Budget Preparation Publication Parameters

Report ID:	AD APPROP				
Version Code:	TOWN	Year:	2019	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:	Yes
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: 2019 Period From: 1 To: 12

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1010	**LEGISLATIVE BOARD**				
Group 1 PERSONAL SERVICES		68,539.67	67,726.00	69,081.00	71,153.00
Group 4 CONTRACTUAL EXPENSE		7,374.01	9,600.00	9,600.00	9,082.00
Total Dept 1010 LEGISLATIVE BOARD		**75,913.68**	**77,326.00**	**78,681.00**	**80,235.00**
Dept 1110	**JUSTICES**				
Group 1 PERSONAL SERVICES		92,930.33	96,743.00	98,448.00	100,330.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		3,045.01	5,000.00	5,000.00	5,000.00
Group 4 CONTRACTUAL EXPENSE		3,166.96	6,500.00	5,500.00	5,000.00
Total Dept 1110 JUSTICES		**99,142.30**	**108,243.00**	**108,948.00**	**110,330.00**
Dept 1115	**JUSTICES**				
Group 1 PERSONAL SERVICES		86,858.15	89,643.00	91,046.00	96,730.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		2,590.93	2,500.00	2,700.00	2,472.00
Group 4 CONTRACTUAL EXPENSE		3,452.74	4,600.00	5,200.00	5,200.00
Total Dept 1115 JUSTICES		**92,901.82**	**96,743.00**	**98,946.00**	**104,402.00**
Dept 1220	**SUPERVISOR**				

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1220	**SUPERVISOR**				
Group 1 PERSONAL SERVICES		99,284.75	99,886.00	101,884.00	104,922.00
Group 4 CONTRACTUAL EXPENSE		2,937.76	4,000.00	4,000.00	3,254.00
Total Dept 1220 SUPERVISOR		**102,222.51**	**103,886.00**	**105,884.00**	**108,176.00**
Dept 1315	**COMPTROLLER**				
Group 1 PERSONAL SERVICES		148,348.92	148,511.00	170,729.00	155,635.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		643.28	1,000.00	1,000.00	3,000.00
Group 4 CONTRACTUAL EXPENSE		68,472.91	71,750.00	61,715.00	77,407.00
Total Dept 1315 COMPTROLLER		**217,465.11**	**221,261.00**	**233,444.00**	**236,042.00**
Dept 1355	**ASSESSORS**				
Group 1 PERSONAL SERVICES		143,743.73	151,536.00	148,814.00	171,280.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		1,344.73	2,000.00	3,850.00	2,000.00
Group 4 CONTRACTUAL EXPENSE		29,161.36	45,500.00	34,500.00	45,900.00
Total Dept 1355 ASSESSORS		**174,249.82**	**199,036.00**	**187,164.00**	**219,180.00**
Dept 1410	**TOWN CLERK**				

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1410	**TOWN CLERK**				
Group 1 PERSONAL SERVICES		151,284.98	154,610.00	134,347.00	140,618.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		1,326.23	2,000.00	2,000.00	1,500.00
Group 4 CONTRACTUAL EXPENSE		19,346.27	30,965.00	37,845.00	34,074.00
Total Dept 1410 TOWN CLERK		**171,957.48**	**187,575.00**	**174,192.00**	**176,192.00**
Dept 1420	**ATTORNEY**				
Group 4 CONTRACTUAL EXPENSE		86,386.01	134,200.00	134,200.00	134,200.00
Total Dept 1420 ATTORNEY		**86,386.01**	**134,200.00**	**134,200.00**	**134,200.00**
Dept 1440	**ENGINEER**				
Group 4 CONTRACTUAL EXPENSE		21,097.79	51,000.00	51,000.00	51,000.00
Total Dept 1440 ENGINEER		**21,097.79**	**51,000.00**	**51,000.00**	**51,000.00**
Dept 1620	**BUILDINGS**				
Group 1 PERSONAL SERVICES		169,539.27	166,092.00	169,385.00	174,055.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	17,500.00	0.00
Group 4 CONTRACTUAL EXPENSE		310,665.48	268,150.00	265,450.00	280,475.00

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1620	**BUILDINGS**				
Total Dept 1620					
BUILDINGS		**480,204.75**	**434,242.00**	**452,335.00**	**454,530.00**
Dept 1670	**CENTRAL PRINTING AND MAILING**				
Group 4					
CONTRACTUAL EXPENSE		45,765.47	45,000.00	45,000.00	45,000.00
Total Dept 1670					
CENTRAL PRINTING AND MAILING		**45,765.47**	**45,000.00**	**45,000.00**	**45,000.00**
Dept 1910	**UNALLOCATED INSURANCE**				
Group 4					
CONTRACTUAL EXPENSE		162,435.21	143,670.00	143,670.00	143,670.00
Total Dept 1910					
UNALLOCATED INSURANCE		**162,435.21**	**143,670.00**	**143,670.00**	**143,670.00**
Dept 1920	**MUNICIPAL ASSOCIATION DUES**				
Group 4					
CONTRACTUAL EXPENSE		5,100.00	1,500.00	1,500.00	5,100.00
Total Dept 1920					
MUNICIPAL ASSOCIATION DUES		**5,100.00**	**1,500.00**	**1,500.00**	**5,100.00**
Dept 1930	**JUDGMENTS & CLAIMS**				
Group 4					
CONTRACTUAL EXPENSE		50.00	5,000.00	5,000.00	5,000.00
Total Dept 1930					
JUDGMENTS & CLAIMS		**50.00**	**5,000.00**	**5,000.00**	**5,000.00**
Dept 1935	**CLAIMS**				
Group 4					
CONTRACTUAL EXPENSE		0.00	0.00	25,000.00	25,000.00

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1935	**CLAIMS**				
Total Dept 1935					
CLAIMS		**0.00**	**0.00**	**25,000.00**	**25,000.00**
Dept 1950	**TAXES AND ASSESSMENTS ON PROPERTY**				
Group 4					
CONTRACTUAL EXPENSE		1,258.54	2,500.00	3,070.00	3,070.00
Total Dept 1950					
TAXES AND ASSESSMENTS ON PROPERTY		**1,258.54**	**2,500.00**	**3,070.00**	**3,070.00**
Dept 1965	**SPECIAL EVENTS**				
Group 4					
CONTRACTUAL EXPENSE		8,480.46	6,000.00	6,000.00	6,000.00
Total Dept 1965					
SPECIAL EVENTS		**8,480.46**	**6,000.00**	**6,000.00**	**6,000.00**
Dept 1989	**OTHER GENERAL GOVERNMENT**				
Group 4					
CONTRACTUAL EXPENSE		11,211.50	10,000.00	10,000.00	10,000.00
Total Dept 1989					
OTHER GENERAL GOVERNMENT		**11,211.50**	**10,000.00**	**10,000.00**	**10,000.00**
Dept 1990	**CONTINGENT ACCOUNT**				
Group 4					
CONTRACTUAL EXPENSE		0.00	36,828.00	26,446.00	26,446.00
Total Dept 1990					
CONTINGENT ACCOUNT		**0.00**	**36,828.00**	**26,446.00**	**26,446.00**
Dept 3120	**POLICE**				
Group 1					
PERSONAL SERVICES		2,064,089.26	1,991,595.00	2,032,975.00	2,140,461.00

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 3120	**POLICE**				
Group 2 EQUIPMENT & CAPITAL OUTLAY		174,894.84	163,600.00	163,600.00	162,425.00
Group 4 CONTRACTUAL EXPENSE		604,928.68	631,652.00	630,846.00	639,780.00
Total Dept 3120 POLICE		**2,843,912.78**	**2,786,847.00**	**2,827,421.00**	**2,942,666.00**
Dept 3310	**TRAFFIC CONTROL**				
Group 2 EQUIPMENT & CAPITAL OUTLAY		11,095.02	10,000.00	10,000.00	10,000.00
Total Dept 3310 TRAFFIC CONTROL		**11,095.02**	**10,000.00**	**10,000.00**	**10,000.00**
Dept 3510	**ANIMAL CONTROL**				
Group 1 PERSONAL SERVICES		54,377.38	62,126.00	62,787.00	59,570.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		30,880.44	13,600.00	3,800.00	3,800.00
Group 4 CONTRACTUAL EXPENSE		6,178.53	12,503.00	13,553.00	11,175.00
Total Dept 3510 ANIMAL CONTROL		**91,436.35**	**88,229.00**	**80,140.00**	**74,545.00**
Dept 4210	**TOWN SHOP**				
Group 1 PERSONAL SERVICES		66,577.72	81,686.00	78,969.00	78,215.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		179.95	300.00	300.00	300.00

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 4210	**TOWN SHOP**				
Group 4 CONTRACTUAL EXPENSE		10,941.77	13,669.00	13,669.00	13,669.00
Total Dept 4210 TOWN SHOP		**77,699.44**	**95,655.00**	**92,938.00**	**92,184.00**
Dept 5010	**HIGHWAY**				
Group 1 PERSONAL SERVICES		114,430.53	116,612.00	118,908.00	121,962.00
Total Dept 5010 HIGHWAY		**114,430.53**	**116,612.00**	**118,908.00**	**121,962.00**
Dept 5182	**STREET LIGHTING**				
Group 4 CONTRACTUAL EXPENSE		96,870.38	112,000.00	112,000.00	112,000.00
Total Dept 5182 STREET LIGHTING		**96,870.38**	**112,000.00**	**112,000.00**	**112,000.00**
Dept 6140	**HOUSING AUTHORITY**				
Group 4 CONTRACTUAL EXPENSE		5,700.36	6,500.00	6,500.00	6,500.00
Total Dept 6140 HOUSING AUTHORITY		**5,700.36**	**6,500.00**	**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		**0.00**	**200.00**	**200.00**	**200.00**
Dept 6510	**VETERANS SERVICES**				

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
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		187,444.09	180,028.00	183,628.00	188,805.00
Group 4					
CONTRACTUAL EXPENSE		22,466.30	18,500.00	18,200.00	16,466.00
Total Dept 7020					
RECREATION ADMINISTRATION		**209,910.39**	**198,528.00**	**201,828.00**	**205,271.00**
Dept 7110	**PARKS**				
Group 1					
PERSONAL SERVICES		231,628.97	235,421.00	239,436.00	254,727.00
Group 2					
EQUIPMENT & CAPITAL OUTLAY		1,800.00	100,000.00	55,000.00	55,000.00
Group 4					
CONTRACTUAL EXPENSE		96,121.75	110,300.00	115,109.00	145,000.00
Total Dept 7110					
PARKS		**329,550.72**	**445,721.00**	**409,545.00**	**454,727.00**
Dept 7140	**PLAYGROUNDS AND RECREATION CENTERS**				
Group 1					
PERSONAL SERVICES		64,260.16	56,800.00	66,000.00	72,617.00
Group 2					
EQUIPMENT & CAPITAL OUTLAY		220,395.86	5,000.00	5,000.00	0.00

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 7140	**PLAYGROUNDS AND RECREATION CENTERS**				
Group 4 CONTRACTUAL EXPENSE		8,499.95	7,500.00	7,500.00	7,500.00
Total Dept 7140 PLAYGROUNDS AND RECREATION CENTERS		**293,155.97**	**69,300.00**	**78,500.00**	**80,117.00**
Dept 7180	**POOL**				
Group 1 PERSONAL SERVICES		92,001.09	81,000.00	91,848.00	105,000.00
Group 4 CONTRACTUAL EXPENSE		19,636.09	23,000.00	23,000.00	22,000.00
Total Dept 7180 POOL		**111,637.18**	**104,000.00**	**114,848.00**	**127,000.00**
Dept 7250	**SELF-SUST**				
Group 1 PERSONAL SERVICES		29,358.16	30,700.00	31,150.00	23,050.00
Group 4 CONTRACTUAL EXPENSE		195,316.52	202,540.00	181,480.00	182,310.00
Total Dept 7250 SELF-SUST		**224,674.68**	**233,240.00**	**212,630.00**	**205,360.00**
Dept 7265	**REC CENTER**				
Group 1 PERSONAL SERVICES		89,911.01	65,000.00	74,841.00	80,000.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		1,633.86	1,000.00	0.00	0.00
Group 4 CONTRACTUAL EXPENSE		74,022.18	90,200.00	90,200.00	88,200.00

