

11/14/2017 7:29:11

FUND	Description	Appropriations	Revenues (not including real prop tax)		Fund Balance allocated	Raised by Tax Bill	Rates	Final (county rounding)		Taxable Value units/points
A	Townwide, Town General	\$ 2,927,431.93	\$ 856,987.77		\$ 376,555.16	\$ 1,693,889.00				\$ 1,113,802,509.00
DA	Townwide, Highway (Bridges)	\$ 1,000.00	\$ -		\$ 1,000.00	\$ -				\$ 1,113,802,509.00
	TOTALS A FUNDS	\$ 2,928,431.93	\$ 856,987.77		\$ 377,555.16	\$ 1,693,889.00	\$ 1.521	\$ -	per \$1K TAV	\$ 1,113,802,509.00
B	Town Outside Village	\$ 1,028,741.88	\$ 1,005,615.68		\$ 23,126.20	\$ -	\$ -			
DB	Town Outside (Highway)	\$ 1,432,363.41	\$ 1,432,363.41		\$ -	\$ -	\$ -			
SF	Fire District 1	\$ 384,448.00			\$ -	\$ 384,448.00	\$ 0.456	\$ -	per \$1K TAV	\$ 843,187,917.00
SF	Fire District2	\$ 19,500.00	\$ -			\$ 19,500.00	\$ 0.383	\$ -	per \$1K TAV	\$ 50,856,550.00
SS	Caldwell Sewer Debt	\$ 71,466.12	\$ -			\$ 71,466.12	\$ 0.439	\$ -	per \$1K TAV	\$ 162,638,351.00
	Caldwell Sewer O/M	\$ 449,729.22	\$ 100.00	*	\$ 42,000.00	\$ 407,629.22	\$ 67.701	\$ -	per unit	6021 units
	TOTALS SS	\$ 521,195.34	\$ 100.00		\$ -	\$ 479,095.34				
SW	Diamond Point Water	\$ 53,691.50	\$ 53,691.50	**	\$ -	\$ -	\$ 3.836		per point	13955 points
	TOTALS ALL FUNDS	\$ 6,368,372.06	\$ 3,348,758.36		\$ 442,681.36	\$ 2,576,932.34				

Reflects an allocation of \$100K of Sales Tax to be left at County

**amount raised by points is \$ 53,531.50 (\$160.00 interest revenue expected)

Adopted Budget for Budget Year 2018

Department 1: A Fund Revenues

Revenues

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A1001	Real Property Tax	1,667,633	1,667,633	1,667,638	1,688,492	1,688,492	1,688,491	0	1,689,889	1,689,889	1,693,889	1,693,889
A1081	Payments in Lieu of Tax	3,507	3,507	3,509	3,508	3,508	3,534	(26)	3,508	3,508	3,508	3,508
A1090	Int. & Penalty on Real P	23,000	23,000	21,245	20,000	20,000	11,952	8,048	20,000	20,000	20,000	20,000
A1120	Sales Tax	252,966	252,966	362,406	324,227	324,227		324,227	320,000	320,000	154,935	154,935
A1130	Utilities Gross Receipt T					0			0	0	0	0
A1170	TW Franchise Fees	71,000	71,000	71,399	71,000	71,000	73,917	(2,917)	72,000	72,000	72,000	72,000
A1255	Town Clerk Fees	65	65	331	100	100	37	63	100	100	100	100
A1550	Publ PD Chrg & Dog C	325	325			0			0	0	0	0
A1603	Vital Statistics Fees	1,000	1,000	1,160	1,000	1,000	640	360	1,000	1,000	1,000	1,000
A1741	Parking Meter Fees		2,500	2,500	40,000	40,000	54,715	(14,715)	50,000	50,000	50,000	50,000
A1789	Other Transportation De	2,250	2,250	800	1,000	1,000	2,175	(1,175)	1,000	1,000	1,000	1,000
A2012	Recreation Concessions					10,000	6,194	3,806	7,500	7,500	7,500	7,500
A2070	Contrib Priv Ag for You			5,210	5,000	5,000	1,089	3,911	5,000	5,000	5,000	5,000
A2089	Other Culture & Rec Yo	33,000	33,000	43,469	35,000	35,000	44,500	(9,500)	35,000	35,000	35,000	35,000
A2130	Refuse & Garbage Char	2,100	2,100	884	1,800	1,800	1,316	484	1,800	1,800	1,800	1,800
A2189	Subdivision & Eng Fees					0			0	0	0	0
A2192	Charges for Cemetery S	31,000	31,000	37,595	31,000	31,000		31,000	31,000	31,000	31,000	31,000
A2210	General Services, Other					0			0	0	0	0
A2401	Interest & Earnings	1,500	1,500	1,502	1,500	1,500	1,289	211	1,500	1,500	1,500	1,500
A2410	Rental of Real Property	40,111	40,111	40,636	42,310	42,310	35,191	7,119	42,310	42,310	42,310	42,310
A2544	Dog Licenses	900	900	708	700	700	612	88	700	700	700	700
A2545	Other Licenses	1,000	1,000	1,173	1,000	1,000	1,068	(68)	1,000	1,000	1,000	1,000
A2590	Landfill Permits	80,000	80,000	102,135	80,000	80,000	72,022	7,978	80,000	80,000	80,000	80,000
A2610	Fines and Forfeited Bail	150,000	150,000	122,689	135,000	135,000	87,197	47,803	135,000	135,000	135,000	135,000
A2651	Sales of Refuse for Recy	22,000	22,000	11,482	15,000	15,000	16,929	(1,929)	15,000	15,000	15,000	15,000
A2652	Sale of Forestry (Stumpa					0	2,674	(2,674)	0	0	0	0
A2665	Sales of Equipment					4,035	870	3,165	0	0	0	0
A2680	Insurance Recoveries		2,352	2,352		0			0	0	0	0
A2701	Refunds of Prior Yrs Ex					0			0	0	0	0
A2705	Gifts & Donations	1,700	1,700	1,575	1,700	1,700	1,450	250	1,700	1,700	1,700	1,700
A2770	Miscellaneous			1,000		0			0	0	0	0

Adopted Budget for Budget Year 2018

Department 1: A Fund Revenues

Revenues

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A3005	Mortgage Tax	160,000	160,000	242,142	180,000	180,000	87,134	92,866	180,000	180,000	180,000	180,000
A3089	State Aid - Other	13,837	13,837	13,837	13,500	13,500	13,837	(337)	13,500	13,500	13,500	13,500
A3820	State Aid - Youth Comr	900	900	935	1,435	1,435	1,435		1,435	1,435	1,435	1,435
A3910	Conservation Programs			16		0	9	(9)	0	0	0	0
A4772	Federal Aid - Programs f	1,100	1,100	2,823	2,000	2,000	2,483	(483)	2,000	2,000	2,000	2,000
A5031	Interfund Transfer					0			0	0	0	0
A5730	Bond Anticipation Note				180,000	180,000	180,000		0	0	0	0
	Revenue Totals:	2,560,893	2,565,745	2,763,150	2,876,272	2,890,307	2,392,759	497,548	2,711,942	2,711,942	2,550,877	2,550,877

Adopted Budget for Budget Year 2018

Department 1010: Legislative Board

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A1010.101	Town Board Elected Of	38,364	42,074	40,345	39,515	39,515	34,955	4,560	40,701	40,701	40,700	40,700
A1010.107	Town Board PT Hourly	97	97		186	186	16	170	0	0	0	0
	.1 totals:	38,462	42,172	40,345	39,701	39,701	34,971	4,729	40,701	40,701	40,700	40,700
A1010.200	Town Board Equipment	2,000	2,000	398	500	500		500	500	500	500	500
	.2 totals:	2,000	2,000	398	500	500	0	500	500	500	500	500
A1010.400	Town Board CE	4,000	4,000	1,386	2,000	2,000	1,987	13	2,000	2,000	2,000	2,000
A1010.410	Town Board Office Sup	200	200	133	150	150	119	31	150	150	150	150
A1010.458	Town Board Education &	5,800	5,800	4,795	5,800	5,800	5,081	719	5,800	5,800	5,800	5,800
	.4 totals:	10,000	10,000	6,313	7,950	7,950	7,186	764	7,950	7,950	7,950	7,950
	Appropriations Totals:	50,462	54,172	47,056	48,151	48,151	42,158	5,993	49,151	49,151	49,150	49,150
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 1110: Municipal Court

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A1110.101	Court Elected Officer S	62,484	63,204	62,781	64,358	64,358	54,952	9,406	66,290	66,290	66,289	66,289
A1110.104	Court Dept Head-OTH T	14,621	8,721	8,601	8,695	8,695	7,423	1,271	8,956	8,956	8,956	8,956
A1110.105	Court FT Salaries	89,872	91,552	91,039	78,723	74,723	67,264	7,459	81,188	81,188	81,187	81,187
A1110.107	Court PT Hourly	13,927	3,527	3,207		8,500	6,734	1,766	13,390	13,390	13,390	13,390
	.1 totals:	180,904	167,004	165,629	151,775	156,275	136,373	19,902	169,824	169,824	169,822	169,822
A1110.200	Court Equipment & Ca	2,000	2,000	745	2,000	3,897	2,903	994	4,000	4,000	4,000	4,000
	.2 totals:	2,000	2,000	745	2,000	3,897	2,903	994	4,000	4,000	4,000	4,000
A1110.400	Court CE	7,500	10,421	10,105	7,000	5,573	5,472	101	10,000	10,000	10,000	10,000
A1110.410	Court Office Supplies	2,000	2,102	2,058	2,000	2,043	1,943	100	2,000	2,000	2,000	2,000
A1110.458	Court Education & Con	4,000	1,461	1,461	4,000	5,859	5,859		5,000	5,000	5,000	5,000
	.4 totals:	13,500	13,984	13,624	13,000	13,475	13,274	201	17,000	17,000	17,000	17,000
	Appropriations Totals:	196,404	182,987	179,998	166,775	173,647	152,550	21,097	190,824	190,824	190,822	190,822
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 1220: Supervisor

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A1220.101	Supervisor Elected Offi	27,171	28,951	28,733	27,171	27,171	23,134	4,037	27,987	27,987	27,986	27,986
A1220.105	Supervisor FT Salaries	28,831	29,931	29,777	29,191	16,474	14,523	1,951	37,595	37,595	37,595	37,595
A1220.107	Supervisor-PT Hourly	97	97			2,342	2,342		0	0	0	0
	.1 totals:	56,100	58,980	58,510	56,362	45,987	39,999	5,989	65,582	65,582	65,581	65,581
A1220.200	Supervisor Equipment &	200	200		800	800	800		200	200	200	200
	.2 totals:	200	200	0	800	800	800	0	200	200	200	200
A1220.400	Supervisor CE	2,000	2,000	1,621	2,000	2,339	2,305	34	2,000	2,000	2,000	2,000
A1220.410	Supervisor Office Suppl	600	600	184	600	539	517	22	600	600	600	600
A1220.458	Supervisor Education &	1,500	1,500		1,000	722		722	1,000	1,000	1,000	1,000
	.4 totals:	4,100	4,100	1,805	3,600	3,600	2,822	778	3,600	3,600	3,600	3,600
	Appropriations Totals:	60,400	63,280	60,315	60,762	50,387	43,621	6,767	69,382	69,382	69,381	69,381
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 1315: Comptroller

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A1315.102	Comptroller Dept. Head	50,673	52,376	52,278	52,178	53,878	48,280	5,598	52,000	49,646	50,080	50,080
A1315.105	Comptroller FT Salaries					0			0	0	0	0
A1315.107	Comptroller PT Hourly	10,531	11,018	11,018	16,848	19,098	16,756	2,342	22,880	19,282	19,282	19,282
	.1 totals:	61,204	63,394	63,296	69,026	72,976	65,036	7,940	74,880	68,928	69,361	69,361
A1315.200	Comptroller Equipment	6,010	5,050	3,012	1,000	1,000	998	2	1,000	1,000	1,000	1,000
	.2 totals:	6,010	5,050	3,012	1,000	1,000	998	2	1,000	1,000	1,000	1,000
A1315.400	Comptroller CE	8,000	8,426	5,815	8,000	9,731	8,755	976	8,000	8,000	8,000	8,000
A1315.410	Comptroller Office Sup	450	450	413	450	350	350		450	450	450	450
A1315.458	Comptroller Education &	2,400	2,400	2,356	2,400	2,424	2,319	105	2,400	2,400	2,400	2,400
A1320.400	Audit CE	36,000	41,000	39,768	9,000	9,000	4,463	4,538	9,000	9,000	3,500	3,500
	.4 totals:	46,850	52,276	48,351	19,850	21,505	15,887	5,618	19,850	19,850	14,350	14,350
	Appropriations Totals:	114,064	120,720	114,659	89,876	95,481	81,921	13,560	95,730	89,778	84,711	84,711
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 1330: Tax Collection

