

Village of Frankfort

Adopted Report for Budget Year 2019

Department: [1] - A Fund Revenue
Fund: [A] - General A Fund

Revenues

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary	Adopted
A1001	Real Property Taxes	\$992,140	\$992,140	\$992,124	\$1,020,723	\$1,020,723	\$1,020,723	\$0	\$1,034,265	\$1,034,265	\$1,034,265	\$1,034,265
A1080	Federal Payments in Lieu of real Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1081	Payments in Lieu of Taxes-TURBO EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1082	Payments in lieu of taxes-PREC POL	\$8,500	\$8,500	\$9,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1083	Payments in lieu of taxes-TURBO	\$11,000	\$11,000	\$12,938	\$13,200	\$13,200	\$13,551	-\$351	\$13,200	\$13,200	\$13,200	\$13,200
A1084	Payments in lieu of taxes-HALE	\$28,000	\$28,000	\$26,565	\$26,500	\$26,500	\$27,096	-\$596	\$27,000	\$27,000	\$27,000	\$27,000
A1085	Payment in lieu of taxes-TITANIUM	\$11,500	\$11,500	\$12,397	\$6,100	\$6,100	\$6,322	-\$222	\$5,600	\$5,600	\$5,600	\$5,600
A1090	Interest/Penalty on Tax	\$5,000	\$5,000	\$11,723	\$4,500	\$4,500	\$6,051	-\$1,551	\$10,000	\$10,000	\$10,000	\$10,000
A1130	Utilities Gross Receipts	\$10,000	\$10,000	\$9,543	\$9,000	\$9,000	\$7,218	\$1,782	\$9,000	\$9,000	\$9,000	\$9,000
A1131	Trans Bus tax - Sales Tax	\$140,000	\$140,000	\$150,002	\$140,000	\$140,000	\$123,850	\$16,150	\$150,000	\$150,000	\$150,000	\$150,000
A1170	Franchise Tax	\$40,000	\$40,000	\$40,862	\$40,000	\$40,000	-\$884	\$40,884	\$40,000	\$40,000	\$40,000	\$40,000
A1230	Municipal Executive/Treasurer Fees	\$1,000	\$1,000	\$2,501	\$1,200	\$1,200	\$1,346	-\$146	\$1,500	\$1,500	\$1,500	\$1,500
A1520	Police Fees	\$100	\$100	\$125	\$100	\$100	\$100	\$0	\$100	\$100	\$100	\$100
A1603	Vital Statistics Fees	\$500	\$500	\$520	\$350	\$350	\$280	\$70	\$500	\$500	\$500	\$500
A1710	Public Works Services	\$0	\$0	\$1,200	\$0	\$0	\$429	-\$429	\$400	\$400	\$400	\$400
A2042	Marina Pavilion Rent	\$300	\$300	\$600	\$400	\$400	\$525	-\$125	\$500	\$500	\$500	\$500
A2045	Restaurant Rent	\$2,800	\$2,800	\$1,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2047	Marina Rent - Twin Oaks	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$2,800	\$1,400	\$4,200	\$4,200	\$4,200	\$4,200
A2048	Marina RV Rent	\$400	\$400	\$1,290	\$1,000	\$1,000	\$1,030	-\$30	\$1,000	\$1,000	\$1,000	\$1,000
A2089	Other Culture & Recreation Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2260	Public Safety Service Other Governments	\$2,600	\$2,600	\$221	\$2,600	\$2,600	\$0	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
A2261	Public Safety Officer	\$40,000	\$40,000	\$38,183	\$42,000	\$42,000	\$30,131	\$11,869	\$49,000	\$49,000	\$49,000	\$49,000
A2262	Fire Protection - Other Governments	\$140,000	\$140,000	\$140,000	\$145,000	\$145,000	\$145,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000
A2268	DOG AND CAT CONTROL SERVICES	\$0	\$0	\$360	\$100	\$100	\$0	\$100	\$100	\$100	\$100	\$100
A2302	Snow removal Other Governments	\$15,000	\$15,000	\$18,713	\$18,000	\$18,000	\$22,778	-\$4,778	\$18,000	\$18,000	\$18,000	\$18,000
A2401	Interest & Earnings	\$150	\$150	\$244	\$150	\$150	\$160	-\$10	\$150	\$150	\$150	\$150
A2410	Rent-Dance Studio	\$0	\$0	\$0	\$0	\$0	\$1,050	-\$1,050	\$1,800	\$1,800	\$1,800	\$1,800
A2412	RENT GRATES	\$4,200	\$4,200	\$0	\$0	\$0	\$600	-\$600	\$1,800	\$1,800	\$1,800	\$1,800

Adopted Report for Budget Year 2019

Department: [1] - A Fund Revenue
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Revenues

Budget Accounts		Prior Year 2017			Current Year 2018				Budget Year 2019			
Account	Description	Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary	Adopted
A2413	Rent - Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2414	Rents - Prints Charles	\$0	\$0	\$300	\$0	\$0	\$1,200	-\$1,200	\$1,800	\$1,800	\$1,800	\$1,800
A2415	Brewery Rent	\$0	\$0	\$0	\$0	\$0	\$950	-\$950	\$3,150	\$3,150	\$3,150	\$3,150
A2530	Games of Chance	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2540	Bingo Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2590	Permits, Other	\$100	\$100	\$72	\$100	\$100	\$18	\$83	\$100	\$100	\$100	\$100
A2610	Fines & Forfeited Bail	\$3,000	\$3,000	\$3,025	\$2,500	\$2,500	\$960	\$1,540	\$1,000	\$1,000	\$1,000	\$1,000
A2650	Sales of Scrap Mat	\$0	\$0	\$195	\$100	\$100	\$224	-\$124	\$0	\$0	\$0	\$0
A2660	Sale of Real Property	\$0	\$0	\$0	\$0	\$0	\$100	-\$100	\$0	\$0	\$0	\$0
A2665	Sale of Equipment	\$0	\$0	\$8,890	\$0	\$40,225	\$49,670	-\$9,445	\$0	\$0	\$0	\$0
A2680	Insurance Recoveries	\$0	\$0	\$2,957	\$0	\$0	\$7,678	-\$7,678	\$0	\$0	\$0	\$0
A2690	Other Compensation for Loss	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2701	Refunds prior yrs expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2770	Unclassified Revenue - Misc.	\$1,000	\$1,000	\$4,422	\$1,000	\$5,955	\$10,217	-\$4,262	\$1,000	\$1,000	\$1,000	\$1,000
A2771	Unclassified Revenue - Tower Rental	\$14,000	\$14,000	\$15,657	\$14,500	\$14,500	\$16,127	-\$1,627	\$15,500	\$15,500	\$15,500	\$15,500
A27713	Other Revenue-Grass Mowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A27714	Other Revenue-Xmas	\$1,500	\$1,500	\$1,425	\$1,000	\$1,000	\$0	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500
A27715	Other Revenue-Fairgrounds	\$5,000	\$5,000	\$3,876	\$5,000	\$5,000	\$4,898	\$102	\$5,000	\$5,000	\$5,000	\$5,000
A27716	Unclassified Revenue-FR Dept Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A27717	Unclass. Revenue-Fire Truck Bond Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A27718	Unclass. Revenue - F.D. Donations	\$29,917	\$29,917	\$18,640	\$29,355	\$29,355	\$15,519	\$13,836	\$15,500	\$15,500	\$15,500	\$15,500
A2772	Other Revenue Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2773	Police Chief Overpayment Reimbursement	\$0	\$0	\$300	\$0	\$0	\$6,010	-\$6,010	\$4,000	\$4,000	\$4,000	\$4,000
A2775	Other Revenue F D Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2776	Other Revenue F D Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2779	Unclassified Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2801	Interfund Revenue	\$80,000	\$80,000	\$79,999	\$80,000	\$80,000	\$56,668	\$23,332	\$80,000	\$80,000	\$80,000	\$80,000
A2802	Interfund Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3001	State Aid, Revenue Sharing	\$50,000	\$50,000	\$50,498	\$50,000	\$50,000	\$50,498	-\$498	\$50,000	\$50,000	\$50,000	\$50,000
A3005	State Aid, Mortgage Tax	\$7,500	\$7,500	\$11,636	\$7,500	\$7,500	\$3,860	\$3,640	\$3,800	\$3,800	\$3,800	\$3,800
A3089	Other Aid	\$2,700	\$6,700	\$6,500	\$0	\$0	\$1,462	-\$1,462	\$0	\$0	\$0	\$0
A3090	NYS Aid - Prot. Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [1] - A Fund Revenue
Fund: [A] - General A Fund

Revenues

Budget Accounts		Prior Year 2017			Current Year 2018				Budget Year 2019			
Account	Description	Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary	Adopted
A3501	Consolidated Highway Aid	\$91,384	\$91,384	\$53,556	\$72,000	\$196,153	\$168,700	\$27,453	\$65,000	\$65,000	\$65,000	\$65,000
A4960	Fed Emergency Aid	\$0	\$0	\$8,771	\$114,118	\$114,118	\$95,565	\$18,553	\$0	\$0	\$0	\$0
A4989	Other Home & Comm. Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A5031	Interfund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,565	\$95,565	\$95,565	\$95,565
Revenues Totals:		\$1,743,541	\$1,747,541	\$1,746,082	\$1,852,296	\$2,021,630	\$1,900,480	\$121,150	\$1,863,630	\$1,863,630	\$1,863,630	\$1,863,630

Adopted Report for Budget Year 2019

Department: [1010] - Legislative Board

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A1010.1	Legislative Board Personal Services	\$6,666	\$6,667	\$6,667	\$6,666	\$6,666	\$5,278	\$1,388	\$6,666	\$6,666	\$6,666	\$6,666
Personnel Services	.1 Totals:	\$6,666	\$6,667	\$6,667	\$6,666	\$6,666	\$5,278	\$1,388	\$6,666	\$6,666	\$6,666	\$6,666
A1010.4	Legislative Board Contractual	\$2,000	\$1,999	\$310	\$2,000	\$1,300	\$1,284	\$16	\$2,000	\$2,000	\$2,000	\$2,000
Contractual & Misc Expense	.4 Totals:	\$2,000	\$1,999	\$310	\$2,000	\$1,300	\$1,284	\$16	\$2,000	\$2,000	\$2,000	\$2,000
Appropriations Totals:		\$8,666	\$8,666	\$6,977	\$8,666	\$7,966	\$6,562	\$1,404	\$8,666	\$8,666	\$8,666	\$8,666
Less Revenues:		\$0	\$0									
Net Cost:		\$8,666	\$8,666	\$6,977	\$8,666	\$7,966	\$6,562	\$1,404	\$8,666	\$8,666	\$8,666	\$8,666

Adopted Report for Budget Year 2019

Department: [1210] - Mayor

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A1210.1	Mayor - Personal Services	\$2,333	\$2,334	\$2,334	\$2,333	\$2,333	\$1,945	\$388	\$2,333	\$2,333	\$2,333	\$2,333
Personnel Services	.1 Totals:	\$2,333	\$2,334	\$2,334	\$2,333	\$2,333	\$1,945	\$388	\$2,333	\$2,333	\$2,333	\$2,333
A1210.4	Mayor - Contractual	\$5,000	\$3,845	\$3,608	\$5,000	\$4,000	\$3,347	\$653	\$5,000	\$5,000	\$15,000	\$15,000
Contractual & Misc Expense	.4 Totals:	\$5,000	\$3,845	\$3,608	\$5,000	\$4,000	\$3,347	\$653	\$5,000	\$5,000	\$15,000	\$15,000
Appropriations Totals:		\$7,333	\$6,179	\$5,941	\$7,333	\$6,333	\$5,292	\$1,041	\$7,333	\$7,333	\$17,333	\$17,333
Less Revenues:		\$0	\$0									
Net Cost:		\$7,333	\$6,179	\$5,941	\$7,333	\$6,333	\$5,292	\$1,041	\$7,333	\$7,333	\$17,333	\$17,333

Adopted Report for Budget Year 2019

Department: [1325] - Treasurer
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A1325.1	Treasurer - Personal Services	\$12,150	\$12,605	\$12,605	\$12,514	\$12,514	\$9,627	\$2,887	\$12,890	\$12,890	\$12,890	\$12,890
Personnel Services .1 Totals:		\$12,150	\$12,605	\$12,605	\$12,514	\$12,514	\$9,627	\$2,887	\$12,890	\$12,890	\$12,890	\$12,890
Appropriations Totals:		\$12,150	\$12,605	\$12,605	\$12,514	\$12,514	\$9,627	\$2,887	\$12,890	\$12,890	\$12,890	\$12,890
Less Revenues:		\$0	\$0									
Net Cost:		\$12,150	\$12,605	\$12,605	\$12,514	\$12,514	\$9,627	\$2,887	\$12,890	\$12,890	\$12,890	\$12,890

Adopted Report for Budget Year 2019

Department: [1340] - Budget Officer

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A1340.1	Budget Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services	.1 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Appropriations Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Less Revenues:	\$0	\$0									
	Net Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [1410] - Village Clerk

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A1410.1	Village Clerk - Personal Services	\$12,757	\$13,235	\$13,235	\$14,049	\$14,049	\$10,808	\$3,241	\$16,665	\$16,665	\$16,665	\$16,665
Personnel Services	.1 Totals:	\$12,757	\$13,235	\$13,235	\$14,049	\$14,049	\$10,808	\$3,241	\$16,665	\$16,665	\$16,665	\$16,665
A1410.2	Village Clerk - Equipment	\$1,000	\$307	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,700	\$2,700	\$2,700	\$2,700
Equipment & Capital Outlay	.2 Totals:	\$1,000	\$307	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,700	\$2,700	\$2,700	\$2,700
A1410.400	Village Clerk - Contractual	\$1,000	\$21	\$0	\$1,000	\$1,000	\$0	\$1,000	\$300	\$300	\$300	\$300
A1410.402	Village Clerk - Apparatus	\$650	\$588	\$523	\$650	\$650	\$262	\$388	\$650	\$650	\$650	\$650
A1410.403	Copier & Maintenance	\$2,413	\$2,776	\$2,776	\$2,500	\$2,500	\$2,278	\$222	\$3,500	\$3,500	\$3,500	\$3,500
A1410.406	Village Clerk - Postage/Supplies	\$100	\$208	\$185	\$300	\$300	\$96	\$204	\$300	\$300	\$300	\$300
A1410.412	Village Clerk - Operating Department Supplies	\$2,000	\$2,990	\$2,990	\$3,000	\$3,000	\$1,699	\$1,301	\$3,000	\$3,000	\$3,000	\$3,000
Contractual & Misc Expense	.4 Totals:	\$6,163	\$6,583	\$6,474	\$7,450	\$7,450	\$4,335	\$3,115	\$7,750	\$7,750	\$7,750	\$7,750
Appropriations Totals:		\$19,920	\$20,124	\$19,708	\$23,499	\$23,499	\$15,143	\$8,356	\$27,115	\$27,115	\$27,115	\$27,115
Less Revenues:		\$0	\$0									
Net Cost:		\$19,920	\$20,124	\$19,708	\$23,499	\$23,499	\$15,143	\$8,356	\$27,115	\$27,115	\$27,115	\$27,115

