

2018

FINAL 8/8/2017

General Fund

ACCOUNT:	ACCOUNT CODE:	Actual Budget 2016	Adopted Budget 2017	2/28/2017 YTD 2017	Department Budget 2018	Admin Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Appropriations									
LEGISLATIVE BOARD									
	A1010								
Salaries P.T.	A1010.102	18,827	22,000	16,077	22,000	22,000	22,000	0	0.0%
Travel Expense	A1010.424	0	50	0	50	50	50	0	0.0%
Office Supplies	A1010.490	67	140	91	140	140	140	0	0.0%
SUB-TOTAL:		18,894	22,190	16,168	22,190	22,190	22,190	0	0.0%
MAYOR									
	A1210								
Salaries P.T.	A1210.102	9,500	9,500	6,942	9,500	9,500	9,500	0	0.0%
Travel Expense	A1210.424	0	50	40	50	50	50	0	0.0%
Dues & Memberships	A1210.460	600	4,510	4,511	4,511	4,511	4,511	1	0.0%
Office Supplies	A1210.490	34	25	15	25	25	25	0	0.0%
SUB-TOTAL:		10,134	14,085	11,508	14,086	14,086	14,086	1	0.0%
ADMINISTRATION									
	A1230								
Salaries F.T.	A1230.101	39,890	40,453	37,956	38,021	38,021	38,021	-2,432	-6.0%
Salaries Longevity	A1230.104	520	520	520	600	600	600	80	15.4%
Sick Time Incentive Pay	A1230.109	0	200	188	200	200	200	0	0.0%
Equipment	A1230.200	2,300	3,000	0	2,000	2,000	2,000	-1,000	-33.3%
Postage	A1230.421	388	475	216	475	475	475	0	0.0%
Travel Expense	A1230.424	165	2,000	2,450	2,500	2,500	2,500	500	25.0%
Clothing	A1230.425	80	80	80	80	80	80	0	0.0%
Telephone	A1230.426	912	912	684	912	912	912	0	0.0%
Dues & Memberships	A1230.460	0	350	0	500	500	500	150	42.9%
Special Services	A1230.480	0	0	0	0	0	0	0	*****
Office Supplies	A1230.490	534	1,000	289	1,000	1,000	1,000	0	0.0%
SUB-TOTAL:		44,789	48,990	42,383	46,288	46,288	46,288	-2,702	-5.5%
TREASURER									
	A1325								
Salaries F.T.	A1325.101	40,597	40,958	30,023	41,890	41,890	41,890	932	2.3%
Salaries O.T.	A1325.103	0	100	0	100	100	100	0	0.0%

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Salaries Longevity	A1325.104	755	755	755	865	865	865	110	14.6%
Sick Time Incentive Pay	A1325.109	394	300	206	300	300	300	0	0.0%
Equipment	A1325.200	425	500	475	1,500	1,500	1,500	1,000	200.0%
Postage	A1325.421	812	1,000	502	1,000	1,000	1,000	0	0.0%
Travel Expense	A1325.424	88	200	50	200	200	200	0	0.0%
Clothing Allowance	A1325.425	200	200	200	200	200	200	0	0.0%
Telephone	A1325.426	608	610	456	610	610	610	0	0.0%
Dues & Memberships	A1325.460	20	50	30	50	50	50	0	0.0%
Equipment Maintenance	A1325.465	0	0	0	0	0	0	0	*****
Special Services	A1325.480	0	0	0	0	0	0	0	*****
Office Supplies	A1325.490	818	1,000	651	1,000	1,000	1,000	0	0.0%
SUB-TOTAL:		44,717	45,673	33,348	47,715	47,715	47,715	2,042	4.5%
ASSESSOR	A1355								
Special Services	A1355.480	2,531	2,545	2,533	2,545	2,545	2,545	0	0.0%
SUB-TOTAL:		2,531	2,545	2,533	2,545	2,545	2,545	0	0.0%
VILLAGE CLERK	A1410								
Salaries F.T.	A1410.101	35,969	36,013	26,327	36,747	36,747	36,747	734	2.0%
Salaries Longevity	A1410.104	550	550	550	650	650	650	100	18.2%
Sick Time Incentive Pay	A1410.109	263	150	150	150	150	150	0	0.0%
Postage	A1410.421	48	150	79	150	150	150	0	0.0%
Travel & Training	A1410.424	160	1,500	305	1,500	1,500	1,500	0	0.0%
Books & Subscriptions	A1410.430	2,792	7,500	3,972	9,000	9,000	13,000	5,500	73.3%
Dues & Memberships	A1410.460	90	100	80	100	100	100	0	0.0%
Advertising	A1410.461	559	450	451	450	450	450	0	0.0%
Printing & Duplicating	A1410.462	100	100	0	100	100	100	0	0.0%
Special Services	A1410.480	79	300	153	300	300	300	0	0.0%
Office Supplies	A1410.490	323	900	446	900	900	900	0	0.0%
SUB-TOTAL:		40,933	47,713	32,513	50,047	50,047	54,047	6,334	13.3%
LAW	A1420								

