

LINE ITEM	DESCRIPTION	2016 ACTUAL	2017 ACTUAL *	2018 BUDGET	2019 ADOPTED
					BUDGET
001-0000-1001	REAL ESTATE TAXES	\$ 1,824,808.00	\$ 1,847,084.00	\$ 1,940,738.00	\$ 2,056,206.52
001-0000-1003	UTILITY TAX	\$ 59,657.44	\$ 56,231.00	\$ 60,000.00	\$ 50,000.00
001-0000-1081	PAYMENT IN LIEU OF TAX	\$ 63,488.13	\$ 66,433.94	\$ 67,491.00	\$ 67,491.00
001-0000-1085	HOST COMMUNITY	\$ -		\$ 50,000.00	\$ 12,000.00
001-0000-1090	INT/PENALTY REAL PROP TAX	\$ 18,103.57	\$ 16,846.36	\$ 10,000.00	\$ 10,000.00
001-0000-1120	SALES USE TAX	\$ 1,253,830.17	\$ 1,147,071.55	\$ 1,035,000.00	\$ 1,000,000.00
001-0000-1170	FRANCHISES	\$ 99,725.47	\$ 104,526.22	\$ 110,000.00	\$ 100,000.00
001-0000-1230	TREASURERS FEES	\$ 860.00	\$ 860.00	\$ 900.00	\$ 1,500.00
001-0000-1260	HEALTH PREMIUM CONTRIBUTION	\$ 12,193.88	\$ 34,487.05	\$ 40,000.00	\$ 45,000.00
001-0000-1520	POLICE FEES	\$ 252.09	\$ 160.75	\$ 300.00	\$ 300.00
001-0000-1521	POLICE LOCAL FORFEITURE FUNDS	\$ 4,377.18	\$ 824.70	\$ -	\$ 500.00
001-0000-1710	SIDEWALK PROGRAM	\$ 350.00	\$ 125.00	\$ 500.00	\$ 500.00
001-0000-2022	POOL PROGRAMS	\$ 9,678.00	\$ 9,161.29	\$ 9,000.00	\$ 9,000.00
001-0000-2023	PARKS/RECREATION GRANTS	\$ (668.00)		\$ -	\$ -
001-0000-2024	CONCESSION STAND	\$ 1,578.50	\$ 940.00	\$ 500.00	\$ 1,000.00
001-0000-2025	RECREATION PROGRAMS	\$ 62,792.71	\$ 55,330.23	\$ 50,000.00	\$ 50,000.00
001-0000-2026	PARKS/PLAYGROUND	\$ 3,988.14	\$ 6,183.62	\$ 2,500.00	\$ 2,500.00
001-0000-2027	SPECIAL EVENTS	\$ 4,668.55	\$ 11,871.87	\$ 8,500.00	\$ 8,500.00
001-0000-2028	FARMER'S MARKET	\$ 440.00	\$ 940.01	\$ -	\$ -
001-0000-2190	SALE OF CEMETERY LOTS	\$ 14,100.00	\$ 18,600.00	\$ 18,000.00	\$ 15,000.00
001-0000-2192	CHARGES FOR CEMETERY SERV	\$ 66,489.60	\$ 75,425.33	\$ 80,000.00	\$ 80,000.00
001-0000-2401	INTEREST & EARNINGS	\$ 1,930.07	\$ 2,875.19	\$ 2,500.00	\$ 2,500.00
001-0000-2540	BINGO LICENSES	\$ 2,614.21	\$ 737.41	\$ 1,500.00	\$ 1,000.00
001-0000-2555	BUILDING PERMITS	\$ 36,748.53	\$ 51,816.56	\$ 15,000.00	\$ 15,000.00
001-0000-2556	FIRE INSPECTION FEES	\$ 6,900.00	\$ 4,900.00	\$ 8,000.00	\$ 5,000.00
001-0000-2557	BLOSTEIN BRUSH PIT	\$ -		\$ 5,000.00	\$ 5,000.00
001-0000-2590	OTHER PERMITS	\$ 1,719.00	\$ 2,209.75	\$ 1,000.00	\$ -
001-0000-2610	FINES,FORFEITED BAIL	\$ 116,696.80	\$ 120,572.85	\$ 126,000.00	\$ 126,000.00

LINE ITEM	DESCRIPTION	2016 ACTUAL	2017 ACTUAL *	2018 BUDGET	2019 ADOPTED BUDGET
001-0000-2611	POLICE, FORFEITED FUNDS	\$ 9,888.40	\$ 3,782.05	\$ -	\$ -
001-0000-2612	COUR ADMIN. GRANT	\$ -	\$ 416.05	\$ -	\$ -
001-0000-2669	REIMBURSED OT	\$ 6,103.90	\$ 1,507.01	\$ 12,000.00	\$ 6,000.00
001-0000-2680	INSURANCE RECOVERIES	\$ 5,369.69	\$ 120,994.39	\$ 2,500.00	\$ 2,500.00
001-0000-2770	UNCLASSIFIED INCOME	\$ 5,051.64	\$ 20,352.49	\$ 10,000.00	\$ 10,000.00
001-0000-3001	AIM STATE AID	\$ 46,082.00	\$ 46,082.00	\$ 46,082.00	\$ 46,082.00
001-0000-3005	MORTGAGE TAX	\$ 66,941.45	\$ 60,913.09	\$ 70,000.00	\$ 60,000.00
001-0000-3088	FD GRANT	\$ -	\$ 1,500.00		\$ -
001-0000-3089	OTHER GOVERNMENT AID	\$ 6,877.00	\$ 6,895.00	\$ 6,800.00	\$ 6,000.00
001-0000-3090	CHIPS GOVERNMENT AID	\$ 197,423.03	\$ 203,156.38	\$ 212,564.00	\$ 222,129.05
001-0000-3396	RESOURCE OFFICER-SCHOOL	\$ -	\$ 48,750.00	\$ 75,000.00	\$ 80,000.00
001-0000-5033	ADMIN.EXP.FROM WATER	\$ 57,092.00	\$ 57,092.00	\$ 57,092.00	\$ 77,092.00
	LABOR EXP. FROM WATER				\$ 70,993.00
001-0000-5035	ADMIN.EXP.FROM CDBG	\$ -		\$ -	
	GENERAL REVENUE				
	GENERAL REVENUE	\$ 2,243,343.15	\$ 2,360,571.14	\$ 2,193,729.00	\$ 2,188,587.05
	PROPERTY TAX REVENUE	\$ 1,824,808.00	\$ 1,847,084.00	\$ 1,940,738.00	\$ 2,056,206.52
	TOTAL GENERAL REVENUE	\$ 4,068,151.15	\$ 4,207,655.14	\$ 4,134,467.00	\$ 4,244,793.57