Adopted Report for Budget Year 2019

Department: [1420] - Attorney
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A1420.1	Law - Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services	.1 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1420.400	Law - Contractual	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$6,000	\$2,000	\$8,000	\$8,000	\$8,000	\$8,000
A1420.411	Law - Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense	.4 Totals:	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$6,000	\$2,000	\$8,000	\$8,000	\$8,000	\$8,000
Appropriations Totals:		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$6,000	\$2,000	\$8,000	\$8,000	\$8,000	\$8,000
Less Revenues:		\$0	\$0									
Net Cost:		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$6,000	\$2,000	\$8,000	\$8,000	\$8,000	\$8,000

Adopted Report for Budget Year 2019

Department: [1430] - Personnel
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A1430.1	Personnel - Personal Services	\$23,135	\$24,216	\$24,216	\$23,784	\$23,784	\$18,230	\$5,554	\$24,791	\$24,791	\$24,791	\$24,791
Personnel Services .1 Totals:		\$23,135	\$24,216	\$24,216	\$23,784	\$23,784	\$18,230	\$5,554	\$24,791	\$24,791	\$24,791	\$24,791
Appropriations Totals:		\$23,135	\$24,216	\$24,216	\$23,784	\$23,784	\$18,230	\$5,554	\$24,791	\$24,791	\$24,791	\$24,791
Less Revenues:		\$0	\$0									
Net Cost:		\$23,135	\$24,216	\$24,216	\$23,784	\$23,784	\$18,230	\$5,554	\$24,791	\$24,791	\$24,791	\$24,791

Adopted Report for Budget Year 2019

Department: [1440] - Engineer
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A1440.4	Engineer Contractual	\$15,000	\$18,516	\$18,516	\$15,000	\$20,099	\$20,099	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Contractual & Misc Expense .4 Totals:		\$15,000	\$18,516	\$18,516	\$15,000	\$20,099	\$20,099	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Appropriations Totals:		\$15,000	\$18,516	\$18,516	\$15,000	\$20,099	\$20,099	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Less Revenues:		\$0	\$0									
Net Cost:		\$15,000	\$18,516	\$18,516	\$15,000	\$20,099	\$20,099	\$0	\$5,000	\$5,000	\$5,000	\$5,000

Adopted Report for Budget Year 2019

Department: [1450] - Election
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A1450.2	Elections - CapitalOutlay	\$0	\$0	\$0	\$200	\$200	\$0	\$200	\$100	\$100	\$100	\$100
Equipment & Capital Outlay	.2 Totals:	\$0	\$0	\$0	\$200	\$200	\$0	\$200	\$100	\$100	\$100	\$100
A1450.4	Election - Contractual	\$0	\$0	\$0	\$800	\$800	\$322	\$478	\$400	\$400	\$400	\$400
Contractual & Misc Expense	.4 Totals:	\$0	\$0	\$0	\$800	\$800	\$322	\$478	\$400	\$400	\$400	\$400
Appropriations Totals:		\$0	\$0	\$0	\$1,000	\$1,000	\$322	\$678	\$500	\$500	\$500	\$500
Less Revenues:		\$0	\$0									
Net Cost:		\$0	\$0	\$0	\$1,000	\$1,000	\$322	\$678	\$500	\$500	\$500	\$500

Adopted Report for Budget Year 2019

Department: [1460] - Records Management

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A1460.410	Records Mamageent - Materials	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,500	\$300	\$1,800	\$1,800	\$1,800	\$1,800
Contractual & Misc Expense	.4 Totals:	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,500	\$300	\$1,800	\$1,800	\$1,800	\$1,800
Appropriations Totals:		\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,500	\$300	\$1,800	\$1,800	\$1,800	\$1,800
Less Revenues:		\$0	\$0									
Net Cost:		\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,500	\$300	\$1,800	\$1,800	\$1,800	\$1,800

Adopted Report for Budget Year 2019

Department: [1620] - Building

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A1620.1	Buildings Personal Services	\$5,111	\$5,111	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services	.1 Totals:	\$5,111	\$5,111	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1620.2	Buildings - Equipment	\$3,000	\$2,332	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0
Equipment & Capital Outlay	.2 Totals:	\$3,000	\$2,332	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0
A1620.400	Buildings - Contractual	\$1,000	\$845	\$360	\$1,000	\$1,000	\$123	\$877	\$1,000	\$1,000	\$1,000	\$1,000
A1620.402	Buildings - Village Office	\$2,000	\$1,291	\$420	\$1,000	\$851	\$243	\$608	\$1,000	\$1,000	\$1,000	\$1,000
A1620.405	Bldg. Telephone & Internet	\$3,000	\$3,056	\$3,056	\$3,400	\$3,400	\$2,657	\$743	\$3,400	\$3,400	\$3,400	\$3,400
A1620.409	Buildings - Electricity - Office	\$3,500	\$2,819	\$2,683	\$3,000	\$3,000	\$1,831	\$1,169	\$3,000	\$3,000	\$3,000	\$3,000
A1620.417	Buildings - Heating	\$3,000	\$3,221	\$3,221	\$3,320	\$3,320	\$2,329	\$991	\$3,500	\$3,500	\$3,500	\$3,500
A1620.423	Buildings - Bingo License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1620.425	Buildings - Sewer District Tax	\$1,000	\$1,000	\$749	\$1,000	\$959	\$766	\$193	\$1,000	\$1,000	\$1,000	\$1,000
A1620.428	Buildings - Computer Agreement	\$500	\$408	\$0	\$9,500	\$8,448	\$4,056	\$4,392	\$0	\$0	\$0	\$0
A1620.429	Buildings - Newspaper Adds	\$700	\$1,407	\$1,407	\$1,500	\$500	-\$249	\$749	\$1,500	\$1,500	\$1,500	\$1,500
A1620.430	Buildings - Postage Meter	\$150	\$195	\$195	\$200	\$200	\$159	\$41	\$200	\$200	\$200	\$200
A1620.431	Buildings - Laws/Codes/Regulations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1620.432	Buildings - Postage	\$1,500	\$1,062	\$1,062	\$1,500	\$1,500	\$1,010	\$490	\$1,500	\$1,500	\$1,500	\$1,500
A1620.433	Buildings - Tax Roll	\$600	\$600	\$469	\$600	\$582	\$2,073	-\$1,491	\$2,000	\$2,000	\$2,000	\$2,000
A1620.434	Buildings - Copier Agreement	\$1,834	\$2,747	\$2,747	\$2,000	\$2,000	\$1,079	\$921	\$2,000	\$2,000	\$2,000	\$2,000
A1620.436	Buildings - Checks	\$300	\$261	\$0	\$400	\$400	\$194	\$206	\$400	\$400	\$400	\$400
A1620.437	Buildings - Subscriptions	\$100	\$42	\$0	\$100	\$99	\$13	\$87	\$100	\$100	\$100	\$100
A1620.438	Buildings - Financial	\$6,000	\$6,682	\$5,670	\$9,000	\$8,707	\$6,720	\$1,987	\$6,500	\$6,500	\$6,500	\$6,500
A1620.439	Buildings - Confrences/Seminars	\$5,000	\$4,083	\$3,069	\$5,000	\$3,779	\$1,065	\$2,714	\$3,500	\$3,500	\$3,500	\$3,500
A1620.440	Buildings - Boiler Maintenance Supplies	\$500	\$500	\$245	\$500	\$438	\$438	\$0	\$500	\$500	\$500	\$500
A1620.441	Buildings - Building Cleaning Supplies	\$1,350	\$1,340	\$782	\$1,000	\$1,149	\$1,149	\$0	\$1,300	\$1,300	\$1,300	\$1,300
A1620.442	Buildings - Building Fixtures	\$4,000	\$10,482	\$10,482	\$10,500	\$8,355	\$8,271	\$84	\$10,500	\$10,500	\$10,500	\$10,500
A1620.445	Buildings - Other - Buildibg	\$1,000	\$1,765	\$1,765	\$2,000	\$2,000	\$29	\$1,971	\$2,000	\$2,000	\$2,000	\$2,000
A1620.446	Buildings - Other Operating Departments	\$0	\$18	\$18	\$0	\$10	\$10	\$0	\$0	\$0	\$0	\$0
A1620.447	Buildings - Building Repairs	\$2,000	\$4,043	\$4,043	\$4,000	\$13,417	\$12,399	\$1,018	\$2,000	\$2,000	\$2,000	\$2,000
A1620.448	Bldgs. - BAS	\$3,120	\$5,306	\$5,306	\$3,120	\$4,172	\$4,172	\$0	\$6,000	\$6,000	\$6,000	\$6,000
A1620.449	Buildings - Office Equipment	\$500	\$393	\$0	\$500	\$323	\$0	\$323	\$500	\$500	\$500	\$500
A1620.450	Buildings - W2 Forms	\$70	\$70	\$70	\$70	\$149	\$149	\$0	\$150	\$150	\$150	\$150

Adopted Report for Budget Year 2019

Department: [1620] - Building
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year 2018				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A1620.451	Buildings - Computer Supplies	\$500	\$480	\$108	\$500	\$422	\$0	\$422	\$500	\$500	\$500	\$500
A1620.460	Buildings - Fire Protection - Town Contribution	\$46,662	\$46,662	\$46,662	\$48,329	\$48,329	\$48,329	\$0	\$49,995	\$49,995	\$49,995	\$49,995
A1620.461	Buildings - Internet Access	\$850	\$850	\$769	\$1,000	\$1,000	\$732	\$268	\$1,000	\$1,000	\$1,000	\$1,000
A1620.462	Buildings - Office Supplies	\$2,000	\$2,000	\$1,266	\$2,000	\$2,000	\$1,349	\$651	\$2,000	\$2,000	\$2,000	\$2,000
A1620.463	Buildings-Cam. Main Contribution	\$1,000	\$1,000	\$381	\$1,000	\$1,000	\$318	\$682	\$500	\$500	\$500	\$500
Contractual & Misc Expense .4 Totals:		\$93,736	\$104,627	\$97,004	\$117,039	\$121,508	\$101,414	\$20,094	\$107,545	\$107,545	\$107,545	\$107,545
Appropriations Totals:		\$101,847	\$112,070	\$97,199	\$120,039	\$124,508	\$101,414	\$23,094	\$107,545	\$107,545	\$107,545	\$107,545
Less Revenues:		\$0	\$0									
Net Cost:		\$101,847	\$112,070	\$97,199	\$120,039	\$124,508	\$101,414	\$23,094	\$107,545	\$107,545	\$107,545	\$107,545

Adopted Report for Budget Year 2019

Department: [1900] - Special Items

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A1910.4	Unallocated Insurance	\$60,000	\$60,000	\$59,236	\$62,000	\$68,937	\$71,723	-\$2,786	\$72,800	\$72,800	\$72,800	\$72,800
A1920.4	Municipal Association Dues	\$2,000	\$2,020	\$2,020	\$2,200	\$2,200	\$1,874	\$326	\$2,200	\$2,200	\$2,200	\$2,200
A1930.4	Judgements and Claims	\$0	\$0	\$0	\$10,000	\$25,000	\$25,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000
A1990.4	Contingency	\$0	\$0	\$0	\$6,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense .4 Totals:		\$62,000	\$62,020	\$61,256	\$80,870	\$96,137	\$98,597	-\$2,460	\$85,000	\$85,000	\$85,000	\$85,000
Appropriations Totals:		\$62,000	\$62,020	\$61,256	\$80,870	\$96,137	\$98,597	-\$2,460	\$85,000	\$85,000	\$85,000	\$85,000
Less Revenues:		\$0	\$0									
Net Cost:		\$62,000	\$62,020	\$61,256	\$80,870	\$96,137	\$98,597	-\$2,460	\$85,000	\$85,000	\$85,000	\$85,000

Adopted Report for Budget Year 2019

Department: [1940] - Purchase Land / Right of Way

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A1940.4	Purchase Land / Right of Way - Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense	.4 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0									
Net Cost:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [3120] - Police
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A3120.10	Police Personal Services	\$0	\$0	\$0	\$315,692	\$319,792	\$248,330	\$71,462	\$331,718	\$331,718	\$331,718	\$331,718
A3120.11	Police Longevity	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
Personnel Services	.1 Totals:	\$0	\$0	\$0	\$320,692	\$324,792	\$253,330	\$71,462	\$331,718	\$331,718	\$331,718	\$331,718
A3120.2	Police - Equipment	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Equipment & Capital Outlay	.2 Totals:	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
A3120.400	Police - Cont - Cops More	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3120.401	Police - Tires	\$2,400	\$2,400	\$2,330	\$2,400	\$2,400	\$1,244	\$1,156	\$2,400	\$2,400	\$2,400	\$2,400
A3120.402	Police- Uniforms	\$2,400	\$5,279	\$5,279	\$2,400	\$2,400	\$2,283	\$117	\$2,400	\$2,400	\$2,400	\$2,400
A3120.403	Police - Vichicle Accessories	\$3,000	\$2,488	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
A3120.404	Police-Stop DWI	\$2,600	\$1,110	\$0	\$2,600	\$2,600	\$0	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
A3120.405	Police- Ammunition	\$2,500	\$2,990	\$2,990	\$2,500	\$2,500	\$1,611	\$889	\$2,500	\$2,500	\$2,500	\$2,500
A3120.406	Police - Photographic Supplies	\$1,100	\$1,100	\$495	\$1,100	\$1,100	\$0	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
A3120.407	Police - Printed Materials	\$500	\$286	\$0	\$500	\$500	\$0	\$500	\$500	\$500	\$500	\$500
A3120.408	Police - Office Supplies	\$2,000	\$1,834	\$1,209	\$2,000	\$2,000	\$567	\$1,433	\$2,000	\$2,000	\$2,000	\$2,000
A3120.410	Police - Vehicle Repairs	\$5,000	\$5,000	\$4,275	\$6,000	\$6,000	\$3,158	\$2,842	\$6,000	\$6,000	\$6,000	\$6,000
A3120.411	Police - In Service Training	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$400	\$600	\$1,000	\$1,000	\$1,000	\$1,000
A3120.413	Police- Law Books	\$200	\$200	\$37	\$200	\$200	\$37	\$163	\$200	\$200	\$200	\$200
A3120.414	Police- Radio Repairs and Contracts	\$1,800	\$1,800	\$818	\$1,800	\$1,800	\$897	\$903	\$1,800	\$1,800	\$1,800	\$1,800
A3120.415	Police- OSHA Reg	\$350	\$350	\$106	\$350	\$350	\$205	\$145	\$350	\$350	\$350	\$350
A3120.416	Police- Bike Patrole	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3120.417	Police - Association Fees	\$300	\$249	\$0	\$300	\$300	\$0	\$300	\$300	\$300	\$300	\$300
A3120.422	Police - Training and Education	\$1,500	\$1,500	\$150	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
A3120.423	Police - Petty Cash	\$350	\$350	\$0	\$350	\$350	\$0	\$350	\$350	\$350	\$350	\$350
A3120.425	Police - Meetings	\$200	\$115	\$0	\$200	\$200	\$0	\$200	\$200	\$200	\$200	\$200
A3120.426	Police- Weapons	\$2,500	\$1,500	\$0	\$2,500	\$2,500	\$177	\$2,323	\$2,500	\$2,500	\$2,500	\$2,500
A3120.429	Police - Violation Tickets	\$500	\$500	\$0	\$500	\$500	\$0	\$500	\$500	\$500	\$500	\$500
A3120.431	Police - Telephone	\$5,000	\$5,000	\$3,606	\$5,000	\$5,000	\$3,086	\$1,914	\$5,000	\$5,000	\$5,000	\$5,000
A3120.432	Police - Electricity	\$2,025	\$2,025	\$1,911	\$2,025	\$2,025	\$1,221	\$804	\$2,025	\$2,025	\$2,025	\$2,025
A3120.433	Police - Gasoline	\$8,000	\$8,000	\$7,416	\$10,000	\$10,000	\$5,256	\$4,744	\$10,000	\$10,000	\$10,000	\$10,000
A3120.434	Police - Heating	\$750	\$898	\$898	\$1,500	\$1,500	\$582	\$918	\$1,500	\$1,500	\$1,500	\$1,500
A3120.490	Lease Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3120.495	Police- Misc Unexpected Expense	\$1,000	\$1,000	\$27	\$1,000	\$1,000	\$31	\$969	\$1,000	\$1,000	\$1,000	\$1,000
Contractual & Misc Expense	.4 Totals:	\$46,975	\$46,975	\$31,545	\$50,725	\$50,725	\$20,756	\$29,969	\$50,725	\$50,725	\$50,725	\$50,725

