

2018-2019



ADOPTED BUDGET

Peter M. Mercurio – Mayor

TRUSTEES

**Paul P. Porter
Ernest F. Scheer
Kristin K. Cameron**

**Michelle Schoeneman
Al McCabe
Steve Lazickas**

VILLAGE BUDGET

For

JUNE 1, 2018 - May 31, 2019

VILLAGE OF EAST AURORA

IN THE

COUNTY OF ERIE

CERTIFICATION OF CLERK

I certify that this is a true copy of the budget of the Village of East Aurora for the fiscal year ending May 31, 2019, as it was adopted by the Village Board of Trustees on April 16, 2018.

I also certify that the date of the most recent assessment roll is January 25, 2017 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2018 is \$212,688,692.

Mary Ann Arnold
Village Clerk-Treasurer

Dated: April 23, 2018

ADOPTED
SUMMARY OF BUDGET BY FUND
FISCAL YEAR JUNE 1, 2018 - MAY 31, 2019

	GENERAL	WATER	TOTAL
APPROPRIATIONS	\$ 7,992,639	\$ 1,540,668	\$ 9,533,307
MINUS			
NON PROPERTY TAX REVENUES	\$ 4,010,335		\$ 4,010,335
WATER REVENUES		\$ 1,515,468	\$ 1,515,468
TRANSFER FROM RESERVES	\$ -	\$ 25,200	\$ 25,200
ASSIGNED FUND BALANCE	\$ 300,349	\$ -	\$ 300,349
REAL PROPERTY TAX NEEDED	\$ 3,681,955		\$ 3,681,955
TOTAL TAX LEVY	\$ 3,681,955		

Total Taxable Assessed Value:	\$212,688,692
NET TAX RATE	\$17.31148
TAX RATE INCREASE	0.00%

	GENERAL	WATER	TOTAL
Cash Balance at Beginning of Year: June 1, 2017	\$ 5,315,047	\$ 525,697	\$ 5,840,744
Add revenues received to date February 27, 2018	\$ 6,996,031	\$ 758,401	\$ 7,754,432
Deduct expenditures to February 14, 2018	\$ 6,223,713	\$ 868,065	\$ 7,091,778
FUND BALANCE ESTIMATED AS OF February 27, 2018	\$ 6,087,365	\$ 416,033	\$ 6,503,398
Add estimated revenues to May 31st	\$ 870,906	\$ 704,796	\$ 1,575,702
Deduct estimated expenditures to May 31st	\$ 1,862,333	\$ 620,708	\$ 2,483,041
Add funds appropriated for FY 17-18	\$ 212,500	\$ 25,200	\$ 237,700
ESTIMATED CASH BALANCE @ 5/31/18:	\$ 5,308,438	\$ 500,121	\$ 5,808,559
ESTIMATED CASH BALANCE @ 6/01/18:	\$ 5,308,438		

Balances estimated at FYE May 31, 2018:

GENERAL FUND

Reserve for Highway Equipment	A231/A512/A878	\$ 27,029
Reserve for Unemployment		\$ -
Reserve for Police Equipment		\$ -
Reserve for Accrued Liability	A234/A867	\$ 221,842
Reserve for Debt	A232	\$ -
Reserve for Retirement Contributions	A235/A869	\$ 2,953
Reserve for Fire Apparatus	A237/A870	\$ 100,701
Reserve for Building Improv	A238/A874	\$ 100,731
Reserve for Central Fire Station	A236	\$ -

WATER FUND

Reserve for Debt	F232/F511/F884	\$ 166,615
Reserve Water Eq	F231/F512/F878	\$ 95,456
TOTAL RESERVES		\$ 715,327

NYS 2% TAP CAP
June 1, 2018 - May 31, 2019

2% TAX LEVY AUTHORIZED BY NYS OSC FORMULA	\$	3,917,056
2018-19 TAX LEVY	\$	3,681,955
DIFFERENCE BETWEEN LAST YEAR'S TAX LEVY AND OSC AUTHORIZED TAX LEVY FOR 2017-18	\$	235,101
PCT INCREASE ALLOWED		6.00%

ADOPTED GENERAL FUND ESTIMATED REVENUES FOR FISCAL YEAR 2018-19

ACCT CODE	ACCOUNT NAME	ACTUAL 2016-17	BUDGETED 2017-18	Rec'vd as of 23-Feb-18	BUDGETED 2018-19	DIFFERENCE
	REAL PROPERTY TAX					
1001	Property Taxes	\$ 3,725,143	\$ 3,731,562	\$ 3,731,562	\$ 3,681,955	\$ (49,607)
	NON-PROPERTY REVENUE					
1030	Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
1081	Payment-in-lieu of Taxes	\$ 41,963	\$ 41,500	\$ 43,854	\$ 9,400	\$ (32,100)
1089	Prior Year Exemption Removals	\$ 8,291	\$ 8,100	\$ 8,149	\$ 11,000	\$ 2,900
1090	Interest on Taxes	\$ 21,907	\$ 10,000	\$ 14,914	\$ 12,000	\$ 2,000
1120	Sales Tax	\$ 963,071	\$ 920,000	\$ 465,344	\$ 925,000	\$ 5,000
1130	Utilities Gross Receipts	\$ 52,467	\$ 65,000	\$ 29,857	\$ 52,000	\$ (13,000)
1170	Cable Franchise Fee	\$ 89,478	\$ 80,000	\$ -	\$ 82,000	\$ 2,000
1255	Clerk Fees	\$ 3,835	\$ 2,750	\$ 2,593	\$ 3,200	\$ 450
1520	Police Fees	\$ 2,870	\$ 2,000	\$ 1,615	\$ 2,300	\$ 300
1521	Stop DWI	\$ 11,412	\$ 15,000	\$ 18,545	\$ 15,000	\$ -
1588	False Alarm Fees	\$ 1,700	\$ 1,850	\$ 1,420	\$ 1,850	\$ -
1589	D.A.R.E Contribution	\$ -	\$ -	\$ 679	\$ -	\$ -
1601	Birth/Death Certificates	\$ 6,904	\$ 6,250	\$ 5,792	\$ 6,500	\$ 250
1689	Radon Kits	\$ 8	\$ -	\$ -	\$ -	\$ -
1710	Public Works	\$ 5,122	\$ 5,000	\$ 3,090	\$ 4,800	\$ (200)
2110	Zoning Fees	\$ 7,925	\$ 4,500	\$ 5,225	\$ 5,000	\$ 500
2260	Police Protection to other Gov'ts.	\$ 1,610,405	\$ 1,475,000	\$ 1,453,143	\$ 1,460,000	\$ (15,000)
2261	Public Safety-Other Gov'ts-SRO	\$ 32,195	\$ 32,000	\$ 24,146	\$ 32,000	\$ -
2262	Fire Protection to other Gov'ts.	\$ 408,663	\$ 320,000	\$ 350,617	\$ 315,000	\$ (5,000)
2263	Fire Dispatch Serv. other Gov'ts.	\$ 182,978	\$ 240,000	\$ 222,939	\$ 204,000	\$ (36,000)
2320	Economic Assistance/LDC	\$ -	\$ -	\$ -	\$ -	\$ -
2389	Due From Erie Cty Sewer Mgmt.	\$ 474,956	\$ 492,741	\$ 451,787	\$ 480,600	\$ (12,141)
2401	Interest Earnings	\$ 7,945	\$ 3,500	\$ 2,294	\$ 3,500	\$ -
2410	Rental of Property (Rural Metro)	\$ 7,800	\$ 7,200	\$ 4,800	\$ 7,200	\$ -
2412	Rental Property to other Gov'ts.	\$ 23,351	\$ 21,016	\$ 21,016	\$ 21,016	\$ -
2450	Insurance Dividends	\$ 2,938	\$ -	\$ 2,318	\$ -	\$ -
2501	Solicitor's Permits	\$ 850	\$ 900	\$ 575	\$ 900	\$ -
2530	Games of Chance	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
2550	Solid Waste Permits	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
2610	Fines & Forfeited Bail	\$ 8,060	\$ 6,000	\$ 2,230	\$ 6,000	\$ -
2651	Scrap Metal/Recycling	\$ 558	\$ 1,000	\$ 905	\$ 1,000	\$ -
2655	Garbage Tags	\$ 2,279	\$ 1,600	\$ 1,693	\$ 1,600	\$ -
2660	Sale of Real Property	\$ 450,418	\$ -	\$ -	\$ -	\$ -
2665	Sale of Excess Equipment	\$ 117,439	\$ 45,000	\$ -	\$ 24,000	\$ (21,000)
2680	Insurance Recoveries	\$ 54,070	\$ -	\$ 10,907	\$ -	\$ -
2701	Refund of Prior Year Expenses	\$ 666	\$ -	\$ 4,026	\$ -	\$ -
2706	Celebration reimbursement	\$ 1,909	\$ 1,700	\$ 2,007	\$ 1,700	\$ -
2770	Unclassified	\$ 3,084	\$ 3,000	\$ 2,336	\$ 3,000	\$ -
3001	State Aid Per Capita	\$ 50,569	\$ 50,569	\$ 50,569	\$ 50,569	\$ -
3005	State Aid Mortgage Tax	\$ 85,260	\$ 72,000	\$ 47,902	\$ 78,000	\$ 6,000
3089	State Aid - Other	\$ 6,655	\$ 6,000	\$ 6,002	\$ 6,000	\$ -
3501	Consolidated Hwy Imp.-"CHIPS"	\$ 96,578	\$ 190,000	\$ -	\$ 180,000	\$ (10,000)
3960	NYS Emergency Disaster Assist.	\$ -	\$ -	\$ -	\$ -	\$ -
3989	NYS Grants/NYSERDA Fire Station	\$ 6,745	\$ -	\$ -	\$ -	\$ -

ADOPTED GENERAL FUND ESTIMATED REVENUES FOR FISCAL YEAR 2018-19

ACCT CODE	ACCOUNT NAME	ACTUAL 2016-17	BUDGETED 2017-18	Rec'vd as of 23-Feb-18	BUDGETED 2018-19	DIFFERENCE
4510	Highway Safety Program	\$ 231	\$ 3,800	\$ 576	\$ 3,800	\$ -
4960	Federal Emergency Disaster Assit.	\$ -	\$ -	\$ -	\$ -	\$ -
4989	FEMA Grant - SCBA Equipment	\$ 236,305		\$ -		\$ -
	NON-PROPERTY TAX REVENUE	\$ 5,090,260	\$ 4,135,376	\$ 3,264,265	\$ 4,010,335	\$ (125,041)
	Interfund Transfers (Reserves)	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE	\$ 232,228	\$ 212,500	\$ -	\$ 300,349	\$ 87,849
	TOTAL REVENUE	\$ 9,097,631	\$ 8,079,438	\$ 6,995,827	\$ 7,992,639	\$ (86,799)

GENERAL FUND REVENUES

REAL PROPERTY TAX A1001

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
REAL PROPERTY TAXES	\$ 3,725,143	\$ 3,731,562	\$ 3,731,562	\$ 3,681,955	\$ 3,681,955	\$ 3,681,955

The Village of East Aurora's main source of revenue is the real property tax, which is assessed on all commercial, industrial and residential real estate. Village and/or State Law allows property tax exemptions on certain properties as demonstrated below. The total assessed value, minus exemptions equals the taxable value, upon which the tax rate is derived. In addition, we are not assessed at 100% value but at an equalization of 38%. The last time a full revaluation of village properties was completed in 1986.

The assessed values below are from the Final Assessment Roll for our last two assessment years.

	2016	2017
Assessed Valuation	\$ 260,587,288	\$ 256,047,951
Business/Commercial Exemption	\$ 1,060,415	\$ 1,215,420
Senior Citizen Exemption	\$ 2,093,388	\$ 1,959,173
Veterans Exemption	\$ 3,159,033	\$ 2,854,516
Volunteer Firefighter Exemption	\$ 1,000	\$ 1,000
Clergy Exemption	\$ 7,500	\$ 7,500
ECIDA	\$ 3,062,500	\$ 1,087,000
Wholly Exempt (Government, Education, Religious, Non-Profits, Misc.)	\$ 36,863,800	\$ 36,234,650
TAX EXEMPT VALUE	\$ 44,506,124	\$ 43,359,259
TAXABLE VALUE	\$ 214,339,652	\$ 212,688,692
PERCENTAGE OF PROPERTIES TAX EXEMPT	17.08%	16.93%

GENERAL FUND REVENUES

SPECIAL ASSESSMENT A1030

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PAYMENTS-IN-LIEU-OF-TAXES A1081

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
PAYMENTS	\$ 41,963	\$ 41,500	\$ 43,854	\$ 9,400	\$ 9,400	\$ 9,400

The Erie County Industrial Development Agency provides financial assistance to Village businesses through the issuance of tax-exempt bonds. In these cases, the properties are exempt from paying real property taxes. Instead, a cash payment in lieu of taxes is made to the Village. The amount varies for each property, depending upon the type and nature of the financing program. **Every June individual bills are issued, mailed and are due by June 15th of that year.**

PRIOR YEAR EXEMPTION REMOVALS A1089

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
PAYMENTS	\$ 8,291	\$ 8,100	\$ 8,149	\$ 11,000	\$ 11,000	\$ 11,000

When properties that have exemptions from previous owners are sold, the exemption is prorated and added back on to the following year's tax bill.

GENERAL FUND REVENUES

INTEREST AND PENALTY ON TAXES A1090

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
INTEREST AND PENALTY ON TAXES	\$ 21,907	\$ 10,000	\$ 14,914	\$ 12,000	\$ 12,000	\$ 12,000

For those property owners who do not pay their taxes by July 1, 2011, interest and penalty charges are added to the outstanding bill. All taxes remaining unpaid on November 1st are returned to Erie County for collection.

The County reimburses the Village the amount of the relieved taxes, plus interest-guaranteeing 100% collection each year.

SALES TAX A1120

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
SALES TAX	\$ 963,071	\$ 920,000	\$ 465,344	\$ 925,000	\$ 925,000	\$ 925,000

Based on a formula determined by the Erie County Legislature, the County distributes shares of the tax to the municipalities that have pre-empted the sales tax. (Pre-emption: to directly receive the revenue, rather than have the municipalities share applied to reduce village tax-payers county tax.)
Checks are received quarterly from the County in October, January, April, July.

UTILITIES GROSS RECEIPTS TAX A1130

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
UTILITY GROSS RECEIPTS TAX	\$ 52,467	\$ 65,000	\$ 29,857	\$ 52,000	\$ 52,000	\$ 52,000

Under the General Municipal Law, the Village imposed a 1% tax on companies providing utility service within the Village (gas, electric, telephone). The tax is on gross income from utilities charged to customers/subscribers within the village and collected.
Checks are received monthly.

GENERAL FUND REVENUES

CABLE TV FRANCHISE FEE A1170

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
FRANCHISE FEE	\$ 89,478	\$ 80,000	\$ -	\$ 82,000	\$ 82,000	\$ 82,000

The Village receives 5% of the gross revenue received from village subscribers.

The amount paid will be indicated on subscribers bills as "local utility tax" .

The Village receives checks on or about March 15th of each year.

CLERK FEES A1255

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
CLERK FEES	\$ 3,835	\$ 2,750	\$ 2,593	\$ 3,200	\$ 3,200	\$ 3,200

Receipts collected in the Village Clerk's Office, for example: misc. copies, fees, tax searches

POLICE FEES A1520

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
POLICE FEES	\$ 2,870	\$ 2,000	\$ 1,615	\$ 2,300	\$ 2,300	\$ 2,300

The Police Department charges fees for copies of accident reports, fingerprinting, and record checks.

GENERAL FUND REVENUES

STOP DWI A1521

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
STOP DWI	\$ 11,412	\$ 15,000	\$ 18,545	\$ 15,000	\$ 15,000	\$ 15,000

The Village participates in the "STOP Driving While Intoxicated" program, which rebates a portion the court fines imposed. This money must be used to continue and support Police DWI enforcement. See corresponding expenditure entry- A3120.240.

FALSE ALARM FEE A1588

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
ALARM FEES	\$ 1,700	\$ 1,850	\$ 1,420	\$ 1,850	\$ 1,850	\$ 1,850

Chapter 100 - "Alarm Systems", adopted March 22, 2004, establishes fees for false alarms:
1st false alarm - no charge
2nd false alarm - \$50.00
3rd or more - \$100 each time

BIRTH/DEATH CERTIFICATE FEES A1601

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
BIRTH/DEATH CERTIFICATES	\$ 6,904	\$ 6,250	\$ 5,792	\$ 6,500	\$ 6,500	\$ 6,500

Fees for Birth and Death Certificates are collected by Village Registrars and credited to this account. The \$10.00 fee is established by the State.

