

LINE ITEM	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL *	2017 BUDGET	ADOPTED 2017-2018 BUDGET
GENERAL REVENUE						
001-0000-1001	REAL ESTATE TAXES	\$ 1,810,778.71	\$ 1,824,808.00	\$ 1,850,904.47	\$ 1,847,084.00	\$ 1,940,738.00
001-0000-1003	UTILITY TAX	\$ 63,068.13	\$ 59,657.44	\$ 56,231.00	\$ 70,000.00	\$ 60,000.00
001-0000-1081	PAYMENT IN LIEU OF TAX	\$ 60,716.80	\$ 63,488.13	\$ 66,433.94	\$ 65,000.00	\$ 67,491.00
001-0000-1085	HOST COMMUNITY	\$ -	\$ -		\$ -	\$ 50,000.00
001-0000-1090	INT/PENALTY REAL PROP TAX	\$ 6,442.61	\$ 18,103.57	\$ 13,025.89	\$ 12,000.00	\$ 10,000.00
001-0000-1120	SALES USE TAX	\$ 1,524,096.28	\$ 1,253,830.17	\$ 1,147,071.55	\$ 1,206,840.00	\$ 1,035,000.00
001-0000-1170	FRANCHISES	\$ 94,389.32	\$ 99,725.47	\$ 104,526.22	\$ 110,000.00	\$ 110,000.00
001-0000-1230	TREASURERS FEES	\$ 690.00	\$ 860.00	\$ 860.00	\$ 900.00	\$ 900.00
001-0000-1260	HEALTH PREMIUM CONTRIBUTION	\$ 11,800.49	\$ 12,193.88	\$ 34,487.05	\$ 29,700.00	\$ 40,000.00
001-0000-1520	POLICE FEES	\$ 1,213.00	\$ 252.09	\$ 160.75	\$ 500.00	\$ 300.00
001-0000-1521	POLICE LOCAL FORFEITURE FUNDS	\$ 1,477.42	\$ 4,377.18	\$ 824.70	\$ 5,216.60	\$ -
001-0000-1710	SIDEWALK PROGRAM	\$ 600.00	\$ 350.00	\$ 125.00	\$ 500.00	\$ 500.00
001-0000-2021	RECREATION DIR/SHARE SER TOWN	\$ 31,005.00	\$ 15,568.11	\$ 1,200.00	\$ -	\$ -
001-0000-2022	POOL PROGRAMS	\$ 10,550.50	\$ 9,678.00	\$ 9,161.29	\$ 9,000.00	\$ 9,000.00
001-0000-2023	PARKS/RECREATION GRANTS	\$ 20.00	\$ (668.00)		\$ -	\$ -
001-0000-2024	CONCESSION STAND	\$ 3,597.22	\$ 1,578.50	\$ 940.00	\$ -	\$ 500.00
001-0000-2025	RECREATION PROGRAMS	\$ 67,169.15	\$ 62,792.71	\$ 55,330.23	\$ 50,000.00	\$ 50,000.00
001-0000-2026	PARKS/PLAYGROUND	\$ 1,475.89	\$ 3,988.14	\$ 6,183.62	\$ 2,000.00	\$ 2,500.00
001-0000-2027	SPECIAL EVENTS	\$ 3,881.90	\$ 4,668.55	\$ 11,871.87	\$ 5,000.00	\$ 8,500.00
001-0000-2028	FARMER'S MARKET	\$ 1,060.00	\$ 440.00	\$ 940.01	\$ -	\$ -
001-0000-2029	NEWSLETTER	\$ 1,270.00	\$ 415.00	\$ 120.00	\$ -	\$ -
001-0000-2190	SALE OF CEMETERY LOTS	\$ 16,500.00	\$ 14,100.00	\$ 18,600.00	\$ 18,000.00	\$ 18,000.00
001-0000-2192	CHARGES FOR CEMETERY SERV	\$ 84,685.42	\$ 66,489.60	\$ 75,425.33	\$ 80,000.00	\$ 80,000.00
001-0000-2401	INTEREST & EARNINGS	\$ 2,397.22	\$ 1,930.07	\$ 2,593.22	\$ 3,000.00	\$ 2,500.00
001-0000-2540	BINGO LICENSES	\$ 1,683.95	\$ 2,614.21	\$ 737.41	\$ 1,000.00	\$ 1,500.00
001-0000-2545	OTHER LICENSES	\$ 100.00	\$ -		\$ -	\$ -
001-0000-2555	BUILDING PERMITS	\$ 49,490.20	\$ 36,748.53	\$ 51,816.56	\$ 15,000.00	\$ 15,000.00
001-0000-2556	FIRE INSPECTION FEES	\$ 5,000.00	\$ 6,900.00	\$ 4,900.00	\$ 7,500.00	\$ 8,000.00

LINE ITEM	DESCRIPTION	ADOPTED 2017-				2018 BUDGET
		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL *	2017 BUDGET	
001-0000-2557	BLOSTEIN BRUSH PIT	\$ -	\$ -		\$ -	\$ 5,000.00
001-0000-2590	OTHER PERMITS	\$ 805.00	\$ 1,719.00	\$ 2,209.75	\$ 1,000.00	\$ 1,000.00
001-0000-2591	PROPERTY REGISTRATION FEES	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ -
001-0000-2610	FINES,FORFEITED BAIL	\$ 172,003.00	\$ 116,696.80	\$ 120,572.85	\$ 185,000.00	\$ 126,000.00
001-0000-2611	POLICE, FORFEITED FUNDS	\$ -	\$ 9,888.40	\$ 3,782.05	\$ 10,038.40	\$ -
001-0000-2612	COUR ADMIN. GRANT	\$ -	\$ -	\$ 416.05	\$ -	\$ -
001-0000-2660	SALE REAL PROPERTY	\$ 4,051.02	\$ -		\$ -	\$ -
001-0000-2669	REIMBURSED OT		\$ 6,103.90	\$ 1,507.01	\$ 14,000.00	\$ 12,000.00
001-0000-2680	INSURANCE RECOVERIES	\$ 393.84	\$ 5,369.69	\$ 120,994.39	\$ 500.00	\$ 2,500.00
001-0000-2701	REFUND PRIOR YEAR EXPENSE	\$ 4,612.24	\$ -		\$ -	\$ -
001-0000-2770	UNCLASSIFIED INCOME	\$ 53,296.81	\$ 5,051.64	\$ 29,868.81	\$ 10,000.00	\$ 10,000.00
001-0000-2772	WORK.COMP.DIVIDEND	\$ 4,576.92	\$ -		\$ -	\$ -
001-0000-2778	SISTER CITY	\$ 1,992.00	\$ -	\$ -	\$ -	\$ -
001-0000-3001	AIM STATE AID	\$ 46,082.00	\$ 46,082.00	\$ 46,082.00	\$ 46,082.00	\$ 46,082.00
001-0000-3005	MORTGAGE TAX	\$ 65,345.87	\$ 66,941.45	\$ 60,913.09	\$ 70,000.00	\$ 70,000.00
001-0000-3088	FD GRANT	\$ -	\$ -	\$ 1,500.00	\$ -	
001-0000-3089	OTHER GOVERNMENT AID	\$ 6,869.00	\$ 6,877.00	\$ 6,895.00	\$ -	\$ 6,800.00
001-0000-3090	CHIPS GOVERNMENT AID	\$ 192,440.43	\$ 197,423.03	\$ 203,156.38	\$ 135,000.00	\$ 212,564.00
001-0000-3391	K-9 PROGRAM	\$ 700.00	\$ 100.00		\$ -	\$ -
001-0000-3396	RESOURCE OFFICER-SCHOOL	\$ -	\$ -	\$ 48,750.00	\$ -	\$ 75,000.00
001-0000-5033	ADMIN.EXP.FROM WATER	\$ 57,092.00	\$ 57,092.00	\$ 57,092.00	\$ 57,092.00	\$ 57,092.00
001-0000-5035	ADMIN.EXP.FROM CDBG		\$ -		\$ -	\$ -
	TOTAL GENERAL REVENUE	\$ 4,465,429.34	\$ 4,084,234.26	\$ 4,218,219.49	\$ 4,066,953.00	\$ 4,134,467.00

