

CITY OF BATAVIA, NEW YORK

Adopted Budget
FISCAL YEAR 2020-2021



One Step Closer
Pathway to \$100 Million by 2022



Date Prepared: 01/31/2020 05:01 PM

Report Date: 01/31/2020

Account Table: GEN.REV

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Account	Description		Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type R		Revenue					
Fund 001		GENERAL FUND					
Dept 0001							
001.0001.0511.2100		APPROPRIATED RESERVES (BUDGETARY REVENUE.POLICE RESERVE					
Rank	Item	Type	Sub				
	1		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					
Rank	Item	Type	Sub				
	1		2019 FORD EXPLORER INCLUDING UPFIT, NO TRADE IN			0.00	
	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%
001.0001.0511.2110		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					

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	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type R	Revenue						
Fund 001	GENERAL FUND						
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	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	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	100.00%
001.0001.0915.0001	ASSIGNED UNAPPROP FUND BALANCE.BUDGET APPROP FUND BALANCE						
				0.00	0.00	275,000.00	
						500,000.00	
					0.00	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	10.12%
001.0001.1051	GAIN-SALE TAX ACQUIRED PROP.						
				1,151.20	77,343.02	0.00	100.00%
001.0001.1081	PAYMENTS IN LIEU OF TAXES						
				55,589.13	57,942.77	63,696.00	-35.63%
001.0001.1090	INTER.& PEN.ON TAX						
				182,580.09	207,698.35	200,000.00	0.00%
001.0001.1110	SALES & USE TAX						
				6,305,141.03	6,701,482.47	6,325,000.00	2.76%
001.0001.1130	UTILITIES GROSS RECEIPTS TAX						
				185,041.22	193,259.74	180,000.00	0.00%
001.0001.1170	FRANCHISES - CABLE TV						
				256,561.85	227,556.99	200,000.00	0.00%
001.0001.1230	CLERK/TREASURER FEES						
				50,998.75	41,342.21	40,000.00	0.00%
001.0001.1255	CLERK FEES - MARRIAGE LICENSES						
				2,632.50	2,847.50	3,000.00	0.00%

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	2017	2018	2019	2019	2019	2020	2020
	Actual	Actual	Budget	Budget	Actual	MANAGEMENT	MANAGEMENT
					Per 4-3	Stage	Stage
Type R		Revenue					
Fund 001		GENERAL FUND					
Dept 0001		.					
001.0001.1520		POLICE FEES					
Rank	Item	Type	Sub				
	1		POLICE FEES			2,800.00	
			2,171.50	2,580.58	2,800.00	2,800.00	0.00%
001.0001.1550		DOG SEIZURE FEES					
			530.00	420.00	600.00	600.00	0.00%
001.0001.1589		OTH.PUBLIC SAFETY DEPT.INCOME					
Rank	Item	Type	Sub				
	1		SECURITY DETAILS			15,000.00	
	2					0.00	
			14,287.59	17,711.29	10,000.00	15,528.26	50.00%
001.0001.1603		VITAL STATISTICS FEES					
			34,610.00	37,829.00	33,000.00	33,000.00	0.00%
001.0001.1710		ADMINISTRATION SERVICES					
			20.00	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	
			142,731.50	109,059.67	155,000.00	155,000.00	-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	
			36,161.52	37,066.36	39,498.00	40,458.00	2.43%
001.0001.2025		PARK USER FEES					
			5,140.00	6,266.00	4,500.00	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	
			31,776.68	22,500.00	25,000.00	25,000.00	0.00%
001.0001.2089.1138		OTH.CULTURE&REC.DEPT.INCOME.USTA YOUTH TENNIS GRANT					
			1,000.00	0.00	0.00	0.00	0.00%
001.0001.2110		ZONING FEES					
			1,500.00	1,350.00	1,000.00	1,000.00	0.00%
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	

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2017	2018	2019	2019	2019	2020	MANAGEMENT
Actual	Actual	Budget	Budget	Actual	MANAGEMENT	Stage
				Per 4-3	Stage	Stage
Type R						
Fund 001						
Dept 0001						
001.0001.2189	OTHER HOME&COMM. SRVC-CODE VIOLATION CHARGES					
38,477.96	32,306.60	32,000.00	32,000.00	31,283.15	32,000.00	0.00%
001.0001.2260	PUBLIC SAFETY FOR OTHER GOVTS					
0.00	0.00	0.00	0.00	0.00	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	6,430.00	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	6,378.00	6,000.00	-12.40%
001.0001.2401	INTEREST AND EARNINGS					
4,278.99	4,807.77	5,000.00	5,000.00	17,630.84	75,000.00	*****
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	30,121.32	48,584.00	13.03%
001.0001.2440	RENTAL, OTHER - FACILITY USAGE					
845.00	3,135.08	1,000.00	1,000.00	605.00	1,000.00	0.00%
001.0001.2501	BUS. & OCCUP. LICENSES					
7,475.00	5,385.00	6,000.00	6,000.00	4,215.00	5,000.00	-16.66%
001.0001.2530	GAMES OF CHANCE					
45.00	40.00	200.00	200.00	75.00	50.00	-75.00%
001.0001.2540	BINGO LICENSES					
2,193.99	1,373.28	1,250.00	1,250.00	1,047.37	1,000.00	-20.00%
001.0001.2544	DOG LICENSES					
11,049.50	10,260.50	11,500.00	11,500.00	8,948.00	11,000.00	-4.34%
001.0001.2545	LICENSES, OTHER					
340.49	710.76	900.00	900.00	(14.54)	800.00	-11.11%
001.0001.2555	BLDG. & ALTER. PERMITS					
49,372.75	39,725.50	39,000.00	39,000.00	25,857.11	37,000.00	-5.12%
001.0001.2560	STREET OPENING PERMITS					

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	2017	2018	2019	2019	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Stage	Stage
Type R		Revenue				
Fund 001		GENERAL FUND				
Dept 0001		.				
001.0001.2560		STREET OPENING PERMITS				
	2,150.00	12,460.00	4,000.00	4,000.00	8,770.00	4,000.00
001.0001.2565		PLUMBING PERMITS				
	4,006.00	3,130.00	3,800.00	3,800.00	3,673.00	3,000.00
001.0001.2590		PERMITS, OTHER				
	8,400.00	7,070.00	8,000.00	8,000.00	6,875.00	8,000.00
001.0001.2610		PARKING TICKET FEES				
Rank	Item	Type	Sub			
	1		PARKING TICKETS			35,000.00
		32,995.00	26,425.00	35,000.00	35,000.00	18,075.00
001.0001.2620		FORFEITURE OF DEPOSITS				
	1,285.00	1,055.00	700.00	700.00	1,045.00	1,000.00
001.0001.2650		SALE OF SCRAP & EXCESS MAT'L				
	8,538.31	6,318.25	4,000.00	4,000.00	769.73	4,000.00
001.0001.2655		MINOR SALES, OTHER				
	493.56	516.63	500.00	500.00	460.30	500.00
001.0001.2665		SALE OF EQUIPMENT				
	0.00	6,595.60	0.00	8,000.00	11,387.48	8,000.00
001.0001.2680		INSURANCE RECOVERIES				
	97,312.74	28,416.62	0.00	0.00	57,492.47	25,000.00
001.0001.2690		OTHER COMP. FOR LOSS				
	19,405.97	16,922.37	0.00	0.00	14,245.43	10,000.00
001.0001.2701		REFUNDS OF PRIOR YEARS EXPEND.				
	3,082.63	1,131.85	0.00	0.00	650.00	0.00
001.0001.2702		HEALTHCARE PREMIUMS				
Rank	Item	Type	Sub			
	1		EMPLOYEE			70,350.00
	2		RETIREE			13,910.00
		77,759.68	81,003.07	67,550.00	67,550.00	12,681.87
001.0001.2702.0009		HEALTHCARE REVENUE.MISC HEALTHCARE REIMBURSEMENTS				
Rank	Item	Type	Sub			
	1		PROACT PHARMACY REBATES			24,000.00
		24,076.74	41,347.84	22,570.00	22,570.00	22,341.15
001.0001.2705		GIFTS AND DONATIONS				
Rank	Item	Type	Sub			
	1		YMCA - SUPPORT/RENT			6,600.00
		1,800.00	100.00	0.00	3,850.00	0.00
001.0001.2705.0014		GIFTS AND DONATIONS.K-9				

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	2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type R							
Fund 001							
Dept 0001							
001.0001.2705.0014							
	0.00	0.00	0.00	0.00	11,228.53	0.00	0.00%
001.0001.2725							
	395,089.00	440,789.00	440,789.00	440,789.00	440,789.00	0.00	-100.00%
001.0001.2770							
Rank Item Type Sub							
1						1,000.00	
2						2,000.00	
	19.92	14,527.71	5,000.00	5,000.00	1,319.11	3,000.00	-40.00%
001.0001.3001							
	1,750,975.00	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							
	235,281.87	194,137.88	150,000.00	150,000.00	132,141.30	150,000.00	0.00%
001.0001.3389							
Rank Item Type Sub							
1						10,000.00	
	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
001.0001.3501							
Rank Item Type Sub							
1						310,000.00	
	102,149.99	345,097.31	331,030.00	472,030.00	137,575.49	310,000.00	-6.35%
001.0001.3820							
Rank Item Type Sub							
1						16,000.00	
2						3,442.00	
	19,772.00	20,772.00	19,772.00	19,772.00	19,772.00	19,442.00	-1.66%
001.0001.3889							
	262,158.12	306,798.18	170,000.00	170,000.00	100,375.25	180,000.00	5.88%
001.0001.4320.1112							
Rank Item Type Sub							
1						3,530.00	
	2,324.86	3,268.00	2,290.00	2,290.00	2,847.60	3,530.00	54.14%
001.0001.5031							
Rank Item Type Sub							
1						225,000.00	
2						110,000.00	
	201,998.26	176,389.04	250,000.00	250,000.00	0.00	335,000.00	34.00%

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		2019	2019	Actual	MANAGEMEN	MANAGEMEN
	2017	2018	2019	Per 4-3	Stage	Stage
	Actual	Actual	Budget			
Type R	Revenue					
Fund 001	GENERAL FUND					
Dept 0001						
Total Dept 0001						
	(15,730,996.01)	(16,672,176.23)	(16,944,197.00)	(18,237,047.00)	(14,093,498.82)	(17,598,636.00)
						3.86%
Total Fund 001						
GENERAL FUND						
	(15,730,996.01)	(16,672,176.23)	(16,944,197.00)	(18,237,047.00)	(14,093,498.82)	(17,598,636.00)
						3.86%
Total Type R						
Revenue						
	(15,730,996.01)	(16,672,176.23)	(16,944,197.00)	(18,237,047.00)	(14,093,498.82)	(17,598,636.00)
						3.86%
Grand Total						
	(15,730,996.01)	(16,672,176.23)	(16,944,197.00)	(18,237,047.00)	(14,093,498.82)	(17,598,636.00)
						3.86%

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

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	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 0900		RESERVES					
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	15,000.00	50.00%
001.0900.0200.2102		EQUIPMENT.DPW RESERVE					
	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00%
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	15,000.00	-25.00%
001.0900.0400.2108		OTHER EXPENSES.HEALTH INSURANCE RESERVE					
Rank Item Type Sub							
2		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	185,000.00	61.82%