GENERAL FUND REVENUES

RADON KITS A1689

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
RADON KITS	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -

PUBLIC WORKS CONTRACTS A1710

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
CHARGES	\$ 5,122	\$ 5,000	\$ 3,090	\$ 4,800	\$ 4,800	\$ 4,800

Receipts from property cleanup work performed by the Department of Public Works and billed to the property owner.

ZONING FEES A2110

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
ZONING FEES	\$ 7,925	\$ 4,500	\$ 5,225	\$ 5,000	\$ 5,000	\$ 5,000

The Village Code established filing and hearing fees for matters brought before the Zoning Board of Appeals and Village Board, which are credited to this account. If a Public Hearing is required, a \$50 fee will be charged for processing & advertising in the official newspaper. If a Public Hearing and notification to neighboring properties is required by code, \$100 will be charged to cover staff time, advertising and postage fees.

GENERAL FUND REVENUES

POLICE PROTECTION TO OTHER GOVERNMENTS A2260

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
POLICE PROTECT. OTHER GOV'TS.	\$ 1,610,405	\$ 1,475,000	\$ 1,453,143	\$ 1,460,000	\$ 1,460,000	\$ 1,460,000

The Village provides police protection services to the Town of Aurora. The reimbursement due from the Town is credited to this account per contractual agreement.

Town is provided a bill each September for budget purposes and payment is made by January 31 of the following year.

PUBLIC SAFETY - OTHER GOVERNMENTS - EA SCHOOLS A2261

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
SRO PROGRAM	\$ 32,195	\$ 32,000	\$ 24,146	\$ 32,000	\$ 32,000	\$ 32,000

E.A. Union Free School District, by contract, pays the full cost of the SRO and it is anticipated that this position will be funded at a part-time status starting with the new school year in September 2012.

FIRE PROTECTION TO OTHER GOVERNMENTS A2262

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
FIRE PROTECTION TO OTHER GOV'TS	\$ 408,663	\$ 320,000	\$ 350,617	\$ 315,000	\$ 315,000	\$ 315,000

The Village provides fire protection services to Aurora Fire District No. 1 in the Town of Aurora. The reimbursement of costs of approx. 46.5% total costs are credited to this account. **Bills are issued in January, based upon the previous yrs. expenses, and are due in February.** (Approximately 46.5% of full assessed valuation of Town outside Village)

GENERAL FUND REVENUES

FIRE DISPATCH & CONTROL SERVICES TO OTHER GOVT. A2263

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
DISPATCH SERVICE TO OTHER GOV'TS	\$ 182,978	\$ 240,000	\$ 222,939	\$ 204,000	\$ 204,000	\$ 204,000

The Village provides fire dispatch and control services to the following districts:
Aurora District #1, South Wales, Aurora-Colden No. 6, Elma, Holland, Wales, and Marilla.
Bills are issued in January, based upon previous yrs. expenses, and are due by April 15th.
The reimbursement of costs received from these districts is credited to this account.

ECONOMIC ASSISTANCE - LOCAL DEV. CORP. A2320

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
Economic Assistance/LDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The Village will provide general administrative services to Greater Aurora Local Development Agency for economic development activities.

DUE FROM ERIE CTY DEPT OF SEWER MANAGEMENT A2389

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
DUE FROM ERIE COUNTY	\$ 474,956	\$ 492,741	\$ 451,787	\$ 480,600	\$ 480,600	\$ 480,600

Erie County reimburses the Village the full cost of yearly EFC administration fee and outstanding debt due-principal & interest.
See corresponding debt appropriation codes: A9710.609-611 and A9710.709-711
See corresponding EFC admin. Fee: A 1380.411

GENERAL FUND REVENUES

FINES AND FORFEITED BAIL A2610

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
FINES AND FORFEITED BAIL	\$ 8,060	\$ 6,000	\$ 2,230	\$ 6,000	\$ 6,000	\$ 6,000

Town of Aurora submits monthly payments for fines & tickets collected by the town court.

SCRAP METAL/RECYCLING A2651

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
SCRAP METAL/RECYCLING	\$ 558	\$ 1,000	\$ 905	\$ 1,000	\$ 1,000	\$ 1,000

GARBAGE TAGS A2655

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
GARBAGE TAGS	\$ 2,279	\$ 1,600	\$ 1,693	\$ 1,600	\$ 1,600	\$ 1,600

GENERAL FUND REVENUES

SALES OF EXCESS EQUIPMENT A2665

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
SALE OF EXCESS EQUIP.	\$ 117,439	\$ 45,000	\$ -	\$ 24,000	\$ 24,000	\$ 24,000

Includes estimated trade-in value for 1 Pickup Truck and DPW Supt. vehicle).

INSURANCE RECOVERIES A2680

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
INSURANCE RECOVERIES	\$ 54,070	\$ -	\$ 10,907	\$ -	\$ -	\$ -

Reimbursement made by insurance carrier for claims and losses. Since there is an offsetting expense in appropriations to cover this reimbursement the end result is a net revenue of zero.

REFUND OF PRIOR YEAR EXPENSES A2701

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
REFUND OF PRIOR YEAR EXPENSES	\$ 666	\$ -	\$ 4,026	\$ -	\$ -	\$ -

Revenues derived from refunds of expenditures of prior years or the cancellation of checks issues in prior years.

GENERAL FUND REVENUES

CELEBRATION REIMBURSEMENT A2706

	2016-17 Actual		2017-18 Adopted		Received as 23-Feb-18		2018-19 Tentative		2018-19 Preliminary		2018-19 Adopted	
CELEBRATION REIMBURSEMENT	\$	1,909	\$	1,700	\$	2,007	\$	1,700	\$	1,700	\$	1,700

Special event sponsors are billed for overtime labor costs and any materials provided by the Village. Examples of events are "RALA" Craft Show, Car Show, Art Show, Chamber of Commerce Sidewalk Sale.

MISCELLANEOUS/UNCLASSIFIED A2770

	2016-17 Actual		2017-18 Adopted		Received as 23-Feb-18		2018-19 Tentative		2018-19 Preliminary		2018-19 Adopted	
UNCLASSIFIED	\$	3,084	\$	3,000	\$	2,336	\$	3,000	\$	3,000	\$	3,000

Miscellaneous receipts, donations, revenues that are generally not re-occurring.

STATE AID PER CAPITA A3001

	2016-17 Actual		2017-18 Adopted		Received as 23-Feb-18		2018-19 Tentative		2018-19 Preliminary		2018-19 Adopted	
PER CAPITA AID	\$	50,569	\$	50,569	\$	50,569	\$	50,569	\$	50,569	\$	50,569

New York State provides for the sharing of State taxes collected among local governments.

GENERAL FUND REVENUES

STATE AID MORTGAGE TAX A3005

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
MORTGAGE TAX	\$ 85,260	\$ 72,000	\$ 47,902	\$ 78,000	\$ 78,000	\$ 78,000

Revenues derived from taxes imposed on debt secured by a mortgage on real property. The program is administered by each county acting as an agency of the state.
Mortgage tax revenues fluctuate with mortgage rates: when rates are low, there is an increase in home buying and refinancing, and revenues increase.
Payments received approx. June and December.

STATE AID OTHER A3089

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
STATE AID OTHER	\$ 6,655	\$ -	\$ 6,002	\$ 6,000	\$ 6,000	\$ 6,000

CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM (CHIPS) A3501

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
CHIPS AID	\$ 96,578	\$ 190,000	\$ -	\$ 180,000	\$ 180,000	\$ 180,000

Used for smaller Village street and sidewalk projects. State reimburses Village up to total allowed in the Executive Budget and you can rollover unused funds from year to year.

GENERAL FUND REVENUES

NYS GRANTS A3989

2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
\$ 6,745	\$ -	\$ -	\$ -	\$ -	\$ -

REIMBURSEMENT HIGHWAY SAFETY PROGRAM A4510

	2016-17 Actual	2017-18 Adopted	Received as 23-Feb-18	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
Highway Safety Program	\$ 231	\$ 3,800	\$ 576	\$ 3,800	\$ 3,800	\$ 3,800

State Reimbursed Programs

Buckle Up NY (BUNY) - \$1800
STEP grant for red light running - \$2000

**ADOPTED GENERAL FUND AP
JUNE 1, 2018 - MAY 31, 2019**

Acct.	Gov. Accounting Group	Actual 2106-17	Adopted 2017-18
A1000	General Government Support	\$ 1,036,572	\$ 1,153,013
A3000	Public Safety	\$ 2,502,270	\$ 2,362,175
A5000	Transportation	\$ 954,667	\$ 1,206,494
A6000	Economic Development	\$ 10,575	\$ -
A7000	Culture & Recreation	\$ 13,330	\$ 26,200
A8000	Home & Community Service	\$ 474,555	\$ 488,925
A9000	Employee Benefits	\$ 1,690,619	\$ 1,876,300
A9500	Transfer to Reserve	\$ -	\$ -
A9700	Debt Service	\$ 909,649	\$ 966,331
TOTAL		\$ 7,592,237	\$ 8,079,438

PROPRIATIONS

9

Adopted 2018-19	Dollar Difference	Pct Difference
\$ 1,133,581	\$ (19,432)	-1.69%
\$ 2,343,339	\$ (18,836)	-0.80%
\$ 1,109,349	\$ (97,145)	-8.05%
\$ -	\$ -	0.00%
\$ 25,050	\$ (1,150)	-4.39%
\$ 504,627	\$ 15,702	3.21%
\$ 1,923,280	\$ 46,980	2.50%
\$ 62,000	\$ 62,000	100.00%
\$ 891,413	\$ (74,918)	-7.75%
\$ 7,992,639	\$ (86,799)	-1.07%

BOARD OF TRUSTEES: A1010

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A1010.110	SALARIES	\$ 30,000	\$ 30,000	\$ 21,923	\$ 30,600	\$ 30,600	\$ 30,600	\$ 30,000
A1010.200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1010.440	TRAVEL & TRAINING	\$ 1,800	\$ 1,000	\$ 310	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL BOARD OF TRUSTEES		\$ 31,800	\$ 31,000	\$ 22,233	\$ 31,600	\$ 31,600	\$ 31,600	\$ 31,000

FRINGE BENEFITS		2016-17	2017-18	Expended as of 14-Feb-18	2018-19	2018-19	2018-19	2018-19
ACCOUNT	ACCOUNT NAME	ACTUAL	ADOPTED		REQUESTED	TENTATIVE	PRELIM	ADOPTED
A9010.800	RETIREMENT	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
A9030.801	FICA/MEDICAIRE	\$ 2,295	\$ 2,295	\$ 2,341	\$ 2,341	\$ 2,341	\$ 2,341	\$ 2,295
A9040.802	WORKERS' COMP.	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110
TOTAL FRINGES		\$ 4,005	\$ 4,005	\$ 4,051	\$ 4,051	\$ 4,051	\$ 4,051	\$ 4,005

TOTAL BOARD & FRINGES		\$ 31,800	\$ 35,005	\$ 22,233	\$ 35,651	\$ 35,651	\$ 35,651	\$ 35,005
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A1010.110	SALARIES							
	Six (6) Trustees @ \$5,000 each			\$ 30,000		\$ 30,000		
A1010.200	EQUIPMENT			\$ -		\$ -		
A1010.440	TRAVEL & TRAINING			\$ 1,000		\$ 1,000		
TOTAL BOARD OF TRUSTEES								\$ 31,000
TOTAL FRINGE BENEFITS				\$ 4,005				
TOTAL BOARD OF TRUSTEES & FRINGES								\$ 35,005

MAYOR: A1210

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended		2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
				as of 14-Feb-18					
A1210.110	SALARIES	\$ 8,000	\$ 8,000	\$ 5,846	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,000	
A1210.200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A1210.400	OPERATING EXP.								
A1210.434	TELEPHONE	\$ 339	\$ 450	\$ 256	\$ 450	\$ 450	\$ 450	\$ 450	
A1210.440	TRAVEL & TRAINING	\$ 3,175	\$ 2,500	\$ 1,112	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
TOTAL OPERATING EXP		\$ 3,514	\$ 2,950	\$ 1,368	\$ 2,950	\$ 2,950	\$ 2,950	\$ 2,950	
TOTAL MAYOR		\$ 11,514	\$ 10,950	\$ 7,214	\$ 11,150	\$ 11,150	\$ 11,150	\$ 10,950	

FRINGE BENEFITS								
A9010.800	NYS RETIREMENT		\$ -		\$ -	\$ -	\$ -	
A9030.801	FICA/MEDICARE		\$ 612		\$ 627	\$ 627	\$ 627	\$ 612
A9040.802	WORKERS COMP		\$ 29		\$ 29	\$ 29	\$ 29	\$ 29
TOTAL FRINGES			\$ 641		\$ 656	\$ 656	\$ 656	\$ 641

TOTAL MAYOR & FRINGES		\$ 11,514	\$ 11,591	\$ 7,214	\$ 11,806	\$ 11,806	\$ 11,806	\$ 11,591
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A1210.110	SALARIES	\$ 8,000			\$ 8,000
A1210.200	EQUIPMENT	\$ -			\$ -
A1210.434	TELEPHONE	\$ 650			\$ 650
A1210.440	TRAVEL & TRAINING	\$ 2,500			\$ 2,500
					\$ 3,150
TOTAL MAYOR					\$ 10,950
TOTAL FRINGE BENEFITS			\$ 641		
TOTAL MAYOR & FRINGES					\$ 11,591

AUDITOR: A1320

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Expended</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
		<u>ACTUAL</u>	<u>ADOPTED</u>	<u>as of</u>	<u>REQUESTED</u>	<u>TENTATIVE</u>	<u>PRELIM</u>	<u>ADOPTED</u>
				<u>14-Feb-18</u>				
A1320.410	CONTRACT SERV.	\$ 6,664	\$ 7,700	\$ 8,558	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
A1320.490	GASB 34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1320.491	GASB 45	\$ 2,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 8,789	\$ 7,700	\$ 8,558	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL AUDITOR								\$ 7,000

ADMINISTRATION: A1325

ACCOUNT	ACCOUNT NAME	Expended						
		2016-17 ACTUAL	2017-18 ADOPTED	as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A1325.110	SALARIES & WAGES	\$ 213,263	\$ 219,451	\$ 159,564	\$ 214,022	\$ 214,022	\$ 214,022	\$ 214,022
A1325.125	LONGEVITY	\$ 3,000	\$ 2,100	\$ 1,700	\$ 900	\$ 900	\$ 900	\$ 900
A1325.126	DEFERRED COMP	\$ 2,494	\$ 2,495	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
A1325.140	OVERTIME	\$ 1,251	\$ 250	\$ 589	\$ 250	\$ 250	\$ 250	\$ 250
TOTAL SALARIES & WAGES		\$ 220,008	\$ 224,296	\$ 161,853	\$ 219,172	\$ 219,172	\$ 219,172	\$ 219,172
A1325.200	EQUIPMENT	\$ 278	\$ 1,500	\$ 325	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A1325.400	OPERATING EXP.	\$ 6,754	\$ 10,516	\$ 9,504	\$ 11,100	\$ 11,100	\$ 11,100	\$ 11,100
TOTAL ADMINISTRATION		\$ 227,040	\$ 236,312	\$ 171,682	\$ 231,272	\$ 231,272	\$ 231,272	\$ 231,272

FRINGE BENEFITS								
A9010.800	RETIREMENT		\$ 31,801		\$ 31,801	\$ 31,801	\$ 31,801	\$ 31,801
A9030.801	FICA/MEDICARE		\$ 17,321		\$ 17,321	\$ 17,321	\$ 17,321	\$ 17,321
A9040.802	WORKERS' COMP		\$ 797		\$ 797	\$ 797	\$ 797	\$ 797
A9045.803	LIFE INSURANCE		\$ 1,476		\$ 1,476	\$ 1,476	\$ 1,476	\$ 1,476
A9060.805	HEALTH INS.		\$ 37,104		\$ 37,104	\$ 37,104	\$ 37,104	\$ 37,104
A9061.807	DENTAL		\$ 2,856		\$ 2,856	\$ 2,856	\$ 2,856	\$ 2,856
A9062.808	OPTICAL		\$ 851		\$ 851	\$ 851	\$ 851	\$ 851
TOTAL FRINGES			\$ 92,206		\$ 92,206	\$ 92,206	\$ 92,206	\$ 92,206