LINE ITEM	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL *	2017 BUDGET	ADOPTED 2017-2018 BUDGET
WATER REVENUE						
002-0000-1260	HEALTH PREMIUM CONTRIBUTION	\$ 3,174.26	\$ 2,671.12	\$ 4,421.53	\$ 5,226.00	\$ 10,000.00
002-0000-2140	FULL METERED SALES	\$ 959,591.86	\$ 942,893.24	\$ 970,103.61	\$ 1,096,807.00	\$ 1,130,000.00
002-0000-2142	UNMETERED WATER SALES	\$ 13,667.33	\$ 2,577.44	\$ 11,151.45	\$ 3,000.00	\$ 10,000.00
002-0000-2144	CHARGES FOR SERVICES	\$ 10,908.28	\$ 500.00	\$ 1,820.82	\$ 2,000.00	\$ 2,000.00
002-0000-2148	METERED SALES PENALTY	\$ 16,370.88	\$ 19,604.05	\$ 17,715.46	\$ 15,000.00	\$ 15,000.00
002-0000-2378	WATER SERVICE OTHER GOVTS.	\$ 25,200.72	\$ 31,217.52	\$ 28,227.82	\$ 30,000.00	\$ 30,000.00
002-0000-2401	INTEREST & EARNINGS	\$ 1,906.31	\$ 1,989.72	\$ 3,357.26	\$ 2,100.00	\$ 2,000.00
002-0000-2402	BAN INTEREST	\$ 243.00	\$ 8.63	\$ 29.41	\$ -	\$ -
002-0000-2403	SERIAL BOND INTEREST	\$ 263.42	\$ 321.59	\$ 58.18	\$ -	\$ 200.00
002-0000-2665	SALE OF METERS	\$ 2,000.00	\$ 1,518.06	\$ 750.00	\$ 1,500.00	\$ 1,000.00
002-0000-2680	INSURANCE RECOVERIES		\$ 2,954.29	\$ -	\$ -	\$ -
002-0000-2701	REFUND PRIOR YEAR EXPENSE	\$ 5,007.00	\$ -	\$ -	\$ -	\$ -
002-0000-2770	UNCLASSIFIED INCOME	\$ 2,768.17	\$ -	\$ 4,407.20	\$ 1,000.00	\$ 800.00
002-0000-3989	STATE AID		\$ 98,257.22	\$ -	\$ -	
	TOTAL WATER REVENUE	\$ 1,041,101.23	\$ 1,104,512.88	\$ 1,042,042.74	\$ 1,156,633.00	\$ 1,201,000.00
	TOTAL GENERAL REVENUE	\$ 4,465,429.34	\$ 4,084,234.26	\$ 4,218,219.49	\$ 4,066,953.00	\$ 4,134,467.00
	GRAND TOTAL REVENUE	\$ 5,506,530.57	\$ 5,188,747.14	\$ 5,260,262.23	\$ 5,223,586.00	\$ 5,335,467.00

GENERAL EXPENSES

1010 BOARD OF TRUSTEES

001-1010-0100	PERSONAL SERVICES	\$ 7,999.94	\$ 3,692.28	\$ 7,999.94	\$ 8,000.00	\$ 8,000.00
001-1010-0111	PERSONAL SERVICES	\$ 7,999.94	\$ 4,307.66	\$ -	\$ -	\$ 8,000.00
001-1010-0145	PERSONAL SERVICES	\$ 3,846.13	\$ 7,999.94	\$ 7,230.72	\$ 8,000.00	\$ -
001-1010-0147	PERSONAL SERVICES	\$ 7,999.94	\$ 4,307.66	\$ -	\$ -	\$ -
001-1010-0149	PERSONAL SERVICES	\$ 7,999.94	\$ 7,999.94	\$ 7,999.94	\$ 8,000.00	\$ 8,000.00
001-1010-0150	PERSONAL SERVICES	\$ 4,153.82	\$ 3,692.28	\$ 7,999.94	\$ 8,000.00	\$ 8,000.00
001-1010-0453	TRAVEL EXPENSE	\$ -			\$ -	
		\$ 39,999.71	\$ 31,999.76	\$ 31,230.54	\$ 32,000.00	\$ 32,000.00
1110	VILLAGE JUSTICE TARANTELLI					
001-1110-0106	PERSONAL SERVICES	\$ 16,094.90	\$ 16,637.88	\$ 15,839.77	\$ 16,120.00	\$ 15,454.00
001-1110-0109	PERSONAL SERVICES	\$ -	\$ 1,493.07	\$ 1,000.00	\$ 1,000.00	\$ 3,500.00
001-1110-0144	PERSONAL SERVICES	\$ 3,280.34	\$ 728.33		\$ -	\$ -
001-1110-0149	PERSONAL SERVICES	\$ 28,358.98	\$ 28,925.78	\$ 28,925.78	\$ 28,926.00	\$ 28,926.00
001-1110-0160	OVERTIME	\$ 27.23	\$ 2,722.17	\$ 239.63	\$ 500.00	\$ 500.00
001-1110-0172	COURT SECURITY	\$ 1,928.07	\$ 1,763.63	\$ -	\$ -	\$ -
001-1110-0174	COURT ATTENDANT	\$ 822.50	\$ 981.00		\$ -	\$ -
001-1110-0200	EQUIPMENT	\$ -	\$ 131.31		\$ 200.00	\$ 200.00
001-1110-0411	OFFICE SUPPLIES	\$ 2,984.76	\$ 3,196.37	\$ 2,311.57	\$ 3,500.00	\$ 3,500.00
001-1110-0440	CONTRACTED SERVICES	\$ 12.00	\$ 1,275.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
001-1110-0452	TRAINING	\$ 462.93	\$ 1,206.29	\$ 530.00	\$ 1,000.00	\$ 2,500.00
001-1110-0453	TRAVEL EXPENSE	\$ 218.27	\$ 198.80	\$ 28.36	\$ 500.00	\$ 1,000.00
		\$ 54,189.98	\$ 59,259.63	\$ 51,275.11	\$ 54,146.00	\$ 57,980.00
1111	VILLAGE JUSTICE BROCKWAY					

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001-1111-0100	PERSONAL SERVICES		\$ 14,724.86	\$ -		\$ -	\$ -
001-1111-0106	PERSONAL SERVICES		\$ 16,097.46	\$ 16,670.07	\$ 14,608.56	\$ 16,120.00	\$ 15,454.00
001-1111-0109	PERSONAL SERVICES		\$ -	\$ 1,492.27	\$ 1,000.00	\$ 1,000.00	\$ 3,500.00
001-1111-0144	PERSONAL SERVICES		\$ 3,231.13	\$ 766.24		\$ -	\$ -
001-1111-0146	PERSONAL SERVICES		\$ 13,634.13	\$ 28,925.78	\$ 28,925.78	\$ 28,926.00	\$ 28,926.00
001-1111-0160	OVERTIME		\$ 27.48	\$ 232.61	\$ -	\$ 500.00	\$ 500.00
001-1111-0172	COURT SECURITY		\$ 740.70	\$ 1,962.41	\$ -	\$ -	\$ -
001-1111-0174	COURT ATTENDANT		\$ 1,240.00	\$ 1,069.08	\$ -	\$ -	\$ -
			\$ 49,695.76	\$ 51,118.46	\$ 44,534.34	\$ 46,546.00	\$ 48,380.00
1112	JUSTICE COURT						
001-1112-0449	NYS FINE DISBURSEMENT		\$ 110,353.50	\$ 77,745.96	\$ 104,588.46	\$ 115,000.00	\$ 80,000.00
			\$ 110,353.50	\$ 77,745.96	\$ 104,588.46	\$ 115,000.00	\$ 80,000.00
1210	MAYOR						
001-1210-0148	PERSONAL SERVICES		\$ 9,299.94	\$ 5,007.66		\$ -	\$ -
001-1210-0151	PERSONAL SERVICES		\$ -	\$ 4,316.28	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00
001-1210-0453	TRAVEL EXPENSE		\$ 70.00	\$ -		\$ -	
			\$ 9,369.94	\$ 9,323.94	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00
1230	VILLAGE MANAGER						
001-1230-0100	PERSONAL SERVICES		\$ 79,401.92	\$ 45,225.91	\$ 23,568.47	\$ 35,000.00	\$ 35,000.00
001-1230-0110	PERSONAL SERVICES		\$ 49,528.60	\$ 51,188.40	\$ 51,470.23	\$ 50,808.00	\$ 51,820.00
001-1230-0160	OVERTIME		\$ -	\$ -		\$ 500.00	\$ -
001-1230-0173	INSURANCE BUYOUT		\$ 3,527.64	\$ 73.49		\$ -	\$ -
001-1230-0411	OFFICE SUPPLIES		\$ 744.11	\$ 524.61	\$ 380.26	\$ 750.00	\$ 750.00
001-1230-0415	NEWSLETTER		\$ 5,702.34	\$ 3,476.66	\$ 2,708.29	\$ 5,000.00	\$ 5,000.00
001-1230-0440	CONTRACTED SERVICES		\$ 22,451.69	\$ 26,159.30	\$ 29,872.13	\$ 49,000.00	\$ 26,000.00
001-1230-0451	NYCOM TRAINING		\$ 4,467.15	\$ 3,162.00		\$ -	\$ -
001-1230-0453	TRAVEL EXPENSE		\$ -	\$ 40.00	\$ -	\$ 500.00	\$ -

