	5,250.00	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			7,500.00	
	4		FIRE HYDR			2,750.00	
	5		LINE LOCATOR			4,750.00	
				6,614.81	7,194.90	15,000.00	115,000.00
						113,781.62	17,500.00
							16.66%
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	
				12,062.08	15,229.26	16,000.00	16,000.00
						9,316.33	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			1,200.00	
				4,034.42	4,873.60	5,700.00	5,700.00
						6,064.46	5,700.00
							0.00%
002.8340.0476		MAINTENANCE-METERS					
				3,000.00	4,600.00	3,000.00	3,000.00
						2,564.96	3,000.00
							0.00%
002.8340.0477		MAINTENANCE-HYDRANTS					
				3,196.48	2,037.70	3,500.00	3,500.00
						1,890.81	3,500.00
							0.00%
002.8340.0801		STATE RETIREMENT					
				36,539.86	35,746.19	39,300.00	39,300.00
						36,117.35	38,220.00
							-2.74%
002.8340.0802		SOCIAL SECURITY					

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 002	WATER FUND					
Type E	Expense					
Dept 8340	WATER DISTRIBUTION					
002.8340.0802	SOCIAL SECURITY					
20,538.45	21,531.69	20,650.00	20,650.00	20,994.89	20,570.00	-0.38%
Total Dept 8340						
WATER DISTRIBUTION						
356,367.39	384,024.23	373,030.00	473,030.00	467,222.39	378,610.00	1.50%

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2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	ADOPTED Stage
Fund 002	WATER FUND					
Type E	Expense					
Dept 9060	MEDICAL INSURANCE					
002.9060.0802	SOCIAL SECURITY					
364.80	0.00	0.00	0.00	0.00	0.00	0.00%
002.9060.0807	HOSPITAL & MEDICAL INSURANCE					
162,305.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9060						
MEDICAL INSURANCE						
162,669.82	0.00	0.00	0.00	0.00	0.00	0.00%

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	2017	2018	2019	2019	2019	2020	
	Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 002							
Type E							
Dept 9710							
002.9710.0600							
Rank	Item	Type	Sub				
1			CITY CENTRE A & B			16,000.00	
2			SLUDGE/WASHINGTON/ROOF			10,000.00	
3			VINE & ELM			30,000.00	
	0.00		0.00	56,500.00	56,500.00	0.00	56,000.00
							-0.88%
002.9710.0700							
Rank	Item	Type	Sub				
1			CITY CENTRE A & B			9,093.00	
2			UNAMORTIZED BOND PREMIUM FROM REFUNDING			437.00	
3			SLUDGE/WASHINGTON/ROOF			3,107.00	
4			VINE & ELM			20,388.00	
	21,009.44		34,086.60	34,317.00	34,317.00	17,956.89	33,025.00
							-3.76%
Total Dept 9710							
DEBT SERVICE-BONDS							
	21,009.44	34,086.60	90,817.00	90,817.00	17,956.89	89,025.00	-1.97%

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					2019	2019	Actual	ADOPTED	ADOPTED
					Budget	Budget	Per 4-3	Stage	Stage
					2017	2018			
					Actual	Actual			
Fund 002				WATER FUND					
Type E				Expense					
Dept 9730				DEBT SERVICE-BAN					
002.9730.0700				DEBT SERVICE - INTEREST					
Rank	Item	Type	Sub						
	1			UNTION STREET, SOUTH MAIN & BROOKLYN				37,621.00	
			223.48	0.00	0.00	0.00	0.00	37,621.00	100.00%
Total Dept 9730									
DEBT SERVICE-BAN									
			223.48	0.00	0.00	0.00	0.00	37,621.00	100.00%

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					2019	2019	Actual	ADOPTED	ADOPTED
					Budget	Budget	Per 4-3	Stage	Stage
					2017	2018			
					Actual	Actual			
Fund 002				WATER FUND					
Type E				Expense					
Dept 9785				INSTALL PUR DEBT - MUNICIPAL LEASE					
002.9785.0600				DEBT SERVICE - PRINCIPAL					
Rank	Item	Type	Sub						
	1			MUNICIPAL LEASE VAC CON (EXPIRES 4/2019)				0.00	
			0.00		0.00	1,998.00	0.00	0.00	-100.00%
002.9785.0700				DEBT SERVICE - INTEREST					
Rank	Item	Type	Sub						
	1			MUNICIPAL LEASE VAC CON (EXPIRES 4/2019)				0.00	
			160.92		90.19	18.00	18.20	0.00	-100.00%
Total Dept 9785									
INSTALL PUR DEBT - MUNICIPAL LEASE									
			160.92		90.19	2,016.00	18.20	0.00	-100.00%

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					2019	2019	Actual	ADOPTED	ADOPTED
					Budget	Budget	Per 4-3	Stage	Stage
					2017	2018			
					Actual	Actual			
Fund 002				WATER FUND					
Type E				Expense					
Dept 9789				DEBT SERVICE ENERGY LEASE					
002.9789.0600				DEBT SERVICE - ENERGY LEASE PRINCIPAL					
Rank	Item	Type	Sub						
	1			ENERGY LEASE				15,576.00	
		0.00	0.00		18,635.00	18,635.00	0.00	15,576.00	-16.41%
002.9789.0700				WATER FUND.DEBT SERVICE ENERGY LEASE.DEBT SERVICE - INTEREST					
Rank	Item	Type	Sub						
	1			ENERGY LEASE INTEREST				718.00	
		1,702.12	1,390.32		1,062.00	1,062.00	1,062.34	718.00	-32.39%
Total Dept 9789									
DEBT SERVICE ENERGY LEASE									
		1,702.12	1,390.32		19,697.00	19,697.00	1,062.34	16,294.00	-17.28%

