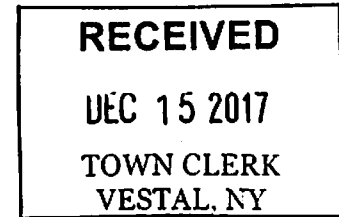


TOWN OF VESTAL – 2018 FINAL BUDGET

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**TOWN OF VESTAL - BUDGET SUMMARY
FINAL BUDGET**

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCES & DEBT RESERVES	TAXES TO BE RAISED	TOTAL REVENUES & OTHER SOURCES
General Fund	\$11,652,607	\$6,035,917	\$166,210	\$5,450,480	\$11,652,607
Highway Fund	\$5,602,526	\$2,922,211	\$8,747	\$2,671,568	\$5,602,526
Fire General Fund (Incl. Foam Dist.)	\$1,311,137	\$10,350	\$4,101	\$1,296,686	\$1,311,137
Special District Funds:					
Consolidated Water District #1	\$3,357,188	\$2,921,265	\$109,073	\$326,850	\$3,357,188
Consolidated Sewer District #1	\$3,904,853	\$3,313,100	\$81,823	\$509,930	\$3,904,853
Central Light	\$265,000	\$0	\$5,000	\$260,000	\$265,000
Drainage Districts	\$99,533	\$658		\$98,876	\$99,533
Debt Service Funds:					
Water Districts	\$1,160	\$0		\$1,160	\$1,160
Sewer Districts	\$2,532	\$0	\$105	\$2,427	\$2,532
Internal Service Fund:					
Health Insurance (net of interfund trans.)	\$427,310	\$325,000	\$102,310	\$0	\$427,310
Expendable Trust - LOSAP (net of interfund trans.)	\$49,460	\$30	\$49,430		\$49,460
TOTALS	\$26,673,306	\$15,528,531	\$526,799	\$10,617,976	\$26,673,306

2018 Tax Levy Limit = \$10,746,388

Difference (128,411.55)

2018 TOWN TAX RATE - FINAL BUDGET	
GENERAL FUND	\$ 2.9646
HIGHWAY FUND	\$ 1.4535
SUB-TOTAL	\$ 4.4181
FIRE GENERAL FUND	\$ 0.6772
TOTAL	\$ 5.0953

FUND BALANCE PROJECTION FOR 2018 FINAL BUDGET

	GENERAL FUND	HIGHWAY FUND	FIRE DISTRICT
UNRESTRICTED FUND BALANCE @ 12/31/2016 (including prepaids & encumbrances)	\$2,512,804	\$1,288,566	\$277,980
-PROJECTED EXPENDITURES FOR 2017 (WITHOUT RESERVE EXP)	\$11,149,683	\$6,084,846	\$870,133
+PROJECTED REVENUES FOR 2017 (WITHOUT RESERVE REV)	<u>\$11,173,529</u>	<u>\$5,619,812</u>	<u>\$906,903</u>
=ESTIMATED FUND BALANCE @ 12/31/2017	\$2,536,650	\$823,532	\$314,750
- ESTABLISH CAPITAL RESERVE OR MAKE CAPITAL EXPENDITURES	\$650,000		
- APPROPRIATED FOR CAPITAL ITEMS IN 2018 OPERATING BUDGET	<u>\$154,350</u>	\$0	\$0
=EST. UNRESERVED UNAPPROPRIATED FUND BALANCE AT 12/31/17	\$1,732,300	\$823,532	\$314,750
AS % OF 2018 FINAL BUDGET APPROPRIATIONS	14.8662%	14.7336%	24.0059%
	WATER DISTRICT	SEWER DISTRICT	CENTRAL LIGHT
UNRESTRICTED FUND BALANCE @ 12/31/2016 (including prepaids & encumbrances)	\$1,416,343	\$1,847,463	\$65,287
-PROJECTED EXPENDITURES FOR 2017 (WITHOUT RESERVE EXP)	\$3,246,432	\$4,047,623	\$267,400
+PROJECTED REVENUES FOR 2017 (WITHOUT RESERVE REV)	<u>\$3,201,862</u>	<u>\$3,528,637</u>	<u>\$245,800</u>
=ESTIMATED FUND BALANCE @ 12/31/2017	\$1,371,773	\$1,328,477	\$43,687
- ADD TO CAPITAL RESERVE	\$250,000		
-UNRESERVED FUND BALANCE APPROPRIATED FOR 2018 OPERATIONS	<u>\$109,073</u>	\$81,623	\$5,000
=EST. UNRESERVED UNAPPROPRIATED FUND BALANCE AT 12/31/16	\$1,012,700	\$1,246,854	\$38,687
AS % OF 2018 FINAL BUDGET APPROPRIATIONS	30.1651%	31.9309%	14.5989%

DEPARTMENT REFERENCE

GENERAL FUND:

A1010 COUNCILPEOPLE
 A1110 TOWN JUSTICES
 A1220 TOWN SUPERVISOR
 A1310 DIRECTOR OF FINANCE
 A1315 TOWN COMPTROLLER
 A1320 AUDITOR
 A1330 TAX COLLECTOR
 A1355 ASSESSOR
 A1410 TOWN CLERK
 A1420 ATTORNEY
 A1430 HUMAN RESOURCES
 A1440 ENGINEER
 A1450 ELECTIONS
 A1460 RECORDS MANAGEMENT
 A1620 BUILDING & GENERAL TOWN EXPENSE
 A1670 CENTRAL MAILING
 A1680 CENTRAL DATA PROCESSING
 A1910 UNALLOCATED INSURANCE
 A1920 ASSOCIATION DUES
 A1930 JUDGMENT & CLAIMS
 A1940 LAND ACQUISITION
 A1950 TAXES & ASSESSMENTS/TOWN PROPERTY
 A1964 REFUND OF REAL PROPERTY TAX
 A1990 CONTINGENT ACCOUNT
 A2989 DARE EDUCATION EXPENSE
 A3020 PUBLIC SAFETY COMMUNICATIONS SYSTEM
 A3120 POLICE & CONSTABLES
 A3310 TRAFFIC CONTROL
 A3510 CONTROL OF ANIMALS - DCO
 A3620 SAFETY INSPECTION
 A4020 REGISTRAR OF VITAL STATISTICS
 A5010 SUPT. OF HIGHWAYS - TRANSPORTATION
 A5132 HIGHWAY GARAGE
 A5182 STREET LIGHTING
 A6772 SENIOR CITIZENS PROGRAM
 A7140 PARKS - PLAYGROUND & REC. CENTERS
 A7180 SWIMMING POOL OPERATION
 A7310 RECREATION - YOUTH PROGRAMS
 A7450 MUSEUM
 A7510 HISTORIAN
 A7550 CELEBRATIONS
 A8010 ZONING
 A8020 PLANNING
 A8730 CONSERVATION ADVISORY COMMISSION
 A8810 CEMETERIES
 A9000 EMPLOYEES BENEFITS
 A9620 PLANNED ADDITION, INSURANCE RES.
 A9700 DEBT SERVICE
 A9900 INTERFUND TRANSFERS

HIGHWAY FUND:

D1964 REFUND OF REAL PROPERTY TAX
 D5110 HIGHWAY GENERAL REPAIRS
 D5112 HIGHWAY IMPROVEMENTS
 D5120 HIGHWAY BRIDGE
 D5130 HIGHWAY MACHINERY
 D5140 HIGHWAY WEEDS & BRUSH
 D5142 HIGHWAY SNOW & ICE
 D9000 EMPLOYEE BENEFITS
 D9700 DEBT SERVICE
 D9900 INTERFUND TRANSFERS

 W1964 CONSOL. WATER DIST. #1
 W8310 REFUND OF REAL PROPERTY TAX
 W8320 ADMINISTRATION
 W8330 SOURCE OF SUP., POW., & PUMP
 W8340 PURIFICATION
 W9000 TRANSMISSION & DISTRIBUTION
 W9700 EMPLOYEE BENEFITS
 W9900 DEBT SERVICE
 W9900 INTERFUND TRANSFERS

 S1964 CONSOL. SEWER DIST. #1
 S8110 REFUND OF REAL PROPERTY TAX
 S8120 ADMINISTRATION
 S8130 SEWAGE COLLECTION SYSTEMS
 S9700 OUTSIDE SEWER COLLECTION
 S9700 DEBT SERVICE

 B1964 CENTRAL LIGHT DISTRICT
 B5182 REFUND OF REAL PROPERTY TAX
 B5182 CENTRAL LIGHT DISTRICT

 01SD -18SD DRAINAGE DISTRICTS #1 - #18

WATER DIST. DEBT SERVICE - W 7 EXT 3

SEWER DIST. DEBT SERVICE - S 1 EXT 35

TOWN OF VESTAL
GENERAL FUND
SUMMARY OF APPROPRIATIONS - 2018

DEPARTMENT	CODE		BUDGET
COUNCILMEN	A1010	\$	46,499.00
JUSTICE COURTS	A1110	\$	174,877.00
SUPERVISOR	A1220	\$	55,590.00
DIRECTOR OF FINANCE	A1310	\$	111,989.00
TOWN COMPTROLLER	A1315	\$	140,821.00
AUDITOR	A1320	\$	19,000.00
TAX COLLECTION	A1330	\$	42,799.00
ASSESSOR	A1355	\$	178,387.00
TOWN CLERK	A1410	\$	155,332.00
TOWN ATTORNEY	A1420	\$	104,151.00
HUMAN RESOURCES	A1430	\$	36,859.00
ENGINEERING	A1440	\$	275,743.00
ELECTIONS	A1450	\$	71,791.00
RECORDS MANAGEMENT	A1460	\$	13,701.00
BLDG. & GEN. TOWN EXPS.	A1620	\$	170,595.00
CENTRAL MAILING	A1670	\$	28,400.00
CENTRAL DATA PROCESSING	A1680	\$	204,985.00
UNALLOCATED INSURANCE	A1910	\$	80,500.00
ASSOCIATION DUES	A1920	\$	2,050.00
JUDGMENT & CLAIMS	A1930	\$	68,000.00
TAXES & ASSESS ON PROP	A1950	\$	6,000.00
REFUND REAL PROP. TAX	A1964	\$	2,000.00
CONTINGENT ACCOUNT	A1990	\$	72,767.00
PUBLIC SAFETY COMM. SYS.	A3020	\$	6,000.00
POLICE	A3120	\$	3,423,410.00
TRAFFIC CONTROL	A3310	\$	11,100.00
DOG WARDEN	A3510	\$	45,300.00
SAFETY INSPECTION	A3620	\$	334,678.00
REGISTRAR (HEALTH)	A4020	\$	1,500.00
SUPERINTENDENT-HIGHWAYS	A5010	\$	181,819.00
HIGHWAY GARAGE	A5132	\$	47,250.00
HIGHWAY LIGHTING	A5182	\$	167,750.00
PUBLICITY	A6410	\$	375.00
SENIOR CITIZENS PROGRAM	A6772	\$	18,200.00
PARKS	A7140	\$	549,609.00
OUTDOOR SWIMMING POOL	A7180	\$	133,924.00
RECREATION PROGRAM	A7310	\$	331,453.00
MUSEUM	A7450	\$	42,900.00
TOWN HISTORIAN	A7510	\$	6,272.00
CELEBRATIONS	A7550	\$	300.00
ZONING BOARD	A8010	\$	17,651.00
PLANNING BOARD	A8020	\$	5,101.00
CONSERVATION ADVISORY BD.	A8730	\$	400.00
CEMETERIES	A8810	\$	2,850.00
EMPLOYEE BENEFITS **	A9000	\$	3,710,200.00
PLANNED ADDITION INS. RES.	A9620	\$	35,796.00
DEBT SERVICE	A9700	\$	515,933.00
** Includes transfer to Health Insurance Fund A9901			
TOTAL APPROPRIATIONS		\$	11,652,607.00

2018 Town of Vestal Final Budget Appropriations

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
General Fund Appropriations								
A1010	Councilmen							
A1010	1010 Salaries	\$ 40,676.00	\$ 40,676.00	\$ 40,676.00	\$ 35,200.80	\$ 40,676.00	\$ 41,896.00	3.00%
A1010	4010 Office Supplies & Oper.Expense	\$ 380.48	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	0.00%
A1010	4030 Education & Travel	\$ 124.50	\$ 4,120.00	\$ 2,824.38	\$ 76.00	\$ 2,824.00	\$ 4,453.00	8.10%
TOTAL	Councilmen	\$ 41,180.98	\$ 44,946.00	\$ 43,650.38	\$ 35,276.80	\$ 43,650.00	\$ 46,499.00	3.50%
A1110 Town Justices								
A1110	1010 Salaries	\$ 147,112.99	\$ 145,139.00	\$ 145,139.00	\$ 125,615.95	\$ 145,139.00	\$ 149,866.00	3.30%
A1110	1030 Extra Help - Court Officers	\$ 560.00	\$ -	\$ -	\$ -	\$ -	\$ 8,315.00	0.00%
A1110	1033 Overtime	\$ 1,410.09	\$ 2,500.00	\$ 2,500.00	\$ 746.34	\$ 1,000.00	\$ 1,000.00	-60.00%
A1110	1060 Taxable Fringe Benefits	\$ 3,000.00	\$ 3,400.00	\$ 3,400.00	\$ 2,853.74	\$ 3,400.00	\$ 3,400.00	0.00%
A1110	2000 NYS Grant Expenditures	\$ 679.60	\$ -	\$ 2,649.00	\$ 2,703.54	\$ 2,703.00	\$ -	0.00%
A1110	4000 Contr. & Prof. Services	\$ 1,150.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,400.00	\$ 3,000.00	0.00%
A1110	4010 Office Exp. & Supplies	\$ 3,126.96	\$ 3,000.00	\$ 3,000.00	\$ 1,109.16	\$ 3,000.00	\$ 3,000.00	0.00%
A1110	4030 Education & Travel	\$ 1,970.31	\$ 3,180.00	\$ 3,180.00	\$ 3,043.62	\$ 3,043.62	\$ 3,291.00	3.50%
A1110	4308 Printer Contract w/Supplies	\$ 500.75	\$ 550.00	\$ 550.00	\$ -	\$ -	\$ 550.00	0.00%
A1110	4441 Software Maintenance	\$ 1,779.00	\$ 1,855.00	\$ 1,855.00	\$ 1,855.00	\$ 1,855.00	\$ 1,855.00	0.00%
A1110	4490 Books Periodicals Dues & Sub.	\$ 555.00	\$ 650.00	\$ 650.00	\$ 490.00	\$ 579.00	\$ 600.00	-7.70%
TOTAL	Town Justices	\$ 161,844.70	\$ 163,274.00	\$ 165,923.00	\$ 138,417.35	\$ 162,119.62	\$ 174,877.00	7.10%
A1220 Town Supervisor								
A1220	1010 Salaries	\$ 50,312.74	\$ 51,317.00	\$ 51,317.00	\$ 44,466.63	\$ 51,317.00	\$ 53,029.00	3.30%
A1220	4010 Office Supplies & Oper.Expense	\$ 406.62	\$ 295.00	\$ 295.00	\$ 202.75	\$ 295.00	\$ 295.00	0.00%
A1220	4030 Education & Travel	\$ 1,470.21	\$ 300.00	\$ 1,595.62	\$ 1,595.62	\$ 1,596.00	\$ 1,751.00	483.70%
A1220	4051 Cellular Telephone Expense	\$ 426.83	\$ 450.00	\$ 450.00	\$ 317.21	\$ 450.00	\$ 450.00	0.00%
A1220	4490 Books Periodicals Dues & Sub.	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	0.00%
TOTAL	Town Supervisor	\$ 52,681.40	\$ 52,427.00	\$ 53,722.62	\$ 46,647.21	\$ 53,723.00	\$ 55,590.00	6.00%
A1310 Director of Finance								
A1310	1010 Salaries	\$ 71,106.12	\$ 74,597.00	\$ 74,597.00	\$ 64,181.05	\$ 74,597.00	\$ 76,447.00	2.50%
A1310	1030 PT Labor	\$ 25,844.04	\$ 22,000.00	\$ 22,000.00	\$ 18,887.00	\$ 22,000.00	\$ 22,637.00	2.90%
A1310	1033 Overtime	\$ 1,618.63	\$ -	\$ 2,500.00	\$ 2,027.16	\$ 2,500.00	\$ 2,000.00	0.00%
A1310	4010 Office Exp. & Supplies	\$ 107.20	\$ 500.00	\$ 500.00	\$ 242.45	\$ 500.00	\$ 500.00	0.00%
A1310	4030 Education & Travel	\$ 2,192.14	\$ 6,850.00	\$ 9,450.00	\$ 2,849.98	\$ 6,850.00	\$ 7,000.00	2.20%
A1310	4060 Operating Exp. & Supplies	\$ 1,280.21	\$ 1,405.00	\$ 1,405.00	\$ 771.75	\$ 1,405.00	\$ 1,405.00	0.00%
A1310	4308 Printer Contract w/Supplies	\$ 1,059.68	\$ 1,500.00	\$ 1,500.00	\$ 1,073.33	\$ 1,500.00	\$ 1,500.00	0.00%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
A1310	4440 Machine Maint. & Leases	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	0.00%
A1310	4490 Books Periodicals Dues & Sub.	\$ 330.00	\$ 655.00	\$ 655.00	\$ 632.00	\$ 655.00	\$ 350.00	-46.60%
TOTAL	Director of Finance	\$ 103,538.02	\$ 107,657.00	\$ 112,757.00	\$ 90,664.72	\$ 110,157.00	\$ 111,989.00	4.00%
A1315	Town Comptroller							
A1315	1010 Salaries	\$ 131,156.24	\$ 136,270.00	\$ 136,270.00	\$ 116,212.65	\$ 136,270.00	\$ 140,621.00	3.20%
A1315	1060 Taxable Fringe Benefits	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	0.00%
TOTAL	Town Comptroller	\$ 131,356.24	\$ 136,470.00	\$ 136,470.00	\$ 116,412.65	\$ 136,470.00	\$ 140,821.00	3.20%
A1320	Auditor							
A1320	4000 Auditor	\$ 12,400.00	\$ 12,600.00	\$ 12,600.00	\$ 12,650.00	\$ 12,650.00	\$ 19,000.00	50.80%
TOTAL	Auditor	\$ 12,400.00	\$ 12,600.00	\$ 12,600.00	\$ 12,650.00	\$ 12,650.00	\$ 19,000.00	50.80%
A1330	Tax Collections							
A1330	1010 Salary (DW)	\$ 11,366.03	\$ 11,593.00	\$ 11,593.00	\$ 9,835.88	\$ 11,593.00	\$ 24,719.00	113.20%
A1330	1030 Part-Time Labor	\$ 4,632.92	\$ 5,650.00	\$ 5,650.00	\$ 3,591.40	\$ 5,650.00	\$ 7,980.00	41.20%
A1330	4010 Office Supplies & Oper.Expense	\$ 923.13	\$ 1,000.00	\$ 1,000.00	\$ 108.68	\$ 1,000.00	\$ 2,000.00	100.00%
A1330	4030 Education & Travel	\$ 46.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ 1,000.00	25.00%
A1330	4260 Assess Rolls&NoticePrep.	\$ 1,857.60	\$ 1,863.00	\$ 1,863.00	\$ 1,855.00	\$ 1,863.00	\$ 4,100.00	120.10%
A1330	4441 Software Maintenance	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 3,000.00	87.50%
TOTAL	Tax Collections	\$ 20,425.68	\$ 22,506.00	\$ 22,506.00	\$ 16,990.96	\$ 22,506.00	\$ 42,799.00	90.20%
A1355	Assessor							
A1355	1010 Salaries	\$ 149,126.14	\$ 153,821.00	\$ 153,821.00	\$ 131,623.20	\$ 151,700.00	\$ 151,440.00	-1.50%
A1355	1030 Part-Time Labor	\$ 7,749.67	\$ 9,890.00	\$ 9,890.00	\$ 6,024.18	\$ 9,890.00	\$ 10,701.00	8.20%
A1355	1060 Taxable Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%
A1355	4000 Contr. & Prof. Services	\$ 200.00	\$ 4,500.00	\$ 4,500.00	\$ 515.00	\$ 4,500.00	\$ 4,500.00	0.00%
A1355	4010 Office Supplies & Oper.Expense	\$ 1,144.55	\$ 1,500.00	\$ 1,500.00	\$ 692.08	\$ 1,500.00	\$ 1,500.00	0.00%
A1355	4030 Education & Travel	\$ 919.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	0.00%
A1355	4040 Vehicle Maintenance	\$ 252.00	\$ 750.00	\$ 750.00	\$ 21.00	\$ 750.00	\$ 750.00	0.00%
A1355	4190 Gasoline	\$ 149.44	\$ 500.00	\$ 500.00	\$ 148.57	\$ 500.00	\$ 500.00	0.00%
A1355	4308 Printer Contract w/Supplies	\$ -	\$ 175.00	\$ 175.00	\$ 143.59	\$ 175.00	\$ 175.00	0.00%
A1355	4440 Machine Maint. & Leases	\$ 2,605.21	\$ 2,521.00	\$ 2,521.00	\$ 2,065.61	\$ 2,521.00	\$ 2,521.00	0.00%
A1355	4441 Software Maintenance	\$ 1,965.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
A1355	4490 Books Periodicals Dues & Sub.	\$ 144.20	\$ 500.00	\$ 500.00	\$ 143.40	\$ 500.00	\$ 500.00	0.00%
TOTAL	Assessor	\$ 164,255.21	\$ 176,957.00	\$ 176,957.00	\$ 141,376.63	\$ 174,836.00	\$ 178,387.00	0.80%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
A1410	Town Clerk							
A1410	1010 Salaries	\$ 132,024.46	\$ 138,695.00	\$ 138,695.00	\$ 120,368.92	\$ 138,695.00	\$ 142,732.00	2.90%
A1410	1033 Overtime	\$ 749.63	\$ 1,200.00	\$ 1,200.00	\$ 634.70	\$ 1,100.00	\$ 1,200.00	0.00%
A1410	1060 Taxable Fringe Benefits	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,653.74	\$ 3,000.00	\$ 3,000.00	0.00%
A1410	4010 Office Supplies & Oper.Expense	\$ 436.65	\$ 800.00	\$ 800.00	\$ 144.09	\$ 700.00	\$ 800.00	0.00%
A1410	4030 Education & Travel	\$ 1,029.07	\$ 1,150.00	\$ 1,150.00	\$ 824.00	\$ 1,100.00	\$ 1,150.00	0.00%
A1410	4140 Legal Notice & Advertisin	\$ 1,267.20	\$ 2,200.00	\$ 2,200.00	\$ 1,180.00	\$ 2,000.00	\$ 2,100.00	-4.50%
A1410	4308 Printer Contract w/Supplies	\$ 255.58	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	0.00%
A1410	4440 Machine Maint. & Leases	\$ 1,803.08	\$ 1,900.00	\$ 1,900.00	\$ 1,285.56	\$ 1,900.00	\$ 1,900.00	0.00%
A1410	4441 Software Maintenance	\$ 1,810.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 2,050.00	7.90%
A1410	4490 Books Periodicals Dues & Sub.	\$ 125.00	\$ 200.00	\$ 200.00	\$ 125.00	\$ 180.00	\$ 200.00	0.00%
TOTAL	Town Clerk	\$ 142,500.67	\$ 151,245.00	\$ 151,245.00	\$ 129,116.01	\$ 150,775.00	\$ 155,332.00	2.70%
A1420	Town Attorney							
A1420	1010 Salaries	\$ 65,468.18	\$ 66,776.00	\$ 66,776.00	\$ 57,726.55	\$ 66,776.00	\$ 68,951.00	3.30%
A1420	4000 Contr. & Prof. Services	\$ 27,530.38	\$ 30,000.00	\$ 30,000.00	\$ 1,875.00	\$ 30,000.00	\$ 30,000.00	0.00%
A1420	4010 Office Supplies & Oper.Expense	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	0.00%
A1420	4030 Education & Travel	\$ 203.08	\$ 2,070.00	\$ 2,070.00	\$ 1,261.49	\$ 2,070.00	\$ 2,500.00	20.80%
A1420	4490 Books Periodicals Dues & Sub.	\$ 4,553.00	\$ 2,500.00	\$ 2,500.00	\$ 1,490.00	\$ 2,500.00	\$ 2,500.00	0.00%
TOTAL	Town Attorney	\$ 97,754.64	\$ 101,546.00	\$ 101,546.00	\$ 62,353.04	\$ 101,546.00	\$ 104,151.00	2.60%
A1430	Human Resources							
A1430	1010 Salaries	\$ 32,351.99	\$ 32,999.00	\$ 32,999.00	\$ 28,556.78	\$ 32,999.00	\$ 33,989.00	3.00%
A1430	4010 Office Exp. & Supplies	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	0.00%
A1430	4030 Education & Travel	\$ 203.08	\$ 2,070.00	\$ 2,070.00	\$ 1,923.86	\$ 2,070.00	\$ 2,500.00	20.80%
A1430	4490 Books & Periodicals	\$ 215.00	\$ 220.00	\$ 220.00	\$ 215.00	\$ 215.00	\$ 220.00	0.00%
TOTAL	Human Resources	\$ 32,770.07	\$ 35,439.00	\$ 35,439.00	\$ 30,695.64	\$ 35,434.00	\$ 36,859.00	4.00%
A1440	Town Engineer							
A1440	1010 Salaries	\$ 226,779.60	\$ 232,357.00	\$ 232,357.00	\$ 201,396.63	\$ 232,357.00	\$ 239,352.00	3.00%
A1440	1033 Overtime	\$ 30.99	\$ -	\$ -	\$ 137.25	\$ 137.00	\$ -	0.00%
A1440	1060 Taxable Fringe Benefits	\$ 5,047.12	\$ 3,600.00	\$ 3,658.00	\$ 3,125.65	\$ 3,658.00	\$ 3,600.00	0.00%
A1440	4000 Contr. & Prof. Services	\$ 335.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 2,000.00	566.70%
A1440	4010 Office Supplies & Oper.Expense	\$ 1,042.46	\$ 1,100.00	\$ 1,100.00	\$ 445.52	\$ 1,100.00	\$ 1,100.00	0.00%
A1440	4030 Education & Travel	\$ -	\$ 100.00	\$ 100.00	\$ 145.00	\$ 100.00	\$ 100.00	0.00%
A1440	4040 Vehicle Maintenance	\$ 684.95	\$ 1,000.00	\$ 1,000.00	\$ 1,322.41	\$ 1,322.00	\$ 1,000.00	0.00%
A1440	4051 Cellular Telephone Expense	\$ 415.00	\$ 480.00	\$ 480.00	\$ 361.82	\$ 480.00	\$ 480.00	0.00%
A1440	4180 Uniform & Clothing Allow.	\$ 350.00	\$ 350.00	\$ 350.00	\$ 100.00	\$ 350.00	\$ 350.00	0.00%
A1440	4190 Gasoline	\$ 1,063.71	\$ 1,500.00	\$ 1,500.00	\$ 779.27	\$ 1,500.00	\$ 1,500.00	0.00%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
A1440	4252 Rent Expense	\$ 18,133.93	\$ 19,000.00	\$ 19,000.00	\$ 16,726.56	\$ 19,000.00	\$ 19,000.00	0.00%
A1440	4308 Printer Contract w/Supplies	\$ 625.40	\$ 325.00	\$ 325.00	\$ 176.45	\$ 325.00	\$ 325.00	0.00%
A1440	4440 Machine Maint. & Leases	\$ 1,906.80	\$ 1,836.00	\$ 1,836.00	\$ 1,681.79	\$ 1,836.00	\$ 4,166.00	126.90%
A1440	4441 Software Maintenance	\$ 1,893.46	\$ 2,675.00	\$ 2,675.00	\$ 1,569.56	\$ 2,675.00	\$ 2,440.00	-8.80%
A1440	4490 Books Periodicals Dues & Sub.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330.00	0.00%
TOTAL	Town Engineer	\$ 258,308.42	\$ 264,623.00	\$ 264,681.00	\$ 227,967.91	\$ 265,140.00	\$ 275,743.00	4.20%
A1450	Elections							
A1450	4000 Contr. & Prof. Services	\$ 68,650.00	\$ 68,652.00	\$ 68,652.00	\$ 68,652.00	\$ 68,652.00	\$ 71,791.00	4.60%
TOTAL	Elections	\$ 68,650.00	\$ 68,652.00	\$ 68,652.00	\$ 68,652.00	\$ 68,652.00	\$ 71,791.00	4.60%
A1460	Records Management Expense							
A1460	1010 Salaries	\$ 6,495.00	\$ 7,660.00	\$ 7,660.00	\$ 6,304.90	\$ 7,660.00	\$ 7,881.00	2.90%
A1460	4000 Contr. & Prof. Services	\$ -	\$ 4,000.00	\$ 7,950.00	\$ 3,950.00	\$ 5,000.00	\$ 4,000.00	0.00%
A1460	4030 Education & Travel	\$ 57.54	\$ 500.00	\$ 500.00	\$ 30.00	\$ 200.00	\$ 500.00	0.00%
A1460	4060 Operating Exp. & Supplies	\$ 280.99	\$ 700.00	\$ 700.00	\$ 141.90	\$ 600.00	\$ 600.00	-14.30%
A1460	4440 Machine Maintenance	\$ 682.58	\$ 720.00	\$ 720.00	\$ 648.78	\$ 720.00	\$ 720.00	0.00%
TOTAL	Records Management Exp	\$ 7,516.11	\$ 13,580.00	\$ 17,530.00	\$ 11,075.58	\$ 14,180.00	\$ 13,701.00	0.90%
A1620	Gen. Town & Bldg. Expense							
A1620	1010 Salaries	\$ 43,419.37	\$ 44,140.00	\$ 44,140.00	\$ 35,534.40	\$ 42,523.00	\$ 45,390.00	2.80%
A1620	1030 Part-Time Labor	\$ 29,636.86	\$ 29,983.00	\$ 29,983.00	\$ 26,491.30	\$ 29,983.00	\$ 30,140.00	0.50%
A1620	1033 Overtime	\$ 23.25	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	0.00%
A1620	4000 Contr. & Prof. Services	\$ 6,902.95	\$ 6,500.00	\$ 6,500.00	\$ 5,145.64	\$ 6,500.00	\$ 6,500.00	0.00%
A1620	4010 Office Exp.& Supplies	\$ 2,196.88	\$ 3,000.00	\$ 3,000.00	\$ 1,034.19	\$ 3,000.00	\$ 2,400.00	-20.00%
A1620	4030 Education & Travel	\$ -	\$ 45.00	\$ 45.00	\$ 32.50	\$ 45.00	\$ 45.00	0.00%
A1620	4040 Vehicle Maintenance	\$ 630.09	\$ 700.00	\$ 700.00	\$ 163.40	\$ 700.00	\$ 700.00	0.00%
A1620	4050 Telephone & Radlo Lines	\$ 4,001.79	\$ 4,100.00	\$ 4,100.00	\$ 3,306.51	\$ 4,100.00	\$ 4,100.00	0.00%
A1620	4051 Cellular Telephone Expense	\$ 171.67	\$ 220.00	\$ 220.00	\$ 160.98	\$ 220.00	\$ 220.00	0.00%
A1620	4060 Operating Exp. & Supplies	\$ 4,457.43	\$ 6,000.00	\$ 6,000.00	\$ 3,352.45	\$ 6,000.00	\$ 5,000.00	-16.70%
A1620	4080 Bldg./Grounds Maint.& Repairs	\$ 30,510.66	\$ 27,000.00	\$ 32,413.00	\$ 23,853.36	\$ 32,413.00	\$ 32,000.00	18.50%
A1620	4110 Electric Expense	\$ 21,671.49	\$ 21,500.00	\$ 21,500.00	\$ 15,669.20	\$ 21,500.00	\$ 21,700.00	0.90%
A1620	4111 Heat Expense	\$ 10,454.45	\$ 12,700.00	\$ 12,700.00	\$ 7,448.02	\$ 12,700.00	\$ 12,700.00	0.00%
A1620	4120 Water & Sewer	\$ 1,415.22	\$ 1,900.00	\$ 1,900.00	\$ 864.14	\$ 1,900.00	\$ 1,900.00	0.00%
A1620	4160 Updates to Code Book	\$ 3,216.00	\$ 1,500.00	\$ 1,500.00	\$ 690.00	\$ 1,500.00	\$ 1,500.00	0.00%
A1620	4170 Office Rental - WD#1	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	0.00%
A1620	4190 Gasoline	\$ 1,125.88	\$ 1,500.00	\$ 1,500.00	\$ 1,180.28	\$ 1,500.00	\$ 1,500.00	0.00%
A1620	4308 Printer Contract w/Supplies	\$ 285.27	\$ 625.00	\$ 625.00	\$ 180.96	\$ 625.00	\$ 300.00	-52.00%
A1620	4440 Machine Maint. & Leases	\$ 1,952.08	\$ 1,900.00	\$ 1,900.00	\$ 1,420.56	\$ 1,900.00	\$ 2,000.00	5.30%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
TOTAL	Gen. Town & Bldg. Expe	\$ 164,471.34	\$ 165,813.00	\$ 171,226.00	\$ 128,927.89	\$ 169,609.00	\$ 170,595.00	2.90%
A1670	Central Mailing & Frt.							
A1670	4020 Postage & Freight	\$ 18,440.08	\$ 21,000.00	\$ 21,000.00	\$ 15,073.98	\$ 21,000.00	\$ 25,700.00	22.40%
A1670	4440 Machine Maintenance/Postage	\$ 2,451.44	\$ 2,700.00	\$ 2,700.00	\$ 2,542.80	\$ 2,700.00	\$ 2,700.00	0.00%
TOTAL	Central Mailing & Frt.	\$ 20,891.52	\$ 23,700.00	\$ 23,700.00	\$ 17,616.78	\$ 23,700.00	\$ 28,400.00	19.80%
A1680	Data Processing							
A1680	1010 Salaries	\$ 97,235.63	\$ 101,780.00	\$ 101,780.00	\$ 88,082.85	\$ 101,780.00	\$ 105,130.00	3.30%
A1680	1033 Overtime	\$ 390.74	\$ -	\$ -	\$ -	\$ -	\$ 500.00	0.00%
A1680	2100 Operational Equip.	\$ 21,410.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A1680	2220 Computer Hardware	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ -	0.00%
A1680	4000 Contr. & Prof. Services	\$ 1,900.00	\$ 4,000.00	\$ 4,000.00	\$ 2,829.98	\$ 4,000.00	\$ 4,000.00	0.00%
A1680	4010 Office Exp. & Supplies	\$ 107.70	\$ 350.00	\$ 350.00	\$ 103.06	\$ 350.00	\$ 350.00	0.00%
A1680	4030 Education & Travel	\$ 3,485.50	\$ 3,500.00	\$ 3,500.00	\$ 2,974.85	\$ 3,500.00	\$ 3,500.00	0.00%
A1680	4040 Vehicle Maintenance	\$ 646.37	\$ 1,000.00	\$ 1,000.00	\$ 321.52	\$ 1,000.00	\$ 1,000.00	0.00%
A1680	4051 Cellular Telephone Expense	\$ 876.74	\$ 900.00	\$ 900.00	\$ 720.36	\$ 900.00	\$ 900.00	0.00%
A1680	4060 Operating Exp. & Supplies	\$ 12,291.03	\$ 8,000.00	\$ 8,000.00	\$ 7,807.70	\$ 8,000.00	\$ 8,000.00	0.00%
A1680	4064 Disaster Prevention	\$ 4,996.75	\$ 4,000.00	\$ 4,000.00	\$ 3,498.08	\$ 4,000.00	\$ 9,500.00	137.50%
A1680	4065 Internet Service	\$ 10,857.12	\$ 13,740.00	\$ 13,740.00	\$ 12,545.10	\$ 13,740.00	\$ 13,740.00	0.00%
A1680	4190 Gasoline	\$ 441.46	\$ 800.00	\$ 800.00	\$ 295.05	\$ 800.00	\$ 1,400.00	75.00%
A1680	4308 Printer Contract w/Supplies	\$ 357.32	\$ 600.00	\$ 600.00	\$ 146.46	\$ 600.00	\$ 600.00	0.00%
A1680	4440 Service/Maint/Lease Contracts	\$ 4,252.06	\$ 4,200.00	\$ 9,210.00	\$ 9,074.86	\$ 9,210.00	\$ 4,400.00	4.80%
A1680	4441 Software Maintenance	\$ 37,973.98	\$ 44,000.00	\$ 44,495.00	\$ 38,943.98	\$ 44,495.00	\$ 51,965.00	18.10%
A1680	4490 Books Periodicals Dues & Sub.	\$ -	\$ 250.00	\$ 250.00	\$ 50.00	\$ 250.00	\$ -	-100.00%
A1680	4499 Software	\$ 14,134.82	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	Central Data Processin	\$ 211,357.22	\$ 187,120.00	\$ 208,625.00	\$ 183,393.85	\$ 208,625.00	\$ 204,985.00	9.50%
A1910	Unallocated Insurance							
A1910	4070 Insurance	\$ 70,691.38	\$ 77,000.00	\$ 77,000.00	\$ 64,849.45	\$ 76,000.00	\$ 80,500.00	4.50%
TOTAL	Unallocated Insurance	\$ 70,691.38	\$ 77,000.00	\$ 77,000.00	\$ 64,849.45	\$ 76,000.00	\$ 80,500.00	4.50%
A1920	Association Dues							
A1920	4460 Association Dues	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	0.00%
TOTAL	Association Dues	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	0.00%
A1930	Judgements & Claims							