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2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 001	GENERAL FUND					
Dept 1010	COUNCIL					
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	
					5,700.00	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	1,718.19	2,250.00	-25.00%
001.1010.0434	PUBLICITY AND PRINTING					
627.24	1,584.00	3,750.00	3,750.00	1,891.20	2,000.00	-46.66%
001.1010.0435	TRAVEL & TRAINING					
2,248.98	1,343.47	1,500.00	1,500.00	1,127.32	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	37,278.53	46,867.00	-6.10%

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2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 001	GENERAL FUND					
Dept 1230	CITY MANAGER'S OFFICE					
001.1230.0100	PERSONNEL SERVICES REGULAR					
111,532.23	107,478.05	140,810.00	140,810.00	109,582.91	143,830.00	2.14%
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	705.45	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	0.00	1,500.00	100.00%
001.1230.0430	OFFICE SUPPLIES					
4,245.16	2,677.79	5,000.00	5,000.00	1,678.63	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	1,497.18	1,266.00	5.50%
001.1230.0435	TRAVEL & TRAINING					
4,357.33	3,777.44	4,000.00	4,000.00	1,723.54	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%
001.1230.0801	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	8,347.72	11,080.00	2.49%
Total Dept 1230						
CITY MANAGER'S OFFICE						
150,590.70	152,002.82	177,320.00	177,320.00	136,452.96	180,626.00	1.86%

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	2017	2018	2019	2019	2019	2020	
	Actual	Actual	Budget	Budget	Actual Per 4-3	MANAGEMENT Stage	MANAGEMENT Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 1310		BUREAU OF FINANCE					
001.1310.0100		PERSONNEL SERVICES REGULAR					
	47,283.64	51,779.95	54,910.00	54,910.00	42,648.02	56,470.00	2.84%
001.1310.0103		PERSONNEL SERVICES - LONGEVITY					
	0.00	0.00	0.00	0.00	0.00	650.00	100.00%
001.1310.0423		CONTRACT SERVICES					
Rank	Item	Type	Sub				
	1		ERP GL SUPPORT			5,850.00	
	2		KVS SUPPORT			15,000.00	
				25,000.00	25,000.00		
	13,389.70		14,296.95		13,694.00	20,850.00	-16.60%
001.1310.0430		OFFICE SUPPLIES					
	2,710.12		3,421.94	3,000.00	3,000.00		
					2,913.91	3,200.00	6.66%
001.1310.0431		TELEPHONE					
	127.20		140.74	150.00	150.00		
					116.87	150.00	0.00%
001.1310.0435		TRAVEL & TRAINING					
Rank	Item	Type	Sub				
	1		GFOA MEMBERSHIP			360.00	
	2		GFOA CONFERENCE			1,200.00	
	3		LOCAL GFOA TRAINING			300.00	
	4		NYCOM			1,800.00	
	5		NYS SOCIETY OF MUNICIPAL FINANCE OFFICERS			40.00	
	6		SAMPO MEMBERSHIP			50.00	
	7		NEW YORK STATE SOCIETY OF MUNICIPAL FINANCIAL OFFICERS BOARD			300.00	
				4,675.00	4,675.00		
	4,249.49		4,045.76		3,032.94	4,050.00	-13.36%
001.1310.0437		PROFESSIONAL FEES					
Rank	Item	Type	Sub				
	1		ANNUAL AUDIT			22,205.00	
	2		FEDERAL OMB REQUIRED SINGLE AUDIT			2,200.00	
	3		FISCAL ADVISOR FEES			8,000.00	
				31,080.00	31,080.00		
	24,731.00		28,951.85		25,865.90	32,405.00	4.26%
001.1310.0801		STATE RETIREMENT					
	9,300.71		9,178.57	9,800.00	9,800.00		
					9,004.40	10,500.00	7.14%
001.1310.0802		SOCIAL SECURITY					
	3,443.16		3,759.59	4,160.00	4,160.00		
					3,120.51	4,330.00	4.08%
Total Dept 1310							
BUREAU OF FINANCE							
	105,235.02	115,575.35	132,775.00	132,775.00	100,396.55	132,605.00	-0.13%

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	2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		GENERAL FUND					
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	15,108.00	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	6.77	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	145,189.20	125,000.00	0.00%
Total Dept 1420							
LEGAL SERVICES							
	267,275.38	264,877.42	220,419.00	220,419.00	223,569.47	234,917.00	6.58%

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	2017	2018	2019	2019	Actual	MANAGEMEN	
	Actual	Actual	Budget	Budget	Per 4-3	Stage	MANAGEMEN Stage
Type E		Expense					
Fund 001		GENERAL FUND					
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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	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 6460		DEPT.OF COMMUNITY DEVELOPMENT					
001.6460.0400		OTHER EXPENSES					
Rank	Item	Type	Sub				
	1		BP2			157.00	
		0.00	0.00	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	14,312.37	20,000.00	0.00%
Total Dept 6460							
DEPT.OF COMMUNITY DEVELOPMENT							
		5,602.00	6,500.00	20,157.00	14,469.19	20,157.00	0.00%

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	2018		2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 6989		ECONOMIC DEVELOPMENT					
001.6989.0423		CONTRACT SERVICES					
Rank	Item	Type	Sub				
	1		ECONOMIC DEVELOPMENT SERVICES			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	0.00%

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		2017	2018	2019	2019	MANAGEMENT	MANAGEMENT
		Actual	Actual	Budget	Budget	Per 4-3	Stage
Type E			Expense				
Fund 001			GENERAL FUND				
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	6,250.00	0.00%
Total Dept 7010							
COUNCIL ON ARTS		6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	0.00%

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	2017	2018	2019	2019	Actual	MANAGEMENT	
	Actual	Actual	Budget	Budget	Per 4-3	Stage	MANAGEMENT Stage
Type E		Expense					
Fund 001		GENERAL FUND					
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	4,880.00	1,339.09	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	3,000.00	2,192.61	0.00%
001.7550.0103		PERSONNEL SERVICES - LONGEVITY					
		45.00	37.50	50.00	50.00	41.75	20.00%
001.7550.0400		OTHER EXPENSES					
		2,115.27	2,127.06	2,850.00	2,850.00	2,266.04	-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	1,800.00	1,333.88	0.00%
001.7550.0400.0200		OTHER EXPENSES-SPEC.EVENTS.SPECIAL EVENTS					
		6,636.82	824.02	1,120.00	1,120.00	754.20	-28.57%
001.7550.0801		STATE RETIREMENT					
		956.59	1,068.55	1,160.00	1,160.00	1,065.83	6.03%
001.7550.0802		SOCIAL SECURITY					
Rank	Item	Type	Sub				
	1		BOM			630.00	
		293.46	457.32	610.00	610.00	267.16	3.27%
Total Dept 7550							
COMMUNITY CELEBRATIONS							
		15,791.01	11,747.40	15,470.00	15,470.00	9,260.56	-2.52%

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	2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E							
Fund 001							
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	382,500.00	373,000.00	-2.48%
001.9710.0600.2113			DEBT SERVICE - PRINCIPAL.GENERAL FUND DEBT SERVICE				
	0.00	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	98,860.00	96,984.91	84,633.00	-14.39%
Total Dept 9710							
DEBT SERVICE-BONDS							
	478,475.02	466,665.03	481,360.00	481,360.00	479,484.91	459,022.00	-4.64%

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			2019	2019	Actual	MANAGEMENT	
			Budget	Budget	Per 4-3	Stage	
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 9730		DEBT SERVICE-BAN					
001.9730.0700		DEBT SERVICE - INTEREST					
Rank	Item Type	Sub					
	1	ERP					
		0.00	50,173.61	102,215.00	102,215.00	48,659.98	14,843.00
Total Dept 9730							-85.47%
DEBT SERVICE-BAN							
		0.00	50,173.61	102,215.00	102,215.00	48,659.98	14,843.00
							-85.48%

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	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E							
Fund 001							
Dept 9785							
001.9785.0600							
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	29,891.66	26,888.00	-10.04%
001.9785.0700							
Rank	Item	Type	Sub				
	1		MUNICIPAL LEASE TANDEM AXLE (EXPIRES 12/2022)			1,599.00	
	3,725.53		3,032.22	2,323.00	2,322.71	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	32,214.37	28,487.00	-11.57%

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2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E Expense						
Fund 001 GENERAL FUND						
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	82,035.00
						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	3,008.00
						-32.43%
Total Dept 9789						
DEBT SERVICE ENERGY LEASE						
	77,762.38		80,117.29	82,543.00	82,543.29	85,043.00
						3.03%

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	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 9950		TRANSFERS FOR CAPITAL PROJECTS					
001.9950.0906.2106		CAPITAL PROJECTS.FACILITIES RESERVE					
Rank	Item	Type	Sub				
	1		POLICE STATION BOILER REPLACEMENT			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		CAPITAL PROJECTS.SIDEWALK RESERVE					
Rank	Item	Type	Sub				
	1		PEDESTRIAN WAY			0.00	
	216,219.00	0.00	139,500.00	235,500.00	0.00	0.00	-100.00%
001.9950.0906.2112		CAPITAL PROJECTS.ADMINISTRATIVE EQUIPMENT RESERVE					
Rank	Item	Type	Sub				
	1		ERP PRINCIPAL PAYMENT			185,500.00	
	0.00	0.00	0.00	190,000.00	0.00	185,500.00	100.00%
Total Dept 9950							
TRANSFERS FOR CAPITAL PROJECTS							
	245,542.47	0.00	209,500.00	595,500.00	79,736.68	335,500.00	60.14%

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	2017	2018	2019	2019	MANAGEMENT	MANAGEMENT
	Actual	Actual	Budget	Budget	Stage	Stage
Type E		Expense				
Fund 001		GENERAL FUND				
Dept 9961		TRANSFERS TO OTHER FUNDS				
001.9961.0907		WORKERS COMP CONTRIBUTION				
	261,940.00	218,890.00	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	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	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	2,391,710.00	11.46%
Total Fund 001						
GENERAL FUND						
	1,870,297.12	3,564,466.01	4,164,851.00	4,540,851.00	4,486,107.00	7.71%
Total Type E						
Expense						
	1,870,297.12	3,564,466.01	4,164,851.00	4,540,851.00	4,486,107.00	7.71%
Grand Total	1,870,297.12	3,564,466.01	4,164,851.00	4,540,851.00	4,486,107.00	7.71%

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

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 001	GENERAL FUND					
Dept 1315	DEPT.OF ADMINISTRATIVE SVCS.					
001.1315.0100	PERSONNEL SERVICES REGULAR					
21,616.65	0.00	67,300.00	67,300.00	31,153.82	71,710.00	6.55%
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	566.94	500.00	0.00%
001.1315.0431	TELEPHONE					
600.00	16.17	500.00	500.00	80.00	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	227,434.00	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%
001.1315.0801	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	2,368.15	5,490.00	6.60%
Total Dept 1315						
DEPT.OF ADMINISTRATIVE SVCS.						
302,341.25	263,609.17	343,050.00	343,050.00	272,666.03	369,045.00	7.58%