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 7265	**REC CENTER**				
Total Dept 7265 REC CENTER		**165,567.05**	**156,200.00**	**165,041.00**	**168,200.00**
Dept 7270	**BAND CONCERTS**				
Group 4 CONTRACTUAL EXPENSE		3,341.00	2,335.00	3,341.00	3,341.00
Total Dept 7270 BAND CONCERTS		**3,341.00**	**2,335.00**	**3,341.00**	**3,341.00**
Dept 7320	**CO-SPONSORED**				
Group 4 CONTRACTUAL EXPENSE		36,237.00	35,937.00	30,467.00	30,467.00
Total Dept 7320 CO-SPONSORED		**36,237.00**	**35,937.00**	**30,467.00**	**30,467.00**
Dept 7397	**PARK**				
Group 4 CONTRACTUAL EXPENSE		3,525.48	3,346.00	4,029.00	4,029.00
Total Dept 7397 PARK		**3,525.48**	**3,346.00**	**4,029.00**	**4,029.00**
Dept 7410	**LIBRARY**				
Group 4 CONTRACTUAL EXPENSE		66,600.00	66,600.00	0.00	0.00
Total Dept 7410 LIBRARY		**66,600.00**	**66,600.00**	**0.00**	**0.00**
Dept 7450	**MUSEUM**				
Group 4 CONTRACTUAL EXPENSE		4,898.28	6,500.00	6,500.00	5,500.00

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 7450	**MUSEUM**				
Total Dept 7450					
MUSEUM		**4,898.28**	**6,500.00**	**6,500.00**	**5,500.00**
Dept 7510	**HISTORIAN**				
Group 4					
CONTRACTUAL EXPENSE		7,938.65	4,000.00	4,000.00	4,000.00
Total Dept 7510					
HISTORIAN		**7,938.65**	**4,000.00**	**4,000.00**	**4,000.00**
Dept 7515	**HISTORICAL SOCIETY**				
Group 4					
CONTRACTUAL EXPENSE		2,217.07	0.00	0.00	0.00
Total Dept 7515					
HISTORICAL SOCIETY		**2,217.07**	**0.00**	**0.00**	**0.00**
Dept 7520	**ERIE CANAL PARK**				
Group 2					
EQUIPMENT & CAPITAL OUTLAY		17,000.88	0.00	0.00	0.00
Group 4					
CONTRACTUAL EXPENSE		37,384.17	37,000.00	38,000.00	37,500.00
Total Dept 7520					
ERIE CANAL PARK		**54,385.05**	**37,000.00**	**38,000.00**	**37,500.00**
Dept 7620	**ADULT ACTIVITIES**				
Group 1					
PERSONAL SERVICES		32,084.73	30,554.00	44,705.00	45,599.00
Group 4					
CONTRACTUAL EXPENSE		37,388.46	36,225.00	42,930.00	76,870.00
Total Dept 7620					

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 7620	**ADULT ACTIVITIES**				
ADULT ACTIVITIES		**69,473.19**	**66,779.00**	**87,635.00**	**122,469.00**
Dept 7635	**CATFISH**				
Group 4 CONTRACTUAL EXPENSE		1,482.80	2,100.00	2,300.00	2,300.00
Total Dept 7635					
CATFISH		**1,482.80**	**2,100.00**	**2,300.00**	**2,300.00**
Dept 8100	**WASTE - RECYCLING SANITATION**				
Group 4 CONTRACTUAL EXPENSE		15,073.12	17,491.00	17,491.00	18,073.00
Total Dept 8100					
WASTE - RECYCLING SANITATION		**15,073.12**	**17,491.00**	**17,491.00**	**18,073.00**
Dept 8160	**LANDFILL**				
Group 1 PERSONAL SERVICES		410,412.62	437,869.00	446,628.00	495,355.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		31,272.23	56,000.00	26,000.00	49,966.00
Group 4 CONTRACTUAL EXPENSE		969,374.28	618,800.00	639,800.00	1,145,306.00
Total Dept 8160					
LANDFILL		**1,411,059.13**	**1,112,669.00**	**1,112,428.00**	**1,690,627.00**
Dept 8340	**WATER TRANSMISSION & DISTRIBUTION**				
Group 4 CONTRACTUAL EXPENSE		570.17	0.00	0.00	0.00
Total Dept 8340					
WATER TRANSMISSION & DISTRIBUTION		**570.17**	**0.00**	**0.00**	**0.00**
Dept 8815	**CEMETERIES - MAPLEWOOD**				

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 8815	**CEMETERIES - MAPLEWOOD**				
Group 4 CONTRACTUAL EXPENSE		345.87	0.00	0.00	0.00
Total Dept 8815 CEMETERIES - MAPLEWOOD		**345.87**	**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		321,718.05	317,009.00	325,495.00	327,928.00
Total Dept 9010 STATE RETIREMENT		**321,718.05**	**317,009.00**	**325,495.00**	**327,928.00**
Dept 9030	**SOCIAL SECURITY**				
Group 8 EMPLOYEE BENEFITS		263,353.79	254,547.00	256,019.00	256,019.00
Total Dept 9030 SOCIAL SECURITY		**263,353.79**	**254,547.00**	**256,019.00**	**256,019.00**
Dept 9035	**MEDICARE**				
Group 8 EMPLOYEE BENEFITS		61,566.73	59,055.00	59,055.00	59,055.00
Total Dept 9035 MEDICARE		**61,566.73**	**59,055.00**	**59,055.00**	**59,055.00**
Dept 9040	**WORKERS COMPENSATION**				

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 9040	**WORKERS COMPENSATION**				
Group 8 EMPLOYEE BENEFITS		123,714.87	120,173.00	181,423.00	181,423.00
Total Dept 9040 **WORKERS COMPENSATION**		**123,714.87**	**120,173.00**	**181,423.00**	**181,423.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**				
Group 8 EMPLOYEE BENEFITS		0.00	3,600.00	3,600.00	3,600.00
Total Dept 9050 **UNEMPLOYMENT INSURANCE**		**0.00**	**3,600.00**	**3,600.00**	**3,600.00**
Dept 9055	**DISABILITY INSURANCE**				
Group 8 EMPLOYEE BENEFITS		4,414.25	5,346.00	5,346.00	5,346.00
Total Dept 9055 **DISABILITY INSURANCE**		**4,414.25**	**5,346.00**	**5,346.00**	**5,346.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
Group 8 EMPLOYEE BENEFITS		827,504.24	891,847.00	1,109,750.00	1,165,238.00
Total Dept 9060 **HOSPITAL AND MEDICAL INSURANCE**		**827,504.24**	**891,847.00**	**1,109,750.00**	**1,165,238.00**
Dept 9061	**RETIREES HEALTH INSURANCE**				
Group 8 EMPLOYEE BENEFITS		453,091.19	447,195.00	396,110.00	415,916.00
Total Dept 9061 **RETIREES HEALTH INSURANCE**		**453,091.19**	**447,195.00**	**396,110.00**	**415,916.00**
Dept 9710	**SERIAL BONDS**				

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 9710	**SERIAL BONDS**				
Group 6					
PRINCIPAL ON INDEBTEDNESS		83,700.00	83,700.00	97,650.00	97,650.00
Group 7					
INTEREST ON INDEBTEDNESS		8,846.62	8,847.00	7,033.00	7,033.00
Total Dept 9710					
SERIAL BONDS		**92,546.62**	**92,547.00**	**104,683.00**	**104,683.00**
Dept 9730	**BOND ANTICIPATION NOTES**				
Group 6					
PRINCIPAL ON INDEBTEDNESS		738,400.00	89,800.00	178,300.00	178,300.00
Group 7					
INTEREST ON INDEBTEDNESS		7,014.90	7,015.00	12,972.00	8,418.00
Total Dept 9730					
BOND ANTICIPATION NOTES		**745,414.90**	**96,815.00**	**191,272.00**	**186,718.00**
Dept 9930	**INTERFUND TRANSFERS**				
Group 9					
TRANSFERS		(12.36)	0.00	0.00	0.00
Total Dept 9930					
INTERFUND TRANSFERS		**(12.36)**	**0.00**	**0.00**	**0.00**
Dept 9940	**MISC EXPENSES**				
Group 9					
TRANSFERS		24.97	0.00	0.00	0.00
Total Dept 9940					
MISC EXPENSES		**24.97**	**0.00**	**0.00**	**0.00**
Total Fund A					
GENERAL FUND					

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
		10,914,467.36	**9,942,533.00**	**10,272,523.00**	**11,181,137.00**
Fund B	**PART TOWN**				
Dept 1990	**CONTINGENT ACCOUNT**				
Group 4 CONTRACTUAL EXPENSE		0.00	0.00	0.00	10,000.00
Total Dept 1990 CONTINGENT ACCOUNT		**0.00**	**0.00**	**0.00**	**10,000.00**
Dept 3620	**CODES**				
Group 1 PERSONAL SERVICES		152,087.75	155,680.00	158,690.00	162,900.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		7,325.15	9,000.00	3,000.00	24,400.00
Group 4 CONTRACTUAL EXPENSE		7,569.65	8,646.00	9,046.00	9,406.00
Total Dept 3620 CODES		**166,982.55**	**173,326.00**	**170,736.00**	**196,706.00**
Dept 3625	**FIRE MARSHALL**				
Group 1 PERSONAL SERVICES		9,624.73	9,524.00	9,715.00	9,909.00
Group 4 CONTRACTUAL EXPENSE		620.00	500.00	575.00	575.00
Total Dept 3625 FIRE MARSHALL		**10,244.73**	**10,024.00**	**10,290.00**	**10,484.00**
Dept 8010	**ZONING**				
Group 1 PERSONAL SERVICES		13,031.08	9,026.00	9,026.00	9,207.00
Group 4					

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund B	**PART TOWN**				
Dept 8010	**ZONING**				
CONTRACTUAL EXPENSE		18,553.59	6,675.00	6,675.00	6,675.00
Total Dept 8010 ZONING		**31,584.67**	**15,701.00**	**15,701.00**	**15,882.00**
Dept 8020	**PLANNING**				
Group 1 PERSONAL SERVICES		36,066.90	40,568.00	41,379.00	42,207.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		169.98	350.00	350.00	350.00
Group 4 CONTRACTUAL EXPENSE		41,399.49	46,500.00	46,500.00	46,500.00
Total Dept 8020 PLANNING		**77,636.37**	**87,418.00**	**88,229.00**	**89,057.00**
Dept 8100	**WASTE - RECYCLING SANITATION**				
Group 4 CONTRACTUAL EXPENSE		1,551,569.04	1,514,010.00	1,618,060.00	1,621,251.00
Total Dept 8100 WASTE - RECYCLING SANITATION		**1,551,569.04**	**1,514,010.00**	**1,618,060.00**	**1,621,251.00**
Dept 9010	**STATE RETIREMENT**				
Group 8 EMPLOYEE BENEFITS		30,890.57	25,772.00	31,986.00	27,695.00
Total Dept 9010 STATE RETIREMENT		**30,890.57**	**25,772.00**	**31,986.00**	**27,695.00**
Dept 9030	**SOCIAL SECURITY**				
Group 8 EMPLOYEE BENEFITS		12,950.18	13,317.00	13,317.00	13,317.00