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
A1930	4000R Professional Serv. Reserve	\$ 35,797.27	\$ 48,000.00	\$ 48,000.00	\$ 14,716.91	\$ -	\$ 48,000.00	0.00%
A1930	4071R Claims- Reserve	\$ 45,500.00	\$ 20,000.00	\$ 42,500.00	\$ 42,500.00	\$ -	\$ 20,000.00	0.00%
A1930	4072R Reassessment Prop.Tax Refund	\$ 71,870.35	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	Judgements & Claims	\$ 153,167.62	\$ 68,000.00	\$ 90,500.00	\$ 57,216.91	\$ -	\$ 68,000.00	0.00%
A1950	Town Prop. Taxes							
A1950	4060 Operating Exp. & Supplies	\$ 6,339.22	\$ 7,000.00	\$ 7,000.00	\$ 5,670.46	\$ 7,000.00	\$ 6,000.00	-14.30%
TOTAL	Town Prop. Taxes	\$ 6,339.22	\$ 7,000.00	\$ 7,000.00	\$ 5,670.46	\$ 7,000.00	\$ 6,000.00	-14.30%
A1964	Refund-Real Property Tax							
A1964	4072 Pr. Yr. by Court Order	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
TOTAL	Refund-Real Property T	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
A1990	Contingent Account							
A1990	4322 Contingent Account	\$ -	\$ 60,000.00	\$ 33,537.00	\$ -	\$ -	\$ 72,767.00	21.30%
TOTAL	Contingent Account	\$ -	\$ 60,000.00	\$ 33,537.00	\$ -	\$ -	\$ 72,767.00	21.30%
A3020	Pub. Saf. Comm. System							
A3020	4210 Communucations Expense	\$ 5,080.04	\$ 5,000.00	\$ 9,472.00	\$ 8,406.60	\$ 9,472.00	\$ 6,000.00	20.00%
TOTAL	Pub. Saf. Comm. System	\$ 5,080.04	\$ 5,000.00	\$ 9,472.00	\$ 8,406.60	\$ 9,472.00	\$ 6,000.00	20.00%
A3120	Police Department							
A3120	1000 Wages - New Emp.& Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,004.00	0.00%
A3120	1010 Salaries	\$ 2,595,763.50	\$ 2,631,600.00	\$ 2,631,600.00	\$ 2,265,216.48	\$ 2,630,000.00	\$ 2,745,079.00	4.30%
A3120	1030 Part-Time Labor	\$ 3,430.57	\$ 4,264.00	\$ 5,264.00	\$ 4,854.62	\$ 4,700.00	\$ 4,900.00	14.90%
A3120	1031 School Guards	\$ 17,666.08	\$ 18,169.00	\$ 18,169.00	\$ 15,245.30	\$ 18,169.00	\$ 18,616.00	2.50%
A3120	1033 Overtime	\$ 169,045.56	\$ 150,000.00	\$ 150,468.66	\$ 103,790.08	\$ 165,000.00	\$ 175,000.00	16.70%
A3120	1035 Shift Premiums	\$ 57,796.66	\$ 58,500.00	\$ 58,500.00	\$ 50,707.72	\$ 58,500.00	\$ 62,000.00	6.00%
A3120	1037 VPSA On Call Pay	\$ 18,300.00	\$ 18,250.00	\$ 18,250.00	\$ 15,700.00	\$ 18,250.00	\$ 18,500.00	1.40%
A3120	1038 PBA Officer in Charge Pay	\$ 6,174.31	\$ 6,500.00	\$ 6,500.00	\$ 8,203.00	\$ 10,400.00	\$ 6,500.00	0.00%
A3120	1060 Taxable Fringe Benefits	\$ 19,600.00	\$ 16,250.00	\$ 16,250.00	\$ 14,203.74	\$ 17,550.00	\$ 17,300.00	6.50%
A3120	2100 Operational Equipment	\$ 6,970.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A3120	2220 Computer Hardware/Software	\$ 7,848.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
A3120	2230 Vehicles	\$ -	\$ -	\$ 154,350.00	\$ 154,350.00	\$ 137,336.00	\$ 154,350.00	0.00%
A3120	2626R Forfeiture/Crime Proc.Reserved	\$ 7,279.50	\$ -	\$ 5,105.02	\$ 8,125.85	\$ -	\$ -	0.00%
A3120	4000 Contr. & Prof. Services	\$ 2,211.00	\$ 1,000.00	\$ 1,400.00	\$ 1,528.66	\$ 1,528.00	\$ 1,400.00	40.00%
A3120	4010 Office Exp. & Supplies	\$ 3,189.00	\$ 3,500.00	\$ 3,799.00	\$ 2,409.00	\$ 3,000.00	\$ 3,500.00	0.00%
A3120	4030 Education & Travel	\$ 5,889.98	\$ 8,000.00	\$ 8,000.00	\$ 5,360.03	\$ 8,000.00	\$ 8,000.00	0.00%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
A3120	4031 Police Academy	\$ 4,500.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,300.00	8.30%
A3120	4033 College Tuition and Books	\$ 139.95	\$ 3,000.00	\$ 3,000.00	\$ 485.00	\$ 485.00	\$ 3,000.00	0.00%
A3120	4040 Vehicle Maintenance	\$ 54,829.28	\$ 40,000.00	\$ 50,403.50	\$ 32,557.10	\$ 51,400.00	\$ 40,000.00	0.00%
A3120	4050 Telephone & Radio Lines	\$ 4,296.37	\$ 4,000.00	\$ 4,000.00	\$ 3,451.29	\$ 4,000.00	\$ 4,300.00	7.50%
A3120	4051 Cellular Telephone Expense	\$ 1,851.45	\$ 4,200.00	\$ 4,200.00	\$ 2,537.49	\$ 3,700.00	\$ 4,000.00	-4.80%
A3120	4060 Operating Exp. & Supplies	\$ 19,991.61	\$ 17,000.00	\$ 21,695.00	\$ 14,291.05	\$ 21,695.00	\$ 17,000.00	0.00%
A3120	4085 K-9 Expenses	\$ 1,511.88	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	-100.00%
A3120	4095 Mobile Data Terminal Program	\$ 7,222.22	\$ 7,770.00	\$ 7,770.00	\$ 6,764.53	\$ 7,770.00	\$ 8,950.00	15.20%
A3120	4180 Uniform & Clothing Allow.	\$ 500.05	\$ 9,650.00	\$ 9,650.00	\$ 8,821.42	\$ 9,650.00	\$ 6,075.00	-37.00%
A3120	4182 Police Uniforms-Initial Issue	\$ 22,329.25	\$ 8,600.00	\$ 8,600.00	\$ 7,980.43	\$ 7,980.00	\$ 9,500.00	10.50%
A3120	4190 Gasoline	\$ 49,813.77	\$ 70,000.00	\$ 70,000.00	\$ 52,111.57	\$ 65,000.00	\$ 70,000.00	0.00%
A3120	4308 Printer Contract w/Supplies	\$ 2,233.33	\$ 2,700.00	\$ 2,700.00	\$ 2,208.93	\$ 2,700.00	\$ 2,700.00	0.00%
A3120	4389 Misc.Police Grants	\$ -	\$ -	\$ 13,890.00	\$ 13,879.79	\$ 13,880.00	\$ -	0.00%
A3120	4440 Machine Maint. & Leases	\$ 2,436.48	\$ 3,000.00	\$ 3,000.00	\$ 1,881.36	\$ 3,000.00	\$ 3,000.00	0.00%
A3120	4441 Software Maintenance	\$ 7,015.00	\$ 5,686.00	\$ 5,686.00	\$ 500.00	\$ 5,686.00	\$ 5,686.00	0.00%
A3120	4490 Books Periodicals Dues & Sub.	\$ 762.60	\$ 750.00	\$ 750.00	\$ 110.00	\$ 750.00	\$ 750.00	0.00%
TOTAL	Police Department	\$ 3,100,597.40	\$ 3,096,589.00	\$ 3,287,200.18	\$ 2,797,274.44	\$ 3,272,129.00	\$ 3,423,410.00	10.60%
A3310	Traffic Control							
A3310	1030 Extra Help & Part-Time Labor	\$ 2,775.00	\$ 3,300.00	\$ 3,300.00	\$ 3,075.00	\$ 3,300.00	\$ 3,300.00	0.00%
A3310	4200 Signs & Signals	\$ 4,182.40	\$ 7,800.00	\$ 7,800.00	\$ 2,533.81	\$ 7,800.00	\$ 7,800.00	0.00%
TOTAL	Traffic Control	\$ 6,957.40	\$ 11,100.00	\$ 11,100.00	\$ 5,608.81	\$ 11,100.00	\$ 11,100.00	0.00%
A3510	Dog Control							
A3510	1010 Salary (JL)	\$ -	\$ -	\$ 23,334.00	\$ 19,587.05	\$ 23,334.00	\$ 28,000.00	0.00%
A3510	1030 PT Labor & Extra Help	\$ 14,223.13	\$ 1,000.00	\$ 1,000.00	\$ 240.00	\$ 700.00	\$ 1,000.00	0.00%
A3510	1033 Overtime	\$ 1,535.94	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A3510	4000 Contr. & Prof. Services	\$ 15,902.00	\$ 30,000.00	\$ 6,666.00	\$ 5,040.00	\$ 6,000.00	\$ -	-100.00%
A3510	4010 Office Supplies & Oper.Expense	\$ 186.05	\$ 350.00	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	0.00%
A3510	4040 Vehicle Maintenance	\$ 74.95	\$ 1,900.00	\$ 1,900.00	\$ -	\$ 1,000.00	\$ 1,800.00	-5.30%
A3510	4051 Cellular Telephone Expense	\$ 171.99	\$ 225.00	\$ 225.00	\$ 161.01	\$ 225.00	\$ 250.00	11.10%
A3510	4062 Dog Shelter Contract	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00	\$ 11,000.00	\$ 12,200.00	\$ 13,000.00	0.00%
A3510	4180 Clothing Allowance	\$ 124.76	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A3510	4190 Gasoline	\$ 300.66	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 700.00	\$ 900.00	-18.20%
A3510	8400 Fringe Benefits	\$ 3,942.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	Dog Control	\$ 48,461.48	\$ 47,575.00	\$ 47,575.00	\$ 36,028.06	\$ 44,509.00	\$ 45,300.00	-4.80%
A3620	Safety Inspection							
A3620	1010 Salaries	\$ 253,070.66	\$ 270,194.00	\$ 270,194.00	\$ 222,316.40	\$ 257,270.00	\$ 284,062.00	5.10%
A3620	1060 Taxable Fringe Benefits	\$ 2,281.69	\$ 3,500.00	\$ 3,500.00	\$ 897.46	\$ 3,500.00	\$ 1,000.00	-71.40%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
A3620	4000 Professional Services	\$ 17.85	\$ 800.00	\$ 400.00	\$ -	\$ 800.00	\$ 500.00	-37.50%
A3620	4010 Office Supplies & Oper.Expense	\$ 1,372.67	\$ 2,200.00	\$ 2,400.00	\$ 1,567.54	\$ 2,200.00	\$ 2,200.00	0.00%
A3620	4030 Education & Travel	\$ 5,554.94	\$ 6,500.00	\$ 6,400.00	\$ 4,444.29	\$ 6,500.00	\$ 6,500.00	0.00%
A3620	4032 Employee Certification	\$ 90.00	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	-100.00%
A3620	4040 Vehicle Maintenance	\$ 3,822.49	\$ 4,000.00	\$ 4,200.00	\$ 2,904.75	\$ 4,000.00	\$ 4,000.00	0.00%
A3620	4051 Cellular Telephone Expense	\$ 851.04	\$ 2,300.00	\$ 2,300.00	\$ 1,244.03	\$ 2,300.00	\$ 2,200.00	-4.30%
A3620	4160 Printing	\$ 631.84	\$ 600.00	\$ 600.00	\$ 149.25	\$ 600.00	\$ 500.00	-16.70%
A3620	4180 Uniform & Clothing Allow.	\$ 475.00	\$ 600.00	\$ 600.00	\$ 250.00	\$ 600.00	\$ 900.00	50.00%
A3620	4190 Gasoline	\$ 1,824.99	\$ 2,000.00	\$ 2,000.00	\$ 1,110.70	\$ 2,000.00	\$ 2,000.00	0.00%
A3620	4252 Rent Expense	\$ 18,197.44	\$ 19,000.00	\$ 19,000.00	\$ 16,726.50	\$ 19,000.00	\$ 19,000.00	0.00%
A3620	4308 Printer Contract w/Supplies	\$ 625.41	\$ 325.00	\$ 325.00	\$ 176.44	\$ 325.00	\$ 325.00	0.00%
A3620	4440 Machine Maint. & Leases	\$ 1,906.77	\$ 1,836.00	\$ 1,836.00	\$ 1,681.79	\$ 1,836.00	\$ 4,166.00	126.90%
A3620	4441 Software Maintenance	\$ 5,825.00	\$ 5,825.00	\$ 5,825.00	\$ 5,825.00	\$ 5,825.00	\$ 5,825.00	0.00%
A3620	4490 Books Periodicals Dues & Sub.	\$ 1,078.05	\$ 1,500.00	\$ 1,900.00	\$ 1,282.46	\$ 1,500.00	\$ 1,500.00	0.00%
TOTAL	Safety Inspection	\$ 297,625.84	\$ 321,480.00	\$ 321,480.00	\$ 260,576.61	\$ 308,556.00	\$ 334,678.00	4.10%
A4020	Registrar of Vit. Stat.							
A4020	1030 Extra Help (EM & KY)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,329.53	\$ 1,500.00	\$ 1,500.00	0.00%
TOTAL	Registrar of Vit. Stat	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,329.53	\$ 1,500.00	\$ 1,500.00	0.00%
A5010	Superintendent of Highway							
A5010	1010 Salaries (Administration)	\$ 164,702.88	\$ 171,845.00	\$ 171,845.00	\$ 148,735.79	\$ 171,845.00	\$ 177,269.00	3.20%
A5010	1060 Taxable Fringe Benefits	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
A5010	4010 Office Supplies & Oper.Expense	\$ 1,197.49	\$ 1,200.00	\$ 1,200.00	\$ 268.57	\$ 1,000.00	\$ 1,000.00	-16.70%
A5010	4030 Education & Travel	\$ 129.00	\$ 325.00	\$ 325.00	\$ 239.00	\$ 450.00	\$ 450.00	38.50%
A5010	4490 Books & Periodicals	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	0.00%
TOTAL	Superintendent of High	\$ 169,029.37	\$ 176,470.00	\$ 176,470.00	\$ 149,243.36	\$ 176,395.00	\$ 181,819.00	3.00%
A5132	Highway Garage							
A5132	2100 Oper.Equip. & Capital Outlay	\$ 2,579.98	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A5132	4050 Telephone Expense	\$ 1,185.92	\$ 1,300.00	\$ 1,300.00	\$ 1,005.87	\$ 1,300.00	\$ 1,300.00	0.00%
A5132	4051 Cellular Telephone Expense	\$ 2,193.92	\$ 2,600.00	\$ 2,600.00	\$ 1,917.93	\$ 2,600.00	\$ 2,600.00	0.00%
A5132	4065 Internet Service	\$ 1,154.88	\$ 1,080.00	\$ 1,080.00	\$ 1,037.83	\$ 1,080.00	\$ 1,350.00	25.00%
A5132	4080 Bldg./Grounds Maint.& Repairs	\$ 7,264.07	\$ 6,000.00	\$ 16,825.00	\$ 5,827.26	\$ 6,000.00	\$ 6,000.00	0.00%
A5132	4110 Electric Expense	\$ 14,755.24	\$ 17,000.00	\$ 15,000.00	\$ 11,072.95	\$ 17,000.00	\$ 16,000.00	-5.90%
A5132	4111 Heat Expense	\$ 13,170.91	\$ 18,000.00	\$ 14,500.00	\$ 8,707.14	\$ 18,000.00	\$ 17,000.00	-5.60%
A5132	4120 Water & Sewer	\$ 1,265.24	\$ 1,300.00	\$ 1,300.00	\$ 1,503.86	\$ 1,300.00	\$ 2,000.00	53.80%
A5132	4440 Machine Maint. & Leases	\$ 894.80	\$ 1,000.00	\$ 1,000.00	\$ 735.14	\$ 1,000.00	\$ 1,000.00	0.00%
TOTAL	Highway Garage	\$ 44,464.96	\$ 48,280.00	\$ 53,605.00	\$ 31,807.98	\$ 48,280.00	\$ 47,250.00	-2.10%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
A5182	Street Lighting							
A5182	4080 Street Lighting Repairs	\$ 320.99	\$ 10,000.00	\$ 10,000.00	\$ 545.02	\$ 10,000.00	\$ 9,750.00	-2.50%
A5182	4110 Highway Lighting	\$ 148,647.04	\$ 158,000.00	\$ 158,000.00	\$ 110,841.41	\$ 158,000.00	\$ 158,000.00	0.00%
TOTAL	Street Lighting	\$ 148,968.03	\$ 168,000.00	\$ 168,000.00	\$ 111,386.43	\$ 168,000.00	\$ 167,750.00	-0.10%
A6410	Publicity							
A6410	4060 Operating Exp. & Supplies	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 375.00	1.40%
TOTAL	Publicity	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 375.00	1.40%
A6772	Senior Citizen Program							
A6772	4010 Office Supplies & Oper.Expense	\$ 418.56	\$ 400.00	\$ 400.00	\$ 271.39	\$ 400.00	\$ 400.00	0.00%
A6772	4030 Education & Travel	\$ 7,545.00	\$ 8,000.00	\$ 8,000.00	\$ 6,915.00	\$ 8,000.00	\$ 8,000.00	0.00%
A6772	4232 Rep. & Replace Sm. Equip.	\$ 19.99	\$ 200.00	\$ 200.00	\$ 161.96	\$ 200.00	\$ 200.00	0.00%
A6772	4252 Rent Expense	\$ 9,357.00	\$ 9,500.00	\$ 9,500.00	\$ 8,658.00	\$ 9,500.00	\$ 9,600.00	1.10%
TOTAL	Senior Citizen Program	\$ 17,340.55	\$ 18,100.00	\$ 18,100.00	\$ 16,006.35	\$ 18,100.00	\$ 18,200.00	0.60%
A7140	Parks Department							
A7140	1000 Wages - New Emp.& Increases	\$ -	\$ 30,618.00	\$ -	\$ -	\$ -	\$ -	-100.00%
A7140	1010 Salary (JB)	\$ 67,690.92	\$ 69,020.00	\$ 69,020.00	\$ 59,753.67	\$ 69,020.00	\$ 71,417.00	3.50%
A7140	1020 Labor	\$ 238,712.63	\$ 229,038.00	\$ 259,656.00	\$ 224,768.23	\$ 259,656.00	\$ 281,452.00	22.90%
A7140	1033 Overtime	\$ 19,280.09	\$ 13,000.00	\$ 16,795.00	\$ 14,881.95	\$ 13,000.00	\$ 20,000.00	53.80%
A7140	1034 Summer Labor	\$ 10,010.25	\$ 34,920.00	\$ 25,539.20	\$ 24,422.72	\$ 25,200.00	\$ 37,440.00	7.20%
A7140	1035 Premiums - Closing Town Hall	\$ -	\$ -	\$ 431.22	\$ 431.22	\$ 432.00	\$ -	0.00%
A7140	1036 Summer Overtime Labor	\$ 165.38	\$ 500.00	\$ 878.10	\$ 878.10	\$ 878.00	\$ 900.00	80.00%
A7140	1060 Taxable Fringe Benefits	\$ 72.00	\$ 100.00	\$ 100.00	\$ 56.00	\$ 100.00	\$ 100.00	0.00%
A7140	2050 Parks & Playground-Sundry	\$ 69,360.79	\$ -	\$ 22,637.00	\$ 15,757.11	\$ 29,760.00	\$ 10,500.00	0.00%
A7140	2100 Operational Equipment	\$ 450.00	\$ 5,000.00	\$ 80,305.00	\$ 75,943.23	\$ 75,943.23	\$ -	-100.00%
A7140	3002 Misc. Sites Improvements	\$ 19,039.11	\$ 12,000.00	\$ 14,465.00	\$ 12,360.76	\$ 14,465.00	\$ 12,000.00	0.00%
A7140	4000 Contr. & Prof. Services	\$ 295.00	\$ 350.00	\$ 510.00	\$ 390.31	\$ 150.00	\$ 500.00	42.90%
A7140	4010 Office Exp. & Supplies	\$ 1,342.35	\$ 1,000.00	\$ 1,104.00	\$ 818.16	\$ 1,000.00	\$ 1,000.00	0.00%
A7140	4012 Small Tools & Equipment	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,966.01	\$ 2,000.00	\$ 2,000.00	0.00%
A7140	4030 Education & Travel	\$ -	\$ -	\$ 275.00	\$ 225.00	\$ -	\$ -	0.00%
A7140	4040 Vehicle Maintenance	\$ 12,140.35	\$ 14,000.00	\$ 16,051.00	\$ 14,155.55	\$ 16,000.00	\$ 16,000.00	14.30%
A7140	4051 Cellular Telephone Expense	\$ 1,135.83	\$ 1,200.00	\$ 1,200.00	\$ 864.87	\$ 1,200.00	\$ 1,200.00	0.00%
A7140	4060 Operating Exp. & Supplies	\$ 20,008.93	\$ 15,600.00	\$ 16,700.00	\$ 16,624.96	\$ 15,600.00	\$ 15,600.00	0.00%
A7140	4080 Bldg./Grounds Maint.& Repairs	\$ 14,700.37	\$ 14,000.00	\$ 14,000.00	\$ 13,263.78	\$ 14,000.00	\$ 14,000.00	0.00%
A7140	4081 Grass Seed & Fertilizer	\$ 1,659.00	\$ 3,000.00	\$ 3,108.00	\$ 3,108.00	\$ 3,108.00	\$ 4,000.00	33.30%
A7140	4082 New Trees	\$ 695.84	\$ -	\$ 429.48	\$ 429.48	\$ -	\$ -	0.00%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE		
A7140	4090 Sport Field Maintenance	\$ 2,139.48	\$ 7,600.00	\$ 7,600.00	\$ -	\$ 7,600.00	\$ 7,600.00	0.00%		
A7140	4110 Electric Expense	\$ 7,975.80	\$ 8,500.00	\$ 8,500.00	\$ 6,396.71	\$ 8,500.00	\$ 8,500.00	0.00%		
A7140	4111 Heat Expense	\$ 6,925.85	\$ 6,200.00	\$ 6,200.00	\$ 3,408.53	\$ 6,200.00	\$ 6,200.00	0.00%		
A7140	4120 Water & Sewer	\$ 1,055.38	\$ 1,200.00	\$ 1,200.00	\$ 778.78	\$ 1,200.00	\$ 1,200.00	0.00%		
A7140	4131 Equip. Repairs & Maint.	\$ 14,381.30	\$ 16,000.00	\$ 16,000.00	\$ 14,850.79	\$ 16,000.00	\$ 18,000.00	12.50%		
A7140	4180 Uniform & Clothing Allow.	\$ 1,220.50	\$ 1,225.00	\$ 1,602.00	\$ 1,601.50	\$ 1,225.00	\$ 1,500.00	22.40%		
A7140	4190 Gasoline	\$ 12,972.30	\$ 18,000.00	\$ 18,000.00	\$ 17,945.46	\$ 18,000.00	\$ 18,000.00	0.00%		
A7140	4252 Rent - Vestal Center Park	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	-100.00%		
A7140	4310 Topsoil Gravel Stone Etc.	\$ 287.90	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%		
A7140	4355 Equipment Rental	\$ -	\$ 1.00	\$ 1,855.00	\$ 1,855.00	\$ 1,855.00	\$ -	-100.00%		
A7140	4593 July 2017 Storm	\$ -	\$ -	\$ 14,003.00	\$ 14,002.89	\$ -	\$ -	0.00%		
TOTAL	Parks Department	\$ 526,417.35	\$ 505,772.00	\$ 620,664.00	\$ 541,938.77	\$ 602,592.23	\$ 549,609.00	8.70%		
A7180	Swimming Pool Oper.									
A7180	1010 Salaries (Supervisory)	\$ 21,341.04	\$ 22,944.00	\$ 20,419.00	\$ 20,405.79	\$ 22,944.00	\$ 24,288.00	5.90%		
A7180	1020 Labor (Inc. Pool Maint.)	\$ 74,780.25	\$ 80,777.00	\$ 72,137.00	\$ 72,136.65	\$ 77,123.00	\$ 86,871.00	7.50%		
A7180	2100 Operational Equip	\$ 1,139.47	\$ -	\$ 3,599.00	\$ 3,598.69	\$ -	\$ -	0.00%		
A7180	4050 Telephone Expense	\$ 320.84	\$ 250.00	\$ 305.00	\$ 291.75	\$ 325.00	\$ 350.00	40.00%		
A7180	4060 Operating Exp. & Supplies	\$ 1,942.44	\$ 2,000.00	\$ 2,525.00	\$ 2,478.27	\$ 2,000.00	\$ 2,000.00	0.00%		
A7180	4080 Bldg./Grounds Maint.& Repairs	\$ 12,271.58	\$ 8,700.00	\$ 18,811.00	\$ 6,136.27	\$ 10,525.00	\$ 8,700.00	0.00%		
A7180	4110 Heat & Electric	\$ 2,414.33	\$ 2,400.00	\$ 2,400.00	\$ 1,652.26	\$ 2,400.00	\$ 2,400.00	0.00%		
A7180	4180 Uniforms - Life Guards	\$ 1,799.72	\$ 1,800.00	\$ 1,800.00	\$ 1,795.72	\$ 1,800.00	\$ 1,800.00	0.00%		
A7180	4303 Chlorine & Chemicals	\$ 6,646.10	\$ 7,645.00	\$ 6,345.00	\$ 6,329.91	\$ 7,645.00	\$ 7,515.00	-1.70%		
TOTAL	Swimming Pool Oper.	\$ 122,655.77	\$ 126,516.00	\$ 128,341.00	\$ 114,825.31	\$ 124,762.00	\$ 133,924.00	5.90%		
A7310	Recreation-Youth Prog.									
A7310	1010 Salaries (Full time)	\$ 152,365.87	\$ 155,050.00	\$ 155,050.00	\$ 134,279.98	\$ 155,050.00	\$ 160,471.00	3.50%		
A7310	1021 Labor-Park Instructors	\$ 32,066.33	\$ 34,675.00	\$ 34,459.00	\$ 31,654.48	\$ 34,459.00	\$ 37,076.00	6.90%		
A7310	1022 Labor-Indoor Swimming	\$ 2,604.66	\$ 3,104.00	\$ 3,104.00	\$ 2,328.00	\$ 3,104.00	\$ 3,162.00	1.90%		
A7310	1023 Labor-Adult Programs	\$ 1,951.88	\$ 2,498.00	\$ 2,498.00	\$ 1,580.63	\$ 2,498.00	\$ 2,444.00	-2.20%		
A7310	1024 Labor-Cheerleading	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	0.00%		
A7310	1025 Winter Youth	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	0.00%		
A7310	1026 Labor-Other	\$ 5,679.75	\$ 5,894.00	\$ 5,894.00	\$ 5,773.15	\$ 5,894.00	\$ 7,394.00	25.40%		
A7310	1027 Labor-VY80 Prog.	\$ 2,546.00	\$ 2,647.00	\$ 2,647.00	\$ 2,064.80	\$ 2,647.00	\$ 2,560.00	-3.30%		
A7310	1028 Labor - Softball	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,340.00	\$ 1,350.00	\$ 1,350.00	0.00%		
A7310	1030 Extra Help & PT Labor (EP)	\$ 5,143.78	\$ 5,437.00	\$ 5,437.00	\$ 4,723.25	\$ 5,437.00	\$ 5,600.00	3.00%		
A7310	1040 Labor-Girl's Advanced Soccer	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	0.00%		
A7310	1046 Labor - Advanced Cheerleading	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	0.00%		
A7310	1121 Labor-Soccer Camp	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,875.00	\$ 2,000.00	\$ 2,000.00	0.00%		
A7310	1122 Labor-Lacrosse Camp	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,750.00	16.70%		