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Account	Description		Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	2019	2020	
	Actual	Actual	Budget	Budget	Actual	MANAGEMENT	MANAGEMENT
					Per 4-3	Stage	Stage
Type E							
Fund 001							
Dept 1325							
001.1325.0100							
	68,542.12	65,926.13	77,660.00	77,660.00	58,528.69	80,470.00	3.61%
001.1325.0101							
	0.00	19.75	0.00	0.00	0.00	0.00	0.00%
001.1325.0103							
	437.50	437.50	440.00	440.00	437.50	1,190.00	170.45%
001.1325.0423							
Rank Item Type Sub							
1						1,200.00	
2						1,500.00	
3						480.00	
4						2,760.00	
5						25,300.00	
	7,796.27	5,931.38	5,940.00	5,940.00	20,484.00	31,240.00	425.92%
001.1325.0430							
	3,126.77	4,496.47	4,500.00	4,500.00	2,545.26	4,500.00	0.00%
001.1325.0431							
	445.30	491.56	1,200.00	1,200.00	408.92	1,000.00	-16.66%
001.1325.0435							
Rank Item Type Sub							
1						520.00	
2						50.00	
3						1,780.00	
4						50.00	
5						50.00	
6						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							
	45,066.47	27,689.34	35,000.00	35,000.00	29,143.21	35,000.00	0.00%
001.1325.0801							
	10,285.71	9,881.80	11,160.00	11,160.00	10,253.99	12,600.00	12.90%
001.1325.0802							
	5,127.30	4,912.61	5,980.00	5,980.00	4,344.71	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	128,589.90	174,760.00	21.22%

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 001	GENERAL FUND					
Dept 1355	BUREAU OF CITY ASSESSMENT					
001.1355.0100	PERSONNEL SERVICES REGULAR					
42,159.68	43,273.55	44,960.00	44,960.00	35,678.57	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	57,598.08	81,850.00	0.30%
001.1355.0430	OFFICE SUPPLIES					
1,505.71	1,946.88	1,500.00	1,500.00	1,168.08	1,500.00	0.00%
001.1355.0431	TELEPHONE					
297.23	353.32	400.00	400.00	261.46	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	2,786.75	3,640.00	2.53%
Total Dept 1355						
BUREAU OF CITY ASSESSMENT						
129,194.64	148,223.41	144,300.00	144,300.00	107,823.30	146,130.00	1.27%

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	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E							
Fund 001							
Dept 1430							
001.1430.0100							
	81,653.29	80,324.11	99,490.00	99,490.00	72,822.95	102,230.00	2.75%
001.1430.0103							
	0.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
001.1430.0423							
Rank Item Type Sub							
1						6,610.00	
2						3,780.00	
3						0.00	
	0.00	0.00	0.00	0.00	0.00	10,390.00	100.00%
001.1430.0430							
	1,113.20	1,265.90	1,200.00	1,200.00	613.41	1,000.00	-16.66%
001.1430.0431							
	297.25	349.27	500.00	500.00	273.44	500.00	0.00%
001.1430.0435							
Rank Item Type Sub							
1						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							
Rank Item Type Sub							
1						0.00	
2						0.00	
	10,000.00	2,500.00	10,000.00	10,000.00	11,250.00	0.00	-100.00%
001.1430.0454							
	4,687.12	2,404.01	2,500.00	2,500.00	0.00	2,500.00	0.00%
001.1430.0489							
Rank Item Type Sub							
1						1,500.00	
2						6,000.00	
	3,551.82	3,083.98	7,500.00	7,500.00	991.00	7,500.00	0.00%
001.1430.0491							
Rank Item Type Sub							
1						2,000.00	
2						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							
	12,994.48	12,923.06	15,720.00	15,720.00	14,443.79	16,740.00	6.48%
001.1430.0802							

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2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 001	GENERAL FUND					
Dept 1430	BUREAU OF PERSONNEL					
001.1430.0802	SOCIAL SECURITY					
6,317.91	6,108.87	7,620.00	7,620.00	5,500.50	7,950.00	4.33%
Total Dept 1430						
BUREAU OF PERSONNEL						
128,256.91	111,847.31	151,030.00	151,030.00	109,351.62	155,510.00	2.97%

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2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 001	GENERAL FUND					
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	MANAGEMENT	MANAGEMENT
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E							
Fund 001							
Dept 1680							
001.1680.0200							
	0.00	0.00	0.00	0.00	6.00	0.00	0.00%
001.1680.0200.2112							
Rank Item Type Sub							
1						25,000.00	
	35,073.25	9,992.13	0.00	1,300.12	1,300.12	25,000.00	100.00%
001.1680.0201							
Rank Item Type Sub							
1						15,000.00	
	28,627.00	38,246.96	30,000.00	30,000.00	16,539.96	15,000.00	-50.00%
001.1680.0423							
Rank Item Type Sub							
1						69,300.00	
	39,370.00	45,000.00	42,500.00	42,500.00	50,925.00	69,300.00	63.05%
Total Dept 1680							
BUREAU OF INFORMATION SYSTEMS							
	103,070.25	93,239.09	72,500.00	73,800.12	68,771.08	109,300.00	50.76%

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		2019	2019	Actual	MANAGEMEN	MANAGEMEN
		Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 001	GENERAL FUND					
Dept 3510	CONTROL OF DOGS					
001.3510.0423	CONTRACT SERVICES					
Rank	Item Type	Sub				
	1	BAS-SOFTWARE UPDATES			1,050.00	
		895.00	970.00	1,050.00	1,050.00	0.00%
001.3510.0430	OFFICE SUPPLIES					
		333.54	87.30	400.00	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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2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 001	GENERAL FUND					
Dept 4020	VITAL STATISTICS					
001.4020.0100	PERSONNEL SERVICES REGULAR					
13,363.12	13,564.07	14,280.00	14,280.00	11,316.58	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	814.67	1,000.00	0.00%
001.4020.0431	TELEPHONE					
116.02	70.34	125.00	125.00	54.57	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	851.05	1,150.00	2.67%
Total Dept 4020						
VITAL STATISTICS						
17,814.76	17,875.47	19,155.00	19,155.00	15,471.84	19,615.00	2.40%

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2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 001	GENERAL FUND					
Dept 7140	SUMMER RECREATION					
001.7140.0100	PERSONNEL SERVICES REGULAR					
51,352.02	53,152.51	63,300.00	63,300.00	51,929.93	67,280.00	6.28%
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%
001.7140.0401	SUPPLIES & MATERIALS					
3,676.20	3,601.67	3,700.00	3,700.00	1,911.05	3,700.00	0.00%
001.7140.0406	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	600.00	1,450.00	0.00%
001.7140.0430	OFFICE SUPPLIES					
106.38	595.81	600.00	600.00	578.98	600.00	0.00%
001.7140.0431	TELEPHONE					
428.13	413.42	450.00	450.00	540.21	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	1,250.00	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	500.00	600.00	0.00%
001.7140.0463	YMCA & SWIM PROGRAM					
0.00	0.00	250.00	250.00	206.00	250.00	0.00%
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	3,978.95	5,170.00	6.16%

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2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 001	GENERAL FUND					
Dept 7140	SUMMER RECREATION					
Total Dept 7140						
SUMMER RECREATION						
66,489.51	69,471.12	80,505.00	80,505.00	63,039.41	84,925.00	5.49%

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Account	Description	Original	Adjusted	2019	2020	Variance To	
	2017	2018	2019	2019	MANAGEMENT	MANAGEMENT	
	Actual	Actual	Budget	Budget	Stage	Stage	
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 7310		YOUTH SERVICE					
001.7310.0100		PERSONNEL SERVICES REGULAR					
	96,211.31	96,128.99	108,950.00	108,950.00	55,181.99	99,670.00	-8.51%
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%
001.7310.0201		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	2,925.75	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	
001.7310.0430		OFFICE SUPPLIES			19,715.32	27,843.00	2.70%
			2,362.45	3,375.06	3,000.00	3,000.00	0.00%
001.7310.0431		TELEPHONE					
			230.80	277.08	280.00	1,400.00	517.14%
001.7310.0435		TRAVEL & TRAINING					
			356.49	436.36	900.00	900.00	0.00%
001.7310.0439		REPAIR & MAINTENANCE					
			972.50	916.43	0.00	0.00	0.00%
001.7310.0448		ELECTRICITY					
			3,188.60	2,282.09	0.00	0.00	0.00%
001.7310.0449		HEAT					
			1,142.29	1,142.61	0.00	0.00	0.00%
001.7310.0453		RENT					
			0.00	0.00	12,000.00	12,000.00	10.00%
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	0.00%
001.7310.0801		STATE RETIREMENT					
			11,261.25	11,516.59	9,360.00	9,360.00	-11.96%
001.7310.0802		SOCIAL SECURITY					

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 001	GENERAL FUND					
Dept 7310	YOUTH SERVICE					
001.7310.0802	SOCIAL SECURITY					
7,270.17	8,251.05	7,430.00	7,430.00	4,239.70	6,610.00	-11.03%
Total Dept 7310						
YOUTH SERVICE						
153,926.62	155,029.54	176,631.00	180,481.00	107,757.67	168,791.00	-4.44%

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	2019	2020	2019
Actual	Actual	Budget	Budget	Actual	MANAGEMENT	MANAGEMENT
				Per 4-3	Stage	Stage
Type E	Expense					
Fund 001	GENERAL FUND					
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%
Total Dept 9060						
MEDICAL INSURANCE						
1,579,115.42	0.00	0.00	0.00	4,837.76	0.00	0.00%
Total Fund 001						
GENERAL FUND						
2,638,141.34	1,007,263.58	1,146,921.00	1,152,071.12	893,577.35	1,250,756.00	9.05%
Total Type E						
Expense						
2,638,141.34	1,007,263.58	1,146,921.00	1,152,071.12	893,577.35	1,250,756.00	9.05%
Grand Total						
2,638,141.34	1,007,263.58	1,146,921.00	1,152,071.12	893,577.35	1,250,756.00	9.05%

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

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Account Table: BUD-FIRE

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	2019	2020	MANAGEMENT
Actual	Actual	Budget	Budget	Actual	MANAGEMENT	MANAGEMENT
				Per 4-3	Stage	Stage
Type E	Expense					
Fund 001	GENERAL FUND					
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	1,879,450.95	2,387,250.00	5.60%
001.3410.0101	PERSONNEL SERVICES OVERTIME					
182,513.70	121,510.36	120,000.00	120,000.00	122,346.24	115,000.00	-4.16%
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	736.77	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	3,521.52	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	3,714.81	3,500.00
						16.66%
001.3410.0102	PERSONNEL SERVICES - HOLIDAYS					
142,792.44	145,417.88	152,110.00	152,110.00	149,882.49	160,960.00	5.81%
001.3410.0103	PERSONNEL SERVICES - LONGEVITY					
12,999.95	13,000.00	12,750.00	12,750.00	12,438.36	13,750.00	7.84%
001.3410.0104	PERSONNEL SERVICES-KELLY TIME					
46,305.28	61,566.33	63,200.00	63,200.00	46,814.50	62,750.00	-0.71%
001.3410.0200	EQUIPMENT					
0.00	0.00	0.00	6,655.00	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				
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	

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Account	Description		Original	Adjusted	2019	2020	Variance To MANAGEMENT Stage
	2017	2018	2019	2019	2019	2020	
	Actual	Actual	Budget	Budget	Actual Per 4-3	MANAGEMENT Stage	
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 3410		FIRE DEPARTMENT					
001.3410.0201		EQUIPMENT - SMALL					
Rank	Item	Type	Sub				
	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	
					37,410.27	38,730.00	-20.03%
001.3410.0201.3488			EQUIPMENT - SMALL STATE EXTERNAL EMS PROGRAM				
			24.98	0.00	500.00	500.00	
					30.26	0.00	-100.00%
001.3410.0401			SUPPLIES & MATERIALS				
Rank	Item	Type	Sub				
	1		REPAIR, REPLACE, & MAINTAIN			250.00	
			48.91	396.01	250.00	250.00	
					45.97	250.00	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	29,000.00	
					32,440.84	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	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	3,375.00	
					1,700.09	3,675.00	8.88%
001.3410.0422			COMMUNICATIONS				