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A1330.102	Tax Collection Dept. He	9,558	9,818	9,670	11,573	11,573	9,700	1,873	11,921	11,921	11,920	11,920
A1330.105	Tax Collection FT Sala	12,123	12,123	11,799	4,865	18,865	19,274	(408)	27,555	25,056	25,299	25,299
A1330.107	Tax Collection PT Hour					0			0	0	0	0
	.1 totals:	21,681	21,941	21,469	16,438	30,438	28,973	1,465	39,476	36,977	37,219	37,219
A1330.200	Tax Collection Equipme	100	100		256	256	145	111	256	256	256	256
	.2 totals:	100	100	0	256	256	145	111	256	256	256	256
A1330.400	Tax Collection CE	6,000	6,552	6,552	5,800	5,584	4,863	721	5,800	5,800	5,800	5,800
A1330.410	Tax Collection Office S	300	491	491	500	1,016	1,016		500	500	500	500
A1330.458	Tax Collection Educatio	100			300	0			300	300	300	300
	.4 totals:	6,400	7,043	7,043	6,600	6,600	5,879	721	6,600	6,600	6,600	6,600
	Appropriations Totals:	28,181	29,084	28,512	23,294	37,294	34,998	2,296	46,332	43,833	44,075	44,075
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 1355: Assessor

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A1355.102	Assessor Dept. Head FT	42,198	43,818	42,100	43,555	43,555	38,529	5,026	50,000	44,862	46,780	46,780
A1355.103	Assessor Dept. Head PT					0			0	0	0	0
A1355.107	Assessor PT Hourly	324	1,674	1,256	7,500	3,750	242	3,508	0	0	0	0
	.1 totals:	42,522	45,492	43,356	51,055	47,305	38,771	8,533	50,000	44,862	46,780	46,780
A1355.200	Assessor Equipment & C		309	309	3,500	3,500	3,377	123	2,000	2,000	2,000	2,000
	.2 totals:	0	309	309	3,500	3,500	3,377	123	2,000	2,000	2,000	2,000
A1355.400	Assessor CE	3,061	3,637	3,602	3,500	3,599	3,572	27	3,565	3,565	3,565	3,565
A1355.406	Assessor Legal	5,000	8,311	8,311	10,500	14,911	14,903	8	10,000	10,000	20,000	10,000
A1355.410	Assessor Office Supplie	500	137	72	500	840	837	3	1,000	1,000	1,000	1,000
A1355.458	Assessor Education & C	2,000	857	857	2,000	1,350	1,318	32	3,000	3,000	3,000	3,000
	.4 totals:	10,561	12,942	12,842	16,500	20,700	20,631	69	17,565	17,565	27,565	17,565
	Appropriations Totals:	53,083	58,743	56,507	71,055	71,505	62,778	8,726	69,565	64,427	76,345	66,345
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 1410: Town Clerk

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A1410.102	Town Clerk Dept. Head	46,616	47,816	47,491	46,293	46,293	39,956	6,336	47,682	47,682	47,682	47,682
A1410.105	Town Clerk FT Salaries	49,819	48,299	47,583	14,595	28,595	19,943	8,652	27,556	25,056	25,299	25,299
A1410.107	Town Clerk PT Hourly	97	417	372	371	1,371	99	1,273	0	0	0	0
	.1 totals:	96,533	96,533	95,447	61,260	76,260	59,998	16,261	75,238	72,738	72,980	72,980
A1410.200	Town Clerk Equipment	1,000	3,030	2,901	1,344	1,344	1,285	59	1,344	1,344	1,344	1,344
	.2 totals:	1,000	3,030	2,901	1,344	1,344	1,285	59	1,344	1,344	1,344	1,344
A1410.400	Town Clerk CE	5,000	4,419	3,850	4,000	4,260	4,204	56	3,800	3,800	3,800	3,800
A1410.402	Town Clerk Gen Cod P	3,000	2,693	2,693	1,500	3,550	3,548	2	1,500	1,500	0	0
A1410.410	Town Clerk Office Sup	400	214	199	400	900	879	21	400	400	400	400
A1410.458	Town Clerk Education &	2,000	1,539	1,539	3,000	2,240	1,312	928	3,000	3,000	3,000	3,000
	.4 totals:	10,400	8,865	8,281	8,900	10,950	9,943	1,007	8,700	8,700	7,200	7,200
	Appropriations Totals:	107,933	108,428	106,628	71,504	88,554	71,227	17,326	85,282	82,782	81,524	81,524
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 1420: Attorney

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A1420.400	Law CE	15,000	17,100	16,606	15,000	20,731	19,567	1,165	15,000	15,000	15,000	15,000
	.4 totals:	15,000	17,100	16,606	15,000	20,731	19,567	1,165	15,000	15,000	15,000	15,000
	Appropriations Totals:	15,000	17,100	16,606	15,000	20,731	19,567	1,165	15,000	15,000	15,000	15,000
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018 Department 1430: Personnel

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A1430.200	Personnel Equipment &		960			0			0	0	0	0
	.2 totals:	0	960	0	0	0	0	0	0	0	0	0
A1430.400	Personnel CE	9,000	11,000	10,473	13,500	13,500	13,135	365	13,500	13,500	13,500	13,500
	.4 totals:	9,000	11,000	10,473	13,500	13,500	13,135	365	13,500	13,500	13,500	13,500
	Appropriations Totals:	9,000	11,960	10,473	13,500	13,500	13,135	365	13,500	13,500	13,500	13,500
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 1440: Engineer

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A1440.400	Engineer CE	25,000	25,000	21,982	25,000	25,000	5,641	19,359	25,000	25,000	25,000	25,000
	.4 totals:	25,000	25,000	21,982	25,000	25,000	5,641	19,359	25,000	25,000	25,000	25,000
	Appropriations Totals:	25,000	25,000	21,982	25,000	25,000	5,641	19,359	25,000	25,000	25,000	25,000
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 1450: Election

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A1450.400	Election CE	3,600	3,600	2,400	3,600	3,600	2,400	1,200	3,000	3,000	3,000	3,000
	.4 totals:	3,600	3,600	2,400	3,600	3,600	2,400	1,200	3,000	3,000	3,000	3,000
	Appropriations Totals:	3,600	3,600	2,400	3,600	3,600	2,400	1,200	3,000	3,000	3,000	3,000
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018 Department 1460: Records Management

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A1460.400	Records Management C					0			0	0	0	0
A1460.411	Records Management P					0			0	0	0	0
	.4 totals:	0	0	0	0	0	0	0	0	0	0	0
	Appropriations Totals:	0		0		0		0	0	0	0	0
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 1480: Public Service & Information

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A1480.106	Public Service & Inform	4,342	3,842	3,544		2,107	2,107		0	0	0	0
A1480.107	Public Service & Inform	1,485	1,985	1,951	5,856	3,749	3,135	614	6,032	6,032	6,032	6,032
	.1 totals:	5,827	5,827	5,495	5,856	5,856	5,242	614	6,032	6,032	6,032	6,032
A1480.200	Public Service & Info E					0			0	0	0	0
	.2 totals:	0	0	0	0	0	0	0	0	0	0	0
A1480.441	Public Service & Info A	3,000	3,000	681	3,000	3,000	2,614	386	3,000	3,000	3,000	3,000
A1480.442	Public Service & info G	1,500	1,500	739	1,500	1,500	767	733	1,500	1,500	1,500	1,500
	.4 totals:	4,500	4,500	1,420	4,500	4,500	3,381	1,119	4,500	4,500	4,500	4,500
	Appropriations Totals:	10,327	10,327	6,915	10,356	10,356	8,623	1,733	10,532	10,532	10,532	10,532
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 1490: Public Works

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A1490.102	Public Works Dept. Hea	66,654	67,414	66,970	68,579	68,579	58,556	10,023	70,636	70,636	70,636	70,636
A1490.105	Public Works FT Salari	50,488	51,808	51,454	51,958	51,958	44,298	7,660	53,517	53,517	53,517	53,517
A1490.107	Public Works PT Hourl					0			0	0	0	0
	.1 totals:	117,142	119,222	118,424	120,537	120,537	102,854	17,683	124,153	124,153	124,153	124,153
A1490.200	Public Works Equipmen	500	500	436	500	500	36	464	500	500	500	500
	.2 totals:	500	500	436	500	500	36	464	500	500	500	500
A1490.410	Public Works Office Su	300	300	290	300	300	265	35	300	300	300	300
A1490.4115	Westbrook Parking Pro		38,860	38,860	100,000	100,000	69,346	30,654	0	0	0	0
A1490.4116	Ft. George Parking Proj					0			0	0	0	0
A1490.412	Public Works Rep Bldg/					0			0	0	0	0
A1490.424	Public Works Postage	25	25	21	25	105	43	62	25	25	25	25
A1490.427	Public Works Member E	200	245	245	200	200	170	30	200	200	200	200
A1490.436	Public Works Advertis	150	237	236	150	170	170	0	200	200	200	200
A1490.439	Public Works Misc Fees	50	146	146	50	125	122	3	50	50	50	50
A1490.453	Public Works Uniforms	325	398	322	325	325		325	325	325	325	325
A1490.458	Public Works Education	900	407	50	900	725	385	340	800	800	800	800
A1490.470	Public Works Contracts	500	404	213	500	500	33	468	500	500	500	500
	.4 totals:	2,450	41,021	40,382	102,450	102,450	70,533	31,917	2,400	2,400	2,400	2,400
	Appropriations Totals:	120,092	160,744	159,241	223,487	223,487	173,423	50,064	127,053	127,053	127,053	127,053
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 1620: Building

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A1620.102	Oper Bldgs Dep. Head F	34,075	33,901	33,901	35,073	35,073	29,857	5,216	36,126	36,126	36,125	36,125
A1620.106	Oper Bldgs FT Hourly	118,348	148,652	148,652	159,851	159,851	134,840	25,011	171,139	169,789	171,138	171,138
	.1 totals:	152,423	182,553	182,553	194,924	194,924	164,697	30,228	207,265	205,915	207,263	207,263
A1620.200	Oper Bldgs Equip & Ca	37,000	40,577	40,405	10,000	14,035	13,873	162	10,000	10,000	10,000	10,000
	.2 totals:	37,000	40,577	40,405	10,000	14,035	13,873	162	10,000	10,000	10,000	10,000
A1620.4071	Oper Bldgs Janitorial B	1,000	1,000	455	1,000	1,000	865	135	1,000	1,000	1,000	1,000
A1620.4072	Oper Bldgs Janitorial T	1,000	565	565	1,000	1,000	638	362	1,000	1,000	1,000	1,000
A1620.4073	Oper Bldgs Janitorial Ct	1,000	1,000	661	1,000	960	617	343	1,000	1,000	1,000	1,000
A1620.4074	Ope Bldgs Janitorial Sr	1,000	840	840	1,000	1,000		1,000	500	500	500	500
A1620.4101	Oper Bldgs B&G Off	500	500	77	500	500	101	399	500	500	500	500
A1620.4102	Oper Bldgs Offi Supply	2,500	2,500	1,279	2,000	1,900	1,470	430	2,000	2,000	2,000	2,000
A1620.4111	Oper Bldgs B&G Off					0			0	0	0	0
A1620.4112	Oper Bldgs Project TW C		10,714	8,029	15,000	17,600	17,600		4,500	4,500	4,500	4,500
A1620.4113	Oper Bldgs Project CT F	4,000	4,000	4,000	4,500	3,300		3,300	14,000	14,000	14,000	14,000
A1620.4121	Oper Bldgs Rep Bldg/P	2,800	2,800	2,800	2,800	2,800	572	2,228	2,800	2,800	2,800	2,800
A1620.4122	Oper Bldgs Rep Bldg/P	10,000	10,000	10,000	10,000	8,000	6,466	1,534	10,000	10,000	10,000	10,000
A1620.4123	Oper Bldgs Rep Bldg/P	7,200	7,141	6,193	7,000	4,400	3,859	541	5,000	5,000	5,000	5,000
A1620.4124	Oper Bldgs Rep Bldg/P	4,000	4,000		4,000	4,000		4,000	4,000	4,000	4,000	4,000
A1620.4131	Oper Bldgs Maint Bldgs	2,800	2,200	2,162	2,500	2,500	1,517	983	2,500	2,500	2,500	2,500
A1620.4132	Oper Bldgs Maint Bldg	14,000	24,163	23,504	14,000	16,100	14,953	1,147	14,500	14,500	14,500	14,500
A1620.4133	Oper Bldgs Maint Bldgs	7,500	7,500	7,455	7,000	7,000	5,345	1,655	7,000	7,000	7,000	7,000
A1620.4134	Oper Bldgs Maint Bldgs	5,000	3,942	1,057	5,000	5,000	3,122	1,878	5,000	5,000	5,000	5,000
A1620.4151	Oper Bldgs Elect B&G C	2,500	2,500	2,125	2,500	2,500	2,093	407	3,000	3,000	3,000	3,000
A1620.4152	Oper Bldgs Elect TW C	6,000	5,855	4,787	6,000	6,000	4,708	1,292	6,000	6,000	6,000	6,000
A1620.4153	Oper Bldgs Elect Ct Hs	4,000	4,000	3,215	4,000	3,900	2,924	976	4,000	4,000	4,000	4,000
A1620.4154	Oper Bldgs Elect Sr Ctr	1,500	1,500	1,116	1,700	1,700	877	823	2,000	2,000	2,000	2,000
A1620.4161	Oper Bldgs Heat B&G C	2,500	2,572	902	2,500	2,500	1,026	1,474	2,500	2,500	2,500	2,500
A1620.4162	Oper Bldgs Heat TW C	3,000	2,670	1,420	3,500	3,500	1,623	1,877	3,500	3,500	3,500	3,500
A1620.4163	Oper Bldgs Heat CT Hs	4,000	4,000	3,726	4,000	4,140	4,104	36	4,500	4,500	4,500	4,500
A1620.4164	Oper Bldgs Heat Sr Ctr	2,000	1,969	958	2,000	2,000	966	1,034	2,000	2,000	2,000	2,000
A1620.4171	Oper Bldgs Wat/Sew B	2,500	2,500	534	2,800	2,800	536	2,264	2,800	2,800	2,800	2,800