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
A7310	1123 Labor-Basketball Camp	\$ 2,500.00	\$ 2,500.00	\$ 2,462.00	\$ 2,405.00	\$ 2,500.00	\$ 2,450.00	-2.00%
A7310	1125 Labor-Field Hockey League	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	0.00%
A7310	1127 Labor-Baseball Camp	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	0.00%
A7310	1128 Labor-Girls Lacrosse Camp	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,250.00	13.60%
A7310	1129 Labor-Field Hockey Camp	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	0.00%
A7310	1130 Labor Bsktbl.Conditioning Clin	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	0.00%
A7310	1131 Labor - Volleyball	\$ 2,950.00	\$ 2,950.00	\$ 2,950.00	\$ 2,945.00	\$ 2,950.00	\$ 3,200.00	8.50%
A7310	2230 Vehicles	\$ -	\$ -	\$ 22,442.18	\$ 22,442.18	\$ 22,442.18	\$ -	0.00%
A7310	4010 Office Supplies & Oper.Expense	\$ 1,990.88	\$ 2,000.00	\$ 2,000.00	\$ 1,815.12	\$ 2,000.00	\$ 2,000.00	0.00%
A7310	4030 Education & Travel	\$ 381.00	\$ 1,522.00	\$ 1,317.00	\$ 1,085.90	\$ 1,517.00	\$ 1,522.00	0.00%
A7310	4040 Vehicle Maintenance	\$ 3,237.55	\$ 700.00	\$ 700.00	\$ 134.69	\$ 700.00	\$ 700.00	0.00%
A7310	4061 Oper. Exp&Supp-VYBO Prog.	\$ 382.00	\$ 382.00	\$ 382.00	\$ 382.00	\$ 382.00	\$ 382.00	0.00%
A7310	4160 Printing	\$ 4,421.22	\$ 4,475.00	\$ 4,675.00	\$ 3,185.00	\$ 4,475.00	\$ 4,925.00	10.10%
A7310	4180 Uniforms & Cloth. Allow.	\$ 597.00	\$ 600.00	\$ 605.00	\$ 605.00	\$ 605.00	\$ 650.00	8.30%
A7310	4181 Cloth Allow.-VYBO Prog.	\$ 793.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	0.00%
A7310	4190 Gasoline	\$ 429.98	\$ 700.00	\$ 700.00	\$ 450.29	\$ 700.00	\$ 700.00	0.00%
A7310	4251 School & Other Rentals	\$ 9,823.25	\$ 11,700.00	\$ 11,700.00	\$ 7,837.25	\$ 11,700.00	\$ 11,700.00	0.00%
A7310	4252 Facility Rent-VYBO Prog.	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	0.00%
A7310	4308 Printer Contract w/Supplies	\$ 2,232.52	\$ 4,250.00	\$ 4,250.00	\$ 2,299.19	\$ 4,250.00	\$ 4,250.00	0.00%
A7310	4326 Advanced Cheerleading Camp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	0.00%
A7310	4329 Volleyball Expenses	\$ 729.30	\$ 750.00	\$ 747.00	\$ 741.40	\$ 750.00	\$ 750.00	0.00%
A7310	4330 Arts Games & Crafts	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	\$ 4,594.77	\$ 4,600.00	\$ 4,600.00	0.00%
A7310	4331 Athletics (Sup. & Oper)	\$ 1,500.00	\$ 1,500.00	\$ 1,487.00	\$ 1,486.64	\$ 1,500.00	\$ 1,500.00	0.00%
A7310	4332 Cheerleading Expense	\$ 524.43	\$ 500.00	\$ 500.00	\$ 490.62	\$ 500.00	\$ 500.00	0.00%
A7310	4333 Field Day & Spec. Events	\$ 7,776.55	\$ 6,000.00	\$ 7,700.00	\$ 7,351.21	\$ 6,000.00	\$ 6,000.00	0.00%
A7310	4334 Misc. Awards & Trophies	\$ 222.60	\$ 200.00	\$ 213.00	\$ 212.73	\$ 200.00	\$ 200.00	0.00%
A7310	4335 Indoor Pool Instr. Aids	\$ 200.00	\$ 200.00	\$ 200.00	\$ 199.86	\$ 200.00	\$ 200.00	0.00%
A7310	4336 Community Chorus	\$ 771.35	\$ 800.00	\$ 800.00	\$ 303.20	\$ 800.00	\$ 800.00	0.00%
A7310	4337 School Comm. Relations	\$ 305.40	\$ 300.00	\$ 300.00	\$ 299.90	\$ 300.00	\$ 300.00	0.00%
A7310	4338 Band Concert	\$ 2,990.00	\$ 3,000.00	\$ 2,890.00	\$ 2,890.00	\$ 3,000.00	\$ 3,000.00	0.00%
A7310	4339 Entertainment	\$ 3,950.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	0.00%
A7310	4340 Soccer Camp Exps.	\$ 698.15	\$ 750.00	\$ 652.00	\$ 648.70	\$ 750.00	\$ 750.00	0.00%
A7310	4341 Lacrosse Camp Expense	\$ 490.05	\$ 525.00	\$ 525.00	\$ 516.98	\$ 525.00	\$ 525.00	0.00%
A7310	4342 Basketball Camp Expense	\$ 674.70	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	0.00%
A7310	4344 Girl's Advanced Soccer	\$ 376.50	\$ 550.00	\$ 550.00	\$ 549.50	\$ 550.00	\$ 550.00	0.00%
A7310	4345 Community Band	\$ 1,467.53	\$ 800.00	\$ 2,350.00	\$ 1,825.14	\$ 800.00	\$ 800.00	0.00%
A7310	4346 Field Hockey League Expense	\$ 1,050.00	\$ 1,050.00	\$ 1,153.00	\$ 1,144.25	\$ 1,050.00	\$ 1,050.00	0.00%
A7310	4347 Baseball Camp Expense	\$ 402.95	\$ 500.00	\$ 500.00	\$ 392.50	\$ 500.00	\$ 500.00	0.00%
A7310	4348 Misc. Recreation Prog.Exp	\$ 4,989.82	\$ 5,000.00	\$ 5,000.00	\$ 4,459.83	\$ 5,000.00	\$ 5,000.00	0.00%
A7310	4349 Girls Lacrosse Expense	\$ 382.50	\$ 400.00	\$ 407.00	\$ 406.50	\$ 400.00	\$ 450.00	12.50%
A7310	4351 Softball Camp Expense	\$ 320.25	\$ 325.00	\$ 354.00	\$ 354.00	\$ 325.00	\$ 395.00	21.50%
A7310	4352 Field Hockey Camp Expense	\$ 435.65	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 425.00	-5.60%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
A7310	4353 Father/Daughter Ball Program	\$ 13,125.00	\$ 13,125.00	\$ 13,125.00	\$ 12,770.68	\$ 13,125.00	\$ 13,125.00	0.00%
A7310	4355 Equipment Rental	\$ 1,867.00	\$ 1,800.00	\$ 1,869.00	\$ 1,869.00	\$ 1,800.00	\$ 1,960.00	8.90%
A7310	4375 Vestal Festival Expenses	\$ -	\$ 5,000.00	\$ 5,569.34	\$ 5,569.01	\$ 5,000.00	\$ 5,000.00	0.00%
A7310	4440 Machine Maint. & Leases	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	0.00%
A7310	4441 Software Maintenance	\$ 1,068.00	\$ 1,100.00	\$ 1,100.00	\$ 1,068.00	\$ 1,100.00	\$ 1,100.00	0.00%
A7310	4490 Books Periodicals Dues & Sub.	\$ 1,054.35	\$ 1,060.00	\$ 1,063.00	\$ 1,062.12	\$ 1,060.00	\$ 1,065.00	0.50%
A7310	46111 NYS DFY Library Salaries	\$ 3,500.00	\$ 3,500.00	\$ 3,716.00	\$ 3,715.35	\$ 3,500.00	\$ 3,500.00	0.00%
A7310	46311 NYS DFY Land Salaries	\$ 4,872.00	\$ 4,872.00	\$ 4,872.00	\$ -	\$ 4,872.00	\$ 4,872.00	0.00%
TOTAL	Recreation-Youth Prog.	\$ 306,190.75	\$ 319,491.00	\$ 345,714.52	\$ 301,777.80	\$ 341,717.18	\$ 331,453.00	3.70%
A7450	Museum							
A7450	1000 Wages - New Emp.& Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A7450	1030 Part-Time Labor	\$ 12,871.20	\$ 18,180.00	\$ 18,180.00	\$ 12,216.73	\$ 18,180.00	\$ 35,240.00	93.80%
A7450	4010 Office Supplies & Oper.Expense	\$ 352.23	\$ 300.00	\$ 300.00	\$ 285.00	\$ 300.00	\$ 500.00	66.70%
A7450	4021 Grants (various) Exp.	\$ 4,789.15	\$ -	\$ 4,100.00	\$ 3,530.42	\$ 4,100.00	\$ -	0.00%
A7450	4030 Education & Travel	\$ 653.13	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 300.00	200.00%
A7450	4050 Telephone Expense	\$ 333.92	\$ 360.00	\$ 360.00	\$ 280.76	\$ 360.00	\$ 360.00	0.00%
A7450	4062 Exhibit Preparation	\$ 1,090.25	\$ 200.00	\$ 200.00	\$ 55.00	\$ 200.00	\$ 1,800.00	800.00%
A7450	4080 Bldg./Grounds Maint.& Repairs	\$ 1,779.86	\$ 1,700.00	\$ 1,700.00	\$ 933.03	\$ 1,700.00	\$ 2,150.00	26.50%
A7450	4111 Heat Expense	\$ 1,670.83	\$ 2,500.00	\$ 2,500.00	\$ 1,315.93	\$ 2,500.00	\$ 2,500.00	0.00%
A7450	4302 Bldg. Maint. Supplies.	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	0.00%
TOTAL	Museum	\$ 23,540.57	\$ 23,390.00	\$ 27,490.00	\$ 18,616.87	\$ 27,490.00	\$ 42,900.00	83.40%
A7510	Historian							
A7510	1030 Part-Time Labor	\$ 2,944.24	\$ 3,060.00	\$ 3,060.00	\$ 2,651.31	\$ 3,060.00	\$ 3,152.00	3.00%
A7510	2100 Operational Equipment	\$ 3,000.00	\$ -	\$ 3,180.00	\$ 3,180.00	\$ 3,180.00	\$ -	0.00%
A7510	4010 Office Supplies & Oper.Expense	\$ 646.28	\$ 850.00	\$ 850.00	\$ 550.48	\$ 750.00	\$ 650.00	-23.50%
A7510	4021 Grants (various) Exp.	\$ -	\$ -	\$ 710.17	\$ 710.17	\$ 710.17	\$ -	0.00%
A7510	4030 Education & Travel	\$ 625.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 730.00	\$ 750.00	7.10%
A7510	4050 Telephone Expense	\$ 160.46	\$ 180.00	\$ 180.00	\$ 132.37	\$ 180.00	\$ 180.00	0.00%
A7510	4440 Machine Maint. & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.00	0.00%
A7510	4490 Books Periodicals Dues & Sub.	\$ 678.30	\$ 700.00	\$ 700.00	\$ 548.26	\$ 700.00	\$ 700.00	0.00%
TOTAL	Historian	\$ 8,054.28	\$ 5,490.00	\$ 9,380.17	\$ 8,472.59	\$ 9,310.17	\$ 6,272.00	14.20%
A7550	Celebrations							
A7550	4151 Celebra. Front St. Etc.	\$ 170.50	\$ 300.00	\$ 300.00	\$ -	\$ 250.00	\$ 300.00	0.00%
TOTAL	Celebrations	\$ 170.50	\$ 300.00	\$ 300.00	\$ -	\$ 250.00	\$ 300.00	0.00%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
A8010	Zoning Board of Appeals							
A8010	1030 Part-Time Labor	\$ 4,195.24	\$ 4,204.00	\$ 210.20	\$ 210.20	\$ 211.00	\$ -	-100.00%
A8010	4000 Contr. & Prof. Services	\$ -	\$ -	\$ 3,993.80	\$ 6,875.28	\$ -	\$ 16,000.00	0.00%
A8010	4010 Office Supplies & Oper.Expense	\$ 7.97	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 100.00	-50.00%
A8010	4030 Education & Travel	\$ -	\$ 1,340.00	\$ 1,340.00	\$ 1,429.00	\$ 1,429.00	\$ 1,551.00	15.70%
A8010	4490 Books Periodicals Dues & Sub.	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -	-100.00%
TOTAL	Zoning Board of Appeal	\$ 4,203.21	\$ 5,794.00	\$ 5,794.00	\$ 8,514.48	\$ 1,890.00	\$ 17,651.00	204.60%
A8020	Planning Board							
A8020	1000 Wages - New Emp.& Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%
A8020	1030 Extra Help (BT)	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	0.00%
A8020	4010 Office Supplies & Oper.Expense	\$ 12.96	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	0.00%
A8020	4030 Education & Travel	\$ -	\$ 1,340.00	\$ 1,340.00	\$ -	\$ -	\$ 1,451.00	8.30%
A8020	4490 Books Periodicals Dues & Sub.	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	0.00%
TOTAL	Planning Board	\$ 312.96	\$ 1,990.00	\$ 1,990.00	\$ 300.00	\$ 650.00	\$ 5,101.00	156.30%
A8730	Conservation Adv. Comm.							
A8730	4000 Professional Services	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	0.00%
A8730	4010 Office Supplies & Oper.Expense	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	0.00%
A8730	4030 Education & Travel	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	0.00%
TOTAL	Conservation Adv. Comm	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	0.00%
A8810	Cemeteries							
A8810	4060 Operating Exp. & Supplies	\$ 2,675.00	\$ 2,800.00	\$ 3,075.00	\$ 3,075.00	\$ 2,800.00	\$ 2,850.00	1.80%
TOTAL	Cemeteries	\$ 2,675.00	\$ 2,800.00	\$ 3,075.00	\$ 3,075.00	\$ 2,800.00	\$ 2,850.00	1.80%
A9010	NYS Employees Retirement							
A9010	8401 NYS Retirement	\$ 359,502.00	\$ 350,000.00	\$ 350,000.00	\$ 85,755.00	\$ 336,927.00	\$ 338,000.00	-3.40%
A9010	8402 NYS Retirement-Police	\$ 589,857.75	\$ 602,000.00	\$ 602,000.00	\$ 147,715.25	\$ 597,255.00	\$ 602,000.00	0.00%
TOTAL	NYS Employees Retireme	\$ 949,359.75	\$ 952,000.00	\$ 952,000.00	\$ 233,470.25	\$ 934,182.00	\$ 940,000.00	-1.30%
A9030	Social Security Exp.							
A9030	8403 FICA	\$ 387,081.99	\$ 397,700.00	\$ 397,700.00	\$ 337,954.24	\$ 393,000.00	\$ 403,000.00	1.30%
TOTAL	Social Security Exp.	\$ 387,081.99	\$ 397,700.00	\$ 397,700.00	\$ 337,954.24	\$ 393,000.00	\$ 403,000.00	1.30%
A9040	Workmens Comp. Exp.							
A9040	8404 Workmen's Compensation	\$ 89,695.37	\$ 101,500.00	\$ 101,500.00	\$ 84,576.22	\$ 86,000.00	\$ 95,000.00	-6.40%