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Account	Description	Original	Adjusted	2019	2020	Variance To		
				Actual	MANAGEMENT	MANAGEMENT		
				Per 4-3	Stage	Stage		
Type E	Expense							
Fund 001	GENERAL FUND							
Dept 3410	FIRE DEPARTMENT							
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	6,775.00	4,337.94	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			
	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	12,634.05	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	3,049.70	5,050.00	-4.71%

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Account	Description		Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense						
Fund 001	GENERAL FUND						
Dept 3410	FIRE DEPARTMENT						
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	3.59	250.00	0.00%
001.3410.0430.3488	OFFICE SUPPLIES.STATE EXTERNAL EMS PROGRAM						
	290.94	149.98	500.00	500.00	69.71	250.00	-50.00%
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	149.86	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	3,656.05	5,860.00	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	30.00	150.00	-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	13,108.79	28,500.00	-3.38%
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	846.82	1,500.00	-16.66%
001.3410.0435.3488	TRAVEL & TRAINING.STATE EXTERNAL EMS PROGRAM						
	3,064.09	0.00	3,000.00	3,000.00	498.18	500.00	-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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Account	Description		Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E							
Fund 001							
Dept 3410							
001.3410.0435.3489							
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							
Rank	Item	Type	Sub				
	1		IAFC PROFESSIONAL MEMBERSHIP			235.00	
	2		NYSAFC 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							
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	4,060.28	13,600.00	41.66%
001.3410.0448							
			ELECTRICITY				
	12,163.75	9,986.72	16,000.00	16,000.00	7,237.03	11,000.00	-31.25%
001.3410.0449							
			HEAT				
	6,606.47	5,366.66	7,000.00	7,000.00	4,268.82	6,500.00	-7.14%
001.3410.0464							
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	2,657.55	3,500.00	0.00%
001.3410.0489							
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	
	11,096.84	3,841.50	6,350.00	6,350.00	0.00	6,350.00	0.00%
001.3410.0801							
			STATE RETIREMENT				

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Account	2017	Description	Original	Adjusted	2019	2020	Variance To
	2018		2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 3410		FIRE DEPARTMENT					
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	168,194.63	218,360.00	4.92%
001.3410.0802.3487		SOCIAL SECURITY.STATE INTERNAL EMS PROGRAM					
	142.97	242.29	210.00	210.00	55.44	200.00	-4.76%
001.3410.0802.3488		SOCIAL SECURITY.STATE EXTERNAL EMS PROGRAM					
	460.24	524.48	1,150.00	1,150.00	266.67	1,150.00	0.00%
001.3410.0802.3489		SOCIAL SECURITY.NON STATE EMS PROGRAM					
	169.47	232.28	230.00	230.00	280.46	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				0.00	
	16,761.72	19,036.68	19,040.00	19,040.00	0.00	0.00	-100.00%
Total Dept 3410							
FIRE DEPARTMENT							
	3,679,623.94	3,640,535.03	3,696,425.00	3,921,425.00	3,319,218.65	3,838,795.00	3.85%
Total Fund 001							
GENERAL FUND							
	3,679,623.94	3,640,535.03	3,696,425.00	3,921,425.00	3,319,218.65	3,838,795.00	3.85%
Total Type E							
Expense							
	3,679,623.94	3,640,535.03	3,696,425.00	3,921,425.00	3,319,218.65	3,838,795.00	3.85%
Grand Total							
	3,679,623.94	3,640,535.03	3,696,425.00	3,921,425.00	3,319,218.65	3,838,795.00	3.85%

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

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	2019	2020	MANAGEMENT
Actual	Actual	Budget	Budget	Actual	MANAGEMENT	MANAGEMENT
				Per 4-3	Stage	Stage
Type E	Expense					
Fund 001	GENERAL FUND					
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	1,892,396.43	2,349,480.00	2.35%
001.3120.0101	PERSONNEL SERVICES OVERTIME					
270,964.02	363,479.84	230,000.00	230,000.00	300,974.97	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	
14,044.53	12,421.77	15,000.00	15,000.00	14,833.83	15,000.00	0.00%
001.3120.0101.9990	PERSONNEL SERVICES OVERTIME.NET					
5,066.88	2,824.09	5,000.00	5,000.00	3,347.17	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	9,161.78	10,360.00	-38.91%
001.3120.0102	PERSONNEL SERVICES - HOLIDAYS					
79,188.65	79,388.85	92,030.00	92,030.00	87,292.65	94,540.00	2.72%
001.3120.0103	PERSONNEL SERVICES - LONGEVITY					
11,416.48	12,893.83	12,000.00	12,000.00	12,802.20	10,750.00	-10.41%
001.3120.0104	PERSONNEL SERVICES-NIGHT BONUS					
22,086.50	22,307.25	26,720.00	26,720.00	14,030.24	22,620.00	-15.34%
001.3120.0105	PERSONNEL SERV.-SCHOOL GUARDS					
13,481.96	13,745.66	17,630.00	17,630.00	10,897.53	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		REPLACE 1 UNMARKED VEHICLE - SUV			0.00	
3		K-9 INTERCEPTOR UTILITY			23,000.00	
4		CRIME SCENE CAMERA (CAMCORDER)			1,500.00	
81,581.40	91,971.18	58,610.00	66,610.00	15,635.06	64,500.00	10.04%
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	

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	2017 Actual	2018 Actual	2019 Budget	2019 Budget	Actual Per 4-3	MANAGEMENT Stage	
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 3120		POLICE					
001.3120.0201		EQUIPMENT - SMALL					
Rank Item Type Sub							
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						0.00	
	22,817.02	50,202.42	23,730.00	23,730.00	16,793.94	22,380.00	-5.68%
001.3120.0201.0050		EQUIPMENT - SMALL.ERT - EMERGENCY RESPONSE TEAM					
	22,644.17	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0201.2100		EQUIPMENT - SMALL.POLICE RESERVE					
	18,450.46	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0401		SUPPLIES & MATERIALS					
Rank Item Type Sub							
1		INVESTIGATIVE AND EVIDENCE SUPPLIES - INCLUDES RELOCATING STREET CAMERA				4,000.00	
2		PATROL SUPPLIES				2,000.00	
3		CRIME PREVENTION/ COMMUNITY POLICING				2,500.00	
4		PRINTING TICKETS/FORMS				1,000.00	
5		TOWING				1,000.00	
	12,161.97	13,180.29	10,500.00	13,394.36	10,422.53	10,500.00	0.00%
001.3120.0405		AUTO - CONTRACT SVCS.					
Rank Item Type Sub							
1		VEHICLE - ELECTRONIC MAINTENANCE, LABOR AND REPAIRS				2,000.00	
	1,610.00	1,446.00	3,000.00	3,000.00	798.00	2,000.00	-33.33%
001.3120.0406		TRANSPORTATION					
Rank Item Type Sub							
1		GASOLINE				45,000.00	
2		TIRES				5,000.00	
3		MINOR REPAIRS				1,300.00	
	53,778.50	58,267.21	51,300.00	51,300.00	42,235.48	51,300.00	0.00%
001.3120.0418		UNIFORMS					
Rank Item Type Sub							
1		CONTRACTUAL UNIFORM AND SHOE ALLOWANCE				22,100.00	
2		MISCELLANEOUS REPAIR AND REPLACEMENT				3,500.00	
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	52,295.76	35,170.00	-28.39%
001.3120.0418.0050		UNIFORMS.ERT - EMERGENCY RESPONSE TEAM					

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	2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 3120		POLICE					
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	0.00	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	8,670.15	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	
	13,980.32		14,941.23	18,940.00	18,940.00	12,063.29	20,340.00
							7.39%
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	

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	2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 3120		POLICE					
001.3120.0435		TRAVEL & TRAINING					
Rank Item Type Sub							
4		BOOKS AND ASSOCIATION MEMBERSHIPS				2,200.00	
	46,699.59	34,608.89	49,700.00	49,700.00	19,217.10	42,200.00	-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%
001.3120.0437		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	5,464.47	10,000.00	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%
001.3120.0440.0014		K-9 CORP.K-9					
Rank Item Type Sub							
1		K9 PURCHASE				10,000.00	
	0.00	0.00	0.00	0.00	0.00	10,000.00	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	6,790.76	10,000.00	-9.09%
001.3120.0449		HEAT					
	5,146.13	6,096.17	7,000.00	7,000.00	3,657.45	6,000.00	-14.28%
001.3120.0489		PHYSICAL EXAMS					
	4,898.10	8,687.75	4,500.00	4,500.00	8,907.85	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	177,237.40	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	1,125.49	1,150.00	0.00%
001.3120.0802.9990		SOCIAL SECURITY.NET					
	376.40	212.56	390.00	390.00	252.32	390.00	0.00%
001.3120.0802.9992		SOCIAL SECURITY.COMMUNITY POLICING/EVENTS					
	1,002.90	911.84	1,300.00	1,300.00	695.13	800.00	-38.46%
001.3120.0808		LIFE INSURANCE					
	0.00	3,264.00	3,270.00	3,270.00	1,292.00	3,370.00	3.05%

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2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 001	GENERAL FUND					
Dept 3120	POLICE					
Total Dept 3120						
POLICE						
3,645,403.59	3,748,809.02	3,835,160.00	3,848,692.56	3,286,386.39	3,844,350.00	0.24%
Total Fund 001						
GENERAL FUND						
3,645,403.59	3,748,809.02	3,835,160.00	3,848,692.56	3,286,386.39	3,844,350.00	0.24%
Total Type E						
Expense						
3,645,403.59	3,748,809.02	3,835,160.00	3,848,692.56	3,286,386.39	3,844,350.00	0.24%
Grand Total						
3,645,403.59	3,748,809.02	3,835,160.00	3,848,692.56	3,286,386.39	3,844,350.00	0.24%

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

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		2017	2018	2019	Actual	MANAGEMENT	MANAGEMENT
		Actual	Actual	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 1440		BUREAU OF ENGINEERING					
001.1440.0437		PROFESSIONAL FEES					
Rank	Item Type Sub						
	1	ENGINEER OF RECORD				25,000.00	
	2	AUTOCAD LICENSE				1,800.00	
		4,490.00	23,120.54	27,000.00	31,829.46	1,515.16	26,800.00
Total Dept 1440							-0.74%
BUREAU OF ENGINEERING							
		4,490.00	23,120.54	27,000.00	31,829.46	1,515.16	26,800.00
							-0.74%

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	2017	2018	2019	2019	2020	Variance To
	Actual	Actual	Budget	Actual	MANAGEMEN	MANAGEMEN
				Per 4-3	Stage	Stage
Type E						
Fund 001						
Dept 1490						
001.1490.0100						
	71,562.20	66,868.20	77,200.00	77,200.00	60,540.36	79,270.00
						2.68%
001.1490.0101						
	4.13	0.00	500.00	500.00	0.00	300.00
						-40.00%
001.1490.0103						
	0.00	0.00	0.00	0.00	0.00	1,500.00
						100.00%
001.1490.0430						
	1,110.62	2,065.43	1,800.00	1,800.00	1,012.57	1,800.00
						0.00%
001.1490.0431						
	930.98	1,192.40	1,250.00	1,250.00	805.69	1,250.00
						0.00%
001.1490.0435						
	1,362.70	1,456.80	1,800.00	1,800.00	380.00	1,800.00
						0.00%
001.1490.0437						
	22.40	0.00	2,000.00	2,000.00	0.00	1,000.00
						-50.00%
001.1490.0489						
	0.00	0.00	450.00	450.00	0.00	0.00
						-100.00%
001.1490.0801						
	10,295.19	10,155.79	11,540.00	11,540.00	10,603.14	12,330.00
						6.84%
001.1490.0802						
	5,423.45	5,230.15	5,910.00	5,910.00	4,612.30	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	77,954.06	105,430.00
						2.91%