LINE ITEM	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL *	2017 BUDGET	ADOPTED 2017-2018 BUDGET
		\$ 165,823.45	\$ 129,850.37	\$ 107,999.38	\$ 141,558.00	\$ 118,570.00
1320	AUDITOR					
001-1320-0440	CONTRACTED SERVICES	\$ 5,700.00	\$ 6,768.75	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
		\$ 5,700.00	\$ 6,768.75	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
1325	CLERK TREASURER					
001-1325-0109	PERSONAL SERVICES	\$ 4,350.00	\$ 22,121.71	\$ 13,163.00	\$ 13,163.00	\$ 14,839.00
001-1325-0110	PERSONAL SERVICES	\$ 65,098.06	\$ 66,347.84	\$ 66,348.00	\$ 66,348.00	\$ -
001-1325-0112	PERSONAL SERVICES	\$ 21,174.00	\$ 16,559.88		\$ -	\$ 52,000.00
001-1325-0411	OFFICE SUPPLIES	\$ 707.28	\$ 2,179.10	\$ 500.00	\$ 500.00	\$ 1,000.00
001-1325-0452	TRAINING	\$ -	\$ 344.64	\$ 115.00	\$ 300.00	\$ 100.00
001-1325-0453	TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
001-1325-0454	ASSOCIATION DUES	\$ 400.00	\$ 100.00	\$ 60.00	\$ 150.00	\$ 150.00
		\$ 91,729.34	\$ 107,653.17	\$ 80,186.00	\$ 80,661.00	\$ 68,289.00
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	\$ 900.00	\$ 900.00
1420	VILLAGE ATTORNEY					
001-1420-0100	PERSONAL SERVICES	\$ 48,169.94	\$ 49,133.24	\$ 49,133.00	\$ 49,133.00	\$ 49,133.00
001-1420-0411	OFFICE SUPPLIES	\$ 173.83	\$ 69.46	\$ 0.24	\$ 250.00	\$ 150.00
001-1420-0440	CONTRACTED SERVICES	\$ 4,156.83	\$ 4,264.22	\$ 3,000.00	\$ 3,000.00	\$ 3,012.00
001-1420-0453	TRAVEL EXPENSE	\$ 125.00	\$ -	\$ -	\$ 300.00	\$ 150.00
001-1420-0454	ASSOCIATION DUES	\$ -	\$ 443.00	\$ -	\$ 500.00	\$ 500.00
		\$ 52,625.60	\$ 53,909.92	\$ 52,133.24	\$ 53,183.00	\$ 52,945.00
1619	CODE ENFORCEMENT					

LINE ITEM	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL *	2017 BUDGET	ADOPTED 2017-2018 BUDGET
001-1619-0137	PERSONAL SERVICES	\$ 40,305.92	\$ 31,183.21	\$ -	\$ -	\$ 20,800.00
001-1619-0142	PERSONAL SERVICES	\$ 408.00	\$ 5,836.72	\$ -	\$ -	\$ -
001-1619-0143	PERSONAL SERVICES	\$ 11,633.31	\$ -	\$ -	\$ -	\$ 28,500.00
001-1619-0151	PERSONAL SERVICES	\$ -	\$ 27,471.47	\$ 33,576.34	\$ 35,000.00	\$ -
001-1619-0200	EQUIPMENT	\$ 2,407.79	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00
001-1619-0410	MATERIALS & SUPPLIES	\$ 713.15	\$ 390.76	\$ 349.98	\$ 1,500.00	\$ 500.00
001-1619-0413	CLOTHING	\$ 173.47	\$ 676.51	\$ 191.92	\$ 750.00	\$ 750.00
001-1619-0440	CONTRACTED SERVICES	\$ 698.07	\$ 824.84	\$ 60.00	\$ 1,500.00	\$ 500.00
001-1619-0443	REPAIRS	\$ 455.73	\$ 1,149.87	\$ 27.18	\$ 2,000.00	\$ 1,000.00
001-1619-0452	TRAINING	\$ 508.85	\$ 5,976.00	\$ 2,229.51	\$ 3,500.00	\$ 1,500.00
		\$ 57,304.29	\$ 73,509.38	\$ 36,434.93	\$ 46,250.00	\$ 54,550.00
1620	VILLAGE HALL					
001-1620-0100	PERSONAL SERVICES	\$ 16,931.00	\$ 16,868.59	\$ 17,340.00	\$ 17,340.00	\$ 13,551.00
001-1620-0152	PERSONAL SERVICES	\$ 980.00	\$ 1,421.75	\$ 900.00	\$ 900.00	\$ 4,500.00
001-1620-0160	OVERTIME	\$ 216.38	\$ -		\$ -	\$ -
001-1620-0200	EQUIPMENT	\$ 667.92	\$ 1,523.13	\$ 172.79	\$ 1,000.00	\$ 1,000.00
001-1620-0410	MATERIALS & SUPPLIES	\$ 18,125.68	\$ 21,770.97	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
001-1620-0417	PAYROLL PROCESSING	\$ 16,968.33	\$ 17,177.81	\$ 15,000.00	\$ 15,000.00	\$ 3,000.00
001-1620-0437	EMPLOYEE ASSISTANCE	\$ 810.05	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00
001-1620-0440	CONTRACTED SERVICES	\$ 38,186.84	\$ 26,173.81	\$ 24,222.15	\$ 40,000.00	\$ 30,000.00
001-1620-0441	LEGAL NOTICES	\$ 838.54	\$ 369.18	\$ 500.00	\$ 500.00	\$ 2,000.00
001-1620-0443	REPAIRS	\$ 1,771.50	\$ 4,286.93	\$ -	\$ 5,000.00	\$ 4,000.00
001-1620-0444	GENERAL CODE UPDATES	\$ 1,495.00	\$ 3,416.21	\$ 1,067.11	\$ 3,000.00	\$ 3,000.00
001-1620-0495	LANDFILL REMEDIATION	\$ 62,000.00	\$ 5,000.00	\$ 31,210.69	\$ 35,000.00	\$ 10,000.00
001-1620-0497	GASB 45 RETIREE BENEFITS	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00
		\$ 158,991.24	\$ 98,008.38	\$ 104,412.74	\$ 134,790.00	\$ 88,101.00
1621	SHARED SERVICES					
001-1621-0442	SHARED SERV.GAS/OIL	\$ 62,559.33	\$ 40,832.59	\$ 48,012.25	\$ 65,000.00	\$ 40,000.00

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001-1621-0457	SUMMER COHESION		\$ 5,557.50	\$ 6,149.25	\$ 6,103.50	\$ 6,500.00	\$ 6,500.00
001-1621-0458	CODE-TOWN OF ELMIRA		\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
001-1621-0459	ANIMAL CONTROL		\$ 12,000.00	\$ 7,000.00		\$ -	\$ -
001-1621-0466	DPW SHARED SERVICES		\$ 21,000.00	\$ 23,744.13	\$ 21,420.00	\$ 21,420.00	\$ 21,420.00
001-1621-0508	GIS MAPPING		\$ -	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00
001-1621-0509	MS4 STORMWATER/CONNECT.RD		\$ 4,754.10	\$ 8,008.20	\$ 8,008.20	\$ 9,000.00	\$ 9,000.00
			\$ 107,370.93	\$ 86,734.17	\$ 84,543.95	\$ 104,420.00	\$ 79,420.00
1622	UTILITIES						
001-1622-0421	VILLAGE HALL		\$ 9,568.83	\$ 11,654.72	\$ 5,923.37	\$ 8,000.00	\$ 6,000.00
001-1622-0422	TRAFFIC LIGHTS		\$ 483.06	\$ 487.04	\$ 500.00	\$ 500.00	\$ 600.00
001-1622-0423	FIRE DEPARTMENT		\$ 14,453.76	\$ 11,284.44	\$ 8,483.41	\$ 14,000.00	\$ 8,000.00
001-1622-0424	STREET LIGHTING/LINEAR PARK		\$ 142,423.03	\$ 94,047.85	\$ 40,400.59	\$ 135,000.00	\$ 50,000.00
001-1622-0425	PARKS		\$ 440.94	\$ 509.36	\$ 500.00	\$ 500.00	\$ 750.00
001-1622-0426	PLAYGROUND/RECREATION		\$ 2,461.10	\$ 3,146.43	\$ 3,200.00	\$ 3,200.00	\$ 3,500.00
001-1622-0427	POOL/CONCESSION STAND		\$ 10,054.87	\$ 10,421.35	\$ 8,739.30	\$ 9,000.00	\$ 9,000.00
001-1622-0428	CEMETERY		\$ 3,333.25	\$ 2,812.41	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
001-1622-0429	GARAGE		\$ 8,847.85	\$ 6,015.87	\$ 4,200.00	\$ 4,200.00	\$ 4,800.00
001-1622-0487	COMPOST/BLOSTEIN		\$ -	\$ 33.15	\$ -	\$ 500.00	\$ 1,200.00
			\$ 192,066.69	\$ 140,412.62	\$ 74,446.67	\$ 177,400.00	\$ 86,850.00
1623	EQUIPMENT/NETWORK SUPPORT						
001-1623-0456	RECREATION		\$ 5,565.00	\$ 7,579.98	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00
001-1623-0460	CODE ENFORCEMENT		\$ 6,253.00	\$ 14,734.80	\$ 5,197.01	\$ 12,000.00	\$ 6,000.00
001-1623-0461	COURT		\$ 1,812.80	\$ 3,422.50	\$ 1,620.80	\$ 3,000.00	\$ 2,500.00
001-1623-0462	CLERK		\$ 8,383.28	\$ 12,164.52	\$ 6,032.54	\$ 9,500.00	\$ 5,000.00
001-1623-0463	POLICE		\$ 15,409.86	\$ 35,735.60	\$ 15,000.00	\$ 15,000.00	\$ 9,142.00
001-1623-0464	FIRE		\$ 2,615.43	\$ 1,702.91	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
001-1623-0465	VILLAGE HALL		\$ 65,925.59	\$ 61,656.69	\$ 43,881.98	\$ 55,000.00	\$ 20,000.00
001-1623-0467	NETWORK ADMIN.		\$ 662.22	\$ -	\$ -	\$ -	\$ -

