Budget Preparation Publication Parameters

Report ID:	AD APPROP				
Version Code:	TOWN	Year:	2018	Print Summary Page:	Yes
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	Yes	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " | ":	No

Account Table: APPROP APPROPRIATIONS

Rule No.	Component	From	To	Acct Type From	Acct Type To
1	FUND	A	Z	Expense	Expense

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	No	Yes
2	Fund	Yes	No	Yes
3	Dept	Yes	No	Yes
4	Group	Yes	No	No

Print Last Sort Component No.: No Print Display Description: No

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1010	**LEGISLATIVE BOARD**				
Group 1 PERSONAL SERVICES		66,399.56	66,398.00	67,726.00	69,081.00
Group 4 CONTRACTUAL EXPENSE		4,865.10	9,600.00	9,600.00	9,600.00
Total Dept 1010 LEGISLATIVE BOARD		**71,264.66**	**75,998.00**	**77,326.00**	**78,681.00**
Dept 1110	**JUSTICES**				
Group 1 PERSONAL SERVICES		92,606.47	95,118.00	96,743.00	98,448.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		3,884.98	5,000.00	5,000.00	5,000.00
Group 4 CONTRACTUAL EXPENSE		2,005.77	5,500.00	6,500.00	5,500.00
Total Dept 1110 JUSTICES		**98,497.22**	**105,618.00**	**108,243.00**	**108,948.00**
Dept 1115	**JUSTICES**				
Group 1 PERSONAL SERVICES		85,805.38	86,729.00	89,643.00	91,046.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		2,788.36	2,500.00	2,500.00	2,700.00
Group 4 CONTRACTUAL EXPENSE		2,944.11	4,600.00	4,600.00	5,200.00
Total Dept 1115 JUSTICES		**91,537.85**	**93,829.00**	**96,743.00**	**98,946.00**
Dept 1220	**SUPERVISOR**				

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1220	**SUPERVISOR**				
Group 1 PERSONAL SERVICES		98,093.11	97,939.00	99,886.00	101,884.00
Group 4 CONTRACTUAL EXPENSE		4,332.89	4,200.00	4,000.00	4,000.00
Total Dept 1220 SUPERVISOR		**102,426.00**	**102,139.00**	**103,886.00**	**105,884.00**
Dept 1315	**COMPTROLLER**				
Group 1 PERSONAL SERVICES		146,065.70	134,699.00	148,511.00	170,729.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	1,000.00	1,000.00	1,000.00
Group 4 CONTRACTUAL EXPENSE		94,768.74	71,250.00	71,750.00	61,715.00
Total Dept 1315 COMPTROLLER		**240,834.44**	**206,949.00**	**221,261.00**	**233,444.00**
Dept 1355	**ASSESSORS**				
Group 1 PERSONAL SERVICES		135,513.30	159,430.00	151,536.00	148,814.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		984.60	2,000.00	2,000.00	3,850.00
Group 4 CONTRACTUAL EXPENSE		33,767.37	41,500.00	45,500.00	34,500.00
Total Dept 1355 ASSESSORS		**170,265.27**	**202,930.00**	**199,036.00**	**187,164.00**
Dept 1410	**TOWN CLERK**				

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1410	**TOWN CLERK**				
Group 1 PERSONAL SERVICES		150,650.85	151,683.00	154,610.00	134,347.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		5,766.69	6,082.00	2,000.00	2,000.00
Group 4 CONTRACTUAL EXPENSE		26,968.87	30,840.00	30,965.00	37,845.00
Total Dept 1410 TOWN CLERK		**183,386.41**	**188,605.00**	**187,575.00**	**174,192.00**
Dept 1420	**ATTORNEY**				
Group 4 CONTRACTUAL EXPENSE		66,745.07	134,200.00	134,200.00	134,200.00
Total Dept 1420 ATTORNEY		**66,745.07**	**134,200.00**	**134,200.00**	**134,200.00**
Dept 1440	**ENGINEER**				
Group 4 CONTRACTUAL EXPENSE		21,809.80	50,000.00	51,000.00	51,000.00
Total Dept 1440 ENGINEER		**21,809.80**	**50,000.00**	**51,000.00**	**51,000.00**
Dept 1620	**BUILDINGS**				
Group 1 PERSONAL SERVICES		173,042.71	163,760.00	166,092.00	169,385.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		16,243.54	0.00	0.00	17,500.00
Group 4 CONTRACTUAL EXPENSE		311,718.06	261,240.00	268,150.00	265,450.00

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1620	**BUILDINGS**				
Total Dept 1620					
BUILDINGS		**501,004.31**	**425,000.00**	**434,242.00**	**452,335.00**
Dept 1670	**CENTRAL PRINTING AND MAILING**				
Group 4					
CONTRACTUAL EXPENSE		47,160.22	45,000.00	45,000.00	45,000.00
Total Dept 1670					
CENTRAL PRINTING AND MAILING		**47,160.22**	**45,000.00**	**45,000.00**	**45,000.00**
Dept 1910	**UNALLOCATED INSURANCE**				
Group 4					
CONTRACTUAL EXPENSE		168,644.36	186,151.00	143,670.00	143,670.00
Total Dept 1910					
UNALLOCATED INSURANCE		**168,644.36**	**186,151.00**	**143,670.00**	**143,670.00**
Dept 1920	**MUNICIPAL ASSOCIATION DUES**				
Group 4					
CONTRACTUAL EXPENSE		1,500.00	1,500.00	1,500.00	1,500.00
Total Dept 1920					
MUNICIPAL ASSOCIATION DUES		**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Dept 1930	**JUDGMENTS & CLAIMS**				
Group 4					
CONTRACTUAL EXPENSE		216.00	5,000.00	5,000.00	5,000.00
Total Dept 1930					
JUDGMENTS & CLAIMS		**216.00**	**5,000.00**	**5,000.00**	**5,000.00**
Dept 1935	**CLAIMS**				
Group 4					
CONTRACTUAL EXPENSE		7,420.62	0.00	0.00	25,000.00

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1935	**CLAIMS**				
Total Dept 1935					
CLAIMS		**7,420.62**	**0.00**	**0.00**	**25,000.00**
Dept 1950	**TAXES AND ASSESSMENTS ON PROPERTY**				
Group 4					
CONTRACTUAL EXPENSE		1,459.20	2,500.00	2,500.00	3,070.00
Total Dept 1950					
TAXES AND ASSESSMENTS ON PROPERTY		**1,459.20**	**2,500.00**	**2,500.00**	**3,070.00**
Dept 1965	**SPECIAL EVENTS**				
Group 4					
CONTRACTUAL EXPENSE		7,218.77	2,000.00	6,000.00	6,000.00
Total Dept 1965					
SPECIAL EVENTS		**7,218.77**	**2,000.00**	**6,000.00**	**6,000.00**
Dept 1989	**OTHER GENERAL GOVERNMENT**				
Group 4					
CONTRACTUAL EXPENSE		9,057.55	10,000.00	10,000.00	10,000.00
Total Dept 1989					
OTHER GENERAL GOVERNMENT		**9,057.55**	**10,000.00**	**10,000.00**	**10,000.00**
Dept 1990	**CONTINGENT ACCOUNT**				
Group 4					
CONTRACTUAL EXPENSE		0.00	36,828.00	36,828.00	26,446.00
Total Dept 1990					
CONTINGENT ACCOUNT		**0.00**	**36,828.00**	**36,828.00**	**26,446.00**
Dept 3120	**POLICE**				
Group 1					
PERSONAL SERVICES		2,049,983.91	1,861,661.00	1,991,595.00	2,032,975.00

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 3120	**POLICE**				
Group 2 EQUIPMENT & CAPITAL OUTLAY		193,067.18	162,425.00	163,600.00	163,600.00
Group 4 CONTRACTUAL EXPENSE		627,439.76	581,645.00	631,652.00	630,846.00
Total Dept 3120 POLICE		**2,870,490.85**	**2,605,731.00**	**2,786,847.00**	**2,827,421.00**
Dept 3310	**TRAFFIC CONTROL**				
Group 2 EQUIPMENT & CAPITAL OUTLAY		5,232.69	10,000.00	10,000.00	10,000.00
Group 4 CONTRACTUAL EXPENSE		(1.22)	0.00	0.00	0.00
Total Dept 3310 TRAFFIC CONTROL		**5,231.47**	**10,000.00**	**10,000.00**	**10,000.00**
Dept 3510	**ANIMAL CONTROL**				
Group 1 PERSONAL SERVICES		53,365.93	61,021.00	62,126.00	62,787.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		918.16	6,500.00	13,600.00	3,800.00
Group 4 CONTRACTUAL EXPENSE		5,731.54	12,503.00	12,503.00	13,553.00
Total Dept 3510 ANIMAL CONTROL		**60,015.63**	**80,024.00**	**88,229.00**	**80,140.00**
Dept 4210	**TOWN SHOP**				
Group 1 PERSONAL SERVICES		79,674.30	75,408.00	81,686.00	78,969.00

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 4210	**TOWN SHOP**				
Group 2 EQUIPMENT & CAPITAL OUTLAY		1,045.90	300.00	300.00	300.00
Group 4 CONTRACTUAL EXPENSE		12,142.62	11,647.00	13,669.00	13,669.00
Total Dept 4210 TOWN SHOP		**92,862.82**	**87,355.00**	**95,655.00**	**92,938.00**
Dept 5010	**HIGHWAY**				
Group 1 PERSONAL SERVICES		123,134.47	114,369.00	116,612.00	118,908.00
Total Dept 5010 HIGHWAY		**123,134.47**	**114,369.00**	**116,612.00**	**118,908.00**
Dept 5182	**STREET LIGHTING**				
Group 4 CONTRACTUAL EXPENSE		93,018.59	112,000.00	112,000.00	112,000.00
Total Dept 5182 STREET LIGHTING		**93,018.59**	**112,000.00**	**112,000.00**	**112,000.00**
Dept 6140	**HOUSING AUTHORITY**				
Group 4 CONTRACTUAL EXPENSE		2,685.00	2,500.00	6,500.00	6,500.00
Total Dept 6140 HOUSING AUTHORITY		**2,685.00**	**2,500.00**	**6,500.00**	**6,500.00**
Dept 6410	**ECONOMIC DEVELOPEMENT**				
Group 4 CONTRACTUAL EXPENSE		0.00	200.00	200.00	200.00
Total Dept 6410					

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 6410	**ECONOMIC DEVELOPEMENT**				
ECONOMIC DEVELOPEMENT		**0.00**	**200.00**	**200.00**	**200.00**
Dept 6510	**VETERANS SERVICES**				
Group 4 CONTRACTUAL EXPENSE		1,500.00	1,600.00	1,600.00	1,600.00
Total Dept 6510 VETERANS SERVICES		**1,500.00**	**1,600.00**	**1,600.00**	**1,600.00**
Dept 7020	**RECREATION ADMINISTRATION**				
Group 1 PERSONAL SERVICES		185,927.88	177,747.00	180,028.00	183,628.00
Group 4 CONTRACTUAL EXPENSE		17,846.45	20,100.00	18,500.00	18,200.00
Total Dept 7020 RECREATION ADMINISTRATION		**203,774.33**	**197,847.00**	**198,528.00**	**201,828.00**
Dept 7110	**PARKS**				
Group 1 PERSONAL SERVICES		245,292.22	230,805.00	235,421.00	239,436.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	75,000.00	100,000.00	55,000.00
Group 4 CONTRACTUAL EXPENSE		126,832.15	106,700.00	110,300.00	115,109.00
Total Dept 7110 PARKS		**372,124.37**	**412,505.00**	**445,721.00**	**409,545.00**
Dept 7140	**PLAYGROUNDS AND RECREATION CENTERS**				
Group 1 PERSONAL SERVICES		54,509.24	56,800.00	56,800.00	66,000.00
Group 2					

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 7140	**PLAYGROUNDS AND RECREATION CENTERS**				
EQUIPMENT & CAPITAL OUTLAY		346,390.40	11,000.00	5,000.00	5,000.00
Group 4 CONTRACTUAL EXPENSE		6,638.78	7,500.00	7,500.00	7,500.00
Total Dept 7140 PLAYGROUNDS AND RECREATION CENTERS		**407,538.42**	**75,300.00**	**69,300.00**	**78,500.00**
Dept 7180	**POOL**				
Group 1 PERSONAL SERVICES		54,946.49	81,000.00	81,000.00	91,848.00
Group 4 CONTRACTUAL EXPENSE		4,266.37	17,000.00	23,000.00	23,000.00
Total Dept 7180 POOL		**59,212.86**	**98,000.00**	**104,000.00**	**114,848.00**
Dept 7250	**SELF-SUST**				
Group 1 PERSONAL SERVICES		28,940.00	33,700.00	30,700.00	31,150.00
Group 4 CONTRACTUAL EXPENSE		210,916.47	202,408.00	202,540.00	181,480.00
Total Dept 7250 SELF-SUST		**239,856.47**	**236,108.00**	**233,240.00**	**212,630.00**
Dept 7265	**REC CENTER**				
Group 1 PERSONAL SERVICES		65,530.90	65,000.00	65,000.00	74,841.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		138.00	1,500.00	1,000.00	0.00
Group 4 CONTRACTUAL EXPENSE					