Adopted Budget for Budget Year 2018

Department 1620: Building

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A1620.4172	Oper Bldgs Wat/SewT	3,500	3,500	2,525	4,000	4,000	2,149	1,851	4,000	4,000	4,000	4,000
A1620.4173	Oper Bldgs Wat/Sew C	4,000	5,000	4,776	4,000	5,335	5,303	32	4,000	4,000	4,000	4,000
A1620.4174	Oper Bldgs Wat/Sew Sr	1,200	1,200	720	1,400	1,265	787	478	1,000	1,000	1,000	1,000
A1620.422	Oper Bldgs Rep/Maint E	700	700	700	700	700	195	505	800	800	800	800
A1620.4231	Oper Bldgs Tele B&G O	3,000	3,825	3,825	3,500	3,500	2,932	568	3,500	3,500	3,500	3,500
A1620.4232	Oper BldgsTeleTW Ctr	10,000	9,500	8,213	10,000	10,000	7,479	2,521	10,000	10,000	10,000	10,000
A1620.4233	Oper Bldgs Tele CT Hs					0			0	0	0	0
A1620.4234	Oper BldgsTele Sr Ctr	900	1,060	1,057	1,000	1,180	1,080	100	1,000	1,000	1,000	1,000
A1620.4391	Oper Bldgs Misc Fee B	800	848	774	800	800	557	243	800	800	800	800
A1620.4392	Oper Bldgs Misc Fee T	500	500	498	500	500	500		500	500	500	500
A1620.4393	Oper Bldgs Misc Fee C	300	300	178	400	400	400		400	400	400	400
A1620.4394	Oper Bldgs Misc Fee Sr	300	300	99	400	220		220	400	400	400	400
A1620.4411	Oper Bldgs Auto Sup/R	4,500	6,852	4,842	3,500	4,000	3,736	264	3,000	3,000	3,000	3,000
A1620.4421	Oper Bldgs Gas/Oil B&	10,000	9,628	4,952	10,000	9,500	5,380	4,120	10,000	10,000	10,000	10,000
A1620.4511	Oper Bldgs Med Supply l	100	100	59	100	100		100	100	100	100	100
A1620.4512	Oper Bldgs Med Supply ´	200	200		200	200	14	186	200	200	200	200
A1620.4514	Oper Bldgs Med Supply	200	200		200	200	14	186	200	200	200	200
A1620.4521	Oper Bldgs Saf Equip B	600	600	54	600	600	224	376	600	600	600	600
A1620.4532	Oper Bldgs Uniforms T	2,600	2,600	2,463	2,600	2,600	2,174	426	2,600	2,600	2,600	2,600
A1620.4581	Oper Bldgs-Educational	600	1,214	1,214	600	600		600	1,500	1,500	1,500	1,500
A1620.4701	Oper Bldgs Contracts B	1,500	1,486	906	1,500	1,500	1,107	393	1,500	1,500	1,500	1,500
A1620.4702	Oper Bldgs Contracts T	1,500	1,500	1,500	1,500	1,500	1,072	428	1,500	1,500	1,500	1,500
A1620.4703	Oper Bldgs Contracts C	2,000	2,000	1,567	2,000	2,000	2,000		2,000	2,000	2,000	2,000
A1620.4704	Oper Bldgs Contracts Sr	1,500	1,500	867	1,600	1,600	898	702	1,600	1,600	1,600	1,600
	.4 totals:	142,800	165,044	129,650	158,400	158,400	113,981	44,419	156,800	156,800	156,800	156,800
	Appropriations Totals:	332,223	388,174	352,608	363,324	367,359	292,551	74,808	374,065	372,715	374,063	374,063
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 1900: Special Items

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A1910.4	Special Items A Unalloc:	68,080	68,080	65,494	68,800	68,800	67,942	858	68,800	68,800	68,800	68,800
A1920.4	Special Items A Municip	1,200	1,200	1,200	1,200	1,200	1,200		1,200	1,200	1,200	1,200
A1930.4	Judgements & Claims C		2,772	2,454		0			0	0	0	10,000
A1940.4	Land Purchase				180,000	180,000	179,147	853	0	0	0	0
A1950.4	Special Items A Taxes &	1,200	1,200	903	1,000	12,455	911	11,544	1,000	1,000	1,000	1,000
A1990.4	Special Items A Contract	100,000	626		98,569	29,219		29,219	75,000	75,000	75,000	75,000
	.4 totals:	170,480	73,878	70,051	349,569	291,674	249,200	42,474	146,000	146,000	146,000	156,000
	Appropriations Totals:	170,480	73,878	70,051	349,569	291,674	249,200	42,474	146,000	146,000	146,000	156,000
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018 Department 3310: Traffic Control

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A3310.106	Traffic Control FT Hourl	2,500	2,466	2,466	2,500	2,500		2,500	2,575	2,575	2,575	2,575
	.1 totals:	2,500	2,466	2,466	2,500	2,500	0	2,500	2,575	2,575	2,575	2,575
A3310.200	Traffic Control Equipme	2,500	1,443	1,443	2,500	2,500	592	1,908	2,500	2,500	2,500	2,500
	.2 totals:	2,500	1,443	1,443	2,500	2,500	592	1,908	2,500	2,500	2,500	2,500
	Appropriations Totals:	5,000	3,909	3,909	5,000	5,000	592	4,408	5,075	5,075	5,075	5,075
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 3510: Control of Dogs

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A3510.104	Control of Animals Dep					0			0	0	0	0
	.1 totals:	0	0	0	0	0	0	0	0	0	0	0
A3510.400	Control of Animals (Do	7,000	7,000	6,192	6,000	6,000	5,375	625	7,500	7,500	7,500	7,500
	.4 totals:	7,000	7,000	6,192	6,000	6,000	5,375	625	7,500	7,500	7,500	7,500
	Appropriations Totals:	7,000	7,000	6,192	6,000	6,000	5,375	625	7,500	7,500	7,500	7,500
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 4540: Ambulance

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A4540.400	Ambulance EMS CE	268,281	268,281	268,281	300,255	300,255	300,255		320,750	320,750	320,750	320,750
A4540.403	Ambulance EMS Serv	9,000	5,600	5,600	9,000	9,000	3,500	5,500	4,000	4,000	4,000	4,000
	.4 totals:	277,281	273,881	273,881	309,255	309,255	303,755	5,500	324,750	324,750	324,750	324,750
	Appropriations Totals:	277,281	273,881	273,881	309,255	309,255	303,755	5,500	324,750	324,750	324,750	324,750
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 5132: Garage

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A5132.200	Garage Equipment & C	2,000	2,000	1,653	2,000	2,000	1,632	368	2,000	2,000	2,000	2,000
	.2 totals:	2,000	2,000	1,653	2,000	2,000	1,632	368	2,000	2,000	2,000	2,000
A5132.412	Garage Rep Bldg/Prope	2,500	2,750	2,725	2,500	2,500	847	1,653	2,500	2,500	2,500	2,500
A5132.413	Garage Maint Bldgs	2,000	2,459	2,011	2,000	2,000	1,112	888	2,000	2,000	2,000	2,000
A5132.415	Garage Electricity	13,000	13,000	7,937	13,000	13,000	8,616	4,384	13,000	13,000	13,000	13,000
A5132.416	Garage Heat	12,000	10,500	3,987	12,000	12,000	4,472	7,528	12,000	12,000	12,000	12,000
A5132.417	Garage Water/Sewer	600	600	561	600	600	543	57	600	600	600	600
A5132.423	Garage Telecommunicat	4,000	4,000	3,057	4,000	4,000	2,718	1,282	4,000	4,000	4,000	4,000
A5132.425	Garage Gasboy Maint	1,000	2,500	2,019	2,000	2,000	1,074	926	2,000	2,000	2,000	2,000
A5132.439	Garage Misc Fees	250	271	271	250	250	172	78	250	250	250	250
A5132.451	Garage Medical Supplie	150	150	124	150	150	33	117	150	150	150	150
A5132.452	Garage Safety Equipmen	300	50	31	300	300	269	31	300	300	300	300
A5132.453	Garage Uniforms					0			0	0	0	0
A5132.470	Garage Contracts	2,000	1,500	1,438	2,000	2,000	1,994	6	2,000	2,000	2,000	2,000
	.4 totals:	37,800	37,780	24,160	38,800	38,800	21,850	16,950	38,800	38,800	38,800	38,800
	Appropriations Totals:	39,800	39,780	25,812	40,800	40,800	23,482	17,318	40,800	40,800	40,800	40,800
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018 Department 5680: Other Transportation

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A5680.411	Other Transportation Ga					0			0	0	0	0
	.4 totals:	0	0	0	0	0	0	0	0	0	0	0
	Appropriations Totals:	0		0		0		0	0	0	0	0
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018 Department 6410: Publicity

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A6410.400	Publicity CE	5,500	7,410	3,059	5,500	10,450	8,894	1,556	5,500	5,500	5,500	5,500
	.4 totals:	5,500	7,410	3,059	5,500	10,450	8,894	1,556	5,500	5,500	5,500	5,500
	Appropriations Totals:	5,500	7,410	3,059	5,500	10,450	8,894	1,556	5,500	5,500	5,500	5,500
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 6772: Programs for Aging

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A6772.400	Programs for Aging CE	8,750	8,750	8,575	8,750	8,750	7,210	1,540	8,750	8,750	8,750	8,750
	.4 totals:	8,750	8,750	8,575	8,750	8,750	7,210	1,540	8,750	8,750	8,750	8,750
	Appropriations Totals:	8,750	8,750	8,575	8,750	8,750	7,210	1,540	8,750	8,750	8,750	8,750
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 7310: Youth Programs