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2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 002	WATER FUND					
Type E	Expense					
Dept 9910	TRANSFER TO RESERVES					
002.9910.0900	TRANSFERS OUT TO RESERVES					
238,095.51	244,087.63	0.00	0.00	261,236.47	0.00	0.00%
002.9910.0900.2124	TRANSFERS OUT.WATER FILTRATION					
21,610.15	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9910						
TRANSFER TO RESERVES						
259,705.66	244,087.63	0.00	0.00	261,236.47	0.00	0.00%

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2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 002	WATER FUND					
Type E	Expense					
Dept 9950	TRANSFERS FOR CAPITAL PROJECTS					
002.9950.0901.2125	INTERFUND TRANSFER.DEBT SERVICE RESERVE WATER					
0.00	79,662.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950						
TRANSFERS FOR CAPITAL PROJECTS						
0.00	79,662.00	0.00	0.00	0.00	0.00	0.00%

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	2017	2018	2019	2019	2019	2020	
	Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 002							
Type E							
Dept 9961							
002.9961.0901							
Rank	Item	Type	Sub				
1							
						225,000.00	
	200,000.00		175,000.00	250,000.00	250,000.00	225,000.00	-10.00%
002.9961.0907							
	35,570.00		29,720.00	38,140.00	38,140.00	39,950.00	4.74%
002.9961.0908							
	0.00		217,130.00	213,720.00	213,720.00	203,090.00	-4.97%
002.9961.0955							
	8,250.00		8,250.00	1,650.00	1,650.00	2,750.00	66.66%
Total Dept 9961							
TRANSFERS TO OTHER FUNDS							
	243,820.00	430,100.00	503,510.00	503,510.00	503,510.00	470,790.00	-6.50%
Total Type E							
Expense							
	4,619,987.12	4,765,448.32	4,845,040.00	4,999,990.75	4,189,284.86	4,996,794.00	3.13%
Total Fund 002							
WATER FUND							
	(621,779.12)	(591,788.19)	0.00	101,260.81	(545,581.31)	0.00	0.00%

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	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 003							
Type R							
Dept 0003							
003.0003.0511.2130		APPROPRIATED RESERVES (BUDGETARY REVENUE.SEWER FACILITY RESERVE					
	0.00	0.00	253,000.00	253,000.00	0.00	0.00	-100.00%
003.0003.0511.2132		APPROPRIATED RESERVES (BUDGETARY REVENUE.CAPITAL EQUIPMENT RESERVES					
Rank Item Type Sub							
1		ONE TON DUMP TRUCK				60,000.00	
	0.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
003.0003.2120		SEWER RENTS					
Rank Item Type Sub							
1		FLOW				2,353,419.00	
2		METER CHARGE				207,736.00	
	2,390,858.12	2,770,578.78	2,541,285.00	2,541,285.00	2,426,911.65	2,561,155.00	0.78%
003.0003.2122		SEWER SURCHARGE					
	71,103.14	88,838.38	0.00	0.00	80,136.20	40,000.00	100.00%
003.0003.2123		SEPTAGE					
	0.00	122,760.24	50,000.00	50,000.00	141,933.57	50,000.00	0.00%
003.0003.2148		INT & PEN./SEWER RENTS					
	25,125.75	25,511.14	24,000.00	24,000.00	20,694.04	24,000.00	0.00%
003.0003.2401		INTEREST AND EARNINGS					
	6,053.83	7,133.26	6,000.00	6,000.00	50,347.36	12,500.00	108.33%
003.0003.2401.2130		INTEREST AND EARNINGS.SEWER FACILITY RESERVE					
	3,017.04	8,594.47	0.00	0.00	14,326.65	0.00	0.00%
003.0003.2401.2131		INTEREST AND EARNINGS.SEWER SLUDGE RESERVE					
	3,943.02	11,652.86	0.00	0.00	17,496.49	0.00	0.00%
003.0003.2401.2132		INTEREST AND EARNINGS.CAPITAL EQUIPMENT RESERVES					
	281.10	832.94	0.00	0.00	1,393.45	0.00	0.00%
003.0003.2401.2134		INTEREST AND EARNINGS.DEBT SERVICE RESERVE - WW					
	7.55	130.52	0.00	0.00	0.00	0.00	0.00%
003.0003.2650		SALE OF SCRAP & EXCESS MAT'L					
	429.90	26.00	0.00	0.00	2,720.10	0.00	0.00%
003.0003.2690		OTHER COMPENSATION FOR LOSS					
	1,139.03	1,887.39	0.00	0.00	0.00	0.00	0.00%
003.0003.2702		HEALTHCARE PREMIUMS					
Rank Item Type Sub							
1		EMPLOYEES				2,890.00	
	5,266.98	6,159.89	2,100.00	2,100.00	0.00	2,890.00	37.61%
003.0003.2702.0009		HEALTHCARE PREMIUMS.MISC HEALTHCARE REIMBURSEMENTS					
	2,102.40	3,657.35	1,980.00	1,980.00	1,922.70	2,376.00	20.00%
003.0003.2770		UNCLASSIFIED REVENUE					

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	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 003		WASTEWATER FUND					
Type R		Revenue					
Dept 0003		.					
003.0003.2770		UNCLASSIFIED REVENUE					
	176,928.63	44,481.87	20,000.00	20,000.00	39,284.68	20,000.00	0.00%
003.0003.5031		INTERFUND TRANSFERS IN					
	453,190.21	272,802.84	0.00	0.00	0.00	0.00	0.00%
003.0003.5031.2130		INTERFUND TRANSFERS IN.SEWER FACILITY RESERVE					
	600,000.00	385,000.00	0.00	0.00	411,980.00	0.00	0.00%
003.0003.5031.2131		INTERFUND TRANSFERS IN.SEWER SLUDGE RESERVE					
	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00%
003.0003.5031.2132		INTERFUND TRANSFERS IN.CAPITAL EQUIPMENT RESERVES					
	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00%
Total Dept 0003							
.							
	<u>(3,819,446.70)</u>	<u>(3,830,047.93)</u>	<u>(2,898,365.00)</u>	<u>(2,898,365.00)</u>	<u>(3,289,146.89)</u>	<u>(2,772,921.00)</u>	<u>-4.33%</u>
Total Type R							
Revenue							
	<u>(3,819,446.70)</u>	<u>(3,830,047.93)</u>	<u>(2,898,365.00)</u>	<u>(2,898,365.00)</u>	<u>(3,289,146.89)</u>	<u>(2,772,921.00)</u>	<u>-4.33%</u>