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund B	**PART TOWN**				
Dept 9030	**SOCIAL SECURITY**				
Total Dept 9030					
SOCIAL SECURITY		**12,950.18**	**13,317.00**	**13,317.00**	**13,317.00**
Dept 9035	**MEDICARE**				
Group 8					
EMPLOYEE BENEFITS		3,028.66	3,115.00	3,115.00	3,115.00
Total Dept 9035					
MEDICARE		**3,028.66**	**3,115.00**	**3,115.00**	**3,115.00**
Dept 9040	**WORKERS COMPENSATION**				
Group 8					
EMPLOYEE BENEFITS		6,488.04	8,581.00	6,469.00	6,469.00
Total Dept 9040					
WORKERS COMPENSATION		**6,488.04**	**8,581.00**	**6,469.00**	**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		280.96	859.00	894.00	894.00
Total Dept 9055					
DISABILITY INSURANCE		**280.96**	**859.00**	**894.00**	**894.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
Group 8					
EMPLOYEE BENEFITS		24,035.54	3,600.00	12,643.00	36,510.00

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund B	**PART TOWN**				
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
Total Dept 9060					
HOSPITAL AND MEDICAL INSURANCE		**24,035.54**	**3,600.00**	**12,643.00**	**36,510.00**
Total Fund B					
PART TOWN		**1,915,691.31**	**1,855,873.00**	**1,971,590.00**	**2,031,530.00**
Fund DM	**HIGHWAY-MACHINERY**				
Dept 5130	**HIGHWAY-MACHINERY**				
Group 2					
EQUIPMENT & CAPITAL OUTLAY		543,221.09	360,000.00	315,000.00	308,000.00
Group 4					
CONTRACTUAL EXPENSE		210,239.02	207,000.00	207,000.00	212,000.00
Total Dept 5130					
HIGHWAY-MACHINERY		**753,460.11**	**567,000.00**	**522,000.00**	**520,000.00**
Dept 9730	**BOND ANTICIPATION NOTES**				
Group 6					
PRINCIPAL ON INDEBTEDNESS		617,800.00	187,300.00	187,300.00	230,050.00
Group 7					
INTEREST ON INDEBTEDNESS		6,486.90	6,487.00	16,110.00	16,078.00
Total Dept 9730					
BOND ANTICIPATION NOTES		**624,286.90**	**193,787.00**	**203,410.00**	**246,128.00**
Total Fund DM					
HIGHWAY-MACHINERY		**1,377,747.01**	**760,787.00**	**725,410.00**	**766,128.00**
Fund DR	**HIGHWAY-REPAIR**				
Dept 1990	**CONTINGENT ACCOUNT**				
Group 4					
CONTRACTUAL EXPENSE		0.00	0.00	15,000.00	15,000.00

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund DR	**HIGHWAY-REPAIR**				
Dept 1990	**CONTINGENT ACCOUNT**				
Total Dept 1990 CONTINGENT ACCOUNT		**0.00**	**0.00**	**15,000.00**	**15,000.00**
Dept 5110	**HIGHWAY REPAIR**				
Group 1 PERSONAL SERVICES		944,794.90	972,969.00	993,306.00	1,050,009.00
Group 4 CONTRACTUAL EXPENSE		843,832.89	879,500.00	726,000.00	700,000.00
Total Dept 5110 HIGHWAY REPAIR		**1,788,627.79**	**1,852,469.00**	**1,719,306.00**	**1,750,009.00**
Dept 5112	**ROAD CONSTRUCTION**				
Group 4 CONTRACTUAL EXPENSE		207,405.29	162,800.00	259,300.00	234,311.00
Total Dept 5112 ROAD CONSTRUCTION		**207,405.29**	**162,800.00**	**259,300.00**	**234,311.00**
Dept 9010	**STATE RETIREMENT**				
Group 8 EMPLOYEE BENEFITS		243,454.66	160,828.00	163,590.00	243,994.00
Total Dept 9010 STATE RETIREMENT		**243,454.66**	**160,828.00**	**163,590.00**	**243,994.00**
Dept 9030	**SOCIAL SECURITY**				
Group 8 EMPLOYEE BENEFITS		55,852.93	73,140.00	73,140.00	74,786.00
Total Dept 9030 SOCIAL SECURITY		**55,852.93**	**73,140.00**	**73,140.00**	**74,786.00**
Dept 9035	**MEDICARE**				

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund DR	**HIGHWAY-REPAIR**				
Dept 9035	**MEDICARE**				
Group 8 EMPLOYEE BENEFITS		13,062.38	16,968.00	16,968.00	17,350.00
Total Dept 9035 MEDICARE		**13,062.38**	**16,968.00**	**16,968.00**	**17,350.00**
Dept 9040	**WORKERS COMPENSATION**				
Group 8 EMPLOYEE BENEFITS		148,400.09	100,464.00	90,518.00	158,277.00
Total Dept 9040 WORKERS COMPENSATION		**148,400.09**	**100,464.00**	**90,518.00**	**158,277.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**				
Group 8 EMPLOYEE BENEFITS		546.56	3,600.00	3,600.00	3,672.00
Total Dept 9050 UNEMPLOYMENT INSURANCE		**546.56**	**3,600.00**	**3,600.00**	**3,672.00**
Dept 9055	**DISABILITY INSURANCE**				
Group 8 EMPLOYEE BENEFITS		1,408.94	825.00	1,740.00	1,775.00
Total Dept 9055 DISABILITY INSURANCE		**1,408.94**	**825.00**	**1,740.00**	**1,775.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
Group 8 EMPLOYEE BENEFITS		452,464.09	480,019.00	494,245.00	518,957.00
Total Dept 9060 HOSPITAL AND MEDICAL INSURANCE		**452,464.09**	**480,019.00**	**494,245.00**	**518,957.00**
Dept 9970	**TRANSFER TO HIGHWAY SNOW**				

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund DR	**HIGHWAY-REPAIR**				
Dept 9970	**TRANSFER TO HIGHWAY SNOW**				
Group 9 TRANSFERS		1,917,032.00	1,917,032.00	1,966,169.00	2,050,804.00
Total Dept 9970 TRANSFER TO HIGHWAY SNOW		**1,917,032.00**	**1,917,032.00**	**1,966,169.00**	**2,050,804.00**
Total Fund DR HIGHWAY-REPAIR		**4,828,254.73**	**4,768,145.00**	**4,803,576.00**	**5,068,935.00**
Fund DS	**HIGHWAY-SNOW**				
Dept 1990	**CONTINGENT ACCOUNT**				
Group 4 CONTRACTUAL EXPENSE		0.00	17,299.00	17,299.00	17,300.00
Total Dept 1990 CONTINGENT ACCOUNT		**0.00**	**17,299.00**	**17,299.00**	**17,300.00**
Dept 5142	**SNOW REMOVAL**				
Group 1 PERSONAL SERVICES		948,754.96	882,242.00	899,887.00	988,363.00
Group 4 CONTRACTUAL EXPENSE		503,412.86	426,500.00	442,400.00	450,400.00
Total Dept 5142 SNOW REMOVAL		**1,452,167.82**	**1,308,742.00**	**1,342,287.00**	**1,438,763.00**
Dept 9010	**STATE RETIREMENT**				
Group 8 EMPLOYEE BENEFITS		31,292.43	102,221.00	116,850.00	119,187.00
Total Dept 9010 STATE RETIREMENT		**31,292.43**	**102,221.00**	**116,850.00**	**119,187.00**
Dept 9030	**SOCIAL SECURITY**				

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund DS	**HIGHWAY-SNOW**				
Dept 9030	**SOCIAL SECURITY**				
Group 8 EMPLOYEE BENEFITS		54,233.82	54,059.00	54,059.00	55,275.00
Total Dept 9030 SOCIAL SECURITY		**54,233.82**	**54,059.00**	**54,059.00**	**55,275.00**
Dept 9035	**MEDICARE**				
Group 8 EMPLOYEE BENEFITS		12,683.74	12,542.00	12,542.00	12,824.00
Total Dept 9035 MEDICARE		**12,683.74**	**12,542.00**	**12,542.00**	**12,824.00**
Dept 9040	**WORKERS COMPENSATION**				
Group 8 EMPLOYEE BENEFITS		17,825.65	71,760.00	64,656.00	0.00
Total Dept 9040 WORKERS COMPENSATION		**17,825.65**	**71,760.00**	**64,656.00**	**0.00**
Dept 9055	**DISABILITY INSURANCE**				
Group 8 EMPLOYEE BENEFITS		432.76	0.00	0.00	0.00
Total Dept 9055 DISABILITY INSURANCE		**432.76**	**0.00**	**0.00**	**0.00**
Total Fund DS HIGHWAY-SNOW		**1,568,636.22**	**1,566,623.00**	**1,607,693.00**	**1,643,349.00**
Fund H	**CAPITAL FUND**				
Dept 9730	**BOND ANTICIPATION NOTES**				
Group		1,849,048.92	0.00	0.00	0.00

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund H	**CAPITAL FUND**				
Dept 9730	**BOND ANTICIPATION NOTES**				
Total Dept 9730					
BOND ANTICIPATION NOTES		**1,849,048.92**	**0.00**	**0.00**	**0.00**
Total Fund H					
CAPITAL FUND		**1,849,048.92**	**0.00**	**0.00**	**0.00**
Fund K	**FIXED ASSETS**				
Dept 1994	**DEPRECIATION**				
Group					
		1,795,923.70	0.00	0.00	0.00
Total Dept 1994					
DEPRECIATION		**1,795,923.70**	**0.00**	**0.00**	**0.00**
Dept 1995	**LOSS ON DISPOSITION**				
Group					
		307,302.99	0.00	0.00	0.00
Total Dept 1995					
LOSS ON DISPOSITION		**307,302.99**	**0.00**	**0.00**	**0.00**
Dept 9901	**TRANSERS TO OTHER FUNDS**				
Group					
		29,690.32	0.00	0.00	0.00
Total Dept 9901					
TRANSERS TO OTHER FUNDS		**29,690.32**	**0.00**	**0.00**	**0.00**
Total Fund K					
FIXED ASSETS		**2,132,917.01**	**0.00**	**0.00**	**0.00**
Fund SD	**DRAINAGE**				
Dept 8110	**SEWER/SANITATION**				
Group 4					
CONTRACTUAL EXPENSE					

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund SD	**DRAINAGE**				
Dept 8110	**SEWER/SANITATION**				
		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 3410	**FIRE - CONTRACT PAYMENTS**				
Group 4 CONTRACTUAL EXPENSE		1,999,409.00	1,999,409.00	2,044,538.00	2,087,406.00
Total Dept 3410 FIRE - CONTRACT PAYMENTS		**1,999,409.00**	**1,999,409.00**	**2,044,538.00**	**2,087,406.00**
Dept 3411	**FIRE - SERVICE AWARD**				
Group 4 CONTRACTUAL EXPENSE		34,287.42	35,000.00	35,000.00	35,000.00
Total Dept 3411 FIRE - SERVICE AWARD		**34,287.42**	**35,000.00**	**35,000.00**	**35,000.00**
Dept 3414	**HYDRANT MNTNC**				
Group 4 CONTRACTUAL EXPENSE		36,449.49	30,853.00	36,936.00	51,793.00
Total Dept 3414 HYDRANT MNTNC		**36,449.49**	**30,853.00**	**36,936.00**	**51,793.00**
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					