Adopted Report for Budget Year 2019

	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
Appropriations Totals:	\$52,975	\$52,975	\$31,545	\$377,417	\$381,517	\$274,086	\$107,431	\$388,443	\$388,443	\$388,443	\$388,443
Less Revenues:	\$0	\$0									
Net Cost:	\$52.975	\$52.975	\$31.545	\$377.417	\$381.517	\$274.086	\$107.431	\$388.443	\$388.443	\$388.443	\$388.443

Adopted Report for Budget Year 2019

Department: [3410] - Fire Protection

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A3410.200	Fire Protection - Equipment	\$20,000	\$20,000	\$19,902	\$14,000	\$14,000	\$4,332	\$9,668	\$14,000	\$14,000	\$14,000	\$14,000
A3410.209	Fire Protection - Department Appliances	\$7,200	\$3,900	\$3,144	\$8,000	\$8,000	\$6,986	\$1,014	\$6,000	\$6,000	\$6,000	\$6,000
Equipment & Capital Outlay .2 Totals:		\$27,200	\$23,900	\$23,046	\$22,000	\$22,000	\$11,318	\$10,682	\$20,000	\$20,000	\$20,000	\$20,000
A3410.400	Fire Protection - Contractual	\$9,000	\$9,806	\$9,806	\$10,800	\$10,800	\$7,285	\$3,515	\$10,800	\$10,800	\$10,800	\$10,800
A3410.401	Fire - Protective Equipment	\$16,000	\$16,000	\$15,967	\$8,000	\$8,000	\$5,739	\$2,261	\$9,000	\$9,000	\$9,000	\$9,000
A3410.402	Fire Protection - Apparatus	\$6,000	\$8,500	\$8,481	\$17,000	\$17,000	\$16,004	\$996	\$20,000	\$20,000	\$20,000	\$20,000
A3410.404	Fire Protection - Education and Training	\$5,500	\$5,494	\$1,828	\$4,000	\$4,000	\$1,155	\$2,845	\$3,500	\$3,500	\$3,500	\$3,500
A3410.405	Fire Protection - Communications	\$2,700	\$2,967	\$2,967	\$3,000	\$3,000	\$2,013	\$987	\$3,000	\$3,000	\$3,000	\$3,000
A3410.408	Fire - Facility and Maintenance	\$11,000	\$9,233	\$8,537	\$9,500	\$29,180	\$22,729	\$6,451	\$35,500	\$35,500	\$35,500	\$35,500
A3410.409	Fire Protection-Air Pack Testing	\$0	\$0	\$0	\$1,200	\$1,200	\$879	\$321	\$1,200	\$1,200	\$1,200	\$1,200
A3410.411	Fire - Telephones	\$5,000	\$5,000	\$3,793	\$4,000	\$4,000	\$3,399	\$601	\$4,000	\$4,000	\$4,000	\$4,000
A3410.412	Fire - Electricity	\$10,000	\$10,000	\$9,542	\$10,000	\$10,000	\$7,011	\$2,989	\$10,000	\$10,000	\$10,000	\$10,000
A3410.413	Fire - Fuel	\$6,500	\$6,500	\$2,466	\$5,000	\$5,000	\$2,206	\$2,794	\$5,000	\$5,000	\$5,000	\$5,000
A3410.414	Fire - Heating	\$1,500	\$1,500	\$1,356	\$1,500	\$1,500	\$1,199	\$301	\$1,500	\$1,500	\$1,500	\$1,500
A3410.425	Fire - Uniforms	\$1,000	\$1,000	\$669	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
A3410.431	Fire - Services	\$7,000	\$8,500	\$7,890	\$9,000	\$9,000	\$5,368	\$3,632	\$9,000	\$9,000	\$9,000	\$9,000
A3410.432	Fire - Grant Portion	\$0	\$4,500	\$4,500	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
A3410.433	Vehicle Repair	\$0	\$5,000	\$2,277	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Contractual & Misc Expense .4 Totals:		\$81,200	\$94,000	\$80,077	\$87,000	\$106,680	\$74,986	\$31,694	\$121,500	\$121,500	\$121,500	\$121,500
Appropriations Totals:		\$108,400	\$117,900	\$103,123	\$109,000	\$128,680	\$86,304	\$42,376	\$141,500	\$141,500	\$141,500	\$141,500
Less Revenues:		\$0	\$0									
Net Cost:		\$108,400	\$117,900	\$103,123	\$109,000	\$128,680	\$86,304	\$42,376	\$141,500	\$141,500	\$141,500	\$141,500

Adopted Report for Budget Year 2019

Department: [3510] - Control of Dogs
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A3510.1	Control of Dogs Personal Services	\$1,648	\$1,648	\$133	\$1,648	\$1,648	\$0	\$1,648	\$1,648	\$1,648	\$1,648	\$1,648
Personnel Services	.1 Totals:	\$1,648	\$1,648	\$133	\$1,648	\$1,648	\$0	\$1,648	\$1,648	\$1,648	\$1,648	\$1,648
A3510.4	Control of Dogs Contractual	\$0	\$0	\$0	\$500	\$500	\$90	\$410	\$500	\$500	\$500	\$500
Contractual & Misc Expense	.4 Totals:	\$0	\$0	\$0	\$500	\$500	\$90	\$410	\$500	\$500	\$500	\$500
Appropriations Totals:		\$1,648	\$1,648	\$133	\$2,148	\$2,148	\$90	\$2,058	\$2,148	\$2,148	\$2,148	\$2,148
Less Revenues:		\$0	\$0									
Net Cost:		\$1,648	\$1,648	\$133	\$2,148	\$2,148	\$90	\$2,058	\$2,148	\$2,148	\$2,148	\$2,148

Adopted Report for Budget Year 2019

Department: [4020] - Registrar of Vital Statistics

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A4020.4	Registrar of Vital Statistics Contractual	\$700	\$700	\$520	\$700	\$700	\$150	\$550	\$500	\$500	\$500	\$500
Contractual & Misc Expense .4 Totals:		\$700	\$700	\$520	\$700	\$700	\$150	\$550	\$500	\$500	\$500	\$500
Appropriations Totals:		\$700	\$700	\$520	\$700	\$700	\$150	\$550	\$500	\$500	\$500	\$500
Less Revenues:		\$0	\$0									
Net Cost:		\$700	\$700	\$520	\$700	\$700	\$150	\$550	\$500	\$500	\$500	\$500

Adopted Report for Budget Year 2019

Department: [5010] - Superintendent of Highway
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A5010.1	Highway and Street Admin.Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services	.1 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A5010.4	Highway and Street Administration Contractual	\$0	\$0	\$0	\$0	\$700	\$700	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense	.4 Totals:	\$0	\$0	\$0	\$0	\$700	\$700	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$0	\$0	\$700	\$700	\$0	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0									
Net Cost:		\$0	\$0	\$0	\$0	\$700	\$700	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [5110] - Maintenance of Roads

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A5110.1	Maint. Roads-PS	\$221,987	\$221,987	\$202,064	\$219,370	\$221,940	\$149,534	\$72,406	\$211,141	\$211,141	\$211,141	\$211,141
Personnel Services	.1 Totals:	\$221,987	\$221,987	\$202,064	\$219,370	\$221,940	\$149,534	\$72,406	\$211,141	\$211,141	\$211,141	\$211,141
A5110.200	Equipment	\$5,000	\$634	\$493	\$5,000	\$3,000	\$0	\$3,000	\$12,000	\$12,000	\$12,000	\$12,000
A5110.201	Mower Parts	\$1,800	\$1,800	\$1,668	\$1,800	\$1,800	\$972	\$828	\$1,500	\$1,500	\$1,500	\$1,500
A5110.202	Emergency Lights-Safety	\$500	\$500	\$0	\$500	\$500	\$0	\$500	\$500	\$500	\$500	\$500
A5110.203	Roller/Sander/Sweeper	\$1,000	\$1,000	\$0	\$2,500	\$2,500	\$822	\$1,678	\$2,500	\$2,500	\$2,500	\$2,500
A5110.204	Pavement Marker	\$1,000	\$1,641	\$1,641	\$3,000	\$2,000	\$1,191	\$809	\$1,000	\$1,000	\$1,000	\$1,000
A5110.205	Sidewalk Repair	\$1,800	\$767	\$0	\$2,000	\$430	\$0	\$430	\$1,000	\$1,000	\$1,000	\$1,000
A5110.206	Rain Gear	\$400	\$400	\$0	\$400	\$400	\$0	\$400	\$400	\$400	\$400	\$400
Equipment & Capital Outlay	.2 Totals:	\$11,500	\$6,743	\$3,802	\$15,200	\$10,630	\$2,984	\$7,646	\$18,900	\$18,900	\$18,900	\$18,900
A5110.400	Contractual	\$1,700	\$416	\$316	\$1,000	\$1,040	\$585	\$454	\$1,000	\$1,000	\$1,000	\$1,000
A5110.402	Equipment Accessories	\$1,500	\$1,180	\$1,158	\$0	\$727	\$727	\$0	\$1,000	\$1,000	\$1,000	\$1,000
A5110.403	Catch Basin Materials	\$2,500	\$58	\$0	\$2,500	\$2,154	\$1,330	\$824	\$2,000	\$2,000	\$2,000	\$2,000
A5110.405	Asphalt/Cold Patch	\$1,500	\$1,986	\$1,986	\$1,600	\$2,831	\$2,831	\$0	\$3,000	\$3,000	\$3,000	\$3,000
A5110.406	Cement/Concrete	\$1,000	\$562	\$44	\$1,500	\$1,367	\$403	\$964	\$1,500	\$1,500	\$1,500	\$1,500
A5110.407	Oil/Grease/AntiFreeze	\$1,500	\$1,500	\$728	\$1,500	\$1,185	\$234	\$951	\$1,500	\$1,500	\$1,500	\$1,500
A5110.409	Cleaning Supplies	\$1,000	\$1,519	\$1,519	\$1,500	\$1,500	\$944	\$556	\$1,500	\$1,500	\$1,500	\$1,500
A5110.410	Storm Sewers	\$1,000	\$114	\$0	\$1,200	\$1,383	\$1,383	\$0	\$2,500	\$2,500	\$2,500	\$2,500
A5110.412	Stone/Crusher Run	\$1,000	\$59	\$0	\$1,000	\$45	\$45	\$0	\$1,000	\$1,000	\$1,000	\$1,000
A5110.414	Tools/Nuts & Bolts	\$4,000	\$4,000	\$3,150	\$3,000	\$3,000	\$2,726	\$274	\$3,000	\$3,000	\$3,000	\$3,000
A5110.415	Vehicles Repairs	\$30,000	\$29,879	\$23,934	\$31,000	\$28,047	\$24,659	\$3,388	\$30,000	\$30,000	\$30,000	\$30,000
A5110.421	Misc Small Items	\$500	\$290	\$0	\$500	\$280	\$82	\$198	\$500	\$500	\$500	\$500
A5110.422	Road Paving Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A5110.423	Signs	\$1,000	\$1,504	\$1,504	\$1,200	\$1,034	\$109	\$924	\$1,000	\$1,000	\$1,000	\$1,000
A5110.424	Road Paving - CHIPS	\$65,000	\$65,000	\$41,572	\$44,547	\$168,700	\$218,741	-\$50,041	\$37,547	\$37,547	\$37,547	\$37,547
A5110.425	Bridges	\$1,000	\$942	\$0	\$1,000	\$558	\$0	\$558	\$0	\$0	\$0	\$0
A5110.426	CoverAlls	\$250	\$250	\$0	\$350	\$350	\$0	\$350	\$250	\$250	\$250	\$250
A5110.428	Grass Seed / Top Soil	\$750	\$750	\$120	\$750	\$750	\$102	\$648	\$750	\$750	\$750	\$750
A5110.429	Telephone	\$2,000	\$2,000	\$1,835	\$2,000	\$2,000	\$1,462	\$538	\$2,200	\$2,200	\$2,200	\$2,200
A5110.430	Gasoline	\$10,000	\$10,000	\$9,413	\$10,000	\$10,000	\$9,129	\$871	\$15,000	\$15,000	\$15,000	\$15,000
A5110.431	Heating	\$2,500	\$2,669	\$2,669	\$2,500	\$2,500	\$2,038	\$462	\$3,200	\$3,200	\$3,200	\$3,200
A5110.432	Safety Items	\$2,200	\$2,200	\$1,518	\$2,200	\$2,593	\$2,593	\$0	\$2,200	\$2,200	\$2,200	\$2,200
A5110.495	Misc Unexpected Expense	\$5,000	\$2,605	\$1,267	\$5,000	\$2,595	\$1,887	\$709	\$4,000	\$4,000	\$4,000	\$4,000
Contractual & Misc Expense	.4 Totals:	\$136,900	\$129,484	\$92,734	\$115,847	\$234,639	\$272,009	-\$37,371	\$114,647	\$114,647	\$114,647	\$114,647

Adopted Report for Budget Year 2019

	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
Appropriations Totals:	\$370,387	\$358,214	\$298,600	\$350,417	\$467,209	\$424,528	\$42,681	\$344,688	\$344,688	\$344,688	\$344,688
Less Revenues:	\$0	\$0									
Net Cost:	\$370.387	\$358.214	\$298.600	\$350.417	\$467.209	\$424.528	\$42.681	\$344.688	\$344.688	\$344.688	\$344.688