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2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 003	WASTEWATER FUND					
Type E	Expense					
Dept 0900	RESERVES					
003.0900.0200.2130	EQUIPMENT.SEWER FACILITY RESERVE					
0.00	0.00	411,980.00	411,980.00	0.00	530,265.00	28.71%
003.0900.0200.2132	EQUIPMENT.CAPITAL EQUIPMENT RESERVES					
0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00%
003.0900.0400.2131	OTHER EXPENSES.SEWER SLUDGE RESERVE					
0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00%
Total Dept 0900						
RESERVES						
0.00	0.00	491,980.00	491,980.00	0.00	610,265.00	24.04%

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2017	2018	2019	2019	2019	2020	2020
Actual	Actual	Budget	Budget	Actual	ADOPTED	ADOPTED
				Per 4-3	Stage	Stage
Fund 003	WASTEWATER FUND					
Type E	Expense					
Dept 1990	CONTINGENCY					
003.1990.0500	CONTINGENCY					
0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00%
Total Dept 1990						
CONTINGENCY						
0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00%

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	2017	2018	2019	2019	2019	2020	
	Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 003	WASTEWATER FUND						
Type E	Expense						
Dept 1994	DEPRECIATION						
003.1994.0400	OTHER EXPENSES						
	1,412,185.35	1,481,061.56	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994							
DEPRECIATION							
	1,412,185.35	1,481,061.56	0.00	0.00	0.00	0.00	0.00%

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	2018		2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 003		WASTEWATER FUND					
Type E		Expense					
Dept 8110		WASTEWATER ADMINISTRATION					
003.8110.0100		PERSONNEL SERVICES REGULAR					
	168,952.10	163,698.91	188,740.00	188,740.00	180,379.64	192,110.00	1.78%
003.8110.0101		PERSONNEL SERVICES OVERTIME					
	50.17	31.95	500.00	500.00	12.17	500.00	0.00%
003.8110.0103		PERSONNEL SERVICES - LONGEVITY					
	662.50	662.50	760.00	760.00	687.50	3,480.00	357.89%
003.8110.0200.2132		EQUIPMENT.CAPITAL EQUIPMENT RESERVES					
	8,337.61	4,996.05	0.00	650.09	650.09	0.00	0.00%
003.8110.0406		TRANSPORTATION					
	4,381.82	8,516.72	9,500.00	9,500.00	4,956.54	9,500.00	0.00%
003.8110.0418		UNIFORMS					
	4,255.20	4,193.26	4,000.00	4,000.00	2,857.21	4,000.00	0.00%
003.8110.0423		CONTRACT SERVICES					
Rank	Item	Type	Sub				
	1		KVS UB COLLECTION			2,500.00	
	2		IMS			1,800.00	
	3		ENGINEERING-GENERAL			25,000.00	
	4		METER ROUTE SOFTWARE			400.00	
	5		ERP UB			1,764.00	
	6,281.00	12,750.04	29,700.00	29,700.00	8,207.80	31,464.00	5.93%
003.8110.0430		OFFICE SUPPLIES					
	9,713.04	10,862.72	12,000.00	12,000.00	9,608.59	12,000.00	0.00%
003.8110.0431		TELEPHONE					
Rank	Item	Type	Sub				
	1		TELEPHONE			1,250.00	
	2		DARK FIBER			1,400.00	
	993.84	1,169.51	1,250.00	1,250.00	899.65	2,650.00	112.00%
003.8110.0435		TRAVEL & TRAINING					
	842.95	3,654.21	3,500.00	3,500.00	1,494.00	3,500.00	0.00%
003.8110.0437		PROFESSIONAL FEES					
	687.00	350.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
003.8110.0439		REPAIR & MAINTENANCE					
	681.03	191.39	500.00	500.00	0.00	500.00	0.00%
003.8110.0454		INSURANCE					
	23,120.67	21,885.80	24,337.00	24,337.00	21,773.59	25,554.00	5.00%
003.8110.0801		STATE RETIREMENT					
	22,333.07	21,964.64	27,450.00	27,450.00	25,221.51	29,180.00	6.30%
003.8110.0802		SOCIAL SECURITY					
	12,764.97	12,456.36	14,560.00	14,560.00	13,666.20	15,090.00	3.64%

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Account	Description	Original	Adjusted	2019	2020	Variance To
		2019	2019	Actual	ADOPTED	ADOPTED
		Budget	Budget	Per 4-3	Stage	Stage
Fund 003	WASTEWATER FUND					
Type E	Expense					
Dept 8110	WASTEWATER ADMINISTRATION					
Total Dept 8110						
WASTEWATER ADMINISTRATION						
		264,056.97	267,384.06	318,797.00	319,447.09	270,414.49
						331,528.00
						3.99%