LINE ITEM	DESCRIPTION	2016 ACTUAL	2017 ACTUAL *	2018 BUDGET	2019 ADOPTED BUDGET
WATER REVENUE					
002-0000-1260	HEALTH PREMIUM CONTRIBUTION	\$ 2,671.12	\$ 4,421.53	\$ 10,000.00	\$ 5,000.00
002-0000-2140	FULL METERED SALES	\$ 942,893.24	\$ 934,051.19	\$ 1,130,000.00	\$ 1,140,000.00
002-0000-2142	UNMETERED WATER SALES	\$ 2,577.44	\$ 11,151.45	\$ 10,000.00	\$ 10,000.00
002-0000-2144	CHARGES FOR SERVICES	\$ 500.00	\$ 1,820.82	\$ 2,000.00	\$ 1,500.00
002-0000-2148	METERED SALES PENALTY	\$ 19,604.05	\$ 17,715.46	\$ 15,000.00	\$ 15,000.00
002-0000-2378	WATER SERVICE OTHER GOVTS.	\$ 31,217.52	\$ 28,227.82	\$ 30,000.00	\$ 30,000.00
002-0000-2401	INTEREST & EARNINGS	\$ 1,989.72	\$ 3,357.26	\$ 2,000.00	\$ 2,000.00
002-0000-2402	BAN INTEREST	\$ 8.63	\$ 29.41	\$ -	\$ 100.00
002-0000-2403	SERIAL BOND INTEREST	\$ 321.59	\$ 58.18	\$ 200.00	\$ 100.00
002-0000-2665	SALE OF METERS	\$ 1,518.06	\$ 750.00	\$ 1,000.00	\$ 1,000.00
002-0000-2680	INSURANCE RECOVERIES	\$ 2,954.29	\$ -	\$ -	\$ -
002-0000-2770	UNCLASSIFIED INCOME	\$ -	\$ 2,503.07	\$ 800.00	\$ 1,000.00
002-0000-3500	WELL REVENUE GRANT		\$ 25,949.03		\$ -
002-0000-3989	STATE AID	\$ 98,257.22	\$ -		\$ -
	TOTAL WATER REVENUE	\$ 1,104,512.88	\$ 1,030,035.22	\$ 1,201,000.00	\$ 1,205,700.00
	TOTAL GENERAL REVENUE	\$ 4,068,151.15	\$ 4,207,655.14	\$ 4,134,467.00	\$ 4,244,793.57
	GRAND TOTAL REVENUE	\$ 5,172,664.03	\$ 5,237,690.36	\$ 5,335,467.00	\$ 5,450,493.57

LINE ITEM	DESCRIPTION	2016 ACTUAL	2017 ACTUAL *	2018 BUDGET	2019 ADOPTED BUDGET
GENERAL EXPENSES					
1010	BOARD OF TRUSTEES				
001-1010	PERSONAL SERVICES	\$ 31,999.76	\$ 31,230.54	\$ 32,000.00	\$ 32,000.00
001-1010-0453	TRAVEL EXPENSE				
		\$ 31,999.76	\$ 31,230.54	\$ 32,000.00	\$ 32,000.00
1110	VILLAGE JUSTICE TARANTELLI				
001-1110	PERSONAL SERVICES	\$ 47,785.06	\$ 47,836.62	\$ 47,880.00	\$ 48,259.00
001-1110-0160	OVERTIME	\$ 2,722.17	\$ 239.63	\$ 500.00	\$ 500.00
001-1110-0200	EQUIPMENT	\$ 131.31		\$ 200.00	\$ 200.00
001-1110-0411	OFFICE SUPPLIES	\$ 3,196.37	\$ 2,311.57	\$ 3,500.00	\$ 4,000.00
001-1110-0440	CONTRACTED SERVICES	\$ 1,275.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
001-1110-0452	TRAINING	\$ 1,206.29	\$ 530.00	\$ 2,500.00	\$ 3,500.00
001-1110-0453	TRAVEL EXPENSE	\$ 198.80	\$ 28.36	\$ 1,000.00	\$ 1,500.00
		\$ 59,259.63	\$ 53,346.18	\$ 57,980.00	\$ 60,359.00
1111	VILLAGE JUSTICE BROCKWAY				
001-1111	PERSONAL SERVICES	\$ 47,854.36	\$ 47,180.34	\$ 47,880.00	\$ 48,259.00
001-1111-0160	OVERTIME	\$ 232.61	\$ -	\$ 500.00	\$ 500.00
		\$ 51,118.46	\$ 47,180.34	\$ 48,380.00	\$ 48,759.00
1112	JUSTICE COURT				
001-1112-0449	NYS FINE DISBURSEMENT	\$ 77,745.96	\$ 74,407.35	\$ 80,000.00	\$ 80,000.00
		\$ 77,745.96	\$ 74,407.35	\$ 80,000.00	\$ 80,000.00
1210	MAYOR				
001-1210	PERSONAL SERVICES	\$ 9,323.94	\$ 9,324.94	\$ 9,300.00	\$ 9,300.00
001-1210-0453	TRAVEL EXPENSE	\$ -			\$ 500.00

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		\$ 9,323.94	\$ 9,324.94	\$ 9,300.00	\$ 9,800.00
1230	VILLAGE MANAGER				
001-1230	PERSONAL SERVICES	\$ 96,414.31	\$ 75,700.93	\$ 86,820.00	\$ 86,820.00
001-1230-0173	INSURANCE BUYOUT	\$ 73.49		\$ -	\$ -
001-1230-0411	OFFICE SUPPLIES	\$ 524.61	\$ 380.26	\$ 750.00	\$ 750.00
001-1230-0415	NEWSLETTER	\$ 3,476.66	\$ 557.00	\$ 5,000.00	\$ 5,000.00
001-1230-0440	CONTRACTED SERVICES	\$ 26,159.30	\$ 26,750.70	\$ 26,000.00	\$ 26,000.00
001-1230-0451	NYCOM TRAINING	\$ 3,162.00		\$ -	\$ -
001-1230-0453	TRAVEL EXPENSE	\$ 40.00	\$ -	\$ -	\$ 500.00
		\$ 129,850.37	\$ 103,388.89	\$ 118,570.00	\$ 119,070.00
1320	AUDITOR				
001-1320-0440	CONTRACTED SERVICES	\$ 6,768.75	\$ 5,850.00	\$ 5,700.00	\$ 6,000.00
		\$ 6,768.75	\$ 5,850.00	\$ 5,700.00	\$ 6,000.00
1325	CLERK TREASURER				
001-1325	PERSONAL SERVICES	\$ 105,029.43	\$ 98,053.44	\$ 66,839.00	\$ 68,399.00
001-1325-0411	OFFICE SUPPLIES	\$ 2,179.10	\$ 624.97	\$ 1,000.00	\$ 1,000.00
001-1325-0452	TRAINING	\$ 344.64	\$ 115.00	\$ 100.00	\$ 300.00
001-1325-0453	TRAVEL EXPENSE	\$ -	\$ -	\$ 200.00	\$ 200.00
001-1325-0454	ASSOCIATION DUES	\$ 100.00	\$ 60.00	\$ 150.00	\$ 150.00
		\$ 107,653.17	\$ 98,853.41	\$ 68,289.00	\$ 70,049.00
1362	TAX PREPARATION				
001-1362-0470	TAX PREPARATION EXPENSE	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
		\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00