2018 FINAL TOWN OF VESTAL BUDGET

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
TOTAL	Workmens Comp. Exp.	\$ 89,695.37	\$ 101,500.00	\$ 101,500.00	\$ 84,576.22	\$ 86,000.00	\$ 95,000.00	-6.40%
A9045	Term Life Insurance							
A9045	8405 Life Insurance-Term	\$ 8,239.11	\$ 8,400.00	\$ 8,400.00	\$ 8,541.70	\$ 8,540.00	\$ 8,600.00	2.40%
TOTAL	Term Life Insurance	\$ 8,239.11	\$ 8,400.00	\$ 8,400.00	\$ 8,541.70	\$ 8,540.00	\$ 8,600.00	2.40%
A9046	Paid Up Life Ins.							
A9046	8406 \$5000/Pd.Life/Ret.Reserve	\$ 1,996.52	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	-100.00%
TOTAL	Paid Up Life Ins.	\$ 1,996.52	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	-100.00%
A9050	NYS Unemp. Ins.							
A9050	8407 NYS Unemployment	\$ -	\$ 1,000.00	\$ 1,701.00	\$ 1,701.00	\$ 1,701.00	\$ 1,000.00	0.00%
TOTAL	NYS Unemp. Ins.	\$ -	\$ 1,000.00	\$ 1,701.00	\$ 1,701.00	\$ 1,701.00	\$ 1,000.00	0.00%
A9055	Disability Ins.							
A9055	8408 Disability Insurance	\$ 27,298.79	\$ 28,200.00	\$ 28,200.00	\$ 28,026.73	\$ 28,200.00	\$ 28,800.00	2.10%
TOTAL	Disability Ins.	\$ 27,298.79	\$ 28,200.00	\$ 28,200.00	\$ 28,026.73	\$ 28,200.00	\$ 28,800.00	2.10%
A9089	Other Employee Benefits							
A9089	8000 Flex Admin.	\$ 2,010.60	\$ 2,300.00	\$ 2,300.00	\$ 1,954.20	\$ 2,300.00	\$ 2,300.00	0.00%
A9089	8100 Compensated Absences	\$ 39,275.65	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	Other Employee Benefit	\$ 41,286.25	\$ 2,300.00	\$ 2,300.00	\$ 1,954.20	\$ 2,300.00	\$ 2,300.00	0.00%
A9620	Planned Additions							
A9620	9000R Interfund Transfers Reserve	\$ -	\$ 35,796.00	\$ 35,796.00	\$ -	\$ -	\$ 35,796.00	0.00%
TOTAL	Planned Additions	\$ -	\$ 35,796.00	\$ 35,796.00	\$ -	\$ -	\$ 35,796.00	0.00%
A9710	Bond Prin. & Int.							
A9710	6451 Principal On Bonds	\$ 107,966.00	\$ 88,571.00	\$ 88,571.00	\$ 89,098.50	\$ 88,571.00	\$ 87,853.00	-0.80%
A9710	6451R Bond Principal Pd From Reserve	\$ 12,000.00	\$ 5,860.00	\$ 5,860.00	\$ 5,860.00	\$ -	\$ 5,860.00	0.00%
A9710	7451 Interest On Bonds	\$ 37,238.12	\$ 33,552.00	\$ 33,552.00	\$ 32,513.32	\$ 33,552.00	\$ 30,395.00	-9.40%
TOTAL	Bond Prin. & Int.	\$ 157,204.12	\$ 127,983.00	\$ 127,983.00	\$ 127,471.82	\$ 122,123.00	\$ 124,108.00	-3.00%
A9730	BAN Prin. & Int.							
A9730	6452 Principal On BANS	\$ 290,962.00	\$ 362,379.00	\$ 362,379.00	\$ 362,378.00	\$ 362,379.00	\$ 363,614.00	0.30%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
A9730	6452R BAN Principal pd.from Reserves	\$ 61,673.00	\$ 34,089.00	\$ 34,089.00	\$ 34,089.00	\$ -	\$ 6,000.00	-82.40%
A9730	7452 Interest On BANS	\$ 5,503.00	\$ 15,629.00	\$ 15,629.00	\$ 14,753.94	\$ 15,629.00	\$ 22,211.00	42.10%
A9730	7452R Reserve Interest	\$ 16,460.00	\$ 14,401.00	\$ 14,401.00	\$ 14,400.04	\$ -	\$ -	-100.00%
TOTAL	BAN Prin. & Int.	\$ 374,598.00	\$ 426,498.00	\$ 426,498.00	\$ 425,620.98	\$ 378,008.00	\$ 391,825.00	-8.10%
A9901	Transfers to Other Funds							
A9901	9002 Transfer to Health Ins. Fund	\$ 2,050,245.83	\$ 2,220,000.00	\$ 2,212,341.00	\$ 1,998,711.39	\$ 2,183,534.00	\$ 2,231,500.00	0.50%
TOTAL	Transfers to Other Fun	\$ 2,050,245.83	\$ 2,220,000.00	\$ 2,212,341.00	\$ 1,998,711.39	\$ 2,183,534.00	\$ 2,231,500.00	0.50%
Total Appropriations General Fund		\$ 10,845,771.63	\$ 11,133,389.00	\$ 11,512,756.87	\$ 9,251,609.36	\$ 11,149,683.20	\$ 11,652,607.00	4.70%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
Highway Fund Appropriations								
D1964	Refund-Real Property Tax							
D1964	4072 Pr. Yr. by Court Order	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
TOTAL	Refund-Real Property T	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
D5110 General Repairs								
D5110	1020 Labor	\$ 1,153,180.63	\$ 1,235,739.00	\$ 1,235,739.00	\$ 1,001,287.08	\$ 1,175,000.00	\$ 1,277,439.00	3.40%
D5110	1033 Overtime	\$ 22,756.67	\$ 13,000.00	\$ 13,000.00	\$ 17,405.90	\$ 20,000.00	\$ 15,000.00	15.40%
D5110	1034 Summer Labor	\$ 20,202.75	\$ 19,400.00	\$ 19,400.00	\$ 25,991.16	\$ 25,992.00	\$ 20,800.00	7.20%
D5110	1035 Premiums - Closing Town Hall	\$ -	\$ -	\$ -	\$ 1,626.41	\$ 1,627.00	\$ -	0.00%
D5110	1036 Summer Overtime Labor	\$ 47.27	\$ 75.00	\$ 75.00	\$ -	\$ -	\$ 75.00	0.00%
D5110	1060 Taxable Fringe Benefits	\$ 4,230.00	\$ 7,500.00	\$ 7,500.00	\$ 1,856.00	\$ 3,000.00	\$ 1,200.00	-84.00%
D5110	4000 Contr. & Prof. Services	\$ 16,286.18	\$ 16,000.00	\$ 16,000.00	\$ 16,980.01	\$ 16,600.00	\$ 17,000.00	6.30%
D5110	4030 Education & Travel	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,820.00	\$ 1,820.00	\$ 800.00	-60.00%
D5110	4060 Operating Exp. & Supplies	\$ 7,804.82	\$ 6,000.00	\$ 5,380.00	\$ 5,902.98	\$ 6,500.00	\$ 6,500.00	8.30%
D5110	4070 Insurance	\$ 29,094.60	\$ 31,000.00	\$ 31,000.00	\$ 32,285.20	\$ 32,285.00	\$ 34,000.00	9.70%
D5110	4110 Electric-Pump Station	\$ 2,576.23	\$ 2,500.00	\$ 2,500.00	\$ 1,943.59	\$ 2,500.00	\$ 2,700.00	8.00%
D5110	4111 Heat Exp.-Pump Station	\$ 330.78	\$ 450.00	\$ 450.00	\$ 265.62	\$ 450.00	\$ 450.00	0.00%
D5110	4180 Uniform & Cloth. Allow.	\$ 5,805.53	\$ 7,000.00	\$ 7,000.00	\$ 7,119.58	\$ 7,300.00	\$ 7,300.00	4.30%
D5110	4181 Safety Items	\$ 849.28	\$ 1,000.00	\$ 1,000.00	\$ 553.01	\$ 1,000.00	\$ 1,000.00	0.00%
D5110	4190 Gas & Diesel Fuel	\$ 78,877.52	\$ 125,000.00	\$ 120,980.00	\$ 65,665.59	\$ 100,000.00	\$ 110,000.00	-12.00%
D5110	4201 Signs for Road Work	\$ 582.00	\$ 700.00	\$ 700.00	\$ 602.42	\$ 600.00	\$ 600.00	-14.30%
D5110	4202 Street Warn.& Parking Signs	\$ 320.50	\$ 800.00	\$ 800.00	\$ 193.80	\$ 800.00	\$ 800.00	0.00%
D5110	4315 Gravel	\$ 14,538.91	\$ 15,000.00	\$ 15,000.00	\$ 10,523.48	\$ 13,000.00	\$ 13,000.00	-13.30%
D5110	4317 Blacktop & Rd. Patch Mat.	\$ 75,114.73	\$ 80,000.00	\$ 80,000.00	\$ 78,834.62	\$ 80,000.00	\$ 80,000.00	0.00%
D5110	4318 Road Oils	\$ 68,518.40	\$ 85,000.00	\$ 85,000.00	\$ 78,010.01	\$ 80,000.00	\$ 70,000.00	-17.60%
D5110	4319 Crushed Stone	\$ 33,041.40	\$ 33,000.00	\$ 33,000.00	\$ 36,566.92	\$ 36,567.00	\$ 35,000.00	6.10%
D5110	4320 Highway Miscellaneous	\$ -	\$ -	\$ 4,020.00	\$ 4,020.00	\$ -	\$ -	0.00%
D5110	4321 Street Line Painting	\$ 14,342.30	\$ 17,000.00	\$ 17,000.00	\$ 10,987.03	\$ 15,500.00	\$ 15,500.00	-8.80%
D5110	4355 Equipment Rental	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00	\$ 3,750.00	\$ 4,500.00	\$ 4,500.00	0.00%
D5110	4593 July 2017 Storm	\$ -	\$ -	\$ -	\$ 60,643.41	\$ 57,800.00	\$ -	0.00%
TOTAL	General Repairs	\$ 1,552,000.50	\$ 1,702,664.00	\$ 1,702,044.00	\$ 1,464,833.82	\$ 1,682,841.00	\$ 1,713,664.00	0.60%
D5112 Improvements								
D5112	2151 Paving	\$ 194,656.99	\$ 200,000.00	\$ 200,000.00	\$ 185,737.29	\$ 200,000.00	\$ 180,000.00	-10.00%
D5112	2152 Curbs & Rel Dr	\$ 9,068.09	\$ 8,000.00	\$ 8,000.00	\$ 6,315.83	\$ 8,000.00	\$ 8,000.00	0.00%
D5112	2153 Hwy Drg - Pipe etc	\$ 15,342.80	\$ 16,000.00	\$ 16,000.00	\$ 15,989.22	\$ 16,000.00	\$ 16,000.00	0.00%
D5112	2154 Curbs & Sidewalk Repairs	\$ 9,011.99	\$ 11,000.00	\$ 11,000.00	\$ 11,335.00	\$ 11,000.00	\$ 11,000.00	0.00%
D5112	2156 Guide Rails	\$ 1,440.00	\$ 1,000.00	\$ 5,100.00	\$ 6,500.00	\$ 6,500.00	\$ 2,000.00	100.00%
D5112	2157 Cons. Hwy. Aid Allocation	\$ 389,774.27	\$ 241,090.00	\$ 241,090.00	\$ 183,060.52	\$ 241,090.00	\$ 241,090.00	0.00%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
TOTAL	Improvements	\$ 619,294.14	\$ 477,090.00	\$ 481,190.00	\$ 408,937.86	\$ 482,590.00	\$ 458,090.00	-4.00%
D5120	Bridge Repairs & Maint.							
D5120	4004 Maintenance of Bridges	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
TOTAL	Bridge Repairs & Maint	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
D5130	Machinery & Equipment							
D5130	1000 Wages - New Emp.& Increases	\$ -	\$ 44,138.00	\$ 3,395.00	\$ -	\$ -	\$ -	-100.00%
D5130	1020 Labor	\$ 166,412.15	\$ 201,759.00	\$ 241,472.00	\$ 209,441.07	\$ 242,543.00	\$ 253,537.00	25.70%
D5130	1030 Extra Help & Part-Time Labor	\$ -	\$ -	\$ 1,030.00	\$ 600.88	\$ 1,100.00	\$ 1,100.00	0.00%
D5130	1033 Overtime - Mach.& Equip.	\$ 7,080.50	\$ 6,000.00	\$ 6,000.00	\$ 6,463.66	\$ 6,500.00	\$ 6,500.00	8.30%
D5130	1035 Premiums - Closing Town Hall	\$ -	\$ -	\$ -	\$ 410.24	\$ 411.00	\$ -	0.00%
D5130	1060 Taxable Fringe Benefits	\$ 24.00	\$ 350.00	\$ 350.00	\$ 152.00	\$ 350.00	\$ 150.00	-57.10%
D5130	2200 Purchase of Machinery etc	\$ 91,165.27	\$ -	\$ 64,213.80	\$ 64,563.41	\$ 64,214.00	\$ 4,000.00	0.00%
D5130	2201 Federal Surplus Equipment	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
D5130	4013 Pur.Oil Anti-Freeze etc.	\$ 11,907.44	\$ 13,000.00	\$ 13,000.00	\$ 13,749.66	\$ 13,000.00	\$ 13,000.00	0.00%
D5130	4061 Other-Fees	\$ 2,096.80	\$ 2,400.00	\$ 2,400.00	\$ 925.00	\$ 2,400.00	\$ 2,400.00	0.00%
D5130	4140 Legal Notices	\$ 49.60	\$ 200.00	\$ 200.00	\$ 99.20	\$ 200.00	\$ 200.00	0.00%
D5130	4230 Repair Of Machinery etc.	\$ 154,466.35	\$ 160,000.00	\$ 160,000.00	\$ 148,539.86	\$ 160,000.00	\$ 150,000.00	-6.30%
D5130	4231 Tire Supp. & Maintenance	\$ 30,621.08	\$ 30,000.00	\$ 30,000.00	\$ 27,760.64	\$ 32,000.00	\$ 30,000.00	0.00%
TOTAL	Machinery & Equipment	\$ 463,823.19	\$ 459,847.00	\$ 524,060.80	\$ 472,705.62	\$ 524,718.00	\$ 462,887.00	0.70%
D5140	Weeds & Brush							
D5140	1033 Overtime - Weeds & Brush	\$ -	\$ -	\$ 1,184.00	\$ 1,183.40	\$ 1,184.00	\$ -	0.00%
D5140	4005 Cutting Weeds & Brush	\$ 939.29	\$ 1,000.00	\$ 1,620.00	\$ 1,648.14	\$ 1,700.00	\$ 1,700.00	70.00%
TOTAL	Weeds & Brush	\$ 939.29	\$ 1,000.00	\$ 2,804.00	\$ 2,831.54	\$ 2,884.00	\$ 1,700.00	70.00%
D5142	Snow & Ice Control							
D5142	1033 Overtime - Snow & Ice Control	\$ 80,824.59	\$ 120,000.00	\$ 118,816.00	\$ 62,763.02	\$ 120,000.00	\$ 110,000.00	-8.30%
D5142	4006 Control Ice & Snow	\$ 228,216.17	\$ 250,000.00	\$ 273,467.20	\$ 234,416.57	\$ 240,000.00	\$ 254,060.00	1.60%
D5142	4210 Communications Expense	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	0.00%
D5142	4211 Snow Plow Blades & Chains	\$ 7,548.67	\$ 19,000.00	\$ 19,000.00	\$ 10,800.80	\$ 19,000.00	\$ 15,000.00	-21.10%
TOTAL	Snow & Ice Control	\$ 316,589.43	\$ 389,250.00	\$ 411,533.20	\$ 307,980.39	\$ 379,250.00	\$ 379,310.00	-2.60%
D9010	NYS Employees Retirement							
D9010	8401 NYS Retirement	\$ 219,029.00	\$ 215,000.00	\$ 215,000.00	\$ 51,716.00	\$ 223,268.00	\$ 230,000.00	7.00%

2018 FINAL TOWN OF VESTAL BUDGET

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
TOTAL	NYS Employees Retireme	\$ 219,029.00	\$ 215,000.00	\$ 215,000.00	\$ 51,716.00	\$ 223,268.00	\$ 230,000.00	7.00%
D9030	Social Security Exp.							
D9030	8403 FICA	\$ 107,264.31	\$ 119,000.00	\$ 119,000.00	\$ 97,804.85	\$ 119,000.00	\$ 123,000.00	3.40%
TOTAL	Social Security Exp.	\$ 107,264.31	\$ 119,000.00	\$ 119,000.00	\$ 97,804.85	\$ 119,000.00	\$ 123,000.00	3.40%
D9040	Workmens Compensation							
D9040	8404 Workmen's Compensation	\$ 127,552.00	\$ 146,145.00	\$ 146,145.00	\$ 91,382.76	\$ 95,000.00	\$ 95,650.00	-34.60%
TOTAL	Workmens Compensation	\$ 127,552.00	\$ 146,145.00	\$ 146,145.00	\$ 91,382.76	\$ 95,000.00	\$ 95,650.00	-34.60%
D9045	Term Life Insurance							
D9045	8405 Life Ins.-Term	\$ 2,982.60	\$ 3,100.00	\$ 3,100.00	\$ 3,221.65	\$ 3,100.00	\$ 3,290.00	6.10%
TOTAL	Term Life Insurance	\$ 2,982.60	\$ 3,100.00	\$ 3,100.00	\$ 3,221.65	\$ 3,100.00	\$ 3,290.00	6.10%
D9046	Paid Up Life Ins.							
D9046	8406 \$5000 Pd.Life/Ret.Reserve	\$ 821.89	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	-100.00%
TOTAL	Paid Up Life Ins.	\$ 821.89	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	-100.00%
D9050	NYS Unemp. Ins.							
D9050	8407 NYS Uemployment Ins.	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
TOTAL	NYS Unemp. Ins.	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
D9055	Disability Ins.							
D9055	8408 Disability Insurance	\$ 7,560.58	\$ 8,000.00	\$ 8,000.00	\$ 7,806.88	\$ 8,000.00	\$ 8,200.00	2.50%
TOTAL	Disability Ins.	\$ 7,560.58	\$ 8,000.00	\$ 8,000.00	\$ 7,806.88	\$ 8,000.00	\$ 8,200.00	2.50%
D9089	Other Employee Benefits							
D9089	8000 Flex Admin.	\$ 112.80	\$ 175.00	\$ 175.00	\$ 112.80	\$ 175.00	\$ 175.00	0.00%
D9089	8100 Compensated Absences	\$ 9,621.50	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	Other Employee Benefit	\$ 9,734.30	\$ 175.00	\$ 175.00	\$ 112.80	\$ 175.00	\$ 175.00	0.00%
D9710	Princ. & Int. on Bonds							
D9710	6451 Principal on Bonds	\$ 488,515.00	\$ 629,343.00	\$ 629,343.00	\$ 629,343.00	\$ 629,343.00	\$ 715,984.00	13.80%
D9710	6451R Bond Principal from Reserves	\$ 1,875.00	\$ -	\$ -	\$ -	\$ -	\$ 8,747.00	0.00%
D9710	7451 Interest on Bonds	\$ 65,615.48	\$ 70,688.00	\$ 70,688.00	\$ 68,162.19	\$ 70,688.00	\$ 67,966.00	-3.90%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
TOTAL	Princ. & Int. on Bonds	\$ 556,005.48	\$ 700,031.00	\$ 700,031.00	\$ 697,505.19	\$ 700,031.00	\$ 792,697.00	13.20%
D9730	BAN Prin. & Int.							
D9730	6452 Principal On BANS	\$ 557,789.00	\$ 514,703.00	\$ 514,703.00	\$ 514,702.86	\$ 514,703.00	\$ 499,583.00	-2.90%
D9730	6452R BAN Principal pd.from Reserves	\$ 141.00	\$ 298.00	\$ 298.00	\$ 297.14	\$ -	\$ -	-100.00%
D9730	7452 Interest on BANS	\$ 17,703.47	\$ 39,336.00	\$ 39,336.00	\$ 39,335.17	\$ 39,336.00	\$ 53,280.00	35.40%
D9730	7452R Reserve Interest	\$ 54,447.00	\$ 46,225.00	\$ 46,225.00	\$ 46,224.17	\$ -	\$ -	-100.00%
TOTAL	BAN Prin. & Int.	\$ 630,080.47	\$ 600,562.00	\$ 600,562.00	\$ 600,559.34	\$ 554,039.00	\$ 552,863.00	-7.90%
D9901	Transfers to Other Funds							
D9901	9002 Transfer to Health Ins Fund	\$ 733,342.70	\$ 765,000.00	\$ 765,000.00	\$ 680,595.08	\$ 743,450.00	\$ 778,500.00	1.80%
TOTAL	Transfers to Other Fun	\$ 733,342.70	\$ 765,000.00	\$ 765,000.00	\$ 680,595.08	\$ 743,450.00	\$ 778,500.00	1.80%
D9950	Transfer to Capital Projects							
D9950	9000 Interfund Transfer	\$ -	\$ -	\$ 565,000.00	\$ 565,000.00	\$ 565,000.00	\$ -	0.00%
TOTAL	Transfer to Capital Pr	\$ -	\$ -	\$ 565,000.00	\$ 565,000.00	\$ 565,000.00	\$ -	0.00%
Total Appropriations Highway Fund		\$ 5,347,019.88	\$ 5,589,864.00	\$ 6,246,645.00	\$ 5,452,993.78	\$ 6,084,846.00	\$ 5,602,526.00	0.20%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
Fire General Fund Appropriations								
F1964	Refund-Real Property Tax							
F1964	4072 Pr. Yr. by Court Order	\$ 8,946.85	\$ 5,766.00	\$ 5,766.00	\$ -	\$ 5,766.00	\$ 7,000.00	21.40%
TOTAL	Refund-Real Property T	\$ 8,946.85	\$ 5,766.00	\$ 5,766.00	\$ -	\$ 5,766.00	\$ 7,000.00	21.40%
F3410	Fire Districts Operational Bud							
F3410	1010 Salary (FT Secretary)	\$ 34,901.57	\$ 35,507.00	\$ 35,507.00	\$ 30,741.60	\$ 35,507.00	\$ 36,250.00	2.10%
F3410	2034R Foam Dist. Assets	\$ 11,651.25	\$ 5,800.00	\$ 7,300.00	\$ 1,378.25	\$ -	\$ 15,000.00	158.60%
F3410	2100 Operational Equip	\$ 133,630.76	\$ 71,670.00	\$ 72,670.00	\$ 65,961.07	\$ 74,309.50	\$ 68,950.00	-3.80%
F3410	2220 Computer Hardware	\$ 2,412.94	\$ 4,440.00	\$ 5,041.25	\$ 6,032.23	\$ 5,041.25	\$ 2,950.00	-33.60%
F3410	2230CR Vehicles - Capital Reserves	\$ -	\$ -	\$ 395,000.00	\$ 396,588.10	\$ -	\$ -	0.00%
F3410	2255 Bldg. Capital Improvement	\$ 27,790.00	\$ -	\$ 11,000.00	\$ 10,928.00	\$ 11,000.00	\$ -	0.00%
F3410	2255CR Bldg.Capital Improvement	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
F3410	4000 Contr. & Prof. Services	\$ 19,628.99	\$ 7,000.00	\$ 7,000.00	\$ 5,123.99	\$ 6,210.00	\$ 6,500.00	-7.10%
F3410	4010 Office Exp. & Supplies	\$ 3,364.92	\$ 6,000.00	\$ 5,398.75	\$ 3,398.89	\$ 5,110.00	\$ 6,000.00	0.00%
F3410	4020 Postage & Freight	\$ 539.51	\$ 600.00	\$ 600.00	\$ 157.10	\$ 518.00	\$ 600.00	0.00%
F3410	4030 Education & Travel	\$ 2,752.10	\$ 4,550.00	\$ 4,550.00	\$ 2,774.73	\$ 3,025.00	\$ 5,150.00	13.20%
F3410	4034R Special Foam District Expense	\$ 11,924.09	\$ 16,695.00	\$ 16,695.00	\$ 13,350.74	\$ -	\$ 1,700.00	-89.80%
F3410	4040 Vehicle Maint.(Trucks)	\$ 122,941.59	\$ 160,000.00	\$ 133,300.00	\$ 27,244.67	\$ 125,218.00	\$ 160,000.00	0.00%
F3410	4050 Telephone & Radio Lines	\$ 3,218.67	\$ 3,200.00	\$ 3,200.00	\$ 2,617.35	\$ 3,142.00	\$ 3,200.00	0.00%
F3410	4051 Cellular Telephone Expense	\$ 4,875.69	\$ 5,400.00	\$ 5,400.00	\$ 4,250.17	\$ 4,943.00	\$ 5,400.00	0.00%
F3410	4060 Oper Matls Supplies & Exp.	\$ 128,769.39	\$ 118,863.00	\$ 137,163.00	\$ 91,549.84	\$ 137,163.00	\$ 126,029.00	6.00%
F3410	4065 Internet Service	\$ 4,541.55	\$ 7,500.00	\$ 7,500.00	\$ 3,522.13	\$ 5,681.00	\$ 6,000.00	-20.00%
F3410	4070 Insurance	\$ 46,658.54	\$ 52,000.00	\$ 49,400.00	\$ 48,183.33	\$ 48,183.33	\$ 52,500.00	1.00%
F3410	4080 Bldg./Grounds Maint.& Repairs	\$ 52,285.54	\$ 47,600.00	\$ 47,600.00	\$ 27,853.71	\$ 43,128.00	\$ 54,100.00	13.70%
F3410	4110 Electric Expense	\$ 15,520.57	\$ 17,000.00	\$ 17,000.00	\$ 12,724.46	\$ 16,220.00	\$ 16,500.00	-2.90%
F3410	4111 Heat Expense	\$ 15,943.08	\$ 22,000.00	\$ 22,000.00	\$ 12,711.79	\$ 15,943.00	\$ 21,000.00	-4.50%
F3410	4120 Water & Sewer	\$ 1,096.00	\$ 1,120.00	\$ 1,120.00	\$ 1,150.00	\$ 1,120.00	\$ 1,300.00	16.10%
F3410	4140 Legal Notices & Adv.	\$ 144.00	\$ 500.00	\$ 500.00	\$ 234.40	\$ 492.00	\$ 520.00	4.00%
F3410	4170 Office Rental - WD#1	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	0.00%
F3410	4190 Gas and Diesel Fuel	\$ 11,385.76	\$ 20,000.00	\$ 18,380.00	\$ 11,304.70	\$ 13,729.00	\$ 17,000.00	-15.00%
F3410	4210 Communications Expense	\$ 34,666.60	\$ 30,450.00	\$ 41,150.00	\$ 37,276.63	\$ 41,114.00	\$ 44,920.00	47.50%
F3410	4308 Printer Contract w/Supplies	\$ 357.34	\$ 800.00	\$ 800.00	\$ 146.47	\$ 309.00	\$ 400.00	-50.00%
F3410	4440 Machine Maint. & Leases	\$ 1,404.44	\$ 1,548.00	\$ 1,548.00	\$ 1,357.40	\$ 1,548.00	\$ 1,548.00	0.00%
F3410	4441 Software Maintenance	\$ 2,633.25	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
F3410	4490 Books & Periodicals	\$ 1,437.00	\$ 2,669.00	\$ 2,669.00	\$ 947.89	\$ 1,828.00	\$ 2,529.00	-5.20%
F3410	4499 Software	\$ 15,749.24	\$ 500.00	\$ 500.00	\$ 125.00	\$ -	\$ 1,150.00	130.00%
F3410	4611R Training Site	\$ 7,476.81	\$ 6,900.00	\$ 6,900.00	\$ 3,896.32	\$ -	\$ 6,900.00	0.00%
F3410	4612 Fire Prevention Bureau	\$ 4,994.74	\$ 5,500.00	\$ 5,500.00	\$ 3,960.56	\$ 5,500.00	\$ 5,500.00	0.00%
F3410	4615 Training Bur. & Ed. Aids	\$ 6,071.91	\$ 2,200.00	\$ 2,820.00	\$ 1,176.00	\$ 2,817.00	\$ 1,808.00	-17.80%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
F3410	8404 Workmen's Compensation	\$ 125,195.00	\$ 130,000.00	\$ 119,300.00	\$ 113,918.89	\$ 113,704.00	\$ 120,000.00	-7.70%
TOTAL	Fire Districts Operati	\$ 1,031,262.84	\$ 791,312.00	\$ 1,187,812.00	\$ 942,886.41	\$ 725,803.08	\$ 794,704.00	0.40%
F9010	N.Y.S. Retirement-Emp.							
F9010	8401 NYS Retire-Employees	\$ 5,543.00	\$ 5,600.00	\$ 5,600.00	\$ 1,340.00	\$ 5,444.00	\$ 5,600.00	0.00%
TOTAL	N.Y.S. Retirement-Emp.	\$ 5,543.00	\$ 5,600.00	\$ 5,600.00	\$ 1,340.00	\$ 5,444.00	\$ 5,600.00	0.00%
F9030	Social Security Exp.							
F9030	8403 FICA/Medicare Expense	\$ 2,360.84	\$ 3,500.00	\$ 3,500.00	\$ 2,047.08	\$ 3,500.00	\$ 3,600.00	2.90%
TOTAL	Social Security Exp.	\$ 2,360.84	\$ 3,500.00	\$ 3,500.00	\$ 2,047.08	\$ 3,500.00	\$ 3,600.00	2.90%
F9045	Life Insurance-Term							
F9045	8405 Life Insurance-Term	\$ 96.00	\$ 105.00	\$ 105.00	\$ 96.00	\$ 105.00	\$ 105.00	0.00%
TOTAL	Life Insurance-Term	\$ 96.00	\$ 105.00	\$ 105.00	\$ 96.00	\$ 105.00	\$ 105.00	0.00%
F9055	Disability Insurance							
F9055	8408 Disability Insurance	\$ 187.92	\$ 195.00	\$ 195.00	\$ 191.16	\$ 195.00	\$ 195.00	0.00%
TOTAL	Disability Insurance	\$ 187.92	\$ 195.00	\$ 195.00	\$ 191.16	\$ 195.00	\$ 195.00	0.00%
F9089	Other Employee Benefits							
F9089	8100 Compensated Absences	\$ (225.22)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	Other Employee Benefit	\$ (225.22)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
F9620	Planned Additions-Equip.Reserv							
F9620	9000R Planned Additions	\$ -	\$ 265,000.00	\$ 265,000.00	\$ -	\$ -	\$ 359,688.00	35.70%
TOTAL	Planned Additions-Equi	\$ -	\$ 265,000.00	\$ 265,000.00	\$ -	\$ -	\$ 359,688.00	35.70%
F9710	Bond Debt Service							
F9710	6451 Principal on Bonds	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
F9710	7451 Interest on Bonds	\$ 1,147.50	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	Bond Debt Service	\$ 46,147.50	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
F9730	BAN Debt Service							
F9730	6452 Principal on BANS	\$ 46,600.00	\$ 46,600.00	\$ 46,600.00	\$ 46,600.00	\$ 46,600.00	\$ 46,600.00	0.00%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
F9730	7452 Interest on BANS	\$ 7,586.48	\$ 9,020.00	\$ 9,020.00	\$ 9,020.00	\$ 9,020.00	\$ 11,044.00	22.40%
F9730	7452R BAN Interest Pd From Reserves	\$ -	\$ 766.00	\$ 766.00	\$ 766.00	\$ -	\$ 4,101.00	435.40%
TOTAL	BAN Debt Service	\$ 54,186.48	\$ 56,386.00	\$ 56,386.00	\$ 56,386.00	\$ 55,620.00	\$ 61,745.00	9.50%
F9901	Transfers to Other Funds							
F9901	9002 Transfer to Health Ins. Fund	\$ 20,049.48	\$ 21,000.00	\$ 21,000.00	\$ 18,378.69	\$ 20,500.00	\$ 20,500.00	-2.40%
F9901	9003 Transfer to TE (SAP)	\$ 21,808.00	\$ 53,200.00	\$ 53,200.00	\$ 53,200.00	\$ 53,200.00	\$ 58,000.00	9.00%
TOTAL	Transfers to Other Funds	\$ 41,857.48	\$ 74,200.00	\$ 74,200.00	\$ 71,578.69	\$ 73,700.00	\$ 78,500.00	5.80%
Total Appropriations Fire General Fund		\$ 1,190,363.69	\$ 1,202,064.00	\$ 1,598,564.00	\$ 1,074,525.34	\$ 870,133.08	\$ 1,311,137.00	9.10%