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Account	Description		Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	2019	2020	
	Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 003							
Type E							
Dept 8120							
003.8120.0100							
	1,528.70	1,053.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0100.5010							
Rank Item Type Sub							
1 BOM						134,160.00	
	95,004.29	104,229.31	126,810.00	126,810.00	118,899.23	134,160.00	5.79%
003.8120.0100.8310							
Rank Item Type Sub							
1 WATER/WW						105,730.00	
	56,581.47	39,377.10	107,170.00	107,170.00	50,349.79	105,730.00	-1.34%
003.8120.0101.5010							
	2,619.96	851.12	3,500.00	3,500.00	1,504.42	3,500.00	0.00%
003.8120.0101.8310							
Rank Item Type Sub							
1 WATER/WW						3,000.00	
	3,675.35	2,701.48	3,000.00	3,000.00	1,364.15	3,000.00	0.00%
003.8120.0103							
Rank Item Type Sub							
1 BOM						1,380.00	
2 WATER						1,060.00	
	2,862.00	2,096.60	2,530.00	2,530.00	2,604.63	2,440.00	-3.55%
003.8120.0200							
Rank Item Type Sub							
1 SANITARY SEWER PUMP						6,000.00	
2 25% NEW RIDING MOWER						2,630.00	
	0.00	0.00	6,000.00	6,000.00	6,000.00	8,630.00	43.83%
003.8120.0200.2132							
Rank Item Type Sub							
1 ONE TON DUMP TRUCK - UNIT 403						60,000.00	
	32.96	(199.00)	0.00	0.00	0.00	60,000.00	100.00%
003.8120.0201							
Rank Item Type Sub							
1 W/WW SAFETY EQUIP/ PORTABLE TOOLS						500.00	
2 PUMP REBUILD						3,000.00	
3 PUMP IMPELLER						4,000.00	
	7,755.36	8,791.08	7,500.00	7,500.00	6,619.32	7,500.00	0.00%
003.8120.0401							
	0.00	0.00	0.00	0.00	3.98	0.00	0.00%

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Account	Description		Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 003							
Type E							
Dept 8120							
003.8120.0401.1906		SUPPLIES & MATERIALS.COVID-19 EMERGENCY					
	0.00	0.00	0.00	0.00	450.76	0.00	0.00%
003.8120.0401.5010		SUPPLIES & MATERIALS (BOM).BOM					
	8,334.37	6,279.63	11,130.00	11,130.00	8,519.65	10,630.00	-4.49%
003.8120.0401.5132		SUPPLIES & MATERIALS (BOM).BOM					
	11.69	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0401.8310		SUPPLIES & MATERIALS (W&S).WATER/WW					
Rank Item Type Sub							
	1	MARKING PAINT				200.00	
	2	ENZYME CONTROL				1,200.00	
	3	PAINT				500.00	
	2,347.23	1,507.00	1,900.00	1,900.00	1,098.05	1,900.00	0.00%
003.8120.0406		TRANSPORTATION					
Rank Item Type Sub							
	1	SERVICE AND SUPPLIES SEWER TRUCKS				9,340.00	
	2	REBUILD TRIPLEX PUMP - UNIT 407				6,000.00	
	6,470.29	6,677.76	9,330.00	9,330.00	13,852.44	15,340.00	64.41%
003.8120.0448		ELECTRICITY (W&S)					
Rank Item Type Sub							
	1	PUMP STATIONS				26,500.00	
	22,616.39	22,082.33	26,500.00	26,500.00	18,917.41	26,500.00	0.00%
003.8120.0450		NATURAL GAS					
	236.33	246.04	400.00	400.00	212.45	400.00	0.00%
003.8120.0458		LIFTS (W&S)					
	968.58	1,519.63	3,000.00	3,000.00	3,812.01	3,000.00	0.00%
003.8120.0459		LINES (BOM)					
	2,390.53	1,525.71	12,000.00	12,000.00	3,782.62	12,000.00	0.00%
003.8120.0459.2130		LINES (DPW).SEWER FACILITY RESERVE					
	0.00	184,725.20	208,000.00	208,000.00	195,867.40	0.00	-100.00%
003.8120.0476		MAINTENANCE-METERS					
	11,007.24	13,295.55	12,500.00	12,500.00	6,379.80	10,000.00	-20.00%
003.8120.0801		STATE RETIREMENT					
Rank Item Type Sub							
	1	BOM				19,820.00	
	2	WATER/WW				15,600.00	
	32,221.00	31,627.25	34,530.00	34,530.00	31,726.72	35,420.00	2.57%
003.8120.0802		SOCIAL SECURITY					
Rank Item Type Sub							

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Account			Description	Original	Adjusted	2019	2020	Variance To
				2019	2019	Actual	ADOPTED	ADOPTED
				Budget	Budget	Per 4-3	Stage	Stage
				2017	2018			
				Actual	Actual			
Fund 003			WASTEWATER FUND					
Type E			Expense					
Dept 8120			SANITARY SEWERS					
003.8120.0802			SOCIAL SECURITY					
Rank	Item	Type	Sub					
	1		BOM				10,640.00	
	2		WATER/WW				8,400.00	
		360.89	239.25	18,590.00	18,590.00	196.40	19,040.00	2.42%
003.8120.0802.5010			SOCIAL SECURITY.BOM					
		7,112.48	7,798.43	0.00	0.00	8,936.37	0.00	0.00%
003.8120.0802.8310			SOCIAL SECURITY.WATER/WW					
		4,528.59	3,192.45	0.00	0.00	3,895.04	0.00	0.00%
003.8120.0807			HOSPITAL & MEDICAL INSURANCE					
		(273.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8120								
SANITARY SEWERS								
			268,392.70	439,616.92	594,390.00	594,390.00	484,992.64	459,190.00
								-22.75%