Adopted Report for Budget Year 2019

Department: [5120] - Bridges

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A5120.4	Bridge Grant Ap - Contractual	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense .4 Totals:		\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0									
Net Cost:		\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [5182] - Street Lighting
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A5182.4	Street Lighting Contractual	\$65,000	\$65,058	\$65,058	\$65,000	\$65,000	\$47,607	\$17,393	\$65,000	\$65,000	\$65,000	\$65,000
Contractual & Misc Expense .4 Totals:		\$65,000	\$65,058	\$65,058	\$65,000	\$65,000	\$47,607	\$17,393	\$65,000	\$65,000	\$65,000	\$65,000
Appropriations Totals:		\$65,000	\$65,058	\$65,058	\$65,000	\$65,000	\$47,607	\$17,393	\$65,000	\$65,000	\$65,000	\$65,000
Less Revenues:		\$0	\$0									
Net Cost:		\$65,000	\$65,058	\$65,058	\$65,000	\$65,000	\$47,607	\$17,393	\$65,000	\$65,000	\$65,000	\$65,000

Adopted Report for Budget Year 2019

Department: [7110] - Parks
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A7110.4	Parks - Contractual	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$64	\$936	\$1,000	\$1,000	\$1,000	\$1,000
Contractual & Misc Expense .4 Totals:		\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$64	\$936	\$1,000	\$1,000	\$1,000	\$1,000
Appropriations Totals:		\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$64	\$936	\$1,000	\$1,000	\$1,000	\$1,000
Less Revenues:		\$0	\$0									
Net Cost:		\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$64	\$936	\$1,000	\$1,000	\$1,000	\$1,000

Adopted Report for Budget Year 2019

Department: [7140] - Playground & Recreation Centers
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A7140.400	Contractual	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
A7140.411	Hilltop	\$2,000	\$2,000	\$562	\$2,000	\$2,000	\$273	\$1,727	\$2,000	\$2,000	\$2,000	\$2,000
Contractual & Misc Expense .4 Totals:		\$3,000	\$3,000	\$562	\$3,000	\$2,000	\$273	\$1,727	\$3,000	\$3,000	\$3,000	\$3,000
Appropriations Totals:		\$3,000	\$3,000	\$562	\$3,000	\$2,000	\$273	\$1,727	\$3,000	\$3,000	\$3,000	\$3,000
Less Revenues:		\$0	\$0									
Net Cost:		\$3,000	\$3,000	\$562	\$3,000	\$2,000	\$273	\$1,727	\$3,000	\$3,000	\$3,000	\$3,000

Adopted Report for Budget Year 2019

Department: [7230] - Marina
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A7230.400	Marina - Contractual	\$1,000	\$2,072	\$855	\$2,000	\$2,000	\$920	\$1,080	\$2,000	\$2,000	\$2,000	\$2,000
A7230.401	Marina - Electricity	\$8,000	\$9,987	\$9,987	\$8,000	\$8,000	\$5,424	\$2,576	\$6,000	\$6,000	\$6,000	\$6,000
A7230.404	Marina - Buildings and Grounds	\$9,000	\$5,942	\$3,864	\$9,000	\$8,000	\$4,169	\$3,831	\$6,000	\$6,000	\$6,000	\$6,000
A7230.405	Marina - Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A7230.408	Marina - HC Sewer District	\$200	\$200	\$67	\$200	\$200	\$49	\$151	\$200	\$200	\$200	\$200
Contractual & Misc Expense .4 Totals:		\$18,200	\$18,200	\$14,772	\$19,200	\$18,200	\$10,562	\$7,638	\$14,200	\$14,200	\$14,200	\$14,200
Appropriations Totals:		\$18,200	\$18,200	\$14,772	\$19,200	\$18,200	\$10,562	\$7,638	\$14,200	\$14,200	\$14,200	\$14,200
Less Revenues:		\$0	\$0									
Net Cost:		\$18,200	\$18,200	\$14,772	\$19,200	\$18,200	\$10,562	\$7,638	\$14,200	\$14,200	\$14,200	\$14,200

Adopted Report for Budget Year 2019

Department: [7310] - Youth Programs

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A7310.4	Lighting Hilltop	\$1,000	\$1,000	\$860	\$1,000	\$1,000	\$632	\$368	\$1,000	\$1,000	\$1,000	\$1,000
Contractual & Misc Expense .4 Totals:		\$1,000	\$1,000	\$860	\$1,000	\$1,000	\$632	\$368	\$1,000	\$1,000	\$1,000	\$1,000
Appropriations Totals:		\$1,000	\$1,000	\$860	\$1,000	\$1,000	\$632	\$368	\$1,000	\$1,000	\$1,000	\$1,000
Less Revenues:		\$0	\$0									
Net Cost:		\$1,000	\$1,000	\$860	\$1,000	\$1,000	\$632	\$368	\$1,000	\$1,000	\$1,000	\$1,000

Adopted Report for Budget Year 2019

Department: [7550] - Celebrations
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A7550.400	Celebrations - Contractual	\$3,500	\$3,500	\$1,500	\$5,000	\$5,000	\$1,500	\$3,500	\$5,000	\$5,000	\$5,000	\$5,000
A7550.410	Celebrations -	\$1,500	\$1,500	\$972	\$1,500	\$1,500	\$488	\$1,012	\$1,500	\$1,500	\$1,500	\$1,500
Contractual & Misc Expense	.4 Totals:	\$5,000	\$5,000	\$2,472	\$6,500	\$6,500	\$1,988	\$4,512	\$6,500	\$6,500	\$6,500	\$6,500
Appropriations Totals:		\$5,000	\$5,000	\$2,472	\$6,500	\$6,500	\$1,988	\$4,512	\$6,500	\$6,500	\$6,500	\$6,500
Less Revenues:		\$0	\$0									
Net Cost:		\$5,000	\$5,000	\$2,472	\$6,500	\$6,500	\$1,988	\$4,512	\$6,500	\$6,500	\$6,500	\$6,500

Adopted Report for Budget Year 2019

Department: [8010] - Zoning

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A8010.1	ZoningPersonal Services	\$4,120	\$4,120	\$4,110	\$4,244	\$4,244	\$3,536	\$708	\$4,244	\$4,244	\$4,244	\$4,244
Personnel Services	.1 Totals:	\$4,120	\$4,120	\$4,110	\$4,244	\$4,244	\$3,536	\$708	\$4,244	\$4,244	\$4,244	\$4,244
A8010.400	Zoning - Contractual	\$750	\$750	\$410	\$750	\$750	\$410	\$340	\$750	\$750	\$750	\$750
A8010.401	Zoning - Materials	\$700	\$700	\$484	\$700	\$700	\$379	\$321	\$700	\$700	\$700	\$700
Contractual & Misc Expense	.4 Totals:	\$1,450	\$1,450	\$894	\$1,450	\$1,450	\$789	\$661	\$1,450	\$1,450	\$1,450	\$1,450
Appropriations Totals:		\$5,570	\$5,570	\$5,004	\$5,694	\$5,694	\$4,326	\$1,368	\$5,694	\$5,694	\$5,694	\$5,694
Less Revenues:		\$0	\$0									
Net Cost:		\$5,570	\$5,570	\$5,004	\$5,694	\$5,694	\$4,326	\$1,368	\$5,694	\$5,694	\$5,694	\$5,694

Adopted Report for Budget Year 2019

Department: [8160] - Refuse & Garbage
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A8160.4	Refuse & Garbage Contractual	\$500	\$500	\$49	\$500	\$942	\$942	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Contractual & Misc Expense .4 Totals:		\$500	\$500	\$49	\$500	\$942	\$942	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Appropriations Totals:		\$500	\$500	\$49	\$500	\$942	\$942	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Less Revenues:		\$0	\$0									
Net Cost:		\$500	\$500	\$49	\$500	\$942	\$942	\$0	\$1,000	\$1,000	\$1,000	\$1,000

Adopted Report for Budget Year 2019

Department: [8668] - Community Development
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A8510.4	Community Beautification	\$0	\$2,500	\$603	\$1,250	\$1,250	\$25	\$1,225	\$1,250	\$1,250	\$1,250	\$1,250
Contractual & Misc Expense .4 Totals:		\$0	\$2,500	\$603	\$1,250	\$1,250	\$25	\$1,225	\$1,250	\$1,250	\$1,250	\$1,250
Appropriations Totals:		\$0	\$2,500	\$603	\$1,250	\$1,250	\$25	\$1,225	\$1,250	\$1,250	\$1,250	\$1,250
Less Revenues:		\$0	\$0									
Net Cost:		\$0	\$2,500	\$603	\$1,250	\$1,250	\$25	\$1,225	\$1,250	\$1,250	\$1,250	\$1,250

Adopted Report for Budget Year 2019

Department: [9000] - Employee Benefits
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A9010.8	State Retirement	\$40,000	\$35,563	\$32,370	\$38,500	\$33,650	\$33,480	\$170	\$37,000	\$37,000	\$37,000	\$37,000
A9015.8	Fire and Police Retirement	\$70,000	\$64,612	\$63,530	\$70,000	\$64,796	\$64,693	\$103	\$70,000	\$70,000	\$70,000	\$70,000
A9030.8	Social Security/Medicare	\$52,000	\$52,000	\$45,112	\$50,000	\$50,000	\$33,510	\$16,490	\$50,000	\$50,000	\$50,000	\$50,000
A9040.8	Workers Compensation	\$83,800	\$83,724	\$78,443	\$79,200	\$79,200	\$75,913	\$3,287	\$72,287	\$72,287	\$72,287	\$72,287
A9050.8	Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A9055.8	Disability Insurance	\$800	\$876	\$876	\$800	\$1,004	\$1,004	\$0	\$1,442	\$1,442	\$1,442	\$1,442
A9060.8	Hospital/Medical Insurance	\$130,000	\$126,979	\$106,606	\$174,000	\$163,841	\$77,574	\$86,266	\$130,000	\$130,000	\$130,000	\$130,000
A9089.8	Other - AFLAC	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits .8 Totals:		\$377,600	\$364,754	\$326,938	\$412,500	\$392,491	\$286,174	\$106,316	\$360,729	\$360,729	\$360,729	\$360,729
Appropriations Totals:		\$377,600	\$364,754	\$326,938	\$412,500	\$392,491	\$286,174	\$106,316	\$360,729	\$360,729	\$360,729	\$360,729
Less Revenues:		\$0	\$0									
Net Cost:		\$377,600	\$364,754	\$326,938	\$412,500	\$392,491	\$286,174	\$106,316	\$360,729	\$360,729	\$360,729	\$360,729

Adopted Report for Budget Year 2019

Department: [9710] - Serial Bonds

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A9720.76	Interest-Road Paving	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A9720.78	Interest-Pumper Truck	\$2,566	\$2,566	\$2,566	\$2,005	\$2,005	\$2,005	\$0	\$1,444	\$1,444	\$1,444	\$1,444
A9720.79	Interest-Parks/Vehicles	\$4,875	\$4,875	\$4,875	\$4,125	\$4,125	\$4,125	\$0	\$3,375	\$3,375	\$3,375	\$3,375
Transfers	.7 Totals:	\$7,441	\$7,441	\$7,441	\$6,130	\$6,130	\$6,130	\$0	\$4,819	\$4,819	\$4,819	\$4,819
	Appropriations Totals:	\$7,441	\$7,441	\$7,441	\$6,130	\$6,130	\$6,130	\$0	\$4,819	\$4,819	\$4,819	\$4,819
	Less Revenues:	\$0	\$0									
	Net Cost:	\$7,441	\$7,441	\$7,441	\$6,130	\$6,130	\$6,130	\$0	\$4,819	\$4,819	\$4,819	\$4,819

Adopted Report for Budget Year 2019

Department: [9720] - Statutory Installment Bonds
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A9720.68	Principal-Pumper Truck	\$13,600	\$13,600	\$13,600	\$13,600	\$13,600	\$13,600	\$0	\$13,600	\$13,600	\$13,600	\$13,600
A9720.69	Parks/Vehicles	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$15,000
Transfers	.6 Totals:	\$28,600	\$28,600	\$28,600	\$28,600	\$28,600	\$28,600	\$0	\$28,600	\$28,600	\$28,600	\$28,600
A9785.71	Interest Police Car	\$921	\$921	\$921	\$736	\$736	\$735	\$1	\$373	\$373	\$373	\$373
Transfers	.7 Totals:	\$921	\$921	\$921	\$736	\$736	\$735	\$1	\$373	\$373	\$373	\$373
Appropriations Totals:		\$29,521	\$29,521	\$29,521	\$29,336	\$29,336	\$29,335	\$1	\$28,973	\$28,973	\$28,973	\$28,973
Less Revenues:		\$0	\$0									
Net Cost:		\$29,521	\$29,521	\$29,521	\$29,336	\$29,336	\$29,335	\$1	\$28,973	\$28,973	\$28,973	\$28,973

Adopted Report for Budget Year 2019

Department: [9730] - Bond Anticipation Note

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A9730.6	BAN-Hilltop Stab-Principal	\$0	\$0	\$0	\$95,565	\$95,565	\$95,565	\$0	\$95,565	\$95,565	\$95,565	\$95,565
Transfers	.6 Totals:	\$0	\$0	\$0	\$95,565	\$95,565	\$95,565	\$0	\$95,565	\$95,565	\$95,565	\$95,565
A9730.7	BAN-Hilltop Stab-Interest	\$0	\$0	\$0	\$8,553	\$8,553	\$8,553	\$0	\$6,842	\$6,842	\$6,842	\$6,842
Transfers	.7 Totals:	\$0	\$0	\$0	\$8,553	\$8,553	\$8,553	\$0	\$6,842	\$6,842	\$6,842	\$6,842
Appropriations Totals:		\$0	\$0	\$0	\$104,118	\$104,118	\$104,118	\$0	\$102,407	\$102,407	\$102,407	\$102,407
Less Revenues:		\$0	\$0									
Net Cost:		\$0	\$0	\$0	\$104,118	\$104,118	\$104,118	\$0	\$102,407	\$102,407	\$102,407	\$102,407

Adopted Report for Budget Year 2019

Department: [9785] - Installment Purchase Debt
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A9785.60	Princ. Snow Pl Truck	\$26,384	\$26,384	\$26,383	\$27,453	\$27,453	\$0	\$27,453	\$27,453	\$27,453	\$27,453	\$27,453
A9785.61	Princ. Police Car	\$13,186	\$13,186	\$13,186	\$13,372	\$13,372	\$13,372	\$1	\$13,734	\$13,734	\$13,734	\$13,734
A9785.62	Princ. Sweeper	\$9,534	\$9,534	\$9,534	\$9,893	\$9,893	\$0	\$9,893	\$10,266	\$10,266	\$10,266	\$10,266
A9785.63	Principal-Loader	\$0	\$0	\$0	\$0	\$39,172	\$39,172	\$0	\$36,290	\$36,290	\$36,290	\$36,290
A9785.64	Backhoe Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,062	\$22,062	\$22,062	\$22,062
A9785.65	Principal-Backhoe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	.6 Totals:	\$49,104	\$49,104	\$49,103	\$50,718	\$89,890	\$52,543	\$37,347	\$109,805	\$109,805	\$109,805	\$109,805
A9785.70	Interest Snow Plow Truck	\$3,340	\$3,340	\$3,340	\$2,271	\$2,271	\$1,039	\$1,232	\$2,271	\$2,271	\$2,271	\$2,271
A9785.72	Interest Sweeper	\$1,937	\$1,937	\$1,937	\$1,578	\$1,578	\$0	\$1,578	\$1,205	\$1,205	\$1,205	\$1,205
A9785.73	Interest-Loader	\$0	\$0	\$0	\$0	\$1,054	\$1,054	\$0	\$3,936	\$3,936	\$3,936	\$3,936
A9785.74	Backhoe Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,597	\$5,597	\$5,597	\$5,597
A9785.75	Interest-Backhoe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	.7 Totals:	\$5,277	\$5,277	\$5,277	\$3,849	\$4,903	\$2,092	\$2,810	\$13,008	\$13,008	\$13,008	\$13,008
Appropriations Totals:		\$54,381	\$54,381	\$54,380	\$54,567	\$94,792	\$54,636	\$40,157	\$122,813	\$122,813	\$122,813	\$122,813
Less Revenues:		\$0	\$0									
Net Cost:		\$54,381	\$54,381	\$54,380	\$54,567	\$94,792	\$54,636	\$40,157	\$122,813	\$122,813	\$122,813	\$122,813