LINE ITEM	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL *	2017 BUDGET	ADOPTED 2017-2018 BUDGET
		\$ 106,627.18	\$ 136,997.00	\$ 79,732.33	\$ 102,500.00	\$ 49,642.00
1624	POSTAGE					
001-1624-0432	COURT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00
001-1624-0433	MANAGER	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -
001-1624-0435	CLERK	\$ 4,500.00	\$ 2,152.83	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00
001-1624-0436	POLICE	\$ -	\$ 700.00		\$ -	\$ -
		\$ 6,400.00	\$ 4,752.83	\$ 3,400.00	\$ 3,400.00	\$ 5,000.00
1640	VILLAGE GARAGE					
001-1640-0445	RADIO MAINTENANCE	\$ 1,783.87	\$ 988.82	\$ 1,421.04	\$ 2,000.00	\$ 2,000.00
001-1640-0455	GARAGE MAINTENANCE	\$ 1,282.61	\$ 3,559.70	\$ 1,946.66	\$ 2,000.00	\$ 2,000.00
		\$ 3,066.48	\$ 4,548.52	\$ 3,367.70	\$ 4,000.00	\$ 4,000.00
1650	COMMUNICATIONS					
001-1650-0471	COMMUNICATIONS	\$ 26,961.69	\$ 31,778.03	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
		\$ 26,961.69	\$ 31,778.03	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
1910	LIABILITY INSURANCE					
001-1910-0472	LIABILITY INSURANCE	\$ 80,487.83	\$ 90,677.73	\$ 66,315.00	\$ 80,000.00	\$ 112,448.00
		\$ 80,487.83	\$ 90,677.73	\$ 66,315.00	\$ 80,000.00	\$ 112,448.00
1920	MUNICIPAL DUES					
001-1920-0473	MUNICIPAL DUES	\$ 3,147.00	\$ -	\$ 3,147.00	\$ 3,200.00	\$ 3,200.00
		\$ 3,147.00	\$ -	\$ 3,147.00	\$ 3,200.00	\$ 3,200.00
1950	SEWER TAX					

LINE ITEM	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL *	2017 BUDGET	ADOPTED 2017-2018 BUDGET
001-1950-0474	SEWER TAX	\$ 1,647.65	\$ 1,431.66	\$ 1,800.00	\$ 1,800.00	\$ 3,000.00
		\$ 1,647.65	\$ 1,431.66	\$ 1,800.00	\$ 1,800.00	\$ 3,000.00
1989	OTHER ECONOMIC ASSISTANCE					
001-1989-0475	REFUND REAL ESTATE TAX	\$ 5,372.14	\$ 1,868.35	\$ -	\$ -	\$ -
001-1989-0476	STEG	\$ 6,666.67	\$ 13,333.33	\$ 3,333.33	\$ 10,000.00	\$ -
		\$ 12,038.81	\$ 15,201.68	\$ 3,333.33	\$ 10,000.00	\$ -
1990	CONTINGENCY					
001-1990-0477	CONTINGENCY	\$ -	\$ -	\$ 5,509.06	\$ 30,000.00	\$ 30,000.00
		\$ -	\$ -	\$ 5,509.06	\$ 30,000.00	\$ 30,000.00
3120	POLICE DEPARTMENT					
001-3120-0116	POLICE CHIEF	\$ 26,936.55	\$ 13,845.60	\$ 29,998.80	\$ 29,999.00	\$ 29,999.00
001-3120-0117	SERGEANT	\$ 68,075.80	\$ 77,074.10	\$ 74,821.00	\$ 74,821.00	\$ 74,821.00
001-3120-0118	POLICE OFFICER	\$ 56,169.16	\$ 64,392.76	\$ 62,550.00	\$ 62,550.00	\$ 62,550.00
001-3120-0119	POLICE OFFICER	\$ 58,422.00	\$ 68,471.40	\$ 60,224.20	\$ 66,466.00	\$ -
001-3120-0120	SERGEANT	\$ 70,375.00	\$ 77,231.35	\$ 74,821.00	\$ 74,821.00	\$ 74,821.00
001-3120-0121	POLICE OFFICER	\$ 59,040.12	\$ 66,944.33	\$ 64,875.00	\$ 64,875.00	\$ 64,875.00
001-3120-0122	PERSONAL SERVICES	\$ 7,257.24	\$ 10,829.67	\$ 12,890.37	\$ 14,206.00	\$ 14,300.00
001-3120-0123	SCHOOL RESOURCE OFFICERS	\$ -	\$ -	\$ 48,750.00	\$ -	\$ 59,865.00
001-3120-0124	POLICE OFFICERS - PT	\$ -	\$ 8,474.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00
001-3120-0125	POLICE OFFICER	\$ 58,648.00	\$ 66,901.17	\$ 65,247.91	\$ 64,875.00	\$ 64,875.00
001-3120-0126	SERGEANT	\$ 67,068.69	\$ 77,192.62	\$ 74,471.00	\$ 74,471.00	\$ 74,471.00
001-3120-0128	POLICE RETRO	\$ -	\$ 998.10	\$ 58,733.74	\$ 58,733.74	\$ -
001-3120-0130	HOLIDAY PAY	\$ 11,671.92	\$ 8,808.04	\$ 14,759.82	\$ 30,000.00	\$ 30,000.00
001-3120-0133	POLICE OFFICER	\$ 58,759.00	\$ 64,399.43	\$ 64,875.00	\$ 64,875.00	\$ 64,875.00
001-3120-0134	POLICE OFFICER	\$ 58,874.00	\$ 67,209.58	\$ 64,875.00	\$ 64,875.00	\$ 64,875.00

LINE ITEM		DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL *	2017 BUDGET	ADOPTED 2017-2018 BUDGET
001-3120-0135	POLICE OFFICER		\$ 59,109.00	\$ 67,457.88	\$ 65,225.00	\$ 65,225.00	\$ 65,225.00
001-3120-0136	COURT SECURITY		\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 6,000.00
001-3120-0138	POLICE OFFICER		\$ -	\$ 1,478.07	\$ -	\$ -	\$ 58,151.00
001-3120-0155	CROSSING GUARDS		\$ 5,205.42	\$ 4,792.13	\$ -	\$ -	\$ -
001-3120-0160	OVERTIME		\$ 18,209.13	\$ 15,850.83	\$ 24,567.94	\$ 25,000.00	\$ 25,000.00
001-3120-0161	REIMBURSABLE OT		\$ 9,061.61	\$ 1,537.70	\$ 1,377.87	\$ 14,000.00	\$ 12,000.00
001-3120-0200	EQUIPMENT		\$ 8,199.43	\$ 9,792.19	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00
001-3120-0410	MATERIALS & SUPPLIES		\$ 1,487.70	\$ 4,525.31	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
001-3120-0411	OFFICE SUPPLIES		\$ 319.04	\$ 3,005.27	\$ 642.42	\$ 2,250.00	\$ 2,250.00
001-3120-0413	CLOTHING		\$ 4,089.40	\$ 9,170.33	\$ 11,706.38	\$ 14,000.00	\$ 14,000.00
001-3120-0440	CONTRACTED SERVICES		\$ 1,812.94	\$ 5,434.98	\$ 2,993.46	\$ 3,000.00	\$ 3,000.00
001-3120-0443	REPAIRS		\$ 8,274.23	\$ 6,988.20	\$ 7,751.77	\$ 14,000.00	\$ 14,000.00
001-3120-0445	RADIO MAINTENANCE		\$ -	\$ 192.20	\$ 85.00	\$ 1,500.00	\$ 1,500.00
001-3120-0452	TRAINING		\$ -	\$ 527.22	\$ 4,155.06	\$ 6,000.00	\$ 5,000.00
001-3120-0453	TRAVEL EXPENSE		\$ -	\$ -	\$ 62.86	\$ 1,000.00	\$ 1,000.00
			\$ 717,065.38	\$ 803,524.46	\$ 923,960.60	\$ 925,042.74	\$ 923,453.00
3310	TRAFFIC CONTROL						
001-3310-0410	MATERIALS & SUPPLIES		\$ 2,387.08	\$ 708.22	\$ 1,224.70	\$ 3,000.00	\$ 1,000.00
			\$ 2,387.08	\$ 708.22	\$ 1,224.70	\$ 3,000.00	\$ 1,000.00
3410	FIRE DEPARTMENT						
001-3410-0102	PERSONAL SERVICES		\$ 19,599.06	\$ 19,990.88	\$ 19,990.88	\$ 19,991.00	\$ 19,991.00
001-3410-0140	PERSONAL SERVICES		\$ 3,400.02	\$ 3,400.02	\$ 3,400.02	\$ 3,400.02	\$ 3,400.00
001-3410-0200	EQUIPMENT		\$ 4,369.74	\$ 6,796.32	\$ 7,000.00	\$ 7,000.00	\$ 17,000.00
001-3410-0202	D E C EQUIPMENT GRANT		\$ -	\$ -	\$ -	\$ -	\$ -
001-3410-0408	EMS SUPPLIES		\$ 3,411.72	\$ 1,379.16	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
001-3410-0410	MATERIALS & SUPPLIES		\$ 6,990.69	\$ 6,389.15	\$ 5,523.50	\$ 6,000.00	\$ 6,000.00
001-3410-0411	OFFICE SUPPLIES		\$ 554.60	\$ 685.72	\$ 41.67	\$ 750.00	\$ 750.00