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 7265	**REC CENTER**				
		72,488.18	93,000.00	90,200.00	90,200.00
Total Dept 7265 REC CENTER		**138,157.08**	**159,500.00**	**156,200.00**	**165,041.00**
Dept 7270	**BAND CONCERTS**				
Group 4 CONTRACTUAL EXPENSE		3,336.00	2,335.00	2,335.00	3,341.00
Total Dept 7270 BAND CONCERTS		**3,336.00**	**2,335.00**	**2,335.00**	**3,341.00**
Dept 7320	**CO-SPONSORED**				
Group 4 CONTRACTUAL EXPENSE		30,467.00	32,290.00	35,937.00	30,467.00
Total Dept 7320 CO-SPONSORED		**30,467.00**	**32,290.00**	**35,937.00**	**30,467.00**
Dept 7397	**PARK**				
Group 4 CONTRACTUAL EXPENSE		3,344.18	3,270.00	3,346.00	4,029.00
Total Dept 7397 PARK		**3,344.18**	**3,270.00**	**3,346.00**	**4,029.00**
Dept 7410	**LIBRARY**				
Group 4 CONTRACTUAL EXPENSE		134,000.00	134,000.00	66,600.00	0.00
Total Dept 7410 LIBRARY		**134,000.00**	**134,000.00**	**66,600.00**	**0.00**
Dept 7450	**MUSEUM**				
Group 4 CONTRACTUAL EXPENSE					

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 7450	**MUSEUM**				
		3,863.50	6,500.00	6,500.00	6,500.00
Total Dept 7450 MUSEUM		**3,863.50**	**6,500.00**	**6,500.00**	**6,500.00**
Dept 7510	**HISTORIAN**				
Group 4 CONTRACTUAL EXPENSE		5,571.60	4,000.00	4,000.00	4,000.00
Total Dept 7510 HISTORIAN		**5,571.60**	**4,000.00**	**4,000.00**	**4,000.00**
Dept 7520	**ERIE CANAL PARK**				
Group 4 CONTRACTUAL EXPENSE		42,847.43	37,000.00	37,000.00	38,000.00
Total Dept 7520 ERIE CANAL PARK		**42,847.43**	**37,000.00**	**37,000.00**	**38,000.00**
Dept 7550	**CELEBRATIONS**				
Group 4 CONTRACTUAL EXPENSE		0.00	4,000.00	0.00	0.00
Total Dept 7550 CELEBRATIONS		**0.00**	**4,000.00**	**0.00**	**0.00**
Dept 7620	**ADULT ACTIVITIES**				
Group 1 PERSONAL SERVICES		31,416.80	27,208.00	30,554.00	44,705.00
Group 4 CONTRACTUAL EXPENSE		37,196.18	30,725.00	36,225.00	42,930.00
Total Dept 7620 ADULT ACTIVITIES		**68,612.98**	**57,933.00**	**66,779.00**	**87,635.00**

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 7635	**CATFISH**				
Group 4					
CONTRACTUAL EXPENSE		2,728.66	2,100.00	2,100.00	2,300.00
Total Dept 7635					
CATFISH		**2,728.66**	**2,100.00**	**2,100.00**	**2,300.00**
Dept 8100	**WASTE - RECYCLING SANITATION**				
Group 4					
CONTRACTUAL EXPENSE		12,157.81	0.00	17,491.00	17,491.00
Total Dept 8100					
WASTE - RECYCLING SANITATION		**12,157.81**	**0.00**	**17,491.00**	**17,491.00**
Dept 8160	**LANDFILL**				
Group 1					
PERSONAL SERVICES		447,881.11	409,171.00	437,869.00	446,628.00
Group 2					
EQUIPMENT & CAPITAL OUTLAY		680,057.32	26,000.00	56,000.00	26,000.00
Group 4					
CONTRACTUAL EXPENSE		288,437.27	620,300.00	618,800.00	639,800.00
Total Dept 8160					
LANDFILL		**1,416,375.70**	**1,055,471.00**	**1,112,669.00**	**1,112,428.00**
Dept 8340	**WATER TRANSMISSION & DISTRIBUTION**				
Group 4					
CONTRACTUAL EXPENSE		533.85	0.00	0.00	0.00
Total Dept 8340					
WATER TRANSMISSION & DISTRIBUTION		**533.85**	**0.00**	**0.00**	**0.00**
Dept 8815	**CEMETERIES - MAPLEWOOD**				
Group 4					

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 8815	**CEMETERIES - MAPLEWOOD**				
CONTRACTUAL EXPENSE		260.88	0.00	0.00	0.00
Total Dept 8815 CEMETERIES - MAPLEWOOD		**260.88**	**0.00**	**0.00**	**0.00**
Dept 8816	**BELLE ISLE CEMETERY**				
Group 4 CONTRACTUAL EXPENSE		11,000.00	11,000.00	11,000.00	11,000.00
Total Dept 8816 BELLE ISLE CEMETERY		**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**
Dept 9010	**STATE RETIREMENT**				
Group 8 EMPLOYEE BENEFITS		318,786.02	317,009.00	317,009.00	325,495.00
Total Dept 9010 STATE RETIREMENT		**318,786.02**	**317,009.00**	**317,009.00**	**325,495.00**
Dept 9030	**SOCIAL SECURITY**				
Group 8 EMPLOYEE BENEFITS		272,499.22	254,547.00	254,547.00	256,019.00
Total Dept 9030 SOCIAL SECURITY		**272,499.22**	**254,547.00**	**254,547.00**	**256,019.00**
Dept 9035	**MEDICARE**				
Group 8 EMPLOYEE BENEFITS		61,159.98	59,055.00	59,055.00	59,055.00
Total Dept 9035 MEDICARE		**61,159.98**	**59,055.00**	**59,055.00**	**59,055.00**
Dept 9040	**WORKERS COMPENSATION**				
Group 8 EMPLOYEE BENEFITS					

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 9040	**WORKERS COMPENSATION**				
		88,047.91	120,173.00	120,173.00	181,423.00
Total Dept 9040					
WORKERS COMPENSATION		**88,047.91**	**120,173.00**	**120,173.00**	**181,423.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**				
Group 8					
EMPLOYEE BENEFITS					
		10.19	3,600.00	3,600.00	3,600.00
Total Dept 9050					
UNEMPLOYMENT INSURANCE		**10.19**	**3,600.00**	**3,600.00**	**3,600.00**
Dept 9055	**DISABILITY INSURANCE**				
Group 8					
EMPLOYEE BENEFITS					
		4,316.68	5,346.00	5,346.00	5,346.00
Total Dept 9055					
DISABILITY INSURANCE		**4,316.68**	**5,346.00**	**5,346.00**	**5,346.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
Group 8					
EMPLOYEE BENEFITS					
		783,849.92	985,630.00	891,847.00	1,109,750.00
Total Dept 9060					
HOSPITAL AND MEDICAL INSURANCE		**783,849.92**	**985,630.00**	**891,847.00**	**1,109,750.00**
Dept 9061	**RETIREES HEALTH INSURANCE**				
Group 8					
EMPLOYEE BENEFITS					
		406,388.07	485,889.00	447,195.00	396,110.00
Total Dept 9061					
RETIREES HEALTH INSURANCE		**406,388.07**	**485,889.00**	**447,195.00**	**396,110.00**
Dept 9710	**SERIAL BONDS**				
Group 6					
PRINCIPAL ON INDEBTEDNESS					

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 9710	**SERIAL BONDS**				
		88,350.00	108,409.00	83,700.00	97,650.00
Group 7 INTEREST ON INDEBTEDNESS		10,567.12	10,567.00	8,847.00	7,033.00
Total Dept 9710 SERIAL BONDS		**98,917.12**	**118,976.00**	**92,547.00**	**104,683.00**
Dept 9730	**BOND ANTICIPATION NOTES**				
Group 6 PRINCIPAL ON INDEBTEDNESS		284,300.00	40,800.00	89,800.00	178,300.00
Group 7 INTEREST ON INDEBTEDNESS		3,094.48	1,252.00	7,015.00	12,972.00
Total Dept 9730 BOND ANTICIPATION NOTES		**287,394.48**	**42,052.00**	**96,815.00**	**191,272.00**
Dept 9930	**INTERFUND TRANSFERS**				
Group 9 TRANSFERS		(172.00)	0.00	0.00	0.00
Total Dept 9930 INTERFUND TRANSFERS		**(172.00)**	**0.00**	**0.00**	**0.00**
Dept 9940	**MISC EXPENSES**				
Group 9 TRANSFERS		4,279.70	0.00	0.00	0.00
Total Dept 9940 MISC EXPENSES		**4,279.70**	**0.00**	**0.00**	**0.00**
Total Fund A GENERAL FUND		**10,520,626.99**	**9,809,462.00**	**9,942,533.00**	**10,272,523.00**
Fund B	**PART TOWN**				

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund B	**PART TOWN**				
Dept 1990	**CONTINGENT ACCOUNT**				
Group 4 CONTRACTUAL EXPENSE		0.00	708.00	0.00	0.00
Total Dept 1990 CONTINGENT ACCOUNT		**0.00**	**708.00**	**0.00**	**0.00**
Dept 3620	**CODES**				
Group 1 PERSONAL SERVICES		147,930.12	149,128.00	155,680.00	158,690.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		7,579.68	9,000.00	9,000.00	3,000.00
Group 4 CONTRACTUAL EXPENSE		7,828.11	9,646.00	8,646.00	9,046.00
Total Dept 3620 CODES		**163,337.91**	**167,774.00**	**173,326.00**	**170,736.00**
Dept 3625	**FIRE MARSHALL**				
Group 1 PERSONAL SERVICES		9,435.92	9,337.00	9,524.00	9,715.00
Group 4 CONTRACTUAL EXPENSE		467.80	500.00	500.00	575.00
Total Dept 3625 FIRE MARSHALL		**9,903.72**	**9,837.00**	**10,024.00**	**10,290.00**
Dept 8010	**ZONING**				
Group 1 PERSONAL SERVICES		10,484.57	8,900.00	9,026.00	9,026.00
Group 4 CONTRACTUAL EXPENSE		7,913.90	11,000.00	6,675.00	6,675.00

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund B	**PART TOWN**				
Dept 8010	**ZONING**				
Total Dept 8010					
ZONING		**18,398.47**	**19,900.00**	**15,701.00**	**15,701.00**
Dept 8020	**PLANNING**				
Group 1					
PERSONAL SERVICES		36,379.99	37,926.00	40,568.00	41,379.00
Group 2					
EQUIPMENT & CAPITAL OUTLAY		0.00	350.00	350.00	350.00
Group 4					
CONTRACTUAL EXPENSE		39,185.70	43,100.00	46,500.00	46,500.00
Total Dept 8020					
PLANNING		**75,565.69**	**81,376.00**	**87,418.00**	**88,229.00**
Dept 8100	**WASTE - RECYCLING SANITATION**				
Group 4					
CONTRACTUAL EXPENSE		1,497,463.46	1,502,086.00	1,514,010.00	1,618,060.00
Total Dept 8100					
WASTE - RECYCLING SANITATION		**1,497,463.46**	**1,502,086.00**	**1,514,010.00**	**1,618,060.00**
Dept 9010	**STATE RETIREMENT**				
Group 8					
EMPLOYEE BENEFITS		28,554.36	25,772.00	25,772.00	31,986.00
Total Dept 9010					
STATE RETIREMENT		**28,554.36**	**25,772.00**	**25,772.00**	**31,986.00**
Dept 9030	**SOCIAL SECURITY**				
Group 8					
EMPLOYEE BENEFITS		12,897.33	12,831.00	13,317.00	13,317.00
Total Dept 9030					

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund B	**PART TOWN**				
Dept 9030	**SOCIAL SECURITY**				
SOCIAL SECURITY		**12,897.33**	**12,831.00**	**13,317.00**	**13,317.00**
Dept 9035	**MEDICARE**				
Group 8 EMPLOYEE BENEFITS		3,016.34	2,976.00	3,115.00	3,115.00
Total Dept 9035 **MEDICARE**		**3,016.34**	**2,976.00**	**3,115.00**	**3,115.00**
Dept 9040	**WORKERS COMPENSATION**				
Group 8 EMPLOYEE BENEFITS		8,274.36	4,290.00	8,581.00	6,469.00
Total Dept 9040 **WORKERS COMPENSATION**		**8,274.36**	**4,290.00**	**8,581.00**	**6,469.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**				
Group 8 EMPLOYEE BENEFITS		0.00	150.00	150.00	150.00
Total Dept 9050 **UNEMPLOYMENT INSURANCE**		**0.00**	**150.00**	**150.00**	**150.00**
Dept 9055	**DISABILITY INSURANCE**				
Group 8 EMPLOYEE BENEFITS		237.41	859.00	859.00	894.00
Total Dept 9055 **DISABILITY INSURANCE**		**237.41**	**859.00**	**859.00**	**894.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
Group 8 EMPLOYEE BENEFITS		6,439.12	5,871.00	3,600.00	12,643.00
Total Dept 9060 **HOSPITAL AND MEDICAL INSURANCE**					