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Special Services	A1420.480	7,378	25,000	1,800	25,000	25,000	25,000	0	0.0%
SUB-TOTAL:		7,378	25,000	1,800	25,000	25,000	25,000	0	0.0%
RECORDS	A1460								
Special Services	A1460.480	41,172	30	11,009	30	30	30	0	0.0%
SUB-TOTAL:		41,172	30	11,009	30	30	30	0	0.0%
BUILDINGS	A1620								
Salaries F.T.	A1620.101	51,772	52,722	38,726	54,055	54,055	54,055	1,333	2.5%
Salaries O.T.	A1620.103	718	400	0	400	400	400	0	0.0%
Salaries Longevity	A1620.104	1,509	1,621	1,621	1,621	1,621	1,621	0	0.0%
Sick Time Incentive Pay	A1620.109	400	500	450	500	500	500	0	0.0%
Equipment	A1620.200	0	0	0	0	0	0	0	*****
Janitorial Supplies	A1620.420	1,319	1,400	1,221	1,400	1,400	1,400	0	0.0%
Clothing	A1620.425	127	191	119	191	191	191	0	0.0%
Electrical Service	A1620.427	18,078	18,000	14,104	18,000	18,000	18,000	0	0.0%
Gas Service	A1620.428	13,000	15,000	11,261	17,000	15,000	15,000	0	0.0%
Trash Service	A1620.429	16,178	19,000	18,680	19,000	19,000	19,000	0	0.0%
Equipment Maintenance	A1620.465	133	150	0	150	150	150	0	0.0%
Building Maintenance	A1620.470	11,188	5,000	3,457	40,100	40,100	40,100	35,100	702.0%
Civic Center Grounds	A1620.471	152	175	139	175	175	175	0	0.0%
Special Services	A1620.480	1,283	12,500	2,661	2,500	2,500	2,500	-10,000	-80.0%
Misc. Supplies	A1620.481	203	220	101	220	220	220	0	0.0%
Small Tools	A1620.488	297	300	67	300	300	300	0	0.0%
Chemicals	A1620.491	2,586	2,700	204	2,700	2,700	2,700	0	0.0%
Gasoline	A1620.492	0	700	38	700	700	700	0	0.0%
SUB-TOTAL:		118,943	130,579	92,849	159,012	157,012	157,012	26,433	20.2%
CENTRAL GARAGE	A1640								
Salaries F.T.	A1640.101	42,106	35,709	17,253	31,397	31,397	31,397	-4,312	-12.1%
Salaries O.T.	A1640.103	0	220	539	750	750	750	530	240.9%
Salaries Longevity	A1640.104	923	923	923	0	0	0	-923	-100.0%

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Sick Time Incentive Pay	A1640.109	125	150	75	150	150	150	0	0.0%
Equipment	A1640.200	0	0	0	0	0	0	0	*****
Janitorial Supplies	A1640.420	791	550	447	550	550	550	0	0.0%
Clothing	A1640.425	77	150	89	150	150	150	0	0.0%
Electricity	A1640.427	7,094	6,000	4,253	6,000	6,000	6,000	0	0.0%
Gas Service	A1640.428	290	1,800	0	1,800	1,800	1,800	0	0.0%
Insurance	A1640.437	2,800	2,800	2,800	5,000	5,000	5,000	2,200	78.6%
Vehicle Maintenance	A1640.464	213	300	211	300	300	300	0	0.0%
Equipment Maintenance	A1640.465	4,487	4,500	2,576	4,500	4,500	4,500	0	0.0%
Building Maintenance	A1640.470	3,453	13,500	1,350	9,225	9,225	9,225	-4,275	-31.7%
Special Services	A1640.480	3,243	3,400	2,895	3,400	3,400	3,400	0	0.0%
Misc. Supplies	A1640.481	120	300	9	300	300	300	0	0.0%
Small Tools	A1640.488	737	900	509	900	900	900	0	0.0%
Chemicals	A1640.491	705	1,500	589	1,500	1,500	1,500	0	0.0%
Gasoline	A1640.492	482	1,400	428	1,200	1,000	1,000	-400	-28.6%
SUB-TOTAL:		67,646	74,102	34,946	67,122	66,922	66,922	-7,180	-9.7%

UNALLOCATED

A1910

Telephone Service	A1910.426	718	1,600	3,935	5,400	5,400	5,400	3,800	237.5%
Insurance	A1910.437	60,602	60,000	60,602	61,000	61,000	61,000	1,000	1.7%
Drug Testing & Contract	A1910.438	830	750	920	1,000	1,000	1,000	250	33.3%
Software/IT Services	A1910.465	0	0	0	18,000	18,000	100,000	100,000	*****
Uniform Contract	A1910.455	6,135	4,800	4,101	4,800	4,800	4,800	0	0.0%
Cham. of Com. Contrib.	A1910.471	15,400	15,400	15,400	15,400	15,400	15,400	0	0.0%
Retiree Fringe Benefits	A1910.472	413,151	487,000	411,919	487,000	487,000	487,000	0	0.0%
Audit Expense	A1910.473	15,000	16,000	16,000	17,000	17,000	17,000	1,000	6.3%
Rescue Squad Contrib.	A1910.474	33,000	33,000	16,500	33,000	33,000	33,000	0	0.0%
Fire Dept. Contrib.	A1910.475	10,250	10,250	10,250	10,250	10,250	10,250	0	0.0%
Real Estate Taxes	A1910.476	0	500	0	500	500	500	0	0.0%
PREB Actuarial Service	A1910.477	3,850	4,000	6,250	4,000	4,000	4,000	0	0.0%