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund SF	**FIRE**				
Dept 9710	**SERIAL BONDS**				
		14,887.50	14,888.00	14,213.00	13,538.00
Total Dept 9710 SERIAL BONDS		**44,887.50**	**44,888.00**	**44,213.00**	**43,538.00**
Total Fund SF FIRE		**2,115,033.41**	**2,110,150.00**	**2,160,687.00**	**2,217,737.00**
Fund SH	**HYDRANTS**				
Dept 8340	**SPEC HYDRANTS**				
Group 4 CONTRACTUAL EXPENSE		9,846.97	10,115.00	10,796.00	2,147.00
Total Dept 8340 SPEC HYDRANTS		**9,846.97**	**10,115.00**	**10,796.00**	**2,147.00**
Total Fund SH HYDRANTS		**9,846.97**	**10,115.00**	**10,796.00**	**2,147.00**
Fund SL	**STREET LIGHTING**				
Dept 5183	**STREET LIGHTING**				
Group 4 CONTRACTUAL EXPENSE		215,674.82	222,029.00	222,029.00	228,948.00
Group		959.32	0.00	1,480.00	1,480.00
Total Dept 5183 STREET LIGHTING		**216,634.14**	**222,029.00**	**223,509.00**	**230,428.00**
Total Fund SL STREET LIGHTING		**216,634.14**	**222,029.00**	**223,509.00**	**230,428.00**
Fund SS	**SEWER**				
Dept 8110	**MISC SEWER EXP**				

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund SS	**SEWER**				
Dept 8110	**MISC SEWER EXP**				
Group 1 PERSONAL SERVICES		90,259.47	94,055.00	95,793.00	100,179.00
Group 4 CONTRACTUAL EXPENSE		190,335.46	301,526.00	285,410.00	308,830.00
Total Dept 8110 MISC SEWER EXP		**280,594.93**	**395,581.00**	**381,203.00**	**409,009.00**
Dept 9010	**STATE RETIREMENT**				
Group 8 EMPLOYEE BENEFITS		12,328.28	13,691.00	12,482.00	12,289.00
Total Dept 9010 STATE RETIREMENT		**12,328.28**	**13,691.00**	**12,482.00**	**12,289.00**
Dept 9030	**SOCIAL SECURITY**				
Group 8 EMPLOYEE BENEFITS		5,470.40	5,610.00	5,610.00	5,736.00
Total Dept 9030 SOCIAL SECURITY		**5,470.40**	**5,610.00**	**5,610.00**	**5,736.00**
Dept 9035	**MEDICARE**				
Group 8 EMPLOYEE BENEFITS		1,279.35	1,302.00	1,302.00	1,331.00
Total Dept 9035 MEDICARE		**1,279.35**	**1,302.00**	**1,302.00**	**1,331.00**
Dept 9040	**WORKERS COMPENSATION**				
Group 8 EMPLOYEE BENEFITS		4,970.28	5,217.00	5,217.00	5,384.00
Total Dept 9040					

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund SS	**SEWER**				
Dept 9040	**WORKERS COMPENSATION**				
WORKERS COMPENSATION		**4,970.28**	**5,217.00**	**5,217.00**	**5,384.00**
Dept 9055	**DISABILITY INSURANCE**				
Group 8					
EMPLOYEE BENEFITS		66.22	0.00	0.00	0.00
Total Dept 9055					
DISABILITY INSURANCE		**66.22**	**0.00**	**0.00**	**0.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
Group 8					
EMPLOYEE BENEFITS		17,224.13	18,480.00	18,480.00	19,404.00
Total Dept 9060					
HOSPITAL AND MEDICAL INSURANCE		**17,224.13**	**18,480.00**	**18,480.00**	**19,404.00**
Dept 9710	**SERIAL BONDS**				
Group 6					
PRINCIPAL ON INDEBTEDNESS		46,350.00	47,084.00	27,400.00	27,050.00
Group 7					
INTEREST ON INDEBTEDNESS		5,501.44	8,915.00	4,463.00	3,870.00
Total Dept 9710					
SERIAL BONDS		**51,851.44**	**55,999.00**	**31,863.00**	**30,920.00**
Dept 9730	**BOND ANTICIPATION NOTES**				
Group 6					
PRINCIPAL ON INDEBTEDNESS		422,990.00	49,501.00	49,501.00	49,501.00
Group 7					
INTEREST ON INDEBTEDNESS		4,441.39	4,441.00	7,470.00	5,801.00
Total Dept 9730					
BOND ANTICIPATION NOTES		**427,431.39**	**53,942.00**	**56,971.00**	**55,302.00**

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund SS	**SEWER**				
Total Fund SS SEWER		**801,216.42**	**549,822.00**	**513,128.00**	**539,375.00**
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 2 EQUIPMENT & CAPITAL OUTLAY		11,833.97	0.00	0.00	0.00
Total Dept 8340 WATER TRANSMISSION & DISTRIBUTION		**11,833.97**	**0.00**	**0.00**	**0.00**
Total Fund WA CAMILLUS CONSOLIDATED WATER		**11,923.97**	**0.00**	**0.00**	**0.00**
Fund WC	**HOWLETT HILL WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		930.93	803.00	931.00	931.00
Total Dept 8310 WATER		**930.93**	**803.00**	**931.00**	**931.00**
Total Fund WC HOWLETT HILL WATER		**930.93**	**803.00**	**931.00**	**931.00**
Fund WE	**NEWPORT RD WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE					

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund WE	**NEWPORT RD WATER**				
Dept 8310	**WATER**				
		3,001.91	5,080.00	5,080.00	0.00
Total Dept 8310					
WATER					
		3,001.91	**5,080.00**	**5,080.00**	**0.00**
Total Fund WE					
NEWPORT RD WATER					
		3,001.91	**5,080.00**	**5,080.00**	**0.00**
Fund WF	**WEST HILL WATER**				
Dept 8310	**WATER**				
Group 4					
CONTRACTUAL EXPENSE					
		3,788.41	7,078.00	7,078.00	0.00
Total Dept 8310					
WATER					
		3,788.41	**7,078.00**	**7,078.00**	**0.00**
Dept 8350	**WATER**				
Group 4					
CONTRACTUAL EXPENSE					
		2,397.50	120.00	120.00	0.00
Total Dept 8350					
WATER					
		2,397.50	**120.00**	**120.00**	**0.00**
Dept 9710	**SERIAL BONDS**				
Group 6					
PRINCIPAL ON INDEBTEDNESS					
		7,425.56	7,426.00	7,280.00	7,136.00
Total Dept 9710					
SERIAL BONDS					
		7,425.56	**7,426.00**	**7,280.00**	**7,136.00**
Total Fund WF					
WEST HILL WATER					
		13,611.47	**14,624.00**	**14,478.00**	**7,136.00**
Fund WG	**MAPLE DRIVE WATER**				
Dept 8310	**WATER**				

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund WG	**MAPLE DRIVE WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		143.22	150.00	150.00	0.00
Total Dept 8310 WATER		**143.22**	**150.00**	**150.00**	**0.00**
Total Fund WG MAPLE DRIVE WATER		**143.22**	**150.00**	**150.00**	**0.00**
Fund WH	**ASHEN MEADOWS WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		1,540.82	1,500.00	1,500.00	0.00
Total Dept 8310 WATER		**1,540.82**	**1,500.00**	**1,500.00**	**0.00**
Total Fund WH ASHEN MEADOWS WATER		**1,540.82**	**1,500.00**	**1,500.00**	**0.00**
Fund WI	**FOX CHAPEL WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		2,300.85	2,160.00	2,300.00	0.00
Total Dept 8310 WATER		**2,300.85**	**2,160.00**	**2,300.00**	**0.00**
Total Fund WI FOX CHAPEL WATER		**2,300.85**	**2,160.00**	**2,300.00**	**0.00**
Fund WK	**WELLINGTON WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE					

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund WK	**WELLINGTON WATER**				
Dept 8310	**WATER**				
		644.49	620.00	620.00	0.00
Total Dept 8310 WATER		**644.49**	**620.00**	**620.00**	**0.00**
Total Fund WK WELLINGTON WATER		**644.49**	**620.00**	**620.00**	**0.00**
Fund WL	**BITTERS ROAD WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		831.64	900.00	900.00	0.00
Total Dept 8310 WATER		**831.64**	**900.00**	**900.00**	**0.00**
Total Fund WL BITTERS ROAD WATER		**831.64**	**900.00**	**900.00**	**0.00**
Fund WM	**BENNETTS CORNERS WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		644.49	9,517.00	9,517.00	0.00
Total Dept 8310 WATER		**644.49**	**9,517.00**	**9,517.00**	**0.00**
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		1,573.14	1,573.00	1,337.00	1,101.00
Total Dept 9710 SERIAL BONDS					

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund WM	**BENNETTS CORNERS WATER**				
Dept 9710	**SERIAL BONDS**				
		12,073.14	**12,073.00**	**11,837.00**	**11,601.00**
Total Fund WM BENNETTS CORNERS WATER		**12,717.63**	**21,590.00**	**21,354.00**	**11,601.00**
Fund WN	**BREED ROAD WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		1,118.08	9,550.00	9,550.00	0.00
Total Dept 8310 WATER		**1,118.08**	**9,550.00**	**9,550.00**	**0.00**
Total Fund WN BREED ROAD WATER		**1,118.08**	**9,550.00**	**9,550.00**	**0.00**
Fund WO	**MUNRO WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		0.00	3,450.00	3,450.00	0.00
Total Dept 8310 WATER		**0.00**	**3,450.00**	**3,450.00**	**0.00**
Dept 8350	**WATER**				
Group 4 CONTRACTUAL EXPENSE		0.00	0.00	0.00	3,450.00
Total Dept 8350 WATER		**0.00**	**0.00**	**0.00**	**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**				

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
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		2,221.09	10,409.00	13,770.00	12,299.00
Total Dept 8310					
WATER		**2,221.09**	**10,409.00**	**13,770.00**	**12,299.00**
Dept 9710	**SERIAL BONDS**				
Group 6					
PRINCIPAL ON INDEBTEDNESS		45,409.50	45,410.00	44,667.00	46,538.00
Total Dept 9710					
SERIAL BONDS		**45,409.50**	**45,410.00**	**44,667.00**	**46,538.00**
Total Fund WQ					
DEVOE RD WATER		**47,630.59**	**55,819.00**	**58,437.00**	**58,837.00**
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**

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund WR	**HORAN ROAD WATER**				
Total Fund WR HORAN ROAD WATER		**0.00**	**3,545.00**	**3,545.00**	**3,545.00**
Total Type E Expense		**27,827,889.10**	**21,919,288.00**	**22,424,627.00**	**23,779,686.00**
Grand Total		**27,827,889.10**	**21,919,288.00**	**22,424,627.00**	**23,779,686.00**

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

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 1010	**LEGISLATIVE BOARD**			
Group 1	PERSONAL SERVICES			
	68,539.67	67,726.00	69,081.00	71,153.00
Group 4	CONTRACTUAL EXPENSE			
	7,374.01	9,600.00	9,600.00	9,082.00
Total Dept 1010	**LEGISLATIVE BOARD**			
	75,913.68	**77,326.00**	**78,681.00**	**80,235.00**
Dept 1110	**JUSTICES**			
Group 1	PERSONAL SERVICES			
	92,930.33	96,743.00	98,448.00	100,330.00
Group 2	EQUIPMENT & CAPITAL OUTLAY			
	3,045.01	5,000.00	5,000.00	5,000.00
Group 4	CONTRACTUAL EXPENSE			
	3,166.96	6,500.00	5,500.00	5,000.00
Total Dept 1110	**JUSTICES**			
	99,142.30	**108,243.00**	**108,948.00**	**110,330.00**
Dept 1115	**JUSTICES**			
Group 1	PERSONAL SERVICES			
	86,858.15	89,643.00	91,046.00	96,730.00
Group 2	EQUIPMENT & CAPITAL OUTLAY			
	2,590.93	2,500.00	2,700.00	2,472.00
Group 4	CONTRACTUAL EXPENSE			
	3,452.74	4,600.00	5,200.00	5,200.00
Total Dept 1115	**JUSTICES**			
	92,901.82	**96,743.00**	**98,946.00**	**104,402.00**