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A7310.104	Youth Programs Dept H	15,383	19,263	18,473	18,975	18,975	16,785	2,189	19,544	19,544	19,544	19,544
A7310.107	Youth Programs PT Ho	1,235	1,970	1,970	2,243	24	24		2,310	2,310	2,311	2,311
A7310.108	Youth Programs Salary	42,230	40,983	40,983	21,815	5,875	5,875		22,731	22,731	22,730	22,730
A7310.109	Youth Programs PT Hr	2,338	5,062	5,062	25,710	55,869	55,752	117	26,483	26,483	26,483	26,483
	.1 totals:	61,186	67,278	66,488	68,742	80,742	78,436	2,306	71,068	71,068	71,067	71,067
A7310.200	Youth Programs Equipm	6,100	3,984	3,984	5,900	7,512	2,243	5,269	5,000	5,000	5,000	5,000
	.2 totals:	6,100	3,984	3,984	5,900	7,512	2,243	5,269	5,000	5,000	5,000	5,000
A7310.400	Youth Programs CE-You	1,000	(1,875)	(3,065)	1,000	(960)	(2,481)	1,521	1,000	1,000	1,000	1,000
A7310.411	Youth Program Project C					0			0	0	0	0
A7310.428	Youth Halloween	500	500	496	500	1,000	500	500	500	500	500	500
A7310.429	Youth Basketball Progr	500	526	526	500	500	190	310	500	500	500	500
A7310.430	Youth Ski Program					0			0	0	0	0
A7310.431	Youth Soccer Program	2,700	5,723	3,063	2,500	2,910	2,910	0	2,500	2,500	2,500	2,500
A7310.432	Youth Football	1,200	1,200	298	1,100	1,100	731	369	1,000	1,000	1,000	1,000
A7310.433	Youth Tee/Soft/BBall	7,000	4,424	3,724	7,000	8,000	6,981	1,019	7,000	7,000	7,000	7,000
A7310.434	Youth Summer Program	4,750	3,881	3,649	4,750	4,750	3,234	1,516	4,750	4,750	4,750	4,750
A7310.435	Youth Program Cheerle	170	170	14	170	220	187	33	500	500	500	500
A7310.438	Youth Misc Fees					0			0	0	0	0
A7310.439	Youth Programs Misc F	2,500			2,500	2,500		2,500	0	0	0	0
A7310.440	Youth Programs - Conc					10,000	3,723	6,277	7,500	7,500	7,500	7,500
A7310.470	Youth Programs Contra	5,000	7,717	7,717	5,000	5,000	4,707	293	5,000	5,000	5,000	5,000
	.4 totals:	25,320	22,266	16,423	25,020	35,020	20,682	14,338	30,250	30,250	30,250	30,250
	Appropriations Totals:	92,606	93,527	86,895	99,662	123,274	101,361	21,913	106,318	106,318	106,317	106,317
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 7410: Library

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A7410.400	Library CE	142,903	142,903	142,903	154,483	154,483	154,483		147,390	147,390	147,390	147,390
	.4 totals:	142,903	142,903	142,903	154,483	154,483	154,483	0	147,390	147,390	147,390	147,390
	Appropriations Totals:	142,903	142,903	142,903	154,483	154,483	154,483	0	147,390	147,390	147,390	147,390
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018 Department 7510: Historian

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A7520.400	Historian CE	13,000	13,000	13,000	15,000	15,000	15,000		15,000	15,000	15,000	15,000
	.4 totals:	13,000	13,000	13,000	15,000	15,000	15,000	0	15,000	15,000	15,000	15,000
	Appropriations Totals:	13,000	13,000	13,000	15,000	15,000	15,000	0	15,000	15,000	15,000	15,000
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 8160: Refuse & Garbage

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A8160.106	Refuse & Garbage FT H	146,206	122,849	122,396	139,027	139,027	117,212	21,815	143,199	143,199	143,198	143,198
A8160.107	Refuse & Garbage PT H	16,838	16,838	15,963	17,341	17,341	15,336	2,005	17,862	17,862	17,861	17,861
A8160.109	Refuse & Garbage PT H					0			0	0	0	0
	.1 totals:	163,043	139,687	138,359	156,368	156,368	132,548	23,820	161,061	161,061	161,059	161,059
A8160.200	Refuse & Garbage Equi	500	500	348	500	500	124	376	180,500	500	500	500
	.2 totals:	500	500	348	500	500	124	376	180,500	500	500	500
A8160.401	Ref& Garb C&D San L					0			0	0	0	0
A8160.404	Ref & Garb Trans Stat	1,000	1,000	216	500	500	125	375	500	500	500	500
A8160.405	Refuse & Garbage C&D					0			0	0	0	0
A8160.4103	Refuse & Garbage Offi					0			0	0	0	0
A8160.4104	Refuse & Garbage C&D					0			0	0	0	0
A8160.4105	Refuse & Garbage Offi	25	25	2	25	25	22	3	25	25	25	25
A8160.4115	Refuse & Garbage Spec		21,880	21,840		0			0	0	0	0
A8160.4125	Refuse & Garbage Rep E	500	500	341	500	500	102	398	500	500	500	500
A8160.4126	Refuse & Garbage C&D					0			0	0	0	0
A8160.4135	Refuse & Garbage Main	1,000	870	586	1,000	1,000	183	817	1,000	1,000	1,000	1,000
A8160.4136	Refuse & Garbage C&D					0			0	0	0	0
A8160.414	Refuse & Garbage Tran	3,000	6,237	6,144	7,000	7,000	3,128	3,872	7,000	7,000	7,000	7,000
A8160.4155	Refuse & Garbage Elec	5,000	5,000	3,001	5,000	5,000	2,705	2,295	5,000	5,000	5,000	5,000
A8160.4156	Refuse & Garbage Elec	1,000	1,000	597	1,000	1,000	529	471	1,000	1,000	1,000	1,000
A8160.4165	Refuse & Garbage Heat	8,000	5,986	2,848	8,000	8,000	2,847	5,153	8,000	8,000	8,000	8,000
A8160.4205	Refuse & Garbage Prin	500	744	744	500	500		500	500	500	500	500
A8160.4225	Refuse & Garbage Rep/	1,000	900	22	1,000	1,000	234	766	1,000	1,000	1,000	1,000
A8160.4226	Refuse & Garbage Rep/	1,000	1,000	32	1,000	1,000	152	848	1,000	1,000	1,000	1,000
A8160.4227	Refuse & Garbage Rep/	19,000	18,033	17,996	17,000	17,000	7,202	9,798	17,000	17,000	17,000	17,000
A8160.4235	Refuse & Garbage Tele				1,000	1,000	609	391	1,400	1,400	1,400	1,400
A8160.4395	Refuse & Garbage Misc	100	7,630	7,630	100	100	100		100	100	100	100
A8160.4397	Refuse & Garbage Misc	50	50	46	50	50	50		50	50	50	50
A8160.4415	Refuse & Garbage Auto	800	800	798	800	800	177	623	500	500	500	500
A8160.4425	Refuse & Garbage Gas &	10,000	9,441	6,372	10,000	10,000	5,019	4,981	10,000	10,000	10,000	10,000
A8160.4456	Refuse & Garbage Vill	1,500	1,500		1,500	1,500		1,500	1,500	1,500	1,500	1,500

Adopted Budget for Budget Year 2018

Department 8160: Refuse & Garbage

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A8160.4515	Refuse & Garbage Medi	75	111	111	50	50		50	50	50	50	50
A8160.4525	Refuse & Garbage Sfty F	100	100	100	100	100		100	100	100	100	100
A8160.4535	Refuse & Garbage Unif	1,150	1,150	953	1,150	1,150	831	320	1,150	1,150	1,150	1,150
A8160.4585	Refuse & Garbage Ed &	500	500	495	500	500		500	500	500	500	500
A8160.461	Refuse & Garbage Phoe	6,500	6,500	4,955	6,500	6,500	2,310	4,190	6,500	6,500	6,500	6,500
A8160.469	Refuse & Garbage Burn	42,000	20,120	15,436	41,000	41,000	29,979	11,021	38,000	38,000	38,000	38,000
A8160.4705	Refuse & Garbage Cont	200	259	259	300	300	164	136	300	300	300	300
A8160.4706	Refuse & Garbage C&D					0			0	0	0	0
	.4 totals:	104,000	111,336	91,523	105,575	105,575	56,468	49,107	102,675	102,675	102,675	102,675
	Appropriations Totals:	267,543	251,523	230,230	262,443	262,443	189,140	73,304	444,236	264,236	264,234	264,234
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 8510: Community Beautification

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A8510.102	Community Beautific	6,196	6,482	6,244	6,377	6,377	5,658	718	6,569	6,569	6,568	6,568
A8510.106	Community Beautific	14,068	20,331	19,868	17,889	17,889	15,643	2,246	18,968	18,856	18,968	18,968
	.1 totals:	20,263	26,813	26,112	24,266	24,266	21,301	2,965	25,537	25,425	25,536	25,536
A8510.200	Community Beatifica					0			0	0	0	0
	.2 totals:	0	0	0	0	0	0	0	0	0	0	0
A8510.400	Community Beautific				1,000	1,000	1,000		4,000	4,000	4,000	4,000
A8510.411	Community Beautific				33,431	33,431	33,431		0	0	0	0
A8510.442	Community Beautific					0			0	0	0	0
	.4 totals:	0	0	0	34,431	34,431	34,431	0	4,000	4,000	4,000	4,000
	Appropriations Totals:	20,263	26,813	26,112	58,697	58,697	55,732	2,965	29,537	29,425	29,536	29,536
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 8710: Conservation

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A8710.400	Conservation CE					0			0	0	0	0
	.4 totals:	0	0	0	0	0	0	0	0	0	0	0
	Appropriations Totals:	0		0		0		0	0	0	0	0
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018 Department 8790: General Natural Resources

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A8790.400	General Natural Resourc					0			0	0	0	0
	.4 totals:	0	0	0	0	0	0	0	0	0	0	0
	Appropriations Totals:	0		0		0		0	0	0	0	0
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 8810: Cemeteries

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A8810.102	Cem Dept. Head FT Sa	3,098	3,237	3,122	3,188	3,188	2,829	359	3,285	3,285	3,284	3,284
A8810.106	Cemeteries FT Hourly	7,095	8,135	7,945	10,493	10,493	9,353	1,139	11,348	11,236	11,348	11,348
A8810.108	Cem Salary Seasonal	24,150	27,258	27,258	27,759	27,759	23,793	3,966	28,592	28,592	28,591	28,591
	.1 totals:	34,343	38,630	38,325	41,440	41,440	35,976	5,464	43,225	43,113	43,224	43,224
A8810.200	Cemeteries Equip/Capit					0			0	0	0	0
	.2 totals:	0	0	0	0	0	0	0	0	0	0	0
A8810.410	Cem Off Supply Everg	500	500			0			0	0	0	0
A8810.411	Cemeteries Projects	4,000	400		4,000	4,000	3,441	559	4,000	4,000	4,000	4,000
A8810.412	Cemeteries Rep Bldg/P	3,000	3,000		3,000	2,600	138	2,462	3,000	3,000	3,000	3,000
A8810.413	Cemeteries Maint Bldgs	3,000	3,000	2,589	3,000	3,400	3,400		3,500	3,500	3,500	3,500
A8810.417	Cemeteries Water/Sewer	400	400	124	500	500	128	372	400	400	400	400
A8810.422	Cemeteries Rep/Maint E	1,000	1,000	355	1,000	1,000	668	332	1,000	1,000	1,000	1,000
A8810.439	Cemeteries Misc Fees	300	300		300	300	300		300	300	300	300
A8810.442	Cemeteries Gas/Oil	1,000	1,000	234	1,200	1,200	206	994	1,200	1,200	1,200	1,200
	.4 totals:	13,200	9,600	3,302	13,000	13,000	8,282	4,718	13,400	13,400	13,400	13,400
	Appropriations Totals:	47,543	48,230	41,628	54,440	54,440	44,258	10,182	56,625	56,513	56,624	56,624
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 9000: Employee Benefits

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A9010.8	Employee Benefits NYS	155,000	150,315	150,315	143,000	143,000	(2,408)	145,408	151,202	151,202	151,202	151,202
A9030.8	Employee Benefits Soc	80,334	83,934	77,801	81,109	81,109	69,027	12,082	88,304	86,953	87,290	87,290
A9040.8	Employee Benefits Wor	18,161	18,161	18,161	18,937	18,937	18,937		19,705	19,705	19,705	19,705
A9050.8	Employee Benefits Une	10,000	11,867	11,867	10,000	10,000	6,224	3,776	10,000	10,000	10,000	10,000
A9055.8	Employee Benefits Dis	1,400	1,400	952	1,120	1,120	709	411	800	800	800	800
A9060.8	Employee Benefits Hea	261,939	281,939	277,370	306,983	306,983	280,097	26,886	312,054	312,054	309,802	309,802
A9089.8	Employee Benefits Sick	10,620	4,138	2,933	9,840	9,840		9,840	5,000	5,000	5,000	5,000
	.8 totals:	537,454	551,754	539,398	570,989	570,989	372,586	198,403	587,065	585,714	583,799	583,799
	Appropriations Totals:	537,454	551,754	539,398	570,989	570,989	372,586	198,403	587,065	585,714	583,799	583,799
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 9730: Bond Anticipation Note