Fire Expendable Trust Appropriations

TE1720	Service Award Program							
TE1720	4000 Contr. & Prof. Services	\$ 6,633.00	\$ 6,800.00	\$ 6,800.00	\$ 3,618.00	\$ 6,800.00	\$ 6,900.00	1.50%
TE1720	4550 Service Awards	\$ 93,765.00	\$ 94,740.00	\$ 94,740.00	\$ 90,857.05	\$ 94,740.00	\$ 100,560.00	6.10%
TOTAL	Service Award Program	\$ 100,398.00	\$ 101,540.00	\$ 101,540.00	\$ 94,475.05	\$ 101,540.00	\$ 107,460.00	5.80%
Expendable Trust - LOSAP (interfund transfer)			\$ (53,200.00)				\$ (58,000.00)	
Total Appropriations Fire Expendable Trust (net)		\$ 100,398.00	\$ 48,340.00	\$ 101,540.00	\$ 94,475.05	\$ 101,540.00	\$ 49,460.00	2.32%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
Spec. Dist.-Cons.Water#1 Appropriations								
W1964	Refund-Real Property Tax							
W1964	4072 Pr. Yr. by Court Order	\$ -	\$ 980.00	\$ 980.00	\$ -	\$ 980.00	\$ 980.00	0.00%
TOTAL	Refund-Real Property T	\$ -	\$ 980.00	\$ 980.00	\$ -	\$ 980.00	\$ 980.00	0.00%
W8310 Administration								
W8310	1010 Salaries-Foreman (SG)(WP)(DS)	\$ 176,564.49	\$ 179,898.00	\$ 179,898.00	\$ 153,325.95	\$ 179,898.00	\$ 186,177.00	3.50%
W8310	1030 Extra Help & Part-Time Labor	\$ -	\$ 13,000.00	\$ 13,000.00	\$ 8,346.09	\$ 8,000.00	\$ 12,657.00	-2.60%
W8310	1033 Overtime	\$ 5.66	\$ 100.00	\$ 100.00	\$ 103.86	\$ 100.00	\$ 100.00	0.00%
W8310	1060 Taxable Fringe Benefits	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -	-100.00%
W8310	2220 Computer Hardware	\$ 9,064.64	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 20,000.00	-50.00%
W8310	2230 Vehicle	\$ 55,500.02	\$ 55,000.00	\$ 55,000.00	\$ 40,552.76	\$ 40,552.76	\$ 70,000.00	27.30%
W8310	2240 Bldg. & Grd. Equipment	\$ 132,580.31	\$ 50,000.00	\$ 50,000.00	\$ 14,542.69	\$ 55,000.00	\$ 30,000.00	-40.00%
W8310	4000 Contr. & Prof. Services	\$ 33,510.16	\$ 45,000.00	\$ 46,158.99	\$ 22,230.88	\$ 46,158.99	\$ 40,000.00	-11.10%
W8310	4010 Office Exp. & Supplies	\$ 3,451.09	\$ 3,500.00	\$ 3,500.00	\$ 1,983.54	\$ 2,000.00	\$ 3,500.00	0.00%
W8310	4020 Postage & Freight	\$ 4,527.34	\$ 4,900.00	\$ 4,900.00	\$ 4,517.88	\$ 3,617.88	\$ 4,900.00	0.00%
W8310	4030 Education & Travel	\$ 1,351.25	\$ 3,000.00	\$ 3,000.00	\$ 3,371.00	\$ 3,400.00	\$ 3,000.00	0.00%
W8310	4040 Vehicle Maintenance	\$ 14,011.97	\$ 13,000.00	\$ 13,000.00	\$ 14,691.66	\$ 17,089.49	\$ 13,000.00	0.00%
W8310	4050 Telephone Expense	\$ 1,113.45	\$ 1,200.00	\$ 1,200.00	\$ 926.14	\$ 1,200.00	\$ 1,200.00	0.00%
W8310	4051 Cellular Telephone Expense	\$ 1,470.14	\$ 2,000.00	\$ 2,000.00	\$ 1,418.97	\$ 2,000.00	\$ 2,000.00	0.00%
W8310	4060 Operating Exp. & Supplies	\$ 6,055.50	\$ 6,000.00	\$ 6,000.00	\$ 5,961.57	\$ 8,894.90	\$ 6,000.00	0.00%
W8310	4061 Permits & Fees	\$ 4,265.20	\$ 73,600.00	\$ 73,600.00	\$ 17,399.90	\$ 17,399.90	\$ 20,000.00	-72.80%
W8310	4070 Insurance	\$ 37,257.78	\$ 37,000.00	\$ 37,000.00	\$ 29,545.78	\$ 37,000.00	\$ 39,500.00	6.80%
W8310	4080 Bldg. & Grounds Maint.	\$ 7,819.60	\$ 11,000.00	\$ 16,413.00	\$ 9,715.98	\$ 14,069.50	\$ 11,000.00	0.00%
W8310	4140 Legal Notices & Advert.	\$ 388.80	\$ 500.00	\$ 500.00	\$ 136.80	\$ 136.80	\$ 400.00	-20.00%
W8310	4180 Clothing Allowance	\$ 2,270.10	\$ 2,500.00	\$ 2,500.00	\$ 2,426.20	\$ 2,426.20	\$ 2,500.00	0.00%
W8310	4190 Gas and Diesel Fuel	\$ 9,072.85	\$ 30,000.00	\$ 30,000.00	\$ 23,594.20	\$ 38,270.81	\$ 30,000.00	0.00%
W8310	4308 Printer Contract w/Supplies	\$ 555.46	\$ 600.00	\$ 600.00	\$ 656.03	\$ 656.03	\$ 2,600.00	333.30%
W8310	4440 Machine Maint. & Leases	\$ 1,852.00	\$ 3,900.00	\$ 3,900.00	\$ 1,337.80	\$ 1,292.80	\$ 3,900.00	0.00%
W8310	4441 Software Maintenance	\$ 5,981.50	\$ 5,850.00	\$ 5,850.00	\$ 4,094.00	\$ 7,350.00	\$ 6,200.00	6.00%
W8310	4490 Books Periodicals Dues & Sub.	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
W8310	4500 Tn.Gen.Personnel Services	\$ 163,411.00	\$ 162,728.00	\$ 162,728.00	\$ 162,728.00	\$ 162,728.00	\$ 164,876.00	1.30%
TOTAL	Administration	\$ 672,080.31	\$ 744,576.00	\$ 751,147.99	\$ 523,607.68	\$ 689,442.06	\$ 673,610.00	-9.50%
W8320 Source Supply, Power and Pump								
W8320	4110 Electric Expense	\$ 215,292.78	\$ 215,000.00	\$ 215,000.00	\$ 155,476.89	\$ 239,720.99	\$ 215,000.00	0.00%
W8320	4111 Heat Expense	\$ 22,000.55	\$ 27,000.00	\$ 27,000.00	\$ 16,541.70	\$ 27,000.00	\$ 25,000.00	-7.40%
W8320	4440 Machine Maintenance	\$ 5,160.44	\$ 6,000.00	\$ 6,000.00	\$ 5,019.85	\$ 5,019.85	\$ 6,000.00	0.00%
W8320	4580 Payment J. C. Water	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
TOTAL	Source Supply, Power and Pump	\$ 242,453.77	\$ 253,000.00	\$ 253,000.00	\$ 177,038.44	\$ 271,740.84	\$ 251,000.00	-0.80%
W8330	Purification							
W8330	3009 Well Improvements	\$ 43,862.43	\$ 60,000.00	\$ 109,998.00	\$ 48,442.96	\$ 9,807.12	\$ 100,000.00	66.70%
W8330	4000 Contr. & Prof. Services	\$ 19,023.65	\$ 28,000.00	\$ 28,000.00	\$ 28,427.96	\$ 42,457.56	\$ 60,000.00	114.30%
W8330	4303 Chlorine & Chemicals	\$ 46,237.82	\$ 40,000.00	\$ 40,000.00	\$ 39,660.77	\$ 55,000.00	\$ 40,000.00	0.00%
W8330	4313 Fluoridation-Oper. Exp.	\$ 16,404.62	\$ 20,000.00	\$ 20,000.00	\$ 7,060.40	\$ 10,060.40	\$ 14,000.00	-30.00%
TOTAL	Purification	\$ 125,528.52	\$ 148,000.00	\$ 197,998.00	\$ 123,592.09	\$ 117,325.08	\$ 214,000.00	44.60%
W8340	Trans. & Distrib.							
W8340	1000 Wages - New Emp.& Increases	\$ -	\$ -	\$ -	\$ 1,347.83	\$ -	\$ -	0
W8340	1020 Labor	\$ 594,073.21	\$ 610,000.00	\$ 610,000.00	\$ 493,228.15	\$ 610,000.00	\$ 630,000.00	3.30%
W8340	1033 Overtime	\$ 67,755.60	\$ 68,000.00	\$ 68,000.00	\$ 51,604.69	\$ 74,633.82	\$ 68,000.00	0.00%
W8340	1034 Summer Labor	\$ 5,580.00	\$ 11,640.00	\$ 11,640.00	\$ 6,765.75	\$ 6,765.75	\$ 12,478.00	7.20%
W8340	1035 Premium - Closing Town Hall	\$ -	\$ -	\$ -	\$ 682.45	\$ 682.45	\$ -	0.00%
W8340	1036 Summer Overtime Labor	\$ -	\$ -	\$ -	\$ 105.50	\$ 106.00	\$ -	0.00%
W8340	1060 Taxable Fringe Benefits	\$ 208.00	\$ 250.00	\$ 250.00	\$ 256.00	\$ 250.00	\$ -	-100.00%
W8340	2100 Operational Equip & Cap Outlay	\$ -	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	0.00%
W8340	3000 Main Replacement	\$ 31,360.70	\$ 100,000.00	\$ 100,000.00	\$ 58,845.72	\$ 57,113.11	\$ 100,000.00	0.00%
W8340	3002 Misc. Imp. Water Sys. Security	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
W8340	4060 Operating Exp. & Supplies	\$ 41,815.88	\$ 50,000.00	\$ 50,000.00	\$ 45,104.69	\$ 78,254.66	\$ 50,000.00	0.00%
W8340	4130 Bldg. & Equip. Repairs	\$ 6,205.40	\$ 7,500.00	\$ 7,500.00	\$ 5,506.86	\$ 4,865.02	\$ 7,500.00	0.00%
W8340	4304 Meters & Services	\$ 35,090.82	\$ 40,000.00	\$ 40,000.00	\$ 45,372.25	\$ 65,937.97	\$ 40,000.00	0.00%
W8340	4312 Water Maint. Materials	\$ 31,446.25	\$ 40,000.00	\$ 40,000.00	\$ 53,433.78	\$ 95,414.18	\$ 50,000.00	25.00%
TOTAL	Trans. & Distrib.	\$ 813,535.86	\$ 1,054,390.00	\$ 1,054,390.00	\$ 762,253.67	\$ 994,022.96	\$ 1,084,978.00	2.90%
W9010	NYS Employees Retirement							
W9010	8401 NYS Retirement	\$ 129,110.00	\$ 127,500.00	\$ 127,500.00	\$ 31,417.00	\$ 125,222.00	\$ 125,040.00	-1.90%
TOTAL	NYS Employees Retirement	\$ 129,110.00	\$ 127,500.00	\$ 127,500.00	\$ 31,417.00	\$ 125,222.00	\$ 125,040.00	-1.90%
W9030	Social Security Exp.							
W9030	8403 FICA	\$ 62,099.72	\$ 66,000.00	\$ 66,000.00	\$ 52,442.13	\$ 66,000.00	\$ 62,000.00	-6.10%
TOTAL	Social Security Exp.	\$ 62,099.72	\$ 66,000.00	\$ 66,000.00	\$ 52,442.13	\$ 66,000.00	\$ 62,000.00	-6.10%
W9040	Workmen's Compensation							
W9040	8404 Workmen's Comp. Expense	\$ 37,273.00	\$ 45,000.00	\$ 45,000.00	\$ 43,215.11	\$ 45,000.00	\$ 45,200.00	0.40%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
TOTAL	Workmen's Compensation	\$ 37,273.00	\$ 45,000.00	\$ 45,000.00	\$ 43,215.11	\$ 45,000.00	\$ 45,200.00	0.40%
W9045	Term Life Insurance							
W9045	8405 Term Life Insurance	\$ 1,568.21	\$ 1,700.00	\$ 1,700.00	\$ 1,525.60	\$ 1,700.00	\$ 1,600.00	-5.90%
TOTAL	Term Life Insurance	\$ 1,568.21	\$ 1,700.00	\$ 1,700.00	\$ 1,525.60	\$ 1,700.00	\$ 1,600.00	-5.90%
W9050	NYS Unemp. Ins.							
W9050	8407 NYS Unemployment Ins.	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
TOTAL	NYS Unemp. Ins.	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
W9055	Disability Ins.							
W9055	8408 Disability Insurance	\$ 4,840.91	\$ 5,020.00	\$ 5,020.00	\$ 4,804.32	\$ 5,020.00	\$ 5,000.00	-0.40%
TOTAL	Disability Ins.	\$ 4,840.91	\$ 5,020.00	\$ 5,020.00	\$ 4,804.32	\$ 5,020.00	\$ 5,000.00	-0.40%
W9089	Other Employee Benefits							
W9089	8000 Flex Admin.	\$ 56.40	\$ 60.00	\$ 60.00	\$ 56.40	\$ 60.00	\$ 60.00	0.00%
W9089	8100 Compensated Absences	\$ 7,106.50	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	Other Employee Benefit	\$ 7,162.90	\$ 60.00	\$ 60.00	\$ 56.40	\$ 60.00	\$ 60.00	0.00%
W9710	Bond Princ.& Interest							
W9710	6451 Principal On Bonds	\$ 239,225.00	\$ 238,529.00	\$ 238,529.00	\$ 238,529.00	\$ 238,529.00	\$ 190,968.00	-19.90%
W9710	7451 Interest On Bonds	\$ 37,573.73	\$ 30,408.00	\$ 30,408.00	\$ 16,992.67	\$ 30,408.00	\$ 24,920.00	-18.00%
TOTAL	Bond Princ.& Interest	\$ 276,798.73	\$ 268,937.00	\$ 268,937.00	\$ 255,521.67	\$ 268,937.00	\$ 215,888.00	-19.70%
W9730	BAN Debt Service							
W9730	6452 Principal on BANS	\$ 210,935.00	\$ 267,602.00	\$ 267,602.00	\$ 267,602.00	\$ 267,602.00	\$ 267,602.00	0.00%
W9730	7452 Interest on BANS	\$ 18,557.90	\$ 48,880.00	\$ 48,880.00	\$ 48,879.68	\$ 48,880.00	\$ 63,610.00	30.10%
W9730	7452R Reserve Interest	\$ 53,180.00	\$ 57,441.00	\$ 57,441.00	\$ 57,440.26	\$ -	\$ -	-100.00%
TOTAL	BAN Debt Service	\$ 282,672.90	\$ 373,923.00	\$ 373,923.00	\$ 373,921.94	\$ 316,482.00	\$ 331,212.00	-11.40%
W9901	Transfers to Other Funds							
W9901	9002 Transfer to Health Ins Fund	\$ 307,018.05	\$ 327,200.00	\$ 321,787.00	\$ 282,622.40	\$ 309,500.00	\$ 311,620.00	-4.80%
TOTAL	Transfers to Other Fun	\$ 307,018.05	\$ 327,200.00	\$ 321,787.00	\$ 282,622.40	\$ 309,500.00	\$ 311,620.00	-4.80%
W9910	Transfer to General Fund							

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
W9910 9901	Transfer to General Fund	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	0.00%
TOTAL	Transfer to General Fund	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	0.00%
Total Appropriations Spec. Dist.-Cons.Water		\$ 2,995,142.88	\$ 3,451,286.00	\$ 3,502,442.99	\$ 2,665,018.45	\$ 3,246,431.94	\$ 3,357,188.00	-13.60%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
Spec.Dist.-Cons.Sewer#1 Appropriations								
S1964	Refund-Real Property Tax							
S1964	4072 Pr. Yr. by Court Order	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	0.00%
TOTAL	Refund-Real Property T	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	0.00%
S8110 Administration								
S8110	2220 Computer Hardware	\$ 12,097.64	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	\$ 10,000.00	-56.50%
S8110	4000 Professional Services	\$ 6,679.94	\$ 40,000.00	\$ 40,000.00	\$ 1,163.85	\$ 1,163.85	\$ 40,000.00	0.00%
S8110	4020 Postage & Freight(C.W#1)	\$ 4,041.78	\$ 4,800.00	\$ 4,800.00	\$ 4,507.71	\$ 4,607.71	\$ 4,800.00	0.00%
S8110	4030 Education & Travel	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
S8110	4060 Operating Exp. & Supplies	\$ 2,012.63	\$ 1,000.00	\$ 1,000.00	\$ 928.32	\$ 1,000.00	\$ 1,000.00	0.00%
S8110	4070 Insurance	\$ 6,313.03	\$ 7,000.00	\$ 7,000.00	\$ 5,866.75	\$ 7,000.00	\$ 7,200.00	2.90%
S8110	4140 Legal Notices & Advert.	\$ 352.00	\$ 500.00	\$ 500.00	\$ 179.20	\$ 179.20	\$ 500.00	0.00%
S8110	4170 Office Rent-Cons.W.D.#1	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	0.00%
S8110	4355 Equip. Rent-Cons.W.D.#1	\$ 4,645.00	\$ 4,645.00	\$ 4,645.00	\$ 4,645.00	\$ 4,645.00	\$ 4,645.00	0.00%
S8110	4441 Software Maintenance	\$ 1,172.50	\$ 1,200.00	\$ 1,200.00	\$ 1,543.00	\$ 1,543.00	\$ 1,950.00	62.50%
S8110	4500 Tn.Gen.Personnel Services	\$ 40,853.00	\$ 40,682.00	\$ 40,682.00	\$ 40,682.00	\$ 40,682.00	\$ 41,219.00	1.30%
S8110	4501 CW1 Pers.Serv.Chargeback	\$ 129,688.00	\$ 132,423.00	\$ 132,423.00	\$ 132,423.00	\$ 132,423.00	\$ 134,924.00	1.90%
TOTAL	Administration	\$ 209,055.52	\$ 258,450.00	\$ 258,450.00	\$ 193,138.83	\$ 217,443.76	\$ 249,438.00	-3.50%
S8120 Sewage Coll. Systems								
S8120	2100 Operational Equip & Cap Outlay	\$ 14,370.80	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 8,500.00	\$ 5,000.00	-50.00%
S8120	2230 Vehicles	\$ 27,858.65	\$ 30,000.00	\$ 30,000.00	\$ 21,824.72	\$ 21,824.00	\$ 40,000.00	33.30%
S8120	4060 Operating Exp. & Supplies	\$ 8,791.63	\$ 10,000.00	\$ 10,000.00	\$ 9,707.57	\$ 13,195.57	\$ 10,000.00	0.00%
S8120	4110 Electric	\$ 29,348.99	\$ 33,000.00	\$ 33,000.00	\$ 31,270.37	\$ 33,000.00	\$ 33,000.00	0.00%
S8120	4111 Heat Expense	\$ 697.71	\$ 1,010.00	\$ 1,010.00	\$ 501.37	\$ 1,010.00	\$ 1,000.00	-1.00%
S8120	4323 Sewer Maint.& Repairs	\$ 179,153.42	\$ 330,000.00	\$ 330,000.00	\$ 226,378.94	\$ 343,667.64	\$ 330,000.00	0.00%
S8120	4325 Pumping Stas.Rep & Maint.	\$ 5,189.12	\$ 25,000.00	\$ 25,000.00	\$ 9,595.61	\$ 11,595.61	\$ 25,000.00	0.00%
S8120	4355 Equip.Rent.-Con.W.D.#1	\$ 18,900.00	\$ 12,900.00	\$ 12,900.00	\$ 12,900.00	\$ 12,900.00	\$ 12,900.00	0.00%
S8120	4356 Point Repairs	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
S8120	4357 Sew. Equip.Maint.& Repair	\$ 1,133.72	\$ 5,000.00	\$ 5,000.00	\$ 4,104.41	\$ 6,104.41	\$ 6,000.00	20.00%
S8120	4501 CW1 Pers.Serv.Chargeback	\$ 148,210.00	\$ 155,023.00	\$ 155,023.00	\$ 155,023.00	\$ 155,023.00	\$ 167,546.00	8.10%
TOTAL	Sewage Coll. Systems	\$ 433,654.04	\$ 621,933.00	\$ 621,933.00	\$ 471,305.99	\$ 606,820.23	\$ 640,446.00	3.00%
S8130 Outside Sewer Coll. Sys.								
S8130	4581 Vill Of End.-Waste Treat.	\$ 476,537.48	\$ 650,000.00	\$ 650,000.00	\$ 479,192.48	\$ 650,000.00	\$ 600,000.00	-7.70%
S8130	4582 Pay to Bing-JC Sewer Bd.	\$ 1,664,468.00	\$ 2,020,000.00	\$ 2,020,000.00	\$ 2,013,884.00	\$ 2,013,084.00	\$ 2,180,000.00	7.90%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
TOTAL	Outside Sewer Coll. Sy	\$ 2,141,005.48	\$ 2,670,000.00	\$ 2,670,000.00	\$ 2,493,076.48	\$ 2,663,084.00	\$ 2,780,000.00	4.10%
S9620	Planned Additions to Reserve							
S9620	9000CR Transfer to Capital Reserve	\$ -	\$ 173,600.00	\$ 173,600.00	\$ -	\$ -	\$ 173,600.00	0.00%
TOTAL	Planned Additions to R	\$ -	\$ 173,600.00	\$ 173,600.00	\$ -	\$ -	\$ 173,600.00	0.00%
S9710	Bond Debt Service							
S9710	6451 Principal On Bonds	\$ 15,419.00	\$ 15,197.00	\$ 15,197.00	\$ 15,197.00	\$ 15,197.00	\$ 14,848.00	-2.30%
S9710	7451 Interest On Bonds	\$ 2,823.32	\$ 2,365.00	\$ 2,365.00	\$ 1,296.02	\$ 2,365.00	\$ 1,988.00	-15.90%
TOTAL	Bond Debt Service	\$ 18,242.32	\$ 17,562.00	\$ 17,562.00	\$ 16,493.02	\$ 17,562.00	\$ 16,836.00	-4.10%
S9730	BAN Prin. & Int.							
S9730	6452 BAN Prin. Cons.S1P1	\$ 19,500.00	\$ 36,167.00	\$ 36,167.00	\$ 36,167.00	\$ 36,167.00	\$ 36,167.00	0.00%
S9730	7452 BAN Int. Cons. S1P1	\$ 2,006.88	\$ 6,146.00	\$ 6,146.00	\$ 6,145.24	\$ 6,146.00	\$ 7,966.00	29.60%
S9730	7452R Reserve Interest	\$ 1,037.00	\$ 7,222.00	\$ 7,222.00	\$ 7,221.50	\$ -	\$ -	-100.00%
TOTAL	BAN Prin. & Int.	\$ 22,543.88	\$ 49,535.00	\$ 49,535.00	\$ 49,533.74	\$ 42,313.00	\$ 44,133.00	-10.90%
S9950	Transfer to Capital Fd.							
S9950	9000 Interfund Transfer	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	0.00%
TOTAL	Transfer to Capital Fd	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	0.00%
Total Spec.Dist.-Cons.Sewer# Appropriations		\$ 2,824,501.24	\$ 3,791,480.00	\$ 4,291,480.00	\$ 3,223,548.06	\$ 4,047,622.99	\$ 3,904,853.00	3.00%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
Spec.Dist.-Central Light								
B1964	Refund-Real Property Tax							
B1964	4072 Pr. Yr. by Court Order	\$ 2,010.41	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00	0.00%
TOTAL	Refund-Real Property T	\$ 2,010.41	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00	0.00%
B5182	Central Lighting							
B5182	4110 Payments-to NYSE&G	\$ 253,636.62	\$ 270,000.00	\$ 270,000.00	\$ 209,441.14	\$ 265,000.00	\$ 262,600.00	-2.70%
TOTAL	Central Lighting	\$ 253,636.62	\$ 270,000.00	\$ 270,000.00	\$ 209,441.14	\$ 265,000.00	\$ 262,600.00	-2.70%
Total Spec.Dist.-Central Lig		\$ 255,647.03	\$ 272,400.00	\$ 272,400.00	\$ 209,441.14	\$ 267,400.00	\$ 265,000.00	-2.70%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
Self Insurance Fund								
MS1710	Administration							
MS1710	4000 Professional Services	\$ 32,787.00	\$ 27,800.00	\$ 27,800.00	\$ 19,487.00	\$ 27,800.00	\$ 30,000.00	7.90%
MS1710	4800 Medical Administration	\$ 114,223.08	\$ 126,000.00	\$ 126,000.00	\$ 122,784.09	\$ 126,000.00	\$ 128,650.00	2.10%
MS1710	4801 Dental Administration	\$ 1,534.56	\$ 2,100.00	\$ 2,100.00	\$ 1,750.00	\$ 2,100.00	\$ 2,700.00	28.60%
MS1710	4803 PCORI Fee	\$ 901.81	\$ 1,000.00	\$ 1,000.00	\$ 932.25	\$ 1,000.00	\$ 1,000.00	0.00%
MS1710	4804 Reinsurance Contribution Fee	\$ 11,139.12	\$ 11,500.00	\$ 11,500.00	\$ -	\$ 11,500.00	\$ -	-100.00%
MS1710	4805 Medicare B Reimbursement	\$ 106,635.60	\$ 111,000.00	\$ 111,000.00	\$ -	\$ 111,000.00	\$ 120,170.00	8.30%
MS1710	4806 EAP - Employee Network	\$ 4,511.04	\$ 4,512.00	\$ 4,512.00	\$ 4,096.64	\$ 4,512.00	\$ 4,512.00	0.00%
TOTAL	Administration	\$ 271,732.21	\$ 283,912.00	\$ 283,912.00	\$ 149,049.98	\$ 283,912.00	\$ 287,032.00	1.10%
MS1722	Stop Loss Premiums							
MS1722	4830 Stop Loss Protection	\$ 171,156.01	\$ 190,000.00	\$ 190,000.00	\$ 182,371.68	\$ 190,000.00	\$ 201,700.00	6.20%
TOTAL	Stop Loss Premiums	\$ 171,156.01	\$ 190,000.00	\$ 190,000.00	\$ 182,371.68	\$ 190,000.00	\$ 201,700.00	6.20%
MS9060	Hospital & Medical							
MS9060	8010 Medical Claims	\$ 2,079,265.20	\$ 2,630,000.00	\$ 2,630,000.00	\$ 1,563,050.64	\$ 2,630,000.00	\$ 2,726,930.00	3.70%
MS9060	8015 Dental Claims	\$ 3,427.00	\$ 4,500.00	\$ 4,500.00	\$ 3,289.50	\$ 4,500.00	\$ 4,500.00	0.00%
MS9060	8020 Medicare Health Plan Premium	\$ 423,787.90	\$ 490,000.00	\$ 490,000.00	\$ 438,032.90	\$ 490,000.00	\$ 512,110.00	4.50%
MS9060	8025 Dental Premiums Voluntary Plan	\$ 95,598.38	\$ 107,500.00	\$ 107,500.00	\$ 98,823.54	\$ 107,500.00	\$ 100,000.00	-7.00%
MS9060	8030 Wellness Incentive	\$ 2,180.00	\$ 3,000.00	\$ 3,000.00	\$ 440.00	\$ 3,000.00	\$ 3,000.00	0.00%
MS9060	9000 Interfund Transfers	\$ -	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -	-100.00%
TOTAL	Hospital & Medical	\$ 2,604,258.48	\$ 3,236,400.00	\$ 3,236,400.00	\$ 2,103,636.58	\$ 3,236,400.00	\$ 3,346,540.00	3.40%
	(interfund transfers)		\$ (3,333,200.00)				\$ (3,407,962.00)	
Total Self Insurance Fund (Net of Interfund Transfer)		\$ 3,047,146.70	\$ 377,112.00	\$ 3,710,312.00	\$ 2,435,058.24	\$ 3,710,312.00	\$ 427,310.00	13.31%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
Debt Service - W7T3								
VW7T3	Debt Service - W7T3							
VW7T3	6451R Bond Principal pd from Reserve	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ -	\$ 1,050.00	0.00%
VW7T3	7451R Bond Interest pd from Reserves	\$ 188.44	\$ 150.00	\$ 150.00	\$ 149.06	\$ -	\$ 110.00	-26.70%
Total Debt Service - W7T3		\$ 1,238.44	\$ 1,200.00	\$ 1,200.00	\$ 1,199.06	\$ -	\$ 1,160.00	-3.30%
Debt Service - CS1T35								
VCS1T35	Debt Service - CS1T35							
VCS1T35	6452R BAN Principal pd.from Reserves	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%
VCS1T35	7452R BAN Interest pd from Reserves	\$ 121.53	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 32.00	-68.00%
TOTAL Debt Service - CS1T35		\$ 2,621.53	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,532.00	-2.60%
Drainage Districts (1-18)								
Drainage Districts (1-18)		\$ -	\$ 99,718.00	\$ -	\$ -	\$ -	\$ 99,533.00	-0.19%
TOTAL Drainage Districts (1-18)			\$ 99,718.00				\$ 99,533.00	-0.19%
GRAND TOTAL		\$ 26,609,851.02	\$ 25,969,453.00	\$ 31,239,940.86	\$ 24,410,468.48	\$ 29,477,969.21	\$ 26,673,306.00	2.71%