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	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 003							
Type E							
Dept 8130							
003.8130.0100		PERSONNEL SERVICES REGULAR					
	215,448.63	222,074.71	226,160.00	226,160.00	235,165.95	240,340.00	6.26%
003.8130.0101		PERSONNEL SERVICES OVERTIME					
	4,199.34	6,558.31	4,500.00	4,500.00	5,994.41	4,500.00	0.00%
003.8130.0103		PERSONNEL SERVICES - LONGEVITY					
	0.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
003.8130.0200		EQUIPMENT					
Rank Item Type Sub							
1		NEW ROLL OFF GRIT CONTAINER				5,750.00	
2		25% NEW RIDING MOWER				2,620.00	
	0.00	0.00	6,000.00	6,000.00	6,105.77	8,370.00	39.50%
003.8130.0200.2130		EQUIPMENT.SEWER FACILITY RESERVE					
	0.40	0.00	45,000.00	45,000.00	42,227.40	0.00	-100.00%
003.8130.0200.2132		EQUIPMENT.CAPITAL EQUIPMENT RESERVES					
	0.00	0.00	0.00	78,998.06	78,375.36	0.00	0.00%
003.8130.0201		EQUIPMENT - SMALL					
Rank Item Type Sub							
1		SHOP TOOLS				1,000.00	
2		TRACTOR TIRE AND RIM				2,000.00	
3		TWO CONTROLLERS				6,000.00	
4		SCADA MODEM REPLACEMENT				16,300.00	
	4,402.67	2,727.99	1,000.00	1,000.00	1,103.24	25,300.00	*****
003.8130.0401		SUPPLIES & MATERIALS					
	6,739.10	4,309.19	6,500.00	6,500.00	5,099.13	6,500.00	0.00%
003.8130.0418		UNIFORMS					
	0.00	194.61	0.00	0.00	0.00	0.00	0.00%
003.8130.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		GENERATOR PM				3,000.00	
2		ELECTRICAL PM				4,500.00	
3		CRANE INSPECTION				2,000.00	
4		BALANCE CERTIFICATION/THERMOMETER				250.00	
5		HERB/PEST APPLICATION				7,500.00	
6		SCADA MAINT				3,500.00	
7		DUMPSTER				1,300.00	
	14,176.50	14,952.36	19,750.00	21,071.00	30,193.14	22,050.00	11.64%
003.8130.0431		TELEPHONE					
	315.51	2,258.14	3,500.00	3,500.00	2,732.45	3,500.00	0.00%
003.8130.0448		ELECTRICITY					

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Account	Description		Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 003							
Type E							
Dept 8130							
003.8130.0448		ELECTRICITY					
	230,416.60	231,928.90	265,000.00	265,000.00	182,917.61	265,000.00	0.00%
003.8130.0449		HEAT					
	7,726.00	7,502.39	11,500.00	11,500.00	6,383.71	11,500.00	0.00%
003.8130.0452		REPAIRS-BUILDINGS & EQUIP.					
Rank	Item	Type	Sub				
	1		GRIT LINE REPLACEMENT			4,000.00	
	2		PUMP REPAIR			18,500.00	
	3		BLOWER OIL			1,200.00	
	4		MOTOR REBUILD-BLOWER REBUILD			24,000.00	
	5		BLACKTOP REPAIR MAINT			2,000.00	
	6		BUILDING REPAIRS			7,000.00	
	7		REPLACE ELECTRICAL BREAKERS AND STARTERS			7,500.00	
	8		GARAGE DOOR OPENER			7,500.00	
	9		ALGISONIC SYSTEM			6,000.00	
	48,284.95	60,309.90	67,700.00	67,700.00	75,956.83	77,700.00	14.77%
003.8130.0455		CHEMICAL SUPPLIES					
Rank	Item	Type	Sub				
	1		AI203			75,000.00	
	2		ENZYMES			5,000.00	
	3		HCl			2,500.00	
	4		LAB CHEMS			2,500.00	
	5		MISCELLANEOUS			2,000.00	
	46,252.01	61,792.78	87,000.00	87,000.00	61,770.77	87,000.00	0.00%
003.8130.0467		STATE PERMIT FEES					
	8,734.14	8,718.16	10,000.00	10,000.00	9,028.52	10,000.00	0.00%
003.8130.0481		WATER					
	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
003.8130.0482		GRIT HAULING					
	4,178.79	5,174.16	6,500.00	6,500.00	7,034.23	8,000.00	23.07%
003.8130.0483		IND. SEWER ANALYSIS					
Rank	Item	Type	Sub				
	1		LABORATORY CONTRACT			9,000.00	
	2		SLUDGE ANALYSIS			1,000.00	
	3		RE-TESTS			500.00	
	7,878.25	9,491.00	10,500.00	10,500.00	6,897.98	10,500.00	0.00%
003.8130.0484		INDUSTRIAL PRETREAT.PROG.					
	2,252.40	3,175.13	3,500.00	3,500.00	3,352.80	3,500.00	0.00%
003.8130.0801		STATE RETIREMENT					

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Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	2019	2020	
	Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 003		WASTEWATER FUND					
Type E		Expense					
Dept 8130		WASTEWATER TREATMENT					
003.8130.0801		STATE RETIREMENT					
	53,104.88	23,009.31	27,670.00	27,670.00	25,423.65	30,490.00	10.19%
003.8130.0802		SOCIAL SECURITY					
	16,458.18	17,156.14	17,650.00	17,650.00	18,124.35	18,840.00	6.74%
Total Dept 8130							
WASTEWATER TREATMENT							
	670,568.35	681,333.18	821,430.00	901,749.06	803,887.30	836,490.00	1.83%

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 003	WASTEWATER FUND					
Type E	Expense					
Dept 9060	MEDICAL INSURANCE					
003.9060.0802	SOCIAL SECURITY					
201.77	0.00	0.00	0.00	0.00	0.00	0.00%
003.9060.0807	HOSPITAL & MEDICAL INSURANCE					
132,667.70	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9060						
MEDICAL INSURANCE						
132,869.47	0.00	0.00	0.00	0.00	0.00	0.00%