LINE ITEM		DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL *	2017 BUDGET	ADOPTED 2017-2018 BUDGET
001-3410-0413	CLOTHING		\$ 14,286.64	\$ 14,931.68	\$ 11,468.09	\$ 12,000.00	\$ 12,000.00
001-3410-0440	CONTRACTED SERVICES		\$ 6,729.78	\$ 10,925.69	\$ 10,579.60	\$ 11,000.00	\$ 11,000.00
001-3410-0443	REPAIRS		\$ 8,649.22	\$ 8,629.04	\$ 8,294.60	\$ 9,000.00	\$ 9,000.00
001-3410-0445	RADIO MAINTENANCE		\$ 5,086.26	\$ 542.88	\$ 3,293.74	\$ 4,000.00	\$ 4,000.00
001-3410-0452	TRAINING		\$ 2,357.74	\$ 3,249.27	\$ 1,399.70	\$ 3,500.00	\$ 3,500.00
001-3410-0482	REPAIRS/BUILDING		\$ 2,069.39	\$ 4,508.65	\$ 1,968.80	\$ 4,000.00	\$ 4,000.00
001-3410-0483	FIRE PREVENTION		\$ 849.79	\$ 561.65	\$ 811.95	\$ 1,000.00	\$ 1,000.00
001-3410-0484	INSPECTION DINNER		\$ 6,113.43	\$ 5,273.57	\$ 4,990.00	\$ 5,000.00	\$ 5,000.00
001-3410-0490	DOCTOR FEES		\$ 4,530.00	\$ 4,703.00	\$ 5,158.00	\$ 6,000.00	\$ 6,500.00
			\$ 88,998.08	\$ 91,966.68	\$ 85,920.55	\$ 94,641.02	\$ 105,641.00
5110	STREET MAINTENANCE						
001-5110-0107	PERSONAL SERVICES		\$ 19,558.50	\$ 17,845.23	\$ 18,034.00	\$ 18,034.00	\$ 13,478.00
001-5110-0110	PERSONAL SERVICES		\$ 10,602.00	\$ 14,174.00	\$ 44,719.97	\$ -	\$ -
001-5110-0113	PERSONAL SERVICES		\$ 44,547.82	\$ 44,892.01		\$ 44,720.00	\$ 49,379.00
001-5110-0128	CSEA-RETRO						\$ 3,405.00
001-5110-0160	OVERTIME		\$ 2,078.89	\$ 4,357.69	\$ 4,893.34	\$ 5,000.00	\$ 3,000.00
001-5110-0200	EQUIPMENT		\$ 24,335.98	\$ 20,475.14	\$ 324.83	\$ 2,000.00	\$ 2,000.00
001-5110-0410	MATERIALS & SUPPLIES		\$ 60,917.95	\$ 47,128.60	\$ 59,932.14	\$ 75,000.00	\$ 65,000.00
001-5110-0413	CLOTHING		\$ 1,961.71	\$ 2,203.97	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
001-5110-0440	CONTRACTED SERVICES		\$ 356,180.57	\$ 324,507.28	\$ 311,168.10	\$ 335,000.00	\$ 280,000.00
001-5110-0443	REPAIRS		\$ 8,403.64	\$ 19,140.94	\$ 8,500.00	\$ 8,500.00	\$ 7,500.00
			\$ 528,587.06	\$ 494,724.86	\$ 449,572.38	\$ 490,254.00	\$ 425,762.00
5142	SNOW REMOVAL						
001-5142-0103	PERSONAL SERVICES OT		\$ 12,857.52	\$ 3,156.96	\$ 5,261.29	\$ 12,000.00	\$ 12,000.00
001-5142-0410	MATERIALS & SUPPLIES		\$ 47,235.88	\$ 34,330.41	\$ 30,241.87	\$ 38,000.00	\$ 38,000.00
001-5142-0443	REPAIRS		\$ 8,429.22	\$ 863.63	\$ 1,301.30	\$ 4,300.00	\$ 4,000.00
			\$ 68,522.62	\$ 38,351.00	\$ 36,804.46	\$ 54,300.00	\$ 54,000.00

LINE ITEM	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL *	2017 BUDGET	ADOPTED 2017-2018 BUDGET
6410	PUBLICITY					
001-6410-0500	SISTER CITY	\$ 3,496.96	\$ 4,451.40	\$ 814.00	\$ 4,000.00	\$ 4,000.00
		\$ 3,496.96	\$ 4,451.40	\$ 814.00	\$ 4,000.00	\$ 4,000.00
7110	PARKS/PLAYGROUND					
001-7110-0100	PERSONAL SERVICES	\$ 57,408.90	\$ 48,152.42	\$ 49,427.26	\$ 64,992.00	\$ 63,811.00
001-7110-0101	PERSONAL SERVICES	\$ -	\$ 18,190.99	\$ 18,034.00	\$ 18,034.00	\$ 13,478.00
001-7110-0200	EQUIPMENT	\$ 1,756.25	\$ 2,218.94	\$ 479.32	\$ 866.00	\$ 866.00
001-7110-0410	MATERIALS & SUPPLIES	\$ 19,822.32	\$ 15,216.20	\$ 8,889.40	\$ 16,972.00	\$ 15,557.00
001-7110-0413	CLOTHING	\$ 644.52	\$ -	\$ 426.00	\$ 900.00	\$ 400.00
001-7110-0440	CONTRACTED SERVICES	\$ 1,515.50	\$ 3,078.12	\$ -	\$ 4,425.00	\$ 1,425.00
001-7110-0443	REPAIRS	\$ 3,564.82	\$ 6,242.07	\$ 3,679.21	\$ 5,000.00	\$ 4,000.00
001-7110-0452	TRAINING	\$ -	\$ 509.00	\$ -	\$ 1,550.00	\$ -
		\$ 84,712.31	\$ 93,607.74	\$ 80,935.19	\$ 112,739.00	\$ 99,537.00
7140	RECREATION ADMINISTRATION					
001-7140-0104	PERSONAL SERVICES	\$ 53,796.08	\$ 54,871.96	\$ 54,871.96	\$ 54,872.00	\$ 55,772.00
001-7140-0105	PERSONAL SERVICES	\$ 14,639.79	\$ 16,612.17	\$ 20,162.65	\$ 29,650.00	\$ 29,650.00
001-7140-0200	EQUIPMENT	\$ 217.27	\$ -	\$ -	\$ 250.00	\$ 250.00
001-7140-0410	MATERIALS & SUPPLIES	\$ 383.53	\$ 1,108.80	\$ 526.59	\$ 750.00	\$ 250.00
001-7140-0413	CLOTHING	\$ -	\$ -	\$ 380.00	\$ 400.00	\$ -
001-7140-0440	CONTRACTED SERVICES	\$ 1,514.57	\$ 1,444.86	\$ 781.37	\$ 1,635.00	\$ 1,450.00
001-7140-0452	TRAINING	\$ 1,234.00	\$ 855.20	\$ 835.00	\$ 985.00	\$ 785.00
001-7140-0453	TRAVEL EXPENSE	\$ 1,300.97	\$ 878.85	\$ 497.18	\$ 2,349.00	\$ 2,335.00
001-7140-0454	ASSOCIATION DUES	\$ -	\$ 330.00	\$ 315.00	\$ 315.00	\$ 315.00
		\$ 73,086.21	\$ 76,101.84	\$ 78,369.75	\$ 91,206.00	\$ 90,807.00
7141	CONCESSION STAND					
001-7141-0100	PERSONAL SERVICES	\$ 4,283.02	\$ 648.25	\$ -	\$ 477.00	\$ 488.00