TOTAL ADMIN. & FRINGES \$ 227,040 \$ 328,518 \$ 171,682 \$ 323,478 \$ 323,478 \$ 323,478 \$ 323,478

SALARIES & WAGES						
A1325.110	Village Administrator			\$ 89,607		
	Vacation Turn In - Admin.			\$ 3,446		
	Clerk-Treasurer			\$ 61,200		
	Vacation Turn In - Clerk-Treasurer			\$ 2,354		
	Deputy Clerk - Treasurer			\$ 38,760		
	Part-time Administrative Assistant (975 hrs @ 17.80 per hour)			\$ 17,355		
	ADA Coordinator			\$ 1,300		
					\$ 214,022	
A1325.125	Longevity			\$ 900		\$ 900
A1325.126	Deferred Comp			\$ 4,000		\$ 4,000
A1325.140	Overtime			\$ 250		\$ 250
TOTAL SALARIES						\$ 219,172
A1325.200	EQUIPMENT					
	Computer Replacements			\$ 1,000		\$ 1,000
A1325.400	OPERATING EXPENSES					
A1325.403	Office Supplies			\$ 2,000		
A1325.420	Maint.Contract & Repair			\$ 900		
A1325.434	Telephone			\$ 3,200		
A1325.440	Training, Travel, Dues			\$ 5,000		
TOTAL OPERATING EXP					\$ 11,100	\$ 11,100
TOTAL ADMINISTRATION						\$ 231,272
TOTAL FRINGE BENEFITS				\$ 92,206		
TOTAL ADMINISTRATION & FRINGES						\$ 323,478

TAX COLLECTION EXPENDITURE: A1362

ACCOUNT	ACCOUNT NAME	Expended							
		2016-17 ACTUAL	2017-18 ADOPTED	as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED	
A1362.410	CONTRACT SERVICES	\$ 1,199	\$ 1,500	\$ 1,203	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	
TOTAL		\$ 1,199	\$ 1,500	\$ 1,203	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	
TOTAL TAX COLLECTION								\$ 1,400	

FISCAL AGENT FEES: A1380

ACCOUNT	ACCOUNT NAME	Expended							
		2016-17 ACTUAL	2017-18 ADOPTED	as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED	
A1380.410	FISCAL AGENT FEES	\$ 12,833	\$ 11,000	\$ 2,574	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	
A1380.411	EFC ADMIN. CHARGE	\$ 4,176	\$ 3,134	\$ 3,134	\$ 2,793	\$ 2,793	\$ 2,793	\$ 2,793	
TOTAL		\$ 17,009	\$ 14,134	\$ 5,708	\$ 15,793	\$ 15,793	\$ 15,793	\$ 15,793	
TOTAL FISCAL AGENT FEES								\$ 15,793	

A1380.410	FISCAL AGENT FEES	
	PREPARATION OF OFFICIAL STATEMENT	\$ 2,500
	ANNUAL SEC FILING	\$ 2,500
	CAPITAL PLAN BOND FEES	\$ 8,000
		<hr/>
		\$ 13,000
A1380.411	EFC ADMINISTRATION CHARGE	\$ 2,793
	TOTAL FISCAL AGENT FEES	\$ 15,793

LAW: A1420

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended		2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED	
				as of 14-Feb-18						
A1420.410	CONTRACT SERVICES	\$ 22,000	\$ 22,000	\$ 16,500	\$	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	
A1420.411	SPECIAL COUNSEL	\$ 46,817	\$ 10,000	\$ 42,982	\$	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
A1420.420	CODIFICATION	\$ 1,973	\$ 4,000	\$ -	\$	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
TOTAL		\$ 70,790	\$ 36,000	\$ 59,482	\$	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
CONTRACT SERVICES										
A1420.410	Counsel to the Village Board				\$	22,000				
A1420.411	Other legal counsel				\$	10,000				
A1420.420	General Code Publishers				\$	3,000				
TOTAL CONTRACT SERVICES							\$ 35,000			
TOTAL LAW									\$ 35,000	

ENGINEERING SERVICES: A1440

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended		2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 PRELIM
				as of 14-Feb-18					
A1440.410	ENGINEERING SERV.	\$ 11,011	\$ 15,000	\$ 15,664	\$	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL		\$ 11,011	\$ 15,000	\$ 15,664	\$	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL ENGINEERING SERVICES									\$ 20,000

PUBLIC INFO. SERVICES: A1480

ACCOUNT	ACCOUNT NAME	Expended								
		2016-17 ACTUAL	2017-18 ADOPTED	as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED		
A1480.110	WAGES	\$ 3,500	\$ 3,500	\$ 2,609	\$ 3,500	3,500	3,500	3,500	3,500	
A1480.200	EQUIPMENT	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
OPERATING EXP.										
A1480.410	CONTRACTS/SRVCS	\$ 33,685	\$ 97,544	\$ 43,914	\$ 42,656	\$ 42,656	\$ 42,656	\$ 42,656	\$ 42,656	
TOTAL OPERATING EXPENSES		\$ 33,685	\$ 97,544	\$ 43,914	\$ 42,656	\$ 42,656	\$ 42,656	\$ 42,656	\$ 42,656	
TOTAL PUBLIC INFO SRVCS		\$ 37,185	\$ 102,544	\$ 46,523	\$ 47,656	\$ 47,656	\$ 47,656	\$ 47,656	\$ 47,656	

FRINGE BENEFITS										
A9010.800	RETIREMENT		\$ 560		\$ 553	\$ 553	\$ 553	\$ 553	\$ 553	
A9030.801	FICA/MEDICARE		\$ 268		\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	
A9040.802	WORKERS' COMP		\$ 13		\$ 13	\$ 13	\$ 13	\$ 13	\$ 13	
TOTAL FRINGES			\$ 841		\$ 834	\$ 834	\$ 834	\$ 834	\$ 834	
TOTAL PUBLIC INFO & FRINGES		\$ 37,185	\$ 103,385	\$ 46,523	\$ 48,490	\$ 48,490	\$ 48,490	\$ 48,490	\$ 48,490	

A1480.110	Wages								
	Web site Maintenance			\$	3,500				
A1480.200	Equipment								
	Equipment			\$	1,500				
A1480.410	Contractual Expenses								
	Peer to Peer Spam Filter			\$	240				
	Citrix Share File @ \$231/Qtr			\$	924				
	TW Cable Fire Dept @ \$186/mo			\$	2,232				
	TW Cable - Vill Hall/DPW @ \$210/mo			\$	2,520				
	GIS Server Maintenance			\$	4,000				
	GIS Support Services			\$	2,000				
	Logics Annual Hosting Fee			\$	20,400				
	Web site and Server Maintenance			\$	10,000				
	Credit Card Site Maintenance			\$	340				
	Total Contractual Expenses					\$	42,656		
TOTAL PUBLIC INFO SERVICES									\$ 47,656
TOTAL FRINGE BENEFITS									\$ 834
TOTAL PUBLIC INFO SERVICES & FRINGES									\$ 48,490

PUBLIC WORKS ADMINISTRATION: A1490

ACCOUNT	ACCOUNT NAME	Expended						
		2016-17 ACTUAL	2017-18 ADOPTED	as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A1490.110	SALARY & WAGES	\$ 104,303	\$ 119,000	\$ 83,213	\$ 121,370	\$ 121,370	\$ 121,370	\$ 121,370
A1490.125	LONGEVITY	\$ 2,000	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
A1490.126	DEFERRED COMP	\$ 3,724	\$ 3,141	\$ -	\$ 4,550	\$ 4,550	\$ 4,550	\$ 4,550
TOTAL SALARY & WAGES		\$ 110,027	\$ 124,641	\$ 83,213	\$ 128,420	\$ 128,420	\$ 128,420	\$ 128,420
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A1490.200	EQUIPMENT	\$ -	\$ 1,000	\$ 638	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
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OPERATING EXP.								
A1490.403	OFFICE SUPPLIES	\$ 1,499	\$ 1,500	\$ 1,685	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,000
A1490.420	MAINT & REPAIR	\$ 3,069	\$ 3,140	\$ 2,379	\$ 3,140	\$ 3,140	\$ 3,140	\$ 3,140
A1490.434	TELEPHONE	\$ 2,319	\$ 3,000	\$ 1,554	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500
A1490.440	TRAVEL & TRAINING	\$ 1,534	\$ 1,800	\$ 1,191	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950
A1490.480	UNIFORMS	\$ 466	\$ 400	\$ 200	\$ 400	\$ 400	\$ 400	\$ 400
TOTAL OPERATING		\$ 8,887	\$ 9,840	\$ 7,009	\$ 10,490	\$ 10,990	\$ 9,990	\$ 9,990
TOTAL PUBLIC WORKS ADMIN.		\$ 118,914	\$ 135,481	\$ 90,860	\$ 150,910	\$ 151,410	\$ 150,410	\$ 150,410

FRINGE BENEFITS									
A9010.800	RETIREMENT	\$	19,943	\$	20,290	\$	20,290	\$	20,290
A9030.801	FICA/MEDICARE	\$	9,535	\$	9,824	\$	9,824	\$	9,824
A9040.802	WORKERS' COMP.	\$	2,131	\$	2,131	\$	2,131	\$	2,131
A9045.803	LIFE INSURANCE	\$	528	\$	528	\$	528	\$	528
A9060.805	HEALTH INS	\$	25,801	\$	39,105	\$	39,105	\$	39,105
A9061.807	DENTAL	\$	3,113	\$	2,914	\$	2,914	\$	2,914
A9062.808	OPTICAL	\$	656	\$	575	\$	575	\$	575
TOTAL FRINGES		\$	61,707	\$	75,367	\$	75,367	\$	75,367

TOTAL ADMIN. & FRINGES	\$ 118,914	\$ 197,188	\$ 90,860	\$ 226,277	\$ 226,777	\$ 225,777	\$ 225,777
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A1490.110	SALARIES & WAGES							
	Superintendent			\$ 83,281				
	Vacation Turn In			\$ 3,203				
	Admin. Asst.			\$ 34,886				
					\$ 121,370			
A1490.125	Longevity			\$ 2,500				
A1490.126	Deferred Comp			\$ 4,550				
					\$ 7,050			
TOTAL SALARIES					\$ 128,420			
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A1490.200	EQUIPMENT							
	Computer Equip			\$ 1,000				
	Replace Vehicle # 501 (DPW Supt. Vehicle)			\$ 5,000				
	Exterior Video Surveillance System			\$ 6,000				
TOTAL EQUIPMENT					\$ 12,000			
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OPERATING EXPENSES								
A1490.403	OFFICE SUPPLIES			\$ 2,000				
A1490.420	MAINTENANCE & REPAIRS			\$ 3,140				
A1490.434	TELEPHONE			\$ 2,500				
A1490.440	TRAINING, TRAVEL, DUES			\$ 1,950				
A1490.480	UNIFORMS			\$ 400				
TOTAL OPERATING EXPENSES					\$ 9,990			
TOTAL PUBLIC WORKS ADMINISTRATION								\$ 150,410
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FRINGE BENEFITS				\$	75,367			
TOTAL ADMINISTRATION & FRINGES								\$ 225,777

BUILDINGS: A1620

ACCOUNT	ACCOUNT NAME	Expended						
		2016-17 ACTUAL	2017-18 ADOPTED	as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A1620.110	WAGES	\$ 46,260	\$ 50,940	\$ 34,940	\$ 54,850	\$ 54,850	\$ 54,850	\$ 54,850
A1620.125	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1620.126	DEFERRED COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1620.140	OVERTIME	\$ 5,031	\$ 5,510	\$ 3,558	\$ 5,538	\$ 5,538	\$ 5,538	\$ 5,538

TOTAL WAGES \$ 51,291 \$ 56,450 \$ 38,498 \$ 60,388 \$ 60,388 \$ 60,388 \$ 60,388

A1620.200 EQUIPMENT \$ 33,817 \$ 14,300 \$ 11,199 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200

OPERATING EXP.

A1620.420	MAINT./REPAIRS	\$ 15,618	\$ 11,940	\$ 6,501	\$ 11,940	\$ 11,940	\$ 11,940	\$ 11,940	\$ 11,940
A1620.431	ELECTRIC	\$ 7,808	\$ 9,000	\$ 4,815	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
A1620.432	GAS	\$ 5,038	\$ 6,000	\$ 2,595	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A1620.433	WATER	\$ 453	\$ 1,000	\$ 211	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
A1620.470	DEPT. SUPPLIES	\$ 2,317	\$ 2,000	\$ 1,823	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
A1620.480	UNIFORMS	\$ 539	\$ 580	\$ 67	\$ 580	\$ 580	\$ 580	\$ 580	\$ 580

TOTAL OPERATING EXP. \$ 31,773 \$ 30,520 \$ 16,012 \$ 29,770 \$ 29,770 \$ 29,770 \$ 29,770

TOTAL BUILDINGS \$ 116,881 \$ 101,270 \$ 65,709 \$ 91,358 \$ 91,358 \$ 91,358 \$ 91,358

FRINGE BENEFITS

A9010.800	RETIREMENT	\$ 9,032	\$ 9,541	\$ 9,541	\$ 9,541	\$ 9,541	\$ 9,541
A9030.801	FICA/MEDICARE	\$ 4,318	\$ 4,620	\$ 4,620	\$ 4,620	\$ 4,620	\$ 4,620
A9040.802	WORKERS' COMP.	\$ 7,533	\$ 7,533	\$ 7,533	\$ 7,533	\$ 7,533	\$ 7,533
A9045.803	LIFE INSURANCE	\$ 648	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275
A9060.805	HEALTH INSURANCE	\$ 5,308	\$ 5,649	\$ 5,649	\$ 5,649	\$ 5,649	\$ 5,649
A9061.807	DENTAL	\$ 1,442	\$ 1,166	\$ 1,166	\$ 1,166	\$ 1,166	\$ 1,166
A9062.808	OPTICAL	\$ 230	\$ 246	\$ 246	\$ 246	\$ 246	\$ 246

TOTAL FRINGES \$ 28,511 \$ 29,030 \$ 29,030 \$ 29,030 \$ 29,030

TOTAL BLDGS & FRINGES \$ 116,881 \$ 129,781 \$ 65,709 \$ 120,388 \$ 120,388 \$ 120,388 \$ 120,388

WAGES

A1620.110	Meter Reading/Caretaker	\$ 54,850	
A1620.125	Longevity	\$ -	
A1620.126	Deferred Comp	\$ -	
A1620.140	Overtime	\$ 5,538	
		\$ 60,388	

EQUIPMENT

A1620.200	2 Air Conditioners	\$ 1,200	
		\$ 1,200	

MAINTENANCE & REPAIR

A1620.420	Misc. Repair & Maint.	\$ 4,000	
	General Building Maint.	\$ 1,200	
	Fire Ext. Testing/Repairs	\$ 140	
	Boiler Service & Inspection	\$ 1,800	
	Elevator Service Contract	\$ 4,200	
	Generator Maintenance Contract	\$ 600	
		\$ 11,940	

A1620.431	Electric	\$ 9,000	
A1620.432	Gas	\$ 5,000	
A1620.433	Water	\$ 750	
		\$ 14,750	