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Account		Description		Original	Adjusted	2019	2020	Variance To
		2017	2018	2019	2019	2019	2020	
		Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 003		WASTEWATER FUND						
Type E		Expense						
Dept 9710		DEBT SERVICE-BONDS						
003.9710.0600		DEBT SERVICE - PRINCIPAL						
Rank	Item Type	Sub						
	1	CITY CENTRE A & B						
	2	SLUDGE/WASHINGTON/ROOF						
	3	VINE & ELM						
		0.00	0.00	351,500.00	351,500.00	0.00	211,000.00	-39.97%
003.9710.0700		DEBT SERVICE - INTEREST						
Rank	Item Type	Sub						
	1	CITY CENTRE A & B						
	2	UNAMORTIZED BOND PREMIUM FROM REFUNDING						
	3	SLUDGE/WASHINGTON/ROOF						
	4	VINE & ELM						
		75,992.74	96,049.24	93,203.00	93,203.00	49,417.46	86,269.00	-7.43%
Total Dept 9710								
DEBT SERVICE-BONDS								
		75,992.74	96,049.24	444,703.00	444,703.00	49,417.46	297,269.00	-33.15%

Account	Description		Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	2019	2020	
	Actual	Actual	Budget	Budget	Actual	ADOPTED	ADOPTED
					Per 4-3	Stage	Stage
Fund 003	WASTEWATER FUND						
Type E	Expense						
Dept 9785	INSTALL PUR DEBT - MUNICIPAL LEASE						
003.9785.0600	DEBT SERVICE - PRINCIPAL						
Rank	Item	Type	Sub				
	1			MUNICIPAL LEASE VAC CON (EXPIRES 4/2019)		0.00	
			0.00	0.00	14,383.00	14,383.00	
					0.00	0.00	-100.00%
003.9785.0700	DEBT SERVICE - INTEREST						
Rank	Item	Type	Sub				
	1			MUNICIPAL LEASE VAC CON (EXPIRES 4/2019)		0.00	
			1,158.60	649.37	131.00	131.00	
					130.72	0.00	-100.00%
Total Dept 9785							
INSTALL PUR DEBT - MUNICIPAL LEASE							
	1,158.60	649.37	14,514.00	14,514.00	130.72	0.00	-100.00%

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Account				Description	Original	Adjusted	2019	2020	Variance To
					2019	2019	Actual	ADOPTED	ADOPTED
					Budget	Budget	Per 4-3	Stage	Stage
					2017	2018			
					Actual	Actual			
Fund 003				WASTEWATER FUND					
Type E				Expense					
Dept 9789				DEBT SERVICE ENERGY LEASE					
003.9789.0600				DEBT SERVICE - ENERGY LEASE PRINCIPAL					
Rank	Item	Type	Sub						
	1			ENERGY LEASE				8,121.00	
			0.00		0.00	7,730.00	7,730.00	0.00	5.05%
003.9789.0700				WASTEWATER FUND.DEBT SERVICE ENERGY LEASE.INTEREST EXPENSE					
Rank	Item	Type	Sub						
	1			ENERGY LEASE				298.00	
			706.03		576.70	441.00	441.00	440.65	-32.42%
Total Dept 9789									
DEBT SERVICE ENERGY LEASE									
					706.03	576.70	8,171.00	8,171.00	3.04%
							440.65	8,419.00	

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Account	Description		Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 003	WASTEWATER FUND						
Type E	Expense						
Dept 9910	TRANSFER TO RESERVES						
003.9910.0900	TRANSFERS OUT TO RESERVES						
	680,000.00	465,000.00	0.00	0.00	491,980.00	0.00	0.00%
Total Dept 9910							
TRANSFER TO RESERVES							
	680,000.00	465,000.00	0.00	0.00	491,980.00	0.00	0.00%

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	2019	2020	2020
Actual	Actual	Budget	Budget	Actual	ADOPTED	ADOPTED
				Per 4-3	Stage	Stage
Fund 003	WASTEWATER FUND					
Type E	Expense					
Dept 9950	TRANSFERS FOR CAPITAL PROJECTS					
003.9950.0901.2134	INTERFUND TRANSFER.DEBT SERVICE RESERVE - WW					
0.00	36,692.87	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950						
TRANSFERS FOR CAPITAL PROJECTS						
0.00	36,692.87	0.00	0.00	0.00	0.00	0.00%

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Account	Description		Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	2019	2020	
	Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 003							
Type E							
Dept 9961							
003.9961.0901.2130							
	453,190.21	236,109.97	0.00	0.00	0.00	0.00	0.00%
003.9961.0907							
Rank Item Type Sub							
1						29,050.00	
	25,880.00	21,620.00	27,740.00	27,740.00	27,740.00	29,050.00	4.72%
003.9961.0908							
	0.00	178,500.00	160,440.00	160,440.00	160,440.00	183,710.00	14.50%
003.9961.0955							
	6,000.00	6,000.00	1,200.00	1,200.00	1,200.00	2,000.00	66.66%
Total Dept 9961							
TRANSFERS TO OTHER FUNDS							
	485,070.21	442,229.97	189,380.00	189,380.00	189,380.00	214,760.00	13.40%
Total Type E							
Expense							
	3,991,000.42	3,910,593.87	2,898,365.00	2,979,334.15	2,290,643.26	2,772,921.00	-4.33%
Total Fund 003							
WASTEWATER FUND							
	171,553.72	80,545.94	0.00	80,969.15	(998,503.63)	0.00	0.00%