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund B	**PART TOWN**				
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
		6,439.12	**5,871.00**	**3,600.00**	**12,643.00**
Dept 9700	**DEBT SERVICES**				
Group 7					
INTEREST ON INDEBTEDNESS		172.45	172.00	0.00	0.00
Total Dept 9700					
DEBT SERVICES		**172.45**	**172.00**	**0.00**	**0.00**
Dept 9730	**BOND ANTICIPATION NOTES**				
Group 6					
PRINCIPAL ON INDEBTEDNESS		15,676.00	15,676.00	0.00	0.00
Total Dept 9730					
BOND ANTICIPATION NOTES		**15,676.00**	**15,676.00**	**0.00**	**0.00**
Total Fund B					
PART TOWN		**1,839,936.62**	**1,850,278.00**	**1,855,873.00**	**1,971,590.00**
Fund DM	**HIGHWAY-MACHINERY**				
Dept 5130	**HIGHWAY-MACHINERY**				
Group 2					
EQUIPMENT & CAPITAL OUTLAY		583,197.85	497,000.00	360,000.00	315,000.00
Group 4					
CONTRACTUAL EXPENSE		192,649.73	203,000.00	207,000.00	207,000.00
Total Dept 5130					
HIGHWAY-MACHINERY		**775,847.58**	**700,000.00**	**567,000.00**	**522,000.00**
Dept 9730	**BOND ANTICIPATION NOTES**				
Group 6					
PRINCIPAL ON INDEBTEDNESS		645,000.00	187,300.00	187,300.00	187,300.00
Group 7					
INTEREST ON INDEBTEDNESS		16,057.27	8,029.00	6,487.00	16,110.00

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund DM	**HIGHWAY-MACHINERY**				
Dept 9730	**BOND ANTICIPATION NOTES**				
Total Dept 9730					
BOND ANTICIPATION NOTES		**661,057.27**	**195,329.00**	**193,787.00**	**203,410.00**
Dept 9950	**TRANSFERS TO CAPITAL PROJECTS FUND**				
Group					
		0.00	8,390.00	0.00	0.00
Total Dept 9950					
TRANSFERS TO CAPITAL PROJECTS FUND		**0.00**	**8,390.00**	**0.00**	**0.00**
Total Fund DM					
HIGHWAY-MACHINERY		**1,436,904.85**	**903,719.00**	**760,787.00**	**725,410.00**
Fund DR	**HIGHWAY-REPAIR**				
Dept 1935	**CLAIMS**				
Group 4					
CONTRACTUAL EXPENSE		5,950.20	0.00	0.00	0.00
Total Dept 1935					
CLAIMS		**5,950.20**	**0.00**	**0.00**	**0.00**
Dept 1990	**CONTINGENT ACCOUNT**				
Group 4					
CONTRACTUAL EXPENSE		0.00	19,079.00	0.00	15,000.00
Total Dept 1990					
CONTINGENT ACCOUNT		**0.00**	**19,079.00**	**0.00**	**15,000.00**
Dept 5110	**HIGHWAY REPAIR**				
Group 1					
PERSONAL SERVICES		967,475.93	953,891.00	972,969.00	993,306.00
Group 4					
CONTRACTUAL EXPENSE		952,994.07	879,500.00	879,500.00	726,000.00

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund DR	**HIGHWAY-REPAIR**				
Dept 5110	**HIGHWAY REPAIR**				
Total Dept 5110 HIGHWAY REPAIR		**1,920,470.00**	**1,833,391.00**	**1,852,469.00**	**1,719,306.00**
Dept 5112	**ROAD CONSTRUCTION**				
Group 4 CONTRACTUAL EXPENSE		263,853.51	167,800.00	162,800.00	259,300.00
Total Dept 5112 ROAD CONSTRUCTION		**263,853.51**	**167,800.00**	**162,800.00**	**259,300.00**
Dept 9010	**STATE RETIREMENT**				
Group 8 EMPLOYEE BENEFITS		139,686.00	160,828.00	160,828.00	163,590.00
Total Dept 9010 STATE RETIREMENT		**139,686.00**	**160,828.00**	**160,828.00**	**163,590.00**
Dept 9030	**SOCIAL SECURITY**				
Group 8 EMPLOYEE BENEFITS		57,046.07	73,140.00	73,140.00	73,140.00
Total Dept 9030 SOCIAL SECURITY		**57,046.07**	**73,140.00**	**73,140.00**	**73,140.00**
Dept 9035	**MEDICARE**				
Group 8 EMPLOYEE BENEFITS		13,341.43	16,968.00	16,968.00	16,968.00
Total Dept 9035 MEDICARE		**13,341.43**	**16,968.00**	**16,968.00**	**16,968.00**
Dept 9040	**WORKERS COMPENSATION**				
Group 8 EMPLOYEE BENEFITS		136,934.92	100,464.00	100,464.00	90,518.00

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund DR	**HIGHWAY-REPAIR**				
Dept 9040	**WORKERS COMPENSATION**				
Total Dept 9040 WORKERS COMPENSATION		**136,934.92**	**100,464.00**	**100,464.00**	**90,518.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**				
Group 8 EMPLOYEE BENEFITS		4,160.00	1,200.00	3,600.00	3,600.00
Total Dept 9050 UNEMPLOYMENT INSURANCE		**4,160.00**	**1,200.00**	**3,600.00**	**3,600.00**
Dept 9055	**DISABILITY INSURANCE**				
Group 8 EMPLOYEE BENEFITS		1,141.15	825.00	825.00	1,740.00
Total Dept 9055 DISABILITY INSURANCE		**1,141.15**	**825.00**	**825.00**	**1,740.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
Group 8 EMPLOYEE BENEFITS		428,874.10	452,350.00	480,019.00	494,245.00
Total Dept 9060 HOSPITAL AND MEDICAL INSURANCE		**428,874.10**	**452,350.00**	**480,019.00**	**494,245.00**
Dept 9970	**TRANSFER TO HIGHWAY SNOW**				
Group 9 TRANSFERS		1,731,607.00	1,731,607.00	1,917,032.00	1,966,169.00
Total Dept 9970 TRANSFER TO HIGHWAY SNOW		**1,731,607.00**	**1,731,607.00**	**1,917,032.00**	**1,966,169.00**
Total Fund DR HIGHWAY-REPAIR		**4,703,064.38**	**4,557,652.00**	**4,768,145.00**	**4,803,576.00**
Fund DS	**HIGHWAY-SNOW**				

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund DS	**HIGHWAY-SNOW**				
Dept 1990	**CONTINGENT ACCOUNT**				
Group 4					
CONTRACTUAL EXPENSE		0.00	17,299.00	17,299.00	17,299.00
Total Dept 1990					
CONTINGENT ACCOUNT		**0.00**	**17,299.00**	**17,299.00**	**17,299.00**
Dept 5142	**SNOW REMOVAL**				
Group 1					
PERSONAL SERVICES		1,003,272.63	864,943.00	882,242.00	899,887.00
Group 4					
CONTRACTUAL EXPENSE		482,315.24	426,255.00	426,500.00	442,400.00
Total Dept 5142					
SNOW REMOVAL		**1,485,587.87**	**1,291,198.00**	**1,308,742.00**	**1,342,287.00**
Dept 9010	**STATE RETIREMENT**				
Group 8					
EMPLOYEE BENEFITS		122,662.82	102,221.00	102,221.00	116,850.00
Total Dept 9010					
STATE RETIREMENT		**122,662.82**	**102,221.00**	**102,221.00**	**116,850.00**
Dept 9030	**SOCIAL SECURITY**				
Group 8					
EMPLOYEE BENEFITS		67,190.97	54,059.00	54,059.00	54,059.00
Total Dept 9030					
SOCIAL SECURITY		**67,190.97**	**54,059.00**	**54,059.00**	**54,059.00**
Dept 9035	**MEDICARE**				
Group 8					
EMPLOYEE BENEFITS		4,753.52	12,542.00	12,542.00	12,542.00
Total Dept 9035					

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund DS	**HIGHWAY-SNOW**				
Dept 9035	**MEDICARE**				
MEDICARE		**4,753.52**	**12,542.00**	**12,542.00**	**12,542.00**
Dept 9040	**WORKERS COMPENSATION**				
Group 8 EMPLOYEE BENEFITS		65,512.52	71,760.00	71,760.00	64,656.00
Total Dept 9040 WORKERS COMPENSATION		**65,512.52**	**71,760.00**	**71,760.00**	**64,656.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
Group 8 EMPLOYEE BENEFITS		(9,297.73)	0.00	0.00	0.00
Total Dept 9060 HOSPITAL AND MEDICAL INSURANCE		**(9,297.73)**	**0.00**	**0.00**	**0.00**
Total Fund DS HIGHWAY-SNOW		**1,736,409.97**	**1,549,079.00**	**1,566,623.00**	**1,607,693.00**
Fund H	**CAPITAL FUND**				
Dept 9730	**BOND ANTICIPATION NOTES**				
Group		28,574.92	0.00	0.00	0.00
Total Dept 9730 BOND ANTICIPATION NOTES		**28,574.92**	**0.00**	**0.00**	**0.00**
Total Fund H CAPITAL FUND		**28,574.92**	**0.00**	**0.00**	**0.00**
Fund K	**FIXED ASSETS**				
Dept 1994	**DEPRECIATION**				
Group		1,312,925.85	0.00	0.00	0.00
Total Dept 1994					

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund K	**FIXED ASSETS**				
Dept 1994	**DEPRECIATION**				
DEPRECIATION		**1,312,925.85**	**0.00**	**0.00**	**0.00**
Dept 1995	**LOSS ON DISPOSITION**				
Group					
		38,520.20	0.00	0.00	0.00
Total Dept 1995					
LOSS ON DISPOSITION		**38,520.20**	**0.00**	**0.00**	**0.00**
Total Fund K					
FIXED ASSETS		**1,351,446.05**	**0.00**	**0.00**	**0.00**
Fund SD	**DRAINAGE**				
Dept 8110	**SEWER/SANITATION**				
Group 4					
CONTRACTUAL EXPENSE		2,000.00	5,176.00	5,176.00	5,176.00
Total Dept 8110					
SEWER/SANITATION		**2,000.00**	**5,176.00**	**5,176.00**	**5,176.00**
Total Fund SD					
DRAINAGE		**2,000.00**	**5,176.00**	**5,176.00**	**5,176.00**
Fund SF	**FIRE**				
Dept 1935	**CLAIMS**				
Group					
		2,501.45	0.00	0.00	0.00
Total Dept 1935					
CLAIMS		**2,501.45**	**0.00**	**0.00**	**0.00**
Dept 3410	**FIRE - CONTRACT PAYMENTS**				
Group 4					
CONTRACTUAL EXPENSE		1,942,814.00	1,942,814.00	1,999,409.00	2,044,538.00
Total Dept 3410					

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund SF	**FIRE**				
Dept 3410	**FIRE - CONTRACT PAYMENTS**				
FIRE - CONTRACT PAYMENTS		**1,942,814.00**	**1,942,814.00**	**1,999,409.00**	**2,044,538.00**
Dept 3411	**FIRE - SERVICE AWARD**				
Group 4 CONTRACTUAL EXPENSE		33,185.41	48,500.00	35,000.00	35,000.00
Total Dept 3411 FIRE - SERVICE AWARD		**33,185.41**	**48,500.00**	**35,000.00**	**35,000.00**
Dept 3414	**HYDRANT MNTNC**				
Group 4 CONTRACTUAL EXPENSE		30,765.84	30,103.00	30,853.00	36,936.00
Total Dept 3414 HYDRANT MNTNC		**30,765.84**	**30,103.00**	**30,853.00**	**36,936.00**
Dept 9710	**SERIAL BONDS**				
Group 6 PRINCIPAL ON INDEBTEDNESS		30,000.00	30,000.00	30,000.00	30,000.00
Group 7 INTEREST ON INDEBTEDNESS		15,525.00	15,525.00	14,888.00	14,213.00
Total Dept 9710 SERIAL BONDS		**45,525.00**	**45,525.00**	**44,888.00**	**44,213.00**
Total Fund SF FIRE		**2,054,791.70**	**2,066,942.00**	**2,110,150.00**	**2,160,687.00**
Fund SH	**HYDRANTS**				
Dept 8340	**SPEC HYDRANTS**				
Group 4 CONTRACTUAL EXPENSE		9,310.37	10,409.00	10,115.00	10,796.00
Total Dept 8340 SPEC HYDRANTS					