LINE ITEM		DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL *	2017 BUDGET	ADOPTED 2017-2018 BUDGET
001-7141-0410	MATERIALS & SUPPLIES	\$ 2,949.94	\$ 1,264.92	\$ 620.66	\$ 950.00	\$ 950.00	
001-7141-0440	CONTRACTED SERVICES	\$ 506.23	\$ 105.00	\$ 105.00	\$ 450.00	\$ 455.00	
001-7141-0443	REPAIRS	\$ 480.41	\$ 557.83	\$ -	\$ 1,500.00	\$ 1,000.00	
		\$ 8,219.60	\$ 2,576.00	\$ 725.66	\$ 3,377.00	\$ 2,893.00	
7180	RECREATION PROGRAMS						
001-7180-0100	PERSONAL SERVICES	\$ 21,659.22	\$ 25,614.30	\$ 28,175.36	\$ 29,184.00	\$ 29,962.00	
001-7180-0200	EQUIPMENT	\$ -	\$ 169.99	\$ 15.98	\$ 991.00	\$ 100.00	
001-7180-0410	MATERIALS & SUPPLIES	\$ 14,795.44	\$ 20,285.64	\$ 20,243.19	\$ 34,687.00	\$ 34,087.00	
001-7180-0413	CLOTHING	\$ 1,922.80	\$ 2,842.05	\$ -	\$ 500.00	\$ 500.00	
001-7180-0440	CONTRACTED SERVICES	\$ 9,168.42	\$ 8,549.60	\$ 11,798.68	\$ 13,400.00	\$ 10,000.00	
001-7180-0453	TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	
		\$ 47,545.88	\$ 57,461.58	\$ 60,233.21	\$ 79,062.00	\$ 74,949.00	
7210	SPECIAL EVENTS						
001-7210-0100	PERSONAL SERVICES	\$ 3,098.96	\$ 4,218.24	\$ 4,405.06	\$ 6,524.00	\$ 8,811.00	
001-7210-0200	EQUIPMENT	\$ 153.92	\$ 1,956.25	\$ 354.64	\$ 1,000.00	\$ 1,000.00	
001-7210-0410	MATERIALS & SUPPLIES	\$ 3,568.83	\$ 3,950.49	\$ 5,457.91	\$ 5,550.00	\$ 7,800.00	
001-7210-0440	CONTRACTED SERVICES	\$ 8,095.83	\$ 14,331.42	\$ 13,984.18	\$ 15,015.00	\$ 19,290.00	
		\$ 14,917.54	\$ 24,456.40	\$ 24,201.79	\$ 28,089.00	\$ 36,901.00	
7310	POOL PROGRAMS						
001-7310-0110	PERSONAL SERVICES	\$ 32,421.92	\$ 30,485.85	\$ 30,591.79	\$ 41,494.00	\$ 33,589.00	
001-7310-0200	EQUIPMENT	\$ 2,606.95	\$ 742.94	\$ 50.13	\$ 2,000.00	\$ 1,000.00	
001-7310-0410	MATERIALS & SUPPLIES	\$ 23,305.14	\$ 15,466.67	\$ 20,730.00	\$ 20,730.00	\$ 18,158.00	
001-7310-0413	CLOTHING	\$ 2,540.94	\$ 620.00	\$ 384.00	\$ 2,500.00	\$ 1,500.00	
001-7310-0440	CONTRACTED SERVICES	\$ 168.65	\$ 211.96	\$ 216.40	\$ 1,020.00	\$ 1,035.00	
001-7310-0443	REPAIRS	\$ 871.82	\$ 1,656.43	\$ 1,549.88	\$ 2,000.00	\$ 2,000.00	
001-7310-0452	TRAINING	\$ -	\$ 50.00		\$ -	\$ -	
		\$ 61,915.42	\$ 49,233.85	\$ 53,522.20	\$ 69,744.00	\$ 57,282.00	

LINE ITEM	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL *	2017 BUDGET	ADOPTED 2017-2018 BUDGET
7550	FARMERS MARKET					
001-7550-0100	PERSONAL SERVICES	\$ 480.00	\$ 360.00		\$ -	\$ -
001-7550-0440	CONTRACTED SERVICES	\$ 633.00	\$ -		\$ -	\$ -
		\$ 1,113.00	\$ 360.00	\$ -	\$ -	\$ -
8020	PLANNING/ZBA BOARD					
001-8020-0100	PERSONAL SERVICES	\$ 700.00	\$ 250.00	\$ 800.00	\$ 800.00	\$ 1,275.00
001-8020-0410	MATERIALS & SUPPLIES	\$ 21.00	\$ -		\$ 100.00	\$ 100.00
001-8020-0453	TRAVEL EXPENSE	\$ 120.00	\$ 80.00	\$ 80.00	\$ 100.00	\$ 100.00
001-8020-0454	DUES	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
		\$ 1,091.00	\$ 580.00	\$ 1,130.00	\$ 1,250.00	\$ 1,475.00
8140	STORM SEWER					
001-8140-0410	MATERIALS & SUPPLIES	\$ 17,231.44	\$ 5,456.64	\$ 2,732.34	\$ 3,000.00	\$ 2,000.00
		\$ 17,231.44	\$ 5,456.64	\$ 2,732.34	\$ 3,000.00	\$ 2,000.00
8160	REFUSE AND GARBAGE					
001-8160-0410	MATERIALS & SUPPLIES	\$ 171.72	\$ -	\$ -	\$ 200.00	\$ -
001-8160-0440	CONTRACTED SERVICES	\$ 4,955.33	\$ 5,077.95	\$ 4,515.89	\$ 5,000.00	\$ 5,000.00
		\$ 5,127.05	\$ 5,077.95	\$ 4,515.89	\$ 5,200.00	\$ 5,000.00
8170	STREET CLEANING					
001-8170-0103	PERSONAL SERVICES OT	\$ 813.08	\$ 207.00	\$ 193.83	\$ 500.00	\$ 500.00
001-8170-0410	MATERIALS & SUPPLIES	\$ 421.00	\$ 1,095.18	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00
001-8170-0443	REPAIRS	\$ 33.97	\$ 500.00	\$ 258.23	\$ 500.00	\$ 500.00
		\$ 1,268.05	\$ 1,802.18	\$ 1,652.06	\$ 2,500.00	\$ 2,500.00
8560	SHADE TREE					
001-8560-0410	MATERIALS & SUPPLIES	\$ 315.00	\$ -	\$ -	\$ 1,800.00	\$ 800.00

LINE ITEM		DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL *	2017 BUDGET	ADOPTED 2017-2018 BUDGET
001-8560-0416	COMPOST MAINTENANCE/SUPPLIES		\$ 17,470.00	\$ 6,436.96	\$ 10,881.78	\$ 17,000.00	\$ -
001-8560-0440	CONTRACTED SERVICES		\$ 8,025.00	\$ 4,400.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
			\$ 25,810.00	\$ 10,836.96	\$ 17,881.78	\$ 25,800.00	\$ 7,800.00
8810	CEMETERY						
001-8810-0100	PERSONAL SERVICES		\$ 10,055.79	\$ 14,113.06	\$ 10,882.92	\$ 13,000.00	\$ 9,000.00
001-8810-0109	PERSONAL SERVICES		\$ 44,363.30	\$ 45,713.79	\$ 45,358.00	\$ 45,358.00	\$ 46,265.00
001-8810-0114	PERSONAL SERVICES		\$ 40,417.19	\$ 41,898.52	\$ 41,579.00	\$ 41,579.00	\$ 45,906.00
001-8810-0128	CSEA RETRO PAY						\$ 2,515.00
001-8810-0160	OVERTIME		\$ -	\$ -	\$ 65.25	\$ 1,000.00	\$ 500.00
001-8810-0200	EQUIPMENT		\$ -	\$ 159.99	\$ (256.01)	\$ 1,000.00	\$ 1,000.00
001-8810-0410	MATERIALS & SUPPLIES		\$ 6,295.42	\$ 3,845.39	\$ 5,751.90	\$ 4,200.00	\$ 4,200.00
001-8810-0413	CLOTHING		\$ 1,202.50	\$ 885.12	\$ -	\$ 1,000.00	\$ 800.00
001-8810-0440	CONTRACTED SERVICES		\$ 502.07	\$ 664.86	\$ 29.00	\$ 400.00	\$ 400.00
001-8810-0443	REPAIRS		\$ 726.87	\$ 2,562.85	\$ 577.91	\$ 1,400.00	\$ 1,000.00
			\$ 103,563.14	\$ 109,843.58	\$ 103,987.97	\$ 108,937.00	\$ 111,586.00
8901	MISC EXPENSE						
001-8901-0400	MISC. EXPENSE		\$ -	\$ -	\$ (7,817.07)	\$ -	\$ -
8901			\$ -	\$ -	\$ (7,817.07)	\$ -	\$ -
8988	HANOVER CLOCK						
001-8988-0212	HANOVER CLOCK		\$ 795.00	\$ 795.00	\$ 795.00	\$ 800.00	\$ 795.00
			\$ 795.00	\$ 795.00	\$ 795.00	\$ 800.00	\$ 795.00
9010	NYS RETIREMENT						
001-9010-0810	NYS RETIREMENT		\$ 111,466.00	\$ 111,076.00	\$ 83,571.00	\$ 89,000.00	\$ 124,000.00
			\$ 111,466.00	\$ 111,076.00	\$ 83,571.00	\$ 89,000.00	\$ 124,000.00
9015	NYS RETIREMENT/POLICE						