LINE ITEM	DESCRIPTION	2016 ACTUAL	2017 ACTUAL *	2018 BUDGET	2019 ADOPTED BUDGET
1420	VILLAGE ATTORNEY				
001-1420-0100	PERSONAL SERVICES	\$ 49,133.24	\$ 49,133.00	\$ 49,133.00	\$ 49,133.00
001-1420-0411	OFFICE SUPPLIES	\$ 69.46	\$ -	\$ 150.00	\$ 150.00
001-1420-0440	CONTRACTED SERVICES	\$ 4,264.22	\$ 5,284.26	\$ 3,012.00	\$ 3,512.00
001-1420-0453	TRAVEL EXPENSE	\$ -	\$ -	\$ 150.00	\$ 150.00
001-1420-0454	ASSOCIATION DUES	\$ 443.00	\$ -	\$ 500.00	\$ 500.00
		\$ 53,909.92	\$ 54,417.26	\$ 52,945.00	\$ 53,445.00
1619	CODE ENFORCEMENT				
001-1619	PERSONAL SERVICES	\$ 37,019.93	\$ 13,812.60	\$ 49,300.00	\$ 56,300.00
001-1619-0200	EQUIPMENT	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
001-1619-0410	MATERIALS & SUPPLIES	\$ 390.76	\$ 349.98	\$ 500.00	\$ 500.00
001-1619-0413	CLOTHING	\$ 676.51	\$ 191.92	\$ 750.00	\$ 750.00
001-1619-0440	CONTRACTED SERVICES	\$ 824.84	\$ 60.00	\$ 500.00	\$ 500.00
001-1619-0443	REPAIRS	\$ 1,149.87	\$ 27.18	\$ 1,000.00	\$ 1,000.00
001-1619-0452	TRAINING	\$ 5,976.00	\$ 2,229.51	\$ 1,500.00	\$ 1,500.00
		\$ 73,509.38	\$ 39,669.03	\$ 54,550.00	\$ 61,550.00
1620	VILLAGE HALL				
001-1620	PERSONAL SERVICES	\$ 18,290.34	\$ 24,078.79	\$ 18,051.00	\$ 11,130.00
001-1620-0200	EQUIPMENT	\$ 1,523.13	\$ 172.79	\$ 1,000.00	\$ 1,000.00
001-1620-0410	MATERIALS & SUPPLIES	\$ 21,770.97	\$ 16,383.01	\$ 14,000.00	\$ 14,000.00
001-1620-0417	PAYROLL PROCESSING	\$ 17,177.81	\$ 16,198.46	\$ 3,000.00	\$ 3,000.00
001-1620-0437	EMPLOYEE ASSISTANCE	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00
001-1620-0440	CONTRACTED SERVICES	\$ 26,173.81	\$ 16,122.69	\$ 30,000.00	\$ 30,000.00
001-1620-0441	LEGAL NOTICES	\$ 369.18	\$ 3,998.14	\$ 2,000.00	\$ 2,000.00
001-1620-0443	REPAIRS	\$ 4,286.93	\$ -	\$ 4,000.00	\$ 4,000.00

LINE ITEM	DESCRIPTION	2016 ACTUAL	2017 ACTUAL *	2018 BUDGET	2019 ADOPTED BUDGET
001-1620-0444	GENERAL CODE UPDATES	\$ 3,416.21	\$ 1,067.11	\$ 3,000.00	\$ 3,000.00
001-1620-0495	LANDFILL REMEDIATION	\$ 5,000.00	\$ -	\$ 10,000.00	\$ -
001-1620-0497	GASB 45 RETIREE BENEFITS	\$ -	\$ -	\$ 1,250.00	\$ -
		\$ 98,008.38	\$ 78,020.99	\$ 88,101.00	\$ 69,930.00
1621	SHARED SERVICES				
001-1621-0442	SHARED SERV.GAS/OIL	\$ 40,832.59	\$ 34,255.67	\$ 40,000.00	\$ 40,000.00
001-1621-0457	SUMMER COHESION	\$ 6,149.25	\$ 6,103.50	\$ 6,500.00	\$ 7,200.00
001-1621-0458	CODE-TOWN OF ELMIRA	\$ -	\$ 7,291.65	\$ -	\$ -
001-1621-0459	ANIMAL CONTROL	\$ 7,000.00		\$ -	\$ -
001-1621-0466	DPW SHARED SERVICES	\$ 23,744.13	\$ 21,839.88	\$ 21,420.00	\$ 22,062.60
001-1621-0508	GIS MAPPING	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00
001-1621-0509	MS4 STORMWATER/CONNECT.RD	\$ 8,008.20	\$ 8,008.20	\$ 9,000.00	\$ 9,000.00
		\$ 86,734.17	\$ 78,498.90	\$ 79,420.00	\$ 80,762.60
1622	UTILITIES				
001-1622-0421	VILLAGE HALL	\$ 11,654.72	\$ 5,353.55	\$ 6,000.00	\$ 6,000.00
001-1622-0422	TRAFFIC LIGHTS	\$ 487.04	\$ 552.59	\$ 600.00	\$ 600.00
001-1622-0423	FIRE DEPARTMENT	\$ 11,284.44	\$ 8,483.41	\$ 8,000.00	\$ 8,000.00
001-1622-0424	STREET LIGHTING/LINEAR PARK	\$ 94,047.85	\$ 29,292.25	\$ 50,000.00	\$ 40,000.00
001-1622-0425	PARKS	\$ 509.36	\$ 1,245.29	\$ 750.00	\$ 750.00
001-1622-0426	PLAYGROUND/RECREATION	\$ 3,146.43	\$ 3,302.42	\$ 3,500.00	\$ 5,000.00
001-1622-0427	POOL/CONCESSION STAND	\$ 10,421.35	\$ 7,542.68	\$ 9,000.00	\$ 9,000.00
001-1622-0428	CEMETERY	\$ 2,812.41	\$ 3,203.58	\$ 3,000.00	\$ 3,000.00
001-1622-0429	GARAGE	\$ 6,015.87	\$ 4,074.50	\$ 4,800.00	\$ 4,800.00
001-1622-0487	COMPOST/BLOSTEIN	\$ 33.15	\$ -	\$ 1,200.00	\$ 150.00
		\$ 140,412.62	\$ 63,050.27	\$ 86,850.00	\$ 77,300.00