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund SH	**HYDRANTS**				
Dept 8340	**SPEC HYDRANTS**				
		9,310.37	**10,409.00**	**10,115.00**	**10,796.00**
Total Fund SH HYDRANTS		**9,310.37**	**10,409.00**	**10,115.00**	**10,796.00**
Fund SL	**STREET LIGHTING**				
Dept 5183	**STREET LIGHTING**				
Group 4 CONTRACTUAL EXPENSE		212,193.24	219,509.00	222,029.00	222,029.00
Group		0.00	0.00	0.00	1,480.00
Total Dept 5183 STREET LIGHTING		**212,193.24**	**219,509.00**	**222,029.00**	**223,509.00**
Total Fund SL STREET LIGHTING		**212,193.24**	**219,509.00**	**222,029.00**	**223,509.00**
Fund SS	**SEWER**				
Dept 8110	**MISC SEWER EXP**				
Group 1 PERSONAL SERVICES		90,326.12	89,760.00	94,055.00	95,793.00
Group 4 CONTRACTUAL EXPENSE		55,521.18	315,119.00	301,526.00	285,410.00
Total Dept 8110 MISC SEWER EXP		**145,847.30**	**404,879.00**	**395,581.00**	**381,203.00**
Dept 9010	**STATE RETIREMENT**				
Group 8 EMPLOYEE BENEFITS		12,340.30	13,691.00	13,691.00	12,482.00
Total Dept 9010 STATE RETIREMENT					

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund SS	**SEWER**				
Dept 9010	**STATE RETIREMENT**				
		12,340.30	**13,691.00**	**13,691.00**	**12,482.00**
Dept 9030	**SOCIAL SECURITY**				
Group 8 EMPLOYEE BENEFITS		5,525.68	5,610.00	5,610.00	5,610.00
Total Dept 9030 SOCIAL SECURITY		**5,525.68**	**5,610.00**	**5,610.00**	**5,610.00**
Dept 9035	**MEDICARE**				
Group 8 EMPLOYEE BENEFITS		902.40	1,302.00	1,302.00	1,302.00
Total Dept 9035 MEDICARE		**902.40**	**1,302.00**	**1,302.00**	**1,302.00**
Dept 9040	**WORKERS COMPENSATION**				
Group 8 EMPLOYEE BENEFITS		5,476.29	5,217.00	5,217.00	5,217.00
Total Dept 9040 WORKERS COMPENSATION		**5,476.29**	**5,217.00**	**5,217.00**	**5,217.00**
Dept 9055	**DISABILITY INSURANCE**				
Group 8 EMPLOYEE BENEFITS		53.84	0.00	0.00	0.00
Total Dept 9055 DISABILITY INSURANCE		**53.84**	**0.00**	**0.00**	**0.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
Group 8 EMPLOYEE BENEFITS		16,060.65	18,528.00	18,480.00	18,480.00
Total Dept 9060 HOSPITAL AND MEDICAL INSURANCE					

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund SS	**SEWER**				
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
		16,060.65	**18,528.00**	**18,480.00**	**18,480.00**
Dept 9710	**SERIAL BONDS**				
Group 6					
PRINCIPAL ON INDEBTEDNESS		46,700.00	46,700.00	47,084.00	27,400.00
Group 7					
INTEREST ON INDEBTEDNESS		6,482.00	9,896.00	8,915.00	4,463.00
Total Dept 9710					
SERIAL BONDS		**53,182.00**	**56,596.00**	**55,999.00**	**31,863.00**
Dept 9730	**BOND ANTICIPATION NOTES**				
Group 6					
PRINCIPAL ON INDEBTEDNESS		472,491.00	49,501.00	49,501.00	49,501.00
Group 7					
INTEREST ON INDEBTEDNESS		9,423.56	4,712.00	4,441.00	7,470.00
Total Dept 9730					
BOND ANTICIPATION NOTES		**481,914.56**	**54,213.00**	**53,942.00**	**56,971.00**
Total Fund SS					
SEWER		**721,303.02**	**560,036.00**	**549,822.00**	**513,128.00**
Fund WA	**CAMILLUS CONSOLIDATED WATER**				
Dept 8320	**SUPPLY OF WATER**				
Group 4					
CONTRACTUAL EXPENSE		90.00	0.00	0.00	0.00
Total Dept 8320					
SUPPLY OF WATER		**90.00**	**0.00**	**0.00**	**0.00**
Dept 8340	**WATER TRANSMISSION & DISTRIBUTION**				
Group 4					
CONTRACTUAL EXPENSE		7,421.92	0.00	0.00	0.00

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund WA	**CAMILLUS CONSOLIDATED WATER**				
Dept 8340	**WATER TRANSMISSION & DISTRIBUTION**				
Total Dept 8340					
WATER TRANSMISSION & DISTRIBUTION		**7,421.92**	**0.00**	**0.00**	**0.00**
Total Fund WA					
CAMILLUS CONSOLIDATED WATER		**7,511.92**	**0.00**	**0.00**	**0.00**
Fund WC	**HOWLETT HILL WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		803.13	770.00	803.00	931.00
Total Dept 8310					
WATER		**803.13**	**770.00**	**803.00**	**931.00**
Total Fund WC					
HOWLETT HILL WATER		**803.13**	**770.00**	**803.00**	**931.00**
Fund WE	**NEWPORT RD WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		2,580.06	5,080.00	5,080.00	5,080.00
Total Dept 8310					
WATER		**2,580.06**	**5,080.00**	**5,080.00**	**5,080.00**
Total Fund WE					
NEWPORT RD WATER		**2,580.06**	**5,080.00**	**5,080.00**	**5,080.00**
Fund WF	**WEST HILL WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		3,287.39	6,804.00	7,078.00	7,078.00
Total Dept 8310					

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund WF	**WEST HILL WATER**				
Dept 8310	**WATER**				
WATER		**3,287.39**	**6,804.00**	**7,078.00**	**7,078.00**
Dept 8350	**WATER**				
Group 4 CONTRACTUAL EXPENSE		2,425.01	120.00	120.00	120.00
Total Dept 8350					
WATER		**2,425.01**	**120.00**	**120.00**	**120.00**
Dept 9710	**SERIAL BONDS**				
Group 6 PRINCIPAL ON INDEBTEDNESS		7,562.63	7,700.00	7,426.00	7,280.00
Total Dept 9710					
SERIAL BONDS		**7,562.63**	**7,700.00**	**7,426.00**	**7,280.00**
Total Fund WF					
WEST HILL WATER		**13,275.03**	**14,624.00**	**14,624.00**	**14,478.00**
Fund WG	**MAPLE DRIVE WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		123.56	150.00	150.00	150.00
Total Dept 8310					
WATER		**123.56**	**150.00**	**150.00**	**150.00**
Total Fund WG					
MAPLE DRIVE WATER		**123.56**	**150.00**	**150.00**	**150.00**
Fund WH	**ASHEN MEADOWS WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		1,424.71	1,500.00	1,500.00	1,500.00
Total Dept 8310					

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund WH	**ASHEN MEADOWS WATER**				
Dept 8310	**WATER**				
WATER		**1,424.71**	**1,500.00**	**1,500.00**	**1,500.00**
Total Fund WH					
ASHEN MEADOWS WATER		**1,424.71**	**1,500.00**	**1,500.00**	**1,500.00**
Fund WI	**FOX CHAPEL WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		2,156.74	3,575.00	2,160.00	2,300.00
Total Dept 8310					
WATER		**2,156.74**	**3,575.00**	**2,160.00**	**2,300.00**
Total Fund WI					
FOX CHAPEL WATER		**2,156.74**	**3,575.00**	**2,160.00**	**2,300.00**
Fund WK	**WELLINGTON WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		556.01	620.00	620.00	620.00
Total Dept 8310					
WATER		**556.01**	**620.00**	**620.00**	**620.00**
Total Fund WK					
WELLINGTON WATER		**556.01**	**620.00**	**620.00**	**620.00**
Fund WL	**BITTERS ROAD WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		793.81	900.00	900.00	900.00
Total Dept 8310					
WATER		**793.81**	**900.00**	**900.00**	**900.00**

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund WL	**BITTERS ROAD WATER**				
Total Fund WL BITTERS ROAD WATER		**793.81**	**900.00**	**900.00**	**900.00**
Fund WM	**BENNETTS CORNERS WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		780.01	9,071.00	9,517.00	9,517.00
Total Dept 8310 WATER		**780.01**	**9,071.00**	**9,517.00**	**9,517.00**
Dept 9710	**SERIAL BONDS**				
Group 6 PRINCIPAL ON INDEBTEDNESS		10,500.00	10,500.00	10,500.00	10,500.00
Group 7 INTEREST ON INDEBTEDNESS		1,796.26	2,019.00	1,573.00	1,337.00
Total Dept 9710 SERIAL BONDS		**12,296.26**	**12,519.00**	**12,073.00**	**11,837.00**
Total Fund WM BENNETTS CORNERS WATER		**13,076.27**	**21,590.00**	**21,590.00**	**21,354.00**
Fund WN	**BREED ROAD WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		1,040.92	10,600.00	9,550.00	9,550.00
Total Dept 8310 WATER		**1,040.92**	**10,600.00**	**9,550.00**	**9,550.00**
Total Fund WN BREED ROAD WATER		**1,040.92**	**10,600.00**	**9,550.00**	**9,550.00**
Fund WO	**MUNRO WATER**				

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund WO	**MUNRO WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		0.00	3,450.00	3,450.00	3,450.00
Total Dept 8310 WATER		**0.00**	**3,450.00**	**3,450.00**	**3,450.00**
Total Fund WO MUNRO WATER		**0.00**	**3,450.00**	**3,450.00**	**3,450.00**
Fund WP	**STARTLIGHT WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		0.00	8,244.00	8,244.00	8,244.00
Total Dept 8310 WATER		**0.00**	**8,244.00**	**8,244.00**	**8,244.00**
Total Fund WP STARTLIGHT WATER		**0.00**	**8,244.00**	**8,244.00**	**8,244.00**
Fund WQ	**DEVOE RD WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		1,791.59	2,756.00	10,409.00	13,770.00
Total Dept 8310 WATER		**1,791.59**	**2,756.00**	**10,409.00**	**13,770.00**
Dept 9710	**SERIAL BONDS**				
Group 6 PRINCIPAL ON INDEBTEDNESS		46,110.75	46,812.00	45,410.00	44,667.00
Total Dept 9710 SERIAL BONDS		**46,110.75**	**46,812.00**	**45,410.00**	**44,667.00**

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund WQ	**DEVOE RD WATER**				
Total Fund WQ DEVOE RD WATER		**47,902.34**	**49,568.00**	**55,819.00**	**58,437.00**
Fund WR	**HORAN ROAD WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		0.00	3,545.00	3,545.00	3,545.00
Total Dept 8310 WATER		**0.00**	**3,545.00**	**3,545.00**	**3,545.00**
Total Fund WR HORAN ROAD WATER		**0.00**	**3,545.00**	**3,545.00**	**3,545.00**
Fund X	**LONG TERM BALANCE SHEET ACCOUNTS**				
Dept 1989	**OTHER GENERAL GOVERNMENT**				
Group		32,980.34	0.00	0.00	0.00
Total Dept 1989 OTHER GENERAL GOVERNMENT		**32,980.34**	**0.00**	**0.00**	**0.00**
Total Fund X LONG TERM BALANCE SHEET ACCOUNTS		**32,980.34**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**24,740,786.95**	**21,656,478.00**	**21,919,288.00**	**22,424,627.00**
Grand Total		**24,740,786.95**	**21,656,478.00**	**21,919,288.00**	**22,424,627.00**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 1010	**LEGISLATIVE BOARD**			
Group 1	PERSONAL SERVICES			
	66,399.56	66,398.00	67,726.00	69,081.00
Group 4	CONTRACTUAL EXPENSE			
	4,865.10	9,600.00	9,600.00	9,600.00
Total Dept 1010	**LEGISLATIVE BOARD**			
	71,264.66	**75,998.00**	**77,326.00**	**78,681.00**
Dept 1110	**JUSTICES**			
Group 1	PERSONAL SERVICES			
	92,606.47	95,118.00	96,743.00	98,448.00
Group 2	EQUIPMENT & CAPITAL OUTLAY			
	3,884.98	5,000.00	5,000.00	5,000.00
Group 4	CONTRACTUAL EXPENSE			
	2,005.77	5,500.00	6,500.00	5,500.00
Total Dept 1110	**JUSTICES**			
	98,497.22	**105,618.00**	**108,243.00**	**108,948.00**
Dept 1115	**JUSTICES**			
Group 1	PERSONAL SERVICES			
	85,805.38	86,729.00	89,643.00	91,046.00
Group 2	EQUIPMENT & CAPITAL OUTLAY			
	2,788.36	2,500.00	2,500.00	2,700.00
Group 4	CONTRACTUAL EXPENSE			
	2,944.11	4,600.00	4,600.00	5,200.00
Total Dept 1115	**JUSTICES**			
	91,537.85	**93,829.00**	**96,743.00**	**98,946.00**