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A9730.6	Bond Anticipation Not					0			17,500	35,500	18,000	18,000
	.6 totals:	0	0	0	0	0	0	0	17,500	35,500	18,000	18,000
A9730.7	Bond Anticipation Not					0			5,000	9,000	4,000	4,000
	.7 totals:	0	0	0	0	0	0	0	5,000	9,000	4,000	4,000
	Appropriations Totals:	0		0		0		0	22,500	44,500	22,000	22,000
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 9901: Transfers

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
A9950.400	Transfer to Capital Proj					0	261,620	(261,620)	0	0	0	0
	.4 totals:	0	0	0	0	0	261,620	(261,620)	0	0	0	0
	Appropriations Totals:	0		0		0	261,620	(261,620)	0	0	0	0
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 9901: Transfers

Fund totals:	Expense:	3,140,307	3,121,463	2,944,448	2,927,432	2,927,432
	Revenue:	2,890,307	2,711,942	2,711,942	2,550,877	2,550,877
	Appropriated surplus:	0		0	0	0
	Net tax levy:	<u>250,000</u>	<u>409,521</u>	<u>232,506</u>	<u>376,555</u>	<u>376,555</u>

Adopted Budget for Budget Year 2018

Department 2: B Fund Revenues

Revenues

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
B1113	Occupancy Tax	160,000	352,882	352,878	325,000	325,000	371,473	(46,473)	325,000	325,000	325,000	325,000
B1120	Sales Tax	468,168	468,168	468,168	502,718	502,718	588,500	(85,783)	582,000	582,000	666,506	666,506
B2001	Park & Recreation Charge	1,800	1,800	1,419	1,500	1,500	1,800	(300)	1,500	1,500	1,500	1,500
B2110	Zoning Fees	900	900	400	800	800	788	13	800	800	800	800
B2115	Planning Fees	6,000	6,000	8,990	8,000	8,000	13,273	(5,273)	8,000	8,000	8,000	8,000
B2120	EV Charging Stations					0	7,904	(7,904)	0	0	0	0
B2189	Subdivision & Engineer					0			0	0	0	0
B2401	Interest & Earnings	125	125	645	300	300	387	(87)	300	300	300	300
B2501	Business Licenses	3,500	3,500	3,750	3,500	3,500	3,575	(75)	3,500	3,500	3,500	3,500
B2530	Games of Chance	10	10	10	10	10	10		10	10	10	10
B2770	Miscellaneous					0			0	0	0	0
B3060	Records Management G					0			0	0	0	0
B3089	State Aid, Other		152,800	10,674		163,000	50,291	112,709	0	0	0	0
B4089	Federal Aid, Other					49,000	11,066	37,934	0	0	0	0
	Revenue Totals:	640,503	986,185	846,934	841,828	1,053,828	1,049,068	4,760	921,110	921,110	1,005,616	1,005,616

Adopted Budget for Budget Year 2018

Department 1420: Attorney

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
B1420.400	Law CE					0			0	0	0	0
	.4 totals:	0	0	0	0	0	0	0	0	0	0	0
	Appropriations Totals:	0		0		0		0	0	0	0	0
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 1440: Engineer

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
B1440.400	Engineer CE					0			0	0	0	0
	.4 totals:	0	0	0	0	0	0	0	0	0	0	0
	Appropriations Totals:	0		0		0		0	0	0	0	0
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 1460: Records Management

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
B1460.411	Projects					0			0	0	0	0
	.4 totals:	0	0	0	0	0	0	0	0	0	0	0
	Appropriations Totals:	0		0		0		0	0	0	0	0
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 1900: Special Items

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
B1920.4	Special Items A Contract	600	600	600	600	600	600		600	600	600	600
B1990.4	Special Items A Contract	40,000	1,560		40,000	31,650		31,650	40,000	40,000	40,000	40,000
	.4 totals:	40,600	2,160	600	40,600	32,250	600	31,650	40,600	40,600	40,600	40,600
	Appropriations Totals:	40,600	2,160	600	40,600	32,250	600	31,650	40,600	40,600	40,600	40,600
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 5182: Street Lighting

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
B5182.400	Street Lighting CE	74,000	74,000	72,358	86,000	86,000	58,733	27,267	65,000	65,000	65,000	65,000
	.4 totals:	74,000	74,000	72,358	86,000	86,000	58,733	27,267	65,000	65,000	65,000	65,000
	Appropriations Totals:	74,000	74,000	72,358	86,000	86,000	58,733	27,267	65,000	65,000	65,000	65,000
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018 Department 5630: Bus & Trolley Service

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
B5630.400	Bus & Trolley Service C	9,300	9,037	9,037	9,037	9,037	9,037		9,037	9,037	9,037	9,037
	.4 totals:	9,300	9,037	9,037	9,037	9,037	9,037	0	9,037	9,037	9,037	9,037
	Appropriations Totals:	9,300	9,037	9,037	9,037	9,037	9,037	0	9,037	9,037	9,037	9,037
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 6410: Publicity

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
B6410.400	OT Publicity CE	10,000	15,417	(4)		0			0	0	0	0
B6410.411	OT Publicity - Joint		150,000	132,800		0			0	0	0	0
B6420.400	OT Publicity Promo IN	60,000	129,399	83,252	175,000	270,608	255,659	14,949	175,000	175,000	175,000	175,000
B6420.411	OT Promo Industry - J				150,000	167,273	139,200	28,073	150,000	150,000	150,000	150,000
	.4 totals:	70,000	294,815	216,048	325,000	437,881	394,859	43,022	325,000	325,000	325,000	325,000
	Appropriations Totals:	70,000	294,815	216,048	325,000	437,881	394,859	43,022	325,000	325,000	325,000	325,000
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018 Department 6510: Veterans Services

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
B6510.400	Veterans Services CE	2,000	1,860	1,648	1,000	1,850	1,560	290	1,500	1,500	1,500	1,500
	.4 totals:	2,000	1,860	1,648	1,000	1,850	1,560	290	1,500	1,500	1,500	1,500
	Appropriations Totals:	2,000	1,860	1,648	1,000	1,850	1,560	290	1,500	1,500	1,500	1,500
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018 Department 7010: Council on Arts

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
B7010.400	OT Council on Arts CE	30,000	43,779	29,000		0			30,000	30,000	30,000	30,000
	.4 totals:	30,000	43,779	29,000	0	0	0	0	30,000	30,000	30,000	30,000
	Appropriations Totals:	30,000	43,779	29,000		0		0	30,000	30,000	30,000	30,000
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 7110: Parks

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
B7110.102	Parks Dept Head FT Sal	9,293	10,073	9,366	9,565	9,565	8,487	1,078	9,853	9,853	9,852	9,852
B7110.106	Parks FT Hourly	23,401	32,621	25,972	33,653	33,653	29,590	4,063	36,286	35,949	36,286	36,286
B7110.107	Parks PT Hourly					1,120	1,120		20,358	20,358	20,358	20,358
B7110.109	Parks PT Hrly Seas	78,709	78,709	63,174	81,377	80,257	63,665	16,591	83,818	83,818	83,818	83,818
	.1 totals:	111,403	121,403	98,511	124,595	124,595	102,863	21,732	150,315	149,978	150,314	150,314
B7110.200	Parks DP Equip	1,200	1,205	1,205	1,200	1,200	506	694	8,000	1,000	1,000	1,000
B7110.201	Parks Usher/Delong Equ	3,000	195	190	3,000	3,000	632	2,368	3,000	3,000	3,000	3,000
	.2 totals:	4,200	1,400	1,395	4,200	4,200	1,138	3,062	11,000	4,000	4,000	4,000
B7110.4118	Parks Projects DP					0			0	0	0	0
B7110.4119	Parks Projects Ush/Del F	22,500	24,155	24,155	6,000	6,000	4,631	1,369	0	0	0	0
B7110.4128	Parks Rep Bldg/Prop D	1,200	500	476	1,200	1,200	456	744	1,200	1,200	1,200	1,200
B7110.4129	Parks Rep Bldg/Prop Us	3,000	6,600	6,600	4,000	4,000	1,540	2,460	4,000	4,000	4,000	4,000
B7110.4138	Parks Maint Bldgs DP	2,500	2,500	2,424	2,500	2,500	2,411	89	2,500	2,500	2,500	2,500
B7110.4139	Parks Maint Bldgs Ush/	6,000	5,245	5,245	6,000	6,000	6,000		6,000	6,000	6,000	6,000
B7110.4158	Parks Elect DP	1,100	1,100	435	1,100	1,100	314	786	1,100	1,100	1,100	1,100
B7110.422	Parks Rep/Maint Equip	700	700	394	1,000	1,000	1,000		1,000	1,000	1,000	1,000
B7110.4238	Parks Tele DP	1,000	1,000	796	1,000	1,000	296	704	1,000	1,000	1,000	1,000
B7110.4239	Parks Tele Ush/Del	1,000	1,000	698	1,000	1,000	437	563	1,000	1,000	1,000	1,000
B7110.4398	Parks Misc Fees DP	100	100	75	200	200	200		200	200	200	200
B7110.4399	Parks Misc Fees Ush/De	400	500	417	500	500	470	30	500	500	500	500
B7110.4518	Parks Med Supply DP	200	200		200	200	16	184	200	200	200	200
B7110.4519	Parks Med Suppy Ush/D	200	200		200	200	16	184	200	200	200	200
B7110.4538	Parks Uniforms DP					0			0	0	0	0
B7110.4539	Parks Uniforms Ush/De	3,000	1,900	1,882	3,000	3,000	1,748	1,252	3,000	3,000	3,000	3,000
B7110.4708	Parks Contracts DP	800	800	122	500	500	75	425	500	500	500	500
B7110.4709	Parks Contracts Ush/De	800	800	73	1,000	1,000	304	696	1,000	1,000	1,000	1,000
	.4 totals:	44,500	47,300	43,791	29,400	29,400	19,915	9,485	23,400	23,400	23,400	23,400
	Appropriations Totals:	160,103	170,103	143,697	158,195	158,195	123,916	34,280	184,715	177,378	177,714	177,714
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 7140: Playground & Recreation Centers

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
B7140.102	Play/Rec Dept. Head FT	9,293	10,083	9,366	9,565	9,565	8,487	1,078	9,853	9,853	9,852	9,852
B7140.106	Playg/Rec FT Hourly	21,286	30,496	23,832	31,478	31,478	27,098	4,379	34,045	33,708	34,045	34,045
	.1 totals:	30,579	40,579	33,198	41,043	41,043	35,586	5,457	43,898	43,561	43,897	43,897
B7140.200	Playgrd DP Equip	200	200		200	200		200	0	0	0	0
	.2 totals:	200	200	0	200	200	0	200	0	0	0	0
B7140.413	Play/Rec Ctr Maint Bldg					0			0	0	0	0
	.4 totals:	0	0	0	0	0	0	0	0	0	0	0
	Appropriations Totals:	30,779	40,779	33,198	41,243	41,243	35,586	5,657	43,898	43,561	43,897	43,897
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 7145: Joint Projects

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
B7145.400	Joint Projects Teen Cent	7,000	7,000	7,000		0			0	0	0	0
B7145.470	Joint Projects Contracts	29,000	29,000	29,000	14,500	14,500	14,500		14,500	14,500	14,500	14,500
B7145.471	Joint Projects - Teen Cer					0			0	0	6,853	6,853
	.4 totals:	36,000	36,000	36,000	14,500	14,500	14,500	0	14,500	14,500	21,353	21,353
	Appropriations Totals:	36,000	36,000	36,000	14,500	14,500	14,500	0	14,500	14,500	21,353	21,353
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018 Department 7270: Band Concerts

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
B7270.400	OT Band Concerts	30,000	30,500	30,000		0			0	0	0	0
	.4 totals:	30,000	30,500	30,000	0	0	0	0	0	0	0	0
	Appropriations Totals:	30,000	30,500	30,000		0		0	0	0	0	0
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 7510: Historian

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
B7510.104	Historian Dept Head-OT	3,183	3,423	3,183	3,278	3,278	2,900	378	3,377	3,377	3,376	3,376
B7510.107	Historian PT Hourly					0			0	0	0	0
	.1 totals:	3,183	3,423	3,183	3,278	3,278	2,900	378	3,377	3,377	3,376	3,376
B7510.200	Historian Equipment & C	100		(93)	100	100		100	100	100	100	100
	.2 totals:	100	0	(93)	100	100	0	100	100	100	100	100
B7510.400	Historian CE	500	100	53	500	500	91	409	500	500	500	500
B7510.410	Historian Office Supplie	100	100	4	100	100	66	34	100	100	100	100
B7510.458	Historian Education & C	300	700	635	700	700	115	585	700	700	700	700
	.4 totals:	900	900	692	1,300	1,300	272	1,028	1,300	1,300	1,300	1,300
	Appropriations Totals:	4,183	4,323	3,782	4,678	4,678	3,172	1,507	4,777	4,777	4,776	4,776
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 7550: Celebrations