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Special Services	A1910.480	3,019	4,000	1,587	3,000	3,000	3,000	-1,000	-25.0%
Union Arbitration Costs	A1910.483	19,483	5,000	6,679	5,000	5,000	5,000	0	0.0%
Copier Lease	A1910.484	435	0	697	800	800	800	800	*****
Service Contracts	A1910.485	4,725	4,000	3,815	4,000	4,000	4,000	0	0.0%
Internet	A1910.486	2,505	2,400	1,800	2,505	2,505	2,505	105	4.4%
Marketing - sign	A1910.488	0	0	0	0	0	0	0	*****
SUB-TOTAL:		589,103	648,700	560,455	672,655	672,655	754,655	105,955	16.3%
CONTINGENCY									
	A1990								
	A1990.479	61,813	85,000	62,989	85,000	85,000	185,000	100,000	117.6%
SUB-TOTAL:		61,813	85,000	62,989	85,000	85,000	185,000	100,000	117.6%
General Government Support Subtotal									
POLICE									
	A3120								
Salaries F.T.	A3120.101	889,630	969,573	650,336	931,163	931,163	855,628	-113,945	-11.8%
Salaries P.T.	A3120.102	11,079	11,730	13,023	12,000	12,000	12,000	270	2.3%
Salaries O.T.	A3120.103	125,339	93,846	102,941	120,000	100,000	100,000	6,154	6.6%
Salaries Longevity	A3120.104	7,350	8,000	7,300	6,500	6,500	6,500	-1,500	-18.8%
Salaries Holiday	A3120.105	21,540	23,858	19,141	27,000	27,000	27,000	3,142	13.2%
Salaries Training	A3120.106	0	1,000	0	1,000	1,000	1,000	0	0.0%
Comp. O.T. Current	A3120.107	0	17,666	0	20,000	20,000	20,000	2,334	13.2%
DEA drug OT	A3120.108	0	0	0	0	0	0	0	*****
Sick Time Incentive Pay	A3120.109	1,650	2,500	1,425	2,500	2,500	2,500	0	0.0%
207-C Salaries	A3120.110	0	0	0	0	0	0	0	*****
Equipment	A3120.200	29,118	5,500	8,481	8,000	7,000	7,000	1,500	27.3%
Police Vehicles	A3120.230	34,449	15,000	0	40,000	15,000	15,000	0	0.0%
Ammo & Supplies	A3120.408	1,973	2,500	2,468	2,500	2,500	2,500	0	0.0%
Janitorial Supplies	A3120.420	1,142	1,500	30	1,700	1,200	1,200	-300	-20.0%
Postage	A3120.421	686	1,000	553	1,300	1,000	1,000	0	0.0%
Juvenile Officer Expense	A3120.423	400	1,000	400	1,000	400	400	-600	-60.0%
Travel & Training	A3120.424	3,723	7,000	2,309	7,000	5,500	5,500	-1,500	-21.4%

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Clothing Allowance	A3120.425	3,211	6,500	6,415	7,500	5,000	5,000	-1,500	-23.1%
Telephone	A3120.426	2,433	2,500	1,824	2,600	2,500	2,500	0	0.0%
Books & Legal Inserts	A3120.430	448	1,000	624	1,000	1,000	1,000	0	0.0%
Insurance	A3120.437	14,361	14,350	14,350	15,000	16,000	16,000	1,650	11.5%
Dues & Memberships	A3120.460	775	925	775	1,150	925	925	0	0.0%
Advertising	A3120.461	12	20	12	20	20	20	0	0.0%
Printing & Duplicating(park)	A3120.462	230	2,550	3,077	2,700	1,750	1,750	-800	-31.4%
Comestibles	A3120.463	91	150	73	200	150	150	0	0.0%
Vehicle Maintenance	A3120.464	7,143	7,000	5,061	7,500	7,500	7,500	500	7.1%
Equipment Maintenance	A3120.465	1,391	1,700	340	1,700	1,700	1,700	0	0.0%
Building Maintenance	A3120.470	516	3,600	3,600	3,600	2,000	2,000	-1,600	-44.4%
BOARD created Contingency	A3120.479	0	0	0	0	0	80,536	80,536	*****
Special Services	A3120.480	8,804	10,000	6,350	11,800	10,000	9,000	-1,000	-10.0%
Misc. Supplies	A3120.481	176	1,000	461	1,000	1,000	1,000	0	0.0%
Finger Printing Supplies	A3120.482	0	0	0	0	0	0	0	*****
CPR Classes	A3120.483	102	0	0	0	0	0	0	*****
K-9 Expenses	A3120.486	0	0	0	0	0	0	0	*****
Office Supplies	A3120.490	1,432	2,000	1,171	2,000	2,000	2,000	0	0.0%
Gasoline	A3120.492	11,843	14,800	7,598	14,000	12,000	12,000	-2,800	-18.9%
Police Station Lease	A3120.493	110,719	112,000	90,624	112,000	112,000	112,000	0	0.0%
SUB-TOTAL:		1,291,766	1,341,768	950,762	1,365,433	1,308,308	1,312,309	-29,459	-2.2%
TRAFFIC CONTROL	A3310								
Equipment Maintenance	A3310.465	2,898	4,000	2,488	4,000	4,000	4,000	0	0.0%
SUB-TOTAL:		2,898	4,000	2,488	4,000	4,000	4,000	0	0.0%
ON-STREET PARKING	A3320								
Salaries F.T.	A3320.101	22,110	22,443	16,484	22,995	22,995	22,995	552	2.5%
Salaries O.T.	A3320.103	112	350	0	350	350	350	0	0.0%
Salaries Longevity	A3320.104	650	650	650	650	650	650	0	0.0%
Sick Time Incentive Pay	A3320.109	75	150	38	150	150	150	0	0.0%
Equipment	A3320.200	1,267	2,580	1,532	2,700	2,700	2,700	120	4.7%