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E Expense				
Fund A GENERAL FUND				
Dept 1220 SUPERVISOR				
Group 1 PERSONAL SERVICES	98,093.11	97,939.00	99,886.00	101,884.00
Group 4 CONTRACTUAL EXPENSE	4,332.89	4,200.00	4,000.00	4,000.00
Total Dept 1220 SUPERVISOR	**102,426.00**	**102,139.00**	**103,886.00**	**105,884.00**
Dept 1315 COMPTROLLER				
Group 1 PERSONAL SERVICES	146,065.70	134,699.00	148,511.00	170,729.00
Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	1,000.00	1,000.00	1,000.00
Group 4 CONTRACTUAL EXPENSE	94,768.74	71,250.00	71,750.00	61,715.00
Total Dept 1315 COMPTROLLER	**240,834.44**	**206,949.00**	**221,261.00**	**233,444.00**
Dept 1355 ASSESSORS				
Group 1 PERSONAL SERVICES	135,513.30	159,430.00	151,536.00	148,814.00
Group 2 EQUIPMENT & CAPITAL OUTLAY	984.60	2,000.00	2,000.00	3,850.00
Group 4 CONTRACTUAL EXPENSE	33,767.37	41,500.00	45,500.00	34,500.00
Total Dept 1355 ASSESSORS	**170,265.27**	**202,930.00**	**199,036.00**	**187,164.00**
Dept 1410 TOWN CLERK				

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1410	**TOWN CLERK**				
Group 1	PERSONAL SERVICES				
		150,650.85	151,683.00	154,610.00	134,347.00
Group 2	EQUIPMENT & CAPITAL OUTLAY				
		5,766.69	6,082.00	2,000.00	2,000.00
Group 4	CONTRACTUAL EXPENSE				
		26,968.87	30,840.00	30,965.00	37,845.00
Total Dept 1410	**TOWN CLERK**				
		183,386.41	**188,605.00**	**187,575.00**	**174,192.00**
Dept 1420	**ATTORNEY**				
Group 4	CONTRACTUAL EXPENSE				
		66,745.07	134,200.00	134,200.00	134,200.00
Total Dept 1420	**ATTORNEY**				
		66,745.07	**134,200.00**	**134,200.00**	**134,200.00**
Dept 1440	**ENGINEER**				
Group 4	CONTRACTUAL EXPENSE				
		21,809.80	50,000.00	51,000.00	51,000.00
Total Dept 1440	**ENGINEER**				
		21,809.80	**50,000.00**	**51,000.00**	**51,000.00**
Dept 1620	**BUILDINGS**				
Group 1	PERSONAL SERVICES				
		173,042.71	163,760.00	166,092.00	169,385.00
Group 2	EQUIPMENT & CAPITAL OUTLAY				
		16,243.54	0.00	0.00	17,500.00
Group 4	CONTRACTUAL EXPENSE				
		311,718.06	261,240.00	268,150.00	265,450.00

Account / Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E Expense				
Fund A GENERAL FUND				
Dept 1620 BUILDINGS				
Total Dept 1620 BUILDINGS	**501,004.31**	**425,000.00**	**434,242.00**	**452,335.00**
Dept 1670 CENTRAL PRINTING AND MAILING				
Group 4 CONTRACTUAL EXPENSE	47,160.22	45,000.00	45,000.00	45,000.00
Total Dept 1670 CENTRAL PRINTING AND MAILING	**47,160.22**	**45,000.00**	**45,000.00**	**45,000.00**
Dept 1910 UNALLOCATED INSURANCE				
Group 4 CONTRACTUAL EXPENSE	168,644.36	186,151.00	143,670.00	143,670.00
Total Dept 1910 UNALLOCATED INSURANCE	**168,644.36**	**186,151.00**	**143,670.00**	**143,670.00**
Dept 1920 MUNICIPAL ASSOCIATION DUES				
Group 4 CONTRACTUAL EXPENSE	1,500.00	1,500.00	1,500.00	1,500.00
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Dept 1930 JUDGMENTS & CLAIMS				
Group 4 CONTRACTUAL EXPENSE	216.00	5,000.00	5,000.00	5,000.00
Total Dept 1930 JUDGMENTS & CLAIMS	**216.00**	**5,000.00**	**5,000.00**	**5,000.00**
Dept 1935 CLAIMS				
Group 4 CONTRACTUAL EXPENSE	7,420.62	0.00	0.00	25,000.00

Account / Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E Expense				
Fund A GENERAL FUND				
Dept 1935 CLAIMS				
Total Dept 1935 CLAIMS	**7,420.62**	**0.00**	**0.00**	**25,000.00**
Dept 1950 TAXES AND ASSESSMENTS ON PROPERTY				
Group 4 CONTRACTUAL EXPENSE	1,459.20	2,500.00	2,500.00	3,070.00
Total Dept 1950 TAXES AND ASSESSMENTS ON PROPERTY	**1,459.20**	**2,500.00**	**2,500.00**	**3,070.00**
Dept 1965 SPECIAL EVENTS				
Group 4 CONTRACTUAL EXPENSE	7,218.77	2,000.00	6,000.00	6,000.00
Total Dept 1965 SPECIAL EVENTS	**7,218.77**	**2,000.00**	**6,000.00**	**6,000.00**
Dept 1989 OTHER GENERAL GOVERNMENT				
Group 4 CONTRACTUAL EXPENSE	9,057.55	10,000.00	10,000.00	10,000.00
Total Dept 1989 OTHER GENERAL GOVERNMENT	**9,057.55**	**10,000.00**	**10,000.00**	**10,000.00**
Dept 1990 CONTINGENT ACCOUNT				
Group 4 CONTRACTUAL EXPENSE	0.00	36,828.00	36,828.00	26,446.00
Total Dept 1990 CONTINGENT ACCOUNT	**0.00**	**36,828.00**	**36,828.00**	**26,446.00**
Dept 3120 POLICE				
Group 1 PERSONAL SERVICES	2,049,983.91	1,861,661.00	1,991,595.00	2,032,975.00

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 3120	**POLICE**			
Group 2	EQUIPMENT & CAPITAL OUTLAY			
	193,067.18	162,425.00	163,600.00	163,600.00
Group 4	CONTRACTUAL EXPENSE			
	627,439.76	581,645.00	631,652.00	630,846.00
Total Dept 3120	**POLICE**			
	2,870,490.85	**2,605,731.00**	**2,786,847.00**	**2,827,421.00**
Dept 3310	**TRAFFIC CONTROL**			
Group 2	EQUIPMENT & CAPITAL OUTLAY			
	5,232.69	10,000.00	10,000.00	10,000.00
Group 4	CONTRACTUAL EXPENSE			
	(1.22)	0.00	0.00	0.00
Total Dept 3310	**TRAFFIC CONTROL**			
	5,231.47	**10,000.00**	**10,000.00**	**10,000.00**
Dept 3510	**ANIMAL CONTROL**			
Group 1	PERSONAL SERVICES			
	53,365.93	61,021.00	62,126.00	62,787.00
Group 2	EQUIPMENT & CAPITAL OUTLAY			
	918.16	6,500.00	13,600.00	3,800.00
Group 4	CONTRACTUAL EXPENSE			
	5,731.54	12,503.00	12,503.00	13,553.00
Total Dept 3510	**ANIMAL CONTROL**			
	60,015.63	**80,024.00**	**88,229.00**	**80,140.00**
Dept 4210	**TOWN SHOP**			
Group 1	PERSONAL SERVICES			
	79,674.30	75,408.00	81,686.00	78,969.00

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E Expense				
Fund A GENERAL FUND				
Dept 4210 TOWN SHOP				
Group 2 EQUIPMENT & CAPITAL OUTLAY				
	1,045.90	300.00	300.00	300.00
Group 4 CONTRACTUAL EXPENSE				
	12,142.62	11,647.00	13,669.00	13,669.00
Total Dept 4210 TOWN SHOP	**92,862.82**	**87,355.00**	**95,655.00**	**92,938.00**
Dept 5010 HIGHWAY				
Group 1 PERSONAL SERVICES				
	123,134.47	114,369.00	116,612.00	118,908.00
Total Dept 5010 HIGHWAY	**123,134.47**	**114,369.00**	**116,612.00**	**118,908.00**
Dept 5182 STREET LIGHTING				
Group 4 CONTRACTUAL EXPENSE				
	93,018.59	112,000.00	112,000.00	112,000.00
Total Dept 5182 STREET LIGHTING	**93,018.59**	**112,000.00**	**112,000.00**	**112,000.00**
Dept 6140 HOUSING AUTHORITY				
Group 4 CONTRACTUAL EXPENSE				
	2,685.00	2,500.00	6,500.00	6,500.00
Total Dept 6140 HOUSING AUTHORITY	**2,685.00**	**2,500.00**	**6,500.00**	**6,500.00**
Dept 6410 ECONOMIC DEVELOPEMENT				
Group 4 CONTRACTUAL EXPENSE				
	0.00	200.00	200.00	200.00
Total Dept 6410 ECONOMIC DEVELOPEMENT				

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E Expense				
Fund A GENERAL FUND				
Dept 6410 ECONOMIC DEVELOPEMENT				
	0.00	**200.00**	**200.00**	**200.00**
Dept 6510 VETERANS SERVICES				
Group 4 CONTRACTUAL EXPENSE				
	1,500.00	1,600.00	1,600.00	1,600.00
Total Dept 6510 VETERANS SERVICES				
	1,500.00	**1,600.00**	**1,600.00**	**1,600.00**
Dept 7020 RECREATION ADMINISTRATION				
Group 1 PERSONAL SERVICES				
	185,927.88	177,747.00	180,028.00	183,628.00
Group 4 CONTRACTUAL EXPENSE				
	17,846.45	20,100.00	18,500.00	18,200.00
Total Dept 7020 RECREATION ADMINISTRATION				
	203,774.33	**197,847.00**	**198,528.00**	**201,828.00**
Dept 7110 PARKS				
Group 1 PERSONAL SERVICES				
	245,292.22	230,805.00	235,421.00	239,436.00
Group 2 EQUIPMENT & CAPITAL OUTLAY				
	0.00	75,000.00	100,000.00	55,000.00
Group 4 CONTRACTUAL EXPENSE				
	126,832.15	106,700.00	110,300.00	115,109.00
Total Dept 7110 PARKS				
	372,124.37	**412,505.00**	**445,721.00**	**409,545.00**
Dept 7140 PLAYGROUNDS AND RECREATION CENTERS				
Group 1 PERSONAL SERVICES				
	54,509.24	56,800.00	56,800.00	66,000.00
Group 2 EQUIPMENT & CAPITAL OUTLAY				

Account / Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 7140	**PLAYGROUNDS AND RECREATION CENTERS**			
	346,390.40	11,000.00	5,000.00	5,000.00
Group 4	CONTRACTUAL EXPENSE			
	6,638.78	7,500.00	7,500.00	7,500.00
Total Dept 7140	**PLAYGROUNDS AND RECREATION CENTERS**			
	407,538.42	**75,300.00**	**69,300.00**	**78,500.00**
Dept 7180	**POOL**			
Group 1	PERSONAL SERVICES			
	54,946.49	81,000.00	81,000.00	91,848.00
Group 4	CONTRACTUAL EXPENSE			
	4,266.37	17,000.00	23,000.00	23,000.00
Total Dept 7180	**POOL**			
	59,212.86	**98,000.00**	**104,000.00**	**114,848.00**
Dept 7250	**SELF-SUST**			
Group 1	PERSONAL SERVICES			
	28,940.00	33,700.00	30,700.00	31,150.00
Group 4	CONTRACTUAL EXPENSE			
	210,916.47	202,408.00	202,540.00	181,480.00
Total Dept 7250	**SELF-SUST**			
	239,856.47	**236,108.00**	**233,240.00**	**212,630.00**
Dept 7265	**REC CENTER**			
Group 1	PERSONAL SERVICES			
	65,530.90	65,000.00	65,000.00	74,841.00
Group 2	EQUIPMENT & CAPITAL OUTLAY			
	138.00	1,500.00	1,000.00	0.00
Group 4	CONTRACTUAL EXPENSE			