2018 Town of Vestal Final Budget Revenues

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE	
General Fund Revenues									
A1001	1001	Real Property Taxes	\$ 5,163,857.87	\$ 5,346,041.00	\$ 5,346,041.00	\$ 5,343,677.98	\$ 5,343,677.00	\$ 5,417,355.00	1.30%
A1001	1001R	Real Property Taxes Reserved	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	0.00%
A1011	1011	Approp. Fund Balance	\$ -	\$ -	\$ 260,965.00	\$ -	\$ -	\$ 154,350.00	0.00%
A1012	1012R	Approp. Fund Balance- Reserve	\$ -	\$ 54,350.00	\$ 76,850.00	\$ -	\$ -	\$ 11,860.00	-78.20%
A1081	1081	In Lieu of Real Prop. Taxes	\$ 123,059.92	\$ 138,529.00	\$ 138,529.00	\$ 132,417.27	\$ 132,417.00	\$ 145,192.00	4.80%
A1090	1090	Int. & Pen. on Taxes	\$ 28,477.35	\$ 31,000.00	\$ 31,000.00	\$ 30,037.41	\$ 30,037.00	\$ 30,000.00	-3.20%
A1120	1120	Non-Prop Taxes - Sales	\$ 3,727,757.87	\$ 3,857,120.00	\$ 3,857,120.00	\$ 3,060,712.47	\$ 4,085,871.00	\$ 4,156,250.00	7.80%
A1170	1170	Franchise Fees	\$ 318,214.31	\$ 315,000.00	\$ 315,000.00	\$ 156,194.05	\$ 312,000.00	\$ 310,000.00	-1.60%
A1232	1232	Tax Collector Fees	\$ 745.00	\$ 785.00	\$ 785.00	\$ 737.00	\$ 737.00	\$ 735.00	-6.40%
A1240	1240	Comptrollers Fees	\$ 180.00	\$ 120.00	\$ 120.00	\$ 380.00	\$ 470.00	\$ 120.00	0.00%
A1255	1255	Town Clerk Fees	\$ 25,255.71	\$ 23,600.00	\$ 23,600.00	\$ 21,622.68	\$ 23,600.00	\$ 23,600.00	0.00%
A1289	1289	Other Misc. Dept. Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,500.00	0.00%
A1520	1520	Police Report Fees	\$ 900.90	\$ 850.00	\$ 850.00	\$ 1,476.00	\$ 1,200.00	\$ 850.00	0.00%
A1589	1589	Br.Co. DWI Grant	\$ 19,888.31	\$ 9,000.00	\$ 9,000.00	\$ 3,553.53	\$ 9,000.00	\$ 10,000.00	11.10%
A1592	1592	Police SRO Charge	\$ 49,780.00	\$ 51,400.00	\$ 51,400.00	\$ 30,612.00	\$ 51,400.00	\$ 52,500.00	2.10%
A1593	1593	Police Impound Fees	\$ 1,700.00	\$ 1,300.00	\$ 1,300.00	\$ 550.00	\$ 1,300.00	\$ 1,300.00	0.00%
A2001	2001	Pool Passes	\$ 3,940.00	\$ 3,500.00	\$ 3,500.00	\$ 3,400.00	\$ 3,400.00	\$ 3,800.00	8.60%
A2002	2002	Soccer Camp Registrations	\$ 3,330.00	\$ 3,400.00	\$ 3,450.00	\$ 2,620.00	\$ 2,670.00	\$ 3,100.00	-8.80%
A2003	2003	Lacrosse Camp Registra.	\$ 2,165.00	\$ 2,100.00	\$ 2,100.00	\$ 2,315.00	\$ 2,315.00	\$ 2,300.00	9.50%
A2004	2004	Basketball Camp Registra.	\$ 4,015.00	\$ 4,000.00	\$ 4,000.00	\$ 3,605.00	\$ 3,605.00	\$ 4,000.00	0.00%
A2006	2006	Field Hockey League Regist.	\$ 1,880.00	\$ 2,000.00	\$ 2,000.00	\$ 2,190.00	\$ 2,000.00	\$ 1,800.00	-10.00%
A2007	2007	Baseball Camp Income	\$ 2,040.00	\$ 2,200.00	\$ 2,150.00	\$ 2,260.00	\$ 2,210.00	\$ 2,200.00	0.00%
A2008	2008	Vestal Instr.BB Leag.Fee	\$ 4,885.00	\$ 4,700.00	\$ 4,700.00	\$ 6,765.00	\$ 4,170.00	\$ 4,500.00	-4.30%
A2009	2009	Girl's Advanced Soccer	\$ 1,940.00	\$ 2,300.00	\$ 2,300.00	\$ 2,125.00	\$ 2,125.00	\$ 2,300.00	0.00%
A2011	2011	Picnic Permits	\$ 12,130.00	\$ 11,000.00	\$ 11,000.00	\$ 10,210.00	\$ 9,900.00	\$ 11,500.00	4.50%
A2012	2012	Concession Inc. Field Day	\$ 1,769.00	\$ 2,900.00	\$ 1,900.00	\$ 1,394.00	\$ 1,394.00	\$ 2,700.00	-6.90%
A2013	2013	Girls Lacrosse Camp	\$ 1,740.00	\$ 1,700.00	\$ 1,700.00	\$ 2,470.00	\$ 2,470.00	\$ 2,100.00	23.50%
A2014	2014	Softball Camp	\$ 1,320.00	\$ 1,700.00	\$ 1,700.00	\$ 920.00	\$ 920.00	\$ 1,500.00	-11.80%
A2015	2015	Field Hockey Camp Income	\$ 1,730.00	\$ 1,700.00	\$ 1,700.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	5.90%
A2016	2016	Basketball Conditioning Clinic	\$ 930.00	\$ 1,200.00	\$ 1,200.00	\$ 1,400.00	\$ 1,400.00	\$ 1,200.00	0.00%
A2018	2018	Kids Night Out League	\$ 880.00	\$ 1,300.00	\$ 1,300.00	\$ 575.00	\$ 1,075.00	\$ 1,000.00	-23.10%
A2019	2019	Swim Lessons	\$ 27,830.00	\$ 28,000.00	\$ 28,000.00	\$ 29,160.00	\$ 29,070.00	\$ 28,800.00	2.90%
A2021	2021	Tennis Camp	\$ 5,180.00	\$ 5,300.00	\$ 5,300.00	\$ 7,070.00	\$ 7,070.00	\$ 7,300.00	37.70%
A2022	2022	T Ball League	\$ 5,115.00	\$ 4,800.00	\$ 4,800.00	\$ 5,220.00	\$ 5,220.00	\$ 5,000.00	4.20%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE	
A2023	2023	Father/Daughter Ball	\$ 11,630.00	\$ 13,125.00	\$ 13,125.00	\$ 13,925.00	\$ 12,425.00	\$ 13,125.00	0.00%
A2025	2025	Family Swim	\$ 1,630.00	\$ 1,800.00	\$ 1,800.00	\$ 1,504.00	\$ 1,800.00	\$ 1,700.00	-5.60%
A2026	2026	Cheerleading Revenue	\$ 1,555.00	\$ 1,850.00	\$ 1,850.00	\$ 2,150.00	\$ 2,240.00	\$ 2,100.00	13.50%
A2027	2027	Volleyball Camp	\$ 4,320.00	\$ 4,500.00	\$ 4,500.00	\$ 4,100.00	\$ 4,100.00	\$ 4,200.00	-6.70%
A2028	2028	Outdoor Pool	\$ 15,229.00	\$ 14,000.00	\$ 14,000.00	\$ 9,473.00	\$ 9,473.00	\$ 12,700.00	-9.30%
A2030	2030	Advanced Cheerleading	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	0.00%
A2110	2110	Zoning Permit Fees	\$ 3,475.00	\$ 2,000.00	\$ 2,000.00	\$ 2,150.00	\$ 2,000.00	\$ 2,000.00	0.00%
A2189	2189	Other Community Services	\$ 7,159.75	\$ 2,000.00	\$ 2,000.00	\$ 2,834.75	\$ 2,000.00	\$ 2,500.00	25.00%
A2401	2401	Interest Earnings	\$ 8,965.19	\$ 7,000.00	\$ 7,000.00	\$ 8,718.15	\$ (9,000.00)	\$ 9,000.00	28.60%
A2401	2401R	Reserve Interest Earnings	\$ 61.51	\$ -	\$ -	\$ 3,743.55	\$ -	\$ -	0.00%
A2401	2402R	Int - Insurance Reserve	\$ 30,779.77	\$ 30,000.00	\$ 30,000.00	\$ 18,706.46	\$ -	\$ 30,000.00	0.00%
A2401	2403R	GRF - Interest Revenue	\$ 9.24	\$ -	\$ -	\$ 7.96	\$ -	\$ -	0.00%
A2401	2404R	Reserve Interest-Police Selsur	\$ 15.10	\$ -	\$ -	\$ 13.84	\$ -	\$ -	0.00%
A2401	2405R	Library Bldg. Reserve	\$ 37.19	\$ -	\$ -	\$ 30.99	\$ -	\$ -	0.00%
A2401	2407R	Res.for Handicapped Interest	\$ 0.84	\$ -	\$ -	\$ 0.71	\$ -	\$ -	0.00%
A2401	2409R	DARE Interest	\$ 1.87	\$ -	\$ -	\$ 1.55	\$ -	\$ -	0.00%
A2401	2412R	Interest Coal House	\$ 12.46	\$ -	\$ -	\$ 11.71	\$ -	\$ -	0.00%
A2401	2413R	Int-Sale of Real Property	\$ 1.25	\$ -	\$ -	\$ 2.49	\$ -	\$ -	0.00%
A2410	2410	Rental of Real Property	\$ -	\$ 32,610.00	\$ 32,610.00	\$ 21,820.00	\$ 32,610.00	\$ 32,610.00	0.00%
A2411	2411R	Rental of Coal House	\$ 5,796.00	\$ 5,796.00	\$ 5,796.00	\$ 5,313.00	\$ -	\$ 5,796.00	0.00%
A2530	2530	Games of Chance	\$ 319.80	\$ 150.00	\$ 150.00	\$ 20.00	\$ 150.00	\$ 150.00	0.00%
A2544	2544	Dog Lic. & Redempt. Fees	\$ 37,296.00	\$ 38,000.00	\$ 38,000.00	\$ 29,923.00	\$ (34,800.00)	\$ 36,000.00	-5.30%
A2552	2552	Operations Permits	\$ 34,225.00	\$ 25,800.00	\$ 25,800.00	\$ 34,425.00	\$ 30,000.00	\$ 30,000.00	16.30%
A2555	2555	Building Permits	\$ 93,656.31	\$ 45,000.00	\$ 45,000.00	\$ 92,505.34	\$ 88,000.00	\$ 50,000.00	11.10%
A2556	2556	Excavating Permit Fees	\$ 275.00	\$ 275.00	\$ 275.00	\$ 2,900.00	\$ 2,875.00	\$ 275.00	0.00%
A2557	2557	Planning Board Fees	\$ 1,350.00	\$ 800.00	\$ 800.00	\$ 2,575.00	\$ 3,000.00	\$ 1,350.00	68.80%
A2558	2558	Fire Inspection Fees	\$ 6,675.00	\$ 2,500.00	\$ 2,500.00	\$ 6,875.00	\$ 6,150.00	\$ 6,000.00	140.00%
A2610	2610	Fines&Forfeited Bail (St)	\$ 116,426.44	\$ 120,000.00	\$ 120,000.00	\$ 116,807.56	\$ 120,000.00	\$ 120,000.00	0.00%
A2610	2610R	Handicapped Parking Surcharge	\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A2626	2626R	Forfeiture/Crime Proc.Reserved	\$ 4,190.72	\$ -	\$ 2,917.17	\$ 5,909.73	\$ -	\$ -	0.00%
A2650	2650	Sale of Scrap & Excess Mtls	\$ 298.74	\$ -	\$ -	\$ 893.04	\$ 893.00	\$ -	0.00%
A2660	2660R	Sale of Real Prop - Reserved	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A2665	2665	Sale of Equipment	\$ 43,502.50	\$ 10,000.00	\$ 12,511.00	\$ 18,640.61	\$ 17,240.00	\$ 10,000.00	0.00%
A2680	2680	Insurance Recoveries	\$ 29,201.24	\$ 1,000.00	\$ 12,403.50	\$ 11,403.50	\$ 11,403.00	\$ 1,000.00	0.00%
A2701	2701	Refund of Prior Yrs. Approp.	\$ 3,159.43	\$ 2,000.00	\$ 2,000.00	\$ 261.51	\$ 2,000.00	\$ 2,000.00	0.00%
A2705	2705	Gifts & Donations	\$ 14,168.90	\$ -	\$ 10,895.00	\$ 11,070.00	\$ (10,020.00)	\$ -	0.00%
A2710	2710R	Premium on Obligations	\$ 14,400.04	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE	
A2770	2770	Other Unclass. Revenues	\$ 6,874.54	\$ 1,500.00	\$ 1,500.00	\$ 213.10	\$ 500.00	\$ 1,500.00	0.00%
A2775	2775	VVES Inc. Reimb. for Debt	\$ 59,542.50	\$ 57,817.00	\$ 57,817.00	\$ 57,817.50	\$ 57,817.00	\$ 56,055.00	-3.00%
A2801	2801	Interfund Revenues	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	0.00%
A2802	2802	Cons. W.#1 Transfer	\$ 163,411.00	\$ 162,728.00	\$ 162,728.00	\$ 162,728.00	\$ 162,728.00	\$ 164,876.00	1.30%
A2803	2803	Cons. Sewer #1 Transfer	\$ 40,853.00	\$ 40,682.00	\$ 40,682.00	\$ 40,682.00	\$ 40,682.00	\$ 41,219.00	1.30%
A2804	2804	Library Fund Transfer	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A2812	2812	Interfund Revenues	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	0.00%
A3001	3001	State Aid-Per Capita	\$ 159,963.00	\$ 159,963.00	\$ 159,963.00	\$ 159,963.00	\$ 159,963.00	\$ 159,963.00	0.00%
A3005	3005	Mortgage Tax	\$ 436,212.21	\$ 330,000.00	\$ 330,000.00	\$ 165,961.22	\$ 324,600.00	\$ 325,000.00	-1.50%
A3080	3080	Grant - Museum	\$ 5,961.13	\$ -	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ -	0.00%
A3085	3085	NYS Grant	\$ 800.00	\$ -	\$ 2,649.00	\$ 2,649.00	\$ 2,649.00	\$ -	0.00%
A3389	3389	State Aid - Police	\$ -	\$ -	\$ 13,890.00	\$ 13,960.00	\$ 13,890.00	\$ -	0.00%
A3820	3820	State Aid-Summer Rec. Pro	\$ 4,400.00	\$ 4,400.00	\$ 3,344.00	\$ -	\$ 3,344.00	\$ 3,344.00	-24.00%
A3821	3821	State Aid-Youth Serv. Pro	\$ 4,186.00	\$ 4,186.00	\$ 3,182.00	\$ -	\$ 3,182.00	\$ 3,182.00	-24.00%
A4389	4389	Police Grant	\$ 3,675.00	\$ 5,512.00	\$ 5,512.00	\$ 4,287.50	\$ 5,512.00	\$ 3,750.00	-32.00%
A5031	5031	Interfund Transfer	\$ 1,852.04	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A5031	5031R	Interfund Transfer - Reserves	\$ 120,005.53	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	0.00%
Total Revenues General Fund			\$ 11,135,702.98	\$ 11,133,389.00	\$ 11,462,159.67	\$ 10,002,047.16	\$ 11,173,529.00	\$ 11,652,607.00	4.70%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE	
Highway Fund Revenues									
D1001	1001	Real Property Taxes	\$ 2,403,238.96	\$ 2,650,926.00	\$ 2,650,926.00	\$ 2,650,925.96	\$ 2,650,926.00	\$ 2,671,568.00	0.80%
D1011	1011	Approp. Fund Balance	\$ -	\$ -	\$ 480,000.00	\$ -	\$ -	\$ -	0.00%
D1012	1012R	Approp. Fund Balance- Reserve	\$ -	\$ 46,523.00	\$ 46,523.00	\$ -	\$ -	\$ 8,747.00	-81.20%
D1081	1081	In Lieu of Real Prop. Taxes	\$ 59,576.64	\$ 60,793.00	\$ 60,793.00	\$ 65,235.12	\$ 65,235.00	\$ 63,718.00	4.80%
D1120	1120	Non-Prop Taxes - Sales	\$ 2,410,121.59	\$ 2,467,094.00	\$ 2,467,094.00	\$ 1,850,322.00	\$ 2,467,094.00	\$ 2,493,750.00	1.10%
D2302	2302	Labor Reim. Br. County	\$ 14,060.00	\$ 14,060.00	\$ 14,060.00	\$ -	\$ -	\$ 14,060.00	0.00%
D2401	2401	Interest Earnings	\$ 3,457.10	\$ 2,400.00	\$ 2,400.00	\$ 3,037.94	\$ 2,800.00	\$ 2,800.00	16.70%
D2401	2401R	Debt Res. Interest Earned	\$ 41.24	\$ -	\$ -	\$ 26.37	\$ -	\$ -	0.00%
D2650	2650	Sale of Excess Materials	\$ 2,206.42	\$ 2,000.00	\$ 2,000.00	\$ 14,951.43	\$ 2,000.00	\$ 2,000.00	0.00%
D2665	2665	Sale of Equipment	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 13,180.00	\$ -	\$ 5,000.00	0.00%
D2680	2680	Insurance Recoveries	\$ 9,150.00	\$ 500.00	\$ 89,600.00	\$ 94,023.94	\$ 89,924.00	\$ 500.00	0.00%
D2680	2680R	Insurance Recovery Reserve	\$ -	\$ -	\$ -	\$ 35,449.00	\$ -	\$ -	0.00%
D2701	2701	Refund of Prior Yrs. Approp.	\$ 125.02	\$ -	\$ -	\$ 8.25	\$ -	\$ -	0.00%
D2710	2710R	Premium on Obligations	\$ 46,224.17	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
D2773	2773	Sidewalk Repairs	\$ 3,185.53	\$ -	\$ -	\$ 1,290.98	\$ 1,291.00	\$ -	0.00%
D2805	2805	Drain Dist. Reimbursement	\$ 99,433.00	\$ 99,478.00	\$ 99,478.00	\$ 99,451.85	\$ 99,452.00	\$ 99,293.00	-0.20%
D3501	3501	CHIPS Program	\$ 389,774.27	\$ 241,090.00	\$ 241,090.00	\$ -	\$ 241,090.00	\$ 241,090.00	0.00%
D5031	5031R	Interfund Transfers	\$ 297.14	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues Highway Fund			\$ 5,440,891.08	\$ 5,589,864.00	\$ 6,158,964.00	\$ 4,827,902.84	\$ 5,619,812.00	\$ 5,602,526.00	0.20%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE	
Fire General Fund Revenues									
F1001	1001	Real Property Taxes	\$ 864,833.20	\$ 903,403.00	\$ 903,403.00	\$ 903,403.66	\$ 903,403.00	\$ 920,298.00	1.90%
F1001	1001R	Real Property Taxes Reserved	\$ 202,800.00	\$ 265,000.00	\$ 265,000.00	\$ 265,000.00	\$ -	\$ 359,688.00	35.70%
F1004	1004R	Bond Assessments - Foam Trk	\$ 32,575.01	\$ 22,495.00	\$ 22,495.00	\$ 22,495.00	\$ -	\$ 16,700.00	-25.80%
F1012	1012CR	Approp. Capital Res. Balance	\$ -	\$ -	\$ 395,000.00	\$ -	\$ -	\$ -	0.00%
F1012	1012R	Approp. Fund Balance- Reserve	\$ -	\$ 766.00	\$ 766.00	\$ -	\$ -	\$ 4,101.00	435.40%
F2401	2401	Interest Earnings	\$ 4,097.71	\$ 3,500.00	\$ 3,500.00	\$ 2,258.85	\$ 3,500.00	\$ 3,450.00	-1.40%
F2401	2401CR	Capital Reserve Interest	\$ 485.19	\$ -	\$ -	\$ 433.71	\$ -	\$ -	0.00%
F2401	2401R	Debt Reserve Interest Earned	\$ 1.63	\$ -	\$ -	\$ 2.27	\$ -	\$ -	0.00%
F2401	2408R	Res.Interest on Fire Train.Sit	\$ 19.11	\$ -	\$ -	\$ 15.64	\$ -	\$ -	0.00%
F2401	2410R	Res.Interest Fire Foam Dist.	\$ 25.21	\$ -	\$ -	\$ 19.80	\$ -	\$ -	0.00%
F2411	2411R	Rental Fire Training Site	\$ 6,800.00	\$ 6,900.00	\$ 6,900.00	\$ 4,950.00	\$ -	\$ 6,900.00	0.00%
F2665	2665CR	Sale of Equipment CR	\$ -	\$ -	\$ -	\$ 4,440.00	\$ -	\$ -	0.00%
F2705	2705	Gifts & Donations	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
F2710	2710R	Premium on Obligations	\$ 766.00	\$ -	\$ -	\$ 4,101.00	\$ -	\$ -	0.00%
F2770	2770	Other Unclass. Revenues	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues Fire General Fund			\$ 1,113,419.06	\$ 1,202,064.00	\$ 1,597,064.00	\$ 1,207,119.93	\$ 906,903.00	\$ 1,311,137.00	9.10%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE	
Fire Expendable Trust Revenues									
TE1011	1011	Approp. Fund Balance	\$ -	\$ 48,310.00	\$ 48,310.00	\$ -	\$ -	\$ 49,430.00	2.30%
TE2401	2401	Interest Earnings	\$ 29.66	\$ 30.00	\$ 30.00	\$ 9.71	\$ 30.00	\$ 30.00	0.00%
TE2499	2499	Investment Gain	\$ 264,863.50	\$ -	\$ -	\$ 336,391.06	\$ -	\$ -	0.00%
TE5031	5031	Interfund Transfer	\$ 21,808.00	\$ 53,200.00	\$ 53,200.00	\$ 53,200.00	\$ 53,200.00	\$ 58,000.00	9.00%
Expendable Trust - LOSAP (interfund transfer)			\$ (53,200.00)				\$ (58,000.00)		
Total Revenues Fire Expendable Trust (net)			\$ 286,701.16	\$ 48,340.00	\$ 101,540.00	\$ 389,600.77	\$ 53,230.00	\$ 49,460.00	2.32%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE	
Water Fund Revenues									
W1002	1002	Tn of Bing. Bond Charges	\$ 1,971.79	\$ 1,928.00	\$ 1,928.00	\$ 1,928.74	\$ 1,928.00	\$ 1,900.00	-1.50%
W1004	1004	Bond Assessments	\$ 325,381.28	\$ 326,850.00	\$ 326,850.00	\$ 326,849.59	\$ 326,850.00	\$ 326,850.00	0.00%
W1011	1011	Approp. Fund Balance	\$ -	\$ 175,081.00	\$ 175,081.00	\$ -	\$ -	\$ 109,073.00	-37.70%
W1012	1012R	Approp. Fund Balance Reserve	\$ -	\$ 57,441.00	\$ 57,441.00	\$ -	\$ -	\$ -	-100.00%
W2140	2140	Water Rents & Fees	\$ 1,686,570.17	\$ 1,705,000.00	\$ 1,705,000.00	\$ 1,321,525.58	\$ 1,650,000.00	\$ 1,704,735.00	0.00%
W2141	2141	Water - Fire Code Rev.	\$ 289,949.41	\$ 289,600.00	\$ 289,600.00	\$ 229,300.00	\$ 292,700.00	\$ 292,700.00	1.10%
W2143	2143	SUNY - Water Revenue	\$ 539,632.35	\$ 550,000.00	\$ 550,000.00	\$ 453,628.07	\$ 535,000.00	\$ 535,000.00	-2.70%
W2144	2144	Water Misc.Services Revenue	\$ 34,778.88	\$ 30,000.00	\$ 30,000.00	\$ 41,926.85	\$ 30,000.00	\$ 30,000.00	0.00%
W2148	2148	Int.& Pen. Water Rents	\$ 23,647.17	\$ 25,000.00	\$ 25,000.00	\$ 14,671.70	\$ 25,000.00	\$ 25,000.00	0.00%
W2401	2401	Interest Earnings.	\$ 9,760.04	\$ 8,000.00	\$ 8,000.00	\$ 5,803.18	\$ 8,000.00	\$ 8,000.00	0.00%
W2401	2401CR	Capital Reserve Interest	\$ 311.45	\$ -	\$ -	\$ 2,001.53	\$ -	\$ -	0.00%
W2401	2401R	Debt Res. Interest Earned	\$ 44.16	\$ -	\$ -	\$ 24.56	\$ -	\$ -	0.00%
W2650	2650	Sale of Excess Materials	\$ 2,164.86	\$ -	\$ -	\$ 780.87	\$ -	\$ -	0.00%
W2665	2665	Sale of Equipment	\$ 3,531.00	\$ -	\$ -	\$ 4,267.50	\$ -	\$ -	0.00%
W2680	2680	Insurance Recoveries	\$ -	\$ -	\$ 1,158.99	\$ 2,236.86	\$ -	\$ -	0.00%
W2701	2701	Refund of Prior Yrs. Approp.	\$ -	\$ -	\$ -	\$ 30.03	\$ -	\$ -	0.00%
W2710	2710R	Premium on Obligations	\$ 57,440.26	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
W2770	2770	Other Unclass. Revenues	\$ 4,327.37	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
W2806	2806	Cons. Sewer #1 Labor	\$ 148,210.00	\$ 124,018.00	\$ 124,018.00	\$ 155,023.00	\$ 124,018.00	\$ 167,546.00	35.10%
W2807	2807	Cons. Sewer #1 Services	\$ 129,688.00	\$ 132,423.00	\$ 132,423.00	\$ 132,423.00	\$ 132,423.00	\$ 134,924.00	1.90%
W2808	2808	C.S.#1 Off. & Equip. Rent	\$ 24,745.00	\$ 23,245.00	\$ 23,245.00	\$ 18,745.00	\$ 23,245.00	\$ 18,760.00	-19.30%
W2809	2809	Fire and IT Bldg Rent	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	0.00%
W3401	3401	State Aid Public Health	\$ -	\$ -	\$ 49,998.00	\$ -	\$ 49,998.00	\$ -	0.00%
Total Revenues Spec. Dist.-Cons.Water			\$ 3,284,853.19	\$ 3,451,286.00	\$ 3,502,442.99	\$ 2,713,866.06	\$ 3,201,862.00	\$ 3,357,188.00	-2.70%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE	
Sewer Fund Revenues									
S1002	1002	Tn of Bing. Maint & Bond	\$ 3,418.26	\$ 3,397.00	\$ 3,397.00	\$ 3,397.72	\$ 3,397.00	\$ 3,000.00	-11.70%
S1003	1003	Maintenance Assessment	\$ 442,499.45	\$ 449,136.00	\$ 449,136.00	\$ 449,136.41	\$ 449,136.00	\$ 449,030.00	0.00%
S1004	1004	Bond Assessments	\$ 39,418.98	\$ 59,604.00	\$ 59,604.00	\$ 59,598.04	\$ 59,604.00	\$ 60,900.00	2.20%
S1011	1011	Approp. Fund Balance	\$ -	\$ 30,221.00	\$ 530,221.00	\$ -	\$ -	\$ 81,823.00	170.70%
S1012	1012R	Approp. Fund Balance- Reserve	\$ -	\$ 7,222.00	\$ 7,222.00	\$ -	\$ -	\$ -	-100.00%
S2120	2120	Sewer Rents	\$ 2,801,586.63	\$ 3,001,800.00	\$ 3,001,800.00	\$ 2,343,920.86	\$ 2,950,000.00	\$ 3,070,000.00	2.30%
S2120	2120CR	Sewer Capital Reserves	\$ 124,151.06	\$ 173,600.00	\$ 173,600.00	\$ 138,381.06	\$ -	\$ 173,600.00	0.00%
S2128	2128	Int. & Pen. Sewer Rents	\$ 37,420.07	\$ 36,000.00	\$ 36,000.00	\$ 24,970.77	\$ 36,000.00	\$ 36,000.00	0.00%
S2145	2145	Sewer Misc.Services Revenue	\$ 30,637.43	\$ 29,000.00	\$ 29,000.00	\$ 28,787.50	\$ 29,000.00	\$ 29,000.00	0.00%
S2401	2401	Interest Earnings	\$ 1,817.08	\$ 1,500.00	\$ 1,500.00	\$ 1,675.56	\$ 1,500.00	\$ 1,500.00	0.00%
S2401	2401CR	Capital Reserve Interest	\$ 161.16	\$ -	\$ -	\$ 1,456.80	\$ -	\$ -	0.00%
S2401	2401R	Debt Reser. Int. Earned	\$ 4.83	\$ -	\$ -	\$ 3.89	\$ -	\$ -	0.00%
S2665	2665	Sale of Equipment	\$ 2,354.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
S2680	2680	Insurance Recoveries	\$ 5,458.87	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
S2701	2701	Refund of Prior Yrs. Approp.	\$ 826,608.74	\$ -	\$ -	\$ 43,754.12	\$ -	\$ -	0.00%
S2710	2710R	Premium on Obligations	\$ 7,221.50	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue Spec.Dist.-Cons. Sewer			\$ 4,322,758.06	\$ 3,791,480.00	\$ 4,291,480.00	\$ 3,095,082.73	\$ 3,528,637.00	\$ 3,904,853.00	3.00%