TOTAL UTILITIES \$ 14,750

CENTRAL GARAGE: A1640

ACCOUNT	ACCOUNT NAME	Expended				2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
		2016-17 ACTUAL	2017-18 ADOPTED	as of 14-Feb-18					
A1640.110	WAGES	\$ 79,031	\$ 89,807	\$ 61,521	\$ 96,268	\$ 96,268	\$ 96,268	\$ 96,268	
A1610.125	LONGEVITY	\$ -	\$ -	\$ -	\$ 900	\$ 900	\$ 900	\$ 900	
A1640.126	DEFERRED COMP	\$ 2,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A1640.140	OVERTIME	\$ 13,419	\$ 16,236	\$ 14,773	\$ 17,430	\$ 17,430	\$ 17,430	\$ 17,430	
TOTAL WAGES		\$ 94,572	\$ 106,043	\$ 76,294	\$ 114,598	\$ 114,598	\$ 114,598	\$ 114,598	
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A1640.200	EQUIPMENT	\$ 3,382	\$ 1,800	\$ 1,729	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
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OPERATING EXP.									
A1640.420	MAINT & REPAIRS	\$ 37,326	\$ 13,650	\$ 8,650	\$ 19,950	\$ 19,950	\$ 19,950	\$ 19,950	
A1640.431	ELECTRIC	\$ 2,250	\$ 2,500	\$ 1,416	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
A1640.432	GAS	\$ 5,522	\$ 10,000	\$ 6,186	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
A1640.433	WATER	\$ 1,953	\$ 1,800	\$ 940	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
A1640.440	TRAVEL & TRAINING	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	
A1640.450	GAS, OIL & GREASE	\$ 29,023	\$ 38,435	\$ 30,162	\$ 38,435	\$ 38,435	\$ 38,435	\$ 38,435	
A1640.460	VEHICLE MAINT & PTS.	\$ 28,751	\$ 35,000	\$ 22,417	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
A1640.470	DEPT. SUPPLIES	\$ 490	\$ 500	\$ 449	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
A1640.480	UNIFORMS	\$ 3,188	\$ 3,480	\$ 1,251	\$ 3,480	\$ 3,480	\$ 3,480	\$ 3,480	
TOTAL OPERATING EXPENSE		\$ 108,503	\$ 105,715	\$ 71,471	\$ 112,665	\$ 112,665	\$ 112,665	\$ 112,665	
TOTAL GARAGE		\$ 206,457	\$ 213,558	\$ 149,494	\$ 232,263	\$ 232,263	\$ 232,263	\$ 232,263	
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FRINGE BENEFITS									
A9010.800	RETIREMENT		\$ 16,755		\$ 18,106	\$ 18,106	\$ 18,106	\$ 18,106	
A9030.801	FIDC/MEDICARE		\$ 8,112		\$ 8,767	\$ 8,767	\$ 8,767	\$ 8,767	
A9040.802	WORKERS' COMP.		\$ 6,086		\$ 6,086	\$ 6,086	\$ 6,086	\$ 6,086	
A9045.803	LIFE INSURANCE		\$ 528		\$ 528	\$ 528	\$ 528	\$ 528	
A9060.805	HEALTH INSURANCE		\$ 30,420		\$ 15,966	\$ 15,966	\$ 15,966	\$ 15,966	
A9061.807	DENTAL		\$ 2,285		\$ 2,330	\$ 2,330	\$ 2,330	\$ 2,330	
A9062.808	OPTICAL		\$ 656		\$ 492	\$ 492	\$ 492	\$ 492	
TOTAL FRINGES			\$ 64,842		\$ 52,275	\$ 52,275	\$ 52,275	\$ 52,275	
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TOTAL GARAGE & FRINGES		\$ 206,457	\$ 278,400	\$ 149,494	\$ 284,538	\$ 284,538	\$ 284,538	\$ 284,538	

WAGES	
A1640.110	Auto Mechanic - 1371 HRS @ \$29.05 \$ 39,828
A1640.110	Auto Mechanic - 1840 HRS @ 26.15 \$ 48,116
A1640.110	Auto Mechanic - PT - 400 HRS @ 20.81 \$ 8,324
A1640.125	Longevity \$ 900
A1640.126	Deferred Comp \$ -
A1640.140	Overtime \$ 17,430
TOTAL SALARIES \$ 114,598	
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EQUIPMENT	
A1640.200	Plasma Cutter \$ 5,000
TOTAL EQUIPMENT \$ 5,000	

CENTRAL GARAGE: A1640

OPERATING EXPENSES		
A1640.420	Maint & Repairs	\$ 19,950
A1640.431	Electric	\$ 2,500
A1640.432	Gas	\$ 10,000
A1640.433	Water	\$ 1,800
A1640.440	Training & Travel	\$ -
A1640.450	Gasoline, Oil, and Grease	\$ 38,435
A1640.460	Vehicle Maintenance	\$ 35,000
A1640.470	Misc. Dept Supplies	\$ 1,500
A1640.480	Uniforms	\$ 3,480
	TOTAL OPERATING EXPENSES	\$ 112,665
TOTAL CENTRAL GARAGE		\$ 232,263
	TOTAL FRINGE BENEFITS	\$ 52,275
TOTAL CENTRAL GARAGE & BENEFITS		\$ 284,538

CENTRAL PRINTING & MAILING: A1670

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A1670.403	COPIER SUPPLIES	\$ 1,422	\$ 2,100	\$ 2,120	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
A1670.420	MAINT. & REPAIRS	\$ 3,867	\$ 3,100	\$ 3,264	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
A1670.470	POSTAGE	\$ 4,705	\$ 5,100	\$ 4,807	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
TOTAL		\$ 9,994	\$ 10,300	\$ 10,191	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300

TOTAL CENTRAL PRINTING \$ 10,300

UNALLOCATED INSURANCE: A1910

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A1910.410	GENERAL LIABILITY	\$ 135,035	\$ 142,600	\$ 132,315	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
A1910.413	JUDGEMENT & CLAIMS	\$ -	\$ 1,000	\$ 2,490	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL		\$ 135,035	\$ 143,600	\$ 134,805	\$ 141,000	\$ 141,000	\$ 141,000	\$ 141,000

TOTAL UNALLOCATED INSURANCE \$ 141,000

MUNICIPAL ASSOCIATION DUES: A1920

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A1920.440	DUES, MEMBERSHIP	\$ 4,441	\$ 5,014	\$ 4,762	\$ 5,579	\$ 5,579	\$ 5,579	\$ 5,579
TOTAL		\$ 4,441	\$ 5,014	\$ 4,762	\$ 5,579	\$ 5,579	\$ 5,579	\$ 5,579

DETAIL

NYCOM	\$ 3,066
NYS City/County Management Association	\$ 400
International County/City Management Assoc.	\$ 720
Government Finance Officers Association	\$ 170
EC Muni Admin. Officers	\$ 35
NYS Society of Municipal Finance Officers	\$ 80
Erie County Village Official Association	\$ 180
NYS Association of City Officials	\$ 50
EA Chamber of Commerce	\$ 98
WNY Southtowns Scenic Byway Association	\$ 250
Association of Erie Co. Govts.	\$ 200
NYS Purchasing Officials Association	\$ 50
NYS Planning Federation	\$ 250
NYS Local Records Management Assoc.	\$ 30
	\$ 5,579

TOTAL MUNICIPAL ASSOCIATION DUES \$ 5,579

LEGAL ADVERTISING: A1940

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>2016-17 ACTUAL</u>	<u>2017-18 ADOPTED</u>	<u>Expended as of 14-Feb-18</u>	<u>2018-19 REQUESTED</u>	<u>2018-19 TENTATIVE</u>	<u>2018-19 PRELIM</u>	<u>2018-19 ADOPTED</u>
A1940.410	LEGAL NOTICES	\$ 4,773	\$ 1,750	\$ -	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
TOTAL		\$ 4,773	\$ 1,750	\$ -	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
TOTAL LEGAL ADVERTISING							\$ 1,750	

SPECIAL ASSESSMENT ON VILLAGE PROPERTY: A1950

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>2016-17 ACTUAL</u>	<u>2017-18 ADOPTED</u>	<u>Expended as of</u>	<u>2018-19 REQUESTED</u>	<u>2018-19 TENTATIVE</u>	<u>2018-19 PRELIM</u>	<u>2018-19 ADOPTED</u>
A1950.410	SEWER DIST. #8	\$ 10,136	\$ 9,000	\$ 9,163	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200
TOTAL		\$ 10,136	\$ 9,000	\$ 9,163	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200
TOTAL SPECIAL ASSESSMENT							\$ 9,200	

CONTINGENCY: A1990

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>2016-17 ACTUAL</u>	<u>2017-18 ADOPTED</u>	<u>Expended as of</u>	<u>2018-19 REQUESTED</u>	<u>2018-19 TENTATIVE</u>	<u>2018-19 PRELIM</u>	<u>2018-19 ADOPTED</u>
A1990.400	CONTINGENCY	\$ 12,495	\$ 75,000	\$ 33,418	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
TOTAL		\$ 12,495	\$ 75,000	\$ 33,418	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
TOTAL CONTINGENCY							\$ 90,000	

POLICE: A3120

ACCOUNT	ACCOUNT NAME	Expended						
		2016-17 ACTUAL	2017-18 ADOPTED	as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A3120.110	SALARIES & WAGES	\$ 146,559	\$ 153,704	\$ 108,099	\$ 156,778	\$ 156,778	\$ 156,778	\$ 156,778
A3120.120	WAGES- PATROLMEN	\$ 1,171,164	\$ 1,229,918	\$ 794,351	\$ 1,229,870	\$ 1,229,870	\$ 1,229,870	\$ 1,229,870
A3120.124	DPW MECH. SERV.	\$ 12,011	\$ 12,692	\$ 9,017	\$ 13,624	\$ 13,624	\$ 13,624	\$ 13,624
A3120.125	LONGEVITY	\$ 16,600	\$ 18,300	\$ 15,800	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600
A3120.126	DEFERRED COMP	\$ 35,794	\$ 35,000	\$ 32,345	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
A3120.127	UNIFORM ALLOWANCE	\$ 20,900	\$ 21,700	\$ 22,450	\$ 22,450	\$ 22,450	\$ 22,450	\$ 22,450
A3120.140	OVERTIME	\$ 96,441	\$ 99,000	\$ 67,360	\$ 99,000	\$ 99,000	\$ 99,000	\$ 79,000
TOTAL SALARIES & WAGES		\$ 1,499,469	\$ 1,570,314	\$ 1,049,422	\$ 1,575,322	\$ 1,575,322	\$ 1,575,322	\$ 1,555,322

EQUIPMENT								
A3120.230	EQUIPMENT/VEHICLE	\$ 91,453	\$ 86,000	\$ 76,593	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000
A3120.231	STOP DWI EQUIPMENT	\$ 13,635	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL EQUIPMENT		\$ 105,088	\$ 101,000	\$ 76,593	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000

OPERATING EXP.								
A3120.403	OFFICE SUPPLIES	\$ 1,935	\$ 3,000	\$ 1,654	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500
A3120.405	K9 SUPPLIES & MAINT.	\$ 201	\$ 400	\$ 25	\$ 400	\$ 400	\$ 400	\$ 400
A3120.420	MAINT. & SERVICE CON	\$ 7,309	\$ 12,850	\$ 5,868	\$ 20,900	\$ 20,900	\$ 20,900	\$ 20,900
A3120.434	TELEPHONE	\$ 7,070	\$ 8,100	\$ 4,939	\$ 8,100	\$ 8,100	\$ 7,600	\$ 7,600
A3120.440	TRAVEL & TRAINING	\$ 4,408	\$ 6,250	\$ 3,390	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250
A3120.450	GAS, OIL & GREASE	\$ 30,371	\$ 32,000	\$ 19,388	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
A3120.460	VEHICLE MAINT.	\$ 14,954	\$ 20,000	\$ 8,456	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
A3120.465	ACCIDENT REPAIRS, IN:	\$ 9,136	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A3120.470	DEPT. SUPPLIES	\$ 16,335	\$ 13,100	\$ 3,226	\$ 13,100	\$ 13,100	\$ 13,100	\$ 13,100
A3120.480	UNIFORM REPLACEMENT	\$ 38	\$ 5,000	\$ 5,182	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
A3120.495	D.A.R.E. PROGRAM	\$ 975	\$ 1,500	\$ 120	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL OPERATING EXPENSES		\$ 92,732	\$ 103,200	\$ 52,248	\$ 111,250	\$ 111,250	\$ 110,250	\$ 110,250
TOTAL POLICE		\$ 1,697,289	\$ 1,774,514	\$ 1,178,263	\$ 1,755,572	\$ 1,755,572	\$ 1,754,572	\$ 1,734,572

FRINGE BENEFITS								
A9010.800	RETIREMENT	\$ 330,000		\$ 341,400	\$ 341,400	\$ 341,400	\$ 341,400	\$ 341,400
A9030.801	FICA/MEDICARE	\$ 119,041		\$ 120,512	\$ 120,512	\$ 120,512	\$ 120,512	\$ 118,982
A9040.802	WORKERS' COMP.	\$ 36,631		\$ 36,631	\$ 36,631	\$ 36,631	\$ 36,631	\$ 36,631
A9045.803	LIFE INSURANCE	\$ 7,188		\$ 4,488	\$ 4,488	\$ 4,488	\$ 4,488	\$ 4,488
A9060.805	HEALTH INSURANCE	\$ 395,870		\$ 263,493	\$ 263,493	\$ 263,493	\$ 263,493	\$ 263,493
A9061.807	DENTAL	\$ 25,709		\$ 28,305	\$ 28,305	\$ 28,305	\$ 28,305	\$ 28,305
A9062.808	OPTICAL	\$ 5,169		\$ 5,576	\$ 5,576	\$ 5,576	\$ 5,576	\$ 5,576
TOTAL FRINGE BENEFIT		\$ 919,608		\$ 800,405	\$ 800,405	\$ 800,405	\$ 800,405	\$ 798,875

TOTAL POLICE & FRINGES		\$ 1,697,289	\$ 2,694,122	\$ 1,178,263	\$ 2,555,978	\$ 2,555,978	\$ 2,554,978	\$ 2,533,448
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A3120.110	SALARIES & WAGES	
	Police Chief	\$ 114,503
	Administrative Assistant (1950 HRS @ \$19.42 per hour)	\$ 37,871
	Chief Vacation Turn-in 10 Days	\$ 4,404
		\$ 156,778
A3120.120	Police Officers - Wages	\$ 1,105,425
	Field Training Officer (FTO)	\$ 500
	School Resource Officer (SRO)	\$ 28,500
	Police Matrons - 30 HRS @ \$15.95 per hour	\$ 500
	Shift Differential	\$ 6,600
	Shift Commander Pay	\$ 13,525
	Holiday Pay	\$ 55,276
	Special Stipends	\$ 3,000
	Academic Pay	\$ 16,544
		\$ 1,229,870
A3120.124	DPW Mechanic - 469hrs @ \$29.05	\$ 13,624
		\$ 13,624
A3120.125	Longevity	\$ 18,600
		\$ 18,600
A3120.126	Deferred Comp	\$ 35,000
		\$ 35,000
A3120.127	Uniform Allowance	\$ 22,450
		\$ 22,450
A3120.140	Overtime	\$ 79,000
		\$ 79,000
TOTAL SALARIES AND WAGES		\$ 1,555,322

POLICE: A3120

A3120.200	EQUIPMENT		
A3120.230	Department Equipment & Vehicles (2 New Patrol Vehilces)	\$ 54,000	
A3120.231	DWI Equipment	<u>\$ 15,000</u>	
	TOTAL EQUIPMENT		\$ 69,000
			\$ 69,000
A3120.400	OPERATING EXPENSES		
A3120.403	Office Supplies	\$ 2,500	
A3120.405	K-9 Supplies	<u>\$ 400</u>	
			\$ 2,900
A3120.420	Maint. & Service Contracts:		
	All Traffic Solutions	\$ 3,000	
	Biometrics & When to Work	\$ 1,800	
	Radio Repair/FM Contract (\$299/Mo)	\$ 4,000	
	Computer IT Support	\$ 3,200	
	DVR/Doors/Cameras	\$ 2,000	
	DSS Call System	\$ 1,300	
	RONCO (7 phones)	\$ 600	
	Lanier Copier Maint.	\$ 1,000	
	License Plate Reader Warranty/Support	<u>\$ 4,000</u>	
			\$ 20,900
A3120.434	Telephone - Office / 3 Cell Phones	<u>\$ 7,600</u>	
			\$ 7,600
A3120.440	Travel, Training & Dues	<u>\$ 6,250</u>	
			\$ 6,250
A3120.450	Gas, Oil, Grease	<u>\$ 30,000</u>	
			\$ 30,000
A3120.460	Vehicle Maintenance	\$ 18,000	
A3120.465	Accidents and Repairs	<u>\$ 1,000</u>	
			\$ 19,000
A3120.470	Department Supplies:		
	Law books, postage, forms,printing	\$ 3,400	
	OSHA/PESH mandated supplies	\$ 1,700	
	AED Batteries & Maintenance	\$ 1,800	
	Range/ammo, targets	\$ 5,000	
	Detective's Office	<u>\$ 1,200</u>	
			\$ 13,100
A3120.480	Uniforms, body armor	<u>\$ 9,000</u>	
			\$ 9,000
A3120.495	DARE Program	<u>\$ 1,500</u>	
			\$ 1,500
	TOTAL OPERATING EXPENSES		\$ 110,250
	TOTAL POLICE EXPENSES		\$ 1,734,572
	TOTAL FRINGE BENEFITS	\$ 798,875	
	TOTAL POLICE & FRINGE BENEFITS		\$ 2,533,448