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Clothing	A3320.425	71	75	63	75	75	75	0	0.0%
Equipment Maintenance	A3320.465	1,511	1,750	872	1,750	1,750	1,750	0	0.0%
Misc. Supplies	A3320.481	75	100	123	100	100	100	0	0.0%
Small Tools	A3320.488	60	125	106	125	125	125	0	0.0%
Office Supplies	A3320.490	109	150	83	150	150	150	0	0.0%
SUB-TOTAL:		26,040	28,373	19,951	29,045	29,045	29,045	672	2.4%
FIRE DEPARTMENT									
	A3410								
Salaries F.T.	A3410.101	176,883	179,546	135,636	177,424	177,424	177,424	-2,122	-1.2%
Salaries O.T.	A3410.103	77,296	57,775	44,093	57,775	57,775	57,775	0	0.0%
Salaries Longevity	A3410.104	4,800	5,000	5,000	4,200	4,200	4,200	-800	-16.0%
Sick Leave Incentive Pay	A3410.109	900	900	600	900	900	900	0	0.0%
Equipment	A3410.200	31,064	7,025	80,215	7,750	7,750	7,750	725	10.3%
Equipment- Hose	A3410.201	4,976	2,500	0	2,500	2,500	2,500	0	0.0%
Janitorial Supplies	A3410.420	298	500	319	500	500	500	0	0.0%
Postage	A3410.421	30	60	0	60	60	60	0	0.0%
Travel & Training	A3410.424	3,001	500	167	500	500	500	0	0.0%
Clothing	A3410.425	14,397	15,340	131	15,460	15,460	15,460	120	0.8%
Telephone	A3410.426	912	1,000	684	1,000	1,000	1,000	0	0.0%
Gas Service	A3410.428	520	600	314	800	600	600	0	0.0%
Books	A3410.430	0	400	0	500	500	500	100	25.0%
Insurance	A3410.437	4,500	4,500	4,500	5,000	5,000	5,000	500	11.1%
Dues NFPA	A3410.460	0	0	0	0	0	0	0	*****
Vehicle Maintenance	A3410.464	9,760	11,200	10,703	11,700	11,700	11,700	500	4.5%
Equipment Maintenance	A3410.465	13,121	13,350	6,527	14,060	14,060	14,060	710	5.3%
Building Maintenance	A3410.470	2,449	3,000	1,288	3,000	3,000	3,000	0	0.0%
Special Services	A3410.480	4,804	6,050	1,620	6,200	5,200	5,200	-850	-14.0%
Misc. Supplies	A3410.481	144	500	766	700	500	500	0	0.0%
Small Tools	A3410.488	438	500	15	600	500	500	0	0.0%
Office Supplies	A3410.490	202	400	35	400	400	400	0	0.0%
Chemicals	A3410.491	0	800	0	800	800	800	0	0.0%
Gasoline	A3410.492	3,674	5,500	2,149	6,000	4,000	4,000	-1,500	-27.3%

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SUB-TOTAL:		354,169	316,946	294,762	317,829	314,329	314,329	-2,617	-0.8%
SAFETY INSPECTOR		A3620							
Salaries F.T.	A3620.101	100,070	86,269	62,175	80,585	80,585	80,585	-5,684	-6.6%
Salaries Longevity	A3620.104	650	500	500	500	500	500	0	0.0%
Sick Leave Incentive Pay	A3620.109	225	600	0	600	600	600	0	0.0%
Equipment	A3620.200	2,902	4,000	0	2,500	2,500	2,500	-1,500	-37.5%
Postage	A3620.421	551	800	332	800	800	800	0	0.0%
Travel & Training	A3620.424	1,650	2,500	970	2,500	2,500	2,500	0	0.0%
Clothing	A3620.425	265	250	0	250	250	250	0	0.0%
Telephone	A3620.426	304	250	228	305	305	305	55	22.0%
Books & Inserts	A3620.430	0	0	0	0	0	0	0	*****
Dues & Memberships	A3620.460	140	125	70	150	150	150	25	20.0%
Advertising	A3620.461	0	0	0	0	0	0	0	*****
Printing & Duplicating	A3620.462	0	0	0	0	0	0	0	*****
Vehicle Maintenance	A3620.464	1,085	1,000	594	1,000	1,000	1,000	0	0.0%
Equipment Maintenance	A3620.465	0	0	0	0	0	0	0	*****
Special Services	A3620.480	3,094	3,000	1,992	3,000	3,000	3,000	0	0.0%
Misc. Supplies	A3620.481	31	100	30	100	100	100	0	0.0%
Office Supplies	A3620.490	261	500	199	500	500	500	0	0.0%
Gasoline	A3620.492	1,272	3,600	286	2,000	2,000	2,000	-1,600	-44.4%
SUB-TOTAL:		112,500	103,494	67,376	94,790	94,790	94,790	-8,704	-8.4%
Public safety subtotal									

REGISTRAR		A4020							
Salaries P.T.	A4020.102	7,868	8,304	6,099	8,513	8,513	8,513	209	2.5%
Postage	A4020.421	96	175	64	175	175	175	0	0.0%
Dues & Memberships	A4020.460	0	20	0	20	20	20	0	0.0%

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ACCOUNT:	ACCOUNT CODE:	Actual Budget 2016	Adopted Budget 2017	2/28/2017 YTD 2017	Department Budget 2018	Admin Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Special Services-Preservation	A4020.480	0	2,000	2,000	2,000	2,000	2,000	0	0.0%
Office Supplies	A4020.490	675	600	396	600	600	600	0	0.0%
SUB-TOTAL:		8,639	11,099	8,559	11,308	11,308	11,308	209	1.9%
Public Health subtotal									
PUBLIC WORKS		A5010							
Salaries F.T.	A5010.101	57,152	58,077	39,010	56,013	56,013	56,013	-2,064	-3.6%
Salaries O.T.	A5010.103	1,036	1,500	670	1,500	1,500	1,500	0	0.0%
Salaries Longevity	A5010.104	478	478	478	568	568	568	90	18.8%
Sick Time Incentive Pay	A5010.109	60	150	45	150	150	150	0	0.0%
Equipment	A5010.200	100	100	59	100	100	100	0	0.0%
Janitorial Supplies	A5010.420	254	300	70	300	300	300	0	0.0%
Travel & Training	A5010.424	125	450	0	450	450	450	0	0.0%
Clothing	A5010.425	86	100	113	100	100	100	0	0.0%
Telephone	A5010.426	608	624	456	624	624	624	0	0.0%
Dues & Memberships	A5010.460	190	205	150	205	205	205	0	0.0%
Equipment Maintenance	A5010.465	1,000	1,000	516	1,000	1,000	1,000	0	0.0%
Special Services	A5010.480	172	250	393	250	250	250	0	0.0%
Misc. Supplies	A5010.481	924	1,000	722	1,000	1,000	1,000	0	0.0%
Office Supplies	A5010.490	255	250	156	250	250	250	0	0.0%
SUB-TOTAL:		62,440	64,484	42,838	62,510	62,510	62,510	-1,974	-3.1%
STREET MAINTENANCE		A5110							
Salaries F.T.	A5110.101	162,375	164,840	121,258	168,964	168,964	168,964	4,124	2.5%
Salaries O.T.	A5110.103	7,247	13,125	6,688	13,125	13,125	13,125	0	0.0%
Salaries Longevity	A5110.104	4,025	4,125	4,125	4,175	4,175	4,175	50	1.2%
Sick Time Incentive Pay	A5110.109	563	875	338	875	875	875	0	0.0%
Equipment	A5110.200	0	0	0	0	0	0	0	*****
Travel & Training	A5110.424	0	0	0	0	0	0	0	*****
Clothing	A5110.425	549	600	437	600	600	600	0	0.0%
Insurance	A5110.437	4,000	4,000	4,000	4,000	4,000	4,000	0	0.0%
Equipment Rental	A5110.454	0	350	0	350	350	350	0	0.0%