Adopted Report for Budget Year 2019

Department: [9789] - Other Debt Principal
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A9789.6	Principal-Fire Truck	\$9,732	\$9,732	\$9,732	\$9,975	\$9,975	\$0	\$9,975	\$10,224	\$10,224	\$10,224	\$10,224
Transfers	.6 Totals:	\$9,732	\$9,732	\$9,732	\$9,975	\$9,975	\$0	\$9,975	\$10,224	\$10,224	\$10,224	\$10,224
A9789.7	Interest - Fire Truck	\$4,019	\$4,019	\$4,019	\$3,776	\$3,776	\$0	\$3,776	\$3,526	\$3,526	\$3,526	\$3,526
Transfers	.7 Totals:	\$4,019	\$4,019	\$4,019	\$3,776	\$3,776	\$0	\$3,776	\$3,526	\$3,526	\$3,526	\$3,526
Appropriations Totals:		\$13,751	\$13,751	\$13,750	\$13,751	\$13,751	\$0	\$13,751	\$13,750	\$13,750	\$13,750	\$13,750
Less Revenues:		\$0	\$0									
Net Cost:		\$13,751	\$13,751	\$13,750	\$13,751	\$13,751	\$0	\$13,751	\$13,750	\$13,750	\$13,750	\$13,750

Adopted Report for Budget Year 2019

Department: [9901] - Transfers to Other Funds
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
A9901.90	Trans.- Sewer Fund - VAC	\$21,600	\$21,600	\$21,600	\$20,800	\$20,800	\$20,800	\$0	\$20,000	\$20,000	\$20,000	\$20,000
A9901.91	Transfers to Other Funds - Sewer	\$10,000	\$4,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	.9 Totals:	\$31,600	\$26,541	\$21,600	\$20,800	\$20,800	\$20,800	\$0	\$20,000	\$20,000	\$20,000	\$20,000
Appropriations Totals:		\$31,600	\$26,541	\$21,600	\$20,800	\$20,800	\$20,800	\$0	\$20,000	\$20,000	\$20,000	\$20,000
Less Revenues:		\$0	\$0									
Net Cost:		\$31,600	\$26,541	\$21,600	\$20,800	\$20,800	\$20,800	\$0	\$20,000	\$20,000	\$20,000	\$20,000

Adopted Report for Budget Year 2019

Department: [2] - CD Fund Revenue
Fund: [CD] - Community Development

Revenues

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary	Adopted
CD2170	Repayment of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD2401	Interest & Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD2770	Unclass. Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD4910	Revenues From Hud	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [8340] - Water Transmissin and Distribution
Fund: [CD] - Community Development

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
CD8340.4	Water Transmission and Distribution Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense	.4 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0									
Net Cost:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [8668] - Community Development
Fund: [CD] - Community Development

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
CD8668.2	Rehabilitation Loans - Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Capital Outlay	.2 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD8668.4	Rehabilitation Loans - Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense	.4 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0									
Net Cost:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [9901] - Transfers to Other Funds
Fund: [CD] - Community Development

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
CD9901.9	Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	.9 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Appropriations Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Less Revenues:	\$0	\$0									
	Net Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [16] - CDC Revenue
Fund: [CDC] - Community Development-Due from Capital

Revenues

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary	Adopted
CDC2170	Community Dev.-Repayment of Loans	\$0	\$0	\$3,299	\$0	\$0	\$2,584	-\$2,584	\$0	\$0	\$0	\$0
CDC2401	Community Development Interest & Earnings	\$0	\$0	\$18	\$0	\$0	\$12	-\$12	\$0	\$0	\$0	\$0
CDC3789	State Aid, Economic Assistance	\$0	\$0	\$0	\$0	\$0	-\$14,768	\$14,768	\$0	\$0	\$0	\$0
Revenues Totals:		\$0	\$0	\$3,317	\$0	\$0	-\$12,172	\$12,172	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [8668] - Community Development
Fund: [CDC] - Community Development-Due from Capital

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
CDC8668.4	Community Development Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense	.4 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0									
Net Cost:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [9901] - Transfers to Other Funds
Fund: [CDC] - Community Development-Due from Capital

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
CDC9901.9	Community Development-Transfer from Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	.9 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Appropriations Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Less Revenues:	\$0	\$0									
	Net Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [3] - E Fund Revenue

Fund: [E] - Enterprise Fund

Revenues

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary	Adopted
E401.444	Grant	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E401.4960	Disaster Relief	\$0	\$0	\$4,127	\$0	\$0	\$688	-\$688	\$0	\$0	\$0	\$0
E401.601A	Village Residents	\$0	\$0	\$546,744	\$550,000	\$550,000	\$430,548	\$119,452	\$0	\$0	\$0	\$0
E401.601B	PPA Village Residents	\$0	\$0	\$291,893	\$315,000	\$315,000	\$234,425	\$80,575	\$0	\$0	\$0	\$0
E401.601C	Rural Residents	\$0	\$0	\$190,609	\$190,000	\$190,000	\$150,702	\$39,298	\$0	\$0	\$0	\$0
E401.601D	PPA Rural Residents	\$0	\$0	\$102,889	\$103,000	\$103,000	\$83,112	\$19,888	\$0	\$0	\$0	\$0
E401.601E	Late Charge Residents	\$0	\$0	\$7,957	\$7,600	\$7,600	\$5,203	\$2,397	\$0	\$0	\$0	\$0
E401.6022A	Vill Lg Comm Secondary	\$0	\$0	\$161,550	\$160,000	\$160,000	\$128,279	\$31,721	\$0	\$0	\$0	\$0
E401.6022B	PPA Vill Lg Comm Second	\$0	\$0	\$129,693	\$134,000	\$134,000	\$105,261	\$28,739	\$0	\$0	\$0	\$0
E401.6022C	Rural Lg Comm Secondary KWH	\$0	\$0	\$11,562	\$4,000	\$4,000	\$10,625	-\$6,625	\$0	\$0	\$0	\$0
E401.6022D	Rural Lg Comm Secondary PPA	\$0	\$0	\$9,226	\$3,500	\$3,500	\$8,664	-\$5,164	\$0	\$0	\$0	\$0
E401.6022E	Late Charges LCS	\$0	\$0	\$1,203	\$1,000	\$1,000	\$415	\$585	\$0	\$0	\$0	\$0
E401.6022F	Vill Lg Comm Second	\$0	\$0	\$98,689	\$96,000	\$96,000	\$77,438	\$18,562	\$0	\$0	\$0	\$0
E401.602A	Vill Small Comm	\$0	\$0	\$76,889	\$77,000	\$77,000	\$57,574	\$19,426	\$0	\$0	\$0	\$0
E401.602B	PPA Vill Small Comm	\$0	\$0	\$33,107	\$37,000	\$37,000	\$25,291	\$11,709	\$0	\$0	\$0	\$0
E401.602C	Rural Small Comm	\$0	\$0	\$16,007	\$12,800	\$12,800	\$11,688	\$1,112	\$0	\$0	\$0	\$0
E401.602D	PPA Rural Small Comm	\$0	\$0	\$7,007	\$6,000	\$6,000	\$5,237	\$763	\$0	\$0	\$0	\$0
E401.602E	Late Charges VSC	\$0	\$0	\$681	\$600	\$600	\$389	\$211	\$0	\$0	\$0	\$0
E401.6031A	Vill Lg Industrial	\$0	\$0	\$77,663	\$78,000	\$78,000	\$53,935	\$24,065	\$0	\$0	\$0	\$0
E401.6031B	PPA Vill Industrial	\$0	\$0	\$64,408	\$68,000	\$68,000	\$45,730	\$22,270	\$0	\$0	\$0	\$0
E401.6031C	Rural Large Commercial primary KWH	\$0	\$0	\$0	\$0	\$0	\$62,834	-\$62,834	\$0	\$0	\$0	\$0
E401.6031D	Rural Large Commercial Primary PPA	\$0	\$0	\$0	\$0	\$0	\$63,911	-\$63,911	\$0	\$0	\$0	\$0
E401.6031E	Late Charges Ind KW	\$0	\$0	\$294	\$100	\$100	\$1,063	-\$963	\$0	\$0	\$0	\$0
E401.6031F	Vill Lg Comm PR KW	\$0	\$0	\$69,993	\$69,000	\$69,000	\$80,912	-\$11,912	\$0	\$0	\$0	\$0
E401.604A	Vill Street Lights	\$0	\$0	\$41,158	\$41,000	\$41,000	\$31,310	\$9,690	\$0	\$0	\$0	\$0
E401.604B	PPA Ol Vill Street Lights	\$0	\$0	\$15,132	\$15,000	\$15,000	\$12,501	\$2,499	\$0	\$0	\$0	\$0
E401.604E	Late Charges Vill St Light	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E401.605C	Rural St Lights	\$0	\$0	\$10,550	\$10,500	\$10,500	\$7,931	\$2,569	\$0	\$0	\$0	\$0
E401.605D	PPA Rural St Lights	\$0	\$0	\$4,315	\$4,400	\$4,400	\$3,375	\$1,025	\$0	\$0	\$0	\$0
E401.605E	Late Charges RSL	\$0	\$0	\$0	\$0	\$0	\$1	-\$1	\$0	\$0	\$0	\$0
E401.6062A	Vill Lg Comm Sec Mun	\$0	\$0	\$15,372	\$16,500	\$16,500	\$11,881	\$4,619	\$0	\$0	\$0	\$0
E401.6062B	PPA Vill Lg Comm Sec	\$0	\$0	\$12,426	\$13,000	\$13,000	\$9,758	\$3,242	\$0	\$0	\$0	\$0
E401.6062E	Late Chares LCSM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [3] - E Fund Revenue

Fund: [E] - Enterprise Fund

Revenues

Budget Accounts		Prior Year 2017			Current Year 2018				Budget Year 2019			
Account	Description	Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary	Adopted
E401.6062F	VLCSM KW	\$0	\$0	\$9,578	\$9,100	\$9,100	\$6,595	\$2,505	\$0	\$0	\$0	\$0
E401.606A	Vill SM Comm Mun	\$0	\$0	\$24,693	\$24,000	\$24,000	\$16,822	\$7,178	\$0	\$0	\$0	\$0
E401.606B	PPA OS Vill Sm Comm Mun	\$0	\$0	\$11,018	\$12,000	\$12,000	\$7,636	\$4,364	\$0	\$0	\$0	\$0
E401.606E	Late Charges OS Vill Comm	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E401.607A	Traffic Signals	\$0	\$0	\$1,673	\$1,650	\$1,650	\$1,248	\$403	\$0	\$0	\$0	\$0
E401.607B	PPA Traffic Signals	\$0	\$0	\$732	\$700	\$700	\$561	\$139	\$0	\$0	\$0	\$0
E401.607E	Late Charges TS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E401.610A	Security Lights Municipal	\$0	\$0	\$215	\$200	\$200	\$162	\$38	\$0	\$0	\$0	\$0
E401.610B	PPA Sec Lights Municipal	\$0	\$0	\$45	\$50	\$50	\$36	\$14	\$0	\$0	\$0	\$0
E401.610C	Security Lights Res & Comm	\$0	\$0	\$3,134	\$3,100	\$3,100	\$2,414	\$686	\$0	\$0	\$0	\$0
E401.610D	PPA Secuirty Lights R&C	\$0	\$0	\$638	\$678	\$678	\$511	\$167	\$0	\$0	\$0	\$0
E401.610E	Late Charges Sec Lights	\$0	\$0	\$8	\$0	\$0	\$6	-\$6	\$0	\$0	\$0	\$0
E401.622	Misc. Revenues	\$0	\$0	\$6,277	\$6,300	\$6,300	\$5,226	\$1,074	\$0	\$0	\$0	\$0
E442	Interest Revenue	\$0	\$0	\$294	\$0	\$0	\$601	-\$601	\$0	\$0	\$0	\$0
E457	Excess Fund Balance	\$0	\$0	\$0	\$126,167	\$126,167	\$0	\$126,167	\$0	\$0	\$0	\$0
Revenues Totals:		\$0	\$0	\$2,079,446	\$2,196,945	\$2,196,945	\$1,762,500	\$434,445	\$0	\$0	\$0	\$0

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
E451.4	Interest-Bucket Truck	\$0	\$0	\$0	\$2,760	\$2,760	\$0	\$2,760	\$0	\$0	\$0	\$0
Contractual & Misc Expense .4 Totals:		\$0	\$0	\$0	\$2,760	\$2,760	\$0	\$2,760	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$0	\$2,760	\$2,760	\$0	\$2,760	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0	\$2,079,446	\$2,196,945	\$2,196,945	\$1,762,500	\$434,445	\$0	\$0	\$0	\$0
Net Cost:		\$0	\$0	-\$2,079,446	-\$2,194,185	-\$2,194,185	-\$1,762,500	-\$431,685	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [402] - Electric Fund