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1623	EQUIPMENT/NETWORK SUPPORT				
001-1623-0456	RECREATION	\$ 7,579.98	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00
001-1623-0460	CODE ENFORCEMENT	\$ 14,734.80	\$ 5,197.01	\$ 6,000.00	\$ 6,000.00
001-1623-0461	COURT	\$ 3,422.50	\$ 1,620.80	\$ 2,500.00	\$ 2,500.00
001-1623-0462	CLERK	\$ 12,164.52	\$ 6,032.54	\$ 5,000.00	\$ 5,000.00
001-1623-0463	POLICE	\$ 35,735.60	\$ 16,704.75	\$ 9,142.00	\$ 9,142.00
001-1623-0464	FIRE	\$ 1,702.91	\$ 2,917.65	\$ 2,000.00	\$ 2,000.00
001-1623-0465	VILLAGE HALL	\$ 61,656.69	\$ 37,388.07	\$ 20,000.00	\$ 20,000.00
		\$ 136,997.00	\$ 75,360.82	\$ 49,642.00	\$ 49,642.00
1624	POSTAGE				
001-1624-0432	COURT	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,200.00
001-1624-0433	MANAGER	\$ 900.00	\$ 900.00	\$ -	\$ -
001-1624-0435	CLERK	\$ 2,152.83	\$ 1,500.00	\$ 4,500.00	\$ 4,500.00
001-1624-0436	POLICE	\$ 700.00		\$ -	\$ -
		\$ 4,752.83	\$ 3,400.00	\$ 5,000.00	\$ 5,700.00
1640	VILLAGE GARAGE				
001-1640-0445	RADIO MAINTENANCE	\$ 988.82	\$ 1,421.04	\$ 2,000.00	\$ 2,000.00
001-1640-0455	GARAGE MAINTENANCE	\$ 3,559.70	\$ 1,946.66	\$ 2,000.00	\$ 1,500.00
		\$ 4,548.52	\$ 3,367.70	\$ 4,000.00	\$ 3,500.00
1650	COMMUNICATIONS				
001-1650-0471	COMMUNICATIONS	\$ 31,778.03	\$ 31,250.02	\$ 28,000.00	\$ 28,000.00
		\$ 31,778.03	\$ 31,250.02	\$ 28,000.00	\$ 28,000.00
1910	LIABILITY INSURANCE				

LINE ITEM	DESCRIPTION	2016 ACTUAL	2017 ACTUAL *	2018 BUDGET	2019 ADOPTED BUDGET
001-1910-0472	LIABILITY INSURANCE	\$ 90,677.73	\$ 66,315.00	\$ 112,448.00	\$ 116,000.00
		\$ 90,677.73	\$ 66,315.00	\$ 112,448.00	\$ 116,000.00
1920	MUNICIPAL DUES				
001-1920-0473	MUNICIPAL DUES	\$ -	\$ 3,147.00	\$ 3,200.00	\$ 3,200.00
		\$ -	\$ 3,147.00	\$ 3,200.00	\$ 3,200.00
1950	SEWER TAX				
001-1950-0474	SEWER TAX	\$ 1,431.66	\$ 2,921.49	\$ 3,000.00	\$ 3,000.00
		\$ 1,431.66	\$ 2,921.49	\$ 3,000.00	\$ 3,000.00
1989	OTHER ECONOMIC ASSISTANCE				
001-1989-0475	REFUND REAL ESTATE TAX	\$ 1,868.35	\$ 31,210.69	\$ -	\$ 3,100.00
001-1989-0476	STEG	\$ 13,333.33	\$ 3,333.33	\$ -	\$ -
		\$ 15,201.68	\$ 34,544.02	\$ -	\$ 3,100.00
1990	CONTINGENCY				
001-1990-0477	CONTINGENCY	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
		\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
3120	POLICE DEPARTMENT				
001-3120	PERSONAL SERVICES	\$ 736,694.09	\$ 859,619.58	\$ 799,703.00	\$ 764,104.00
001-3120-0128	POLICE RETRO	\$ 998.10	\$ -	\$ -	\$ 5,250.00
001-3120-0130	HOLIDAY PAY	\$ 8,808.04	\$ 11,081.92	\$ 30,000.00	\$ 30,000.00

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001-3120-0160	OVERTIME		\$ 15,850.83	\$ 16,886.94	\$ 25,000.00	\$ 40,000.00
001-3120-0161	REIMBURSABLE OT		\$ 1,537.70	\$ 1,377.87	\$ 12,000.00	\$ 12,000.00
001-3120-0200	EQUIPMENT		\$ 9,792.19	\$ 10,742.04	\$ 12,000.00	\$ 15,000.00
001-3120-0410	MATERIALS & SUPPLIES		\$ 4,525.31	\$ 5,045.55	\$ 4,000.00	\$ 4,500.00
001-3120-0411	OFFICE SUPPLIES		\$ 3,005.27	\$ 642.42	\$ 2,250.00	\$ 2,250.00
001-3120-0413	CLOTHING		\$ 9,170.33	\$ 11,706.38	\$ 14,000.00	\$ 14,000.00
001-3120-0440	CONTRACTED SERVICES		\$ 5,434.98	\$ 312.27	\$ 3,000.00	\$ 16,500.00
001-3120-0443	REPAIRS		\$ 6,988.20	\$ 7,751.77	\$ 14,000.00	\$ 12,000.00
001-3120-0445	RADIO MAINTENANCE		\$ 192.20	\$ 85.00	\$ 1,500.00	\$ 1,500.00
001-3120-0452	TRAINING		\$ 527.22	\$ 4,155.06	\$ 5,000.00	\$ 7,000.00
001-3120-0453	TRAVEL EXPENSE		\$ -	\$ 62.86	\$ 1,000.00	\$ 1,000.00
			\$ 803,524.46	\$ 929,469.66	\$ 923,453.00	\$ 925,104.00
3310	TRAFFIC CONTROL					
001-3310-0410	MATERIALS & SUPPLIES		\$ 708.22	\$ 1,224.70	\$ 1,000.00	\$ 1,000.00
			\$ 708.22	\$ 1,224.70	\$ 1,000.00	\$ 1,000.00
3410	FIRE DEPARTMENT					
001-3410	PERSONAL SERVICES		\$ 23,390.90	\$ 23,390.90	\$ 23,391.00	\$ 23,391.00
001-3410-0200	EQUIPMENT		\$ 6,796.32	\$ 7,697.56	\$ 17,000.00	\$ 17,000.00
001-3410-0202	D E C EQUIPMENT GRANT		\$ -	\$ 2,428.69	\$ -	\$ -
001-3410-0408	EMS SUPPLIES		\$ 1,379.16	\$ 2,701.92	\$ 2,500.00	\$ 3,000.00
001-3410-0410	MATERIALS & SUPPLIES		\$ 6,389.15	\$ 5,523.50	\$ 6,000.00	\$ 6,000.00
001-3410-0411	OFFICE SUPPLIES		\$ 685.72	\$ 41.67	\$ 750.00	\$ 750.00
001-3410-0413	CLOTHING		\$ 14,931.68	\$ 11,468.09	\$ 12,000.00	\$ 12,000.00
001-3410-0440	CONTRACTED SERVICES		\$ 10,925.69	\$ 8,866.99	\$ 11,000.00	\$ 11,000.00
001-3410-0443	REPAIRS		\$ 8,629.04	\$ 5,865.91	\$ 9,000.00	\$ 9,000.00