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 7265	**REC CENTER**				
		72,488.18	93,000.00	90,200.00	90,200.00
Total Dept 7265	**REC CENTER**				
		138,157.08	**159,500.00**	**156,200.00**	**165,041.00**
Dept 7270	**BAND CONCERTS**				
Group 4	CONTRACTUAL EXPENSE				
		3,336.00	2,335.00	2,335.00	3,341.00
Total Dept 7270	**BAND CONCERTS**				
		3,336.00	**2,335.00**	**2,335.00**	**3,341.00**
Dept 7320	**CO-SPONSORED**				
Group 4	CONTRACTUAL EXPENSE				
		30,467.00	32,290.00	35,937.00	30,467.00
Total Dept 7320	**CO-SPONSORED**				
		30,467.00	**32,290.00**	**35,937.00**	**30,467.00**
Dept 7397	**PARK**				
Group 4	CONTRACTUAL EXPENSE				
		3,344.18	3,270.00	3,346.00	4,029.00
Total Dept 7397	**PARK**				
		3,344.18	**3,270.00**	**3,346.00**	**4,029.00**
Dept 7410	**LIBRARY**				
Group 4	CONTRACTUAL EXPENSE				
		134,000.00	134,000.00	66,600.00	0.00
Total Dept 7410	**LIBRARY**				
		134,000.00	**134,000.00**	**66,600.00**	**0.00**
Dept 7450	**MUSEUM**				
Group 4	CONTRACTUAL EXPENSE				

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 7450	**MUSEUM**				
		3,863.50	6,500.00	6,500.00	6,500.00
Total Dept 7450	**MUSEUM**				
		3,863.50	**6,500.00**	**6,500.00**	**6,500.00**
Dept 7510	**HISTORIAN**				
Group 4	CONTRACTUAL EXPENSE				
		5,571.60	4,000.00	4,000.00	4,000.00
Total Dept 7510	**HISTORIAN**				
		5,571.60	**4,000.00**	**4,000.00**	**4,000.00**
Dept 7520	**ERIE CANAL PARK**				
Group 4	CONTRACTUAL EXPENSE				
		42,847.43	37,000.00	37,000.00	38,000.00
Total Dept 7520	**ERIE CANAL PARK**				
		42,847.43	**37,000.00**	**37,000.00**	**38,000.00**
Dept 7550	**CELEBRATIONS**				
Group 4	CONTRACTUAL EXPENSE				
		0.00	4,000.00	0.00	0.00
Total Dept 7550	**CELEBRATIONS**				
		0.00	**4,000.00**	**0.00**	**0.00**
Dept 7620	**ADULT ACTIVITIES**				
Group 1	PERSONAL SERVICES				
		31,416.80	27,208.00	30,554.00	44,705.00
Group 4	CONTRACTUAL EXPENSE				
		37,196.18	30,725.00	36,225.00	42,930.00
Total Dept 7620	**ADULT ACTIVITIES**				
		68,612.98	**57,933.00**	**66,779.00**	**87,635.00**

Account / Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 7635	**CATFISH**			
Group 4	CONTRACTUAL EXPENSE			
	2,728.66	2,100.00	2,100.00	2,300.00
Total Dept 7635	**CATFISH**			
	2,728.66	**2,100.00**	**2,100.00**	**2,300.00**
Dept 8100	**WASTE - RECYCLING SANITATION**			
Group 4	CONTRACTUAL EXPENSE			
	12,157.81	0.00	17,491.00	17,491.00
Total Dept 8100	**WASTE - RECYCLING SANITATION**			
	12,157.81	**0.00**	**17,491.00**	**17,491.00**
Dept 8160	**LANDFILL**			
Group 1	PERSONAL SERVICES			
	447,881.11	409,171.00	437,869.00	446,628.00
Group 2	EQUIPMENT & CAPITAL OUTLAY			
	680,057.32	26,000.00	56,000.00	26,000.00
Group 4	CONTRACTUAL EXPENSE			
	288,437.27	620,300.00	618,800.00	639,800.00
Total Dept 8160	**LANDFILL**			
	1,416,375.70	**1,055,471.00**	**1,112,669.00**	**1,112,428.00**
Dept 8340	**WATER TRANSMISSION & DISTRIBUTION**			
Group 4	CONTRACTUAL EXPENSE			
	533.85	0.00	0.00	0.00
Total Dept 8340	**WATER TRANSMISSION & DISTRIBUTION**			
	533.85	**0.00**	**0.00**	**0.00**
Dept 8815	**CEMETERIES - MAPLEWOOD**			
Group 4	CONTRACTUAL EXPENSE			

Account / Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 8815	**CEMETERIES - MAPLEWOOD**			
	260.88	0.00	0.00	0.00
Total Dept 8815	**CEMETERIES - MAPLEWOOD**			
	260.88	**0.00**	**0.00**	**0.00**
Dept 8816	**BELLE ISLE CEMETERY**			
Group 4	CONTRACTUAL EXPENSE			
	11,000.00	11,000.00	11,000.00	11,000.00
Total Dept 8816	**BELLE ISLE CEMETERY**			
	11,000.00	**11,000.00**	**11,000.00**	**11,000.00**
Dept 9010	**STATE RETIREMENT**			
Group 8	EMPLOYEE BENEFITS			
	318,786.02	317,009.00	317,009.00	325,495.00
Total Dept 9010	**STATE RETIREMENT**			
	318,786.02	**317,009.00**	**317,009.00**	**325,495.00**
Dept 9030	**SOCIAL SECURITY**			
Group 8	EMPLOYEE BENEFITS			
	272,499.22	254,547.00	254,547.00	256,019.00
Total Dept 9030	**SOCIAL SECURITY**			
	272,499.22	**254,547.00**	**254,547.00**	**256,019.00**
Dept 9035	**MEDICARE**			
Group 8	EMPLOYEE BENEFITS			
	61,159.98	59,055.00	59,055.00	59,055.00
Total Dept 9035	**MEDICARE**			
	61,159.98	**59,055.00**	**59,055.00**	**59,055.00**
Dept 9040	**WORKERS COMPENSATION**			
Group 8	EMPLOYEE BENEFITS			

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 9040	**WORKERS COMPENSATION**			
	88,047.91	120,173.00	120,173.00	181,423.00
Total Dept 9040	**WORKERS COMPENSATION**			
	88,047.91	**120,173.00**	**120,173.00**	**181,423.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**			
Group 8	EMPLOYEE BENEFITS			
	10.19	3,600.00	3,600.00	3,600.00
Total Dept 9050	**UNEMPLOYMENT INSURANCE**			
	10.19	**3,600.00**	**3,600.00**	**3,600.00**
Dept 9055	**DISABILITY INSURANCE**			
Group 8	EMPLOYEE BENEFITS			
	4,316.68	5,346.00	5,346.00	5,346.00
Total Dept 9055	**DISABILITY INSURANCE**			
	4,316.68	**5,346.00**	**5,346.00**	**5,346.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**			
Group 8	EMPLOYEE BENEFITS			
	783,849.92	985,630.00	891,847.00	1,109,750.00
Total Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**			
	783,849.92	**985,630.00**	**891,847.00**	**1,109,750.00**
Dept 9061	**RETIREES HEALTH INSURANCE**			
Group 8	EMPLOYEE BENEFITS			
	406,388.07	485,889.00	447,195.00	396,110.00
Total Dept 9061	**RETIREES HEALTH INSURANCE**			
	406,388.07	**485,889.00**	**447,195.00**	**396,110.00**
Dept 9710	**SERIAL BONDS**			
Group 6	PRINCIPAL ON INDEBTEDNESS			

Account / Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 9710	**SERIAL BONDS**			
	88,350.00	108,409.00	83,700.00	97,650.00
Group 7	INTEREST ON INDEBTEDNESS			
	10,567.12	10,567.00	8,847.00	7,033.00
Total Dept 9710	**SERIAL BONDS**			
	98,917.12	**118,976.00**	**92,547.00**	**104,683.00**
Dept 9730	**BOND ANTICIPATION NOTES**			
Group 6	PRINCIPAL ON INDEBTEDNESS			
	284,300.00	40,800.00	89,800.00	178,300.00
Group 7	INTEREST ON INDEBTEDNESS			
	3,094.48	1,252.00	7,015.00	12,972.00
Total Dept 9730	**BOND ANTICIPATION NOTES**			
	287,394.48	**42,052.00**	**96,815.00**	**191,272.00**
Dept 9930	**INTERFUND TRANSFERS**			
Group 9	TRANSFERS			
	(172.00)	0.00	0.00	0.00
Total Dept 9930	**INTERFUND TRANSFERS**			
	(172.00)	**0.00**	**0.00**	**0.00**
Dept 9940	**MISC EXPENSES**			
Group 9	TRANSFERS			
	4,279.70	0.00	0.00	0.00
Total Dept 9940	**MISC EXPENSES**			
	4,279.70	**0.00**	**0.00**	**0.00**
Total Fund A	**GENERAL FUND**			
	10,520,626.99	**9,809,462.00**	**9,942,533.00**	**10,272,523.00**
Fund B	**PART TOWN**			

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E Expense				
Fund B PART TOWN				
Dept 1990 CONTINGENT ACCOUNT				
Group 4 CONTRACTUAL EXPENSE				
	0.00	708.00	0.00	0.00
Total Dept 1990 CONTINGENT ACCOUNT	**0.00**	**708.00**	**0.00**	**0.00**
Dept 3620 CODES				
Group 1 PERSONAL SERVICES				
	147,930.12	149,128.00	155,680.00	158,690.00
Group 2 EQUIPMENT & CAPITAL OUTLAY				
	7,579.68	9,000.00	9,000.00	3,000.00
Group 4 CONTRACTUAL EXPENSE				
	7,828.11	9,646.00	8,646.00	9,046.00
Total Dept 3620 CODES	**163,337.91**	**167,774.00**	**173,326.00**	**170,736.00**
Dept 3625 FIRE MARSHALL				
Group 1 PERSONAL SERVICES				
	9,435.92	9,337.00	9,524.00	9,715.00
Group 4 CONTRACTUAL EXPENSE				
	467.80	500.00	500.00	575.00
Total Dept 3625 FIRE MARSHALL	**9,903.72**	**9,837.00**	**10,024.00**	**10,290.00**
Dept 8010 ZONING				
Group 1 PERSONAL SERVICES				
	10,484.57	8,900.00	9,026.00	9,026.00
Group 4 CONTRACTUAL EXPENSE				
	7,913.90	11,000.00	6,675.00	6,675.00

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E Expense				
Fund B PART TOWN				
Dept 8010 ZONING				
Total Dept 8010 ZONING	**18,398.47**	**19,900.00**	**15,701.00**	**15,701.00**
Dept 8020 PLANNING				
Group 1 PERSONAL SERVICES	36,379.99	37,926.00	40,568.00	41,379.00
Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	350.00	350.00	350.00
Group 4 CONTRACTUAL EXPENSE	39,185.70	43,100.00	46,500.00	46,500.00
Total Dept 8020 PLANNING	**75,565.69**	**81,376.00**	**87,418.00**	**88,229.00**
Dept 8100 WASTE - RECYCLING SANITATION				
Group 4 CONTRACTUAL EXPENSE	1,497,463.46	1,502,086.00	1,514,010.00	1,618,060.00
Total Dept 8100 WASTE - RECYCLING SANITATION	**1,497,463.46**	**1,502,086.00**	**1,514,010.00**	**1,618,060.00**
Dept 9010 STATE RETIREMENT				
Group 8 EMPLOYEE BENEFITS	28,554.36	25,772.00	25,772.00	31,986.00
Total Dept 9010 STATE RETIREMENT	**28,554.36**	**25,772.00**	**25,772.00**	**31,986.00**
Dept 9030 SOCIAL SECURITY				
Group 8 EMPLOYEE BENEFITS	12,897.33	12,831.00	13,317.00	13,317.00
Total Dept 9030 SOCIAL SECURITY				

Account / Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E Expense				
Fund B PART TOWN				
Dept 9030 SOCIAL SECURITY				
	12,897.33	**12,831.00**	**13,317.00**	**13,317.00**
Dept 9035 MEDICARE				
Group 8 EMPLOYEE BENEFITS				
	3,016.34	2,976.00	3,115.00	3,115.00
Total Dept 9035 MEDICARE				
	3,016.34	**2,976.00**	**3,115.00**	**3,115.00**
Dept 9040 WORKERS COMPENSATION				
Group 8 EMPLOYEE BENEFITS				
	8,274.36	4,290.00	8,581.00	6,469.00
Total Dept 9040 WORKERS COMPENSATION				
	8,274.36	**4,290.00**	**8,581.00**	**6,469.00**
Dept 9050 UNEMPLOYMENT INSURANCE				
Group 8 EMPLOYEE BENEFITS				
	0.00	150.00	150.00	150.00
Total Dept 9050 UNEMPLOYMENT INSURANCE				
	0.00	**150.00**	**150.00**	**150.00**
Dept 9055 DISABILITY INSURANCE				
Group 8 EMPLOYEE BENEFITS				
	237.41	859.00	859.00	894.00
Total Dept 9055 DISABILITY INSURANCE				
	237.41	**859.00**	**859.00**	**894.00**
Dept 9060 HOSPITAL AND MEDICAL INSURANCE				
Group 8 EMPLOYEE BENEFITS				
	6,439.12	5,871.00	3,600.00	12,643.00
Total Dept 9060 HOSPITAL AND MEDICAL INSURANCE				