Fund: [E] - Enterprise Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
E456	Amortization Expense	\$0	\$0	\$4,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E456	Amortization Expense	\$0	\$0	\$4,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E459	Bank Coll/Sec/Mortgages	\$0	\$0	\$31,003	\$0	\$0	\$25,395	-\$25,395	\$0	\$0	\$0	\$0
E802	Needs description	\$0	\$0	-\$1,276	\$0	\$0	-\$926	\$926	\$0	\$0	\$0	\$0
E804.0	Need Description	\$0	\$0	\$40,350	\$0	\$0	\$5,295	-\$5,295	\$0	\$0	\$0	\$0
E809.000	needs descrip	\$0	\$0	-\$259,393	\$0	\$0	-\$212,718	\$212,718	\$0	\$0	\$0	\$0
E809.001	Line Foreperson	\$0	\$0	\$90,355	\$74,336	\$74,336	\$62,269	\$12,067	\$76,527	\$0	\$0	\$0
E809.002	Linemen	\$0	\$0	\$82,545	\$131,608	\$131,608	\$102,534	\$29,074	\$134,246	\$0	\$0	\$0
E809.004	Standby	\$0	\$0	\$11,175	\$11,920	\$11,920	\$9,090	\$2,830	\$12,440	\$0	\$0	\$0
E809.005	Overtime-Lineman	\$0	\$0	\$0	\$15,535	\$15,535	\$0	\$15,535	\$15,846	\$0	\$0	\$0
E809.006	Linemen's Helper	\$0	\$0	\$59,802	\$46,064	\$46,064	\$37,654	\$8,410	\$57,051	\$0	\$0	\$0
E809.007	Auto Mechanic	\$0	\$0	\$15,517	\$16,359	\$16,359	\$12,619	\$3,740	\$17,066	\$0	\$0	\$0
E451.1	Interest/Lease/Truck	\$0	\$0	\$3,257	\$0	\$0	\$2,760	-\$2,760	\$2,245	\$0	\$0	\$0
E804.1	Diesel Gas	\$0	\$0	\$2,804	\$4,000	\$4,000	\$2,457	\$1,543	\$0	\$0	\$0	\$0
Personnel Services	.1 Totals:	\$0	\$0	\$6,062	\$4,000	\$4,000	\$5,216	-\$1,216	\$2,245	\$0	\$0	\$0
E451.2	Interest-Sub #2	\$0	\$0	\$5,248	\$3,656	\$3,656	\$3,656	\$0	\$2,391	\$0	\$0	\$0
Equipment & Capital Outlay	.2 Totals:	\$0	\$0	\$5,248	\$3,656	\$3,656	\$3,656	\$0	\$2,391	\$0	\$0	\$0
E804.3	Vehicle Maintenance	\$0	\$0	\$407	\$0	\$0	\$2,264	-\$2,264	\$0	\$0	\$0	\$0
Transfers	.3 Totals:	\$0	\$0	\$407	\$0	\$0	\$2,264	-\$2,264	\$0	\$0	\$0	\$0
E402.449	Electric Fund Grant	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense	.4 Totals:	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E402.7211	NYPA Electricity Purchase	\$0	\$0	\$262,996	\$285,000	\$285,000	\$187,936	\$97,064	\$0	\$0	\$0	\$0
E402.7212	NYMPA Electric Purchase	\$0	\$0	\$682,411	\$715,000	\$715,000	\$653,170	\$61,830	\$0	\$0	\$0	\$0
E402.7213	NIMO Transmission Service	\$0	\$0	\$187,438	\$200,000	\$200,000	\$191,292	\$8,708	\$0	\$0	\$0	\$0
E402.7214	TCC Surcharge	\$0	\$0	\$43,358	\$44,000	\$44,000	\$32,519	\$11,481	\$0	\$0	\$0	\$0
E402.7324	Repairs to Trans Over Head Conductors	\$0	\$0	\$0	\$0	\$0	\$2,141	-\$2,141	\$0	\$0	\$0	\$0
E402.733	Depreciation	\$0	\$0	\$1,383	\$0	\$0	\$1,034	-\$1,034	\$0	\$0	\$0	\$0
E402.736	Repairs Poles Towers Fixtures	\$0	\$0	\$3,625	\$0	\$0	\$2,601	-\$2,601	\$0	\$0	\$0	\$0
E402.738V	Deprec Poles Tower Fix	\$0	\$0	\$28,877	\$0	\$0	\$21,018	-\$21,018	\$0	\$0	\$0	\$0
E402.74101	Superintendent Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E402.7411	Distrib Super & Engineer	\$0	\$0	\$8,195	\$0	\$0	\$5,448	-\$5,448	\$0	\$0	\$0	\$0
E402.7412	Oper Distr Substation	\$0	\$0	\$1,767	\$0	\$0	\$2,767	-\$2,767	\$0	\$0	\$0	\$0
E402.7414	Oper Distribution Lines	\$0	\$0	\$86,046	\$0	\$0	\$80,097	-\$80,097	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [402] - Electric Fund

Fund: [E] - Enterprise Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year 2018				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
E402.74144	Remove & Reset Transform	\$0	\$0	\$754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E402.7415	Oper Consumer Meters	\$0	\$0	\$2,593	\$0	\$0	\$3,947	-\$3,947	\$0	\$0	\$0	\$0
E402.7416	Service Consumer Premise	\$0	\$0	\$6,450	\$0	\$0	\$11,428	-\$11,428	\$0	\$0	\$0	\$0
E402.742111	Repairs to Distribuition System Structure	\$0	\$0	\$0	\$0	\$0	\$692	-\$692	\$0	\$0	\$0	\$0
E402.74213	Repair Substation Equip	\$0	\$0	\$0	\$0	\$0	\$874	-\$874	\$0	\$0	\$0	\$0
E402.7424	Ovhd Distrib Conductor	\$0	\$0	\$6,921	\$0	\$0	\$4,000	-\$4,000	\$0	\$0	\$0	\$0
E402.7426	Repair Line Transformers	\$0	\$0	\$2,717	\$0	\$0	\$4,424	-\$4,424	\$0	\$0	\$0	\$0
E402.742601	PCB Testing & Disposal	\$0	\$0	\$0	\$0	\$0	\$2,475	-\$2,475	\$0	\$0	\$0	\$0
E402.7427	Repair to Service	\$0	\$0	\$183	\$0	\$0	\$1,303	-\$1,303	\$0	\$0	\$0	\$0
E402.7428	Electric Fund - Consumer Meter Test & Repair	\$0	\$0	\$0	\$0	\$0	\$2,197	-\$2,197	\$0	\$0	\$0	\$0
E402.7429	Rep Other Cons Prop	\$0	\$0	\$197	\$0	\$0	\$1,016	-\$1,016	\$0	\$0	\$0	\$0
E402.743V	Deprec Distrib Property	\$0	\$0	\$109,625	\$0	\$0	\$81,302	-\$81,302	\$0	\$0	\$0	\$0
E402.7512	Operation Street Lighting	\$0	\$0	\$1,156	\$0	\$0	\$5,439	-\$5,439	\$0	\$0	\$0	\$0
E402.751202	Xmas Decoration Material	\$0	\$0	\$181	\$1,000	\$1,000	\$209	\$791	\$0	\$0	\$0	\$0
E402.752	Repair Street Lighting	\$0	\$0	\$10,706	\$2,000	\$2,000	\$17,025	-\$15,025	\$0	\$0	\$0	\$0
E402.753V	Depr of St Light Equipment	\$0	\$0	\$20,335	\$0	\$0	\$15,204	-\$15,204	\$0	\$0	\$0	\$0
E402.7612	Orders Meter Read Collect	\$0	\$0	\$71,531	\$0	\$0	\$50,267	-\$50,267	\$0	\$0	\$0	\$0
E402.7613	Postage	\$0	\$0	\$6,565	\$8,000	\$8,000	\$7,106	\$894	\$0	\$0	\$0	\$0
E402.772	Appliance Sell & Job	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E402.781101	Mayor Salary	\$0	\$0	\$0	\$2,334	\$2,334	\$0	\$2,334	\$2,334	\$0	\$0	\$0
E402.781102	Trustess (4) Salaries	\$0	\$0	\$9,000	\$6,668	\$6,668	\$7,222	-\$554	\$6,668	\$0	\$0	\$0
E402.781202	Village Clerk/Treas Salary	\$0	\$0	\$13,235	\$14,054	\$14,054	\$10,808	\$3,246	\$14,478	\$0	\$0	\$0
E402.781203	Sr Account Clerk Salary	\$0	\$0	\$59,090	\$61,653	\$61,653	\$46,691	\$14,962	\$64,142	\$0	\$0	\$0
E402.781204	Deputy Clerk/Treas Salary	\$0	\$0	\$12,605	\$12,518	\$12,518	\$9,627	\$2,891	\$12,894	\$0	\$0	\$0
E402.781301	Attorney Fees	\$0	\$0	\$8,000	\$8,000	\$8,000	\$7,373	\$627	\$0	\$0	\$0	\$0
E402.781303	Meeting with Union	\$0	\$0	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E402.7815	General Office Supplies	\$0	\$0	\$5,337	\$3,500	\$3,500	\$2,780	\$720	\$0	\$0	\$0	\$0
E402.781501	Gas Heat	\$0	\$0	\$2,013	\$2,000	\$2,000	\$1,456	\$544	\$0	\$0	\$0	\$0
E402.781502	Telephone	\$0	\$0	\$3,573	\$3,500	\$3,500	\$2,929	\$571	\$0	\$0	\$0	\$0
E402.781503	Computer Software	\$0	\$0	\$3,901	\$4,500	\$4,500	\$6,713	-\$2,213	\$0	\$0	\$0	\$0
E402.781504	Office Supplies	\$0	\$0	\$1,735	\$3,000	\$3,000	\$959	\$2,041	\$0	\$0	\$0	\$0
E402.781505	Sewer	\$0	\$0	\$104	\$75	\$75	\$70	\$5	\$0	\$0	\$0	\$0
E402.781506	Copier Agreement	\$0	\$0	\$2,601	\$2,500	\$2,500	\$975	\$1,525	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [402] - Electric Fund
Fund: [E] - Enterprise Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year 2018				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
E402.781507	Computer Hardware	\$0	\$0	\$302	\$1,500	\$1,500	\$180	\$1,320	\$0	\$0	\$0	\$0
E402.7820	Management Service-Mueller	\$0	\$0	\$0	\$13,750	\$13,750	\$12,525	\$1,225	\$0	\$0	\$0	\$0
E402.7822	Engineering Services	\$0	\$0	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$0
E402.7823	Accounting Services	\$0	\$0	\$8,700	\$9,000	\$9,000	\$8,700	\$300	\$0	\$0	\$0	\$0
E402.783201	Liability Insurance	\$0	\$0	\$38,713	\$40,000	\$40,000	\$36,563	\$3,437	\$53,872	\$0	\$0	\$0
E402.7851	Employees Welfare Expense	\$0	\$0	\$37,860	\$34,000	\$34,000	\$27,386	\$6,614	\$0	\$0	\$0	\$0
E402.785102	Health Insurance Electric	\$0	\$0	\$65,586	\$78,000	\$78,000	\$70,588	\$7,412	\$70,000	\$0	\$0	\$0
E402.785105	Workmen's Compensation	\$0	\$0	\$6,307	\$6,000	\$6,000	\$5,415	\$585	\$4,833	\$0	\$0	\$0
E402.785106	Employee's Retirement Electric	\$0	\$0	\$42,137	\$44,000	\$44,000	\$43,710	\$290	\$60,000	\$0	\$0	\$0
E402.785151	FICA Village	\$0	\$0	\$26,162	\$30,000	\$30,000	\$21,021	\$8,979	\$35,000	\$0	\$0	\$0
E402.7852	Misc Gen Prop (Safety)	\$0	\$0	\$39,435	\$40,000	\$40,000	\$35,603	\$4,397	\$0	\$0	\$0	\$0
E402.785202	Uniform Service	\$0	\$0	\$4,082	\$4,000	\$4,000	\$3,990	\$10	\$0	\$0	\$0	\$0
E402.785203	Meetings & Seminars	\$0	\$0	\$16,250	\$15,500	\$15,500	\$380	\$15,120	\$0	\$0	\$0	\$0
E402.785205	MEU Membership Fees	\$0	\$0	\$0	\$7,000	\$7,000	\$6,930	\$70	\$0	\$0	\$0	\$0
E402.785207	Drug & Alcohol Test Fees	\$0	\$0	\$198	\$200	\$200	\$149	\$52	\$0	\$0	\$0	\$0
E402.785211	PSC Membership Fees	\$0	\$0	\$6,428	\$10,000	\$10,000	\$4,555	\$5,445	\$0	\$0	\$0	\$0
E402.785213	UFPO	\$0	\$0	\$285	\$170	\$170	\$183	-\$13	\$0	\$0	\$0	\$0
E402.787	Repairs General Property	\$0	\$0	\$46,825	\$0	\$0	\$44,761	-\$44,761	\$0	\$0	\$0	\$0
E402.7871	Cellular Phone	\$0	\$0	\$1,469	\$1,600	\$1,600	\$1,481	\$119	\$0	\$0	\$0	\$0
E402.7873	Small Equipment Maintenance	\$0	\$0	\$0	\$0	\$0	\$50	-\$50	\$0	\$0	\$0	\$0
E402.7874	Tools & Small Tool Maintenance	\$0	\$0	\$864	\$12,435	\$12,435	\$439	\$11,997	\$0	\$0	\$0	\$0
E402.7875	Radio Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E402.7878	Building & Grounds Maint	\$0	\$0	\$5,491	\$500	\$500	\$1,742	-\$1,242	\$0	\$0	\$0	\$0
E402.788	Depreciation General Prop	\$0	\$0	\$10,645	\$0	\$0	\$7,160	-\$7,160	\$0	\$0	\$0	\$0
E402.792	Needs description	\$0	\$0	-\$145,811	\$0	\$0	-\$115,525	\$115,525	\$0	\$0	\$0	\$0
Transfers	.7 Totals:	\$0	\$0	\$1,880,410	\$1,730,957	\$1,730,957	\$1,704,523	\$26,434	\$324,221	\$0	\$0	\$0
E9030.8	Social Security/Medicare	\$0	\$0	\$0	\$0	\$0	\$1,146	-\$1,146	\$0	\$0	\$0	\$0
Employee Benefits	.8 Totals:	\$0	\$0	\$0	\$0	\$0	\$1,146	-\$1,146	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$1,991,852	\$2,034,435	\$2,034,435	\$1,758,017	\$276,418	\$642,033	\$0	\$0	\$0
Less Revenues:		\$0	\$0									
Net Cost:		\$0	\$0	\$1,991,852	\$2,034,435	\$2,034,435	\$1,758,017	\$276,418	\$642,033	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [1340] - Budget Officer

Fund: [F] - Water Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
F1340.1	Budget - Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services	.1 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Appropriations Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Less Revenues:	\$0	\$0									
	Net Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [1420] - Attorney

Fund: [F] - Water Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
F1410.4	Law - -Contractual	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$3,000	\$1,000	\$4,000	\$4,000	\$4,000	\$4,000
Contractual & Misc Expense .4 Totals:		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$3,000	\$1,000	\$4,000	\$4,000	\$4,000	\$4,000
Appropriations Totals:		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$3,000	\$1,000	\$4,000	\$4,000	\$4,000	\$4,000
Less Revenues:		\$0	\$0									
Net Cost:		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$3,000	\$1,000	\$4,000	\$4,000	\$4,000	\$4,000

Adopted Report for Budget Year 2019

Department: [1900] - Special Items

Fund: [F] - Water Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
F1910.4	Unallocated Insurance - Contractual	\$14,500	\$14,517	\$14,517	\$14,900	\$17,160	\$17,160	\$0	\$17,472	\$17,472	\$17,472	\$17,472
F1950.4	Tax Assessment - Municipal Property - Contractual	\$9,200	\$9,183	\$8,881	\$9,200	\$10,349	\$10,349	\$0	\$11,848	\$11,848	\$11,848	\$11,848
F1990.4	Contingent Account - Contractual	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense .4 Totals:		\$23,700	\$23,700	\$23,398	\$24,850	\$27,509	\$27,509	\$0	\$29,320	\$29,320	\$29,320	\$29,320
Appropriations Totals:		\$23,700	\$23,700	\$23,398	\$24,850	\$27,509	\$27,509	\$0	\$29,320	\$29,320	\$29,320	\$29,320
Less Revenues:		\$0	\$0									
Net Cost:		\$23,700	\$23,700	\$23,398	\$24,850	\$27,509	\$27,509	\$0	\$29,320	\$29,320	\$29,320	\$29,320