FIRE DEPARTMENT: A3410

ACCOUNT	ACCOUNT NAME	Expended				2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
		2016-17 ACTUAL	2017-18 ADOPTED	as of 14-Feb-18					
WAGES									
A3410.110	DPW MECHANICS	\$ 10,898	\$ 16,385	\$ 8,737	\$ 17,410	\$ 17,410	\$ 17,410	\$ 17,410	
A3410.130	PART TIME CUSTODIAN	\$ 3,500	\$ -	\$ 135	\$ -	\$ -	\$ -	\$ -	
	TOTAL WAGES	\$ 14,398	\$ 16,385	\$ 8,872	\$ 17,410	\$ 17,410	\$ 17,410	\$ 17,410	
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A3410.200	EQUIPMENT	\$ 334,487	\$ 66,713	\$ 55,351	\$ 69,222	\$ 69,222	\$ 69,222	\$ 69,222	
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OPERATING EXPENSE									
A3410.420	DEPARTMENTAL SUPPL	\$ 35,997	\$ 36,050	\$ 27,529	\$ 36,950	\$ 36,950	\$ 36,950	\$ 36,950	
A3410.431	ELECTRIC	\$ 12,037	\$ 10,000	\$ 8,136	\$ 12,200	\$ 12,200	\$ 12,200	\$ 12,200	
A3410.432	GAS	\$ 5,573	\$ 7,500	\$ 2,601	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800	
A3410.433	WATER	\$ 4,169	\$ 1,500	\$ 254	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
A3410.434	TELEPHONE	\$ 7,329	\$ 7,000	\$ 3,588	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
A3410.440	TRAVEL & TRAINING	\$ 1,749	\$ 4,800	\$ 1,704	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	
A3410.450	GAS, OIL & GREASE	\$ 4,102	\$ 5,325	\$ 3,209	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	
A3410.460	VEHICLE MAINT.	\$ 11,077	\$ 20,000	\$ 7,313	\$ 39,000	\$ 29,000	\$ 29,000	\$ 29,000	
A3410.470	JANITORIAL SUPPLIES	\$ 178	\$ 9,500	\$ 5,336	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	
A3410.480	UNIFORMS & EQUIP	\$ 1,202	\$ 2,800	\$ -	\$ 4,000	\$ 2,800	\$ 2,800	\$ 2,800	
A3410.495	FIRE PREVENTION	\$ 1,914	\$ 2,000	\$ 510	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000	
A3410.496	FIRE INVESTIGATION	\$ 202	\$ 2,000	\$ -	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000	
	TRNG AND EQUIPMENT								
	TOTAL OPERATING EXPENSE	\$ 85,529	\$ 108,475	\$ 60,180	\$ 131,650	\$ 119,450	\$ 119,450	\$ 119,450	
	TOTAL FIRE DEPARTMENT	\$ 434,414	\$ 191,573	\$ 124,403	\$ 218,282	\$ 206,082	\$ 206,082	\$ 206,082	
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FRINGE BENEFITS									
A9025.800	INCENTIVE PROGRAM		\$ 130,000	\$ 134,901	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	
A9010.801	RETIREMENT		\$ 2,622		\$ 2,751	\$ 2,751	\$ 2,751	\$ 2,751	
A9030.801	FICA/MEDICARE		\$ 1,253		\$ 1,332	\$ 1,332	\$ 1,332	\$ 1,332	
A9040.801	WORKERS' COMP		\$ 60,000	\$ 53,945	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
	TOTAL FRINGES		\$ 193,875	\$ 188,846	\$ 204,083	\$ 204,083	\$ 204,083	\$ 204,083	
	TOTAL FIRE DEPT & FRINGES	\$ 434,414	\$ 385,448	\$ 313,249	\$ 422,365	\$ 410,165	\$ 410,165	\$ 410,165	
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A3410.110	WAGES								
	1 Mechanic, 240 hrs, @ \$29.05				\$ 6,972				
	1 Mechanic, 240 hrs, @ \$26.15				\$ 6,276				
	1 Part-time Mechanic, 200hrs @ 20.81				\$ 4,162				
	TOTAL WAGES					\$ 17,410			
A3410.200	EQUIPMENT								
	Turn out gear (10 sets)				\$ 22,750				
	Gloves (20 pairs)				\$ 1,525				
	Boots (15 pairs)				\$ 4,050				
	Normex Hoods (20)				\$ 950				
	Cairns 1010 Helmets (10 each)				\$ 2,860				
	Miscellaneous Hand Tools & Equipment				\$ 7,375				
	6 Five Gallon Pails Class A Foam				\$ 950				
	5 Bail Out Rope Systems				\$ 3,250				
	6 - Steam Lights wchargers Truck # 2				\$ 1,000				
	Chimney Kit for Truck # 2				\$ 1,500				
	2-Akron Scene Star Port Scene Lighting				\$ 3,000				
	Misc Gates and adapters for Truck # 2				\$ 2,500				
	Blow Hard BH Battery Fan Truck # 2				\$ 3,950				
	2 - APX 4000 Portable Radio's				\$ 3,772				
	High Rise Pack for EA5				\$ 1,500				
	Assist Chief Change Over				\$ 1,500				
	15 Motorola Minitor Pagers V Series				\$ 6,790				
	TOTAL EQUIPMENT					\$ 69,222			

FIRE DEPARTMENT: A3410

A3410.420	MAINTENANCE & REPAIR		
	Fire Radio Equip & Batteries	\$	4,100
	Fire Alarm Maintenance	\$	1,675
	Hurst Tool Maintenance	\$	1,850
	Ansul Syst. Suppression System	\$	1,000
	Air System Testing & oxygen bottles	\$	1,560
	OSHA Req Firefighter Physicals	\$	7,340
	Ground and Aerial Ladder Testing	\$	2,500
	Air Filters Maint & Breathing Compressor	\$	925
	Maintenance Contracts & Repair of CFS	\$	14,000
	EMS Equipment	\$	2,000
	TOTAL MAINTENANCE & REPAIR	\$	36,950
A3410.431	ELECTRIC	\$	12,200
A3410.432	GAS	\$	5,800
A3410.433	WATER	\$	1,000
A3410.434	TELEPHONE & INTERNET	\$	7,000
	TOTAL UTILITIES	\$	26,000
A3410.440	TRAINING, TRAVEL, DUES	\$	5,400
A3410.450	GASOLINE, OIL, GREASE	\$	4,800
	TOTAL TRAINING AND FUEL	\$	10,200
A3410.460	VEHICLE MAINTENANCE		
	Engine, Trans.& Pump Maint.	\$	7,000
	Filters, batteries, parts	\$	3,000
	Maint. & Repairs to apparatus	\$	10,000
	LED Lighting Upgrade to EA3	\$	9,000
	TOTAL VEHICLE MAINTENANCE	\$	29,000
A3410.470	Janitorial Service & Supplies	\$	10,500
A3410.480	Uniforms, Equip, Radios Etc.	\$	2,800
A3410.495	Fire Prevention	\$	2,000
A3410.496	Fire Investigation	\$	2,000
	TOTAL OPERATING EXPENSES	\$	17,300
 TOTAL FIRE DEPARTMENT			 \$ 206,082
TOTAL FRINGE BENEFITS		\$	204,083
 TOTAL FIRE DEPARTMENT & FRINGES			 \$ 410,165

POLICE & FIRE DISPATCH: A3420

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended		2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
				as of 14-Feb-18					
A3420.110	WAGES	\$ 211,053	\$ 231,320	\$ 149,394	\$	231,356	\$ 231,356	\$ 231,356	\$ 231,356
A3420.125	LONGEVITY	\$ 4,100	\$ 2,100	\$ 2,100	\$	2,100	\$ 2,100	\$ 2,100	\$ 2,100
A3420.126	DEFERRED COMP	\$ -	\$ 5,125	\$ 3,449	\$	5,125	\$ 5,125	\$ 5,125	\$ 5,125
A3420.127	UNIFORM ALLOWANCE	\$ 2,600	\$ 2,600	\$ 2,275	\$	2,600	\$ 2,600	\$ 2,600	\$ 2,600
A3420.130	PART TIME /TEMP	\$ 93,379	\$ 75,341	\$ 45,763	\$	78,262	\$ 78,262	\$ 78,262	\$ 78,262
A3420.140	OVERTIME	\$ 17,304	\$ 28,188	\$ 19,467	\$	29,000	\$ 29,000	\$ 29,000	\$ 29,000
TOTAL WAGES		\$ 328,436	\$ 344,674	\$ 222,448	\$	348,443	\$ 348,443	\$ 348,443	\$ 348,443
<hr/>									
A3420.200	EQUIPMENT	\$ 5,378	\$ 6,000	\$ -	\$	6,000	\$ 6,000	\$ 6,000	\$ 6,000
<hr/>									
OPERATING EXP.									
A3420.420	MAINT/SVC CONTRACTS	\$ 4,624	\$ 5,700	\$ 3,094	\$	8,130	\$ 8,130	\$ 8,130	\$ 8,130
A3420.440	TRAVEL & TRAIN	\$ 1,024	\$ 2,000	\$ 46	\$	2,000	\$ 2,000	\$ 2,000	\$ 2,000
A3420.470	DEPT. SUPPLIES	\$ 1,080	\$ 2,000	\$ 1,191	\$	2,000	\$ 2,000	\$ 2,000	\$ 2,000
A3420.480	UNIFORMS	\$ 554	\$ 1,200	\$ 175	\$	1,200	\$ 1,200	\$ 1,200	\$ 1,200
TOTAL OPERATING EXP.		\$ 7,282	\$ 10,900	\$ 4,506	\$	13,330	\$ 13,330	\$ 13,330	\$ 13,330
TOTAL POLICE & FIRE DISP.		\$ 341,096	\$ 361,574	\$ 226,954	\$	367,773	\$ 367,773	\$ 367,773	\$ 367,773
<hr/>									
FRINGE BENEFITS									
A9010.800	RETIREMENT		\$ 55,148		\$	55,054	\$ 55,054	\$ 55,054	\$ 55,054
A9030.801	FICA/MEDICARE		\$ 26,368		\$	26,656	\$ 26,656	\$ 26,656	\$ 26,656
A9040.802	WORKERS' COMP		\$ 1,304		\$	1,250	\$ 1,250	\$ 1,250	\$ 1,250
A9045.803	LIFE INSURANCE		\$ 1,199		\$	1,056	\$ 1,056	\$ 1,056	\$ 1,056
A9060.805	HEALTH INS		\$ 44,000		\$	35,715	\$ 35,715	\$ 35,715	\$ 35,715
A9061.807	DENTAL		\$ 4,811		\$	4,996	\$ 4,996	\$ 4,996	\$ 4,996
A9062.808	OPTICAL		\$ 1,066		\$	984	\$ 984	\$ 984	\$ 984
TOTAL FRINGES			\$ 133,895		\$	125,711	\$ 125,711	\$ 125,711	\$ 125,711
TOTAL DISPATCH & FRINGES		\$ 341,096	\$ 495,469	\$ 226,954	\$	493,484	\$ 493,484	\$ 493,484	\$ 493,484

A3420.110	WAGES								
	1 FT Dispatchers @ \$29.39			\$	61,133				
	1 FT Dispatcher @ \$27.15			\$	56,471				
	1 FT Dispatcher @ \$24.44			\$	50,836				
	1 FT Dispatcher @ \$23.08			\$	48,007				
	Stipend Comm Supervisor			\$	2,500				
	Holiday Pay			\$	8,109				
	Shift Differential			\$	4,300				
						\$	231,356		
A3420.125	Longevity			\$	2,100				
A3420.126	Deferred Comp			\$	5,125				
A3420.127	Uniform Allowance			\$	2,600				
						\$	9,825		
A3420.130	Part-Time								
	4557 hrs @\$16.70			\$	76,102				
	Training 180 hrs @ \$12.00hr			\$	2,160				
						\$	78,262		
A3420.140	Overtime			\$	29,000				
						\$	29,000		
	TOTAL WAGES						\$ 348,443		

POLICE & FIRE DISPATCH: A3420

EQUIPMENT				
A3420.200	Computer/ Printers for 2 Workstations	\$	2,100	
	Office Equipment and Upgrades	\$	3,900	
				\$ 6,000
	TOTAL EQUIPMENT			\$ 6,000
OPERATING EXPENSE				
A3420.420	Maint. & Service Contracts			
	Ronco Tel Maint	\$	260	
	Advanced Alarm/SAIA	\$	2,865	
	1/2 DSS Maint Contract	\$	1,305	
	Lanier Copier Maint.	\$	700	
	Computer IT support	\$	3,000	
				\$ 8,130
A3420.440	Training, Travel & Dues	\$	2,000	
				\$ 2,000
A3420.470	Department Supplies	\$	2,000	
				\$ 2,000
A3420.480	Uniforms	\$	1,200	
				\$ 1,200
	TOTAL OPERATING EXPENSES			\$ 13,330
TOTAL POLICE & FIRE DISPATCH				\$ 367,773
	TOTAL FRINGE BENEFITS	\$	125,711	
TOTAL POLICE & FIRE DISPATCH & FRINGES				\$ 493,484

DISASTER PREPAREDNESS: A3640

ACCOUNT	ACCOUNT NAME	2016-17		2017-18		Expended as of 14-Feb-18		2018-19		2018-19		2018-19		2018-19	
		ACTUAL	ADOPTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	PRELIM	ADOPTED	REQUESTED	TENTATIVE	PRELIM	ADOPTED		
A3640.410	HAZMAT CONTRACT	\$ 2,867	\$ 2,900	\$ 2,867	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900		
A3640.440	TRAINING	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250		
TOTAL		\$ 2,867	\$ 3,150	\$ 2,867	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150		
TOTAL DISASTER PREPAREDNESS													\$ 3,150		

STREET MAINTENANCE: A5110

ACCOUNT	ACCOUNT NAME	Expended						
		2016-17 ACTUAL	2017-18 ADOPTED	as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A5110.110	WAGES	\$ 397,990	\$ 475,638	\$ 330,575	\$ 509,218	\$ 509,218	\$ 509,218	\$ 509,218
A5110.125	LONGEVITY	\$ 9,900	\$ 11,100	\$ 5,900	\$ 12,100	\$ 12,100	\$ 12,100	\$ 12,100
A5110.126	DEFERRED COMP	\$ 3,524	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A5110.140	OVERTIME	\$ 20,683	\$ 40,815	\$ 33,892	\$ 52,031	\$ 52,031	\$ 52,031	\$ 52,031
TOTAL WAGES		\$ 432,097	\$ 532,553	\$ 370,367	\$ 578,349	\$ 578,349	\$ 578,349	\$ 578,349
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A5110.200	EQUIPMENT	\$ 205,253	\$ 212,500	\$ 203,959	\$ 46,250	\$ 46,250	\$ 44,000	\$ 44,000
TOTAL EQUIPMENT		\$ 205,253	\$ 212,500	\$ 203,959	\$ 46,250	\$ 46,250	\$ 44,000	\$ 44,000
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OPERATING EXPENSE								
A5110.420	ROAD MATERIALS	\$ 139,862	\$ 234,521	\$ 182,523	\$ 220,580	\$ 220,580	\$ 220,580	\$ 220,580
A5110.431	OPERATION & MAINT.	\$ 2,848	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A5110.480	UNIFORMS	\$ 4,241	\$ 5,260	\$ 3,643	\$ 5,260	\$ 5,260	\$ 5,260	\$ 5,260
TOTAL OPERATING EXPENSE		\$ 146,951	\$ 244,781	\$ 186,166	\$ 230,840	\$ 230,840	\$ 230,840	\$ 230,840
TOTAL STREET MAINTENANCE		\$ 784,301	\$ 989,834	\$ 760,492	\$ 855,439	\$ 855,439	\$ 853,189	\$ 853,189
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FRINGE BENEFITS								
A9010.800	RETIREMENT	\$ 85,208		\$ 91,379	\$ 91,379	\$ 91,379	\$ 91,379	\$ 91,379
A9030.801	FICA/MEDICARE	\$ 40,740		\$ 44,244	\$ 44,244	\$ 44,244	\$ 44,244	\$ 44,244
A9040.802	WORKERS' COMP.	\$ 59,939		\$ 65,863	\$ 65,863	\$ 65,863	\$ 65,863	\$ 65,863
A9045.803	LIFE INSURANCE	\$ 1,848		\$ 1,848	\$ 1,848	\$ 1,848	\$ 1,848	\$ 1,848
A9060.805	HEALTH INSURANCE	\$ 134,842		\$ 104,000	\$ 104,000	\$ 104,000	\$ 104,000	\$ 104,000
A9061.807	DENTAL	\$ 8,760		\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100
A9062.808	OPTICAL	\$ 1,941		\$ 1,910	\$ 1,910	\$ 1,910	\$ 1,910	\$ 1,910
TOTAL FRINGES		\$ 333,279		\$ 318,344	\$ 318,344	\$ 318,344	\$ 318,344	\$ 318,344
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TOTAL STREET & FRINGES		\$ 784,301	\$ 1,323,113	\$ 760,492	\$ 1,173,783	\$ 1,173,783	\$ 1,171,533	\$ 1,171,533