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ACCOUNT:	ACCOUNT CODE:	Actual Budget 2016	Adopted Budget 2017	2/28/2017 YTD 2017	Department Budget 2018	Admin Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Vehicle Maintenance	A5110.464	4,727	6,000	3,917	6,000	6,000	6,000	0	0.0%
Equipment Maintenance	A5110.465	3,399	4,000	801	4,000	4,000	4,000	0	0.0%
Sidewalk Materials	A5110.466	4,871	5,000	2,286	5,000	5,000	5,000	0	0.0%
Repair Materials	A5110.467	2,070	3,400	1,491	3,400	3,400	3,400	0	0.0%
Road Reconstruction	A5110.479	101,546	102,093	120,267	91,481	91,481	91,481	-10,612	-10.4%
Special Services	A5110.480	883	905	882	905	905	905	0	0.0%
Misc. Supplies	A5110.481	190	250	19	250	250	250	0	0.0%
Paving Materials	A5110.483	2,770	19,600	17,303	9,000	9,000	9,000	-10,600	-54.1%
Small Tools	A5110.488	305	350	45	400	400	400	50	14.3%
Office Supplies	A5110.490	0	0	0	0	0	0	0	*****
Gasoline	A5110.492	7,684	16,100	5,823	18,040	15,000	15,000	-1,100	-6.8%
Topsoil & Grass Seed	A5110.496	200	200	0	200	200	200	0	0.0%
Curbing Repair	A5110.497	0	0	0	0	0	0	0	*****
Gravel	A5110.498	1,000	1,063	0	1,094	1,094	1,094	31	2.9%
Downtown Flowers	A5110.499	0	700	91	700	700	700	0	0.0%
SUB-TOTAL:		308,404	347,576	289,771	332,559	329,519	329,519	-18,057	-5.2%
SNOW REMOVAL	A5142								
Salaries F.T.	A5142.101	23,808	23,958	17,544	24,490	24,490	24,490	532	2.2%
Salaries O.T.	A5142.103	541	700	15	700	700	700	0	0.0%
Salaries Longevity	A5142.104	400	400	400	440	440	440	40	10.0%
Sick Time Incentive Pay	A5142.109	135	300	195	300	300	300	0	0.0%
Equipment	A5142.200	0	0	0	0	0	0	0	*****
Clothing	A5142.425	61	60	33	60	60	60	0	0.0%
Insurance	A5142.437	2,400	2,400	2,520	2,520	2,520	2,520	120	5.0%
Equipment Rental	A5142.454	4,008	5,500	0	5,500	5,500	5,500	0	0.0%
Comestibles	A5142.463	542	750	896	800	800	800	50	6.7%
Vehicle Maintenance	A5142.464	6,045	7,000	4,511	7,000	7,000	7,000	0	0.0%
Equipment Maintenance	A5142.465	12,638	13,000	11,352	13,000	13,000	13,000	0	0.0%
Gasoline	A5142.492	4,849	9,900	2,177	7,796	7,796	7,796	-2,104	-21.3%
Sand	A5142.494	21,281	22,425	19,370	21,780	21,780	21,780	-645	-2.9%
Salt	A5142.495	41,001	72,000	37,927	70,000	55,000	55,000	-17,000	-23.6%

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ACCOUNT:	ACCOUNT CODE:	Actual Budget 2016	Adopted Budget 2017	2/28/2017 YTD 2017	Department Budget 2018	Admin Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
SUB-TOTAL:		117,709	158,393	96,940	154,386	139,386	139,386	-19,007	-12.0%
STREET LIGHTING									
A5182									
Electrical Service	A5182.427	112,468	118,000	75,589	115,000	115,000	115,000	-3,000	-2.5%
SUB-TOTAL:		112,468	118,000	75,589	115,000	115,000	115,000	-3,000	-2.5%
AIRPORT									
A5610									
Salaries F.T.	A5610.101	18,918	19,202	14,102	19,686	19,686	19,686	484	2.5%
Salaries O.T.	A5610.103	683	823	13	823	823	823	0	0.0%
Longevity	A5610.104	501	543	543	543	543	543	0	0.0%
Equipment	A5610.200	0	0	0	0	0	0	0	*****
Postage	A5610.421	0	0	0	0	0	0	0	*****
Clothing	A5610.425	28	0	29	30	30	30	30	*****
Telephone	A5610.426	608	624	456	624	624	624	0	0.0%
Electric Service	A5610.427	11,410	13,000	7,198	13,000	13,000	13,000	0	0.0%
Gas Service	A5610.428	1,100	2,200	635	2,200	2,200	2,200	0	0.0%
Aviation Fuel	A5610.429	67,595	55,000	54,667	55,000	55,000	55,000	0	0.0%
Insurance	A5610.437	1,700	2,000	1,700	1,700	1,700	1,700	-300	-15.0%
Airport Dues	A5610.460	0	500	0	500	500	500	0	0.0%
Vehicle Maintenance	A5610.464	1,220	1,800	1,254	1,800	1,800	1,800	0	100.0%
Equipment Maintenance	A5610.465	3,300	4,000	2,732	4,000	4,000	17,000	13,000	325.0%
Property Miantenance	A5610.470	1,367	1,500	930	1,500	1,500	1,500	0	0.0%
Real Estate Taxes	A5610.476	8	10	8	10	10	10	0	0.0%
Special Services	A5610.480	4,240	3,500	2,612	3,500	3,500	3,500	0	0.0%
Misc. Supplies	A5610.481	200	200	89	200	200	200	0	0.0%
Gas,Oil & Lube	A5610.492	1,622	2,220	124	2,220	2,220	2,220	0	0.0%
SUB-TOTAL:		114,500	107,122	87,092	107,336	107,336	120,336	13,214	12.3%
Transportation Subtotal									
COMMUNITY DEVELOPMENT									
A6326									
Salaries F.T.	A6326.101	89,592	72,356	52,876	76,000	73,803	72,356	0	0.0%
Salaries Longevity	A6326.104	1,050	700	700	700	700	700	0	0.0%