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	2017 Actual	2018 Actual	2019 Budget	2019 Budget	Actual Per 4-3	MANAGEMENT Stage	
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 1620		CITY FACILITIES					
001.1620.0100		PERSONNEL SERVICES REGULAR					
	10.00	21.43	0.00	0.00	278.57	0.00	0.00%
001.1620.0100.1620		PERSONNEL SERVICES REGULAR.BUILDINGS					
	14,923.27	15,381.41	24,830.00	24,830.00	13,480.83	25,180.00	1.40%
001.1620.0100.7180		PERSONNEL SERVICES REGULAR.ICE ARENA					
	821.96	85.66	1,080.00	1,080.00	411.27	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	21,065.51	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	0.00	0.00	0.00%
001.1620.0101.8310		PERSONNEL SERVICES OT (W/WW).WATER/WW					
	705.00	453.19	500.00	500.00	128.46	500.00	0.00%
001.1620.0103		PERSONNEL SERVICES - LONGEVITY					
	721.50	526.50	700.00	700.00	698.91	530.00	-24.28%
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	852.97	1,400.00	-6.66%
001.1620.0401		SUPPLIES & MATERIALS					
	4,076.33	2,992.62	3,500.00	3,555.58	2,107.10	3,500.00	0.00%
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	95,893.85	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					

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	2017	2018	2019	2019	2019	2020	
	Actual	Actual	Budget	Budget	Actual Per 4-3	MANAGEMENT Stage	
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 1620		CITY FACILITIES					
001.1620.0431		TELEPHONE					
	479.88	549.85	500.00	500.00	471.16	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	1,400.00	100.00%
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	5,086.92	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	
2			VISITORS CLUBHOUSE CARPET			4,000.00	
	78,935.37	63,792.13	25,000.00	82,545.87	81,137.85	9,000.00	-64.00%
001.1620.0439.2106			REPAIR & MAINTENANCE.FACILITIES RESERVE				
Rank	Item	Type	Sub				
1			OUTSIDE LIGHTING			10,200.00	
	20,450.00	14,195.00	18,000.00	18,000.00	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	10,218.26	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	5,405.93	3,000.00	0.00%
001.1620.0448			ELECTRICITY				

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Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 001	GENERAL FUND					
Dept 1620	CITY FACILITIES					
001.1620.0448	ELECTRICITY					
20,928.97	20,064.56	21,000.00	21,000.00	14,079.31	20,000.00	-4.76%
001.1620.0449	HEAT					
6,404.25	6,677.60	7,500.00	7,500.00	4,350.71	7,000.00	-6.66%
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	74.02	0.00	0.00%
001.1620.0802.1620	SOCIAL SECURITY.BUILDINGS					
1,141.60	1,176.69	1,900.00	1,900.00	1,031.29	1,930.00	1.57%
001.1620.0802.7180	SOCIAL SECURITY.ICE ARENA					
75.24	6.54	90.00	90.00	31.33	90.00	0.00%
001.1620.0802.8310	SOCIAL SECURITY.WATER/WW					
2,729.13	3,418.65	3,770.00	3,770.00	1,606.31	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%
Total Dept 1620						
CITY FACILITIES						
322,071.58	326,779.10	472,980.00	531,007.45	311,521.33	314,790.00	-33.45%

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	2018		2019	2019	Actual	MANAGEMENT	MANAGEMENT
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 3620		BUREAU OF INSPECTION					
001.3620.0100		PERSONNEL SERVICES REGULAR					
	222,392.26	229,637.20	238,840.00	238,840.00	195,901.92	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	1,921.05	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	12,226.15	19,700.00	0.00%
001.3620.0430		OFFICE SUPPLIES					
	3,085.97	2,714.19	3,500.00	3,500.00	1,697.21	3,400.00	-2.85%
001.3620.0431		TELEPHONE					
	1,146.46	1,275.06	1,500.00	1,500.00	1,024.85	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	MANAGEMEN	MANAGEMEN
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 001	GENERAL FUND					
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	14,832.68	19,080.00	2.85%
Total Dept 3620						
BUREAU OF INSPECTION						
317,093.79	304,267.86	326,590.00	326,590.00	265,031.23	357,810.00	9.56%

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	2018		2019	2019	Actual	MANAGEMENT	MANAGEMENT
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 5010		MAINTENANCE ADMINISTRATION					
001.5010.0100		PERSONNEL SERVICES REGULAR					
	132,010.94	138,018.13	137,590.00	137,590.00	108,924.54	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	11,271.27	11,860.00	0.00%
001.5010.0430		OFFICE SUPPLIES					
	1,830.81	2,760.19	2,750.00	2,750.00	3,955.25	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	2,215.74	5,200.00	36.84%
001.5010.0435		TRAVEL & TRAINING					
	10,827.08	2,659.45	4,590.00	4,590.00	1,280.00	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	8,053.51	11,000.00	3.96%
Total Dept 5010							
MAINTENANCE ADMINISTRATION							
	183,702.10	190,297.54	191,880.00	191,880.00	153,240.51	199,680.00	4.07%

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2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 001	GENERAL FUND					
Dept 5110	STREET MAINTENANCE					
001.5110.0100	PERSONNEL SERVICES REGULAR					
304,551.84	305,635.43	214,590.00	214,590.00	243,125.04	227,030.00	5.79%
001.5110.0101	PERSONNEL SERVICES OVERTIME					
2,648.19	4,791.37	1,800.00	1,800.00	2,190.60	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%
001.5110.0200	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) (LOWNTO 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	42,929.63	38,210.00	-15.48%
001.5110.0447	TRAFFIC SIGNS					
17,736.18	15,474.55	16,100.00	16,100.00	14,415.44	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	18,332.04	17,690.00	5.86%
Total Dept 5110						
STREET MAINTENANCE						
631,193.27	595,951.80	525,600.00	528,075.00	611,631.84	834,290.00	58.73%

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2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 001	GENERAL FUND					
Dept 5132	PUBLIC WORKS GARAGE					
001.5132.0100	PERSONNEL SERVICES REGULAR					
211,437.77	214,076.35	227,270.00	227,270.00	174,040.41	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	2,250.00	3,000.00	-21.05%
001.5132.0401	SUPPLIES & MATERIALS					
6,820.70	6,849.52	7,000.00	7,000.00	4,189.18	7,000.00	0.00%
001.5132.0406	TRANSPORTATION					
27,189.23	26,881.25	30,400.00	30,400.00	19,913.38	30,400.00	0.00%
001.5132.0423	CONTRACT SERVICES					
7,191.89	9,561.69	12,590.00	12,590.00	8,403.98	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	1,289.38	7,500.00	50.00%
001.5132.0448	ELECTRICITY					
9,070.48	9,721.55	10,000.00	10,000.00	6,252.28	10,000.00	0.00%
001.5132.0449	HEAT					
12,912.86	10,823.83	14,000.00	14,000.00	4,552.59	14,000.00	0.00%
001.5132.0468	GAS & OIL					
66,845.42	82,333.26	90,180.00	90,180.00	48,582.32	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	13,257.18	18,800.00	5.61%
Total Dept 5132						
PUBLIC WORKS GARAGE						
485,785.15	432,038.55	454,610.00	454,610.00	314,643.72	468,720.00	3.10%

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2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 001	GENERAL FUND					
Dept 5142	SNOW REMOVAL					
001.5142.0100	PERSONNEL SERVICES REGULAR					
90,151.96	68,852.12	117,050.00	117,050.00	37,812.00	123,840.00	5.80%
001.5142.0101	PERSONNEL SERVICES OVERTIME					
81,791.93	76,278.93	115,000.00	115,000.00	24,982.01	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%
001.5142.0200	EQUIPMENT					
Rank Item Type Sub						
1					0.00	
7,197.30	4,554.00	0.00	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	11,961.73	18,000.00	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	126,770.67	161,281.00	-6.68%
001.5142.0465	REPAIR PLOWS					
24,666.79	21,555.16	27,470.00	27,470.00	19,186.29	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	4,752.54	17,230.00	-3.41%
Total Dept 5142						
SNOW REMOVAL						
515,154.17	420,837.77	569,890.00	569,890.00	321,857.83	481,881.00	-15.44%

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2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 001	GENERAL FUND					
Dept 5182	ST. LIGHTING & TRAFFIC SIGNALS					
001.5182.0100	PERSONNEL SERVICES REGULAR					
19,888.11	16,594.42	17,870.00	17,870.00	12,341.61	17,680.00	-1.08%
001.5182.0101	PERSONNEL SERVICES OVERTIME					
503.78	799.55	750.00	750.00	115.60	750.00	0.00%
001.5182.0103	PERSONNEL SERVICES - LONGEVITY					
111.00	81.00	230.00	230.00	107.52	180.00	-21.73%
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	
10,317.42	22,934.09	10,700.00	10,700.00	1,907.94	4,000.00	-62.61%
001.5182.0401	SUPPLIES & MATERIALS					
8,275.10	8,104.76	6,500.00	6,500.00	13,066.93	7,500.00	15.38%
001.5182.0406	TRANSPORTATION					
1,891.60	2,387.59	3,000.00	3,000.00	2,439.46	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	100.00	750.00	0.00%
001.5182.0448	ELECTRICITY-ST.LIGHTS					
207,590.82	210,194.00	219,000.00	219,000.00	159,548.86	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	7,686.98	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	944.98	1,430.00	-1.37%
Total Dept 5182						
ST. LIGHTING & TRAFFIC SIGNALS						
272,460.01	277,140.29	278,990.00	278,990.00	200,777.44	271,940.00	-2.53%

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	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense						
Fund 001	GENERAL FUND						
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	0.00	111,000.00	100.00%
001.5410.0401.9405	SUPPLIES & MATERIALS.CHIPS						
	0.00	282,943.17	135,000.00	276,000.00	0.00	0.00	-100.00%
Total Dept 5410							
SIDEWALK REPAIRS	0.00	282,943.17	135,000.00	276,000.00	0.00	111,000.00	-17.78%

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	2017	2018	2019	2019	Actual	MANAGEMENT	
	Actual	Actual	Budget	Budget	Per 4-3	Stage	
Type E		Expense					
Fund 001		GENERAL FUND					
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	5,268.82	0.00	-100.00%
001.5650.0401.2111			SUPPLIES & MATERIALS.PARKING LOT RESERVE				
Rank	Item	Type	Sub				
	1		CENTER ST, CANALE LOT, LIONS AND WS WILLIAMS			60,620.00	
	0.00		76,572.77	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	5,268.82	60,620.00	910.33%