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Account	2017	Description	Original	Adjusted	2019	2020	Variance To
	2018		2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	ADOPTED Stage
Fund 004		CITY CENTRE ENTERPRISE FUND					
Type R		Revenue					
Dept 0004		.					
004.0004.2040		MALL MERCHANTS CONTR.(CURRENT)					
	0.00	202,832.20	202,830.00	202,830.00	206,648.20	202,830.00	0.00%
004.0004.2045		INTEREST/PENALTY					
	0.00	776.79	0.00	0.00	1,491.59	0.00	0.00%
004.0004.2401		INTEREST AND EARNINGS					
	0.00	60.06	0.00	0.00	1,140.11	300.00	100.00%
004.0004.2655		MINOR SALES					
	0.00	315.00	0.00	0.00	140.00	0.00	0.00%
004.0004.2702		HEALTHCARE PREMIUMS					
	0.00	739.19	520.00	520.00	0.00	2,520.00	384.61%
004.0004.2702.0009		HEALTHCARE PREMIUMS.MISC HEALTHCARE REIMBURSEMENTS					
	0.00	0.00	0.00	0.00	243.71	297.00	100.00%
004.0004.2770		UNCLASSIFIED REVENUE					
	0.00	852.00	1,030.00	1,030.00	234.00	500.00	-51.45%
004.0004.5031		INTERFUND TRANSFERS IN					
	0.00	0.00	0.00	0.00	79,736.68	0.00	0.00%
Total Dept 0004		.					
	0.00	(205,575.24)	(204,380.00)	(204,380.00)	(289,634.29)	(206,447.00)	1.01%
Total Type R Revenue							
	0.00	(205,575.24)	(204,380.00)	(204,380.00)	(289,634.29)	(206,447.00)	1.01%

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	2018		2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 004		CITY CENTRE ENTERPRISE FUND					
Type E		Expense					
Dept 1710		ADMINISTRATION					
004.1710.0100		PERSONNEL SERVICES REGULAR					
	0.00	69,292.78	69,400.00	69,400.00	58,652.89	74,640.00	7.55%
004.1710.0101		PERSONNEL SERVICES OVERTIME					
	0.00	1,777.76	8,000.00	8,000.00	1,006.00	6,000.00	-25.00%
004.1710.0103		PERSONNEL SERVICES - LONGEVITY					
	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
004.1710.0201		EQUIPMENT - SMALL					
	0.00	7,060.97	2,000.00	2,000.00	0.00	1,600.00	-20.00%
004.1710.0401		SUPPLIES & MATERIALS					
	0.00	322.69	300.00	300.00	273.28	300.00	0.00%
004.1710.0423		CONTRACT SERVICES					
Rank	Item	Type	Sub				
	1		DUMPTER FEES, RUG RENTAL			5,800.00	
	2		UNIFORMS			600.00	
	3		DUMPSTER			1,500.00	
	0.00	4,468.30	6,400.00	6,648.00	3,873.88	7,900.00	23.43%
004.1710.0430		OFFICE SUPPLIES					
	0.00	30.34	50.00	50.00	6.97	50.00	0.00%
004.1710.0431		TELEPHONE					
	0.00	10.70	0.00	0.00	0.00	0.00	0.00%
004.1710.0439		REPAIR & MAINTENANCE					
Rank	Item	Type	Sub				
	1		FIRE ALARM INSPECTION			750.00	
	2		FIRE ALARM REPAIRS			1,000.00	
	3		MISC			20,000.00	
	4		HVAC			5,000.00	
	0.00	17,852.03	26,750.00	28,235.77	4,981.18	26,750.00	0.00%
004.1710.0448		ELECTRICITY					
	0.00	20,322.14	26,000.00	26,000.00	20,547.21	26,000.00	0.00%
004.1710.0449		HEAT					
	0.00	10,310.87	15,000.00	15,000.00	9,038.49	15,000.00	0.00%
004.1710.0454		INSURANCE					
	0.00	0.00	1,030.00	1,030.00	2,721.69	1,082.00	5.04%
004.1710.0461		WATER & SEWER					
	0.00	794.68	1,000.00	1,000.00	313.45	1,000.00	0.00%
004.1710.0489		HEALTH PROGRAMS					
	0.00	255.00	0.00	0.00	0.00	0.00	0.00%
004.1710.0801		STATE RETIREMENT					
	0.00	7,154.72	6,880.00	6,880.00	6,321.46	7,270.00	5.66%

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2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 004	CITY CENTRE ENTERPRISE FUND					
Type E	Expense					
Dept 1710	ADMINISTRATION					
004.1710.0802	SOCIAL SECURITY					
0.00	5,206.97	5,930.00	5,930.00	4,497.05	6,180.00	4.21%
Total Dept 1710						
ADMINISTRATION						
0.00	144,859.95	168,740.00	170,473.77	112,233.55	173,872.00	3.04%

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2017	2018	2019	2019	2019	2020	2020
Actual	Actual	Budget	Budget	Actual	ADOPTED	ADOPTED
				Per 4-3	Stage	Stage
Fund 004	CITY CENTRE ENTERPRISE FUND					
Type E	Expense					
Dept 1990	CONTINGENCY					
004.1990.0500	CONTINGENCY					
0.00	0.00	7,270.00	7,270.00	0.00	2,665.00	-63.34%
Total Dept 1990						
CONTINGENCY						
0.00	0.00	7,270.00	7,270.00	0.00	2,665.00	-63.34%

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2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 004	CITY CENTRE ENTERPRISE FUND					
Type E	Expense					
Dept 9961	TRANSFERS TO OTHER FUNDS					
004.9961.0907	WORKERS COMP CONTRIBUTION					
0.00	936.00	6,994.00	6,994.00	6,994.00	7,270.00	3.94%
004.9961.0908	HEALTH INSURANCE					
0.00	21,967.00	21,130.00	21,130.00	21,130.00	22,240.00	5.25%
004.9961.0955	CONTRIBUTION-WORK.COMP RESERVE					
0.00	0.00	246.00	246.00	246.00	400.00	62.60%
Total Dept 9961						
TRANSFERS TO OTHER FUNDS						
0.00	22,903.00	28,370.00	28,370.00	28,370.00	29,910.00	5.43%
Total Type E						
Expense						
0.00	167,762.95	204,380.00	206,113.77	140,603.55	206,447.00	1.01%
Total Fund 004						
CITY CENTRE ENTERPRISE FUND						
0.00	(37,812.29)	0.00	1,733.77	(149,030.74)	0.00	0.00%