LINE ITEM	DESCRIPTION	2016 ACTUAL	2017 ACTUAL *	2018 BUDGET	2019 ADOPTED BUDGET
001-3410-0445	RADIO MAINTENANCE	\$ 542.88	\$ 3,293.74	\$ 4,000.00	\$ 4,000.00
001-3410-0452	TRAINING	\$ 3,249.27	\$ 1,399.70	\$ 3,500.00	\$ 3,500.00
001-3410-0482	REPAIRS/BUILDING	\$ 4,508.65	\$ 1,968.80	\$ 4,000.00	\$ 4,000.00
001-3410-0483	FIRE PREVENTION	\$ 561.65	\$ 811.95	\$ 1,000.00	\$ 1,000.00
001-3410-0484	INSPECTION DINNER	\$ 5,273.57	\$ 5,303.13	\$ 5,000.00	\$ 5,000.00
001-3410-0490	DOCTOR FEES	\$ 4,703.00	\$ 5,158.00	\$ 6,500.00	\$ 6,500.00
		\$ 91,966.68	\$ 85,920.55	\$ 105,641.00	\$ 106,141.00
5110	STREET MAINTENANCE				
001-5110	PERSONAL SERVICES	\$ 76,911.24	\$ 71,543.57	\$ 62,857.00	\$ 169,976.40
001-5110-0128	CSEA-RETRO			\$ 3,405.00	\$ -
001-5110-0160	OVERTIME	\$ 4,357.69	\$ 3,233.49	\$ 3,000.00	\$ 3,000.00
001-5110-0200	EQUIPMENT	\$ 20,475.14	\$ 324.83	\$ 2,000.00	\$ 2,000.00
001-5110-0410	MATERIALS & SUPPLIES	\$ 47,128.60	\$ 58,995.44	\$ 65,000.00	\$ 70,000.00
001-5110-0413	CLOTHING	\$ 2,203.97	\$ 2,936.70	\$ 2,000.00	\$ 2,000.00
001-5110-0440	CONTRACTED SERVICES	\$ 324,507.28	\$ 303,981.25	\$ 280,000.00	\$ 280,000.00
001-5110-0443	REPAIRS	\$ 19,140.94	\$ 8,557.10	\$ 7,500.00	\$ 7,000.00
		\$ 494,724.86	\$ 449,572.38	\$ 425,762.00	\$ 533,976.40
5142	SNOW REMOVAL				
001-5142-0103	PERSONAL SERVICES OT	\$ 3,156.96	\$ 5,261.29	\$ 12,000.00	\$ 12,000.00
001-5142-0410	MATERIALS & SUPPLIES	\$ 34,330.41	\$ 30,241.87	\$ 38,000.00	\$ 40,000.00
001-5142-0443	REPAIRS	\$ 863.63	\$ 1,301.30	\$ 4,000.00	\$ 4,000.00
		\$ 38,351.00	\$ 36,804.46	\$ 54,000.00	\$ 56,000.00
6410	PUBLICITY				
001-6410-0500	SISTER CITY	\$ 4,451.40	\$ 814.00	\$ 4,000.00	\$ 4,000.00
		\$ 4,451.40	\$ 814.00	\$ 4,000.00	\$ 4,000.00

LINE ITEM	DESCRIPTION	2016 ACTUAL	2017 ACTUAL *	2018 BUDGET	2019 ADOPTED BUDGET
7110	PARKS/PLAYGROUND				
001-7110	PERSONAL SERVICES	\$ 66,343.41	\$ 67,461.26	\$ 77,289.00	\$ 105,670.00
001-7110-0200	EQUIPMENT	\$ 2,218.94	\$ 479.32	\$ 866.00	\$ 1,500.00
001-7110-0410	MATERIALS & SUPPLIES	\$ 15,216.20	\$ 8,889.40	\$ 15,557.00	\$ 16,157.00
001-7110-0413	CLOTHING	\$ -	\$ 426.00	\$ 400.00	\$ 400.00
001-7110-0440	CONTRACTED SERVICES	\$ 3,078.12	\$ -	\$ 1,425.00	\$ 1,425.00
001-7110-0443	REPAIRS	\$ 6,242.07	\$ 3,679.21	\$ 4,000.00	\$ 4,000.00
001-7110-0452	TRAINING	\$ 509.00	\$ -	\$ -	\$ 1,200.00
		\$ 93,607.74	\$ 80,935.19	\$ 99,537.00	\$ 130,352.00
7140	RECREATION ADMINISTRATION				
001-7140	PERSONAL SERVICES	\$ 71,484.13	\$ 75,034.61	\$ 85,422.00	\$ 84,122.00
001-7140-0200	EQUIPMENT	\$ -	\$ -	\$ 250.00	\$ 250.00
001-7140-0410	MATERIALS & SUPPLIES	\$ 1,108.80	\$ 526.59	\$ 250.00	\$ 250.00
001-7140-0413	CLOTHING	\$ -	\$ 380.00	\$ -	\$ 200.00
001-7140-0440	CONTRACTED SERVICES	\$ 1,444.86	\$ 781.37	\$ 1,450.00	\$ 1,450.00
001-7140-0452	TRAINING	\$ 855.20	\$ 835.00	\$ 785.00	\$ 825.00
001-7140-0453	TRAVEL EXPENSE	\$ 878.85	\$ 492.18	\$ 2,335.00	\$ 1,795.00
001-7140-0454	ASSOCIATION DUES	\$ 330.00	\$ 320.00	\$ 315.00	\$ 330.00
		\$ 76,101.84	\$ 78,369.75	\$ 90,807.00	\$ 89,222.00
7141	CONCESSION STAND				
001-7141-0100	PERSONAL SERVICES	\$ 648.25	\$ -	\$ 488.00	\$ 525.00
001-7141-0200	EQUIPMENT		\$ 50.13		\$ -
001-7141-0410	MATERIALS & SUPPLIES	\$ 1,264.92	\$ 570.53	\$ 950.00	\$ 950.00
001-7141-0440	CONTRACTED SERVICES	\$ 105.00	\$ 105.00	\$ 455.00	\$ 455.00

LINE ITEM	DESCRIPTION	2016 ACTUAL	2017 ACTUAL *	2018 BUDGET	2019 ADOPTED BUDGET
001-7141-0443	REPAIRS	\$ 557.83	\$ -	\$ 1,000.00	\$ 1,000.00
		\$ 2,576.00	\$ 725.66	\$ 2,893.00	\$ 2,930.00
7180	RECREATION PROGRAMS				
001-7180-0100	PERSONAL SERVICES	\$ 25,614.30	\$ 28,175.36	\$ 29,962.00	\$ 32,641.00
001-7180-0200	EQUIPMENT	\$ 169.99	\$ 15.98	\$ 100.00	\$ 300.00
001-7180-0410	MATERIALS & SUPPLIES	\$ 20,285.64	\$ 20,243.19	\$ 34,087.00	\$ 29,647.00
001-7180-0413	CLOTHING	\$ 2,842.05	\$ -	\$ 500.00	\$ 500.00
001-7180-0440	CONTRACTED SERVICES	\$ 8,549.60	\$ 11,798.68	\$ 10,000.00	\$ 15,136.00
001-7180-0453	TRAVEL EXPENSE	\$ -	\$ -	\$ 300.00	\$ -
		\$ 57,461.58	\$ 60,233.21	\$ 74,949.00	\$ 78,224.00
7210	SPECIAL EVENTS				
001-7210-0100	PERSONAL SERVICES	\$ 4,218.24	\$ 4,405.06	\$ 8,811.00	\$ 5,736.00
001-7210-0200	EQUIPMENT	\$ 1,956.25	\$ 354.64	\$ 1,000.00	\$ 1,000.00
001-7210-0410	MATERIALS & SUPPLIES	\$ 3,950.49	\$ 5,457.91	\$ 7,800.00	\$ 5,300.00
001-7210-0440	CONTRACTED SERVICES	\$ 14,331.42	\$ 13,984.18	\$ 19,290.00	\$ 18,265.00
		\$ 24,456.40	\$ 24,201.79	\$ 36,901.00	\$ 30,301.00
7310	POOL PROGRAMS				
001-7310-0110	PERSONAL SERVICES	\$ 30,485.85	\$ 26,451.66	\$ 33,589.00	\$ 34,146.00
001-7310-0200	EQUIPMENT	\$ 742.94	\$ 50.13	\$ 1,000.00	\$ 1,000.00
001-7310-0410	MATERIALS & SUPPLIES	\$ 15,466.67	\$ 24,870.13	\$ 18,158.00	\$ 18,615.00
001-7310-0413	CLOTHING	\$ 620.00	\$ 384.00	\$ 1,500.00	\$ 1,500.00
001-7310-0440	CONTRACTED SERVICES	\$ 211.96	\$ 216.40	\$ 1,035.00	\$ 445.00
001-7310-0443	REPAIRS	\$ 1,656.43	\$ 1,549.88	\$ 2,000.00	\$ 2,000.00
001-7310-0452	TRAINING	\$ 50.00		\$ -	\$ -
		\$ 49,233.85	\$ 53,522.20	\$ 57,282.00	\$ 57,706.00