Account / Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E Expense				
Fund B PART TOWN				
Dept 9060 HOSPITAL AND MEDICAL INSURANCE				
	6,439.12	**5,871.00**	**3,600.00**	**12,643.00**
Dept 9700 DEBT SERVICES				
Group 7 INTEREST ON INDEBTEDNESS				
	172.45	172.00	0.00	0.00
Total Dept 9700 DEBT SERVICES				
	172.45	**172.00**	**0.00**	**0.00**
Dept 9730 BOND ANTICIPATION NOTES				
Group 6 PRINCIPAL ON INDEBTEDNESS				
	15,676.00	15,676.00	0.00	0.00
Total Dept 9730 BOND ANTICIPATION NOTES				
	15,676.00	**15,676.00**	**0.00**	**0.00**
Total Fund B PART TOWN				
	1,839,936.62	**1,850,278.00**	**1,855,873.00**	**1,971,590.00**
Fund DM HIGHWAY-MACHINERY				
Dept 5130 HIGHWAY-MACHINERY				
Group 2 EQUIPMENT & CAPITAL OUTLAY				
	583,197.85	497,000.00	360,000.00	315,000.00
Group 4 CONTRACTUAL EXPENSE				
	192,649.73	203,000.00	207,000.00	207,000.00
Total Dept 5130 HIGHWAY-MACHINERY				
	775,847.58	**700,000.00**	**567,000.00**	**522,000.00**
Dept 9730 BOND ANTICIPATION NOTES				
Group 6 PRINCIPAL ON INDEBTEDNESS				
	645,000.00	187,300.00	187,300.00	187,300.00
Group 7 INTEREST ON INDEBTEDNESS				
	16,057.27	8,029.00	6,487.00	16,110.00

Account / Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**			
Fund DM	**HIGHWAY-MACHINERY**			
Dept 9730	**BOND ANTICIPATION NOTES**			
Total Dept 9730	**BOND ANTICIPATION NOTES**			
	661,057.27	**195,329.00**	**193,787.00**	**203,410.00**
Dept 9950	**TRANSFERS TO CAPITAL PROJECTS FUND**			
Group				
	0.00	8,390.00	0.00	0.00
Total Dept 9950	**TRANSFERS TO CAPITAL PROJECTS FUND**			
	0.00	**8,390.00**	**0.00**	**0.00**
Total Fund DM	**HIGHWAY-MACHINERY**			
	1,436,904.85	**903,719.00**	**760,787.00**	**725,410.00**
Fund DR	**HIGHWAY-REPAIR**			
Dept 1935	**CLAIMS**			
Group 4	CONTRACTUAL EXPENSE			
	5,950.20	0.00	0.00	0.00
Total Dept 1935	**CLAIMS**			
	5,950.20	**0.00**	**0.00**	**0.00**
Dept 1990	**CONTINGENT ACCOUNT**			
Group 4	CONTRACTUAL EXPENSE			
	0.00	19,079.00	0.00	15,000.00
Total Dept 1990	**CONTINGENT ACCOUNT**			
	0.00	**19,079.00**	**0.00**	**15,000.00**
Dept 5110	**HIGHWAY REPAIR**			
Group 1	PERSONAL SERVICES			
	967,475.93	953,891.00	972,969.00	993,306.00
Group 4	CONTRACTUAL EXPENSE			
	952,994.07	879,500.00	879,500.00	726,000.00

Account / Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E Expense				
Fund DR HIGHWAY-REPAIR				
Dept 5110 HIGHWAY REPAIR				
Total Dept 5110 HIGHWAY REPAIR	**1,920,470.00**	**1,833,391.00**	**1,852,469.00**	**1,719,306.00**
Dept 5112 ROAD CONSTRUCTION				
Group 4 CONTRACTUAL EXPENSE	263,853.51	167,800.00	162,800.00	259,300.00
Total Dept 5112 ROAD CONSTRUCTION	**263,853.51**	**167,800.00**	**162,800.00**	**259,300.00**
Dept 9010 STATE RETIREMENT				
Group 8 EMPLOYEE BENEFITS	139,686.00	160,828.00	160,828.00	163,590.00
Total Dept 9010 STATE RETIREMENT	**139,686.00**	**160,828.00**	**160,828.00**	**163,590.00**
Dept 9030 SOCIAL SECURITY				
Group 8 EMPLOYEE BENEFITS	57,046.07	73,140.00	73,140.00	73,140.00
Total Dept 9030 SOCIAL SECURITY	**57,046.07**	**73,140.00**	**73,140.00**	**73,140.00**
Dept 9035 MEDICARE				
Group 8 EMPLOYEE BENEFITS	13,341.43	16,968.00	16,968.00	16,968.00
Total Dept 9035 MEDICARE	**13,341.43**	**16,968.00**	**16,968.00**	**16,968.00**
Dept 9040 WORKERS COMPENSATION				
Group 8 EMPLOYEE BENEFITS	136,934.92	100,464.00	100,464.00	90,518.00

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**			
Fund DR	**HIGHWAY-REPAIR**			
Dept 9040	**WORKERS COMPENSATION**			
Total Dept 9040	**WORKERS COMPENSATION**			
	136,934.92	**100,464.00**	**100,464.00**	**90,518.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**			
Group 8	EMPLOYEE BENEFITS			
	4,160.00	1,200.00	3,600.00	3,600.00
Total Dept 9050	**UNEMPLOYMENT INSURANCE**			
	4,160.00	**1,200.00**	**3,600.00**	**3,600.00**
Dept 9055	**DISABILITY INSURANCE**			
Group 8	EMPLOYEE BENEFITS			
	1,141.15	825.00	825.00	1,740.00
Total Dept 9055	**DISABILITY INSURANCE**			
	1,141.15	**825.00**	**825.00**	**1,740.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**			
Group 8	EMPLOYEE BENEFITS			
	428,874.10	452,350.00	480,019.00	494,245.00
Total Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**			
	428,874.10	**452,350.00**	**480,019.00**	**494,245.00**
Dept 9970	**TRANSFER TO HIGHWAY SNOW**			
Group 9	TRANSFERS			
	1,731,607.00	1,731,607.00	1,917,032.00	1,966,169.00
Total Dept 9970	**TRANSFER TO HIGHWAY SNOW**			
	1,731,607.00	**1,731,607.00**	**1,917,032.00**	**1,966,169.00**
Total Fund DR	**HIGHWAY-REPAIR**			
	4,703,064.38	**4,557,652.00**	**4,768,145.00**	**4,803,576.00**
Fund DS	**HIGHWAY-SNOW**			

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**			
Fund DS	**HIGHWAY-SNOW**			
Dept 1990	**CONTINGENT ACCOUNT**			
Group 4	CONTRACTUAL EXPENSE			
	0.00	17,299.00	17,299.00	17,299.00
Total Dept 1990	**CONTINGENT ACCOUNT**			
	0.00	**17,299.00**	**17,299.00**	**17,299.00**
Dept 5142	**SNOW REMOVAL**			
Group 1	PERSONAL SERVICES			
	1,003,272.63	864,943.00	882,242.00	899,887.00
Group 4	CONTRACTUAL EXPENSE			
	482,315.24	426,255.00	426,500.00	442,400.00
Total Dept 5142	**SNOW REMOVAL**			
	1,485,587.87	**1,291,198.00**	**1,308,742.00**	**1,342,287.00**
Dept 9010	**STATE RETIREMENT**			
Group 8	EMPLOYEE BENEFITS			
	122,662.82	102,221.00	102,221.00	116,850.00
Total Dept 9010	**STATE RETIREMENT**			
	122,662.82	**102,221.00**	**102,221.00**	**116,850.00**
Dept 9030	**SOCIAL SECURITY**			
Group 8	EMPLOYEE BENEFITS			
	67,190.97	54,059.00	54,059.00	54,059.00
Total Dept 9030	**SOCIAL SECURITY**			
	67,190.97	**54,059.00**	**54,059.00**	**54,059.00**
Dept 9035	**MEDICARE**			
Group 8	EMPLOYEE BENEFITS			
	4,753.52	12,542.00	12,542.00	12,542.00
Total Dept 9035	**MEDICARE**			

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E Expense				
Fund DS HIGHWAY-SNOW				
Dept 9035 MEDICARE				
	4,753.52	**12,542.00**	**12,542.00**	**12,542.00**
Dept 9040 WORKERS COMPENSATION				
Group 8 EMPLOYEE BENEFITS				
	65,512.52	71,760.00	71,760.00	64,656.00
Total Dept 9040 WORKERS COMPENSATION				
	65,512.52	**71,760.00**	**71,760.00**	**64,656.00**
Dept 9060 HOSPITAL AND MEDICAL INSURANCE				
Group 8 EMPLOYEE BENEFITS				
	(9,297.73)	0.00	0.00	0.00
Total Dept 9060 HOSPITAL AND MEDICAL INSURANCE				
	(9,297.73)	**0.00**	**0.00**	**0.00**
Total Fund DS HIGHWAY-SNOW				
	1,736,409.97	**1,549,079.00**	**1,566,623.00**	**1,607,693.00**
Fund H CAPITAL FUND				
Dept 9730 BOND ANTICIPATION NOTES				
Group				
	28,574.92	0.00	0.00	0.00
Total Dept 9730 BOND ANTICIPATION NOTES				
	28,574.92	**0.00**	**0.00**	**0.00**
Total Fund H CAPITAL FUND				
	28,574.92	**0.00**	**0.00**	**0.00**
Fund K FIXED ASSETS				
Dept 1994 DEPRECIATION				
Group				
	1,312,925.85	0.00	0.00	0.00
Dept 1994				

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E Expense				
Fund K FIXED ASSETS				
Dept 1994 DEPRECIATION				
Total DEPRECIATION	**1,312,925.85**	**0.00**	**0.00**	**0.00**
Dept 1995 LOSS ON DISPOSITION				
Group				
	38,520.20	0.00	0.00	0.00
Total Dept 1995 LOSS ON DISPOSITION	**38,520.20**	**0.00**	**0.00**	**0.00**
Total Fund K FIXED ASSETS	**1,351,446.05**	**0.00**	**0.00**	**0.00**
Fund SD DRAINAGE				
Dept 8110 SEWER/SANITATION				
Group 4 CONTRACTUAL EXPENSE				
	2,000.00	5,176.00	5,176.00	5,176.00
Total Dept 8110 SEWER/SANITATION	**2,000.00**	**5,176.00**	**5,176.00**	**5,176.00**
Total Fund SD DRAINAGE	**2,000.00**	**5,176.00**	**5,176.00**	**5,176.00**
Fund SF FIRE				
Dept 1935 CLAIMS				
Group				
	2,501.45	0.00	0.00	0.00
Total Dept 1935 CLAIMS	**2,501.45**	**0.00**	**0.00**	**0.00**
Dept 3410 FIRE - CONTRACT PAYMENTS				
Group 4 CONTRACTUAL EXPENSE				

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**			
Fund SF	**FIRE**			
Dept 3410	**FIRE - CONTRACT PAYMENTS**			
	1,942,814.00	1,942,814.00	1,999,409.00	2,044,538.00
Total Dept 3410	**FIRE - CONTRACT PAYMENTS**			
	1,942,814.00	**1,942,814.00**	**1,999,409.00**	**2,044,538.00**
Dept 3411	**FIRE - SERVICE AWARD**			
Group 4	CONTRACTUAL EXPENSE			
	33,185.41	48,500.00	35,000.00	35,000.00
Total Dept 3411	**FIRE - SERVICE AWARD**			
	33,185.41	**48,500.00**	**35,000.00**	**35,000.00**
Dept 3414	**HYDRANT MNTNC**			
Group 4	CONTRACTUAL EXPENSE			
	30,765.84	30,103.00	30,853.00	36,936.00
Total Dept 3414	**HYDRANT MNTNC**			
	30,765.84	**30,103.00**	**30,853.00**	**36,936.00**
Dept 9710	**SERIAL BONDS**			
Group 6	PRINCIPAL ON INDEBTEDNESS			
	30,000.00	30,000.00	30,000.00	30,000.00
Group 7	INTEREST ON INDEBTEDNESS			
	15,525.00	15,525.00	14,888.00	14,213.00
Total Dept 9710	**SERIAL BONDS**			
	45,525.00	**45,525.00**	**44,888.00**	**44,213.00**
Total Fund SF	**FIRE**			
	2,054,791.70	**2,066,942.00**	**2,110,150.00**	**2,160,687.00**
Fund SH	**HYDRANTS**			
Dept 8340	**SPEC HYDRANTS**			
Group 4	CONTRACTUAL EXPENSE			