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Sick Time Incentive Pay	A6326.109	75	300	0	300	300	300	0	0.0%
Equipment	A6326.200	0	1,850	28	1,850	500	500	-1,350	-73.0%
Postage	A6326.421	0	285	46	285	285	285	0	0.0%
Travel & Training	A6326.424	0	800	845	900	900	900	100	12.5%
Books & Subscriptions	A6326.430	0	125	85	125	125	125	0	0.0%
Dues & Memberships	A6326.460	0	500	475	500	500	500	0	0.0%
Printing & Duplicating	A6326.462	0	500	158	2,000	1,750	1,750	1,250	250.0%
BOARD created contingency	A6326.479	0	0	0	0	0	1,447	1,447	*****
Special Services	A6326.480	912	620	838	1,200	1,200	1,200	580	93.5%
Office Supplies	A6326.490	0	500	295	500	500	500	0	0.0%
SUB-TOTAL:		91,629	78,536	56,346	84,360	80,563	80,563	2,027	2.6%
PARKS	A7110								
Salaries F.T.	A7110.101	42,505	42,952	31,597	44,034	44,034	44,034	1,082	2.5%
Salaries P.T.	A7110.102	12,974	12,960	9,986	13,968	13,968	13,968	1,008	7.8%
Salaries O.T.	A7110.103	1,536	3,500	1,619	3,000	3,000	3,000	-500	-14.3%
Salaries Longevity	A7110.104	500	500	500	500	500	500	0	0.0%
Sick Time Incentive Pay	A7110.109	75	75	0	75	75	75	0	0.0%
Equipment	A7110.200	40	250	0	250	250	250	0	0.0%
Clothing	A7110.425	150	150	149	150	150	150	0	0.0%
Electric Service	A7110.427	1,688	1,700	1,249	1,700	1,700	1,700	0	0.0%
Vehicle Maintenance	A7110.464	0	0	0	0	0	0	0	*****
Equipment Maintenance	A7110.465	1,058	1,400	1,176	1,400	1,400	1,400	0	0.0%
Building Maintenance	A7110.470	0	15,000	12,950	500	500	500	-14,500	-96.7%
Misc. Supplies	A7110.481	110	100	28	100	100	100	0	0.0%
Gasoline	A7110.492	202	900	0	900	700	700	-200	-22.2%
SUB-TOTAL:		60,838	79,487	59,254	66,577	66,377	66,377	-13,110	-16.5%
MUSEUM	A7450								
Salaries F.T.	A7450.101	35,545	40,545	29,629	41,356	41,356	41,356	811	2.0%
Salaries P.T.	A7450.102	21,292	26,598	22,083	27,924	27,924	27,924	1,326	5.0%
Salaries Longevity	A7450.104	500	500	500	700	700	700	200	40.0%

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ACCOUNT:	ACCOUNT CODE:	Actual Budget 2016	Adopted Budget 2017	2/28/2017 YTD 2017	Department Budget 2018	Admin Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Sick Time Incentive Pay	A7450.109	150	225	225	300	300	300	75	33.3%
Equipment	A7450.200	629	468	876	800	550	550	82	17.5%
Postage	A7450.421	420	405	215	370	370	370	-35	-8.6%
Travel & Training	A7450.424	1,330	1,115	564	965	965	965	-150	-13.5%
Telephone	A7450.426	304	350	228	350	350	350	0	0.0%
Books	A7450.430	20	100	0	0	0	0	-100	-100.0%
Dues & Memberships	A7450.460	225	295	55	295	295	295	0	0.0%
Advertising	A7450.461	205	355	230	250	250	250	-105	-29.6%
Printing & Duplicating	A7450.462	339	362	401	275	275	275	-87	-24.0%
Comestibles	A7450.463	315	350	349	400	400	400	50	14.3%
Equipment Maintenance	A7450.465	25	125	160	250	250	250	125	100.0%
Building Maintenance	A7450.470	290	260	5	200	200	200	-60	-23.1%
Special Services	A7450.480	2,469	1,582	1,162	1,300	1,300	1,300	-282	-17.8%
Misc. Supplies	A7450.481	395	380	351	650	400	400	20	5.3%
Preservation Supplies	A7450.484	490	670	513	800	700	700	30	4.5%
Office Supplies	A7450.490	550	480	521	650	600	600	120	25.0%
SUB-TOTAL:		65,493	75,165	58,067	77,835	77,185	77,185	2,020	2.7%
CELEBRATIONS		A7550							
Celebration Supplies	A7550.400	2,329	1,000	812	800	800	800	-200	-20.0%
Electricity	A7550.427	0	400	0	0	0	0	-400	-100.0%
SUB-TOTAL:		2,329	1,400	812	800	800	800	-600	-42.9%
Culture & recreation subtotal		2,329	1,400	812	800	800	800		
ZONING		A8010							
Travel & Training	A8010.424	40	250	80	150	150	150	-100	-40.0%
Dues & Memberships	A8010.460	60	60	60	60	60	60	0	0.0%
Advertising	A8010.461	55	150	165	150	150	150	0	0.0%
Printing & Duplicating	A8010.462	110	50	0	50	50	50	0	0.0%
SUB-TOTAL:		265	510	305	410	410	410	-100	-19.6%
PLANNING		A8020							