LINE ITEM	DESCRIPTION	2016 ACTUAL	2017 ACTUAL *	2018 BUDGET	2019 ADOPTED BUDGET
7550	FARMERS MARKET				
001-7550-0100	PERSONAL SERVICES	\$ 360.00		\$ -	\$ 1,000.00
001-7550-0200	EQUIPMENT				\$ 1,000.00
001-7550-0440	CONTRACTED SERVICES	\$ -		\$ -	\$ 5,000.00
		\$ 360.00	\$ -	\$ -	\$ 7,000.00
7989	FARM OFFICES				
001-7989-0100	PERSONAL SERVICE				\$ 9,200.00
001-7989-0200	EQUIP NETWORK SUPPORT				\$ 4,180.00
001-7989-0425	UTILITY				\$ 3,600.00
		\$ -	\$ -	\$ -	\$ 16,980.00
8020	PLANNING/ZBA BOARD				
001-8020-0100	PERSONAL SERVICES	\$ 250.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00
001-8020-0410	MATERIALS & SUPPLIES	\$ -		\$ 100.00	\$ -
001-8020-0453	TRAVEL/TRAINING EXPENSE	\$ 80.00	\$ 80.00	\$ 100.00	\$ 500.00
001-8020-0454	DUES	\$ 250.00	\$ 250.00		\$ -
		\$ 580.00	\$ 1,605.00	\$ 1,475.00	\$ 1,775.00
8140	STORM SEWER				
001-8140-0410	MATERIALS & SUPPLIES	\$ 5,456.64	\$ 2,732.34	\$ 2,000.00	\$ 5,000.00
		\$ 5,456.64	\$ 2,732.34	\$ 2,000.00	\$ 5,000.00
8160	REFUSE AND GARBAGE				
001-8160-0410	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -

LINE ITEM	DESCRIPTION	2016 ACTUAL	2017 ACTUAL *	2018 BUDGET	2019 ADOPTED BUDGET
001-8160-0440	CONTRACTED SERVICES	\$ 5,077.95	\$ 4,515.89	\$ 5,000.00	\$ 5,000.00
		\$ 5,077.95	\$ 4,515.89	\$ 5,000.00	\$ 5,000.00
8170	STREET CLEANING				
001-8170-0103	PERSONAL SERVICES OT	\$ 207.00	\$ 193.83	\$ 500.00	\$ 500.00
001-8170-0410	MATERIALS & SUPPLIES	\$ 1,095.18	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00
001-8170-0443	REPAIRS	\$ 500.00	\$ 258.23	\$ 500.00	\$ 500.00
		\$ 1,802.18	\$ 1,652.06	\$ 2,500.00	\$ 2,500.00
8560	SHADE TREE				
001-8560-0410	MATERIALS & SUPPLIES	\$ -	\$ -	\$ 800.00	\$ 800.00
001-8560-0416	COMPOST MAINTENANCE/SUPPLIES	\$ 6,436.96	\$ 7,028.53	\$ -	\$ -
001-8560-0440	CONTRACTED SERVICES	\$ 4,400.00	\$ 10,853.25	\$ 7,000.00	\$ 7,000.00
		\$ 10,836.96	\$ 17,881.78	\$ 7,800.00	\$ 7,800.00
8810	CEMETERY				
001-8810	PERSONAL SERVICES	\$ 101,725.37	\$ 104,284.85	\$ 101,171.00	\$ 113,816.30
001-8810-0128	CSEA RETRO PAY			\$ 2,515.00	\$ -
001-8810-0160	OVERTIME	\$ -	\$ 65.25	\$ 500.00	\$ 500.00
001-8810-0200	EQUIPMENT	\$ 159.99	\$ 519.94	\$ 1,000.00	
001-8810-0410	MATERIALS & SUPPLIES	\$ 3,845.39	\$ 4,975.95	\$ 4,200.00	\$ 5,500.00
001-8810-0413	CLOTHING	\$ 885.12	\$ -	\$ 800.00	\$ 800.00
001-8810-0440	CONTRACTED SERVICES	\$ 664.86	\$ 29.00	\$ 400.00	\$ 400.00
001-8810-0443	REPAIRS	\$ 2,562.85	\$ 577.91	\$ 1,000.00	\$ 1,500.00
		\$ 109,843.58	\$ 110,452.90	\$ 111,586.00	\$ 122,516.30
8901	MISC EXPENSE				
001-8901-0400	MISC. EXPENSE	\$ -	\$ 15,070.75	\$ -	\$ -

LINE ITEM	DESCRIPTION	2016 ACTUAL	2017 ACTUAL *	2018 BUDGET	2019 ADOPTED BUDGET
8901		\$ -	\$ 15,070.75	\$ -	\$ -
8988	HANOVER CLOCK				
001-8988-0212	HANOVER CLOCK	\$ 795.00	\$ 795.00	\$ 795.00	\$ 1,000.00
		\$ 795.00	\$ 795.00	\$ 795.00	\$ 1,000.00
9010	NYS RETIREMENT				
001-9010-0810	NYS RETIREMENT	\$ 111,076.00	\$ 83,571.00	\$ 124,000.00	\$ 78,000.00
		\$ 111,076.00	\$ 83,571.00	\$ 124,000.00	\$ 78,000.00
9015	NYS RETIREMENT/POLICE				
001-9015-0820	NYS RETIREMENT/POLICE	\$ 134,031.00	\$ 181,280.00	\$ 185,000.00	\$ 195,000.00
		\$ 134,031.00	\$ 181,280.00	\$ 185,000.00	\$ 195,000.00
9030	SOCIAL SECURITY				
001-9030-0830	SOCIAL SECURITY	\$ 118,916.04	\$ 122,033.56	\$ 135,000.00	\$ 125,000.00
		\$ 118,916.04	\$ 122,033.56	\$ 135,000.00	\$ 125,000.00
9040	WORKERS COMPENSATION				
001-9040-0840	WORKERS COMPENSATION	\$ 47,858.50	\$ 68,189.00	\$ 102,725.00	\$ 112,000.00
		\$ 47,858.50	\$ 68,189.00	\$ 102,725.00	\$ 112,000.00
9060	HEALTH BENEFITS				
001-9060-0860	HOSPITAL & MEDICAL	\$ 538,994.38	\$ 568,855.82	\$ 556,459.00	\$ 560,000.00
001-9060-0861	CSEA VISION INSURANCE	\$ 1,240.62	\$ 730.20	\$ 1,000.00	\$ 1,000.00
001-9060-0864	DISABILITY INSURANCE	\$ 198.02	\$ -	\$ 350.00	\$ 350.00
001-9060-0867	HEALTH INSURANCE BUYOUT	\$ 442.27	\$ -	\$ -	\$ -
		\$ 540,875.29	\$ 569,586.02	\$ 557,809.00	\$ 561,350.00