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund SH	**HYDRANTS**				
Dept 8340	**SPEC HYDRANTS**				
		9,310.37	10,409.00	10,115.00	10,796.00
Total Dept 8340	**SPEC HYDRANTS**				
		9,310.37	**10,409.00**	**10,115.00**	**10,796.00**
Total Fund SH	**HYDRANTS**				
		9,310.37	**10,409.00**	**10,115.00**	**10,796.00**
Fund SL	**STREET LIGHTING**				
Dept 5183	**STREET LIGHTING**				
Group 4	CONTRACTUAL EXPENSE				
		212,193.24	219,509.00	222,029.00	222,029.00
Group					
		0.00	0.00	0.00	1,480.00
Total Dept 5183	**STREET LIGHTING**				
		212,193.24	**219,509.00**	**222,029.00**	**223,509.00**
Total Fund SL	**STREET LIGHTING**				
		212,193.24	**219,509.00**	**222,029.00**	**223,509.00**
Fund SS	**SEWER**				
Dept 8110	**MISC SEWER EXP**				
Group 1	PERSONAL SERVICES				
		90,326.12	89,760.00	94,055.00	95,793.00
Group 4	CONTRACTUAL EXPENSE				
		55,521.18	315,119.00	301,526.00	285,410.00
Total Dept 8110	**MISC SEWER EXP**				
		145,847.30	**404,879.00**	**395,581.00**	**381,203.00**
Dept 9010	**STATE RETIREMENT**				
Group 8	EMPLOYEE BENEFITS				

Account / Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E Expense				
Fund SS SEWER				
Dept 9010 STATE RETIREMENT				
	12,340.30	13,691.00	13,691.00	12,482.00
Total Dept 9010 STATE RETIREMENT	**12,340.30**	**13,691.00**	**13,691.00**	**12,482.00**
Dept 9030 SOCIAL SECURITY				
Group 8 EMPLOYEE BENEFITS				
	5,525.68	5,610.00	5,610.00	5,610.00
Total Dept 9030 SOCIAL SECURITY	**5,525.68**	**5,610.00**	**5,610.00**	**5,610.00**
Dept 9035 MEDICARE				
Group 8 EMPLOYEE BENEFITS				
	902.40	1,302.00	1,302.00	1,302.00
Total Dept 9035 MEDICARE	**902.40**	**1,302.00**	**1,302.00**	**1,302.00**
Dept 9040 WORKERS COMPENSATION				
Group 8 EMPLOYEE BENEFITS				
	5,476.29	5,217.00	5,217.00	5,217.00
Total Dept 9040 WORKERS COMPENSATION	**5,476.29**	**5,217.00**	**5,217.00**	**5,217.00**
Dept 9055 DISABILITY INSURANCE				
Group 8 EMPLOYEE BENEFITS				
	53.84	0.00	0.00	0.00
Total Dept 9055 DISABILITY INSURANCE	**53.84**	**0.00**	**0.00**	**0.00**
Dept 9060 HOSPITAL AND MEDICAL INSURANCE				
Group 8 EMPLOYEE BENEFITS				

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund SS	**SEWER**				
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
		16,060.65	18,528.00	18,480.00	18,480.00
Total Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**	**16,060.65**	**18,528.00**	**18,480.00**	**18,480.00**
Dept 9710	**SERIAL BONDS**				
Group 6	PRINCIPAL ON INDEBTEDNESS				
		46,700.00	46,700.00	47,084.00	27,400.00
Group 7	INTEREST ON INDEBTEDNESS				
		6,482.00	9,896.00	8,915.00	4,463.00
Total Dept 9710	**SERIAL BONDS**	**53,182.00**	**56,596.00**	**55,999.00**	**31,863.00**
Dept 9730	**BOND ANTICIPATION NOTES**				
Group 6	PRINCIPAL ON INDEBTEDNESS				
		472,491.00	49,501.00	49,501.00	49,501.00
Group 7	INTEREST ON INDEBTEDNESS				
		9,423.56	4,712.00	4,441.00	7,470.00
Total Dept 9730	**BOND ANTICIPATION NOTES**	**481,914.56**	**54,213.00**	**53,942.00**	**56,971.00**
Total Fund SS	**SEWER**	**721,303.02**	**560,036.00**	**549,822.00**	**513,128.00**
Fund WA	**CAMILLUS CONSOLIDATED WATER**				
Dept 8320	**SUPPLY OF WATER**				
Group 4	CONTRACTUAL EXPENSE				
		90.00	0.00	0.00	0.00
Total Dept 8320	**SUPPLY OF WATER**	**90.00**	**0.00**	**0.00**	**0.00**

Account / Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**			
Fund WA	**CAMILLUS CONSOLIDATED WATER**			
Dept 8340	**WATER TRANSMISSION & DISTRIBUTION**			
Group 4	CONTRACTUAL EXPENSE			
	7,421.92	0.00	0.00	0.00
Total Dept 8340	**WATER TRANSMISSION & DISTRIBUTION**			
	7,421.92	**0.00**	**0.00**	**0.00**
Total Fund WA	**CAMILLUS CONSOLIDATED WATER**			
	7,511.92	**0.00**	**0.00**	**0.00**
Fund WC	**HOWLETT HILL WATER**			
Dept 8310	**WATER**			
Group 4	CONTRACTUAL EXPENSE			
	803.13	770.00	803.00	931.00
Total Dept 8310	**WATER**			
	803.13	**770.00**	**803.00**	**931.00**
Total Fund WC	**HOWLETT HILL WATER**			
	803.13	**770.00**	**803.00**	**931.00**
Fund WE	**NEWPORT RD WATER**			
Dept 8310	**WATER**			
Group 4	CONTRACTUAL EXPENSE			
	2,580.06	5,080.00	5,080.00	5,080.00
Total Dept 8310	**WATER**			
	2,580.06	**5,080.00**	**5,080.00**	**5,080.00**
Total Fund WE	**NEWPORT RD WATER**			
	2,580.06	**5,080.00**	**5,080.00**	**5,080.00**
Fund WF	**WEST HILL WATER**			
Dept 8310	**WATER**			
Group 4	CONTRACTUAL EXPENSE			

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund WF	**WEST HILL WATER**				
Dept 8310	**WATER**				
		3,287.39	6,804.00	7,078.00	7,078.00
Total Dept 8310	**WATER**				
		3,287.39	**6,804.00**	**7,078.00**	**7,078.00**
Dept 8350	**WATER**				
Group 4	CONTRACTUAL EXPENSE				
		2,425.01	120.00	120.00	120.00
Total Dept 8350	**WATER**				
		2,425.01	**120.00**	**120.00**	**120.00**
Dept 9710	**SERIAL BONDS**				
Group 6	PRINCIPAL ON INDEBTEDNESS				
		7,562.63	7,700.00	7,426.00	7,280.00
Total Dept 9710	**SERIAL BONDS**				
		7,562.63	**7,700.00**	**7,426.00**	**7,280.00**
Total Fund WF	**WEST HILL WATER**				
		13,275.03	**14,624.00**	**14,624.00**	**14,478.00**
Fund WG	**MAPLE DRIVE WATER**				
Dept 8310	**WATER**				
Group 4	CONTRACTUAL EXPENSE				
		123.56	150.00	150.00	150.00
Total Dept 8310	**WATER**				
		123.56	**150.00**	**150.00**	**150.00**
Total Fund WG	**MAPLE DRIVE WATER**				
		123.56	**150.00**	**150.00**	**150.00**
Fund WH	**ASHEN MEADOWS WATER**				
Dept 8310	**WATER**				

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**			
Fund WH	**ASHEN MEADOWS WATER**			
Dept 8310	**WATER**			
Group 4	CONTRACTUAL EXPENSE			
	1,424.71	1,500.00	1,500.00	1,500.00
Total Dept 8310	**WATER**			
	1,424.71	**1,500.00**	**1,500.00**	**1,500.00**
Total Fund WH	**ASHEN MEADOWS WATER**			
	1,424.71	**1,500.00**	**1,500.00**	**1,500.00**
Fund WI	**FOX CHAPEL WATER**			
Dept 8310	**WATER**			
Group 4	CONTRACTUAL EXPENSE			
	2,156.74	3,575.00	2,160.00	2,300.00
Total Dept 8310	**WATER**			
	2,156.74	**3,575.00**	**2,160.00**	**2,300.00**
Total Fund WI	**FOX CHAPEL WATER**			
	2,156.74	**3,575.00**	**2,160.00**	**2,300.00**
Fund WK	**WELLINGTON WATER**			
Dept 8310	**WATER**			
Group 4	CONTRACTUAL EXPENSE			
	556.01	620.00	620.00	620.00
Total Dept 8310	**WATER**			
	556.01	**620.00**	**620.00**	**620.00**
Total Fund WK	**WELLINGTON WATER**			
	556.01	**620.00**	**620.00**	**620.00**
Fund WL	**BITTERS ROAD WATER**			
Dept 8310	**WATER**			
Group 4	CONTRACTUAL EXPENSE			

Account Description		2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E	**Expense**				
Fund WL	**BITTERS ROAD WATER**				
Dept 8310	**WATER**				
		793.81	900.00	900.00	900.00
Total Dept 8310	**WATER**				
		793.81	**900.00**	**900.00**	**900.00**
Total Fund WL	**BITTERS ROAD WATER**				
		793.81	**900.00**	**900.00**	**900.00**
Fund WM	**BENNETTS CORNERS WATER**				
Dept 8310	**WATER**				
Group 4	CONTRACTUAL EXPENSE				
		780.01	9,071.00	9,517.00	9,517.00
Total Dept 8310	**WATER**				
		780.01	**9,071.00**	**9,517.00**	**9,517.00**
Dept 9710	**SERIAL BONDS**				
Group 6	PRINCIPAL ON INDEBTEDNESS				
		10,500.00	10,500.00	10,500.00	10,500.00
Group 7	INTEREST ON INDEBTEDNESS				
		1,796.26	2,019.00	1,573.00	1,337.00
Total Dept 9710	**SERIAL BONDS**				
		12,296.26	**12,519.00**	**12,073.00**	**11,837.00**
Total Fund WM	**BENNETTS CORNERS WATER**				
		13,076.27	**21,590.00**	**21,590.00**	**21,354.00**
Fund WN	**BREED ROAD WATER**				
Dept 8310	**WATER**				
Group 4	CONTRACTUAL EXPENSE				
		1,040.92	10,600.00	9,550.00	9,550.00
Total Dept 8310	**WATER**				

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E Expense				
Fund WN BREED ROAD WATER				
Dept 8310 WATER				
	1,040.92	**10,600.00**	**9,550.00**	**9,550.00**
Total Fund WN BREED ROAD WATER				
	1,040.92	**10,600.00**	**9,550.00**	**9,550.00**
Fund WO MUNRO WATER				
Dept 8310 WATER				
Group 4 CONTRACTUAL EXPENSE				
	0.00	3,450.00	3,450.00	3,450.00
Total Dept 8310 WATER				
	0.00	**3,450.00**	**3,450.00**	**3,450.00**
Total Fund WO MUNRO WATER				
	0.00	**3,450.00**	**3,450.00**	**3,450.00**
Fund WP STARTLIGHT WATER				
Dept 8310 WATER				
Group 4 CONTRACTUAL EXPENSE				
	0.00	8,244.00	8,244.00	8,244.00
Total Dept 8310 WATER				
	0.00	**8,244.00**	**8,244.00**	**8,244.00**
Total Fund WP STARTLIGHT WATER				
	0.00	**8,244.00**	**8,244.00**	**8,244.00**
Fund WQ DEVOE RD WATER				
Dept 8310 WATER				
Group 4 CONTRACTUAL EXPENSE				
	1,791.59	2,756.00	10,409.00	13,770.00
Total Dept 8310 WATER				
	1,791.59	**2,756.00**	**10,409.00**	**13,770.00**

Account / Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type E Expense				
Fund WQ DEVOE RD WATER				
Dept 9710 SERIAL BONDS				
Group 6 PRINCIPAL ON INDEBTEDNESS				
	46,110.75	46,812.00	45,410.00	44,667.00
Total Dept 9710 SERIAL BONDS	**46,110.75**	**46,812.00**	**45,410.00**	**44,667.00**
Total Fund WQ DEVOE RD WATER	**47,902.34**	**49,568.00**	**55,819.00**	**58,437.00**
Fund WR HORAN ROAD WATER				
Dept 8310 WATER				
Group 4 CONTRACTUAL EXPENSE				
	0.00	3,545.00	3,545.00	3,545.00
Total Dept 8310 WATER	**0.00**	**3,545.00**	**3,545.00**	**3,545.00**
Total Fund WR HORAN ROAD WATER	**0.00**	**3,545.00**	**3,545.00**	**3,545.00**
Fund X LONG TERM BALANCE SHEET ACCOUNTS				
Dept 1989 OTHER GENERAL GOVERNMENT				
Group				
	32,980.34	0.00	0.00	0.00
Total Dept 1989 OTHER GENERAL GOVERNMENT	**32,980.34**	**0.00**	**0.00**	**0.00**
Total Fund X LONG TERM BALANCE SHEET ACCOUNTS	**32,980.34**	**0.00**	**0.00**	**0.00**
Total Type E Expense	**24,740,786.95**	**21,656,478.00**	**21,919,288.00**	**22,424,627.00**