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
B7550.400	OT Celebrations	10,000	21,796	19,050		0			0	0	0	0
B7560.400	OT Other Performing A	10,000	13,450			0			0	0	0	0
B7989.400	OT Other Culture & Re	10,000	10,000	7,500		0			2,500	2,500	2,500	2,500
	.4 totals:	30,000	45,246	26,550	0	0	0	0	2,500	2,500	2,500	2,500
	Appropriations Totals:	30,000	45,246	26,550		0		0	2,500	2,500	2,500	2,500
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 8010: Zoning

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
B8010.102	Zoning Dept. Head FT S	24,720	27,526	27,526	28,087	28,087	26,818	1,269	34,080	34,080	34,079	34,079
B8010.104	Dept Head-OTH Time S		1,117			0			0	0	0	0
B8010.105	Zoning FT Salaries	17,928	19,228	18,512	18,959	18,959	16,188	2,770	19,906	19,528	19,717	19,717
B8010.107	Zoning PT Hourly	10,582	11,482	11,042	10,482	10,482	9,003	1,479	10,797	10,797	10,796	10,796
	.1 totals:	53,230	59,353	57,080	57,527	57,527	52,008	5,519	64,783	64,405	64,592	64,592
B8010.200	Zoning Equipment & C	3,500	750	570	1,462	1,462	704	757	1,500	1,500	1,500	1,500
	.2 totals:	3,500	750	570	1,462	1,462	704	757	1,500	1,500	1,500	1,500
B8010.400	Zoning CE	4,500	6,033	5,846	5,000	4,577	4,570	7	5,000	5,000	5,000	5,000
B8010.401	Zoning Engineering Fe	5,000	3,261	1,940	2,000	2,000		2,000	1,000	1,000	1,000	1,000
B8010.406	Zoning Legal	5,000	9,350	9,350	6,000	8,500	6,698	1,802	5,000	5,000	5,000	5,000
B8010.410	Zoning Office Supplies	500	352	316	500	437	437		500	500	500	500
B8010.4110	Zoning Projects					0			0	0	0	0
B8010.4114	Zoning Comprehensive I		4,755	4,755		0			0	0	0	0
B8010.4115	Zoning MS4	12,500	18,243	9,385		20,000	10,387	9,613	5,000	5,000	5,000	5,000
B8010.4116	Zoning Septic Initiative		52,000	(837)		52,837	21,186	31,651	0	0	0	0
B8010.4117	Zoning Battlefield Gran		24,890	383		24,507	5,533	18,973	0	0	0	0
B8010.4118	Zoning, ZEV Grant					8,000	5,110	2,890	0	0	0	0
B8010.4119	Zoning, CAP Grant					16,250	1,110	15,140	0	0	0	0
B8010.423	Zoning Telecommunicat		400	281		0			0	0	0	0
B8010.441	Zoning Auto Supplies &	250	250	14	250	223	6	217	250	250	250	250
B8010.442	Zoning Gas & Oil Machi	500	500	230	250	250	235	15	200	200	200	200
B8010.458	Zoning Education & Co	2,000	1,178	977	3,000	1,000	288	713	1,500	1,500	1,500	1,500
B8010.473	Zoning Project Fees					0			0	0	0	0
	.4 totals:	30,250	121,210	32,641	17,000	138,581	55,561	83,020	18,450	18,450	18,450	18,450
	Appropriations Totals:	86,980	181,314	90,291	75,989	197,570	108,273	89,296	84,733	84,355	84,542	84,542
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 8020: Planning

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
B8020.102	Planning Dept. Head FT	24,720	28,643	27,526	28,087	28,087	26,817	1,269	34,080	34,080	34,079	34,079
B8020.104	Dept Head-OTH Time S					0			0	0	0	0
B8020.105	Planning FT Salaries	17,928	19,228	18,511	18,959	18,959	16,204	2,754	19,907	19,528	19,717	19,717
B8020.107	Planning PT Hourly	10,582	11,482	11,042	10,482	10,482	9,016	1,466	10,797	10,797	10,796	10,796
	.1 totals:	53,230	59,353	57,080	57,527	57,527	52,038	5,489	64,784	64,405	64,592	64,592
B8020.200	Planning Equipment & C	3,500	750	561	1,462	1,462	672	789	1,500	1,500	1,500	1,500
	.2 totals:	3,500	750	561	1,462	1,462	672	789	1,500	1,500	1,500	1,500
B8020.400	Planning CE	4,500	7,287	6,384	5,000	5,027	4,998	29	5,000	5,000	5,000	5,000
B8020.401	Planning Engineering Fe	2,500	3,500	1,940	2,000	2,000	22	1,978	1,000	1,000	1,000	1,000
B8020.406	Planning Legal	5,000	7,250	4,727	6,000	6,000	2,219	3,781	5,000	5,000	5,000	5,000
B8020.410	Planning Office Supplie	500	500	294	800	800	745	55	500	500	500	500
B8020.4110	Planning Projects					0			0	0	0	0
B8020.4114	Planning Comprehensiv		4,754	4,754		0			0	0	0	0
B8020.4115	Planning MS4	12,500	18,243	9,385		20,000	10,387	9,613	5,000	5,000	5,000	5,000
B8020.4116	Planning Septic Initiat		52,000	(837)		52,837	21,186	31,651	0	0	0	0
B8020.4117	Planning Battlefield Gra		24,890	383		24,507	5,533	18,973	0	0	0	0
B8020.4118	Planning, ZEV Grant					8,000	5,110	2,890	0	0	0	0
B8020.4119	Planning, CAP Grant					16,250	1,110	15,140	0	0	0	0
B8020.423	Planning Telecommunic:		400	281		0			0	0	0	0
B8020.441	Planning Auto Supplies ,	250	250	5	250	223	6	217	250	250	250	250
B8020.442	Planning Gas & Oil Mac	500	500	232	250	250	197	53	200	200	200	200
B8020.458	Planning Education & C	2,000	1,510	977	3,000	3,000	368	2,633	1,500	1,500	1,500	1,500
B8020.473	Planning Project Fees					0			0	0	0	0
	.4 totals:	27,750	121,084	28,526	17,300	138,894	51,882	87,012	18,450	18,450	18,450	18,450
	Appropriations Totals:	84,480	181,188	86,167	76,289	197,883	104,592	93,291	84,734	84,355	84,542	84,542
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 8790: General Natural Resources

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
B8790.400	General Natural Resourc	30,000	30,000	30,000	30,000	30,000	30,000		30,000	30,000	30,000	30,000
	.4 totals:	30,000	30,000	30,000	30,000	30,000	30,000	0	30,000	30,000	30,000	30,000
	Appropriations Totals:	30,000	30,000	30,000	30,000	30,000	30,000	0	30,000	30,000	30,000	30,000
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 9000: Employee Benefits

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
B9010.8	Employee Benefits NYS	36,000	34,894	34,894	39,000	39,000	(645)	39,645	40,500	40,500	40,500	40,500
B9030.8	Employee Benefits Soc	19,288	19,551	18,898	21,724	21,724	17,148	4,576	23,470	23,361	23,441	23,441
B9040.8	Employee Benefits Wor	4,216	4,216	4,216	5,073	5,073	5,073		5,278	5,278	5,278	5,278
B9055.8	Employee Benefits Dis	325	325	221	300	300	190	110	200	200	200	200
B9060.8	Employee Benefits Hea	12,249	12,249	10,768	13,200	13,200	11,299	1,901	13,860	13,860	13,860	13,860
B9089.8	Sick Leave Reimburseme					0			0	0	0	0
	.8 totals:	72,077	71,235	68,997	79,296	79,296	33,065	46,231	83,308	83,200	83,279	83,279
	Appropriations Totals:	72,077	71,235	68,997	79,296	79,296	33,065	46,231	83,308	83,200	83,279	83,279
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018 Department 9730: Bond Anticipation Note

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
B9730.6	BAN - Principal					0			0	0	18,000	18,000
	.6 totals:	0	0	0	0	0	0	0	0	0	18,000	18,000
B9730.7	BAN - Interest					0			0	0	4,000	4,000
	.7 totals:	0	0	0	0	0	0	0	0	0	4,000	4,000
	Appropriations Totals:	0		0		0		0	0	0	22,000	22,000
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 9730: Bond Anticipation Note

Fund totals:	Expense:	1,290,383	1,004,303	995,763	1,025,742	1,025,742
	Revenue:	1,053,828	921,110	921,110	1,005,616	1,005,616
	Appropriated surplus:	0		0	0	0
	Net tax levy:	<u>236,556</u>	<u>83,193</u>	<u>74,653</u>	<u>20,126</u>	<u>20,126</u>

Adopted Budget for Budget Year 2018 Department 8: DA Fund Revenues

Revenues

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17			Budget Year 2018				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
DA1001	Real Property Tax					0			0	0	0	0
DA1120	Sales Tax					0			0	0	0	0
Revenue Totals:		0		0		0		0	0	0	0	0

Adopted Budget for Budget Year 2018 Department 5110: General Repairs

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
DA5120.200	Equipment & Capital O	1,000	1,000		1,000	1,000		1,000	1,000	1,000	1,000	1,000
	.2 totals:	1,000	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000
	Appropriations Totals:	1,000	1,000	0	1,000	1,000		1,000	1,000	1,000	1,000	1,000
	Less revenues:	0	0	0	0	0	0	0	0	0	0	0
	Net cost:	1,000	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000

Adopted Budget for Budget Year 2018

Department 5110: General Repairs

Fund totals:	Expense:	1,000	1,000	1,000	1,000
	Revenue:	0	0	0	0
	Appropriated surplus:	0	0	0	0
	Net tax levy:	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

Adopted Budget for Budget Year 2018

Department 4: DB Fund Revenues

Revenues

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
DB1120	Sales Tax	1,278,866	1,278,866	1,278,866	1,233,055	1,233,055	1,187,633	45,422	1,258,000	1,258,000	1,338,560	1,338,560
DB2302	Snow Removal Other G	10,000	10,000	17,865	12,000	12,000	13,443	(1,443)	16,507	16,507	16,507	16,507
DB2390	Share of Jt Act - Other G	2,250	2,250	1,626	1,500	1,500	823	677	1,500	1,500	1,500	1,500
DB2401	Interest & Earnings	240	240	381	240	240	264	(24)	240	240	240	240
DB2665	Sale of Equipment					0			0	0	0	0
DB2680	Insurance Recoveries					5,834	3,569	2,265	0	0	0	0
DB2770	Miscellaneous					0			0	0	0	0
DB3501	Consolidated Highway -	75,557	75,557	92,805	75,557	75,557		75,557	75,557	75,557	75,557	75,557
DB5031	Interfund Transfer					0			0	0	0	0
	Revenue Totals:	1,366,913	1,366,913	1,391,543	1,322,352	1,328,186	1,205,733	122,454	1,351,804	1,351,804	1,432,363	1,432,363

Adopted Budget for Budget Year 2018 Department 1900: Special Items

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
DB1910.4	Special Items A Contract	22,320	22,320	19,416	20,400	20,400	20,385	15	20,400	20,400	20,400	20,400
	.4 totals:	22,320	22,320	19,416	20,400	20,400	20,385	15	20,400	20,400	20,400	20,400
	Appropriations Totals:	22,320	22,320	19,416	20,400	20,400	20,385	15	20,400	20,400	20,400	20,400
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 5110: General Repairs

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
DB5110.106	Maintenance of Roads F	211,685	211,685	205,377	177,966	183,800	168,650	15,150	259,716	259,716	259,716	259,716
	.1 totals:	211,685	211,685	205,377	177,966	183,800	168,650	15,150	259,716	259,716	259,716	259,716
DB5110.200	Maintenance of Roads E	1,000			1,000	3,100	3,056	44	1,000	1,000	1,000	1,000
	.2 totals:	1,000	0	0	1,000	3,100	3,056	44	1,000	1,000	1,000	1,000
DB5110.421	Maintenance of Roads E	3,000	3,000		3,000	900	4	896	3,000	3,000	3,000	3,000
DB5110.439	Maintenance of Roads N	1,000	1,000	166	1,000	1,200	1,191	9	1,000	1,000	1,000	1,000
DB5110.442	Maintenance of Roads G	12,000	11,975	2,507	10,000	10,000	2,645	7,355	10,000	10,000	10,000	10,000
DB5110.452	Maintenance of Roads S	100	100	14	100	100	100		100	100	100	100
DB5110.465	Maintenance of Roads R	25,000	25,000	25,000	25,000	25,000	25,000		25,000	25,000	25,000	25,000
DB5110.466	Maintenance of Roads S	10,000	459	459	10,000	9,800	1,223	8,577	10,000	10,000	10,000	10,000
	.4 totals:	51,100	41,534	28,146	49,100	47,000	30,164	16,836	49,100	49,100	49,100	49,100
	Appropriations Totals:	263,785	253,220	233,523	228,066	233,900	201,869	32,031	309,816	309,816	309,816	309,816
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 5112: Permanent Improvements