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Travel & Training	A8020.424	15	250	140	200	200	200	-50	-20.0%
Dues & Memberships	A8020.460	60	60	60	60	60	60	0	0.0%
Advertising	A8020.461	52	100	55	100	100	100	0	0.0%
Office Supplies	A8020.490	0	0	0	0	0	0	0	*****
SUB-TOTAL:		127	410	255	360	360	360	-50	-12.2%
STREET CLEANING		A8170							
Salaries F.T.	A8170.101	44,221	44,887	24,479	37,773	37,773	37,773	-7,114	-15.8%
Salaries O.T.	A8170.103	2,376	3,500	635	2,500	2,500	2,500	-1,000	-28.6%
Salaries Longevity	A8170.104	1,300	1,500	1,500	0	0	0	-1,500	-100.0%
Sick Time Incentive Pay	A8170.109	75	75	75	150	150	150	75	100.0%
Equipment	A8170.200	0	0	0	0	0	0	0	*****
Clothing	A8170.425	125	150	156	150	150	150	0	0.0%
Vehicle Maintenance	A8170.464	3,373	3,500	1,441	3,500	3,500	3,500	0	0.0%
Equipment Maintenance	A8170.465	3,485	3,500	1,091	3,500	3,500	3,500	0	0.0%
Gasoline	A8170.492	3,217	4,830	317	4,113	4,113	4,113	-717	-14.8%
SUB-TOTAL:		58,172	61,942	29,694	51,686	51,686	51,686	-10,256	-16.6%
TREES		A8560							
Equipment Maintenance	A8560.465	174	400	195	400	400	400	0	0.0%
Special Services	A8560.480	4,050	6,120	11,675	6,120	6,120	6,120	0	0.0%
SUB-TOTAL:		4,224	6,520	11,870	6,520	6,520	6,520	0	0.0%
Community Services subtotal									
FRINGES									
Retirement	A9010.800	269,566	142,136	184,246	190,000	190,000	190,000	47,864	0.3367479
Retirement - Police	A9015.800	201,550	220,000	223,710	225,000	225,000	225,000	5,000	2.3%
Social Security	A9030.800	185,655	189,000	124,577	175,000	175,000	175,000	-14,000	-7.4%
Workmen's Compensation	A9040.800	83,629	85,840	85,840	88,000	88,000	88,000	2,160	2.5%
Group Life Ins.	A9045.800	6,010	5,500	4,763	5,500	5,500	5,500	0	0.0%
Unemployment Insurance	A9050.800	10,426	3,000	10,127	3,000	3,000	3,000	0	0.0%
Health Insurance	A9060.800	721,321	707,755	388,369	675,000	675,000	675,000	-32,755	-4.6%

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Dental	A9060.801	164,076	25,000	11,269	25,000	25,000	25,000	0	0.0%
Disability	A9070.800	0	0	0	0	0	0	0	*****
27th Payroll	A9080.800	0	0	0	0	0	0	0	*****
FSA Administration	A9189.800	966	800	2,162	2,500	2,500	2,500	1,700	212.5%
SUB-TOTAL:		1,643,199	1,379,031	1,035,063	1,389,000	1,389,000	1,389,000	49,564	3.6%
Other Budgetary Purposes	A9620.401	0	121,375	0	121,375	121,375	121,375	0	0.0%
TRANSFER TO OTHER FUNDS									
Transfer to Hydro	A9900.904	0	145,535	145,535	109,268	109,268	109,268	-36,267	-24.9%
Transfer to Recreation	A9950.916	0	181,479	0	180,850	180,850	180,850	-629	-0.003466
Air Pack Reserve	A9950.912	0	4,000	0	4,000	4,000	4,000	0	0.0%
Transfer to Capital	A9950.906	0	0	0	0	0	0	0	*****
Trans to Comm. Dev.	A9600.000	80,000	0	0	0	0	0	0	*****
Tax Stab- Accrued Payroll	A9950.908	0	8,000	0	8,000	8,000	8,000	0	0.0%
SUB-TOTAL:		80,000	339,014	145,535	302,118	302,118	302,118	-36,896	-10.9%
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Appropriation TOTALS:		5,574,501	5,889,252	4,235,830	5,886,927	5,801,415	6,004,416	78,268	1.3%
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GENERAL FUND REVENUES									
Property Taxes	A1001.000	3,240,762	3,521,690	3,694,840	3,740,325	3,740,325	3,740,325	218,635	6.2%
Payment In Lieu Of Taxes	A1081.000	31,373	31,373	25,600	31,214	31,214	31,214	-159	-0.5%
Interest & Penalty	A1090.000	24,573	20,000	17,501	22,500	22,500	22,500	2,500	12.5%
Sales Tax	A1120.000	1,244,824	1,215,000	953,752	1,200,000	1,200,000	1,200,000	-15,000	-1.2%
Utility Tax	A1130.000	91,202	76,000	63,583	75,000	75,000	75,000	-1,000	-1.3%
Franchise Fees	A1170.000	65,379	65,000	31,834	50,000	50,000	50,000	-15,000	-23.1%
Clerks Fees	A1255.000	36	100	49	100	100	100	0	0.0%
Police Fees	A1520.000	3,439	3,000	2,286	3,000	3,000	3,000	0	0.0%
Health Fees	A1601.000	13,351	12,500	9,220	11,000	11,000	11,000	-1,500	-12.0%