Accounts	Account Title	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE	
Central Light District Revenues									
B1001	1001	Real Property Taxes	\$ 245,326.94	\$ 245,800.00	\$ 245,800.00	\$ 245,800.55	\$ 245,800.00	\$ 260,000.00	5.80%
B1011	1011	Approp. Fund Balance	\$ -	\$ 26,600.00	\$ 26,600.00	\$ -	\$ -	\$ 5,000.00	-81.20%
B2401	2401	Interest Earnings	\$ 194.46	\$ -	\$ -	\$ 251.56	\$ -	\$ -	0.00%
Total Spec.Dist.-Central Light			\$ 245,521.40	\$ 272,400.00	\$ 272,400.00	\$ 246,052.11	\$ 245,800.00	\$ 265,000.00	-2.70%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE	
Self Insurance Fund Revenues									
MS1011	1011	Approp. Fund Balance	\$ -	\$ 61,612.00	\$ 61,612.00	\$ -	\$ -	\$ 102,310.00	66.10%
MS2401	2401	Interest Earnings	\$ 5,345.98	\$ 4,500.00	\$ 4,500.00	\$ 5,409.65	\$ 4,500.00	\$ 5,000.00	11.10%
MS2701	2701	Refund Prior Yrs. Approp.	\$ 166.86	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
MS2708	2708	Retirees Contrib. Health Ins.	\$ 14,651.70	\$ 15,000.00	\$ 15,000.00	\$ 17,065.43	\$ 15,000.00	\$ 15,000.00	0.00%
MS2709	2709D	Dental Extra - Emp. Contrib.	\$ 76,878.03	\$ 75,000.00	\$ 75,000.00	\$ 69,605.02	\$ 75,000.00	\$ 75,000.00	0.00%
MS2709	2709M	Medical Ins. - Emp. Contrib.	\$ 211,290.65	\$ 221,000.00	\$ 221,000.00	\$ 203,246.31	\$ 221,000.00	\$ 230,000.00	4.10%
MS2770	2770	Other Unclass. Revenues	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ -	0.00%
MS2770	2770D	Cobra - Dental	\$ 1,637.23	\$ -	\$ -	\$ 2,700.90	\$ -	\$ -	0.00%
MS2801	2801	Interfund Revenues	\$ 3,942.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
MS5031	5031D	Dental Premiums	\$ 28,619.86	\$ 27,200.00	\$ 27,200.00	\$ 25,751.22	\$ 27,200.00	\$ 27,200.00	0.00%
MS5031	5031M	Medical Premiums	\$ 3,115,437.82	\$ 3,306,000.00	\$ 3,306,000.00	\$ 2,954,556.34	\$ 3,306,000.00	\$ 3,380,762.00	2.30%
(interfund transfers)			\$ -	\$ (3,333,200.00)	\$ -	\$ -	\$ -	\$ (3,407,962.00)	
Total Self Insurance Fund (Net of Interfund Transfer)			\$ 3,457,970.13	\$ 377,112.00	\$ 3,710,312.00	\$ 3,278,734.87	\$ 3,648,700.00	\$ 427,310.00	13.31%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE	
Debt Service W7T3 Revenues									
VW7T3	1004	Bond Assessments	\$ 1,239.00	\$ 1,200.00	\$ 1,200.00	\$ 1,199.06	\$ 1,200.00	\$ 1,160.00	-3.30%
VW7T3	2401R	Reserve Interest	\$ 0.30	\$ -	\$ -	\$ 0.27	\$ -	\$ -	0.00%
Total Debt Service - W7T3			\$ 1,239.30	\$ 1,200.00	\$ 1,200.00	\$ 1,199.33	\$ 1,200.00	\$ 1,160.00	-3.30%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE	
Debt Service CS1T35 Revenues									
VCS1T35	1004	Bond Assessments	\$ 2,582.02	\$ 2,560.00	\$ 2,560.00	\$ 2,560.00	\$ 2,560.00	\$ 2,427.00	-5.20%
VCS1T35	1012	Approp. Fund Balance Reserve	\$ -	\$ 40.00	\$ 40.00	\$ -	\$ 40.00	\$ 105.00	162.50%
VCS1T35	2401R	Reserve Interest	\$ 0.47	\$ -	\$ -	\$ 0.52	\$ -	\$ -	0.00%
VCS1T35	2710R	Premium on Obligations	\$ 54.03	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue Debt Service - CS1T35			\$ 2,636.52	\$ 2,600.00	\$ 2,600.00	\$ 2,560.52	\$ 2,600.00	\$ 2,532.00	-2.60%

Accounts	Account Title	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
Drainage Districts (1-18) Revenues								
Drainage Districts (1-18)			\$ 99,718.00				\$ 99,533.00	-0.19%
			\$ 99,718.00				\$ 99,533.00	

Grand Total All Funds			\$ 29,291,692.88	\$ 25,969,453.00	\$ 31,100,162.66	\$ 25,764,166.32	\$ 28,382,273.00	\$ 26,673,306.00	2.71%
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CONSOLIDATED WATER DISTRICT #1

Revenue designated as W-1004 Bond Assessment in the sum of \$326,850.00 for Consolidated Water District #1 is an assessment at \$.194593 per full assessed valuation. This assessment combined with other revenues, are to be used for debt service payments on the following Consolidated Water District #1 note issues:

Bond/Note Issues	Principal	Interest
CW1P5	\$ 5,000.00	\$ 63.00
CW1P14	\$ 6,425.00	\$ 1,605.30
CW1P24	\$ 23,950.00	\$ 5,702.10
CW1P26	\$ 27,900.00	\$ 6,668.76
CW1P27	\$ 44,585.00	\$10,671.83
CW1P28	\$ 43,585.00	\$10,433.87
CW1P29	\$ 30,990.00	\$ 7,418.72
CW1P30	\$ 17,333.00	\$ 4,804.83
CW1P26	\$ 11,167.00	\$ 3,095.37
CW1P31	\$ 40,000.00	\$ 7,056.00
CW1P31	\$ 16,667.00	\$ 6,090.00
All Consol. Water Bonds	\$190,968.00	\$24,919.81
Total Consol. P&I Due 2018	\$458,570.00	\$88,529.59

CONSOLIDATED SEWER DISTRICTS #1

Revenue designated as S-1003 maintenance assessment for Consolidated Sewer District #1 in the sum of \$449,030.00 is a maintenance assessment for this district and is assessed against all parcels (except wholly exempt) in said Consolidated Sewer District #1 and all extensions thereof at the rate of \$35.0000 per unit in accordance with the assessment rate on file in the Assessor's Office. (The number of maintenance assessment units for this purpose is 12,829.44 in the district (including extensions))

Revenue designated as S-1004 Bond Assessment in the sum of \$60,900.00 for Consolidated Sewer District #1 is an assessment at the rate of \$4.580504 per unit for debt reduction on Consolidated Sewer District #1 Note Issues (the of number of assessment units for this purpose in the district are 13,295.48).

The Benefit Basis for Assessment is as follows:

- A single family residential lot (vacant or occupied) is considered as receiving a normal assessment (full benefit) and shall be considered one (1) unit for the first 80 feet frontage plus 1% unit for each additional foot over 80 feet.
- Commercial or industrial lots or acreage receiving full benefit as herein determined shall be charged one unit for each 50 feet in width of lot, whether such lot is now occupied by a business or industry or is vacant. For each additional 50 feet in width or portion thereof, one additional unit shall be charged. In addition to the assessment herein before provided in this paragraph, the Board of Sewer commissioners shall add thereto a number of units based upon the use of the said premises.

CENTRAL LIGHT DISTRICT

Revenue designated as B-1001 Maintenance Assessment in the sum of \$260,000.00 for Central Light District (including all extensions 1-27) is an assessment at \$.166861 per full assessed valuation for district maintenance. The maintenance Assessed Valuation for this purpose is 1,558,179,319.00.

TOWN OF VESTAL NOTES FOR DRAINAGE DISTRICTS – 2018

Revenue of approximately \$9.50 as Maintenance Assessment in each Town of Vestal Drainage District is an assessment per unit in accordance with the formula set forth below. Estimated units used for purposes of determining this assessment are as follows:

<u>District</u>	<u># of Units</u>	<u>Maintenance Assessment</u>
Drainage District #1	529.80	\$5,033.00
Drainage District #2	207.00	\$1,967.00
Drainage District #3	1,020.64	\$9,696.00
Drainage District #4	38.00	\$361.00
Drainage District #5	97.00	\$922.00
Drainage District #6	40.63	\$386.00
Drainage District #7	16.00	\$152.00
Drainage District #8	35.00	\$333.00
Drainage District #9	80.00	\$760.00
Drainage District #10	12.00	\$114.00
Drainage District #11	44.00	\$418.00
Drainage District #13	11.00	\$105.00
Drainage District #14	1.00	\$10.00
Drainage District #15	36.00	\$342.00
Drainage District #16	9.00	\$86.00
Drainage District #17	635.00	\$6,033.00
<u>Drainage District #18</u>	<u>7,595.43</u>	<u>\$72,157.00</u>
TOTAL	<u>10,407.50</u>	<u>\$98,875.00</u>

The formula for property assessments for each Drainage District in the Town of Vestal is computed as one (1) unit per residential lot of one (1) unit per acre for industrial and commercial property.

The Drainage District budgets hereinafter set forth and the assessment rolls for the same include extensions to each district.

TOWN OF VESTAL - DEBT SERVICE FUNDS - 2018 BUDGET

Special District	WATER	SEWER
Debt Service Fund	7	1
Appropriations		
Professional Services, Exts.		\$0
BAN Principal, Exts. - CS1T35	\$0	\$2,500
BAN Interest, Exts. - CS1T35	\$0	\$32
BOND Principal, Curbs		
BOND Interest, Curbs		
Serial Bond Principal, Exts.	\$1,050	\$0
Serial Bond Interest, Exts.	\$110	\$0
TOTAL APPROPRIATIONS	\$1,160	\$2,532
Revenues		
Approp. Reserve Balance	\$0	\$0
Extension, Approp. Reserve Balance	\$0	\$105
Bond Assessments (+\$32. from rounding)	\$0	\$0
Bond Assessments, Extensions	\$1,160	\$2,427
TOTAL REVENUES	\$1,160	\$2,532

DEBT SERVICE FOR WATER DISTRICTS EXPLANATORY NOTES-2018

No debt service remains. WATER DISTRICT #1

No debt service remains. WATER DISTRICT #2

No debt service remains. WATER DISTRICT #3

No debt service remains. WATER DISTRICT #4

No debt service remains. WATER DISTRICT #5

No debt service remains. WATER DISTRICT #6

WATER DISTRICT #7

Revenue designated as V1004 Bond Assessment in the sum of \$1,159.69 for Water District #7 Ext. 3 is an assessment @ 1.078781 per full taxable assessed valuation for Kintner Estates. W7 Ext. 3. Bond principal and interest total \$1,159.69 (The Bond Taxable Assessed Valuation - \$1,075,000).

No debt service remains. WATER DISTRICT #8

No debt service remains. WATER DISTRICT #9

DEBT SERVICE FOR SEWER DISTRICTS EXPLANATORY NOTES – 2018

SEWER DISTRICTS #1

Bond Assessments for debt service payments due in the amount of \$2,532 for Sewer 1 Consolidated Sewer Districts Extensions are listed below at the rates and respective units specified.

NOTE ISSUES	UNIT	RATES	PRINCIPAL	INTEREST	PAID FROM SURPLUS
CS1 EXT. 35	15.00	161.77	\$2,500	\$32	\$104.98

TOWN OF VESTAL INDEBTEDNESS @ 12/31/2017

FUND	TYPE OF DEBT	PROJECT DESCRIPTION	AMOUNT PER TYPE	AMOUNT PER FUND
GENERAL	BANS			
		2013 COMPUER EQUIP. & INST.	\$19,000	
		2013 TOWN HALL GENERATOR	\$25,000	
		2013 RAIL TRAIL PHASE II PROJECT	\$135,000	
		2014 PARK IMPROVEMENTS	\$70,001	
		2014 COMPUTER EQUIPMENT	\$57,200	
		2015 IP PHONE SYSTEM UPGRADE	\$62,500	
		2015 COMPUTER REPLACEMENTS	\$13,500	
		2015 PARKS PICKUP TRUCK W/PLOW	\$44,800	
		2015 PARKS LAREGE VOLUME MOWER	\$65,600	
		2015 PARKS ZERO TURN MOWER	\$9,000	
		2015 PARK IMPROVEMENTS	\$48,000	
		2015 LIBRARY ROOF MEMBRANCE	\$80,000	
		2015 GEN. TOWN MAINT. VEHICLE	\$28,800	
		2015 POLICE VEHICLES	\$49,231	
		2016 PARKS EQUIP. FOR MAINT.	\$156,600	
		2016 COMPUTER EQUIP	\$117,000	
		2016 Andrews Rd COMMUNICATIONS TOWER	\$405,000	
		2017 Swimming Pool Improvements	\$30,000	
		2017 Reconstruction of Town Hall	\$150,000	
		2017 Roof Drainage Vestal Library Bldg	\$150,000	
		2017 Parks Concession Stand & Equip	\$46,500	
		TOTAL GENERAL FUND BANS	\$1,762,732	
	BONDS			
		2011 SERIAL A BONDS PK. IMPROV.	\$20,478	
		2011 SERIAL B BONDS (EMERG.SQUAD	\$420,000	
		2012 BOND SALE - PARK IMPROV.	\$87,000	
		2013 BOND SALE - PARK IMPROV.	\$56,000	
		2013 REFUNDED BOND SALE	\$51,100	
		2014 BOND SALE	\$10,000	
		TOTAL GENERAL FUND BONDS	\$624,578	
		TOTAL GENERAL FUND INDEBTEDNESS		\$2,387,310
HIGHWAY	BANS			
		2013 ROAD RECONSTRUC. PROJECTS	\$330,000	
		2013 HIGHWAY LARGE EQUIP	\$174,000	
		2014 HWY EQUIP. (STACKER/SCREENER)	\$124,001	
		2014 ROAD. IMPROVE. (AUTHOR. IN 2012)	\$525,000	
		2015 HWY DUMP TRUCKS W/PLOWS & SANDERS	\$406,666	
		2015 ROAD RECONSTRUCTION	\$600,000	
		2016 RD RECONS. PROJECTS	\$702,000	
		2016 HWY LARGE EQUIP	\$297,900	
		2017 HWY Reconst Projects	\$700,000	
		2017 Reconst Washington St Bridge	\$164,000	
		2017 HWY Large Equip	\$205,000	
		TOTAL HIGHWAY FUND BANS	\$4,228,567	
	BONDS			
		2011 BOND SALE EQUIPMENT	\$149,575	
		2011 BOND SALE IMPROVEMENTS	\$214,947	

TOWN OF VESTAL INDEBTEDNESS @ 12/31/2017

FUND	TYPE OF DEBT	PROJECT DESCRIPTION	AMOUNT PER TYPE	AMOUNT PER FUND
		2013 REFUNDED BOND SALE	\$251,660	
		2012 BOND SALE	\$183,000	
		2013 BOND SALE	\$754,000	
		2014 BOND SALE	\$510,000	
		2016 BOND SALE	\$580,000	
		2017 BOND SALE	\$603,400	
		TOTAL HIGHWAY FUND BONDS	\$3,246,582	
		TOTAL HIGHWAY FUND INDEBTEDNESS		\$7,475,149
FIRE GEN	BANS	2015 FIRE RESCUE 1	\$605,800	
		TOTAL FIRE GENERAL BANS	\$605,800	
		TOTAL FIRE GENERAL FUND INDEBTEDNESS		\$605,800
SPEC DIST: CONS. W#1	BANS	CONS W1 P5 - Gates Rd. Pumping	\$5,000	
		CONS W1 P14 - ADDITIONAL BORROWING	\$127,405	
		CONS W1 P24 - PUR & INST. EMER.POWER EQUIP.	\$452,548	
		CONS W1 P26 CONST. FOSTER RD. TANK	\$529,267	
		CONS W1 P27 REPLACE CHERRY LANE TANK	\$846,971	
		CONS W1 P28 REPLACE DORIS LANE TANK	\$828,084	
		CONS W1 P29 REPLACE ROSS HILL RD.TANK	\$588,787	
		CONS. W1 P26, ADD'L FOSTER RD. TANK	\$245,664	
		CONS. W1 P30, WATER MAIN REPLACEMENTS	\$381,336	
		CW1P31 REFURB TANKS	\$560,000	
		CW1P31 TREATMENT FACILITY	\$483,333	
		TOTAL CONS. WATER #1 BANS	\$5,048,395	
CONS. W#1	BONDS	2013 REFUNDED BOND SALE	\$1,298,742	
		TOTAL CONS. WATER #1 BONDS	\$1,298,742	
		TOTAL CONS. WATER FUND INDEBTEDNESS		\$6,347,137
SPEC DIST: CONS. S#1	BANS	CONS S1 P8 - African Rd. Lift Station	\$40,000	
		CONS.S1 P19 Sewer System Hydraulic Model	\$40,500	
		CONS.S1 P20 Video & Repair Sewer Truck Lines	\$34,587	
		CONS.S1 P21 Pur & Install Emer. Power Equip.	\$33,750	
		CS1P22	\$483,333	

TOWN OF VESTAL INDEBTEDNESS @ 12/31/2017

FUND	TYPE OF DEBT	PROJECT DESCRIPTION	AMOUNT PER TYPE	AMOUNT PER FUND
		TOTAL CONS. SEWER #1 BANS	\$632,170	
CONS. S#1	BONDS	2013 REFUNDED BOND SALE	<u>\$103,498</u>	
		TOTAL CONS. SEWER #1 BONDS	\$103,498	
		TOTAL CONS. SEWER FUND INDEBTEDNESS		<u>\$735,668</u>
DEBT SERV	BANS			
DEBT SERV.	BONDS	W 7 T3 - Extending Water Lines to Kintner Estates	<u>\$2,925</u>	
		TOTAL DEBT SERVICE WATER 7	\$2,925	
		TOTAL DEBT SERVICE WATER INDEBTEDNESS		<u>\$2,925</u>
DEBT SERV	BANS			
Sewer Ext.		CONS S1 T 35 - Donna Dr. Sewer Extension	<u>\$2,500</u>	
		TOTAL DEBT SERVICE SEWER 1	\$2,500	
	BONDS	2013 REFUNDED BOND-CONS. S1 T47 - Glenwood Rd.	<u>\$0</u>	
		TOTAL DEBT SERVICE SEWER 1	\$0	
		TOTAL DEBT SERVICE SEWER INDEBTEDNESS		<u>\$2,500</u>
		GRAND TOTALS @ 1/1/2018		<u>\$17,556,489</u>