Account Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E Expense				
Fund A GENERAL FUND				
Dept 1220 SUPERVISOR				
Group 1 PERSONAL SERVICES	99,284.75	99,886.00	101,884.00	104,922.00
Group 4 CONTRACTUAL EXPENSE	2,937.76	4,000.00	4,000.00	3,254.00
Total Dept 1220 SUPERVISOR	**102,222.51**	**103,886.00**	**105,884.00**	**108,176.00**
Dept 1315 COMPTROLLER				
Group 1 PERSONAL SERVICES	148,348.92	148,511.00	170,729.00	155,635.00
Group 2 EQUIPMENT & CAPITAL OUTLAY	643.28	1,000.00	1,000.00	3,000.00
Group 4 CONTRACTUAL EXPENSE	68,472.91	71,750.00	61,715.00	77,407.00
Total Dept 1315 COMPTROLLER	**217,465.11**	**221,261.00**	**233,444.00**	**236,042.00**
Dept 1355 ASSESSORS				
Group 1 PERSONAL SERVICES	143,743.73	151,536.00	148,814.00	171,280.00
Group 2 EQUIPMENT & CAPITAL OUTLAY	1,344.73	2,000.00	3,850.00	2,000.00
Group 4 CONTRACTUAL EXPENSE	29,161.36	45,500.00	34,500.00	45,900.00
Total Dept 1355 ASSESSORS	**174,249.82**	**199,036.00**	**187,164.00**	**219,180.00**
Dept 1410 TOWN CLERK				

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1410	**TOWN CLERK**				
Group 1	PERSONAL SERVICES				
		151,284.98	154,610.00	134,347.00	140,618.00
Group 2	EQUIPMENT & CAPITAL OUTLAY				
		1,326.23	2,000.00	2,000.00	1,500.00
Group 4	CONTRACTUAL EXPENSE				
		19,346.27	30,965.00	37,845.00	34,074.00
Total Dept 1410	**TOWN CLERK**				
		171,957.48	**187,575.00**	**174,192.00**	**176,192.00**
Dept 1420	**ATTORNEY**				
Group 4	CONTRACTUAL EXPENSE				
		86,386.01	134,200.00	134,200.00	134,200.00
Total Dept 1420	**ATTORNEY**				
		86,386.01	**134,200.00**	**134,200.00**	**134,200.00**
Dept 1440	**ENGINEER**				
Group 4	CONTRACTUAL EXPENSE				
		21,097.79	51,000.00	51,000.00	51,000.00
Total Dept 1440	**ENGINEER**				
		21,097.79	**51,000.00**	**51,000.00**	**51,000.00**
Dept 1620	**BUILDINGS**				
Group 1	PERSONAL SERVICES				
		169,539.27	166,092.00	169,385.00	174,055.00
Group 2	EQUIPMENT & CAPITAL OUTLAY				
		0.00	0.00	17,500.00	0.00
Group 4	CONTRACTUAL EXPENSE				
		310,665.48	268,150.00	265,450.00	280,475.00

Account Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E Expense				
Fund A GENERAL FUND				
Dept 1620 BUILDINGS				
Total Dept 1620 BUILDINGS	**480,204.75**	**434,242.00**	**452,335.00**	**454,530.00**
Dept 1670 CENTRAL PRINTING AND MAILING				
Group 4 CONTRACTUAL EXPENSE	45,765.47	45,000.00	45,000.00	45,000.00
Total Dept 1670 CENTRAL PRINTING AND MAILING	**45,765.47**	**45,000.00**	**45,000.00**	**45,000.00**
Dept 1910 UNALLOCATED INSURANCE				
Group 4 CONTRACTUAL EXPENSE	162,435.21	143,670.00	143,670.00	143,670.00
Total Dept 1910 UNALLOCATED INSURANCE	**162,435.21**	**143,670.00**	**143,670.00**	**143,670.00**
Dept 1920 MUNICIPAL ASSOCIATION DUES				
Group 4 CONTRACTUAL EXPENSE	5,100.00	1,500.00	1,500.00	5,100.00
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	**5,100.00**	**1,500.00**	**1,500.00**	**5,100.00**
Dept 1930 JUDGMENTS & CLAIMS				
Group 4 CONTRACTUAL EXPENSE	50.00	5,000.00	5,000.00	5,000.00
Total Dept 1930 JUDGMENTS & CLAIMS	**50.00**	**5,000.00**	**5,000.00**	**5,000.00**
Dept 1935 CLAIMS				
Group 4 CONTRACTUAL EXPENSE	0.00	0.00	25,000.00	25,000.00

Account / Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E Expense				
Fund A GENERAL FUND				
Dept 1935 CLAIMS				
Total Dept 1935 CLAIMS	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Dept 1950 TAXES AND ASSESSMENTS ON PROPERTY				
Group 4 CONTRACTUAL EXPENSE	1,258.54	2,500.00	3,070.00	3,070.00
Total Dept 1950 TAXES AND ASSESSMENTS ON PROPERTY	**1,258.54**	**2,500.00**	**3,070.00**	**3,070.00**
Dept 1965 SPECIAL EVENTS				
Group 4 CONTRACTUAL EXPENSE	8,480.46	6,000.00	6,000.00	6,000.00
Total Dept 1965 SPECIAL EVENTS	**8,480.46**	**6,000.00**	**6,000.00**	**6,000.00**
Dept 1989 OTHER GENERAL GOVERNMENT				
Group 4 CONTRACTUAL EXPENSE	11,211.50	10,000.00	10,000.00	10,000.00
Total Dept 1989 OTHER GENERAL GOVERNMENT	**11,211.50**	**10,000.00**	**10,000.00**	**10,000.00**
Dept 1990 CONTINGENT ACCOUNT				
Group 4 CONTRACTUAL EXPENSE	0.00	36,828.00	26,446.00	26,446.00
Total Dept 1990 CONTINGENT ACCOUNT	**0.00**	**36,828.00**	**26,446.00**	**26,446.00**
Dept 3120 POLICE				
Group 1 PERSONAL SERVICES	2,064,089.26	1,991,595.00	2,032,975.00	2,140,461.00

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 3120	**POLICE**				
Group 2	EQUIPMENT & CAPITAL OUTLAY				
		174,894.84	163,600.00	163,600.00	162,425.00
Group 4	CONTRACTUAL EXPENSE				
		604,928.68	631,652.00	630,846.00	639,780.00
Total Dept 3120	**POLICE**				
		2,843,912.78	**2,786,847.00**	**2,827,421.00**	**2,942,666.00**
Dept 3310	**TRAFFIC CONTROL**				
Group 2	EQUIPMENT & CAPITAL OUTLAY				
		11,095.02	10,000.00	10,000.00	10,000.00
Total Dept 3310	**TRAFFIC CONTROL**				
		11,095.02	**10,000.00**	**10,000.00**	**10,000.00**
Dept 3510	**ANIMAL CONTROL**				
Group 1	PERSONAL SERVICES				
		54,377.38	62,126.00	62,787.00	59,570.00
Group 2	EQUIPMENT & CAPITAL OUTLAY				
		30,880.44	13,600.00	3,800.00	3,800.00
Group 4	CONTRACTUAL EXPENSE				
		6,178.53	12,503.00	13,553.00	11,175.00
Total Dept 3510	**ANIMAL CONTROL**				
		91,436.35	**88,229.00**	**80,140.00**	**74,545.00**
Dept 4210	**TOWN SHOP**				
Group 1	PERSONAL SERVICES				
		66,577.72	81,686.00	78,969.00	78,215.00
Group 2	EQUIPMENT & CAPITAL OUTLAY				
		179.95	300.00	300.00	300.00

Account Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E Expense				
Fund A GENERAL FUND				
Dept 4210 TOWN SHOP				
Group 4 CONTRACTUAL EXPENSE	10,941.77	13,669.00	13,669.00	13,669.00
Total Dept 4210 TOWN SHOP	**77,699.44**	**95,655.00**	**92,938.00**	**92,184.00**
Dept 5010 HIGHWAY				
Group 1 PERSONAL SERVICES	114,430.53	116,612.00	118,908.00	121,962.00
Total Dept 5010 HIGHWAY	**114,430.53**	**116,612.00**	**118,908.00**	**121,962.00**
Dept 5182 STREET LIGHTING				
Group 4 CONTRACTUAL EXPENSE	96,870.38	112,000.00	112,000.00	112,000.00
Total Dept 5182 STREET LIGHTING	**96,870.38**	**112,000.00**	**112,000.00**	**112,000.00**
Dept 6140 HOUSING AUTHORITY				
Group 4 CONTRACTUAL EXPENSE	5,700.36	6,500.00	6,500.00	6,500.00
Total Dept 6140 HOUSING AUTHORITY	**5,700.36**	**6,500.00**	**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	**0.00**	**200.00**	**200.00**	**200.00**
Dept 6510 VETERANS SERVICES				

Account Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E **Expense**				
Fund A **GENERAL FUND**				
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				
	187,444.09	180,028.00	183,628.00	188,805.00
Group 4 CONTRACTUAL EXPENSE				
	22,466.30	18,500.00	18,200.00	16,466.00
Total Dept 7020 **RECREATION ADMINISTRATION**	**209,910.39**	**198,528.00**	**201,828.00**	**205,271.00**
Dept 7110 **PARKS**				
Group 1 PERSONAL SERVICES				
	231,628.97	235,421.00	239,436.00	254,727.00
Group 2 EQUIPMENT & CAPITAL OUTLAY				
	1,800.00	100,000.00	55,000.00	55,000.00
Group 4 CONTRACTUAL EXPENSE				
	96,121.75	110,300.00	115,109.00	145,000.00
Total Dept 7110 **PARKS**	**329,550.72**	**445,721.00**	**409,545.00**	**454,727.00**
Dept 7140 **PLAYGROUNDS AND RECREATION CENTERS**				
Group 1 PERSONAL SERVICES				
	64,260.16	56,800.00	66,000.00	72,617.00
Group 2 EQUIPMENT & CAPITAL OUTLAY				
	220,395.86	5,000.00	5,000.00	0.00

Account Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E Expense				
Fund A GENERAL FUND				
Dept 7140 PLAYGROUNDS AND RECREATION CENTERS				
Group 4 CONTRACTUAL EXPENSE				
	8,499.95	7,500.00	7,500.00	7,500.00
Total Dept 7140 PLAYGROUNDS AND RECREATION CENTERS	**293,155.97**	**69,300.00**	**78,500.00**	**80,117.00**
Dept 7180 POOL				
Group 1 PERSONAL SERVICES				
	92,001.09	81,000.00	91,848.00	105,000.00
Group 4 CONTRACTUAL EXPENSE				
	19,636.09	23,000.00	23,000.00	22,000.00
Total Dept 7180 POOL	**111,637.18**	**104,000.00**	**114,848.00**	**127,000.00**
Dept 7250 SELF-SUST				
Group 1 PERSONAL SERVICES				
	29,358.16	30,700.00	31,150.00	23,050.00
Group 4 CONTRACTUAL EXPENSE				
	195,316.52	202,540.00	181,480.00	182,310.00
Total Dept 7250 SELF-SUST	**224,674.68**	**233,240.00**	**212,630.00**	**205,360.00**
Dept 7265 REC CENTER				
Group 1 PERSONAL SERVICES				
	89,911.01	65,000.00	74,841.00	80,000.00
Group 2 EQUIPMENT & CAPITAL OUTLAY				
	1,633.86	1,000.00	0.00	0.00
Group 4 CONTRACTUAL EXPENSE				
	74,022.18	90,200.00	90,200.00	88,200.00