Adopted Report for Budget Year 2019

Department: [4] - F Fund Revenue

Fund: [F] - Water Fund

Revenues

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary	Adopted
F2140	Metered Water Sales	\$555,000	\$555,000	\$555,518	\$555,000	\$555,000	\$384,413	\$170,587	\$560,000	\$560,000	\$560,000	\$560,000
F2144	Water Search	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000	\$975	\$25	\$1,000	\$1,000	\$1,000	\$1,000
F2145	Water Service Reconnect	\$0	\$0	\$625	\$400	\$400	\$1,950	-\$1,550	\$600	\$600	\$600	\$600
F2401	Interest	\$50	\$50	\$47	\$50	\$50	\$36	\$14	\$50	\$50	\$50	\$50
F2590	Permits - Other	\$0	\$0	\$25	\$0	\$0	\$25	-\$25	\$25	\$25	\$25	\$25
F2655	Minor Sales	\$0	\$0	\$1,639	\$0	\$10,274	\$10,678	-\$404	\$0	\$0	\$0	\$0
F2680	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F2770	Unclassified Revenue	\$500	\$500	\$2,858	\$300	\$300	\$1,058	-\$758	\$1,000	\$1,000	\$1,000	\$1,000
F2771	Unclassified Revenue	\$0	\$0	\$254	\$0	\$0	\$276	-\$276	\$250	\$250	\$250	\$250
F2772	Unclassified Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Totals:		\$557,050	\$557,050	\$561,966	\$556,750	\$567,024	\$399,409	\$167,615	\$562,925	\$562,925	\$562,925	\$562,925

Adopted Report for Budget Year 2019

Department: [8310] - Water Administration

Fund: [F] - Water Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
F8310.10	Water Admin. PS	\$57,022	\$56,537	\$56,277	\$59,236	\$59,236	\$47,156	\$12,080	\$63,492	\$63,492	\$63,492	\$63,492
F8310.11	Water Admin. PS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services	.1 Totals:	\$57,022	\$56,537	\$56,277	\$59,236	\$59,236	\$47,156	\$12,080	\$63,492	\$63,492	\$63,492	\$63,492
F8310.2	Capital Outlay	\$500	\$165	\$0	\$500	\$251	\$0	\$251	\$0	\$0	\$0	\$0
Equipment & Capital Outlay	.2 Totals:	\$500	\$165	\$0	\$500	\$251	\$0	\$251	\$0	\$0	\$0	\$0
F8310.400	Water Admin - Contractual	\$2,834	\$2,834	\$2,701	\$2,500	\$1,552	\$1,552	\$0	\$2,000	\$2,000	\$2,000	\$2,000
F8310.401	Water Tests	\$3,000	\$3,875	\$3,875	\$3,000	\$3,000	\$2,240	\$760	\$3,000	\$3,000	\$3,000	\$3,000
F8310.402	News Paper Ads	\$100	\$585	\$585	\$100	\$100	\$0	\$100	\$250	\$250	\$250	\$250
F8310.404	Herkimer County Sewer	\$100	\$100	\$34	\$100	\$100	\$26	\$74	\$40	\$40	\$40	\$40
F8310.407	UFPO	\$400	\$315	\$285	\$300	\$300	\$183	\$117	\$300	\$300	\$300	\$300
F8310.408	Financial Services	\$3,000	\$2,835	\$2,690	\$3,000	\$2,944	\$2,690	\$254	\$3,000	\$3,000	\$3,000	\$3,000
F8310.409	Checks	\$300	\$139	\$0	\$300	\$300	\$194	\$106	\$300	\$300	\$300	\$300
F8310.410	Postage	\$5,000	\$5,668	\$5,668	\$6,500	\$6,500	\$5,291	\$1,209	\$6,350	\$6,350	\$6,350	\$6,350
F8310.411	Safety Items	\$1,000	\$412	\$296	\$500	\$500	\$300	\$200	\$300	\$300	\$300	\$300
F8310.412	Telephone	\$3,700	\$3,871	\$3,871	\$3,500	\$3,500	\$3,032	\$468	\$3,800	\$3,800	\$3,800	\$3,800
F8310.413	Electricity	\$59,000	\$60,764	\$60,764	\$54,000	\$54,000	\$40,095	\$13,905	\$60,000	\$60,000	\$60,000	\$60,000
F8310.414	Heating	\$3,000	\$4,563	\$4,563	\$4,000	\$4,000	\$3,493	\$507	\$4,500	\$4,500	\$4,500	\$4,500
F8310.415	Gasoline	\$3,000	\$3,000	\$2,473	\$4,000	\$4,000	\$2,413	\$1,587	\$3,000	\$3,000	\$3,000	\$3,000
F8310.416	Water Bills	\$1,000	\$1,000	\$652	\$1,000	\$1,000	\$692	\$308	\$700	\$700	\$700	\$700
F8310.417	Computer Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F8310.422	Office Supplies	\$1,500	\$2,228	\$2,228	\$2,000	\$2,000	\$1,308	\$692	\$2,000	\$2,000	\$2,000	\$2,000
F8310.423	Other Departments	\$4,000	\$3,004	\$3,004	\$2,500	\$2,900	\$2,900	\$0	\$3,000	\$3,000	\$3,000	\$3,000
F8310.425	Training and Seminars	\$1,200	\$660	\$233	\$1,000	\$940	\$575	\$365	\$1,100	\$1,100	\$1,100	\$1,100
F8310.428	Computer Agreement	\$3,120	\$4,601	\$4,601	\$6,000	\$6,540	\$6,540	\$0	\$7,000	\$7,000	\$7,000	\$7,000
F8310.461	Meter Reader Unit	\$11,300	\$25,050	\$25,050	\$11,300	\$12,525	\$12,525	\$0	\$12,600	\$12,600	\$12,600	\$12,600
F8310.462	Cash Overage Account	\$150	\$151	\$151	\$150	\$294	\$271	\$22	\$360	\$360	\$360	\$360
Contractual & Misc Expense	.4 Totals:	\$106,704	\$125,656	\$123,725	\$105,750	\$106,995	\$86,322	\$20,673	\$113,600	\$113,600	\$113,600	\$113,600
Appropriations Totals:		\$164,226	\$182,357	\$180,002	\$165,486	\$166,483	\$133,478	\$33,005	\$177,092	\$177,092	\$177,092	\$177,092
Less Revenues:		\$0	\$0									
Net Cost:		\$164,226	\$182,357	\$180,002	\$165,486	\$166,483	\$133,478	\$33,005	\$177,092	\$177,092	\$177,092	\$177,092

Adopted Report for Budget Year 2019

Department: [8320] - Water Dept.

Fund: [F] - Water Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
F8320.1	Water Depart. PS	\$77,579	\$77,579	\$76,258	\$74,527	\$75,277	\$51,488	\$23,789	\$69,592	\$69,592	\$69,592	\$69,592
Personnel Services	.1 Totals:	\$77,579	\$77,579	\$76,258	\$74,527	\$75,277	\$51,488	\$23,789	\$69,592	\$69,592	\$69,592	\$69,592
F8320.2	Water Dept. Equipment	\$3,000	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0
Equipment & Capital Outlay	.2 Totals:	\$3,000	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0
F8320.400	Contractual	\$17,000	\$8,788	\$8,788	\$10,000	\$11,795	\$11,795	\$0	\$10,000	\$10,000	\$10,000	\$10,000
F8320.401	Meters	\$3,000	\$1,500	\$344	\$3,000	\$13,274	\$11,909	\$1,365	\$3,000	\$3,000	\$3,000	\$3,000
F8320.402	Tires	\$0	\$0	\$0	\$500	\$153	\$0	\$153	\$0	\$0	\$0	\$0
F8320.403	Valve Stops	\$350	\$350	\$0	\$350	\$350	\$0	\$350	\$350	\$350	\$350	\$350
F8320.404	Couplings	\$1,800	\$1,800	\$902	\$1,500	\$1,500	\$544	\$956	\$1,000	\$1,000	\$1,000	\$1,000
F8320.405	Curb Boxes	\$1,500	\$750	\$106	\$1,500	\$1,500	\$0	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000
F8320.406	Curb Box Lids	\$300	\$1,584	\$1,584	\$300	\$300	\$0	\$300	\$600	\$600	\$600	\$600
F8320.407	Nipples	\$200	\$200	\$36	\$200	\$169	\$0	\$169	\$200	\$200	\$200	\$200
F8320.408	Adapters	\$300	\$220	\$0	\$300	\$300	\$0	\$300	\$300	\$300	\$300	\$300
F8320.409	Taps	\$500	\$413	\$0	\$500	\$500	\$0	\$500	\$500	\$500	\$500	\$500
F8320.410	Repair Clamps	\$1,000	\$229	\$0	\$1,200	\$1,092	\$0	\$1,092	\$1,000	\$1,000	\$1,000	\$1,000
F8320.411	Tools	\$1,000	\$1,000	\$370	\$1,000	\$1,000	\$254	\$746	\$1,500	\$1,500	\$1,500	\$1,500
F8320.412	Tank Repair	\$0	\$0	\$0	\$58,425	\$52,682	\$36,513	\$16,169	\$24,810	\$24,810	\$24,810	\$24,810
F8320.416	Generator	\$800	\$775	\$480	\$800	\$820	\$820	\$0	\$900	\$900	\$900	\$900
F8320.417	Water Color Tester	\$100	\$100	\$0	\$100	\$100	\$0	\$100	\$100	\$100	\$100	\$100
F8320.419	Chlorine & Chemicals	\$30,000	\$36,858	\$36,858	\$38,000	\$38,000	\$33,519	\$4,481	\$40,000	\$40,000	\$40,000	\$40,000
F8320.422	Water Samples	\$200	\$200	\$133	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
F8320.423	Oil/Motor/Hydro	\$0	\$0	\$0	\$250	\$250	\$0	\$250	\$0	\$0	\$0	\$0
F8320.425	Antifreeze	\$0	\$0	\$0	\$100	\$100	\$0	\$100	\$200	\$200	\$200	\$200
F8320.428	Paint Fire Hydrants	\$50	\$50	\$0	\$50	\$50	\$0	\$50	\$50	\$50	\$50	\$50
F8320.429	Vehicle Maint & Repairs	\$0	\$0	\$0	\$1,000	\$978	\$0	\$978	\$1,000	\$1,000	\$1,000	\$1,000
F8320.430	Stone Crusher Run	\$1,000	\$1,000	\$765	\$1,000	\$1,000	\$707	\$293	\$1,000	\$1,000	\$1,000	\$1,000
F8320.431	Miscellaneous	\$6,000	\$5,043	\$3,424	\$5,000	\$5,000	\$1,009	\$3,991	\$2,000	\$2,000	\$2,000	\$2,000
F8320.432	Meter Reader Unit	\$1,000	\$1,000	\$111	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
F8320.433	Fire Hydrants	\$5,000	\$3,716	\$125	\$5,000	\$5,000	\$0	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000
Contractual & Misc Expense	.4 Totals:	\$71,100	\$65,576	\$54,025	\$133,075	\$138,913	\$97,070	\$41,843	\$95,510	\$95,510	\$95,510	\$95,510
Appropriations Totals:		\$151,679	\$143,155	\$130,282	\$210,602	\$217,190	\$148,558	\$68,632	\$165,102	\$165,102	\$165,102	\$165,102
Less Revenues:		\$0	\$0									
Net Cost:		\$151,679	\$143,155	\$130,282	\$210,602	\$217,190	\$148,558	\$68,632	\$165,102	\$165,102	\$165,102	\$165,102

Adopted Report for Budget Year 2019

Department: [8389] - In Lieu of Taxes
Fund: [F] - Water Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
F8389.4	In Lieu Of Taxes - Contractual	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$25,000	\$5,000	\$30,000	\$30,000	\$30,000	\$30,000
Contractual & Misc Expense .4 Totals:		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$25,000	\$5,000	\$30,000	\$30,000	\$30,000	\$30,000
Appropriations Totals:		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$25,000	\$5,000	\$30,000	\$30,000	\$30,000	\$30,000
Less Revenues:		\$0	\$0									
Net Cost:		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$25,000	\$5,000	\$30,000	\$30,000	\$30,000	\$30,000

Adopted Report for Budget Year 2019

Department: [8620] - Urban Renewal

Fund: [F] - Water Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
F8620.4	Urban Renewal - Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense .4 Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0									
Net Cost:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [8686] - Grant Writer

Fund: [F] - Water Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
F8686.4	Grant Writer - Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense .4 Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0									
Net Cost:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [9000] - Employee Benefits

Fund: [F] - Water Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
F9010.8	State Retirement	\$16,000	\$14,913	\$14,798	\$15,400	\$15,400	\$13,950	\$1,450	\$15,400	\$15,400	\$15,400	\$15,400
F9030.8	Social Security	\$11,000	\$11,000	\$9,243	\$11,000	\$11,000	\$7,040	\$3,960	\$14,000	\$14,000	\$14,000	\$14,000
F9040.8	Workmans Compensation	\$14,000	\$14,000	\$12,222	\$11,800	\$11,800	\$11,581	\$219	\$12,565	\$12,565	\$12,565	\$12,565
F9045.8	Life Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F9050.8	Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F9055.8	Disability Insurance	\$250	\$250	\$238	\$250	\$281	\$281	\$0	\$392	\$392	\$392	\$392
F9060.8	Hospital/Medical Insurance	\$34,000	\$26,300	\$21,946	\$44,100	\$44,100	\$24,484	\$19,616	\$30,000	\$30,000	\$30,000	\$30,000
Employee Benefits .8 Totals:		\$75,250	\$66,463	\$58,447	\$82,550	\$82,581	\$57,336	\$25,245	\$72,357	\$72,357	\$72,357	\$72,357
Appropriations Totals:		\$75,250	\$66,463	\$58,447	\$82,550	\$82,581	\$57,336	\$25,245	\$72,357	\$72,357	\$72,357	\$72,357
Less Revenues:		\$0	\$0									
Net Cost:		\$75,250	\$66,463	\$58,447	\$82,550	\$82,581	\$57,336	\$25,245	\$72,357	\$72,357	\$72,357	\$72,357

Adopted Report for Budget Year 2019

Department: [9710] - Serial Bonds

Fund: [F] - Water Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
F9710.60	Water Improvement - Principal F4	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000
F9710.61	Water Improvement Principal F3	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$15,000
Transfers	.6 Totals:	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$0	\$65,000	\$65,000	\$65,000	\$65,000
F9710.70	Water Improvement Interest F4	\$39,700	\$39,700	\$39,700	\$38,200	\$38,200	\$38,200	\$0	\$36,606	\$36,606	\$36,606	\$36,606
F9710.71	Water Improvement Interest F3	\$11,506	\$11,506	\$11,506	\$11,056	\$11,056	\$11,056	\$0	\$10,578	\$10,578	\$10,578	\$10,578
Transfers	.7 Totals:	\$51,206	\$51,206	\$51,206	\$49,256	\$49,256	\$49,256	\$0	\$47,184	\$47,184	\$47,184	\$47,184
Appropriations Totals:		\$116,206	\$116,206	\$116,206	\$114,256	\$114,256	\$114,256	\$0	\$112,184	\$112,184	\$112,184	\$112,184
Less Revenues:		\$0	\$0									
Net Cost:		\$116,206	\$116,206	\$116,206	\$114,256	\$114,256	\$114,256	\$0	\$112,184	\$112,184	\$112,184	\$112,184