LINE ITEM	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL *	2017 BUDGET	ADOPTED 2017-2018 BUDGET
001-9015-0820	NYS RETIREMENT/POLICE	\$ 178,919.00	\$ 134,031.00	\$ 165,000.00	\$ 165,000.00	\$ 185,000.00
		\$ 178,919.00	\$ 134,031.00	\$ 165,000.00	\$ 165,000.00	\$ 185,000.00
9030	SOCIAL SECURITY					
001-9030-0830	SOCIAL SECURITY	\$ 114,723.46	\$ 118,916.04	\$ 122,033.56	\$ 135,000.00	\$ 135,000.00
		\$ 114,723.46	\$ 118,916.04	\$ 122,033.56	\$ 135,000.00	\$ 135,000.00
9040	WORKERS COMPENSATION					
001-9040-0840	WORKERS COMPENSATION	\$ 61,350.13	\$ 47,858.50	\$ 60,000.00	\$ 60,000.00	\$ 102,725.00
		\$ 61,350.13	\$ 47,858.50	\$ 60,000.00	\$ 60,000.00	\$ 102,725.00
9060	HEALTH BENEFITS					
001-9060-0860	HOSPITAL & MEDICAL	\$ 517,870.34	\$ 538,994.38	\$ 612,323.25	\$ 570,000.00	\$ 556,459.00
001-9060-0861	CSEA VISION INSURANCE	\$ 1,132.58	\$ 1,240.62	\$ 730.20	\$ 1,000.00	\$ 1,000.00
001-9060-0864	DISABILITY INSURANCE	\$ 272.27	\$ 198.02	\$ -	\$ 350.00	\$ 350.00
001-9060-0867	HEALTH INSURANCE BUYOUT	\$ -	\$ 442.27	\$ -	\$ -	\$ -
		\$ 519,275.19	\$ 540,875.29	\$ 613,053.45	\$ 571,350.00	\$ 557,809.00
9710	SERIAL BONDS					
001-9710-0703	PRINCIPAL	\$ -	\$ -	\$ 47,616.00	\$ 47,616.00	\$ 48,000.00
001-9710-0704	INTEREST	\$ -	\$ 32,784.64	\$ 35,126.40	\$ 35,127.00	\$ 34,055.00
		\$ -	\$ 32,784.64	\$ 82,742.40	\$ 82,743.00	\$ 82,055.00
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	\$ 9,020.00	\$ 6,765.00
		\$ -	\$ 91,990.90	\$ 91,020.00	\$ 91,020.00	\$ 88,765.00
9950	TRANSFER TO CAPITAL					

LINE ITEM	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL *	2017 BUDGET	ADOPTED 2017- 2018 BUDGET
001-9950-0920	TRANSFER TO CAPITAL FUND	\$ 64,000.00	\$ 64,000.00	\$ 89,000.00	\$ 89,000.00	\$ 89,000.00
		\$ 64,000.00	\$ 64,000.00	\$ 89,000.00	\$ 89,000.00	\$ 89,000.00
	TOTAL GENERAL EXPENSE	\$ 4,241,683.67	\$ 4,226,030.67	\$ 4,209,872.65	\$ 4,650,808.76	\$ 4,390,010.00

LINE ITEM	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL *	2017 BUDGET	ADOPTED 2017-2018 BUDGET
	WATER EXPENSES					
1320	AUDITOR					
002-1320-0440	CONTRACTED SERVICES	\$ 4,450.00	\$ 4,450.00	\$ 4,500.00	\$ 4,500.00	\$ 4,750.00
		\$ 4,450.00	\$ 4,450.00	\$ 4,500.00	\$ 4,500.00	\$ 4,750.00
1620	VILLAGE HALL					
002-1620-0100	PERSONAL SERVICES	\$ 16,931.00	\$ 16,826.83	\$ 17,430.00	\$ 17,430.00	\$ 1,071.07
002-1620-0160	OVERTIME	\$ 217.10	\$ -	\$ -	\$ 300.00	\$ 1,000.00
002-1620-0200	EQUIPMENT	\$ 631.79	\$ -	\$ -	\$ 1,000.00	\$ 6,000.00
002-1620-0410	MATERIALS & SUPPLIES	\$ 10,026.20	\$ 3,556.54	\$ 4,239.32	\$ 6,000.00	\$ 2,000.00
002-1620-0440	CONTRACTED SERVICES	\$ 1,515.80	\$ 1,556.68	\$ 1,635.00	\$ 2,000.00	\$ 1,500.00
002-1620-0443	REPAIRS	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 800.00
002-1620-0497	GASB 45 RETIREE BENEFITS	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00
		\$ 29,321.89	\$ 21,940.05	\$ 23,304.32	\$ 29,030.00	\$ 13,171.07
1621	SHARED SERVICES					
002-1621-0466	DPW SHARED SERVICES	\$ 21,000.00	\$ 22,890.00	\$ 21,420.00	\$ 21,420.00	\$ 21,420.00
		\$ 21,000.00	\$ 22,890.00	\$ 21,420.00	\$ 21,420.00	\$ 21,420.00
1622	UTILITIES					
002-1622-0421	VILLAGE HALL	\$ 9,534.44	\$ 9,489.29	\$ 5,923.36	\$ 8,500.00	\$ 8,000.00
002-1622-0429	GARAGE	\$ 962.87	\$ 1,027.27	\$ 686.04	\$ 900.00	\$ 900.00
002-1622-0430	WELLS	\$ 130,049.86	\$ 88,264.57	\$ 120,000.00	\$ 120,000.00	\$ 115,000.00
		\$ 140,547.17	\$ 98,781.13	\$ 126,609.40	\$ 129,400.00	\$ 123,900.00
1623	EQUIPMENT/NETWORK SUPPORT					
002-1623-0462	CLERK	\$ 4,417.10	\$ -	\$ 1,388.49	\$ 4,500.00	\$ 12,200.00
002-1623-0465	VILLAGE HALL	\$ 9,142.05	\$ 9,883.13	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

LINE ITEM	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL *	2017 BUDGET	ADOPTED 2017-2018 BUDGET
002-1623-0467	NETWORK ADMIN.	\$ 4,257.76	\$ 3,508.40	\$ -	\$ -	\$ -
		\$ 17,816.91	\$ 13,391.53	\$ 11,388.49	\$ 14,500.00	\$ 22,200.00
1624	POSTAGE					
002-1624-0435	CLERK	\$ 8,800.00	\$ 4,800.00	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00
		\$ 8,800.00	\$ 4,800.00	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00
1640	VILLAGE GARAGE					
002-1640-0445	RADIO MAINTENANCE	\$ 1,412.60	\$ 988.82	\$ 1,404.16	\$ 1,800.00	\$ 1,800.00
002-1640-0455	GARAGE MAINTENANCE	\$ (11.10)	\$ 944.75	\$ 265.64	\$ 1,100.00	\$ 1,200.00
		\$ 1,401.50	\$ 1,933.57	\$ 1,669.80	\$ 2,900.00	\$ 3,000.00
1650	COMMUNICATIONS					
002-1650-0471	COMMUNICATIONS	\$ 26,218.94	\$ 15,518.97	\$ 16,085.41	\$ 17,000.00	\$ 14,000.00
		\$ 26,218.94	\$ 15,518.97	\$ 16,085.41	\$ 17,000.00	\$ 14,000.00
1910	LIABILITY INSURANCE					
002-1910-0472	LIABILITY INSURANCE	\$ 67,672.50	\$ 71,000.00	\$ 89,000.00	\$ 89,000.00	\$ 79,460.00
		\$ 67,672.50	\$ 71,000.00	\$ 89,000.00	\$ 89,000.00	\$ 79,460.00
1950	SEWER TAX					
002-1950-0474	SEWER TAX	\$ 3,708.44	\$ 4,072.19	\$ 3,770.40	\$ 4,000.00	\$ 4,000.00
		\$ 3,708.44	\$ 4,072.19	\$ 3,770.40	\$ 4,000.00	\$ 4,000.00
1990	CONTINGENCY					
002-1990-0477	CONTINGENCY	\$ -	\$ -	\$ 29,500.00	\$ 29,500.00	\$ 29,500.00
		\$ -	\$ -	\$ 29,500.00	\$ 29,500.00	\$ 29,500.00
1994	DEPRECIATION					
002-1994-0447	DEPRECIATION EXPENSE	\$ -	\$ 201,148.00	\$ 16,000.00	\$ 19,000.00	\$ 20,000.00