Account Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E Expense				
Fund A GENERAL FUND				
Dept 7265 REC CENTER				
Total Dept 7265 REC CENTER	**165,567.05**	**156,200.00**	**165,041.00**	**168,200.00**
Dept 7270 BAND CONCERTS				
Group 4 CONTRACTUAL EXPENSE	3,341.00	2,335.00	3,341.00	3,341.00
Total Dept 7270 BAND CONCERTS	**3,341.00**	**2,335.00**	**3,341.00**	**3,341.00**
Dept 7320 CO-SPONSORED				
Group 4 CONTRACTUAL EXPENSE	36,237.00	35,937.00	30,467.00	30,467.00
Total Dept 7320 CO-SPONSORED	**36,237.00**	**35,937.00**	**30,467.00**	**30,467.00**
Dept 7397 PARK				
Group 4 CONTRACTUAL EXPENSE	3,525.48	3,346.00	4,029.00	4,029.00
Total Dept 7397 PARK	**3,525.48**	**3,346.00**	**4,029.00**	**4,029.00**
Dept 7410 LIBRARY				
Group 4 CONTRACTUAL EXPENSE	66,600.00	66,600.00	0.00	0.00
Total Dept 7410 LIBRARY	**66,600.00**	**66,600.00**	**0.00**	**0.00**
Dept 7450 MUSEUM				
Group 4 CONTRACTUAL EXPENSE	4,898.28	6,500.00	6,500.00	5,500.00

Account Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E Expense				
Fund A GENERAL FUND				
Dept 7450 MUSEUM				
Total Dept 7450 MUSEUM	**4,898.28**	**6,500.00**	**6,500.00**	**5,500.00**
Dept 7510 HISTORIAN				
Group 4 CONTRACTUAL EXPENSE	7,938.65	4,000.00	4,000.00	4,000.00
Total Dept 7510 HISTORIAN	**7,938.65**	**4,000.00**	**4,000.00**	**4,000.00**
Dept 7515 HISTORICAL SOCIETY				
Group 4 CONTRACTUAL EXPENSE	2,217.07	0.00	0.00	0.00
Total Dept 7515 HISTORICAL SOCIETY	**2,217.07**	**0.00**	**0.00**	**0.00**
Dept 7520 ERIE CANAL PARK				
Group 2 EQUIPMENT & CAPITAL OUTLAY	17,000.88	0.00	0.00	0.00
Group 4 CONTRACTUAL EXPENSE	37,384.17	37,000.00	38,000.00	37,500.00
Total Dept 7520 ERIE CANAL PARK	**54,385.05**	**37,000.00**	**38,000.00**	**37,500.00**
Dept 7620 ADULT ACTIVITIES				
Group 1 PERSONAL SERVICES	32,084.73	30,554.00	44,705.00	45,599.00
Group 4 CONTRACTUAL EXPENSE	37,388.46	36,225.00	42,930.00	76,870.00
Total Dept 7620 ADULT ACTIVITIES				

Account Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E Expense				
Fund A GENERAL FUND				
Dept 7620 ADULT ACTIVITIES				
	69,473.19	**66,779.00**	**87,635.00**	**122,469.00**
Dept 7635 CATFISH				
Group 4 CONTRACTUAL EXPENSE				
	1,482.80	2,100.00	2,300.00	2,300.00
Total Dept 7635 CATFISH				
	1,482.80	**2,100.00**	**2,300.00**	**2,300.00**
Dept 8100 WASTE - RECYCLING SANITATION				
Group 4 CONTRACTUAL EXPENSE				
	15,073.12	17,491.00	17,491.00	18,073.00
Total Dept 8100 WASTE - RECYCLING SANITATION				
	15,073.12	**17,491.00**	**17,491.00**	**18,073.00**
Dept 8160 LANDFILL				
Group 1 PERSONAL SERVICES				
	410,412.62	437,869.00	446,628.00	495,355.00
Group 2 EQUIPMENT & CAPITAL OUTLAY				
	31,272.23	56,000.00	26,000.00	49,966.00
Group 4 CONTRACTUAL EXPENSE				
	969,374.28	618,800.00	639,800.00	1,145,306.00
Total Dept 8160 LANDFILL				
	1,411,059.13	**1,112,669.00**	**1,112,428.00**	**1,690,627.00**
Dept 8340 WATER TRANSMISSION & DISTRIBUTION				
Group 4 CONTRACTUAL EXPENSE				
	570.17	0.00	0.00	0.00
Total Dept 8340 WATER TRANSMISSION & DISTRIBUTION				
	570.17	**0.00**	**0.00**	**0.00**
Dept 8815 CEMETERIES - MAPLEWOOD				

Account / Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E Expense				
Fund A GENERAL FUND				
Dept 8815 CEMETERIES - MAPLEWOOD				
Group 4 CONTRACTUAL EXPENSE				
	345.87	0.00	0.00	0.00
Total Dept 8815 CEMETERIES - MAPLEWOOD	**345.87**	**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				
	321,718.05	317,009.00	325,495.00	327,928.00
Total Dept 9010 STATE RETIREMENT	**321,718.05**	**317,009.00**	**325,495.00**	**327,928.00**
Dept 9030 SOCIAL SECURITY				
Group 8 EMPLOYEE BENEFITS				
	263,353.79	254,547.00	256,019.00	256,019.00
Total Dept 9030 SOCIAL SECURITY	**263,353.79**	**254,547.00**	**256,019.00**	**256,019.00**
Dept 9035 MEDICARE				
Group 8 EMPLOYEE BENEFITS				
	61,566.73	59,055.00	59,055.00	59,055.00
Total Dept 9035 MEDICARE	**61,566.73**	**59,055.00**	**59,055.00**	**59,055.00**
Dept 9040 WORKERS COMPENSATION				

Account / Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E Expense				
Fund A GENERAL FUND				
Dept 9040 WORKERS COMPENSATION				
Group 8 EMPLOYEE BENEFITS				
	123,714.87	120,173.00	181,423.00	181,423.00
Total Dept 9040 WORKERS COMPENSATION	**123,714.87**	**120,173.00**	**181,423.00**	**181,423.00**
Dept 9050 UNEMPLOYMENT INSURANCE				
Group 8 EMPLOYEE BENEFITS				
	0.00	3,600.00	3,600.00	3,600.00
Total Dept 9050 UNEMPLOYMENT INSURANCE	**0.00**	**3,600.00**	**3,600.00**	**3,600.00**
Dept 9055 DISABILITY INSURANCE				
Group 8 EMPLOYEE BENEFITS				
	4,414.25	5,346.00	5,346.00	5,346.00
Total Dept 9055 DISABILITY INSURANCE	**4,414.25**	**5,346.00**	**5,346.00**	**5,346.00**
Dept 9060 HOSPITAL AND MEDICAL INSURANCE				
Group 8 EMPLOYEE BENEFITS				
	827,504.24	891,847.00	1,109,750.00	1,165,238.00
Total Dept 9060 HOSPITAL AND MEDICAL INSURANCE	**827,504.24**	**891,847.00**	**1,109,750.00**	**1,165,238.00**
Dept 9061 RETIREES HEALTH INSURANCE				
Group 8 EMPLOYEE BENEFITS				
	453,091.19	447,195.00	396,110.00	415,916.00
Total Dept 9061 RETIREES HEALTH INSURANCE	**453,091.19**	**447,195.00**	**396,110.00**	**415,916.00**
Dept 9710 SERIAL BONDS				

Account / Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 9710	**SERIAL BONDS**			
Group 6	PRINCIPAL ON INDEBTEDNESS			
	83,700.00	83,700.00	97,650.00	97,650.00
Group 7	INTEREST ON INDEBTEDNESS			
	8,846.62	8,847.00	7,033.00	7,033.00
Total Dept 9710	**SERIAL BONDS**			
	92,546.62	**92,547.00**	**104,683.00**	**104,683.00**
Dept 9730	**BOND ANTICIPATION NOTES**			
Group 6	PRINCIPAL ON INDEBTEDNESS			
	738,400.00	89,800.00	178,300.00	178,300.00
Group 7	INTEREST ON INDEBTEDNESS			
	7,014.90	7,015.00	12,972.00	8,418.00
Total Dept 9730	**BOND ANTICIPATION NOTES**			
	745,414.90	**96,815.00**	**191,272.00**	**186,718.00**
Dept 9930	**INTERFUND TRANSFERS**			
Group 9	TRANSFERS			
	(12.36)	0.00	0.00	0.00
Total Dept 9930	**INTERFUND TRANSFERS**			
	(12.36)	**0.00**	**0.00**	**0.00**
Dept 9940	**MISC EXPENSES**			
Group 9	TRANSFERS			
	24.97	0.00	0.00	0.00
Total Dept 9940	**MISC EXPENSES**			
	24.97	**0.00**	**0.00**	**0.00**
Total Fund A	**GENERAL FUND**			

Account Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
	10,914,467.36	**9,942,533.00**	**10,272,523.00**	**11,181,137.00**
Fund B	**PART TOWN**			
Dept 1990	**CONTINGENT ACCOUNT**			
Group 4	CONTRACTUAL EXPENSE			
	0.00	0.00	0.00	10,000.00
Total Dept 1990	**CONTINGENT ACCOUNT**			
	0.00	**0.00**	**0.00**	**10,000.00**
Dept 3620	**CODES**			
Group 1	PERSONAL SERVICES			
	152,087.75	155,680.00	158,690.00	162,900.00
Group 2	EQUIPMENT & CAPITAL OUTLAY			
	7,325.15	9,000.00	3,000.00	24,400.00
Group 4	CONTRACTUAL EXPENSE			
	7,569.65	8,646.00	9,046.00	9,406.00
Total Dept 3620	**CODES**			
	166,982.55	**173,326.00**	**170,736.00**	**196,706.00**
Dept 3625	**FIRE MARSHALL**			
Group 1	PERSONAL SERVICES			
	9,624.73	9,524.00	9,715.00	9,909.00
Group 4	CONTRACTUAL EXPENSE			
	620.00	500.00	575.00	575.00
Total Dept 3625	**FIRE MARSHALL**			
	10,244.73	**10,024.00**	**10,290.00**	**10,484.00**
Dept 8010	**ZONING**			
Group 1	PERSONAL SERVICES			
	13,031.08	9,026.00	9,026.00	9,207.00
Group 4	CONTRACTUAL EXPENSE			

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund B	**PART TOWN**				
Dept 8010	**ZONING**				
		18,553.59	6,675.00	6,675.00	6,675.00
Total Dept 8010	**ZONING**				
		31,584.67	**15,701.00**	**15,701.00**	**15,882.00**
Dept 8020	**PLANNING**				
Group 1	PERSONAL SERVICES				
		36,066.90	40,568.00	41,379.00	42,207.00
Group 2	EQUIPMENT & CAPITAL OUTLAY				
		169.98	350.00	350.00	350.00
Group 4	CONTRACTUAL EXPENSE				
		41,399.49	46,500.00	46,500.00	46,500.00
Total Dept 8020	**PLANNING**				
		77,636.37	**87,418.00**	**88,229.00**	**89,057.00**
Dept 8100	**WASTE - RECYCLING SANITATION**				
Group 4	CONTRACTUAL EXPENSE				
		1,551,569.04	1,514,010.00	1,618,060.00	1,621,251.00
Total Dept 8100	**WASTE - RECYCLING SANITATION**				
		1,551,569.04	**1,514,010.00**	**1,618,060.00**	**1,621,251.00**
Dept 9010	**STATE RETIREMENT**				
Group 8	EMPLOYEE BENEFITS				
		30,890.57	25,772.00	31,986.00	27,695.00
Total Dept 9010	**STATE RETIREMENT**				
		30,890.57	**25,772.00**	**31,986.00**	**27,695.00**
Dept 9030	**SOCIAL SECURITY**				
Group 8	EMPLOYEE BENEFITS				
		12,950.18	13,317.00	13,317.00	13,317.00