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Account	2017	Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	2019	2020	
	Actual	Actual	Budget	Budget	Actual	MANAGEMENT	MANAGEMENT
					Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 7110		PARKS					
001.7110.0100		PERSONNEL SERVICES REGULAR					
	293,504.19	290,223.37	338,350.00	338,350.00	259,442.04	357,540.00	5.67%
001.7110.0101		PERSONNEL SERVICES OVERTIME					
	7,291.96	10,872.14	10,000.00	10,000.00	6,799.02	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%
001.7110.0200		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	9,397.73	16,070.00	6.63%
001.7110.0406		TRANSPORTATION					
	6,356.34	5,603.52	5,880.00	5,880.00	5,628.57	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	44,540.00	35,000.00	-33.71%
001.7110.0444		PLANTING					
	9,611.99	12,734.38	15,660.00	15,660.00	13,431.60	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	5,999.36	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					
	22,684.17	22,692.72	26,880.00	26,880.00	20,155.06	28,390.00	5.61%

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Account	Description		Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMENT	
	Actual	Actual	Budget	Budget	Per 4-3	Stage	MANAGEMENT Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 7110		PARKS					
Total Dept 7110							
PARKS							
	481,076.50	482,478.63	622,070.00	628,670.00	488,319.70	544,130.00	-12.53%

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 001	GENERAL FUND					
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	21.84	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	70.00	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	279.85	2,177.00	81.42%

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Account	Description		Original	Adjusted	2019	2020	Variance To MANAGEMENT Stage
	2017 Actual	2018 Actual	2019 Budget	2019 Budget	Actual Per 4-3	MANAGEMENT Stage	
Type E							
Fund 001							
Dept 8020							
001.8020.0400							
Rank Item Type Sub							
1						100.00	
2						100.00	
	0.00	0.00	200.00	200.00	0.00	200.00	0.00%
001.8020.0430							
Rank Item Type Sub							
1						600.00	
2						100.00	
3						300.00	
	312.73	336.31	1,000.00	1,000.00	447.70	1,000.00	0.00%
001.8020.0434							
Rank Item Type Sub							
1						300.00	
2						300.00	
	283.20	387.60	600.00	600.00	289.60	600.00	0.00%
001.8020.0435							
Rank Item Type Sub							
1						250.00	
2						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	862.30	2,300.00	-11.54%

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Account	Description		Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	2019	2020	
	Actual	Actual	Budget	Budget	Actual	MANAGEMENT	MANAGEMENT
					Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 8140		STORM SEWER					
001.8140.0100		PERSONNEL SERVICES REGULAR					
	0.00	162.00	0.00	0.00	0.00	0.00	0.00%
001.8140.0100.5010		PERSONNEL SERVICES REGULAR.BOM					
Rank Item Type Sub							
1		BOM				113,520.00	
	34,132.56	60,015.25	107,300.00	107,300.00	63,728.01	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	9,321.33	8,840.00	-1.00%
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	1,026.02	1,260.00	11.50%
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	7,783.17	8,200.00	-7.02%
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	

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2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 001	GENERAL FUND					
Dept 8140	STORM SEWER					
001.8140.0406	TRANSPORTATION					
5,682.73	6,483.90	7,650.00	7,650.00	7,446.59	7,650.00	0.00%
001.8140.0448	ELECTRICITY					
12,540.45	14,594.38	12,600.00	12,600.00	9,930.84	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	302.04	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	77.20	9,560.00	5.40%
Total Dept 8140						
STORM SEWER						
179,479.19	113,591.96	178,560.00	178,560.00	116,857.24	184,890.00	3.55%

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	2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 8160		REFUSE & RECYCLING					
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	5,100.00	17,900.00
001.8160.0460		LANDFILL					0.56%
	15,419.20		13,854.16	16,500.00	16,500.00	5,246.12	15,500.00
001.8160.0460.9207		LANDFILL-SUPERFUND SITE.BATAVIA LANDFILL					
	33,410.87		29,711.85	34,000.00	34,000.00	16,893.49	34,000.00
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	45,052.87	87,290.00	0.55%

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 001	GENERAL FUND					
Dept 8170	STREET CLEANING					
001.8170.0100	PERSONNEL SERVICES REGULAR					
63,238.08	56,710.51	82,910.00	82,910.00	60,210.25	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%
001.8170.0401	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	4,720.17	6,920.00	5.81%
Total Dept 8170						
STREET CLEANING						
90,060.06	86,611.52	118,610.00	118,610.00	94,100.34	124,880.00	5.29%
Total Fund 001						
GENERAL FUND						
3,671,762.03	3,782,813.66	4,100,840.00	4,316,971.91	3,008,914.24	4,178,628.00	1.90%
Total Type E						
Expense						
3,671,762.03	3,782,813.66	4,100,840.00	4,316,971.91	3,008,914.24	4,178,628.00	1.90%
Grand Total						
3,671,762.03	3,782,813.66	4,100,840.00	4,316,971.91	3,008,914.24	4,178,628.00	1.90%

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

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	2017	2018	2019	2019	2019	2020	2019
	Actual	Actual	Budget	Budget	Actual	MANAGEMENT	MANAGEMENT
					Per 4-3	Stage	Stage
Type R	Revenue						
Fund 002	WATER FUND						
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	2,058,699.23	2,756,280.00
							0.36%
002.0002.2142			BULK WATER SALES				
	12,951.10		10,036.81	15,000.00	15,000.00	7,894.65	12,000.00
							-20.00%
002.0002.2144			WATER SERVICE CHARGES				
	1,715.00		1,275.00	2,500.00	2,500.00	1,540.00	2,500.00
							0.00%
002.0002.2145			CAPITAL IMPROVEMENT FEE				
	143,486.09		158,316.06	170,000.00	170,000.00	163,263.86	185,000.00
							8.82%
002.0002.2148			INT. & PEN./WATER RENTS				
	38,396.20		40,769.68	35,000.00	35,000.00	23,845.46	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	19,640.72	10,000.00
							150.00%
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	4,614.82	0.00
							0.00%
002.0002.2702			HEALTHCARE PREMIUMS				
Rank	Item	Type	Sub				
	1		EMPLOYEES			9,500.00	
	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	2,436.04	0.00
							-100.00%
002.0002.5031			INTERFUND TRANSFERS IN				

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2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type R	Revenue					
Fund 002	WATER FUND					
Dept 0002	.					
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%
Total Dept 0002						
(4,999,001.39)	(5,051,861.58)	(4,845,040.00)	(4,945,040.00)	(3,813,512.06)	(4,996,794.00)	3.13%
Total Fund 002						
WATER FUND						
(4,999,001.39)	(5,051,861.58)	(4,845,040.00)	(4,945,040.00)	(3,813,512.06)	(4,996,794.00)	3.13%
Total Type R						
Revenue						
(4,999,001.39)	(5,051,861.58)	(4,845,040.00)	(4,945,040.00)	(3,813,512.06)	(4,996,794.00)	3.13%

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2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 002	WATER FUND					
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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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 002	WATER FUND					
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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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 002	WATER FUND					
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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Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMENT Stage	Variance To MANAGEMENT Stage
Type E		Expense					
Fund 002		WATER FUND					
Dept 8310		ADMINISTRATION - WATER					
002.8310.0100	142,231.38	PERSONNEL SERVICES REGULAR	166,170.00	166,170.00	129,096.00	170,450.00	2.57%
002.8310.0101	49.76	PERSONNEL SERVICES OVERTIME	500.00	500.00	12.17	500.00	0.00%
002.8310.0103	550.00	PERSONNEL SERVICES - LONGEVITY	640.00	640.00	575.00	2,520.00	293.75%
002.8310.0200.2121	8,337.64	EQUIPMENT.CAPITAL EQUIPMENT RESERVES	0.00	650.04	650.04	0.00	0.00%
002.8310.0201	0.00	EQUIPMENT - SMALL	0.00	0.00	0.00	0.00	0.00%
002.8310.0406	5,733.88	TRANSPORTATION	9,000.00	9,000.00	12,905.74	9,000.00	0.00%
002.8310.0418	2,605.58	UNIFORMS	3,000.00	4,746.22	4,743.03	3,000.00	0.00%
002.8310.0423		CONTRACT SERVICES					
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	1,541,957.80	2,381,214.00	2.23%
002.8310.0430		OFFICE SUPPLIES					
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	8,751.20	12,500.00	4.16%
002.8310.0431		TELEPHONE					
Rank Item Type Sub							
	1	TELEPHONE				900.00	
	2	DARK FIBER				1,400.00	
	517.13	663.58	900.00	900.00	908.56	2,300.00	155.55%
002.8310.0435		TRAVEL & TRAINING					
Rank Item Type Sub							
	1	AWWA MEMBERSHIP				350.00	
	2	SPRING WATER CONFERENCE NYSAWWA				800.00	
	3	LOCAL TRAINING				500.00	

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	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 002		WATER FUND					
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	1,250.00	1,800.00
							0.00%
002.8310.0437		PROFESSIONAL FEES					
			586.50	0.00	500.00	500.00	500.00
							0.00%
002.8310.0439		REPAIR & MAINTENANCE					
Rank	Item Type	Sub					
	1	MAINTENANCE METER READING				500.00	
			17.62	39.37	500.00	406.70	500.00
							0.00%
002.8310.0454		INSURANCE					
			23,120.65	21,885.82	24,337.00	24,337.00	25,554.00
							5.00%
002.8310.0801		STATE RETIREMENT					
			81,165.58	22,540.45	24,720.00	24,720.00	27,560.00
							11.48%
002.8310.0802		SOCIAL SECURITY					
			10,708.44	10,023.87	12,810.00	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	1,762,196.48
							2,650,738.00
							2.50%

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	2017	2018	2019	2019	2019	2020	
	Actual	Actual	Budget	Budget	Actual Per 4-3	MANAGEMENT Stage	
Type E							
Fund 002							
Dept 8320							
002.8320.0100							
	449,136.21	457,715.32	464,990.00	464,990.00	366,716.52	443,220.00	-4.68%
002.8320.0101							
	34,738.13	32,601.49	31,000.00	31,000.00	43,065.05	32,000.00	3.22%
002.8320.0103							
	4,812.50	4,812.50	4,820.00	4,820.00	4,882.72	3,820.00	-20.74%
002.8320.0200							
Rank Item Type Sub							
1							
	0.00	0.00	0.00	0.00	0.00	45,000.00	
						45,000.00	100.00%
002.8320.0201							
Rank Item Type Sub							
1							
2							
3							
4							
5							
6							
7							
8							
	8,434.81	8,478.05	17,950.00	17,950.00	9,285.95	24,400.00	35.93%
002.8320.0401							
	5,540.58	6,060.04	6,000.00	6,000.00	5,041.91	6,000.00	0.00%
002.8320.0406							
	1,101.16	911.35	1,500.00	1,500.00	1,821.65	1,500.00	0.00%
002.8320.0418							
	1,688.90	4,225.89	3,500.00	3,500.00	600.11	3,500.00	0.00%
002.8320.0423							
Rank Item Type Sub							
1							
2							
3							
4							
5							
6							
	86,351.55	109,107.78	82,100.00	86,491.00	67,577.78	86,900.00	5.84%
002.8320.0431							
	521.33	1,304.25	2,000.00	2,000.00	852.22	2,000.00	0.00%
002.8320.0435							

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	2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 002		WATER FUND					
Dept 8320		PUMP STATION & FILTRATION					
002.8320.0435		TRAVEL & TRAINING					
	2,073.52	1,596.57	3,500.00	3,500.00	1,986.14	3,500.00	0.00%
002.8320.0439		REPAIR & MAINTENANCE					
Rank Item Type Sub							
1		PUMPS, VFD'S, BUILDING REPAIR				28,250.00	
	14,359.64	13,697.78	15,000.00	15,000.00	14,463.39	28,250.00	88.33%
002.8320.0448		ELECTRICITY					
	138,302.39	137,044.20	145,000.00	145,000.00	100,506.61	145,000.00	0.00%
002.8320.0449		HEAT					
	8,606.43	10,253.43	14,000.00	14,000.00	7,357.58	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	204,115.17	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%
002.8320.0801		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	31,007.07	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	1,177,728.30	1,226,030.00	1,272,667.49	998,583.01	1,264,470.00	3.14%