A5110.120	WAGES		
	Working Crew Chief (1) @ \$	\$ 65,104	
	MEO (5) @ \$27.75	\$ 288,600	
	MEO (1) @ 24.98	\$ 51,959	
	Laborer (2) @ \$14.52	\$ 60,403	
	Laborer (1) @ \$12.90	\$ 26,832	
	3 Summer Help	\$ 16,320	
	(2 @ \$11.50 per hr, 1 @ 11.00 per hr)	\$	509,218
A5110.125	Longevity	\$ 12,100	\$ 12,100
A5110.126	Deferred Comp	\$ 5,000	\$ 5,000
A5110.140	Overtime (1250 hrs)	\$ 52,031	\$ 52,031
TOTAL WAGES			\$ 578,349

A5110.200	EQUIPMENT		
	Replace Loader	\$ -	
	Replace Skid Steer	\$ 6,500	
	4 - Main Steer Trash Contain	\$ 10,000	
	Replace Vehicle # 520	\$ 15,000	
	Replace Vehicle # 501 (1/3)	\$ 5,000	
	New Equipment Trailer	\$ 7,500	
TOTAL EQUIPMENT			\$ 44,000

STREET MAINTENANCE: A5110

A5110.420	OPERATING EXPENSES		
	Road Maint. Materials		
	Oil (tack)	\$ 6,970	
	Hot Patch	\$ 15,000	
	Asphalt (top)	\$ 133,000	
	Slurry Seal	\$ -	
	Equipment rental (roller)	\$ 15,000	
	Milling	\$ 15,525	
	Crack Sealing	\$ 14,520	
	Cold Patch Material	\$ 4,160	
	Stone, topsoil, seed	\$ 3,280	
	Striping	\$ 2,625	
	Misc. signs posts, tools	\$ 10,500	
			\$ 220,580
A5110.431	Operations & Maint	\$ 5,000	
			\$ 5,000
A5110.480	Uniforms	\$ 5,260	
			\$ 5,260
	TOTAL OPERATING EXPENSES		\$ 230,840

Street Projects:	Mill and Pave:	North St. (Whaley from Maple to west end), Whaley Ave, Fillmore (Whaley to Dead End), Hamlin Ave, East Oakwood Ave.
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TOTAL STREET MAINTENANCE		\$ 853,189
	FRINGE BENEFITS	\$ 318,344
	TOTAL STREETS & FRINGES	\$ 1,171,533

SNOW REMOVAL: A5142

ACCOUNT	ACCOUNT NAME	Expended						
		2016-17 ACTUAL	2017-18 ADOPTED	as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A5142.110	WAGES	Moved to A5110.110						
A5142.200	EQUIPMENT	\$ 671	\$ 4,800	\$ 2,043	\$ 52,800	\$ 52,800	\$ 52,800	\$ 52,800
TOTAL EQUIPMENT		\$ 671	\$ 4,800	\$ 2,043	\$ 52,800	\$ 52,800	\$ 52,800	\$ 52,800
OPERATING EXP.								
A5142.470	DEPT. SUPPLIES	\$ 91,916	\$ 133,860	\$ 96,747	\$ 124,360	\$ 124,360	\$ 124,360	\$ 124,360
TOTAL OPERATING EXP.		\$ 91,916	\$ 133,860	\$ 96,747	\$ 124,360	\$ 124,360	\$ 124,360	\$ 124,360
TOTAL SNOW REMOVAL		\$ 92,587	\$ 138,660	\$ 98,790	\$ 177,160	\$ 177,160	\$ 177,160	\$ 177,160
A5142.200	EQUIPMENT							
	New snow plow for vehicle # 520				\$ 4,800			
	Tracked Skidsteer V-Plow & Blower				\$ 48,000			
	TOTAL EQUIPMENT					\$ 52,800		
A5142.470	DEPARTMENT SUPPLIES							
	Blades, shoes, cables				\$ 2,500			
	3 Upgrade Plow Cutting Edges				\$ 7,500			
	Sodium Chloride (Road Salt)				\$ 99,000			
	Liquid Calcium Chloride				\$ 4,400			
	Pellatize Calcium Bags (Ice Melt)				\$ 960			
	Rental Equipment for Snow Removal				\$ 10,000			
	TOTAL DEPARTMENT SUPPLIES					\$ 124,360		
TOTAL SNOW REMOVAL								\$ 177,160

STREET LIGHTING: A5182

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A5182.431	ELECTRIC	\$ 77,779	\$ 78,000	\$ 60,215	\$ 79,000	\$ 79,000	\$ 79,000	\$ 79,000
TOTAL		\$ 77,779	\$ 78,000	\$ 60,215	\$ 79,000	\$ 79,000	\$ 79,000	\$ 79,000
TOTAL STREET LIGHTING								\$ 79,000

SIDEWALKS: A5410

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A5410.400	REPLACEMENT OF SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SIDEWALKS								\$ -

ECONOMIC DEVELOPMENT: A6410

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A6410.403	GRANT-VILL. MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A6410.410	GRANT CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A6410.420	OPERATING EXP.	\$ 10,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 10,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

A6410.420

OPERATING EXPENSES:

Contract with Local Area Development Corporation (LDC)

A6410.403

GRANTS- VILLAGE MATCH

	FY	FY
\$	-	-
\$	-	-
TOTAL	\$ -	\$ -

TOTAL ECONOMIC DEVELOPMENT

\$ -

PARKS AND RECREATION: A7140

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A7140.420	MAINT. & REPAIRS	\$ 4,192	\$ 5,000	\$ 722	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A7140.421	CAZENOVIA CREEK	\$ 1,229	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A7140.433	WATER	\$ 795	\$ 750	\$ 410	\$ 750	\$ 750	\$ 750	\$ 750
TOTAL		\$ 6,216	\$ 6,750	\$ 1,132	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750
TOTAL PARKS & RECREATION								\$ 6,750

MUSEUM: A7450

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A7450.410	CONTRACT SERV.	\$ 3,000	\$ 5,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL		\$ 3,000	\$ 5,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
DETAILS								
A7450.410	Contract: EAHS for Hubbard Museum				\$ 5,000			
TOTAL MUSEUM								\$ 5,000

HISTORIC PRESERVATION: A7520

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A7520.403	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A7520.440	TRAVEL, TRAIN, DUES	\$ 670	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL		\$ 670	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL HISTORIC PRESERVATION								\$ 3,000

CELEBRATIONS: A7550

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended		2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
				as of 14-Feb-18					
A7550.200	EQUIPMENT	\$ -	\$ -	\$ 2,953	\$ -	\$ -	\$ -	\$ -	\$ -
A7550.410	MAINTENANCE CONT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A7550.470	OPERATING EXPENSES	\$ 3,444	\$ 9,950	\$ -	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800
TOTAL		\$ 3,444	\$ 9,950	\$ 2,953	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800
A7550.470	OPERATING EXPENSES								
	Wreaths (Village Hall)				\$ 300				
	Misc.				\$ 1,500				
	Banners/flags				\$ -				
	Christmas -Main St.				\$ 5,000				
	TOTAL OPERATING EXPENSES					\$ 6,800			
TOTAL CELEBRATIONS								\$ 6,800	

PROGRAM FOR THE AGING: A7610

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended		2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
				as of 14-Feb-18					
A7610.410	ADULT DAY CARE	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
A7610.411	MEALS ON WHEELS	\$ -	\$ -	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL		\$ -	\$ 1,500	\$ 1,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
TOTAL PROGRAM FOR THE AGING								\$ 3,500	

ZONING : A8010

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A8010.110	WAGES-CLERK	\$ 100	\$ 250	\$ 82	\$ 250	\$ 250	\$ 250	\$ 250
A8010.420	LEGAL NOTICES	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
A8010.440	ZBA TRAINING	\$ 84	\$ 400	\$ 80	\$ 400	\$ 400	\$ 400	\$ 400
	TOTAL OPERATING EXP	\$ 84	\$ 550	\$ 80	\$ 550	\$ 550	\$ 550	\$ 550
TOTAL		\$ 184	\$ 800	\$ 162	\$ 800	\$ 800	\$ 800	\$ 800
TOTAL ZONING								\$ 800

PLANNING COMMISSION: A8020

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A8020.110	WAGES- CLERK	\$ 234	\$ 250	\$ 82	\$ 250	\$ 250	\$ 250	\$ 250
A8020.410	CONTRACT SERVICES	\$ 15,922	\$ 5,000	\$ 24,588	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A8020.420	LEGAL NOTICES	\$ -	\$ 75	\$ -	\$ 75	\$ 75	\$ 75	\$ 75
A8020.440	NYPF DUES ,TRAINING	\$ 423	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
	TOTAL OPERATING EXP	\$ 16,345	\$ 5,325	\$ 24,588	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325
TOTAL		\$ 16,579	\$ 5,575	\$ 24,670	\$ 1,575	\$ 1,575	\$ 1,575	\$ 1,575
TOTAL PLANNING COMMISSION								\$ 1,575

STORM SEWERS: A8140

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A8140.200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8140.420	MAINT & REPAIRS	\$ 2,988	\$ 9,150	\$ 4,008	\$ 10,150	\$ 10,150	\$ 10,150	\$ 10,150
A8140.430	MS4 FEES	\$ 1,250	\$ 6,500	\$ 1,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250
TOTAL		\$ 4,238	\$ 15,650	\$ 5,258	\$ 15,400	\$ 15,400	\$ 15,400	\$ 15,400
A8140.200	EQUIPMENT			<u>\$ -</u>	\$ -			
A8140.420	OPERATING EXPENSES MAINTENANCE AND REPAIRS							
	Frame & Grates			\$ 3,750				
	Rebuild Catch Basins			\$ 3,000				
	Stone (CR)			\$ 900				
	Concrete			<u>\$ 2,500</u>		\$ 10,150		
A8140.430	MS4 Coalition Fees			\$ 1,250				
	Engineering Fee MS4			<u>\$ 4,000</u>		\$ 5,250		
TOTAL STORM SEWERS								\$ 15,400

REFUSE COLLECTION/RECYCLING: A8160

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A8160.140	OVERTIME	\$ 3,707	\$ 4,500	\$ 2,470	\$ 6,452	\$ 6,452	\$ 6,452	\$ 6,452
TOTAL OVERTIME		\$ 3,707	\$ 4,500	\$ 2,470	\$ 6,452	\$ 6,452	\$ 6,452	\$ 6,452
A8160.410	CONTRACT SERV.	\$ 420,438	\$ 425,000	\$ 322,895	\$ 436,750	\$ 436,750	\$ 436,750	\$ 436,750
A8160.480	MISC	\$ 300	\$ 500	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
TOTAL CONTRACT SERV.		\$ 420,738	\$ 425,500	\$ 322,895	\$ 439,150	\$ 439,150	\$ 439,150	\$ 439,150
TOTAL		\$ 424,445	\$ 430,000	\$ 325,365	\$ 445,602	\$ 445,602	\$ 445,602	\$ 445,602
TOTAL REFUSE COLLECTION								\$ 445,602

COMMUNITY BEAUTIFICATION: A8510

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended		2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
				as of 14-Feb-18					
A8510.411	LANDSCAPING	\$ 10,070	\$ 10,400	\$ 7,818	\$ -	\$ -	\$ 9,200	\$ 9,200	
TOTAL		\$ 10,070	\$ 10,400	\$ 7,818	\$ -	\$ -	\$ 9,200	\$ 9,200	

DETAILS

A8510.411	Flowers, fertilizer and misc. supplies for Main St.	\$ 9,200					\$ 9,200	
TOTAL COMMUNITY BEAUTIFICATION								\$ 9,200

SHADE TREES: A8560

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended		2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
				as of 14-Feb-18					
A8560.200	EQUIPMENT	\$ 2,480	\$ 2,500	\$ -	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	
TOTAL EQUIPMENT		\$ 2,480	\$ 2,500	\$ -	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	

A8560.410	CONTRACT SERVICES	\$ 4,997	\$ 10,000	\$ 7,690	\$ 10,000	\$ 13,000	\$ 13,000	\$ 13,000
A8560.411	ARBORIST-PRUNING	\$ 2,600	\$ 4,000	\$ 1,400	\$ 2,500	\$ -	\$ -	\$ -
A8560.430	TREE PURCHASE	\$ 4,912	\$ 5,000	\$ 528	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250
A8560.470	DEPART. SUPPLIES	\$ 4,050	\$ 5,000	\$ 181	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
TOTAL OPERATING EXPENSES		\$ 16,559	\$ 24,000	\$ 9,799	\$ 28,250	\$ 28,750	\$ 28,750	\$ 28,750

TOTAL SHADE TREE		\$ 19,039	\$ 26,500	\$ 9,799	\$ 31,550	\$ 32,050	\$ 32,050	\$ 32,050
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TOTAL SHADE TREES								\$ 32,050
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EQUIPMENT

Replace Watering Truck	\$ 3,300	\$ 3,300
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EMPLOYEE FRINGE BENEFITS: Control Accounts A9000

Fringe/employee benefit costs have leveled off over the past several years and represent approximately 24% of the total *General Fund Budget*. In order to provide a realistic picture of the actual cost to provide specific services, fringe benefits are included in department budgets (where applicable) for illustrative purposes. The following are the actual budgetary control accounts where the total of the detail

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended				
				as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A9010.800	Retirement	\$ 190,725	\$ 195,000	\$ 184,255	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000
A9010.801	Police Retire.	\$ 320,573	\$ 330,000	\$ 331,601	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000
A9025.800	Fire Incentive	\$ 140,041	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
A9030.801	Social Security	\$ 211,046	\$ 233,000	\$ 163,948	\$ 238,291	\$ 238,291	\$ 238,291	\$ 238,230
A9040.802	Workers' Comp.	\$ 159,944	\$ 175,000	\$ 196,720	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
A9045.803	Life Ins.	\$ 7,823	\$ 9,600	\$ 7,722	\$ 10,100	\$ 10,100	\$ 10,100	\$ 10,100
A9045.804	Life Ins. - Retirees	\$ 4,977	\$ 5,500	\$ 3,780	\$ 5,450	\$ 5,450	\$ 5,450	\$ 5,450
A9055.800	Unemployment	\$ 1,082	\$ 2,500	\$ 9,735	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
A9060.805	Health Ins.	\$ 404,042	\$ 492,000	\$ 407,783	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000
A9060.806	Health Ins. - Retirees	\$ 198,190	\$ 232,000	\$ 177,488	\$ 229,500	\$ 229,500	\$ 229,500	\$ 229,500
A9061.807	Dental Ins.	\$ 43,265	\$ 51,000	\$ 41,832	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500
A9062.808	Optical	\$ 8,911	\$ 10,700	\$ 8,451	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL		\$ 1,690,619	\$ 1,876,300	\$ 1,673,315	\$ 1,923,341	\$ 1,923,341	\$ 1,923,341	\$ 1,923,280

TRANSFER TO CAPITAL RESERVE FOR FIRE APPARATUS: A9506

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A9506.900	FIRE RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: This reserve was established by Board Resolution on May 12th, 2008.
Expenditures from this reserve must be authorized by the Village Board and are subject to permissive referendum, pursuant to General Municipal Law §6 C , Article 2.

TOTAL TRANSFER TO RESERVE FOR FIRE APPARATUS **\$ -**

TRANSFER TO CAP. RES. FOR VILLAGE BLDG IMPROVEMENTS: A9507

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A9507.900	BUILDING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: This reserve was established by Board Resolution on May 12th, 2008.
Expenditures from this reserve must be authorized by the Village Board and are subject to permissive referendum, pursuant to General Municipal Law §6 C , Article 2.

TOTAL TRANS. TO RESERVE VILL. BLDG. IMPROVEMENTS **\$ -**

TRANSFER TO CAP. RES. FOR NEW CENTRAL FIRE STATION: A9508

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A9508.900	CENTRAL FIRE STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: This reserve was established by Board Resolution on September 27, 2010.
Expenditures from this reserve must be authorized by the Village Board and are subject to permissive referendum, pursuant to General Municipal Law §6 C.