Account / Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E Expense				
Fund B PART TOWN				
Dept 9030 SOCIAL SECURITY				
Total Dept 9030 SOCIAL SECURITY	**12,950.18**	**13,317.00**	**13,317.00**	**13,317.00**
Dept 9035 MEDICARE				
Group 8 EMPLOYEE BENEFITS	3,028.66	3,115.00	3,115.00	3,115.00
Total Dept 9035 MEDICARE	**3,028.66**	**3,115.00**	**3,115.00**	**3,115.00**
Dept 9040 WORKERS COMPENSATION				
Group 8 EMPLOYEE BENEFITS	6,488.04	8,581.00	6,469.00	6,469.00
Total Dept 9040 WORKERS COMPENSATION	**6,488.04**	**8,581.00**	**6,469.00**	**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	280.96	859.00	894.00	894.00
Total Dept 9055 DISABILITY INSURANCE	**280.96**	**859.00**	**894.00**	**894.00**
Dept 9060 HOSPITAL AND MEDICAL INSURANCE				
Group 8 EMPLOYEE BENEFITS	24,035.54	3,600.00	12,643.00	36,510.00

Account / Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E Expense				
Fund B PART TOWN				
Dept 9060 HOSPITAL AND MEDICAL INSURANCE				
Total Dept 9060 HOSPITAL AND MEDICAL INSURANCE	**24,035.54**	**3,600.00**	**12,643.00**	**36,510.00**
Total Fund B PART TOWN	**1,915,691.31**	**1,855,873.00**	**1,971,590.00**	**2,031,530.00**
Fund DM HIGHWAY-MACHINERY				
Dept 5130 HIGHWAY-MACHINERY				
Group 2 EQUIPMENT & CAPITAL OUTLAY	543,221.09	360,000.00	315,000.00	308,000.00
Group 4 CONTRACTUAL EXPENSE	210,239.02	207,000.00	207,000.00	212,000.00
Total Dept 5130 HIGHWAY-MACHINERY	**753,460.11**	**567,000.00**	**522,000.00**	**520,000.00**
Dept 9730 BOND ANTICIPATION NOTES				
Group 6 PRINCIPAL ON INDEBTEDNESS	617,800.00	187,300.00	187,300.00	230,050.00
Group 7 INTEREST ON INDEBTEDNESS	6,486.90	6,487.00	16,110.00	16,078.00
Total Dept 9730 BOND ANTICIPATION NOTES	**624,286.90**	**193,787.00**	**203,410.00**	**246,128.00**
Total Fund DM HIGHWAY-MACHINERY	**1,377,747.01**	**760,787.00**	**725,410.00**	**766,128.00**
Fund DR HIGHWAY-REPAIR				
Dept 1990 CONTINGENT ACCOUNT				
Group 4 CONTRACTUAL EXPENSE	0.00	0.00	15,000.00	15,000.00

Account Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**			
Fund DR	**HIGHWAY-REPAIR**			
Dept 1990	**CONTINGENT ACCOUNT**			
Total Dept 1990	**CONTINGENT ACCOUNT**			
	0.00	**0.00**	**15,000.00**	**15,000.00**
Dept 5110	**HIGHWAY REPAIR**			
Group 1	PERSONAL SERVICES			
	944,794.90	972,969.00	993,306.00	1,050,009.00
Group 4	CONTRACTUAL EXPENSE			
	843,832.89	879,500.00	726,000.00	700,000.00
Total Dept 5110	**HIGHWAY REPAIR**			
	1,788,627.79	**1,852,469.00**	**1,719,306.00**	**1,750,009.00**
Dept 5112	**ROAD CONSTRUCTION**			
Group 4	CONTRACTUAL EXPENSE			
	207,405.29	162,800.00	259,300.00	234,311.00
Total Dept 5112	**ROAD CONSTRUCTION**			
	207,405.29	**162,800.00**	**259,300.00**	**234,311.00**
Dept 9010	**STATE RETIREMENT**			
Group 8	EMPLOYEE BENEFITS			
	243,454.66	160,828.00	163,590.00	243,994.00
Total Dept 9010	**STATE RETIREMENT**			
	243,454.66	**160,828.00**	**163,590.00**	**243,994.00**
Dept 9030	**SOCIAL SECURITY**			
Group 8	EMPLOYEE BENEFITS			
	55,852.93	73,140.00	73,140.00	74,786.00
Total Dept 9030	**SOCIAL SECURITY**			
	55,852.93	**73,140.00**	**73,140.00**	**74,786.00**
Dept 9035	**MEDICARE**			

Account / Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**			
Fund DR	**HIGHWAY-REPAIR**			
Dept 9035	**MEDICARE**			
Group 8	EMPLOYEE BENEFITS			
	13,062.38	16,968.00	16,968.00	17,350.00
Total Dept 9035	**MEDICARE**			
	13,062.38	**16,968.00**	**16,968.00**	**17,350.00**
Dept 9040	**WORKERS COMPENSATION**			
Group 8	EMPLOYEE BENEFITS			
	148,400.09	100,464.00	90,518.00	158,277.00
Total Dept 9040	**WORKERS COMPENSATION**			
	148,400.09	**100,464.00**	**90,518.00**	**158,277.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**			
Group 8	EMPLOYEE BENEFITS			
	546.56	3,600.00	3,600.00	3,672.00
Total Dept 9050	**UNEMPLOYMENT INSURANCE**			
	546.56	**3,600.00**	**3,600.00**	**3,672.00**
Dept 9055	**DISABILITY INSURANCE**			
Group 8	EMPLOYEE BENEFITS			
	1,408.94	825.00	1,740.00	1,775.00
Total Dept 9055	**DISABILITY INSURANCE**			
	1,408.94	**825.00**	**1,740.00**	**1,775.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**			
Group 8	EMPLOYEE BENEFITS			
	452,464.09	480,019.00	494,245.00	518,957.00
Total Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**			
	452,464.09	**480,019.00**	**494,245.00**	**518,957.00**
Dept 9970	**TRANSFER TO HIGHWAY SNOW**			

Account / Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E Expense				
Fund DR HIGHWAY-REPAIR				
Dept 9970 TRANSFER TO HIGHWAY SNOW				
Group 9 TRANSFERS				
	1,917,032.00	1,917,032.00	1,966,169.00	2,050,804.00
Total Dept 9970 TRANSFER TO HIGHWAY SNOW	**1,917,032.00**	**1,917,032.00**	**1,966,169.00**	**2,050,804.00**
Total Fund DR HIGHWAY-REPAIR	**4,828,254.73**	**4,768,145.00**	**4,803,576.00**	**5,068,935.00**
Fund DS HIGHWAY-SNOW				
Dept 1990 CONTINGENT ACCOUNT				
Group 4 CONTRACTUAL EXPENSE				
	0.00	17,299.00	17,299.00	17,300.00
Total Dept 1990 CONTINGENT ACCOUNT	**0.00**	**17,299.00**	**17,299.00**	**17,300.00**
Dept 5142 SNOW REMOVAL				
Group 1 PERSONAL SERVICES				
	948,754.96	882,242.00	899,887.00	988,363.00
Group 4 CONTRACTUAL EXPENSE				
	503,412.86	426,500.00	442,400.00	450,400.00
Total Dept 5142 SNOW REMOVAL	**1,452,167.82**	**1,308,742.00**	**1,342,287.00**	**1,438,763.00**
Dept 9010 STATE RETIREMENT				
Group 8 EMPLOYEE BENEFITS				
	31,292.43	102,221.00	116,850.00	119,187.00
Total Dept 9010 STATE RETIREMENT	**31,292.43**	**102,221.00**	**116,850.00**	**119,187.00**
Dept 9030 SOCIAL SECURITY				

Account / Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E Expense				
Fund DS HIGHWAY-SNOW				
Dept 9030 SOCIAL SECURITY				
Group 8 EMPLOYEE BENEFITS				
	54,233.82	54,059.00	54,059.00	55,275.00
Total Dept 9030 SOCIAL SECURITY	**54,233.82**	**54,059.00**	**54,059.00**	**55,275.00**
Dept 9035 MEDICARE				
Group 8 EMPLOYEE BENEFITS				
	12,683.74	12,542.00	12,542.00	12,824.00
Total Dept 9035 MEDICARE	**12,683.74**	**12,542.00**	**12,542.00**	**12,824.00**
Dept 9040 WORKERS COMPENSATION				
Group 8 EMPLOYEE BENEFITS				
	17,825.65	71,760.00	64,656.00	0.00
Total Dept 9040 WORKERS COMPENSATION	**17,825.65**	**71,760.00**	**64,656.00**	**0.00**
Dept 9055 DISABILITY INSURANCE				
Group 8 EMPLOYEE BENEFITS				
	432.76	0.00	0.00	0.00
Total Dept 9055 DISABILITY INSURANCE	**432.76**	**0.00**	**0.00**	**0.00**
Total Fund DS HIGHWAY-SNOW	**1,568,636.22**	**1,566,623.00**	**1,607,693.00**	**1,643,349.00**
Fund H CAPITAL FUND				
Dept 9730 BOND ANTICIPATION NOTES				
Group				
	1,849,048.92	0.00	0.00	0.00

Account / Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**			
Fund H	**CAPITAL FUND**			
Dept 9730	**BOND ANTICIPATION NOTES**			
Total Dept 9730	**BOND ANTICIPATION NOTES**			
	1,849,048.92	**0.00**	**0.00**	**0.00**
Total Fund H	**CAPITAL FUND**			
	1,849,048.92	**0.00**	**0.00**	**0.00**
Fund K	**FIXED ASSETS**			
Dept 1994	**DEPRECIATION**			
Group				
	1,795,923.70	0.00	0.00	0.00
Total Dept 1994	**DEPRECIATION**			
	1,795,923.70	**0.00**	**0.00**	**0.00**
Dept 1995	**LOSS ON DISPOSITION**			
Group				
	307,302.99	0.00	0.00	0.00
Total Dept 1995	**LOSS ON DISPOSITION**			
	307,302.99	**0.00**	**0.00**	**0.00**
Dept 9901	**TRANSERS TO OTHER FUNDS**			
Group				
	29,690.32	0.00	0.00	0.00
Total Dept 9901	**TRANSERS TO OTHER FUNDS**			
	29,690.32	**0.00**	**0.00**	**0.00**
Total Fund K	**FIXED ASSETS**			
	2,132,917.01	**0.00**	**0.00**	**0.00**
Fund SD	**DRAINAGE**			
Dept 8110	**SEWER/SANITATION**			
Group 4	CONTRACTUAL EXPENSE			

Account / Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E Expense				
Fund SD DRAINAGE				
Dept 8110 SEWER/SANITATION				
	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 3410 FIRE - CONTRACT PAYMENTS				
Group 4 CONTRACTUAL EXPENSE				
	1,999,409.00	1,999,409.00	2,044,538.00	2,087,406.00
Total Dept 3410 FIRE - CONTRACT PAYMENTS	**1,999,409.00**	**1,999,409.00**	**2,044,538.00**	**2,087,406.00**
Dept 3411 FIRE - SERVICE AWARD				
Group 4 CONTRACTUAL EXPENSE				
	34,287.42	35,000.00	35,000.00	35,000.00
Total Dept 3411 FIRE - SERVICE AWARD	**34,287.42**	**35,000.00**	**35,000.00**	**35,000.00**
Dept 3414 HYDRANT MNTNC				
Group 4 CONTRACTUAL EXPENSE				
	36,449.49	30,853.00	36,936.00	51,793.00
Total Dept 3414 HYDRANT MNTNC	**36,449.49**	**30,853.00**	**36,936.00**	**51,793.00**
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				