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
DB5112.106	Permanent Improvement	20,000	20,000	19,402	20,000	19,209		19,209	20,000	20,000	20,000	20,000
	.1 totals:	20,000	20,000	19,402	20,000	19,209	0	19,209	20,000	20,000	20,000	20,000
DB5112.422	Permanent Improvement					0			0	0	0	0
DB5112.439	Permanent Improvement		415	407	200	200	129	71	200	200	200	200
DB5112.442	Permanent Improvement	8,000	7,800	4,893	6,000	6,000	6,000		6,000	6,000	6,000	6,000
DB5112.465	Permanent Improvement	140,000	141,069	137,305	150,000	150,000	106,832	43,168	160,000	160,000	160,000	160,000
	.4 totals:	148,000	149,284	142,606	156,200	156,200	112,961	43,239	166,200	166,200	166,200	166,200
	Appropriations Totals:	168,000	169,284	162,007	176,200	175,409	112,961	62,448	186,200	186,200	186,200	186,200
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 5130: Machinery

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
DB5130.106	Machinery FT Hourly	115,000	115,000	105,234	115,000	115,000	88,517	26,483	115,000	115,000	115,000	115,000
	.1 totals:	115,000	115,000	105,234	115,000	115,000	88,517	26,483	115,000	115,000	115,000	115,000
DB5130.200	Machinery Equipment &		218,350	217,790		146,980	146,980		0	0	0	0
	.2 totals:	0	218,350	217,790	0	146,980	146,980	0	0	0	0	0
DB5130.404	Machinery Welding	4,000	4,000	1,332	4,000	4,000	1,535	2,465	3,500	3,500	3,500	3,500
DB5130.422	Machinery Rep/Maint E	50,000	50,135	33,672	50,000	49,350	27,525	21,825	50,000	50,000	50,000	50,000
DB5130.439	Machinery Misc Fees	500	500	241	500	550	81	469	500	500	500	500
DB5130.442	Machinery Gas & Oil Ma	18,000	18,000	7,935	16,000	15,950	6,900	9,050	16,000	16,000	16,000	16,000
DB5130.443	Machinery Fuel/Other G	73,000	73,586	4,025	73,000	73,000	(411)	73,411	73,000	73,000	73,000	73,000
DB5130.452	Machinery Safety Equi	100	100	100	100	100	100		100	100	100	100
DB5130.453	Machinery Uniforms	3,900	3,900	3,724	3,250	3,900	3,699	201	3,900	3,900	3,900	3,900
DB5130.458	Machinery Education &					0			0	0	0	0
DB5130.470	Machinery Contracts					0			0	0	0	0
	.4 totals:	149,500	150,221	51,028	146,850	146,850	39,428	107,422	147,000	147,000	147,000	147,000
	Appropriations Totals:	264,500	483,571	374,053	261,850	408,830	274,925	133,905	262,000	262,000	262,000	262,000
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 5140: Brush & Weeds

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
DB5140.106	Brush & Weeds FT Hou	115,000	115,000	110,798	115,000	115,000	110,207	4,793	115,000	115,000	115,000	115,000
	.1 totals:	115,000	115,000	110,798	115,000	115,000	110,207	4,793	115,000	115,000	115,000	115,000
DB5140.200	Brush & Weeds Equipm	1,000	1,000	306	1,000	1,000	616	384	1,000	1,000	1,000	1,000
	.2 totals:	1,000	1,000	306	1,000	1,000	616	384	1,000	1,000	1,000	1,000
DB5140.422	Brush & Weeds Rep/Ma	15,000	15,050	8,310	15,000	15,000	4,571	10,429	15,000	15,000	15,000	15,000
DB5140.439	Brush & Weeds Misc F	500	500	462	500	500	413	87	500	500	500	500
DB5140.442	Brush & Weeds Gas & C	14,000	14,000	4,887	11,000	11,000	4,917	6,083	11,000	11,000	11,000	11,000
DB5140.452	Brush & Weeds Safety E	500	500	500	500	500	163	337	500	500	500	500
	.4 totals:	30,000	30,050	14,159	27,000	27,000	10,065	16,935	27,000	27,000	27,000	27,000
	Appropriations Totals:	146,000	146,050	125,263	143,000	143,000	120,887	22,113	143,000	143,000	143,000	143,000
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 5142: Snow Removal

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
DB5142.106	Snow Removal FT Hou	115,000	115,000	70,792	115,000	115,000	114,316	684	115,000	115,000	115,000	115,000
	.1 totals:	115,000	115,000	70,792	115,000	115,000	114,316	684	115,000	115,000	115,000	115,000
DB5142.200	Snow Removal - Equip		10,606	10,606		0			0	0	0	0
	.2 totals:	0	10,606	10,606	0	0	0	0	0	0	0	0
DB5142.422	Snow Removal Rep/Ma	10,000	10,060	5,355	10,000	10,000	3,044	6,956	10,000	10,000	10,000	10,000
DB5142.439	Snow Removal Misc Fe	400	400	311	400	1,200	957	243	400	400	400	400
DB5142.442	Snow Removal Gas & O	15,000	5,247	5,126	13,000	12,200	7,037	5,163	13,000	13,000	13,000	13,000
DB5142.450	Snow Removal Snow/I	95,000	104,753	104,753	95,000	95,000	87,263	7,737	98,000	98,000	98,000	98,000
	.4 totals:	120,400	120,460	115,546	118,400	118,400	98,301	20,099	121,400	121,400	121,400	121,400
	Appropriations Totals:	235,400	246,066	196,944	233,400	233,400	212,617	20,783	236,400	236,400	236,400	236,400
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 9000: Employee Benefits

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
DB9010.8	Employee Benefits NYS	90,000	88,300	83,210	75,000	75,000	(1,247)	76,247	78,301	78,301	78,301	78,301
DB9030.8	Employee Benefits Soc	44,116	44,116	39,090	41,537	41,537	35,318	6,219	47,791	47,791	47,791	47,791
DB9040.8	Employee Benefits Wor	10,053	10,053	10,053	9,807	9,807	9,807		10,205	10,205	10,205	10,205
DB9055.8	Employee Benefits Dis	775	775	527	580	580	367	213	400	400	400	400
DB9060.8	Employee Benefits Hea	96,860	96,860	82,895	107,410	107,410	88,985	18,425	112,778	112,778	112,778	112,778
DB9089.8	Employee Benefits Sick	780	2,480	2,390	780	780		780	750	750	750	750
	.8 totals:	242,585	242,585	218,165	235,114	235,114	133,229	101,885	250,224	250,224	250,224	250,224
	Appropriations Totals:	242,585	242,585	218,165	235,114	235,114	133,229	101,885	250,224	250,224	250,224	250,224
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 9720: Statutory Installment Bond

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
DB9720.6	Statutory Installment Pr	18,306	18,306	18,306	19,057	19,848	19,848		19,848	19,848	19,848	19,848
	.6 totals:	18,306	18,306	18,306	19,057	19,848	19,848	0	19,848	19,848	19,848	19,848
DB9720.7	Statutory Install Bonds I	6,017	6,017	6,017	5,266	5,266	5,266		4,475	4,475	4,475	4,475
	.7 totals:	6,017	6,017	6,017	5,266	5,266	5,266	0	4,475	4,475	4,475	4,475
	Appropriations Totals:	24,323	24,323	24,323	24,323	25,114	25,114	0	24,323	24,323	24,323	24,323
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018 Department 9730: Bond Anticipation Note

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
DB9730.6	Bond Anticipation Not					0			0	0	0	0
	.6 totals:	0	0	0	0	0	0	0	0	0	0	0
DB9730.7	Bond Anticipation Not					0			0	0	0	0
	.7 totals:	0	0	0	0	0	0	0	0	0	0	0
	Appropriations Totals:	0		0		0		0	0	0	0	0
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 9901: Transfers

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
DB9901.9	Transfers Interfund Tran					0			0	0	0	0
	.9 totals:	0	0	0	0	0	0	0	0	0	0	0
	Appropriations Totals:	0		0		0		0	0	0	0	0
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 9901: Transfers

Fund totals:	Expense:	1,475,166	1,432,363	1,432,363	1,432,363	1,432,363
	Revenue:	1,328,186	1,351,804	1,351,804	1,432,363	1,432,363
	Appropriated surplus:	0		0	0	0
	Net tax levy:	<u>146,980</u>	<u>80,560</u>	<u>80,560</u>	<u>0</u>	<u>0</u>

Adopted Budget for Budget Year 2018 Department 3: H Fund Revenues

Revenues

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17			Budget Year 2018				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
H2401	Interest & Earnings					0			0	0	0	0
H2770	Miscellaneous					0			0	0	0	0
H5031	Interfund Transfer					0			0	0	0	0
Revenue Totals:		0		0		0		0	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
H5130.200	Capital Projects Equipm					0			0	0	0	0
H8197.200	Capital Projects Equipm					0			0	0	0	0
.2 totals:		0	0	0	0	0	0	0	0	0	0	0
H9901.9	Capital Projects Interfun					0			0	0	0	0
.9 totals:		0	0	0	0	0	0	0	0	0	0	0
Appropriations Totals:		0		0		0		0	0	0	0	0
Less revenues:		0	0	0	0	0	0	0	0	0	0	0
Net cost:		0	0	0	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2018

Department 3: H Fund Revenues

Fund totals:	Expense:	0	0	0	0
	Revenue:	0	0	0	0
	Appropriated surplus:	0	0	0	0
	Net tax levy:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Adopted Budget for Budget Year 2018 Department 9: HG Fund Revenues

Revenues

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
HG5731	BANS Redeemed from /			245,114		0	261,620	(261,620)	389,222	389,222	389,222	389,222
	Revenue Totals:	0		245,114		0	261,620	(261,620)	389,222	389,222	389,222	389,222

Adopted Budget for Budget Year 2018 Department 1440: Engineer

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
HG1440.4	Engineering - Gateway I			159,272		0	422,804	(422,804)	0	0	0	0
	.4 totals:	0	0	159,272	0	0	422,804	(422,804)	0	0	0	0
	Appropriations Totals:	0		159,272		0	422,804	(422,804)	0	0	0	0
	Less revenues:	0	0		0	0						
	Net cost:	0	0		0	0						

Adopted Budget for Budget Year 2018 Department 5110: General Repairs

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
HG5110.4	Maintenance of Streets C			460		0			0	0	0	0
	.4 totals:	0	0	460	0	0	0	0	0	0	0	0
	Appropriations Totals:	0		460		0		0	0	0	0	0
	Less revenues:	0	0		0	0						
	Net cost:	0	0		0	0						

Adopted Budget for Budget Year 2018

Department 9730: Bond Anticipation Note

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
HG9730.6	Bond Anticipation Not			245,114		0	502,114	(502,114)	365,000	365,000	365,000	365,000
	.6 totals:	0	0	245,114	0	0	502,114	(502,114)	365,000	365,000	365,000	365,000
HG9730.7	Bond Anticipation Not			20,663		0	16,506	(16,506)	24,222	24,222	24,222	24,222
	.7 totals:	0	0	20,663	0	0	16,506	(16,506)	24,222	24,222	24,222	24,222
	Appropriations Totals:	0		265,777		0	518,620	(518,620)	389,222	389,222	389,222	389,222
	Less revenues:	0	0		0	0						
	Net cost:	0	0		0	0						

Adopted Budget for Budget Year 2018

Department 9730: Bond Anticipation Note

Fund totals:	Expense:	0	389,222	389,222	389,222	389,222
	Revenue:	0	389,222	389,222	389,222	389,222
	Appropriated surplus:	0		0	0	0
	Net tax levy:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Adopted Budget for Budget Year 2018

Department 5: SF Fund Revenues

Revenues

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17			Budget Year 2018				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
SF1001	Real Property Tax Fire E	366,753	366,753	366,753	371,716	371,716	371,716		384,448	384,448	384,448	384,448
SF1002	Real Property Tax Fire E	19,500	19,500	19,500	19,500	19,500	19,500		19,500	19,500	19,500	19,500
SF2770	Miscellaneous Fire Dis					0			0	0	0	0
SF2771	Miscellaneous Fire Dis					0			0	0	0	0
Revenue Totals:		386,253	386,253	386,253	391,216	391,216	391,216	0	403,948	403,948	403,948	403,948