LINE ITEM	DESCRIPTION	2016 ACTUAL	2017 ACTUAL *	2018 BUDGET	2019 ADOPTED BUDGET
9710	SERIAL BONDS				
001-9710-0703	PRINCIPAL	\$ -	\$ 47,616.00	\$ 48,000.00	\$ 48,000.00
001-9710-0704	INTEREST	\$ 32,784.64	\$ 35,126.40	\$ 34,055.00	\$ 32,975.04
		\$ 32,784.64	\$ 82,742.40	\$ 82,055.00	\$ 80,975.04
9720	STATUTORY INSTALLMENT				
001-9720-0701	STATUTORY INSTALLMENT PRINCIPAL	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00
001-9720-0702	STATUTORY INSTALLMNT INTEREST	\$ 9,990.90	\$ 9,020.00	\$ 6,765.00	\$ 4,510.00
		\$ 91,990.90	\$ 91,020.00	\$ 88,765.00	\$ 86,510.00
9950	TRANSFER TO CAPITAL				
001-9950-0920	TRANSFER TO CAPITAL FUND	\$ 64,000.00	\$ 89,000.00	\$ 89,000.00	\$ 100,000.00
		\$ 64,000.00	\$ 89,000.00	\$ 89,000.00	\$ 100,000.00
	TOTAL GENERAL EXPENSE	\$ 4,226,030.67	\$ 4,202,365.40	\$ 4,390,010.00	\$ 4,535,429.34
	TOTAL GENERAL REVENUE	\$ 4,068,151.15	\$ 4,207,655.14	\$ 4,134,467.00	\$ 4,244,793.57
	TOTAL GENERAL REVENUE LESS EXPENSE	\$ (157,879.52)	\$ 5,289.74	\$ (255,543.00)	\$ (290,635.77)

LINE ITEM	DESCRIPTION	2016 ACTUAL	2017 ACTUAL *	2018 BUDGET	2019 ADOPTED BUDGET
	WATER EXPENSES				
1320	AUDITOR				
002-1320-0440	CONTRACTED SERVICES	\$ 4,450.00	\$ 4,500.00	\$ 4,750.00	\$ 4,750.00
		\$ 4,450.00	\$ 4,500.00	\$ 4,750.00	\$ 4,750.00
1620	VILLAGE HALL				
002-1620-0100	PERSONAL SERVICES	\$ 16,826.83	\$ 19,539.55	\$ 1,071.07	\$ 6,630.00
002-1620-0160	OVERTIME	\$ -	\$ -	\$ 1,000.00	\$ -
002-1620-0200	EQUIPMENT	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
002-1620-0410	MATERIALS & SUPPLIES	\$ 3,556.54	\$ 2,129.77	\$ 2,000.00	\$ 6,000.00
002-1620-0440	CONTRACTED SERVICES	\$ 1,556.68	\$ 1,635.00	\$ 1,500.00	\$ 1,500.00
002-1620-0443	REPAIRS	\$ -	\$ -	\$ 800.00	\$ 1,000.00
002-1620-0497	GASB 45 RETIREE BENEFITS	\$ -	\$ -	\$ 800.00	
		\$ 21,940.05	\$ 23,304.32	\$ 13,171.07	\$ 21,130.00
1621	SHARED SERVICES				
002-1621-0466	DPW SHARED SERVICES	\$ 22,890.00	\$ 21,420.00	\$ 21,420.00	\$ 22,062.60
		\$ 22,890.00	\$ 21,420.00	\$ 21,420.00	\$ 22,062.60
1622	UTILITIES				
002-1622-0421	VILLAGE HALL	\$ 9,489.29	\$ 4,923.36	\$ 8,000.00	\$ 5,000.00
002-1622-0429	GARAGE	\$ 1,027.27	\$ 686.04	\$ 900.00	\$ 800.00
002-1622-0430	WELLS	\$ 88,264.57	\$ 86,387.35	\$ 115,000.00	\$ 100,000.00
		\$ 98,781.13	\$ 91,996.75	\$ 123,900.00	\$ 105,800.00
1623	EQUIPMENT/NETWORK SUPPORT				
002-1623-0462	CLERK	\$ -	\$ -	\$ 12,200.00	\$ 12,000.00

LINE ITEM	DESCRIPTION	2016 ACTUAL	2017 ACTUAL *	2018 BUDGET	2019 ADOPTED BUDGET
002-1623-0465	VILLAGE HALL	\$ 9,883.13	\$ 11,388.49	\$ 10,000.00	\$ 10,000.00
002-1623-0467	NETWORK ADMIN.	\$ 3,508.40	\$ -	\$ -	\$ -
		\$ 13,391.53	\$ 11,388.49	\$ 22,200.00	\$ 22,000.00
1624	POSTAGE				
002-1624-0435	CLERK	\$ 4,800.00	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00
		\$ 4,800.00	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00
1640	VILLAGE GARAGE				
002-1640-0445	RADIO MAINTENANCE	\$ 988.82	\$ 1,404.16	\$ 1,800.00	\$ 1,000.00
002-1640-0455	GARAGE MAINTENANCE	\$ 944.75	\$ 265.64	\$ 1,200.00	\$ 1,500.00
		\$ 1,933.57	\$ 1,669.80	\$ 3,000.00	\$ 2,500.00
1650	COMMUNICATIONS				
002-1650-0471	COMMUNICATIONS	\$ 15,518.97	\$ 8,572.46	\$ 14,000.00	\$ 15,000.00
		\$ 15,518.97	\$ 8,572.46	\$ 14,000.00	\$ 15,000.00
1910	LIABILITY INSURANCE				
002-1910-0472	LIABILITY INSURANCE	\$ 71,000.00	\$ 89,000.00	\$ 79,460.00	\$ 82,000.00
		\$ 71,000.00	\$ 89,000.00	\$ 79,460.00	\$ 82,000.00
1950	SEWER TAX				
002-1950-0474	SEWER TAX	\$ 4,072.19	\$ 3,770.40	\$ 4,000.00	\$ 4,000.00
		\$ 4,072.19	\$ 3,770.40	\$ 4,000.00	\$ 4,000.00
1990	CONTINGENCY				
002-1990-0477	CONTINGENCY	\$ -	\$ -	\$ 29,500.00	\$ 35,000.00
		\$ -	\$ -	\$ 29,500.00	\$ 35,000.00