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FINAL 8/8/2017

General Fund

ACCOUNT:	ACCOUNT CODE:	Actual Budget 2016	Adopted Budget 2017	2/28/2017 YTD 2017	Department Budget 2018	Admin Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Public Works Fees	A1710.000	703	500	0	250	250	250	-250	-50.0%
Mowing Fees	A1720.000	75	200	0	200	200	200	0	0.0%
Parking Meters	A1741.000	25,459	29,000	20,197	27,500	27,500	27,500	-1,500	-5.2%
Airport (Hangars)	A1770.000	5,190	5,500	6,541	7,000	7,000	7,000	1,500	27.3%
Airport Landing Fees	A1770.001	4,157	4,000	2,392	3,500	3,500	3,500	-500	-12.5%
Airport Fuel Sales	A1770.003	84,335	60,000	45,840	55,000	55,000	55,000	-5,000	-8.3%
Airport 8 Bay Hanger Lease	A1770.004	21,300	15,000	11,840	15,000	15,000	15,000	0	0.0%
Airmethod Leases	A1770.005	40,975	30,000	31,457	40,000	40,000	40,000	10,000	33.3%
NY CLASS Stipend	A1800.000	12,000	12,000	9,000	12,000	12,000	12,000	0	0.0%
Museum Earnings	A2090.000	759	1,000	150	200	200	200	-800	-80.0%
Other Gen Sve - STOP DWI	A2229.000	1,137	500	7,377	500	500	500	0	0.0%
Other Service - Police	A2230.000	0	1,000	225	500	500	500	-500	-50.0%
Worker's Comp Reimbursements	A2231.000	9,078	0	2,108	0	0	0	0	*****
Sidewalk Reimbursements	A2301.000	16,210	2,000	6,955	5,000	5,000	5,000	3,000	150.0%
Snow Charges - Other Gov'ts	A2302.000	116,152	100,000	64,574	100,000	75,000	100,000	0	0.0%
Town Aid for Museum	A2352.000	15,125	15,500	11,625	15,810	15,810	15,810	310	2.0%
Services for Comm. Develop.	A2389.000	152,145	0	0	0	0	0	0	*****
Interest & Earnings	A2401.000	842	750	4,352	2,000	2,000	2,000	1,250	166.7%
Tower Rental	A2410.000	74,845	76,986	68,580	76,986	76,986	76,986	0	0.0%
Community Room	A2410.001	175	250	70	100	100	100	-150	-60.0%
Library Lease	A2410.002	29,749	12,275	22,911	30,000	30,000	30,000	17,725	144.4%
Licenses & Permits	A2545.000	290	150	165	150	150	150	0	0.0%
Building Permits	A2590.000	131,743	90,000	39,561	85,000	85,000	85,000	-5,000	-5.6%
Rental Inspection Fees	A2590.001	15,215	13,000	8,000	13,000	13,000	13,000	0	0.0%
Fire Inspections-CEO	A2590.002	2,625	3,000	1,550	3,000	3,000	3,000	0	0.0%
Fines etc.	A2610.000	50,873	30,000	19,902	25,000	25,000	25,000	-5,000	-16.7%
Clerks Fee - Tow Bills	A2610.001	0	100	0	0	0	0	-100	-100.0%
Sale of Scrap	A2650.000	653	500	206	500	500	500	0	0.0%
Minor Sales	A2655.000	1,071	1,000	421	1,000	1,000	1,000	0	0.0%
Sales of real property	A2660.000	32,907	0	0	0	0	0	0	*****
Insurance Recovery	A2680.000	0	0	0	0	0	0	0	*****
Refund of Prior Yr. Exp.	A2701.000	30,597	0	6,262	0	0	0	0	*****

2018

FINAL 8/8/2017

General Fund

ACCOUNT:	ACCOUNT CODE:	Actual Budget 2016	Adopted Budget 2017	2/28/2017 YTD 2017	Department Budget 2018	Admin Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Electrical Charge - Gazebo	A2704.001	50	100	180	150	150	150	50	50.0%
Surcharge Lawns	A2704.002	19	100	0	100	100	100	0	0.0%
Gifts & Donations	A2705.000	34,534	34,000	50	97,000	97,000	97,000	63,000	185.3%
Gifts & Donations - Police	A2707.000	0	100	0	100	100	100	0	0.0%
Other Unclassified	A2770.000	4,929	1,200	338	1,000	1,000	1,000	-200	-16.7%
Museum- unclassified	A2771.000	360	350	1,744	350	350	350	0	0.0%
State Aid Per Capita	A3001.000	121,899	121,900	121,925	121,900	121,900	121,900	0	0.0%
Mortgage Tax	A3005.000	22,233	20,000	23,096	20,000	20,000	20,000	0	0.0%
Stat Archives Grant	A3060.000	36,091	0	16,089	0	0	0	0	*****
State Aid - Police	A3388.000	4,543	0	0	0	0	0	0	*****
State Aid - CHIPS	A3501.000	101,546	102,093	119,743	91,481	91,481	91,481	-10,612	-10.4%
State Aid - Youth	A3820.000	0	0	0	0	0	0	0	*****
State Aid - Police Special Grant	A3900.000	5,000	0	4,788	0	0	0	0	*****
FEMA	A4960.000	25,688	0	78,423	0	0	0	0	*****
RDS Subsidy	A4960.001	25,130	15,000	21,804	20,000	20,000	20,000	5,000	33.3%
Interfund from Reserve	A5031.001	1,200	0	0	0	0	0	0	*****
Interfund from Hydro	A5031.004	0	0	0	0	0	0	0	*****
Interfund from Empire Zone	A5031.007	0	145,535	145,535	0	0	0	-145,535	-100.0%
Revenue TOTALS:		5,974,546	5,889,252	5,724,641	6,004,416	5,979,416	6,004,416	115,164	2.0%