2018 SALARY SCHEDULE ACTUAL 1-1-18

2018 BUDGET - ACTUAL RATES AS OF 1-1-18				1/1/2018	2018	2018		SCHEDULED			2018	2018	2018	2018	2018
NAME	BUDGET CODE	GRADE & STEP	NUMBER OF DAYS AT EACH STEP	BROOME COUNTY CIVIL SERVICE TITLE	TOTAL ANNUAL SALARY	BASE SALARY JAN-DEC	2018 Combined Salary Police	HOURS TO FIGURE SALRY 2018	SESSION FEE		HRLY RATE JAN-DEC	EST HRLY ANNUAL BASE SAL	LONG. AMT	POL. EDUC	POL. INV.
26 PAYS IN 2018				261 DAYS IN 2018		100.00%									
FITZGERALD, PATRICIA	A1010.1010			COUNCILPERSON	\$10,474	\$10,474									
MAJEWSKI, FRANCIS	A1010.1010			COUNCILPERSON	\$10,474	\$10,474									
MESSINA, SUZANNE	A1010.1010			COUNCILPERSON	\$10,474	\$10,474									
FLETCHER, JOHN	A1010.1010			COUNCILPERSON	\$10,474	\$10,474									
TOTALS					\$41,896										
MEADE, GLORIA	A1110.1010	3		CLERK TO JUSTICE	\$42,058	\$41,008		2088			\$19.64	\$41,008	\$1,050		
MEAGHER, JOSEPH	A1110.1010			JUSTICE OF THE PEACE	\$35,112	\$35,112									
SHERWOOD, MICHAEL	A1110.1010			JUSTICE OF THE PEACE	\$35,112	\$35,112									
WAIBEL, MARY **	A1110.1010			CLERK TO JUSTICE	\$36,561	\$36,561		2088			\$17.51	\$36,561			
** NOT IN CSEA UNION															
TOTALS					\$148,843										
WEBSTER, HEATHER	A1110.1030			CLERK PT CSEA	\$8,112	\$8,112		780			\$10.40	\$8,112			
TOTALS					\$8,112										
W. JOHN SCHAFFER	A1220.1010			SUPERVISOR	\$33,080	\$33,080									
PINNEY, TONYA	A1220.1010			SEC. TO SUPV.	\$19,949	\$19,674							\$275		
TOTALS					\$53,029										
HILDEBRAND, EDWARD	A1310.1010	3		SR. ACCT CLERK	\$39,195	\$38,445		1957.50			\$19.64	\$38,445	\$750		
GRIGGS III, HAROLD V. **	A1310.1010			SR. ACCT CLERK	\$36,292	\$36,292		1957.50			\$18.54	\$36,292			
** NOT IN CSEA UNION															
TOTALS					\$75,486										
CLARK, SHARON	A1310.1030			SR. ACCT CLERK PT	\$22,637	\$22,637		999			\$22.66	\$22,637			
TOTALS					\$22,637										
MC KANE, LAURA	A1315.1010			TOWN COMPROLLER	\$88,192	\$86,942							\$1,250		
ANGELINE, NICHOLAS **	A1315.1010			DEPUTY TOWN COMPTROLLE	\$50,429	\$50,429									
** NOT IN CSEA UNION															
TOTALS					\$138,621										

2018 SALARY SCHEDULE ACTUAL 1-1-18

2018 BUDGET - ACTUAL RATES AS OF 1-1-18				1/1/2018	2018	2018		SCHEDULED			2018	2018	2018	2018	2018
NAME	BUDGET CODE	GRADE & STEP	NUMBER OF DAYS AT EACH STEP	BROOME COUNTY CIVIL SERVICE TITLE	TOTAL ANNUAL SALARY	BASE SALARY JAN-DEC	2018 Combined Salary Police	HOURS TO FIGURE SALRY 2018	SESSION FEE		HRLY RATE	EST HRLY ANNUAL BASE SAL	LONG. AMT	POL. EDUC	POL. INV.
WALLACE, DEBRA	A1330.1010			TAX COLLECTOR	\$24,719	\$24,719									
TOTALS					\$24,719										
JENNINGS, DEBRA	A1330.1030			DEP. TAX COLLECTOR	\$7,700	\$7,700		700			\$11.00	\$7,700			
ADDITIONAL PT HELP	A1330.1030			CLERKS	\$343	\$343		33			\$10.40	\$343			
TOTALS					\$8,043										
MINOIA, MARK	A1355.1010			ASSESSOR (Appointive)	\$67,085	\$66,335							\$750		
THIERFELDER, VICTORIA ++	A1355.1010	3		ASSESSOR'S AIDE	\$30,297	\$30,297		2088			\$14.51	\$30,297			
ZUBE, M.COLLEEN	A1355.1010	5		DEPUTY ASSESSOR	\$53,916	\$53,166		1957.5			\$27.16	\$53,166	\$750		
TOTALS					\$151,297										
++ No steps for new CSEA employees, WORKS 40 HOUR WEEK															
DE HAAS, RONALD	A1355.1030			CLERK PT	\$10,390	\$10,390		999			\$10.40	\$10,390			
TOTALS					\$10,390										
BIELECKI, EMIL	A1410.1010			TOWN CLERK	\$63,294	\$63,294									
YOUNG, KATHIE	A1410.1010	4		DEP. TOWN CLERK	\$46,229	\$45,179		1957.50			\$23.08	\$45,179	\$1,050		
BAILEY, SUSAN (80%)	A1410.1010	3		DEP. TOWN CLERK	\$31,306	\$30,756		1957.50			\$19.64	\$30,756	\$550		
TOTALS					\$140,830										
BERGER, DAVID	A1420.1010			TOWN ATTORNEY	\$49,003	\$49,003									
PINNEY, TONYA	A1420.1010			SEC. TO SUPV.	\$19,949	\$19,674						\$0	\$275		
TOTALS					\$68,952										
BERGER, NANCY	A1430.1010			DIR. OF HUMAN RESOURCES	\$33,989	\$33,989									
TOTALS					\$33,989										
ALLEN, LORA	A1440.1010	5		ENG. TECHNICIAN	\$63,497	\$61,847		2088			\$29.62	\$61,847	\$1,650		
ALMY, CAROLYN (50%)	A1440.1010	2		ACCOUNT CLERK	\$13,179	\$12,904		1044			\$12.36	\$12,904	\$275		
MYERS, VERNON	A1440.1010			TOWN ENGINEER	\$93,887	\$93,887									
WARNER, DUANE	A1440.1010	5		ENG. TECHNICIAN	\$65,334	\$63,684		2088			\$30.50	\$63,684	\$1,650		
TOTALS					\$235,896										

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2018 SALARY SCHEDULE ACTUAL 1-1-18

2018 BUDGET - ACTUAL RATES AS OF 1-1-18				1/1/2018	2018	2018		SCHEDULED		2018	2018	2018	2018	2018
NAME	BUDGET CODE	GRADE & STEP	NUMBER OF DAYS AT EACH STEP	BROOME COUNTY CIVIL SERVICE TITLE	TOTAL ANNUAL SALARY	BASE SALARY JAN-DEC	2018 Combined Salary Police	HOURS TO FIGURE SALRY 2018	SESSION FEE	HRLY RATE JAN-DEC	EST HRLY ANNUAL BASE SAL	LONG. AMT	POL. EDUC	POL. INV.
BAILEY, SUSAN (20%)	A1460.1010	3		DEP. TOWN CLERK	\$7,689	\$7,689		1957.50		\$19.64	\$7,689			
TOTALS					\$7,689									
VOSBURG, DAWN	A1620.1010	1		CLEANER	\$44,305	\$43,055		2088		\$20.62	\$43,055	\$1,250		
TOTALS					\$44,305									
JOHNSON, MARK	A1620.1030			BLDG. MAINT. WORKER PT	\$30,132	\$30,132		1416		\$21.28	\$30,132			
TOTALS					\$30,132									
WILLIAMS, DANIEL	A1680.1010			NETWORK SPECIALIST	\$62,222	\$61,672							\$550	
PIZZUTI, FRANCESCO ++	A1680.1010	5		NETWORK SPECIALIST	\$41,864	\$41,864		2088		\$20.05	\$41,864			
TOTALS					\$104,086									
++ No steps for new CSEA employees														
					2018	2018	2018							
					TOTAL SALARY	Salary base	combined salary							
PBA 2018 contract increase is 2.5%					SALARY	July-Dec rates								
ADAMS, JORDAN	A3120.1010			POLICE OFFICER	\$73,561	\$72,361						\$1,200		
ANGELINE, CRAIG	A3120.1010			POLICE OFFICER	\$73,886	\$72,361						\$925	\$600	
BARTA, DANIEL (1/1 - 5/7)	A3120.1010	Step 3	91	POLICE OFFICER	\$25,316	\$69,169	\$ 24,116						\$1,200	
BARTA, DANIEL (5/8 - 12/31)	A3120.1010	Step 4	170	POLICE OFFICER	\$47,132	\$72,361	\$ 47,132							
BURCH, DANIEL	A3120.1010	Step 4		POLICE OFFICER	\$72,961	\$72,361							\$600	
BURKHARD JR, JOHN	A3120.1010			POLICE OFFICER	\$75,761	\$72,361						\$1,200	\$1,200	\$1,000
CAHILL, ROBERT	A3120.1010			POLICE OFFICER	\$73,886	\$72,361						\$925	\$600	
CARDARELLI, CHRISTOPHER	A3120.1010			POLICE OFFICER	\$73,886	\$72,361						\$925	\$600	
CARMAN, JOSHUA (1/1 - 8/7)	A3120.1010	Step 1	157	POLICE OFFICER	\$35,555	\$58,110	\$34,955						\$600	
CARMAN, JOSHUA (8/8 - 12/31)	A3120.1010	Step 2	104	POLICE OFFICER	\$26,266	\$65,919	\$26,266							
FIACCO, JARED	A3120.1010			POLICE OFFICER	\$74,161	\$72,361						\$1,200	\$600	
GIBLIN, PATRICK	A3120.1010	Step 4		POLICE OFFICER	\$72,961	\$72,361							\$600	
GORMAN, RYAN (1/1 - 8/7)	A3120.1010	Step 1	157	POLICE OFFICER	\$35,255	\$58,110	\$34,955						\$300	
GORMAN, RYAN (8/8 - 12/31)	A3120.1010	Step 2	104	POLICE OFFICER	\$26,266	\$65,919	\$26,266							
KING, KEITH	A3120.1010			POLICE OFFICER	\$73,561	\$72,361						\$1,200		
KINTNER, TERRY	A3120.1010			POLICE OFFICER	\$73,561	\$72,361						\$1,200		
MULLINS, DEVIN (1/1 - 8/7)	A3120.1010	Step 1	157	POLICE OFFICER	\$35,555	\$58,110	\$34,955						\$600	
MULLINS, DEVIN (8/8 - 12/31)	A3120.1010	Step 2	104	POLICE OFFICER	\$26,266	\$65,919	\$26,266							
PHELPS, MICHAEL	A3120.1010			POLICE OFFICER	\$74,761	\$72,361						\$1,200	\$1,200	
ROLLISON, SHANE	A3120.1010			POLICE OFFICER	\$75,761	\$72,361						\$1,200	\$1,200	\$1,000
SERKIZ, WILLIAM	A3120.1010			POLICE OFFICER	\$73,561	\$72,361						\$1,200		

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2018 BUDGET - ACTUAL RATES AS OF 1-1-18				1/1/2018	2018	2018	SCHEDULED		SESSION FEE	2018	2018	2018	2018	2018	
NAME	BUDGET	GRADE	NUMBER	BROOME COUNTY CIVIL	TOTAL	BASE	2018	HOURS		HOURS TO FIGURE	HRLY	EST HRLY	LONG.	POL.	POL.
	CODE	&	OF DAYS	SERVICE TITLE	ANNUAL	SALARY	Combined	SALRY			RATE	ANNUAL	AMT	EDUC	INV.
		STEP	AT EACH		SALARY	JAN-DEC	Salary	SALRY			JAN-DEC	BASE SAL			
		2018	STEP				Police	2018							
SHAW, LUCAS	A3120.1010			POLICE OFFICER	\$72,961	\$72,361								\$600	
SIMONIK, NICHOLAS	A3120.1010			POLICE OFFICER	\$73,511	\$72,361					\$550			\$600	
STAVOLA, VINCENT	A3120.1010			POLICE OFFICER	\$73,561	\$72,361								\$1,200	
TABER, COLBY (1/1 - 6/14)	A3120.1010	STEP 3	119	POLICE OFFICER	\$32,137	\$69,169	\$31,537							\$600	
TABER, COLBY (6/15 - 12/31)	A3120.1010	STEP 4	142	POLICE OFFICER	\$39,369	\$72,361	\$39,369								
TALBUT, CONOR	A3120.1010			POLICE OFFICER	\$74,486	\$72,361						\$925		\$1,200	
TELFER, KYLE	A3120.1010			POLICE OFFICER	\$73,511	\$72,361						\$550		\$600	
THORICK, BRIAN	A3120.1010			POLICE OFFICER	\$74,161	\$72,361						\$1,200		\$600	
TUETKEN, MICHELLE (1/1 - 7/23)	A3120.1010	Step 2	146	POLICE OFFICER	\$37,174	\$65,919	\$36,874							\$300	
TUETKEN, MICHELLE (7/24 - 12/31)	A3120.1010	Step 3	115	POLICE OFFICER	\$30,477	\$69,169	\$30,477								
WILL, STEVEN M	A3120.1010			POLICE OFFICER	\$73,886	\$72,361						\$925		\$600	
ATKINSON, JON	A3120.1010			POLICE SERGEANT	\$84,297	\$83,097						\$1,200			
BRYANT, SCOTT	A3120.1010			POLICE SERGEANT	\$84,897	\$83,097						\$1,200		\$600	
GOLLUSCIO, EDWARD	A3120.1010			POLICE LIEUTENANT	\$97,832	\$95,432						\$1,200		\$1,200	
HELMS, JEFFREY -	A3120.1010			POLICE SERGEANT	\$84,297	\$83,097						\$1,200			
KINTNER, STACE	A3120.1010			POLICE SERGEANT	\$85,297	\$83,097						\$1,200		\$1,000	
SHIRLEY, COREY **	A3120.1010	Starting	40	POLICE SERGEANT	\$12,738	\$79,526	\$12,188					\$550			
SHIRLEY, COREY	A3120.1010	Step 1	131	POLICE SERGEANT	\$40,630	\$80,950	\$40,630								
SHIRLEY, COREY	A3120.1010	Step 2		POLICE SERGEANT	\$28,654	\$83,097	\$28,654								
STRENO, CHRISTOPHER	A3120.1010			POLICE LIEUTENANT	\$96,907	\$95,432						\$1,475			
** Used 26 week probation period, will need to change if it is anything different															
DAVIS, ROBIN	A3120.1010	3		SR. ACCT. CLERK	\$42,058	\$41,008		2088		\$19.64	\$41,008	\$1,050			
FROST, MARSHA	A3120.1010	3		SR. TYPIST	\$42,058	\$41,008		2088		\$19.64	\$41,008	\$1,050			
TAGGART, BARBARA	A3120.1010	no grade		POLICE DISPATCHER	\$54,790	\$53,140		2088		\$25.45	\$53,140	\$1,650			
BUTLER, JOHN	A3120.1010			POLICE CHIEF	\$112,430	\$110,355						\$875		\$1,200	
TOTALS					\$2,741,997										
FROST, STEVEN	A3120.1031			CROSSING GUARD						\$10.40					
LINFOOT, JANET	A3120.1031			CROSSING GUARD						\$10.40					
LINFOOT, JOHN	A3120.1031			CROSSING GUARD						\$10.40					
LINFOOT, RONALD	A3120.1031			CROSSING GUARD						\$10.40					
ROSENKRANS, SHARON	A3120.1031			CROSSING GUARD						\$10.40					
WAGNER, EUGENE	A3120.1031			CROSSING GUARD						\$10.40					
TOTAL FOR CROSSING GUARDS					\$18,616			1790		\$10.40					

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2018 SALARY SCHEDULE ACTUAL 1-1-18

2018 BUDGET - ACTUAL RATES AS OF 1-1-18				1/1/2018	2018	2018		SCHEDULED			2018	2018	2018	2018	2018
NAME	BUDGET CODE	GRADE & STEP	NUMBER OF DAYS AT EACH STEP	BROOME COUNTY CIVIL SERVICE TITLE	TOTAL ANNUAL SALARY	BASE SALARY JAN-DEC	2018 Combined Salary Police	HOURS TO FIGURE SALRY 2018	SESSION FEE		HRLY RATE JAN-DEC	EST HRLY ANNUAL BASE SAL	LONG. AMT	POL. EDUC	POL. INV.
TRAFFIC SIGNAL MAINT.	A3310.1030				\$3,300										
WILLIAM JENNINGS															
FRANCIS TRIPICCO															
TRIPP, TARAH	A3510.1030					\$28,000									
ANDREA HUSBAND	A3510.1030										\$40.00				
TOTALS															
ALMY, CAROLNY (50%)	A3620.1010	2		ACCOUNT CLERK	\$13,179	\$12,904		1044			\$12.36	\$12,904	\$275		
CHRISTOPHERSEN, BRIAN **	A3620.1010	5		BLDG. & CODE INSP.	\$41,864	\$41,864		2088			\$20.05	\$41,864			
CORTRIGHT, STEVEN **	A3620.1010	5		BLDG. & CODE INSP.	\$41,864	\$41,864		2088			\$20.05	\$41,864			
CROSBY, ANTHONY	A3620.1010	5		BLDG. & CODE INSP.	\$57,460	\$56,710		2088			\$27.16	\$56,710	\$750		
ELLIS, LINCOLN *	A3620.1010			BLDG. & CODE INSP.	\$67,183	\$66,133		2088				\$0	\$1,050		
ROBINSON, ARTHUR	A3620.1010	5(7)		BLDG. & CODE INSP.	\$57,260	\$56,710		2088			\$27.16	\$56,710	\$550		
++ NO CSEA STEPS	* no longer csea union														
TOTALS					\$278,810										
BIELECKI, EMIL	A4020.1030				\$1,000	\$1,000									
YOUNG, KATHIE	A4020.1030				\$500	\$500									
TOTALS					\$1,500										
TURDO, ROCCO	A5010.1010			TOWN HWY. SUP'T.	\$78,120	\$78,120									
CARLINI, DONNA	A5010.1010	3(6)		SEC TO THE HWY SUPT.	\$35,879	\$35,329		2088			\$16.92	\$35,329	\$550		
HILLER, CRAIG	A5010.1010			DEP. TOWN HWY. SUPER.	\$63,207	\$62,157							\$1,050		
TOTALS					\$177,206										
BUKOWSKI, JAMES	A7140.1010			PARKS SUPER.	\$71,417	\$69,767							\$1,650		
TOTALS					\$71,417										
										2017 YRS	2018 YRS				
BARNARD, JEREMIAH	A7140.1020			PARK TECHNICIAN	\$50,682	\$49,882		2088		16	17	\$23.89	\$49,882	\$800	
BATTAGLINI, JEFFREY	A7140.1020			LABORER	\$37,605	\$37,605		2088		1	2	\$18.01	\$37,605		
DECKER, MARK	A7140.1020			PARK TECHNICIAN	\$45,288	\$44,788		2088		11	12	\$21.45	\$44,788	\$500	
HILLER, KEVIN	A7140.1020			HEAD AUTOMOTIVE MECHNIC	\$56,813	\$56,313		2088		11	12	\$26.97	\$56,313	\$500	
SULLIVAN, P.LEONARD	A7140.1020			LABORER	\$38,990	\$37,605		2088		1	2	\$18.01	\$37,605	\$1,385	
TALBUT, JOSEPH	A7140.1020			PARK TECHNICIAN	\$45,288	\$44,788		2088		9	10	\$21.45	\$44,788	\$500	
TOTALS					\$274,664										

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2018 SALARY SCHEDULE ACTUAL 1-1-18

12/21/2017

2018 BUDGET - ACTUAL RATES AS OF 1-1-18				1/1/2018	2018	2018		SCHEDULED			2018	2018	2018	2018	2018	
NAME	BUDGET CODE	GRADE & STEP	NUMBER OF DAYS AT EACH STEP	BROOME COUNTY CIVIL SERVICE TITLE	TOTAL ANNUAL SALARY	BASE SALARY JAN-DEC	2018 Combined Salary Police	HOURS TO FIGURE SALRY	SESSION FEE		HRLY RATE	EST HRLY ANNUAL BASE SAL	LONG. AMT	POL. EDUC	POL. INV.	
LANE, TYLER	D5110.1020			MEO (2017)	\$40,800	\$40,800		2088	1	2	\$19.54	\$40,800				
LINDSAY, HAROLD	D5110.1020			MEO	\$51,288	\$49,903		2088	33	34	\$23.90	\$49,903	\$1,385			
MARTIN, RICHARD	D5110.1020			MEO	\$50,381	\$49,381		2088	21	22	\$23.65	\$49,381	\$1,000			
MILLARD, MATTHEW	D5110.1020			MEO	\$42,979	\$42,679		2088	6	7	\$20.44	\$42,679	\$300			
NEGROS, JOHN	D5110.1020			LABORER	\$30,735	\$30,735		2088		1	\$14.72	\$30,735				
PECK, BENJAMIN	D5110.1020			MEO	\$42,979	\$42,679		2088	6	7	\$20.44	\$42,679	\$300			
ROOSA, CLAYTON	D5110.1020			MEO	\$50,681	\$49,381		2088	28	29	\$23.65	\$49,381	\$1,300			
SCOVELL, BRADLEY	D5110.1020			FOREMAN HWY OR ST DEPT	\$57,698	\$56,313		2088	30	31	\$26.97	\$56,313	\$1,385			
SMITH, LOUISE	D5110.1020			MEO	\$50,381	\$49,381		2088	21	22	\$23.65	\$49,381	\$1,000			
STARNER, WALKER	D5110.1020			MEO (2017)	\$40,800	\$40,800		2088	1	2	\$19.54	\$40,800				
TENNANT, MARK	D5110.1020			MEO	\$51,288	\$49,903		2088	37	38	\$23.90	\$49,903	\$1,385			
TOMCZYK, JEFFREY	D5110.1020			MEO	\$47,467	\$46,667		2088	15	16	\$22.35	\$46,667	\$800			
VAN FOSSEN, ERIC	D5110.1020			MEO	\$50,766	\$49,381		2088	30	31	\$23.65	\$49,381	\$1,385			
VAN FOSSEN, JOHN	D5110.1020			LABORER	\$37,605	\$37,605		2088	2	3	\$18.01	\$37,605				
WALTER, SCOTT	D5110.1020			MEO	\$50,766	\$49,381		2088	29	30	\$23.65	\$49,381	\$1,385			
YOUNKER, DONNIE	D5110.1020			MEO	\$47,467	\$46,667		2088	18	19	\$22.35	\$46,667	\$800			
STEP INCREASE																
TOTALS					\$1,246,767											
										2017 YRS	2018 YRS					
CORSON, GREGORY	D5130.1020			EQUIPMENT MECHANIC	\$50,403	\$49,903		2088	10	11	\$23.90	\$49,903	\$500			
GOWE, ANDREW	D5130.1020			HEAD AUTO. MECHANIC	\$57,698	\$56,313		2088	29	30	\$26.97	\$56,313	\$1,385			
INGERSOLL, TODD	D5130.1020			EQUIPMENT MECHANIC	\$50,403	\$49,903		2088	9	10	\$23.90	\$49,903	\$500			
SHUMWAY, MICHAEL	D5130.1020			EQUIPMENT MECHANIC	\$44,607	\$44,307		2088	3	4	\$21.22	\$44,307	\$300			
ALLEN, MICHAEL	D5130.1020			EQUIPMENT MECHANIC	\$44,307	\$44,307		2088		1	\$21.22	\$44,307				
TOTALS					\$247,419											
CUDDIHE, MICHAEL	D5130.1030			EQUIPMENT MECHANIC PT	\$1,073	\$1,073		50			\$21.46	\$1,073				
TOTAL					\$1,073											
BOWEN, SUSAN	F3410.1010	2		SEC. TO BD OF FIRE COMM	\$35,940	\$34,890		2088			\$16.71	\$34,890	\$1,050			
TOTALS					\$35,940											
GROATS, B. SCOTT	W8310.1010			Water & Waste Water Supt.	\$70,798	\$69,548							\$1,250			
TODD HUNSINGER **	W8310.1010			ASST. WAT/WW SUPT	\$62,684	\$61,434							\$1,250			
SKIBA, DARLENE	W8310.1010	4		SR. ACCOUNT CLERK	\$49,241	\$48,191		2088			\$23.08	\$48,191	\$1,050			
TOTALS																

12/21/2017

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2018 SALARY SCHEDULE ACTUAL 1-1-18

2018 BUDGET - ACTUAL RATES AS OF 1-1-18				1/1/2018	2018	2018		SCHEDULED		2018	2018	2018	2018	2018
NAME	BUDGET CODE	GRADE & STEP	NUMBER OF DAYS AT EACH STEP	BROOME COUNTY CIVIL SERVICE TITLE	TOTAL ANNUAL SALARY	BASE JAN-DEC	2018 Combined Salary	HOURS TO FIGURE	SESSION FEE	HRLY RATE	EST HRLY ANNUAL BASE SAL	LONG. AMT	POL. EDUC	POL. INV.
** no increase in base pay for 2018					\$182,723									
FLINT, MARGARET	W8310.1030			ACCOUNT CLERK	\$12,348	\$12,348		999		\$12.36	\$12,348			
				TOTAL	\$12,348									
									2017 YRS	2018 YRS				
BARTHOLOMEW, NICHOLAS	W8340.1020			LABORER	\$30,735	\$30,735		2088		\$14.72	\$30,735			
CALVASINA, DAVID	W8340.1020			WATER/WASTEWATER MAINT	\$48,733	\$48,233		2088	10	\$23.10	\$48,233	\$500		
DEER, ANDREW	W8340.1020			LABORER	\$37,605	\$37,605		2088	2	\$18.01	\$37,605			
FLINT, ROBERT	W8340.1020			WATER/WASTEWATER MAINT	\$49,618	\$48,233		2088	29	\$23.10	\$48,233	\$1,385		
FOSTER, ROBERT K	W8340.1020			WAT. METER READER & REP	\$49,255	\$48,755		2088	11	\$23.35	\$48,755	\$500		
KILMER, DAVID	W8340.1020			MEO	\$50,403	\$49,903		2088	11	\$23.90	\$49,903	\$500		
KING, BRETT	W8340.1020			EQUIPMENT MECHANIC	\$50,903	\$49,903		2088	21	\$23.90	\$49,903	\$1,000		
PAGLIA, LOUIS R	W8340.1020			WAT. METER READER & REP	\$50,055	\$48,755		2088	27	\$23.35	\$48,755	\$1,300		
PECK, CASEY L	W8340.1020			MEO	\$50,403	\$49,903		2088	11	\$23.90	\$49,903	\$500		
UNKNOWN	W8340.1020			W/WW Maint. Crew Chief	\$57,698	\$56,313		2088		\$26.97	\$56,313	\$1,385		
ROBERTS, CASEY	W8340.1020			LABORER	\$37,605	\$37,605		2088	2	\$18.01	\$37,605			
SHIMER, SCOTT	W8340.1020			WATER/WASTEWATER MAINT	\$48,733	\$48,233		2088	9	\$23.10	\$48,233	\$500		
WILLIAMS, PATRICK	W8340.1020			MEO	\$50,703	\$49,903		2088	16	\$23.90	\$49,903	\$800		
TOTALS					\$612,449									

Note: This schedule reflects everything that has changed as of 1/1/2018 except for the recent Police Unions contract nor the Labor and CSEA contract renewals. This will be updated once everything is approved and finalized. (03 22 2018)