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2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 006	WORKERS COMP FUND					
Type R	Revenue					
Dept 0006	.					
006.0006.2401	INTEREST AND EARNINGS					
805.47	912.47	0.00	0.00	6,950.88	0.00	0.00%
006.0006.2401.2160	INTEREST AND EARNINGS.WORKERS COMP RESERVE					
852.57	3,034.64	0.00	0.00	4,902.16	0.00	0.00%
006.0006.2701	REFUNDS OF PRIOR YEARS EXPEND.					
0.00	181,462.28	0.00	0.00	0.00	0.00	0.00%
006.0006.2771	UNCLASSIFIED REVENUE-RESERVES					
45,723.92	0.00	0.00	0.00	0.00	0.00	0.00%
006.0006.5031	INTERFUND TRANSFERS IN					
323,390.00	271,166.00	347,020.00	347,020.00	347,020.00	363,180.00	4.65%
006.0006.5031.2160	INTERFUND TRANSFERS IN.WORKERS COMP RESERVE					
75,000.00	102,926.00	0.00	0.00	15,000.00	0.00	0.00%
Total Dept 0006						
.						
(445,771.96)	(559,501.39)	(347,020.00)	(347,020.00)	(373,873.04)	(363,180.00)	4.66%
Total Type R						
Revenue						
(445,771.96)	(559,501.39)	(347,020.00)	(347,020.00)	(373,873.04)	(363,180.00)	4.66%

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Account	Description		Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 006							
Type E							
Dept 9040							
006.9040.0423							
Rank Item Type Sub							
1						17,000.00	
2						76,000.00	
	17,500.00	15,000.00	78,770.00	78,770.00	77,700.32	93,000.00	18.06%
006.9040.0437							
	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
006.9040.0803							
	106.08	0.00	0.00	0.00	0.00	0.00	0.00%
006.9040.0803.0012							
	24,261.84	23,411.49	27,000.00	27,000.00	18,093.23	27,000.00	0.00%
006.9040.0803.0060							
	0.00	150.00	2,410.00	2,410.00	75.00	4,760.00	97.51%
006.9040.0803.0061							
	36,582.29	117,816.90	91,670.00	91,670.00	49,213.32	128,620.00	40.30%
006.9040.0803.0062							
	33,589.73	57,178.11	127,870.00	127,870.00	89,953.45	76,220.00	-40.39%
006.9040.0803.0063							
	18,269.25	59,287.80	19,300.00	19,300.00	13,846.17	28,580.00	48.08%
Total Dept 9040							
WORKERS COMPENSATION							
	130,309.19	272,844.30	347,020.00	347,020.00	248,881.49	363,180.00	4.66%
Total Type E							
Expense							
	130,309.19	272,844.30	347,020.00	347,020.00	248,881.49	363,180.00	4.66%
Total Fund 006							
WORKERS COMP FUND							
	(315,462.77)	(286,657.09)	0.00	0.00	(124,991.55)	0.00	0.00%

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2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 007	HEALTH INSURANCE FUND					
Type R	Revenue					
Dept 0007	.					
007.0007.0599	APPROPR FUND BALANCE REVENUE (BUDGETARY					
0.00	0.00	0.00	0.00	0.00	110,000.00	100.00%
007.0007.2401	INTEREST AND EARNINGS					
0.00	2,091.60	0.00	0.00	15,229.53	0.00	0.00%
007.0007.5031	INTERFUND TRANSFERS IN					
0.00	2,377,317.00	2,255,130.00	2,255,130.00	2,255,130.00	2,494,090.00	10.59%
Total Dept 0007						
.						
0.00	(2,379,408.60)	(2,255,130.00)	(2,255,130.00)	(2,270,359.53)	(2,604,090.00)	15.47%
Total Type R						
Revenue						
0.00	(2,379,408.60)	(2,255,130.00)	(2,255,130.00)	(2,270,359.53)	(2,604,090.00)	15.47%

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2017	2018	2019	2019	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Fund 007	HEALTH INSURANCE FUND					
Type E	Expense					
Dept 9060	MEDICAL INSURANCE					
007.9060.0423	CONTRACT SERVICES					
0.00	0.00	0.00	0.00	2,472.19	0.00	0.00%
007.9060.0437	PROFESSIONAL FEES					
0.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
007.9060.0802	SOCIAL SECURITY					
0.00	7,849.36	7,330.00	7,330.00	6,924.96	6,970.00	-4.91%
007.9060.0807	HOSPITAL & MEDICAL INSURANCE					
0.00	1,669,205.80	1,779,250.00	1,779,250.00	1,981,174.74	1,973,050.00	10.89%
007.9060.0807.0008	HOSPITAL & MEDICAL INSURANCE.RETIREE HEALTH INSURANCE					
0.00	434,318.85	468,550.00	468,550.00	532,777.85	510,570.00	8.96%
Total Dept 9060						
MEDICAL INSURANCE						
0.00	2,111,374.01	2,255,130.00	2,255,130.00	2,523,349.74	2,494,090.00	10.60%

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2017	2018	2019	2019	2019	2020	
Actual	Actual	Budget	Budget	Actual Per 4-3	ADOPTED Stage	ADOPTED Stage
Fund 007	HEALTH INSURANCE FUND					
Type E	Expense					
Dept 9910	TRANSFER TO RESERVES					
007.9910.0900	TRANSFERS OUT					
0.00	0.00	0.00	0.00	0.00	110,000.00	100.00%
Total Dept 9910						
TRANSFER TO RESERVES						
0.00	0.00	0.00	0.00	0.00	110,000.00	100.00%
Total Type E						
Expense						
0.00	2,111,374.01	2,255,130.00	2,255,130.00	2,523,349.74	2,604,090.00	15.47%
Total Fund 007						
HEALTH INSURANCE FUND						
0.00	(268,034.59)	0.00	0.00	252,990.21	0.00	0.00%
Grand Total						
(1,049,226.62)	(2,054,061.03)	0.00	(200,544.67)	(74,522.87)	0.00	0.00%

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