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	2017	2018	2019	2019	2019	2020	
	Actual	Actual	Budget	Budget	Actual Per 4-3	MANAGEMENT Stage	
Type E							
Fund 002							
Dept 8340							
002.8340.0100							
	259,528.41	283,959.67	256,660.00	256,660.00	218,471.04	256,310.00	-0.13%
002.8340.0101							
	6,708.38	6,461.72	10,000.00	10,000.00	5,946.70	10,000.00	0.00%
002.8340.0103							
	4,144.50	2,389.50	3,220.00	3,220.00	3,171.96	2,560.00	-20.49%
002.8340.0200							
Rank Item Type Sub							
1							
		50% NEW RIDING MOWER				5,250.00	
	0.00	0.00	0.00	0.00	0.00	5,250.00	100.00%
002.8340.0201							
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							
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	5,954.07	16,000.00	0.00%
002.8340.0475							
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	3,783.96	5,700.00	0.00%
002.8340.0476							
	3,000.00	4,600.00	3,000.00	3,000.00	2,004.73	3,000.00	0.00%
002.8340.0477							
	3,196.48	2,037.70	3,500.00	3,500.00	1,873.85	3,500.00	0.00%
002.8340.0801							
	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 MANAGEMENT Stage
	2017 Actual	2018 Actual	2019 Budget		Actual Per 4-3	MANAGEMENT Stage	
Type E		Expense					
Fund 002		WATER FUND					
Dept 8340		WATER DISTRIBUTION					
002.8340.0802		SOCIAL SECURITY					
	20,538.45	21,531.69	20,650.00	20,650.00	17,261.40	20,570.00	-0.38%
Total Dept 8340							
WATER DISTRIBUTION							
	356,367.39	384,024.23	373,030.00	473,030.00	408,366.68	378,610.00	1.50%

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 002	WATER FUND					
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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Account	Description		Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 002		WATER FUND					
Dept 9710		DEBT SERVICE-BONDS					
002.9710.0600		DEBT SERVICE - PRINCIPAL					
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	-0.88%
002.9710.0700			DEBT SERVICE - INTEREST				
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	-3.76%
Total Dept 9710							
DEBT SERVICE-BONDS							
		21,009.44	34,086.60	90,817.00	90,817.00	17,956.89	-1.97%

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Account		Description	Original	Adjusted	2019	2020	Variance To
		2017	2018	2019	2019	MANAGEMENT	MANAGEMENT
		Actual	Actual	Budget	Budget	Stage	Stage
Type E		Expense					
Fund 002		WATER FUND					
Dept 9730		DEBT SERVICE-BAN					
002.9730.0700		DEBT SERVICE - INTEREST					
Rank	Item Type	Sub					
	1	UNTION STREET, SOUTH MAIN & BROOKLYN					
		223.48	0.00	0.00	0.00	37,621.00	
Total Dept 9730					0.00	37,621.00	100.00%
DEBT SERVICE-BAN							
		223.48	0.00	0.00	0.00	37,621.00	100.00%

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	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense						
Fund 002	WATER FUND						
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	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	18.00	18.20	0.00	-100.00%
Total Dept 9785							
INSTALL PUR DEBT - MUNICIPAL LEASE	160.92	90.19	2,016.00	2,016.00	18.20	0.00	-100.00%

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	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 002		WATER FUND					
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	MANAGEMENT	
	Actual	Actual	Budget	Budget	Per 4-3	Stage	
Type E		Expense					
Fund 002		WATER FUND					
Dept 9961		TRANSFERS TO OTHER FUNDS					
002.9961.0901		TRANSFER TO OTHER FUNDS					
Rank	Item	Type	Sub				
	1		TRANSFER TO GEN			225,000.00	
		200,000.00	175,000.00	250,000.00	250,000.00	0.00	225,000.00
							-10.00%
002.9961.0907		WORKERS COMP CONTRIBUTION					
		35,570.00	29,720.00	38,140.00	38,140.00	39,950.00	4.74%
002.9961.0908		HEALTH INSURANCE					
		0.00	217,130.00	213,720.00	213,720.00	203,090.00	-4.97%
002.9961.0955		CONTRIBUTION-WORK.COMP RESERVE					
		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	253,510.00	470,790.00
							-6.50%
Total Fund 002							
WATER FUND							
		4,360,281.46	4,441,653.69	4,845,040.00	4,999,990.75	3,441,693.60	4,996,794.00
							3.13%
Total Type E							
Expense							
		4,360,281.46	4,441,653.69	4,845,040.00	4,999,990.75	3,441,693.60	4,996,794.00
							3.13%
Grand							
Total		(638,719.93)	(610,207.89)	0.00	54,950.75	(371,818.46)	0.00
							0.00%

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

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Account	Description		Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type R							
Fund 003							
Dept 0003							
003.0003.0511.2130							
	0.00	0.00	253,000.00	253,000.00	0.00	0.00	-100.00%
003.0003.0511.2132							
Rank Item Type Sub							
1						60,000.00	
	0.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
003.0003.2120							
Rank Item Type Sub							
1						2,353,419.00	
2						207,736.00	
	2,390,858.12	2,770,578.78	2,541,285.00	2,541,285.00	2,104,531.96	2,561,155.00	0.78%
003.0003.2122							
	71,103.14	88,838.38	0.00	0.00	80,136.20	40,000.00	100.00%
003.0003.2123							
	0.00	122,760.24	50,000.00	50,000.00	110,588.09	50,000.00	0.00%
003.0003.2148							
	25,125.75	25,511.14	24,000.00	24,000.00	14,296.44	24,000.00	0.00%
003.0003.2401							
	6,053.83	7,133.26	6,000.00	6,000.00	24,801.38	12,500.00	108.33%
003.0003.2702							
Rank Item Type Sub							
1						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							
	2,102.40	3,657.35	1,980.00	1,980.00	1,922.70	2,376.00	20.00%
003.0003.2770							
	176,928.63	44,481.87	20,000.00	20,000.00	39,284.68	20,000.00	0.00%
003.0003.5031							
	453,190.21	272,802.84	0.00	0.00	0.00	0.00	0.00%
Total Dept 0003							
	(3,130,629.06)	(3,341,923.75)	(2,898,365.00)	(2,898,365.00)	(2,375,561.45)	(2,772,921.00)	-4.33%
Total Fund 003							
WASTEWATER FUND							
	(3,130,629.06)	(3,341,923.75)	(2,898,365.00)	(2,898,365.00)	(2,375,561.45)	(2,772,921.00)	-4.33%

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2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type R	Revenue					
Total Type R						
Revenue						
(3,130,629.06)	(3,341,923.75)	(2,898,365.00)	(2,898,365.00)	(2,375,561.45)	(2,772,921.00)	-4.33%

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 003	WASTEWATER FUND					
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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		2019	2019	Actual	MANAGEMEN	MANAGEMEN
		Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 003	WASTEWATER FUND					
Dept 1990	CONTINGENCY					
003.1990.0500	CONTINGENCY					
		0.00	0.00	15,000.00	15,000.00	0.00%
Total Dept 1990						
CONTINGENCY		0.00	0.00	15,000.00	15,000.00	0.00%

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	2017 Actual	2018 Actual	2019 Budget	2019 Budget	Actual Per 4-3	MANAGEMENT Stage	
Type E		Expense					
Fund 003		WASTEWATER FUND					
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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	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 003		WASTEWATER FUND					
Dept 8110		WASTEWATER ADMINISTRATION					
003.8110.0100		PERSONNEL SERVICES REGULAR					
	168,952.10	163,698.91	188,740.00	188,740.00	153,419.20	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	3,979.76	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	35.00	31,464.00	5.93%
003.8110.0430		OFFICE SUPPLIES					
	9,713.04	10,862.72	12,000.00	12,000.00	8,380.58	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	758.90	2,650.00	112.00%
003.8110.0435		TRAVEL & TRAINING					
	842.95	3,654.21	3,500.00	3,500.00	679.00	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	21,771.47	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	11,636.87	15,090.00	3.64%

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2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 003	WASTEWATER FUND					
Dept 8110	WASTEWATER ADMINISTRATION					
Total Dept 8110						
WASTEWATER ADMINISTRATION						
264,056.97	267,384.06	318,797.00	319,447.09	230,089.26	331,528.00	3.99%

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	2017 Actual	2018 Actual	2019 Budget	2019 Budget	Actual Per 4-3	MANAGEMENT Stage	
Type E							
Fund 003							
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							
	95,004.29	104,229.31	126,810.00	126,810.00	105,104.53	134,160.00	5.79%
003.8120.0100.8310							
Rank Item Type Sub							
1							
	56,581.47	39,377.10	107,170.00	107,170.00	41,932.59	105,730.00	-1.34%
003.8120.0101.5010							
	2,619.96	851.12	3,500.00	3,500.00	1,006.71	3,500.00	0.00%
003.8120.0101.8310							
Rank Item Type Sub							
1							
	3,675.35	2,701.48	3,000.00	3,000.00	1,013.91	3,000.00	0.00%
003.8120.0103							
Rank Item Type Sub							
1							
2							
	2,862.00	2,096.60	2,530.00	2,530.00	2,375.79	2,440.00	-3.55%
003.8120.0200							
Rank Item Type Sub							
1							
2							
	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							
	32.96	(199.00)	0.00	0.00	0.00	60,000.00	100.00%
003.8120.0201							
Rank Item Type Sub							
1							
2							
3							
	7,755.36	8,791.08	7,500.00	7,500.00	5,850.10	7,500.00	0.00%
003.8120.0401.5010							
	8,334.37	6,279.63	11,130.00	11,130.00	6,037.77	10,630.00	-4.49%

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	2017	2018	2019	2019	2019	2020	MANAGEMENT
	Actual	Actual	Budget	Budget	Actual	MANAGEMENT	Stage
					Per 4-3	Stage	Stage
Type E		Expense					
Fund 003		WASTEWATER FUND					
Dept 8120		SANITARY SEWERS					
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	1,067.52	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	15,276.05	26,500.00	0.00%
003.8120.0450		NATURAL GAS					
	236.33	246.04	400.00	400.00	181.31	400.00	0.00%
003.8120.0458		LIFTS (W&S)					
	968.58	1,519.63	3,000.00	3,000.00	2,955.87	3,000.00	0.00%
003.8120.0459		LINES (BOM)					
	2,390.53	1,525.71	12,000.00	12,000.00	2,043.36	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	6,000.00	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				
	1		BOM			10,640.00	
	2		WATER/WW			8,400.00	
	360.89	239.25	18,590.00	18,590.00	178.97	19,040.00	2.42%
003.8120.0807		HOSPITAL & MEDICAL INSURANCE					

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	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 003		WASTEWATER FUND					
Dept 8120		SANITARY SEWERS					
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	256,751.63	428,626.04	594,390.00	594,390.00	438,471.04	459,190.00	-22.75%