Adopted Budget for Budget Year 2018 Department 1900: Special Items

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
SF1930.4	Judgements & Claims C		286	245		0			0	0	0	0
	.4 totals:	0	286	245	0	0	0	0	0	0	0	0
	Appropriations Totals:	0	286	245		0		0	0	0	0	0
	Less revenues:							0				
	Net cost:							<u>0</u>				

Adopted Budget for Budget Year 2018

Department 3410: Fire Protection

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
SF3410.471	Fire Protection Fire Dist	366,753	366,753	366,753	371,716	371,716	371,716		384,448	384,448	384,448	384,448
SF3410.472	Fire Protection Fire Dist	19,500	19,500	19,500	19,500	19,500	19,500		19,500	19,500	19,500	19,500
	.4 totals:	386,253	386,253	386,253	391,216	391,216	391,216	0	403,948	403,948	403,948	403,948
	Appropriations Totals:	386,253	386,253	386,253	391,216	391,216	391,216	0	403,948	403,948	403,948	403,948
	Less revenues:							0				
	Net cost:							0				

Adopted Budget for Budget Year 2018

Department 3410: Fire Protection

Fund totals:	Expense:	391,216	403,948	403,948	403,948	403,948
	Revenue:	391,216	403,948	403,948	403,948	403,948
	Appropriated surplus:	0		0	0	0
	Net tax levy:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Adopted Budget for Budget Year 2018 Department 6: SS Fund Revenues

Revenues

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17			Budget Year 2018				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
SS1001	Real Property Tax	389,441	389,441	389,577	425,276	425,276	425,276		483,095	483,095	483,095	483,095
SS2401	Interest & Earnings	100	100	214	100	100	126	(26)	100	100	100	100
SS5031	Interfund Transfers					0			0	0	0	0
Revenue Totals:		389,541	389,541	389,790	425,376	425,376	425,402	(26)	483,195	483,195	483,195	483,195

Adopted Budget for Budget Year 2018

Department 1900: Special Items

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
SS1990.4	Special Items A Contract	24,000			18,009	192		192	15,000	15,000	15,000	15,000
	.4 totals:	24,000	0	0	18,009	192	0	192	15,000	15,000	15,000	15,000
	Appropriations Totals:	24,000		0	18,009	192		192	15,000	15,000	15,000	15,000
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 8120: Sewer

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
SS8120.106	Sewer FT Hourly		10,800	10,374	12,990	14,915	14,906	9	0	0	0	0
SS8120.107	Sewer PT Hourly					0			0	0	0	0
	.1 totals:	0	10,800	10,374	12,990	14,915	14,906	9	0	0	0	0
SS8120.2	Sewer Equipment				10,000	10,000	9,914	86	62,000	62,000	62,000	62,000
	.2 totals:	0	0	0	10,000	10,000	9,914	86	62,000	62,000	62,000	62,000
SS8120.400	Sewer CE					0			0	0	0	0
SS8120.406	Sewer Legal					0			0	0	0	0
SS8120.412	Sewer Rep Bldg/Proper	2,000	2,577	2,577	3,860	17,737	17,737		4,000	4,000	4,000	4,000
SS8120.413	Sewer Maint Bldgs	2,000	875	560	1,000	920	920		2,000	2,000	2,000	2,000
SS8120.415	Sewer Electricity	30,000	25,674	19,806	25,600	22,900	21,182	1,718	25,600	25,600	25,600	25,600
SS8120.416	Sewer Heat	5,000	4,182	2,692	5,000	2,875	1,643	1,232	5,000	5,000	5,000	5,000
SS8120.417	Sewer Water/Sewer	1,000	1,000	260	1,000	550	373	177	1,000	1,000	1,000	1,000
SS8120.422	Sewer Rep/Maint Equip	10,000	72,945	72,945	10,000	14,642	14,611	31	10,000	10,000	10,000	10,000
SS8120.423	Sewer Telecommunicat		600	594	700	400	275	125	400	400	400	400
SS8120.439	Sewer Misc Fees-Caldw	500	73	73	500	458	458		500	500	500	500
SS8120.441	Sewer Auto Supplies & I				250	0			0	0	0	0
SS8120.442	Sewer Gas & Oil Machir		400	400	700	300	300		0	0	0	0
SS8120.453	Sewer Uniforms				163	0			0	0	0	0
SS8120.470	Sewer Contracts	4,300	4,102	4,101	13,700	17,584	17,584		20,000	20,000	16,000	16,000
SS8130.470	Sewer Contracts	239,275	239,275	239,275	279,445	279,445	279,445		308,229	308,229	308,229	308,229
	.4 totals:	294,075	351,703	343,284	341,918	357,810	354,526	3,284	376,729	376,729	372,729	372,729
	Appropriations Totals:	294,075	362,503	353,658	364,908	382,725	379,345	3,379	438,729	438,729	434,729	434,729
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 9000: Employee Benefits

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018				
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget	
SS9010.8	Employee Benefits NYS					0				0	0	0	0
SS9030.8	Employee Benefits Soc		830	794	994	994	994			0	0	0	0
SS9040.8	Employee Benefits Wor					0				0	0	0	0
SS9055.8	Employee Benefits Dis					0				0	0	0	0
SS9060.8	Employee Benefits Hea					0				0	0	0	0
SS9089.8	Employee Benefits Sick					0				0	0	0	0
	.8 totals:	0	830	794	994	994	994	0	0	0	0	0	0
	Appropriations Totals:	0	830	794	994	994	994	0	0	0	0	0	0
	Less revenues:												
	Net cost:												

Adopted Budget for Budget Year 2018 Department 9720: Statutory Installment Bond

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
SS9720.6	Statutory Install Bonds F	52,430	52,424	52,424	55,202	55,202	55,202		58,129	58,129	58,129	58,129
	.6 totals:	52,430	52,424	52,424	55,202	55,202	55,202	0	58,129	58,129	58,129	58,129
SS9720.7	Statutory Install Bonds I	19,036	19,042	19,042	16,264	16,264	16,264		13,338	13,338	13,338	13,338
	.7 totals:	19,036	19,042	19,042	16,264	16,264	16,264	0	13,338	13,338	13,338	13,338
	Appropriations Totals:	71,466	71,466	71,466	71,466	71,466	71,466	0	71,466	71,466	71,466	71,466
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 9730: Bond Anticipation Note

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
SS9730.6	Bond Anticipation Not					0			0	0	0	0
	.6 totals:	0	0	0	0	0	0	0	0	0	0	0
SS9730.7	Bond Anticipation Not					0			0	0	0	0
	.7 totals:	0	0	0	0	0	0	0	0	0	0	0
	Appropriations Totals:	0		0		0		0	0	0	0	0
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018 Department 9795: Interfund Loan

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
SS9795.7	Interfund Loan Interest o					0			0	0	0	0
	.7 totals:	0	0	0	0	0	0	0	0	0	0	0
	Appropriations Totals:	0		0		0		0	0	0	0	0
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018 Department 9795: Interfund Loan

Fund totals:	Expense:	455,376	525,195	525,195	521,195	521,195
	Revenue:	425,376	483,195	483,195	483,195	483,195
	Appropriated surplus:	0		0	0	0
	Net tax levy:	30,000	42,000	42,000	38,000	38,000

Adopted Budget for Budget Year 2018

Department 7: SW Fund Revenues

Revenues

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
SW2140	Metered Sales District 1					0			0	0	0	0
SW2142	Unmetered Sales	51,190	51,190	52,329	54,005	54,005	31,189	22,816	53,532	53,532	53,532	53,532
SW2148	Int & Penalty on Water F	50	50		150	150		150	150	150	150	150
SW2401	Interest & Earnings	10	10	21	10	10	22	(12)	10	10	10	10
SW5031	Interfund Transfers					0			0	0	0	0
	Revenue Totals:	51,250	51,250	52,349	54,165	54,165	31,211	22,954	53,692	53,692	53,692	53,692

Adopted Budget for Budget Year 2018 Department 1900: Special Items

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
SW1990.4	Special Items A Contract	2,470			2,800	2,800		2,800	2,800	2,800	2,800	2,800
	.4 totals:	2,470	0	0	2,800	2,800	0	2,800	2,800	2,800	2,800	2,800
	Appropriations Totals:	2,470		0	2,800	2,800		2,800	2,800	2,800	2,800	2,800
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 8340: Water

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
SW8340.106	Water Transmission & D	5,665	10,282	9,515	9,872	9,872	6,164	3,708	10,168	10,168	10,168	10,168
	.1 totals:	5,665	10,282	9,515	9,872	9,872	6,164	3,708	10,168	10,168	10,168	10,168
SW8340.200	Water Transmission & D	1,000	1,000	1,000	1,000	1,000		1,000	1,000	1,000	1,000	1,000
	.2 totals:	1,000	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000
SW8340.410	Water Transmission and I					0			25	25	25	25
SW8340.412	Water Transmission & D	500	500	(6)	500	0			500	500	500	500
SW8340.413	Water Transmission & D	2,500	2,500	919	2,500	722	722		2,500	2,500	2,500	2,500
SW8340.415	Water Transmission & D	9,000	9,000	8,203	9,000	8,850	5,679	3,171	9,000	9,000	9,000	9,000
SW8340.422	Water Transmission & D	2,500	8,840	5,211	2,500	4,986	3,795	1,191	2,500	2,500	2,500	2,500
SW8340.423	Water Transmission & D	600	609	609	700	803	751	52	1,000	1,000	1,000	1,000
SW8340.424	Water Transmission & D	200	250	210	200	240	240		100	100	100	100
SW8340.427	Water Trans. & Distrib. I					215	215		250	250	250	250
SW8340.436	Water Transmission & D	50	50	32	50	50	32	18	50	50	50	50
SW8340.439	Water Transmission and I					0			100	100	100	100
SW8340.441	Water Transmission & D	500	500	500	250	250	187	63	250	250	250	250
SW8340.442	Water Transmission & D		50	2	700	700	700		700	700	700	700
SW8340.444	Water Transmission & D					0			0	0	0	0
SW8340.453	Water Transmission & D				163	0			163	163	163	163
SW8340.458	Water Transmission & D	250	241	209	250	100	100		200	200	200	200
SW8340.470	Water Transmission & D	1,500	1,500	1,201	1,500	1,397	1,372	25	1,500	1,500	1,500	1,500
	.4 totals:	17,600	24,040	17,091	18,313	18,313	13,792	4,521	18,838	18,838	18,838	18,838
Appropriations Totals:		24,265	35,322	27,606	29,185	29,185	19,956	9,229	30,006	30,006	30,006	30,006
Less revenues:												
Net cost:												

Adopted Budget for Budget Year 2018 Department 9000: Employee Benefits

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
SW9010.8	Employee Benefits NYS					0			0	0	0	0
SW9030.8	Employee Benefits Soc	435	790	728	755	755	477	278	778	778	778	778
SW9040.8	Employee Benefits Wor					0			0	0	0	0
SW9055.8	Employee Benefits Dis					0			0	0	0	0
SW9060.8	Employee Benefits Hea					0	(13)	13	0	0	0	0
SW9089.8	Employee Benefits Sick					0			0	0	0	0
	.8 totals:	435	790	728	755	755	465	291	778	778	778	778
	Appropriations Totals:	435	790	728	755	755	465	291	778	778	778	778
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018 Department 9710: Serial Bonds

Appropriations

Budget Accounts		Prior Year (2016)			Current Year as of 11/14/17				Budget Year 2018			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget	Adopted Budget
SW9710.6	Serial Bonds Principal O	20,000	20,000	20,000	20,000	20,000	20,000		20,000	20,000	20,000	20,000
	.6 totals:	20,000	20,000	20,000	20,000	20,000	20,000	0	20,000	20,000	20,000	20,000
SW9710.7	Serial Bonds Interest on	4,080	2,688	2,688	1,425	1,425	988	437	108	108	108	108
	.7 totals:	4,080	2,688	2,688	1,425	1,425	988	437	108	108	108	108
	Appropriations Totals:	24,080	22,688	22,688	21,425	21,425	20,988	437	20,108	20,108	20,108	20,108
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2018

Department 9710: Serial Bonds

Fund totals:	Expense:	54,165	53,692	53,692	53,692	53,692
	Revenue:	54,165	53,692	53,692	53,692	53,692
	Appropriated surplus:	0		0	0	0
	Net tax levy:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>