TOTAL TRANS. TO RESERVE FOR CENTRAL FIRE STATION **\$ -**

DEBT - SERIAL BOND - PRINCIPAL: A9710.6

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended		2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
				as of 14-Feb-18					
A9710.606	2005 BOND PRIN. 2020	\$ 125,000	\$ 110,000	\$ 110,000	\$	\$ 57,500	\$ 57,500	\$ 57,500	\$ 57,500
A9710.607	2016 BOND PRIN. 2043	\$ 125,100	\$ 125,100	\$ 125,100	\$	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
A9710.609	1995 EFC SEWER 2025	\$ 300,000	\$ 310,000	\$ 310,000	\$	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
A9710.611	2005 SEWER PRIN 2020	\$ 70,000	\$ 90,000	\$ 90,000	\$	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL		\$ 495,000	\$ 635,100	\$ 635,100	\$	\$ 657,500	\$ 657,500	\$ 657,500	\$ 657,500

TOTAL SERIAL BOND PRINCIPAL \$ 657,500

DEBT - SERIAL BOND - INTEREST: A9710.7

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended		2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
				as of 14-Feb-18					
A9710.706	2005 BOND INT.	\$ 10,926	\$ 6,519	\$ 6,519	\$	\$ 3,379	\$ 3,379	\$ 3,379	\$ 3,379
A9710.707	2016 BOND INT.	\$ 231,970	\$ 231,970	\$ 231,970	\$	\$ 152,725	\$ 152,725	\$ 152,725	\$ 152,725
A9710.709	1995 EFC SEWER	\$ 92,122	\$ 86,042	\$ 48,437	\$	\$ 74,202	\$ 74,202	\$ 74,202	\$ 74,202
A9710.711	2005 SEWER BOND	\$ 9,700	\$ 6,700	\$ 6,700	\$	\$ 3,607	\$ 3,607	\$ 3,607	\$ 3,607
TOTAL		\$ 112,748	\$ 331,231	\$ 293,626	\$	\$ 233,913	\$ 233,913	\$ 233,913	\$ 233,913

TOTAL SERIAL BOND INTEREST \$ 233,913

TOTAL SERIAL BOND PRINCIPAL & INTEREST \$ 891,413

DEBT - BOND ANTICIPATION NOTE (BAN) - PRINCIPAL: A9730.6

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A9730.600	CENTRAL FIRE STATION	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9730.612	DPW SNOW PLOW TRU	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9730.613	SIDEWALKS(CAZ & KNO	\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9730.614	W. FILLMORE AVE RECC	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 167,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL BAN PRINCIPAL \$ -

DEBT - BOND ANTICIPATION NOTE (BAN) - INTEREST: A9730.7

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A9730.700	CENTRAL FIRE STATION	\$ 133,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9730.712	DPW SNOW PLOW TRU	\$ 787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9730.713	SIDEWALKS(CAZ & KNO	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9730.714	W. FILLMORE AVE RECC	\$ 212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 134,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL BAN INTEREST \$ -

TOTAL BAN PRINCIPAL & INTEREST \$ -

DEBT - INSTALLMENT PURCHASE DEBT -PRINCIPAL: A9785.6

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A9785.602								
A9785.607								
A9785.608								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INSTALLMENT PURCHASE PRINCIPAL								\$ -

DEBT - INSTALLMENT PURCHASE DEBT -INTEREST: A9785.7

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A9785.601								
A9785.707								
A9785.708								
TOTAL INTEREST		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INSTALLMENT PURCHASE INTEREST								\$ -
TOTAL INSTALLMENT PURCHASE PRINCIPAL & INTEREST								\$ -

TOTAL DEBT SERVICE	\$ 909,649	\$ 966,331	\$ 928,726	\$ -	\$ -	\$ 891,413	\$ 891,413
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SALARY SCHEDULE 2018-2019

ACCOUNT	DEPARTMENT - TITLE	# IN POSITION	SALARY OR HRLY RATE	ANNUAL SALARY	TOTAL
	BOARD OF TRUSTEES				
A1010.110	TRUSTEE	6	\$ 5,000	\$ 5,000	\$ 30,000
A1210.110	MAYOR	1	\$ 8,000	\$ 8,000	\$ 8,000
	ADMINISTRATION				
A1325.110	ADMINISTRATOR	1	\$ 89,607	\$ 89,607	\$ 89,607
A1325.110	CLERK-TREASURER	1	\$ 61,200	\$ 61,200	\$ 61,200
A1325.110	DEPUTY CLERK-TREASURER	1	\$ 19.88	\$ 38,760	\$ 38,760
A1325.110	PART-TIME DEPUTY CLERK	1	\$ 17.80	\$ 17,355	\$ 17,355
A1325.110	ADA COORDINATOR	1	\$ 1,300	\$ 1,300	\$ 1,300
A1480.110	WEBMASTER	1	\$ 3,500	\$ 3,500	\$ 3,500
	POLICE DEPARTMENT				
A3120.110	POLICE CHIEF	1	\$ 114,503	\$ 114,503	\$ 114,503
A3120.110	POLICE CLERK P/T	1	\$ 19.42	\$ 37,871	\$ 37,871
A3120.120	POLICE LIEUTENANT	4	\$ 44.24	\$ 92,015	\$ 368,060
A3120.120	POLICE OFFICER	5	\$ 38.47	\$ 80,011	\$ 400,055
A3120.120	POLICE OFFICER	1	\$ 34.44	\$ 71,630	\$ 71,630
A3120.120	POLICE OFFICER	1	\$ 32.62	\$ 67,856	\$ 67,856
A3120.120	POLICE OFFICER	1	\$ 30.81	\$ 64,091	\$ 64,091
A3120.120	POLICE OFFICER	1	\$ 23.54	\$ 48,960	\$ 48,960
A3120.120	POLICE OFFICER P/T SRO	1	\$ 27.40	\$ 28,500	\$ 28,500
A3120.120	DETECTIVE	1	\$ 40.76	\$ 84,773	\$ 84,773
A3120.120	FIELD TRAINING OFFICER	1	\$ 500.00	\$ 500	\$ 500
A3120.120	K-9 STIPEND	1	\$ 2,500	\$ 2,500	\$ 2,500
A3120.120	DARE OFFICER STIPEND	1	\$ 250	\$ 250	\$ 250
A3120.120	RANGE OFFICER STIPEND	1	\$ 250	\$ 250	\$ 250
A3310.110	CROSSING GUARD/MATRON	5	\$15.15/\$16.15*	\$ 29,864	\$ 29,864
	FIRE DEPARTMENT				
A3410.130	FIRE DEPT. CARETAKER P/T	0	\$ -	\$ -	\$ -
	POLICE & FIRE DISPATCH				
A3420.110	DISPATCH SUPERVISOR	1	\$ 29.39	\$ 61,131	\$ 61,131
A3420.110	DISPATCHER	1	\$ 27.15	\$ 56,472	\$ 56,472
A3420.110	DISPATCHER	1	\$ 24.44	\$ 50,835	\$ 50,835
A3420.110	DISPATCHER	1	\$ 23.08	\$ 48,006	\$ 48,006
A3420.130	DISPATCHER P/T	4557 Hrs	\$ 16.70	\$ 76,102	\$ 76,102
A3420.130	DISPATCH TRAINER STIPEND	180 Hrs	\$ 12.00	\$ 2,160	\$ 2,160
A3420.110	STIPEND COMM SUPERVISOR	1	\$ 2,500.00	\$ 2,500	\$ 2,500
	DEPARTMENT OF PUBLIC WORKS				
A1490.100	SUPERINTENDENT OF PUBLIC WORKS	1	\$ 83,281	\$ 83,281	\$ 83,281
A1490.100	DPW ADMIN ASSISTANT	1	\$ 17.89	\$ 34,886	\$ 34,886
A1620.100	METER REPAIR/CARETAKER	1	\$ 26.37	\$ 54,850	\$ 54,850
A1640.100	MECHANIC	1	\$ 29.05	\$ 60,424	\$ 60,424
A1640.100	MECHANIC	1	\$ 26.15	\$ 54,392	\$ 54,392
A5110.100	WORKING CREW CHIEF	1	\$ 31.30	\$ 65,104	\$ 65,104
A5110.100	MEO II	5	\$ 27.75	\$ 57,720	\$ 288,600
A5110.100	MEO II	1	\$ 24.98	\$ 51,958	\$ 51,958
A5110.100	LABORER	2	\$ 14.52	\$ 30,202	\$ 60,403
A5110.100	LABORER	1	\$ 12.90	\$ 26,832	\$ 26,832
	WATER DEPARTMENT - WATER FUND				
F8310.100	DEPUTY CLERK	1	\$ 18.68	\$ 36,426	\$ 36,426
F8340.100	WORKING CREW CHIEF	1	\$ 31.30	\$ 65,104	\$ 65,104
F8340.100	MEO II	1	\$ 27.75	\$ 57,720	\$ 57,720
F8340.100	LABORER	1	\$ 13.71	\$ 28,517	\$ 28,517

* Crossing Guards receive a higher hourly wage for working special events

NOTE: Salaries are for informational purpose and do not necessary reflect wages earned.

ADOPTED WATER FUND BUDGET FOR FISCAL YEAR 2018-2019

ACCT	REVENUES	2016-17 ACTUAL	2017-18 ADOPTED	Received as of 16-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM.	2018-19 ADOPTED	Pct
F2140	Water Sales	\$ 1,572,440	\$ 1,436,697	\$ 729,139	\$ 1,488,968	\$ 1,488,968	\$ 1,488,968	\$ 1,488,968	3.64%
F2144	Connection Charges	\$ 8,855	\$ 8,500	\$ 10,895	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	0.00%
F2148	Late Payment Penalties	\$ 17,965	\$ 17,000	\$ 18,061	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	0.00%
F2401- 4	Interest Earnings	\$ 859	\$ 400	\$ 142	\$ 400	\$ 400	\$ 400	\$ 400	0.00%
F2665	Sale of Excess Equipmnt/Scrap	\$ 314	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.00%
F2680	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
F2701	Refund from Prior Year	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -	0.00%
F2770	Unclassified - Miscellaneous	\$ 40	\$ 100	\$ 80	\$ 100	\$ 100	\$ 100	\$ 100	0.00%
TOTAL REVENUES		\$ 1,600,473	\$ 1,463,197	\$ 758,400	\$ 1,515,468	\$ 1,515,468	\$ 1,515,468	\$ 1,515,468	3.57%
Transfer from Equipment Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfer from Debt Reserve		\$ 25,200	\$ 25,200	\$ -	\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200	0.00%
TOTAL REVENUES & TRANSFERS		\$ 1,625,673	\$ 1,488,397	\$ 758,400	\$ 1,540,668	\$ 1,540,668	\$ 1,540,668	\$ 1,540,668	3.51%

ACCT	APPROPRIATIONS	2015-16 ACTUAL	2016-17 ADOPTED	Expended as of 16-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM.	2018-19 ADOPTED	Pct
F1320	Auditor	\$ 8,254	\$ 5,800	\$ 5,100	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800	0.00%
F1380	Fiscal Agent Fees	\$ -	\$ 1,500	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	900.00%
F1620	Buildings	\$ 3,770	\$ 3,900	\$ 2,542	\$ 4,025	\$ 4,025	\$ 4,025	\$ 4,025	3.21%
F1910	Insurance	\$ 21,914	\$ 21,000	\$ 20,289	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	2.38%
F1950	Special Assessment	\$ 2,825	\$ 3,400	\$ 3,779	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	17.65%
F1990	Contingent	\$ 3,407	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
F8310	Administration	\$ 43,975	\$ 56,355	\$ 35,169	\$ 54,776	\$ 54,776	\$ 54,776	\$ 54,776	-2.80%
F8320	Source of Supply	\$ 635,200	\$ 690,000	\$ 432,246	\$ 680,000	\$ 680,000	\$ 680,000	\$ 680,000	-1.45%
F8340	Transmission & Distribution	\$ 224,242	\$ 248,996	\$ 157,569	\$ 277,330	\$ 277,330	\$ 277,330	\$ 277,330	11.38%
F9000	Employee Benefits	\$ 115,773	\$ 119,034	\$ 98,655	\$ 134,596	\$ 134,596	\$ 134,596	\$ 134,596	13.07%
F9501	Transfer to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
F9700	Debt Service	\$ 343,105	\$ 323,789	\$ 112,713	\$ 328,641	\$ 328,641	\$ 328,641	\$ 328,641	1.50%
TOTAL APPROPRIATIONS		\$ 1,402,465	\$ 1,488,774	\$ 868,062	\$ 1,540,668	\$ 1,540,668	\$ 1,540,668	\$ 1,540,668	3.49%

REVENUES

WATER SALES F2140

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Received as of 16-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
F2140	WATER SALES	\$ 1,572,440	\$ 1,436,697	\$ 729,139	\$ 1,488,968	\$ 1,488,968	\$ 1,488,968	\$ 1,488,968
TOTAL		\$ 1,572,440	\$ 1,436,697	\$ 729,139	\$ 1,488,968	\$ 1,488,968	\$ 1,488,968	\$ 1,488,968
TOTAL WATER SALES								\$ 1,488,968

This includes all revenue from sale of metered and unmetered water, debt fees, and O & M fees.

CONNECTION CHARGES: F2144

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Received as of 16-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
F2144	CONNECTION CHARGES	\$ 8,855	\$ 8,500	\$ 10,895	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
TOTAL		\$ 8,855	\$ 8,500	\$ 10,895	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
TOTAL CONNECTION CHARGES								\$ 8,500

LATE PAYMENTS/PENALTIES: F2148

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Received as of 16-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
F2148	LATE PAYMENT & PENALTIES	\$ 17,965	\$ 17,000	\$ 18,061	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
TOTAL		\$ 17,965	\$ 17,000	\$ 18,061	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
TOTAL LATE PAYMENT/PENALTIES								\$ 17,000

REVENUES

INTEREST EARNINGS: F2401 - 2404

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Received as of 16-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
F2401- 2404	INTEREST EARNINGS	\$ 859	\$ 400	\$ 142	\$ 400	\$ 400	\$ 400	\$ 400
TOTAL		\$ 859	\$ 400	\$ 142	\$ 400	\$ 400	\$ 400	\$ 400
TOTAL INTEREST EARNINGS								\$ 400

This includes interest from all bank accounts including reserve accounts.

SALE OF EXCESS EQUIPMENT/SCRAP: F2665

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Received as of 16-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
F2665	SALE OF EXCESS	\$ 314	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL		\$ 314	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL SALE OF EXCESS EQUIPMENT								\$ 500

INSURANCE RECOVERIES: F2680

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Received as of 16-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
F2680	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS							\$ -	

REVENUES

REFUND FROM PRIOR YEARS: F2701

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Received as of 16-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
F2701	REFUND - PRIOR YR	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -
TOTAL REFUND FROM PRIOR YEARS								\$ -

UNCLASSIFIED - MISCELLANEOUS: F2770

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Received as of 16-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
F2770	MISCELLANEOUS	\$ 40	\$ 100	\$ 80	\$ 100	\$ 100	\$ 100	\$ 100
TOTAL		\$ 40	\$ 100	\$ 80	\$ 100	\$ 100	\$ 100	\$ 100
TOTAL MISCELLANEOUS								\$ 100

APPROPRIATIONS

AUDITOR: F1320

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
F1320.410	AUDIT SERVICES GASB 45	\$ 8,254	\$ 5,800	\$ 5,100	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 8,254	\$ 5,800	\$ 5,100	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800
TOTAL AUDITOR								\$ 5,800

FISCAL AGENT FEES: F1380

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
F1380.410	ADV & COUNSEL	\$ -	\$ 1,500	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL		\$ -	\$ 1,500	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL FISCAL AGENT FEES								\$ 15,000

BUILDINGS: F1620

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
	OPERATING EXP.							
F1620.420	MAINT. & REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F1620.431	ELECTRIC	\$ 2,073	\$ 2,250	\$ 1,542	\$ 2,500	\$ 2,250	\$ 2,250	\$ 2,250
F1620.432	GAS	\$ 1,421	\$ 1,400	\$ 866	\$ 1,600	\$ 1,500	\$ 1,500	\$ 1,500
F1620.433	WATER	\$ 276	\$ 250	\$ 134	\$ 250	\$ 275	\$ 275	\$ 275
TOTAL		\$ 3,770	\$ 3,900	\$ 2,542	\$ 4,350	\$ 4,025	\$ 4,025	\$ 4,025
TOTAL BUILDINGS								\$ 4,025

APPROPRIATIONS

INSURANCE: F1910

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
F1910.410	GEN. LIABILITY INS.	\$ 21,914	\$ 21,000	\$ 20,289	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500
TOTAL		\$ 21,914	\$ 21,000	\$ 20,289	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500
TOTAL INSURANCE								\$ 21,500

SPECIAL ASSESSMENTS: F1950

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
F1950.410	SEWER DIST. #8	\$ 2,825	\$ 3,400	\$ 3,779	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL		\$ 2,825	\$ 3,400	\$ 3,779	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL SPECIAL ASSESSMENTS								\$ 4,000

CONTINGENCY: F1990

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
F1990.400	CONTINGENCY	\$ 3,407	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL		\$ 3,407	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL CONTINGENCY								\$ 15,000