LINE ITEM	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL *	2017 BUDGET	ADOPTED 2017- 2018 BUDGET
		\$ -	\$ 201,148.00	\$ 16,000.00	\$ 19,000.00	\$ 20,000.00
8310	WATER ADMINISTRATION					
002-8310-0100	PERSONAL SERVICES	\$ 12,000.04	\$ 12,000.04	\$ 12,000.00	\$ 12,000.00	\$ 20,000.00
002-8310-0109	PERSONAL SERVICES	\$ -	\$ -	\$ 11,562.58	\$ 13,163.00	\$ 14,839.00
002-8310-0110	PERSONAL SERVICES	\$ 42,349.00	\$ 45,793.09	\$ 45,196.00	\$ 45,196.00	\$ -
002-8310-0111	PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
002-8310-0112	PERSONAL SERVICES	\$ 21,175.00	\$ 15,729.68	\$ -	\$ -	\$ 20,000.00
002-8310-0200	EQUIPMENT	\$ -	\$ -	\$ -	\$ 500.00	\$ -
002-8310-0411	OFFICE SUPPLIES	\$ 1,389.65	\$ 1,519.00	\$ 101.41	\$ 1,500.00	\$ 1,600.00
002-8310-0440	CONTRACTED SERVICES	\$ 60.00	\$ 690.15	\$ 130.00	\$ 300.00	\$ 300.00
002-8310-0452	TRAINING	\$ 210.00	\$ 874.93	\$ 350.00	\$ 350.00	\$ 300.00
002-8310-0453	TRAVEL EXPENSE	\$ 40.00	\$ -	\$ 328.00	\$ 350.00	\$ 300.00
		\$ 77,223.69	\$ 76,606.89	\$ 69,667.99	\$ 75,359.00	\$ 57,339.00
8311	ADMIN EXP DUE GENERAL					
002-8311-0440	CONTRACTED SERVICES	\$ 57,092.00	\$ 57,092.00	\$ 57,092.00	\$ 57,092.00	\$ 57,092.00
		\$ 57,092.00	\$ 57,092.00	\$ 57,092.00	\$ 57,092.00	\$ 57,092.00
8320	SOURCE OF SUPPLY					
002-8320-0200	EQUIPMENT	\$ -	\$ 2,277.70	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
002-8320-0410	MATERIALS & SUPPLIES	\$ 22,119.15	\$ 13,794.15	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00
002-8320-0440	CONTRACTED SERVICES	\$ 21,680.15	\$ 6,332.01	\$ 59,004.29	\$ 60,000.00	\$ 50,000.00
002-8320-0443	REPAIRS	\$ 5,430.31	\$ 1,188.38	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
		\$ 49,229.61	\$ 23,592.24	\$ 88,004.29	\$ 89,000.00	\$ 82,000.00
8340	TRANSMISSION & DISTRIBUTION					

LINE ITEM		DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL *	2017 BUDGET	ADOPTED 2017-2018 BUDGET
002-8340-0100	PERSONAL SERVICES		\$ -	\$ 5,495.00	\$ 8,000.00	\$ 8,000.00	\$ 13,478.00
002-8340-0109	PERSONAL SERVICES		\$ 31,741.00	\$ 33,305.32	\$ 34,757.00	\$ 34,757.00	\$ 39,000.00
002-8340-0111	PERSONAL SERVICES		\$ 45,157.00	\$ 44,982.98	\$ 45,157.00	\$ 45,157.00	\$ 51,626.00
002-8340-0112	PERSONAL SERVICES		\$ 34,080.00	\$ 36,984.32	\$ 36,649.00	\$ 36,649.00	\$ 41,122.00
002-8340-0114	PERSONAL SERVICES		\$ 59,690.57	\$ 61,807.20	\$ 61,116.00	\$ 61,116.00	\$ 61,116.00
002-8340-0128	CSEA RETRO PAY				\$ -		\$ 6,946.71
002-8340-0160	OVERTIME		\$ 13,919.55	\$ 15,113.12	\$ 11,041.96	\$ 12,000.00	\$ 10,000.00
002-8340-0200	EQUIPMENT		\$ 25,174.25	\$ 1,035.98	\$ 2,306.27	\$ 6,000.00	\$ 6,000.00
002-8340-0410	MATERIALS & SUPPLIES		\$ 25,742.41	\$ 34,854.21	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
002-8340-0413	CLOTHING		\$ 1,592.12	\$ 1,428.32	\$ 830.82	\$ 2,000.00	\$ 2,000.00
002-8340-0440	CONTRACTED SERVICES		\$ 19,035.37	\$ 17,813.43	\$ 24,500.00	\$ 24,500.00	\$ 35,712.00
002-8340-0443	REPAIRS		\$ 1,436.71	\$ 2,907.91	\$ 1,606.17	\$ 3,000.00	\$ 3,000.00
002-8340-0453	TRAVEL EXPENSE		\$ 227.00	\$ -	\$ 177.50	\$ 750.00	\$ 750.00
			\$ 257,795.98	\$ 255,727.79	\$ 256,141.72	\$ 263,929.00	\$ 300,750.71
9010	NYS RETIREMENT						
002-9010-0810	NYS RETIREMENT		\$ 55,000.00	\$ 57,443.00	\$ 55,000.00	\$ 55,000.00	\$ 20,000.00
			\$ 55,000.00	\$ 57,443.00	\$ 55,000.00	\$ 55,000.00	\$ 20,000.00
9030	SOCIAL SECURITY						
002-9030-0830	SOCIAL SECURITY		\$ 20,970.84	\$ 21,713.63	\$ 21,012.42	\$ 26,000.00	\$ 26,000.00
			\$ 20,970.84	\$ 21,713.63	\$ 21,012.42	\$ 26,000.00	\$ 26,000.00
9040	WORKERS COMPENSATION						
002-9040-0840	WORKERS COMPENSATION		\$ 51,962.67	\$ 47,858.50	\$ 50,000.00	\$ 50,000.00	\$ 24,107.26
			\$ 51,962.67	\$ 47,858.50	\$ 50,000.00	\$ 50,000.00	\$ 24,107.26

LINE ITEM	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL *	2017 BUDGET	ADOPTED 2017- 2018 BUDGET
9060	EMPLOYEE HEALTH					
002-9060-0860	HOSPITAL & MEDICAL	\$ 69,936.97	\$ 75,540.12	\$ 120,272.66	\$ 101,924.00	\$ 139,115.00
002-9060-0861	CSEA VISION INSURANCE	\$ 530.08	\$ 656.46	\$ -	\$ 1,000.00	\$ 1,000.00
		\$ 70,467.05	\$ 76,196.58	\$ 120,272.66	\$ 102,924.00	\$ 140,115.00
9710	SERIAL BOND					
002-9710-0703	SERIAL BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 82,000.00
002-9710-0704	SERIAL BOND INTEREST	\$ -	\$ -	\$ 61,148.60	\$ 61,149.00	\$ 59,294.96
		\$ -	\$ -	\$ 61,148.60	\$ 61,149.00	\$ 141,294.96
9730	BOND ANTICIPATION NOTE					
002-9730-0700	BOND INTEREST - WELL #5	\$ 19,572.19	\$ 60,503.04	\$ -	\$ 6,930.00	\$ 6,900.00
		\$ 19,572.19	\$ 60,503.04	\$ -	\$ 6,930.00	\$ 6,900.00
	TOTAL WATER EXPENSE	\$ 980,251.38	\$ 1,136,659.11	\$ 1,130,587.50	\$ 1,156,633.00	\$ 1,201,000.00
	TOTAL GENERAL EXPENSE	\$ 4,241,683.67	\$ 4,226,030.67	\$ 4,209,872.65	\$ 4,650,808.76	\$ 4,390,010.00
	GRAND TOTAL WATER & GENERAL EXPENSE	\$ 5,221,935.05	\$ 5,362,689.78	\$ 5,340,460.15	\$ 5,807,441.76	\$ 5,591,010.00