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund SF	**FIRE**				
Dept 9710	**SERIAL BONDS**				
		14,887.50	14,888.00	14,213.00	13,538.00
Total Dept 9710	**SERIAL BONDS**	**44,887.50**	**44,888.00**	**44,213.00**	**43,538.00**
Total Fund SF	**FIRE**	**2,115,033.41**	**2,110,150.00**	**2,160,687.00**	**2,217,737.00**
Fund SH	**HYDRANTS**				
Dept 8340	**SPEC HYDRANTS**				
Group 4	CONTRACTUAL EXPENSE				
		9,846.97	10,115.00	10,796.00	2,147.00
Total Dept 8340	**SPEC HYDRANTS**	**9,846.97**	**10,115.00**	**10,796.00**	**2,147.00**
Total Fund SH	**HYDRANTS**	**9,846.97**	**10,115.00**	**10,796.00**	**2,147.00**
Fund SL	**STREET LIGHTING**				
Dept 5183	**STREET LIGHTING**				
Group 4	CONTRACTUAL EXPENSE				
		215,674.82	222,029.00	222,029.00	228,948.00
Group					
		959.32	0.00	1,480.00	1,480.00
Total Dept 5183	**STREET LIGHTING**	**216,634.14**	**222,029.00**	**223,509.00**	**230,428.00**
Total Fund SL	**STREET LIGHTING**	**216,634.14**	**222,029.00**	**223,509.00**	**230,428.00**
Fund SS	**SEWER**				
Dept 8110	**MISC SEWER EXP**				

Account / Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**			
Fund SS	**SEWER**			
Dept 8110	**MISC SEWER EXP**			
Group 1	PERSONAL SERVICES			
	90,259.47	94,055.00	95,793.00	100,179.00
Group 4	CONTRACTUAL EXPENSE			
	190,335.46	301,526.00	285,410.00	308,830.00
Total Dept 8110	**MISC SEWER EXP**			
	280,594.93	**395,581.00**	**381,203.00**	**409,009.00**
Dept 9010	**STATE RETIREMENT**			
Group 8	EMPLOYEE BENEFITS			
	12,328.28	13,691.00	12,482.00	12,289.00
Total Dept 9010	**STATE RETIREMENT**			
	12,328.28	**13,691.00**	**12,482.00**	**12,289.00**
Dept 9030	**SOCIAL SECURITY**			
Group 8	EMPLOYEE BENEFITS			
	5,470.40	5,610.00	5,610.00	5,736.00
Total Dept 9030	**SOCIAL SECURITY**			
	5,470.40	**5,610.00**	**5,610.00**	**5,736.00**
Dept 9035	**MEDICARE**			
Group 8	EMPLOYEE BENEFITS			
	1,279.35	1,302.00	1,302.00	1,331.00
Total Dept 9035	**MEDICARE**			
	1,279.35	**1,302.00**	**1,302.00**	**1,331.00**
Dept 9040	**WORKERS COMPENSATION**			
Group 8	EMPLOYEE BENEFITS			
	4,970.28	5,217.00	5,217.00	5,384.00
Total Dept 9040	**WORKERS COMPENSATION**			

Account / Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E Expense				
Fund SS SEWER				
Dept 9040 WORKERS COMPENSATION	**4,970.28**	**5,217.00**	**5,217.00**	**5,384.00**
Dept 9055 DISABILITY INSURANCE				
Group 8 EMPLOYEE BENEFITS				
	66.22	0.00	0.00	0.00
Total Dept 9055 DISABILITY INSURANCE	**66.22**	**0.00**	**0.00**	**0.00**
Dept 9060 HOSPITAL AND MEDICAL INSURANCE				
Group 8 EMPLOYEE BENEFITS				
	17,224.13	18,480.00	18,480.00	19,404.00
Total Dept 9060 HOSPITAL AND MEDICAL INSURANCE	**17,224.13**	**18,480.00**	**18,480.00**	**19,404.00**
Dept 9710 SERIAL BONDS				
Group 6 PRINCIPAL ON INDEBTEDNESS				
	46,350.00	47,084.00	27,400.00	27,050.00
Group 7 INTEREST ON INDEBTEDNESS				
	5,501.44	8,915.00	4,463.00	3,870.00
Total Dept 9710 SERIAL BONDS	**51,851.44**	**55,999.00**	**31,863.00**	**30,920.00**
Dept 9730 BOND ANTICIPATION NOTES				
Group 6 PRINCIPAL ON INDEBTEDNESS				
	422,990.00	49,501.00	49,501.00	49,501.00
Group 7 INTEREST ON INDEBTEDNESS				
	4,441.39	4,441.00	7,470.00	5,801.00
Total Dept 9730 BOND ANTICIPATION NOTES	**427,431.39**	**53,942.00**	**56,971.00**	**55,302.00**

Account / Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E Expense				
Fund SS SEWER				
Total Fund SS SEWER	**801,216.42**	**549,822.00**	**513,128.00**	**539,375.00**
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 2 EQUIPMENT & CAPITAL OUTLAY	11,833.97	0.00	0.00	0.00
Total Dept 8340 WATER TRANSMISSION & DISTRIBUTION	**11,833.97**	**0.00**	**0.00**	**0.00**
Total Fund WA CAMILLUS CONSOLIDATED WATER	**11,923.97**	**0.00**	**0.00**	**0.00**
Fund WC HOWLETT HILL WATER				
Dept 8310 WATER				
Group 4 CONTRACTUAL EXPENSE	930.93	803.00	931.00	931.00
Total Dept 8310 WATER	**930.93**	**803.00**	**931.00**	**931.00**
Total Fund WC HOWLETT HILL WATER	**930.93**	**803.00**	**931.00**	**931.00**
Fund WE NEWPORT RD WATER				
Dept 8310 WATER				
Group 4 CONTRACTUAL EXPENSE				

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund WE	**NEWPORT RD WATER**				
Dept 8310	**WATER**				
		3,001.91	5,080.00	5,080.00	0.00
Total Dept 8310	**WATER**				
		3,001.91	**5,080.00**	**5,080.00**	**0.00**
Total Fund WE	**NEWPORT RD WATER**				
		3,001.91	**5,080.00**	**5,080.00**	**0.00**
Fund WF	**WEST HILL WATER**				
Dept 8310	**WATER**				
Group 4	CONTRACTUAL EXPENSE				
		3,788.41	7,078.00	7,078.00	0.00
Total Dept 8310	**WATER**				
		3,788.41	**7,078.00**	**7,078.00**	**0.00**
Dept 8350	**WATER**				
Group 4	CONTRACTUAL EXPENSE				
		2,397.50	120.00	120.00	0.00
Total Dept 8350	**WATER**				
		2,397.50	**120.00**	**120.00**	**0.00**
Dept 9710	**SERIAL BONDS**				
Group 6	PRINCIPAL ON INDEBTEDNESS				
		7,425.56	7,426.00	7,280.00	7,136.00
Total Dept 9710	**SERIAL BONDS**				
		7,425.56	**7,426.00**	**7,280.00**	**7,136.00**
Total Fund WF	**WEST HILL WATER**				
		13,611.47	**14,624.00**	**14,478.00**	**7,136.00**
Fund WG	**MAPLE DRIVE WATER**				
Dept 8310	**WATER**				

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund WG	**MAPLE DRIVE WATER**				
Dept 8310	**WATER**				
Group 4	CONTRACTUAL EXPENSE				
		143.22	150.00	150.00	0.00
Total Dept 8310	**WATER**	**143.22**	**150.00**	**150.00**	**0.00**
Total Fund WG	**MAPLE DRIVE WATER**	**143.22**	**150.00**	**150.00**	**0.00**
Fund WH	**ASHEN MEADOWS WATER**				
Dept 8310	**WATER**				
Group 4	CONTRACTUAL EXPENSE				
		1,540.82	1,500.00	1,500.00	0.00
Total Dept 8310	**WATER**	**1,540.82**	**1,500.00**	**1,500.00**	**0.00**
Total Fund WH	**ASHEN MEADOWS WATER**	**1,540.82**	**1,500.00**	**1,500.00**	**0.00**
Fund WI	**FOX CHAPEL WATER**				
Dept 8310	**WATER**				
Group 4	CONTRACTUAL EXPENSE				
		2,300.85	2,160.00	2,300.00	0.00
Total Dept 8310	**WATER**	**2,300.85**	**2,160.00**	**2,300.00**	**0.00**
Total Fund WI	**FOX CHAPEL WATER**	**2,300.85**	**2,160.00**	**2,300.00**	**0.00**
Fund WK	**WELLINGTON WATER**				
Dept 8310	**WATER**				
Group 4	CONTRACTUAL EXPENSE				

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund WK	**WELLINGTON WATER**				
Dept 8310	**WATER**				
		644.49	620.00	620.00	0.00
Total Dept 8310	**WATER**				
		644.49	**620.00**	**620.00**	**0.00**
Total Fund WK	**WELLINGTON WATER**				
		644.49	**620.00**	**620.00**	**0.00**
Fund WL	**BITTERS ROAD WATER**				
Dept 8310	**WATER**				
Group 4	CONTRACTUAL EXPENSE				
		831.64	900.00	900.00	0.00
Total Dept 8310	**WATER**				
		831.64	**900.00**	**900.00**	**0.00**
Total Fund WL	**BITTERS ROAD WATER**				
		831.64	**900.00**	**900.00**	**0.00**
Fund WM	**BENNETTS CORNERS WATER**				
Dept 8310	**WATER**				
Group 4	CONTRACTUAL EXPENSE				
		644.49	9,517.00	9,517.00	0.00
Total Dept 8310	**WATER**				
		644.49	**9,517.00**	**9,517.00**	**0.00**
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				
		1,573.14	1,573.00	1,337.00	1,101.00
Total Dept 9710	**SERIAL BONDS**				

Account / Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E Expense				
Fund WM BENNETTS CORNERS WATER				
Dept 9710 SERIAL BONDS				
	12,073.14	**12,073.00**	**11,837.00**	**11,601.00**
Total Fund WM BENNETTS CORNERS WATER				
	12,717.63	**21,590.00**	**21,354.00**	**11,601.00**
Fund WN BREED ROAD WATER				
Dept 8310 WATER				
Group 4 CONTRACTUAL EXPENSE				
	1,118.08	9,550.00	9,550.00	0.00
Total Dept 8310 WATER				
	1,118.08	**9,550.00**	**9,550.00**	**0.00**
Total Fund WN BREED ROAD WATER				
	1,118.08	**9,550.00**	**9,550.00**	**0.00**
Fund WO MUNRO WATER				
Dept 8310 WATER				
Group 4 CONTRACTUAL EXPENSE				
	0.00	3,450.00	3,450.00	0.00
Total Dept 8310 WATER				
	0.00	**3,450.00**	**3,450.00**	**0.00**
Dept 8350 WATER				
Group 4 CONTRACTUAL EXPENSE				
	0.00	0.00	0.00	3,450.00
Total Dept 8350 WATER				
	0.00	**0.00**	**0.00**	**3,450.00**
Total Fund WO MUNRO WATER				
	0.00	**3,450.00**	**3,450.00**	**3,450.00**
Fund WP STARTLIGHT WATER				

Account Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**			
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			
	2,221.09	10,409.00	13,770.00	12,299.00
Total Dept 8310	**WATER**			
	2,221.09	**10,409.00**	**13,770.00**	**12,299.00**
Dept 9710	**SERIAL BONDS**			
Group 6	PRINCIPAL ON INDEBTEDNESS			
	45,409.50	45,410.00	44,667.00	46,538.00
Total Dept 9710	**SERIAL BONDS**			
	45,409.50	**45,410.00**	**44,667.00**	**46,538.00**
Total Fund WQ	**DEVOE RD WATER**			
	47,630.59	**55,819.00**	**58,437.00**	**58,837.00**
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**

Account / Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type E	**Expense**				
Fund WR	**HORAN ROAD WATER**				
Total Fund WR	**HORAN ROAD WATER**	**0.00**	**3,545.00**	**3,545.00**	**3,545.00**
Total Type E	**Expense**	**27,827,889.10**	**21,919,288.00**	**22,424,627.00**	**23,779,686.00**