APPROPRIATIONS

WATER ADMINISTRATION: F8310

ACCOUNT	ACCOUNT NAME	Expended							
		2016-17 ACTUAL	2017-18 ADOPTED	as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED	
F8310.110	WAGES	\$ 27,446	\$ 35,705	\$ 26,115	\$ 36,426	\$ 36,426	\$ 36,426	\$ 36,426	
F8310.125	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F8310.126	DEFERRED COMP	\$ 1,212	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	
F8310.140	OVERTIME	\$ 390	\$ 250	\$ 1,587	\$ 750	\$ 750	\$ 750	\$ 750	
	TOTAL WAGES	\$ 29,048	\$ 37,355	\$ 27,702	\$ 38,576	\$ 38,576	\$ 38,576	\$ 38,576	
<hr/>									
F8310.200	EQUIPMENT	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
	TOTAL EQUIPMENT	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
<hr/>									
	OPERATING EXPENSES								
F8310.403	POSTAGE	\$ 5,633	\$ 7,200	\$ -	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	
F8310.410	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F8310.420	SOFTWARE & MAINT. SUP.	\$ 9,222	\$ 10,300	\$ 7,467	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
F8310.440	TRAINING, TRAVEL & DUES	\$ 72	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
	TOTAL OPERATING EXPENSES	\$ 14,927	\$ 18,500	\$ 7,467	\$ 15,700	\$ 15,700	\$ 15,700	\$ 15,700	
	TOTAL ADMINISTRATION	\$ 43,975	\$ 56,355	\$ 35,169	\$ 54,776	\$ 54,776	\$ 54,776	\$ 54,776	
<hr/>									
	FRINGE BENEFITS								
F9010.800	RETIREMENT	\$ -	\$ 5,713	\$ -	\$ 5,755	\$ 5,755	\$ 5,755	\$ 5,755	
F9020.801	FICA/MEDICARE	\$ -	\$ 2,731	\$ -	\$ 2,787	\$ 2,787	\$ 2,787	\$ 2,787	
F9040.802	WORKERS COMP	\$ -	\$ 120	\$ -	\$ 128	\$ 128	\$ 128	\$ 128	
F9045.803	LIFE INSURANCE	\$ -	\$ 277	\$ -	\$ 264	\$ 264	\$ 264	\$ 264	
F9060.805	HEALTH INS.	\$ -	\$ 4,530	\$ -	\$ 5,512	\$ 5,512	\$ 5,512	\$ 5,512	
F9061.807	DENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F9062.808	OPTICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL FRINGE BENEFITS	\$ -	\$ 13,371	\$ -	\$ 14,446	\$ 14,446	\$ 14,446	\$ 14,446	
<hr/>									
	TOTAL ADMIN. & FRINGES	\$ 43,975	\$ 69,726	\$ 35,169	\$ 69,222	\$ 69,222	\$ 69,222	\$ 69,222	

WATER ADMINISTRATION: F8310

	WAGES		
F8310.110	Deputy Clerk Hrly 1950hrs @ \$18.68	\$	36,426
F8310.125	Longevity	\$	-
F8310.126	Deferred Comp	\$	1,400
F8310.140	Overtime	\$	750
	TOTAL WAGES		\$ 38,576
F8310.200	EQUIPMENT	\$	500
	TOTAL EQUIPMENT		\$ 500
	OPERATING EXPENSES		
F8310.403	Postage, Bills, Notices	\$	7,200
F8310.410	Office Supplies	\$	-
F8310.420	Software Vendor Support & Equipment Maintenance for Financial Accounting System	\$	7,500
F8310.440	Training/Travel & Dues	\$	1,000
	TOTAL OPERATING EXPENSES		\$ 15,700
	TOTAL ADMINISTRATION		\$ 54,776
F9000.800	FRINGES	\$	14,446
	TOTAL ADMINISTRATION & FRINGES		\$ 69,222

APPROPRIATIONS

SOURCE OF SUPPLY: F8320

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>2016-17 ACTUAL</u>	<u>2017-18 ADOPTED</u>	<u>Expended as of 14-Feb-18</u>	<u>2018-19 REQUESTED</u>	<u>2018-19 TENTATIVE</u>	<u>2018-19 PRELIM</u>	<u>2018-19 ADOPTED</u>
F8320.470	BULK PURCHASE	\$ 635,200	\$ 690,000	\$ 432,246	\$ 680,000	\$ 680,000	\$ 680,000	\$ 680,000
TOTAL		\$ 635,200	\$ 690,000	\$ 432,246	\$ 680,000	\$ 680,000	\$ 680,000	\$ 680,000
TOTAL SOURCE OF SUPPLY								\$ 680,000

ERIE COUNTY WATER AUTHORITY

DETAIL: The Village purchases water from Erie County Water Authority
Flat rate per 1000 gallons @ \$2.53

Note: ECWA increased rates by approximately 2.02%, effective January 1, 2018.

APPROPRIATIONS

TRANSMISSION AND DISTRIBUTION: F8340

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
F8340.110	WAGES	\$ 165,961	\$ 150,032	\$ 86,313	\$ 151,341	\$ 151,341	\$ 151,341	\$ 151,341
F8340.125	LONGEVITY	\$ 7,225	\$ 3,400	\$ 1,200	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
F8340.126	DEFERRED COMP	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
F8340.140	OVERTIME	\$ 9,882	\$ 14,287	\$ 8,803	\$ 14,569	\$ 14,569	\$ 14,569	\$ 14,569
TOTAL WAGES		\$ 183,068	\$ 169,219	\$ 96,316	\$ 170,810	\$ 170,810	\$ 170,810	\$ 170,810
<hr/>								
F8340.200	EQUIPMENT	\$ 3,796	\$ 45,500	\$ 29,663	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000
TOTAL EQUIPMENT		\$ 3,796	\$ 45,500	\$ 29,663	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000
<hr/>								
OPERATING EXPENSES								
F8340.420	MAINT. & REPAIRS	\$ 17,916	\$ 15,720	\$ 15,497	\$ 17,720	\$ 17,720	\$ 17,720	\$ 17,720
F8340.440	TRAINING, TRAVEL, DUES	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
F8340.470	SUPPLIES & MATERIALS	\$ 13,500	\$ 12,500	\$ 12,323	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
F8340.480	UNIFORMS	\$ 1,131	\$ 1,520	\$ 833	\$ 1,140	\$ 1,140	\$ 1,140	\$ 1,140
F8340.490	WATER TESTING	\$ 3,331	\$ 3,037	\$ 2,937	\$ 2,660	\$ 2,660	\$ 2,660	\$ 2,660
TOTAL OPERATING EXPENSES		\$ 37,378	\$ 34,277	\$ 31,590	\$ 35,520	\$ 35,520	\$ 35,520	\$ 35,520
TOTAL TRANS. & DISTRIBUTION		\$ 224,242	\$ 248,996	\$ 157,569	\$ 277,330	\$ 277,330	\$ 277,330	\$ 277,330

FRINGE BENEFITS								
F9010.800	STATE RETIREMENT	\$ 27,075	\$ 27,075	\$ 26,988	\$ 26,988	\$ 26,988	\$ 26,988	\$ 26,988
F9030.801	FICA/MEDICAIRE	\$ 12,945	\$ 12,945	\$ 13,067	\$ 13,067	\$ 13,067	\$ 13,067	\$ 13,067
F9040.802	WORKERS' COMP.	\$ 32,234	\$ 32,234	\$ 32,234	\$ 32,234	\$ 32,234	\$ 32,234	\$ 32,234
F9045.803	LIFE INSURANCE	\$ 1,291	\$ 972	\$ 972	\$ 972	\$ 972	\$ 972	\$ 972
F9060.805	HEALTH INSURANCE	\$ 20,000	\$ 29,885	\$ 29,885	\$ 29,885	\$ 29,885	\$ 29,885	\$ 29,885
F9061.807	DENTAL INSURANCE	\$ 5,626	\$ 3,913	\$ 3,913	\$ 3,913	\$ 3,913	\$ 3,913	\$ 3,913
F9062.808	OPTICAL INSURANCE	\$ 1,250	\$ 772	\$ 772	\$ 772	\$ 772	\$ 772	\$ 772
TOTAL FRINGE BENEFITS		\$ 100,421	\$ 100,421	\$ 107,831	\$ 107,831	\$ 107,831	\$ 107,831	\$ 107,831
TOTAL TRANS & DIST & FRINGES		\$ 224,242	\$ 349,417	\$ 157,569	\$ 385,161	\$ 385,161	\$ 385,161	\$ 385,161

WAGES								
F8340.110	Working Crew Chief @ \$31.30			\$ 65,104				
	MEO @ \$27.75			\$ 57,720				
	Laborer @ \$13.71			\$ 28,517				
					\$ 151,341			
F8340.125	Longevity			\$ 3,400				
					\$ 3,400			
F8340.126	Deferred Comp			\$ 1,500				
					\$ 1,500			
F8340.140	Overtime (350 hrs @ \$41.63)			\$ 14,569				
					\$ 14,569			
	TOTAL WAGES					\$ 170,810		
<hr/>								
EQUIPMENT								
F8340.200	New hydrants (4) @ \$4000			\$ 16,000				
	New Mini Excavator			\$ 45,000				
	Replace Vehicle # 501 (1/3)			\$ 5,000				
	Walk Behind Concrete Saw			\$ 5,000				
					\$ 71,000			
	TOTAL EQUIPMENT					\$ 71,000		

TRANSMISSION AND DISTRIBUTION: F8340

OPERATING EXPENSES

F8340.420	Maintenance & Repairs			
	Hydrant Repair Parts	\$	4,000	
	Meter Repair, Test, Install, Material	\$	-	
	Repair -Clamps, pipe, valves,etc.	\$	12,000	
	Metal Detector	\$	1,000	
	Hydrant Rental Commerce Way	\$	720	
				\$ 17,720
	TRAINING, TRAVEL, DUES			
F8340.440		\$	1,500	
				\$ 1,500
	SUPPLIES & MATERIALS			
F8340.470	Concrete Repair	\$	3,500	
	Stone Backfill	\$	4,500	
	Topsoil Repairs	\$	1,250	
	Publish Annual Water Statement	\$	750	
	Small tools, metal detector, misc supplies	\$	2,500	
				\$ 12,500
F8340.480	UNIFORMS			
	Rain Gear, Boots, Gloves & Work Shoes	\$	1,140	
				\$ 1,140
F8340.490	WATER TESTING/CHEMICALS	\$	2,660	
				\$ 2,660
	TOTAL OPERATING EXPENSES			\$ 35,520
	TOTAL TRANS. & DISTRIBUTION			\$ 277,330

F9000.800	FRINGE BENEFITS	\$	107,831	
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	TOTAL TRANS & DIST. & FRINGES			\$ 385,161
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EMPLOYEE FRINGE BENEFITS: Control Accounts A9000

While fringe benefits are budgeted under each program budget, a control account of the budget total is provided for illustrative purposes. A bookkeeping entry will be made the first of the fiscal year to transfer all individual fringe benefit accounts into the control account for accounting purposes.

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
F9010.800	Retirement	\$ 29,438	\$ 31,000	\$ 31,000	\$ 32,743	\$ 32,743	\$ 32,743
F9030.801	Social Security	\$ 16,204	\$ 17,200	\$ 10,026	\$ 16,018	\$ 16,018	\$ 16,018
F9040.802	Workers' Comp.	\$ 27,000	\$ 27,200	\$ 27,200	\$ 27,200	\$ 27,200	\$ 27,200
F9045.803	Life Ins.	\$ 983	\$ 850	\$ 1,538	\$ 850	\$ 850	\$ 850
F9045.804	Life Ins. Ret.	\$ 198	\$ 184	\$ 151	\$ 185	\$ 185	\$ 185
F9060.805	Health Ins.	\$ 21,562	\$ 20,500	\$ 15,012	\$ 35,500	\$ 35,500	\$ 35,500
F9060.806	Health Ins. Ret.	\$ 14,924	\$ 17,200	\$ 13,088	\$ 17,200	\$ 17,200	\$ 17,200
F9061.807	Dental Ins.	\$ 4,536	\$ 4,100	\$ 531	\$ 4,100	\$ 4,100	\$ 4,100
F9062.808	Optical	\$ 928	\$ 800	\$ 109	\$ 800	\$ 800	\$ 800
	TOTAL	\$ 115,773	\$ 119,034	\$ 98,655	\$ 134,596	\$ 134,596	\$ 134,596

APPROPRIATIONS

TRANSFER TO EQUIPMENT RESERVE: F9501

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
F9501.900	TRANSFER TO EQUIPMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFER TO EQUIPMENT RESERVE								\$ -

WATER INFRASTRUCTURE IMPROVEMENTS: F9502

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
F9502.900	TRANSFER TO RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFER TO INFRASTRUCTURE RESERVE								\$ -

APPROPRIATIONS

DEBT - SERIAL BOND PRINCIPAL: F9710.6

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
				as of 14-Feb-18				
F9710.603	2005 BOND PRIN.	\$ 25,000	\$ 25,000	\$ 25,000	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500
F9710.604	2010 BOND PRIN.	\$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
F9710.605	2016 BOND PRIN.	\$ 35,000	\$ 35,000	\$ 35,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL		\$ 200,000	\$ 235,000	\$ 60,000	\$ 252,500	\$ 252,500	\$ 252,500	\$ 252,500

TOTAL BOND PRINCIPAL **\$ 252,500**

DEBT - SERIAL BOND - INTEREST: F9710.7

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
				as of 14-Feb-18				
F9710.703	2005 BOND INT.	\$ 3,537	\$ 2,600	\$ 2,600	\$ 1,616	\$ 1,616	\$ 1,616	\$ 1,616
F9710.704	2010 BOND INT.	\$ 78,275	\$ 72,150	\$ 36,075	\$ 66,025	\$ 66,025	\$ 66,025	\$ 66,025
F9710.705	2016 BOND INT.	\$ 14,039	\$ 14,039	\$ 14,038	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
TOTAL		\$ 81,812	\$ 88,789	\$ 52,713	\$ 76,141	\$ 76,141	\$ 76,141	\$ 76,141

TOTAL BOND INTEREST **\$ 76,141**

TOTAL BOND PRINCIPAL & INTEREST	\$ 328,641
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APPROPRIATIONS

DEBT - BOND ANTICIPATION NOTE (BAN) - PRINCIPAL: F9730.6

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
F9730.615	Sycamore Ave Water Water Main	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F9730.616	Water Meters	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BAN PRINCIPAL								\$ -

DEBT - BOND ANTICIPATION NOTE (BAN) - INTEREST: F9730.7

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
F9730.715	Sycamore Ave Water Water Main	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 3,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F9730.716	Water Meters							
TOTAL		\$ 3,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BAN INTEREST								\$ -
TOTAL BAN PRINCIPAL & INTEREST								\$ -

DEBT - INSTALLMENT PURCHASE DEBT - PRINCIPAL: F9785.6

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
F9785.601								
TOTAL								
TOTAL INSTALLMENT PURCHASE PRINCIPAL								\$ -

DEBT - INSTALLMENT PURCHASE DEBT - INTEREST: F9785.7

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
F9785.701								
TOTAL								
TOTAL INSTALLMENT PURCHASE INTEREST								\$ -
TOTAL INSTALLMENT PURCHASE PRINCIPAL & INTEREST								\$ -
TOTAL DEBT SERVICE								\$ 328,641

2018-2109 ADOPTED WATER RATES

2018-19 ECWA RATES			
2017-18 RATE	2018-19 RATE	INCREASE	PERCENT
2.48	2.53	0.05	2.02%

Inside Village		RATE/1000 Gallons	
CONS	Current	Proposed	Difference
0-5	\$4.06	\$4.11	\$0.05
6-75	\$5.52	\$5.57	\$0.05
OVER 75	\$5.15	\$5.20	\$0.05
Outside Village		RATE/1000 Gallons	
CONS	Current	Proposed	Difference
0-5	\$6.09	\$6.17	\$0.07
6-75	\$8.28	\$8.36	\$0.07
OVER 75	\$7.73	\$7.80	\$0.08

Inside Village		RATE/CUBIC FEET (748 Gallons)	
CONS	Current	Proposed	Difference
0-6	\$3.05	\$3.08	\$0.03
7-100	\$4.14	\$4.18	\$0.04
OVER 100	\$3.86	\$3.90	\$0.04

DEBT SERVICE COST			
2017-18	2018-19	Difference	PERCENT
Current	Proposed	Difference	PERCENT
\$29.87	\$30.32	\$0.45	\$0.02