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	2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 003		WASTEWATER FUND					
Dept 8130		WASTEWATER TREATMENT					
003.8130.0100		PERSONNEL SERVICES REGULAR					
	215,448.63	222,074.71	226,160.00	226,160.00	199,319.09	240,340.00	6.26%
003.8130.0101		PERSONNEL SERVICES OVERTIME					
	4,199.34	6,558.31	4,500.00	4,500.00	5,324.57	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%
003.8130.0201		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	466.73	25,300.00	*****
003.8130.0401		SUPPLIES & MATERIALS					
	6,739.10	4,309.19	6,500.00	6,500.00	4,155.23	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	15,626.33	22,050.00	11.64%
003.8130.0431		TELEPHONE					
	315.51	2,258.14	3,500.00	3,500.00	2,429.00	3,500.00	0.00%
003.8130.0448		ELECTRICITY					
	230,416.60	231,928.90	265,000.00	265,000.00	151,042.39	265,000.00	0.00%
003.8130.0449		HEAT					

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	2017	2018	2019	2019	Actual	MANAGEMENT	
	Actual	Actual	Budget	Budget	Per 4-3	Stage	
Type E		Expense					
Fund 003		WASTEWATER FUND					
Dept 8130		WASTEWATER TREATMENT					
003.8130.0449		HEAT					
	7,726.00	7,502.39	11,500.00	11,500.00	4,267.66	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	75,816.00	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		HCI			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	56,066.16	87,000.00	0.00%
003.8130.0467		STATE PERMIT FEES					
	8,734.14	8,718.16	10,000.00	10,000.00	8,603.52	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	4,535.29	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	6,128.88	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					
	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					

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Budget Preparation Report

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 003	WASTEWATER FUND					
Dept 8130	WASTEWATER TREATMENT					
003.8130.0802	SOCIAL SECURITY					
16,458.18	17,156.14	17,650.00	17,650.00	15,379.20	18,840.00	6.74%
Total Dept 8130						
WASTEWATER TREATMENT						
670,568.35	681,333.18	821,430.00	822,751.00	626,269.67	836,490.00	1.83%

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Account Table: WASTEWATER

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Account	Description	Original	Adjusted	2019	2020	Variance To
		2019	2019	Actual	MANAGEMEN	MANAGEMEN
		Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 003	WASTEWATER FUND					
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 Table: WASTEWATER

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Account	Description		Original	Adjusted	2019	2020	Variance To MANAGEMENT Stage
	2017	2018	2019	2019	2019	2020	
	Actual	Actual	Budget	Budget	Actual Per 4-3	MANAGEMENT Stage	
Type E		Expense					
Fund 003		WASTEWATER FUND					
Dept 9710		DEBT SERVICE-BONDS					
003.9710.0600		DEBT SERVICE - PRINCIPAL					
Rank	Item	Type	Sub				
	1		CITY CENTRE A & B			16,000.00	
	2		SLUDGE/WASHINGTON/ROOF			170,000.00	
	3		VINE & ELM			25,000.00	
		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			9,093.00	
	2		UNAMORTIZED BOND PREMIUM FROM REFUNDING			437.00	
	3		SLUDGE/WASHINGTON/ROOF			60,826.00	
	4		VINE & ELM			15,913.00	
		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%

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Account	Description		Original	Adjusted	2019	2020	Variance To MANAGEMENT Stage
	2017	2018	2019	2019	Actual	MANAGEMENT	
	Actual	Actual	Budget	Budget	Per 4-3	Stage	
Type E	Expense						
Fund 003	WASTEWATER FUND						
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 Table: WASTEWATER

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

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Account Table: WASTEWATER

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Account	2017	Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 003		WASTEWATER FUND					
Dept 9961		TRANSFERS TO OTHER FUNDS					
003.9961.0901.2130		INTERFUND TRANSFER.SEWER FACILITY RESERVE					
	453,190.21	236,109.97	0.00	0.00	0.00	0.00	0.00%
003.9961.0907		WORKERS COMP CONTRIBUTION					
Rank	Item	Type	Sub				
	1		WORKERS COMP CONTRIBUTION			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		HEALTH INSURANCE					
	0.00	178,500.00	160,440.00	160,440.00	160,440.00	183,710.00	14.50%
003.9961.0955		CONTRIBUTION-WORK.COMP RESERVE					
	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 Fund 003							
WASTEWATER FUND							
	3,299,359.35	3,397,910.12	2,898,365.00	2,900,336.09	1,534,198.80	2,772,921.00	-4.33%
Total Type E							
Expense							
	3,299,359.35	3,397,910.12	2,898,365.00	2,900,336.09	1,534,198.80	2,772,921.00	-4.33%
Grand							
Total	168,730.29	55,986.37	0.00	1,971.09	(841,362.65)	0.00	0.00%

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

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Account Table: WORKCOMP

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type R	Revenue					
Fund 006	WORKERS COMP FUND					
Dept 0006	.					
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%
Total Dept 0006						
.						
(323,390.00)	(271,166.00)	(347,020.00)	(347,020.00)	(347,020.00)	(363,180.00)	4.66%
Total Fund 006						
WORKERS COMP FUND						
(323,390.00)	(271,166.00)	(347,020.00)	(347,020.00)	(347,020.00)	(363,180.00)	4.66%
Total Type R						
Revenue						
(323,390.00)	(271,166.00)	(347,020.00)	(347,020.00)	(347,020.00)	(363,180.00)	4.66%

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Account	Description		Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E							
Fund 006							
Dept 9040							
006.9040.0423							
Rank	Item	Type	Sub				
	1		FCS ADMIN FEES			17,000.00	
	2		STOP LOSS			76,000.00	
		17,500.00	15,000.00	78,770.00	78,770.00		
006.9040.0437					76,922.00	93,000.00	18.06%
		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%
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	46,282.12	128,620.00	40.30%
006.9040.0803.0062							
	33,589.73	57,178.11	127,870.00	127,870.00	88,458.41	76,220.00	-40.39%
006.9040.0803.0063							
	18,269.25	59,287.80	19,300.00	19,300.00	13,229.26	28,580.00	48.08%
Total Dept 9040							
WORKERS COMPENSATION							
	130,309.19	272,844.30	347,020.00	347,020.00	243,060.02	363,180.00	4.66%
Total Fund 006							
WORKERS COMP FUND							
	130,309.19	272,844.30	347,020.00	347,020.00	243,060.02	363,180.00	4.66%
Total Type E							
Expense							
	130,309.19	272,844.30	347,020.00	347,020.00	243,060.02	363,180.00	4.66%
Grand Total							
	(193,080.81)	1,678.30	0.00	0.00	(103,959.98)	0.00	0.00%

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type R	Revenue					
Fund 004	CITY CENTRE ENTERPRISE FUND					
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	1,145.94	0.00	0.00%
004.0004.2401	INTEREST AND EARNINGS					
0.00	60.06	0.00	0.00	509.41	300.00	100.00%
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	(205,260.24)	(204,380.00)	(204,380.00)	(288,517.94)	(206,447.00)	1.01%
Total Fund 004						
CITY CENTRE ENTERPRISE FUND						
0.00	(205,260.24)	(204,380.00)	(204,380.00)	(288,517.94)	(206,447.00)	1.01%
Total Type R						
Revenue						
0.00	(205,260.24)	(204,380.00)	(204,380.00)	(288,517.94)	(206,447.00)	1.01%

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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	MANAGEMENT Stage	MANAGEMENT Stage
Type E		Expense					
Fund 004		CITY CENTRE ENTERPRISE FUND					
Dept 1710		ADMINISTRATION					
004.1710.0100		PERSONNEL SERVICES REGULAR					
	0.00	69,292.78	69,400.00	69,400.00	48,421.45	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	3,281.38	7,900.00	23.43%
004.1710.0430		OFFICE SUPPLIES					
	0.00	30.34	50.00	50.00	6.87	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	4,419.48	26,750.00	0.00%
004.1710.0448		ELECTRICITY					
	0.00	20,322.14	26,000.00	26,000.00	16,818.20	26,000.00	0.00%
004.1710.0449		HEAT					
	0.00	10,310.87	15,000.00	15,000.00	7,422.21	15,000.00	0.00%
004.1710.0454		INSURANCE					
	0.00	0.00	1,030.00	1,030.00	2,721.43	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%
004.1710.0801		STATE RETIREMENT					
	0.00	7,154.72	6,880.00	6,880.00	6,321.46	7,270.00	5.66%
004.1710.0802		SOCIAL SECURITY					
	0.00	5,206.97	5,930.00	5,930.00	3,719.64	6,180.00	4.21%

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 004	CITY CENTRE ENTERPRISE FUND					
Dept 1710	ADMINISTRATION					
Total Dept 1710						
ADMINISTRATION						
0.00	144,604.95	168,740.00	170,473.77	94,724.85	173,872.00	3.04%

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	2017	2018	2019	2019	Actual	MANAGEMENT		
	Actual	Actual	Budget	Budget	Per 4-3	Stage		
Type E		Expense						
Fund 004		CITY CENTRE ENTERPRISE FUND						
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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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 004	CITY CENTRE ENTERPRISE FUND					
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 Fund 004						
CITY CENTRE ENTERPRISE FUND						
0.00	167,507.95	204,380.00	206,113.77	123,094.85	206,447.00	1.01%
Total Type E						
Expense						
0.00	167,507.95	204,380.00	206,113.77	123,094.85	206,447.00	1.01%
Grand Total						
0.00	(37,752.29)	0.00	1,733.77	(165,423.09)	0.00	0.00%

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

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Account Table: HEALTHFUND

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type R	Revenue					
Fund 007	HEALTH INSURANCE FUND					
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%
007.0007.5031	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	(2,377,317.00)	(2,255,130.00)	(2,255,130.00)	(2,255,130.00)	(2,604,090.00)	15.47%
Total Fund 007						
HEALTH INSURANCE FUND						
0.00	(2,377,317.00)	(2,255,130.00)	(2,255,130.00)	(2,255,130.00)	(2,604,090.00)	15.47%
Total Type R						
Revenue						
0.00	(2,377,317.00)	(2,255,130.00)	(2,255,130.00)	(2,255,130.00)	(2,604,090.00)	15.47%

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Account Table: HEALTHFUND

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Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	Actual	MANAGEMENT	MANAGEMENT
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	Expense					
Fund 007	HEALTH INSURANCE FUND					
Dept 9060	MEDICAL INSURANCE					
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	1,492,527.27	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	403,891.76	510,570.00	8.96%
Total Dept 9060						
MEDICAL INSURANCE						
0.00	2,111,374.01	2,255,130.00	2,255,130.00	1,903,343.99	2,494,090.00	10.60%

Date Prepared: 01/31/2020 05:11 PM

Report Date: 01/31/2020

Account Table: HEALTHFUND

Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Report

BUD4010 1.0

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Prepared By: LISA

Fiscal Year: 2020 Period From: 4 To: 3

Account	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	2019	2020	MANAGEMENT
Actual	Actual	Budget	Budget	Actual	MANAGEMENT	MANAGEMENT
				Per 4-3	Stage	Stage
Type E	Expense					
Fund 007	HEALTH INSURANCE FUND					
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 Fund 007						
HEALTH INSURANCE FUND						
0.00	2,111,374.01	2,255,130.00	2,255,130.00	1,903,343.99	2,604,090.00	15.47%
Total Type E						
Expense						
0.00	2,111,374.01	2,255,130.00	2,255,130.00	1,903,343.99	2,604,090.00	15.47%
Grand Total						
0.00	(265,942.99)	0.00	0.00	(351,786.01)	0.00	0.00%

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