Adopted Report for Budget Year 2019

Department: [9901] - Transfers to Other Funds

Fund: [F] - Water Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
F9901.9	Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500
Transfers	.9 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500
	Appropriations Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500
	Less Revenues:	\$0	\$0									
	Net Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500

Adopted Report for Budget Year 2019

Department: [1900] - Special Items

Fund: [G] - Sewer Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
G1910.4	Unallocated Ins Contractual	\$1,180	\$1,180	\$968	\$1,250	\$1,250	\$1,144	\$106	\$1,456	\$1,456	\$1,456	\$1,456
G1990.4	Contingent Acct Contractual	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense .4 Totals:		\$1,180	\$1,180	\$968	\$1,350	\$1,250	\$1,144	\$106	\$1,456	\$1,456	\$1,456	\$1,456
Appropriations Totals:		\$1,180	\$1,180	\$968	\$1,350	\$1,250	\$1,144	\$106	\$1,456	\$1,456	\$1,456	\$1,456
Less Revenues:		\$0	\$0									
Net Cost:		\$1,180	\$1,180	\$968	\$1,350	\$1,250	\$1,144	\$106	\$1,456	\$1,456	\$1,456	\$1,456

Adopted Report for Budget Year 2019

Department: [5] - G Fund Revenue

Fund: [G] - Sewer Fund

Revenues

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary	Adopted
G2120	Sewer Rents	\$44,000	\$44,000	\$44,075	\$44,000	\$44,000	\$30,240	\$13,760	\$45,000	\$45,000	\$45,000	\$45,000
G2121	Sewer Bond Revenue	\$125,000	\$125,000	\$22,654	\$155,000	\$155,000	\$120,818	\$34,182	\$130,270	\$130,270	\$130,270	\$130,270
G2374	Sewer Ser Otr Gov	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G2401	Interest	\$50	\$50	\$55	\$20	\$20	\$53	-\$33	\$50	\$50	\$50	\$50
G2680	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G2770	Unclassified Revenue	\$0	\$0	\$884	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G2771	Unclassified Revenue	\$0	\$0	\$400	\$0	\$0	\$65	-\$65	\$0	\$0	\$0	\$0
G5031	Interfund Transfers	\$21,600	\$21,600	\$21,600	\$20,800	\$20,800	\$20,800	\$0	\$20,000	\$20,000	\$20,000	\$20,000
Revenues Totals:		\$190,650	\$190,650	\$89,668	\$219,820	\$219,820	\$171,975	\$47,845	\$195,320	\$195,320	\$195,320	\$195,320

Adopted Report for Budget Year 2019

Department: [8110] - Sewer Administration

Fund: [G] - Sewer Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
G8110.1	Sewer Admn Pers Ser	\$8,792	\$8,792	\$7,365	\$9,011	\$9,011	\$6,394	\$2,617	\$9,466	\$9,466	\$9,466	\$9,466
Personnel Services	.1 Totals:	\$8,792	\$8,792	\$7,365	\$9,011	\$9,011	\$6,394	\$2,617	\$9,466	\$9,466	\$9,466	\$9,466
G8110.2	Sewer Admn Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Capital Outlay	.2 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G8110.400	Sewer Admn Contractual	\$105,500	\$103,640	\$223	\$200	\$202	\$202	\$0	\$500	\$500	\$500	\$500
G8110.401	Sewer Admn Gasoline	\$900	\$851	\$548	\$1,000	\$1,000	\$175	\$825	\$1,000	\$1,000	\$1,000	\$1,000
G8110.403	Sewer Admn Misc	\$1,200	\$7,788	\$7,788	\$1,500	\$1,851	\$1,851	\$0	\$2,000	\$2,000	\$2,000	\$2,000
G8110.404	Sewer Admn Cash Overage	\$50	\$273	\$284	\$50	\$297	\$297	\$0	\$500	\$500	\$500	\$500
Contractual & Misc Expense	.4 Totals:	\$107,650	\$112,552	\$8,842	\$2,750	\$3,349	\$2,525	\$825	\$4,000	\$4,000	\$4,000	\$4,000
Appropriations Totals:		\$116,442	\$121,344	\$16,207	\$11,761	\$12,361	\$8,919	\$3,442	\$13,466	\$13,466	\$13,466	\$13,466
Less Revenues:		\$0	\$0									
Net Cost:		\$116,442	\$121,344	\$16,207	\$11,761	\$12,361	\$8,919	\$3,442	\$13,466	\$13,466	\$13,466	\$13,466

Adopted Report for Budget Year 2019

Department: [8120] - Sanitary Sewers
Fund: [G] - Sewer Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
G8120.1	Sanitary Pers Ser	\$7,434	\$7,434	\$6,093	\$7,284	\$7,382	\$3,611	\$3,771	\$7,149	\$7,149	\$7,149	\$7,149
Personnel Services	.1 Totals:	\$7,434	\$7,434	\$6,093	\$7,284	\$7,382	\$3,611	\$3,771	\$7,149	\$7,149	\$7,149	\$7,149
G8120.400	Sanitary Contractual	\$500	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G8120.402	Sanitary Plastic Pipe	\$1,000	\$495	\$0	\$1,000	\$982	\$0	\$982	\$1,000	\$1,000	\$1,000	\$1,000
G8120.403	Sanitary Sewers & Covers	\$1,500	\$23	\$0	\$1,500	\$1,500	\$540	\$960	\$1,800	\$1,800	\$1,800	\$1,800
G8120.404	Sanitary Concrete/Mortor Mix	\$1,000	\$0	\$0	\$1,000	\$957	\$160	\$797	\$500	\$500	\$500	\$500
G8120.405	Sanitary Bricks & Blocks	\$1,000	\$10	\$0	\$1,000	\$664	\$0	\$664	\$1,000	\$1,000	\$1,000	\$1,000
G8120.406	Sanitary Repairs - Sewer Cleaner	\$1,000	\$428	\$428	\$1,000	\$800	\$0	\$800	\$1,000	\$1,000	\$1,000	\$1,000
G8120.407	Sanitary Tele Sewer	\$0	\$0	\$0	\$250	\$250	\$0	\$250	\$500	\$500	\$500	\$500
G8120.408	Sanitary Misc	\$500	\$554	\$554	\$500	\$500	\$183	\$317	\$500	\$500	\$500	\$500
G8189.4	Other Sanitation - in lieu of Taxes	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$8,333	\$1,667	\$10,000	\$10,000	\$10,000	\$10,000
Contractual & Misc Expense	.4 Totals:	\$16,500	\$11,684	\$10,982	\$16,250	\$15,653	\$9,216	\$6,436	\$16,300	\$16,300	\$16,300	\$16,300
Appropriations Totals:		\$23,934	\$19,118	\$17,075	\$23,534	\$23,035	\$12,827	\$10,207	\$23,449	\$23,449	\$23,449	\$23,449
Less Revenues:		\$0	\$0									
Net Cost:		\$23,934	\$19,118	\$17,075	\$23,534	\$23,035	\$12,827	\$10,207	\$23,449	\$23,449	\$23,449	\$23,449

Adopted Report for Budget Year 2019

Department: [9000] - Employee Benefits

Fund: [G] - Sewer Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
G9010.8	State Retirement	\$2,000	\$2,000	\$1,850	\$2,200	\$2,200	\$1,860	\$340	\$2,000	\$2,000	\$2,000	\$2,000
G9030.8	Social Security	\$1,300	\$1,300	\$980	\$1,300	\$1,300	\$702	\$598	\$1,300	\$1,300	\$1,300	\$1,300
G9040.8	Worker Compensation	\$1,045	\$1,045	\$616	\$990	\$990	\$802	\$188	\$967	\$967	\$967	\$967
G9050.8	Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G9060.8	Hospital/Medical Insurance	\$4,000	\$3,572	\$2,607	\$5,782	\$5,782	\$2,825	\$2,957	\$3,000	\$3,000	\$3,000	\$3,000
Employee Benefits .8 Totals:		\$8,345	\$7,917	\$6,053	\$10,272	\$10,272	\$6,189	\$4,083	\$7,267	\$7,267	\$7,267	\$7,267
Appropriations Totals:		\$8,345	\$7,917	\$6,053	\$10,272	\$10,272	\$6,189	\$4,083	\$7,267	\$7,267	\$7,267	\$7,267
Less Revenues:		\$0	\$0									
Net Cost:		\$8,345	\$7,917	\$6,053	\$10,272	\$10,272	\$6,189	\$4,083	\$7,267	\$7,267	\$7,267	\$7,267

Adopted Report for Budget Year 2019

Department: [9710] - Serial Bonds

Fund: [G] - Sewer Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
G9710.6	Vactor Bond-Principal	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000
G9711.6	Serial Bond-NYS Sewer	\$0	\$0	\$0	\$155,000	\$78,000	\$0	\$78,000	\$130,270	\$130,270	\$130,270	\$130,270
Transfers	.6 Totals:	\$20,000	\$20,000	\$20,000	\$175,000	\$98,000	\$20,000	\$78,000	\$150,270	\$150,270	\$150,270	\$150,270
G9710.7	Vactor Bond-Interest	\$6,600	\$6,600	\$6,600	\$5,800	\$5,800	\$5,800	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Transfers	.7 Totals:	\$6,600	\$6,600	\$6,600	\$5,800	\$5,800	\$5,800	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Appropriations Totals:		\$26,600	\$26,600	\$26,600	\$180,800	\$103,800	\$25,800	\$78,000	\$155,270	\$155,270	\$155,270	\$155,270
Less Revenues:		\$0	\$0									
Net Cost:		\$26,600	\$26,600	\$26,600	\$180,800	\$103,800	\$25,800	\$78,000	\$155,270	\$155,270	\$155,270	\$155,270

Adopted Report for Budget Year 2019

Department: [9730] - Bond Anticipation Note

Fund: [G] - Sewer Fund

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
G9730.6	BAN Principal	\$15,000	\$15,000	\$14,000	\$0	\$77,000	\$0	\$77,000	\$0	\$0	\$0	\$0
Transfers	.6 Totals:	\$15,000	\$15,000	\$14,000	\$0	\$77,000	\$0	\$77,000	\$0	\$0	\$0	\$0
G9730.7	BAN Interest	\$6,000	\$6,343	\$6,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	.7 Totals:	\$6,000	\$6,343	\$6,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$21,000	\$21,343	\$20,343	\$0	\$77,000	\$0	\$77,000	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0									
Net Cost:		\$21,000	\$21,343	\$20,343	\$0	\$77,000	\$0	\$77,000	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [1440] - Engineer
Fund: [HBF] - H15 Grant/Brownfield

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
HBF1440.4	Engineer - Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense .4 Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0									
Net Cost:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [6] - HBF Fund Revenue
Fund: [HBF] - H15 Grant/Brownfield

Revenues

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary	Adopted
HBF2397	Services to Other Governments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HBF2801	Interfund Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HBF3089	Misc. State Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HBF5031	Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [8090] - Environmental Control
Fund: [HBF] - H15 Grant/Brownfield

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
HBF8090.4	Environmental Control - Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense	.4 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0									
Net Cost:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [10] - HME Fund Revenue
Fund: [HME] - H16 Grant/Marina Expansion

Revenues

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary	Adopted
HME2801	Interfund Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HME3089	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HME5031	Interfund Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [1900] - Special Items
Fund: [HME] - H16 Grant/Marina Expansion

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
HME1940.4	Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense .4 Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0									
Net Cost:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [7230] - Marina
Fund: [HME] - H16 Grant/Marina Expansion

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
HME7230.4	Marina - Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense .4 Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0									
Net Cost:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [6326] - Other Economic Opportunities Program

Fund: [HMS] - H20 Main Street Project

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
HMS6326.4	Other Economic Opportunities Program - Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense	.4 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0									
Net Cost:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [7] - HMS Fund Revenue
Fund: [HMS] - H20 Main Street Project

Revenues

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary	Adopted
HMS2770	Unclassified Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HMS3789	Other Economic Opportunities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [1440] - Engineer
Fund: [HSA] - H24 SEWER SANITARY PROJECT

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
HSA1440.4	Engineer - Contractual	\$0	\$0	\$357,436	\$0	\$0	\$1,156,130	-\$1,156,130	\$0	\$0	\$0	\$0
Contractual & Misc Expense .4 Totals:		\$0	\$0	\$357,436	\$0	\$0	\$1,156,130	-\$1,156,130	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$357,436	\$0	\$0	\$1,156,130	-\$1,156,130	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0									
Net Cost:		\$0	\$0	\$357,436	\$0	\$0	\$1,156,130	-\$1,156,130	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [15] - HSA Fund Revenue
Fund: [HSA] - H24 SEWER SANITARY PROJECT

Revenues

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary	Adopted
HSA2770	Unclassified Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HSA5710	Serial Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HSA5732	BAN Redeemed from Approp.	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Totals:		\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [8120] - Sanitary Sewers
Fund: [HSA] - H24 SEWER SANITARY PROJECT

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
HSA8120.2	Sanitary Sewers - Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Capital Outlay	.2 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HSA8120.4	Sanitary Sewers - Contractual	\$0	\$0	\$3,344,489	\$0	\$0	\$881	-\$881	\$0	\$0	\$0	\$0
Contractual & Misc Expense	.4 Totals:	\$0	\$0	\$3,344,489	\$0	\$0	\$881	-\$881	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$3,344,489	\$0	\$0	\$881	-\$881	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0									
Net Cost:		\$0	\$0	\$3,344,489	\$0	\$0	\$881	-\$881	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [1440] - Engineer
Fund: [HSP] - H25 Hilltop Stabilization Project

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
HSP1440.4	H25 Engineer BAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense .4 Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0									
Net Cost:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [17] - HSP Revenue
Fund: [HSP] - H25 Hilltop Stabilization Project

Revenues

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary	Adopted
HSP3089	Other Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HSP4960	Emergency Disaster Assistance	\$0	\$0	\$0	\$0	\$0	\$238,010	-\$238,010	\$0	\$0	\$0	\$0
HSP5731	BAN Pay Redeemed From Appro.	\$0	\$0	\$0	\$0	\$0	\$95,565	-\$95,565	\$0	\$0	\$0	\$0
Revenues Totals:		\$0	\$0	\$0	\$0	\$0	\$333,575	-\$333,575	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [8760] - Emergency Disaster Work
Fund: [HSP] - H25 Hilltop Stabilization Project

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
HSP8760.4	H25 Disaster Work Contractual	\$0	\$0	\$480,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense .4 Totals:		\$0	\$0	\$480,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$480,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0									
Net Cost:		\$0	\$0	\$480,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [12] - HSS Fund Revenue
Fund: [HSS] - H21 Sewer Study

Revenues

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary	Adopted
HSS3089	Other Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adopted Report for Budget Year 2019

Department: [1440] - Engineer
Fund: [HSS] - H21 Sewer Study

Appropriations

Budget Accounts		Prior Year 2017			Current Year as of 03/20/2019				Budget Year 2019			
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary	Adopted
HSS1440.4	Engineer - Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense .4 Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0									
Net Cost:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0