LINE ITEM	DESCRIPTION	2016 ACTUAL	2017 ACTUAL *	2018 BUDGET	2019 ADOPTED BUDGET
1994	DEPRECIATION				
002-1994-0447	DEPRECIATION EXPENSE	\$ 201,148.00	\$ 212,917.00	\$ 20,000.00	\$ 200,000.00
		\$ 201,148.00	\$ 212,917.00	\$ 20,000.00	\$ 200,000.00
8310	WATER ADMINISTRATION				
002-8310	PERSONAL SERVICES	\$ 73,522.81	\$ 68,758.58	\$ 54,839.00	\$ 56,200.00
002-8310-0200	EQUIPMENT	\$ -	\$ -	\$ -	\$ 200.00
002-8310-0411	OFFICE SUPPLIES	\$ 1,519.00	\$ 101.41	\$ 1,600.00	\$ 1,600.00
002-8310-0440	CONTRACTED SERVICES	\$ 690.15	\$ -	\$ 300.00	\$ 300.00
002-8310-0452	TRAINING	\$ 874.93	\$ 480.00	\$ 300.00	\$ 1,500.00
002-8310-0453	TRAVEL EXPENSE	\$ -	\$ 328.00	\$ 300.00	\$ 300.00
		\$ 76,606.89	\$ 69,667.99	\$ 57,339.00	\$ 60,100.00
8311	ADMIN EXP DUE GENERAL				
002-8311-0440	CONTRACTED SERVICES	\$ 57,092.00	\$ 57,092.00	\$ 57,092.00	\$ 77,092.00
	LABOR CHARGES TO GENERAL				\$ 70,993.00
		\$ 57,092.00	\$ 57,092.00	\$ 57,092.00	\$ 148,085.00
8320	SOURCE OF SUPPLY				
002-8320-0200	EQUIPMENT	\$ 2,277.70	\$ 582.25	\$ 8,000.00	\$ 8,000.00
002-8320-0410	MATERIALS & SUPPLIES	\$ 13,794.15	\$ 24,371.73	\$ 18,000.00	\$ 25,000.00
002-8320-0440	CONTRACTED SERVICES	\$ 6,332.01	\$ 41,243.42	\$ 50,000.00	\$ 60,000.00
002-8320-0443	REPAIRS	\$ 1,188.38	\$ 14,389.14	\$ 6,000.00	\$ 4,000.00
		\$ 23,592.24	\$ 80,586.54	\$ 82,000.00	\$ 97,000.00

LINE ITEM	DESCRIPTION	2016 ACTUAL	2017 ACTUAL *	2018 BUDGET	2019 ADOPTED BUDGET
8340	TRANSMISSION & DISTRIBUTION				
002-8340	PERSONAL SERVICES	\$ 182,574.82	\$ 199,307.82	\$ 206,342.00	\$ 99,533.00
002-8340-0128	CSEA RETRO PAY		\$ -	\$ 6,946.71	\$ -
002-8340-0160	OVERTIME	\$ 15,113.12	\$ 5,779.65	\$ 10,000.00	\$ 10,000.00
002-8340-0200	EQUIPMENT	\$ 1,035.98	\$ 2,306.27	\$ 6,000.00	\$ 15,000.00
002-8340-0410	MATERIALS & SUPPLIES	\$ 34,854.21	\$ 34,538.92	\$ 30,000.00	\$ 30,000.00
002-8340-0413	CLOTHING	\$ 1,428.32	\$ 830.82	\$ 2,000.00	\$ 2,000.00
002-8340-0440	CONTRACTED SERVICES	\$ 17,813.43	\$ 39,987.50	\$ 35,712.00	\$ 40,000.00
002-8340-0443	REPAIRS	\$ 2,907.91	\$ 1,606.17	\$ 3,000.00	\$ 3,000.00
002-8340-0453	TRAVEL EXPENSE	\$ -	\$ 177.50	\$ 750.00	\$ 1,500.00
		\$ 255,727.79	\$ 284,534.65	\$ 300,750.71	\$ 201,033.00
9010	NYS RETIREMENT				
002-9010-0810	NYS RETIREMENT	\$ 57,443.00	\$ 55,000.00	\$ 20,000.00	\$ 50,000.00
		\$ 57,443.00	\$ 55,000.00	\$ 20,000.00	\$ 50,000.00
9030	SOCIAL SECURITY				
002-9030-0830	SOCIAL SECURITY	\$ 21,713.63	\$ 16,211.08	\$ 26,000.00	\$ 16,000.00
		\$ 21,713.63	\$ 16,211.08	\$ 26,000.00	\$ 16,000.00
9040	WORKERS COMPENSATION				
002-9040-0840	WORKERS COMPENSATION	\$ 47,858.50	\$ 50,000.00	\$ 24,107.26	\$ 25,000.00
		\$ 47,858.50	\$ 50,000.00	\$ 24,107.26	\$ 25,000.00

LINE ITEM	DESCRIPTION	2016 ACTUAL	2017 ACTUAL *	2018 BUDGET	2019 ADOPTED BUDGET
9060	EMPLOYEE HEALTH				
002-9060-0860	HOSPITAL & MEDICAL	\$ 75,540.12	\$ 88,632.06	\$ 139,115.00	\$ 140,000.00
002-9060-0861	CSEA VISION INSURANCE	\$ 656.46	\$ -	\$ 1,000.00	\$ 1,000.00
		\$ 76,196.58	\$ 88,632.06	\$ 140,115.00	\$ 141,000.00
9710	SERIAL BOND				
002-9710-0703	SERIAL BOND PRINCIPAL	\$ -	\$ -	\$ 82,000.00	\$ -
002-9710-0704	SERIAL BOND INTEREST	\$ -	\$ 54,129.60	\$ 59,294.96	\$ 57,450.00
		\$ -	\$ 54,129.60	\$ 141,294.96	\$ 57,450.00
9730	BOND ANTICIPATION NOTE				
002-9730-0700	BOND INTEREST - WELL #5	\$ 60,503.04	\$ 11,060.18	\$ 6,900.00	\$ 6,900.00
		\$ 60,503.04	\$ 11,060.18	\$ 6,900.00	\$ 6,900.00
	TOTAL WATER EXPENSE	\$ 1,136,659.11	\$ 1,244,453.32	\$ 1,201,000.00	\$ 1,326,810.60
	TOTAL WATER REVENUE	\$ 1,104,512.88	\$ 1,030,035.22	\$ 1,201,000.00	\$ 1,205,700.00
	TOTAL WATER REVENUE LESS EXPENSE	\$ (32,146.23)	\$ (214,418.10)	\$ -	\$ (121,110.60)
	TOTAL GENERAL EXPENSE	\$ 4,226,030.67	\$ 4,202,365.40	\$ 4,390,010.00	\$ 4,535,429.34
	GRAND TOTAL WATER & GENERAL EXPENSE	\$ 5,362,689.78	\$ 5,446,818.72	\$ 5,591,010.00	\$ 5,862,239.94
	GRAND TOTAL REVENUE	\$ 5,172,664.03	\$ 5,237,690.36	\$ 5,335,467.00	\$ 5,450,493.57
	DIFFERENCE REVENUE-EXPENSE	\$ (190,025.75)	\$ (209,128.36)	\$ (255,543.00)	\$ (411,746.37)