

**PRELIMINARY**

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

	GENERAL	WATER	TOTAL
<b>APPROPRIATIONS</b>	\$ 8,013,500	\$ 1,540,668	\$ 9,554,168
<b>MINUS</b>			
<b>NON PROPERTY TAX REVENUES</b>	\$ 4,010,335		\$ 4,010,335
<b>WATER REVENUES</b>		\$ 1,515,468	\$ 1,515,468
<b>TRANSFER FROM RESERVES</b>	\$ -	\$ 25,200	\$ 25,200
<b>ASSIGNED FUND BALANCE</b>	\$ 300,349	\$ -	\$ 300,349
<b>REAL PROPERTY TAX NEEDED</b>	\$ 3,702,816		\$ 3,702,816
<b>TOTAL TAX LEVY</b>	<u>\$ 3,702,816</u>		

<b>Total Taxable Assessed Value:</b>	\$212,688,692
<b>NET TAX RATE</b>	\$17.40956
<b>TAX RATE INCREASE</b>	0.00%

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

**Balances estimated at FYE May 31, 2018:**

**GENERAL FUND**

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

**WATER FUND**

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

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

<b>2% TAX LEVY AUTHORIZED BY NYS OSC FORMULA</b>	<b>\$</b>	<b>3,917,056</b>
<b>2018-19 TAX LEVY</b>	<b>\$</b>	<b>3,702,816</b>
<b>DIFFERENCE BETWEEN LAST YEAR'S TAX LEVY AND OSC AUTHORIZED TAX LEVY FOR 2017-18</b>	<b>\$</b>	<b>214,240</b>
<b>PCT INCREASE ALLOWED</b>		<b>5.47%</b>

PRELIMINARY GENERAL FUND ESTIMATED REVENUES FOR FISCAL YEAR 2018-19						
ACCT CODE	ACCOUNT NAME	ACTUAL 2016-17	BUDGETED 2017-18	Rec'vd as of	BUDGETED 2018-19	DIFFERENCE
	<b>REAL PROPERTY TAX</b>					
1001	Property Taxes	\$ 3,725,143	\$ 3,731,562	\$ 3,731,562	\$ 3,702,816	\$ (28,746)
	<b>NON-PROPERTY REVENUE</b>					
1030	Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
1081	Payment-in-lieu of Taxes	\$ 41,963	\$ 41,500	\$ 43,854	\$ 9,400	\$ (32,100)
1089	Prior Year Exemption Removals	\$ 8,291	\$ 8,100	\$ 8,149	\$ 11,000	\$ 2,900
1090	Interest on Taxes	\$ 21,907	\$ 10,000	\$ 14,914	\$ 12,000	\$ 2,000
1120	Sales Tax	\$ 963,071	\$ 920,000	\$ 465,344	\$ 925,000	\$ 5,000
1130	Utilities Gross Receipts	\$ 52,467	\$ 65,000	\$ 29,857	\$ 52,000	\$ (13,000)
1170	Cable Franchise Fee	\$ 89,478	\$ 80,000	\$ -	\$ 82,000	\$ 2,000
1255	Clerk Fees	\$ 3,835	\$ 2,750	\$ 2,593	\$ 3,200	\$ 450
1520	Police Fees	\$ 2,870	\$ 2,000	\$ 1,615	\$ 2,300	\$ 300
1521	Stop DWI	\$ 11,412	\$ 15,000	\$ 18,545	\$ 15,000	\$ -
1588	False Alarm Fees	\$ 1,700	\$ 1,850	\$ 1,420	\$ 1,850	\$ -
1589	D.A.R.E Contribution	\$ -	\$ -	\$ 679	\$ -	\$ -
1601	Birth/Death Certificates	\$ 6,904	\$ 6,250	\$ 5,792	\$ 6,500	\$ 250
1689	Radon Kits	\$ 8	\$ -	\$ -	\$ -	\$ -
1710	Public Works	\$ 5,122	\$ 5,000	\$ 3,090	\$ 4,800	\$ (200)
2110	Zoning Fees	\$ 7,925	\$ 4,500	\$ 5,225	\$ 5,000	\$ 500
2260	Police Protection to other Gov'ts.	\$ 1,610,405	\$ 1,475,000	\$ 1,453,143	\$ 1,460,000	\$ (15,000)
2261	Public Safety-Other Gov'ts-SRO	\$ 32,195	\$ 32,000	\$ 24,146	\$ 32,000	\$ -
2262	Fire Protection to other Gov'ts.	\$ 408,663	\$ 320,000	\$ 350,617	\$ 315,000	\$ (5,000)
2263	Fire Dispatch Serv. other Gov'ts.	\$ 182,978	\$ 240,000	\$ 222,939	\$ 204,000	\$ (36,000)
2320	Economic Assistance/LDC	\$ -	\$ -	\$ -	\$ -	\$ -
2389	Due From Erie Cty Sewer Mgmt.	\$ 474,956	\$ 492,741	\$ 451,787	\$ 480,600	\$ (12,141)
2401	Interest Earnings	\$ 7,945	\$ 3,500	\$ 2,294	\$ 3,500	\$ -
2410	Rental of Property (Rural Metro)	\$ 7,800	\$ 7,200	\$ 4,800	\$ 7,200	\$ -
2412	Rental Property to other Gov'ts.	\$ 23,351	\$ 21,016	\$ 21,016	\$ 21,016	\$ -
2450	Insurance Dividends	\$ 2,938	\$ -	\$ 2,318	\$ -	\$ -
2501	Solicitor's Permits	\$ 850	\$ 900	\$ 575	\$ 900	\$ -
2530	Games of Chance	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
2550	Solid Waste Permits	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
2610	Fines & Forfeited Bail	\$ 8,060	\$ 6,000	\$ 2,230	\$ 6,000	\$ -
2651	Scrap Metal/Recycling	\$ 558	\$ 1,000	\$ 905	\$ 1,000	\$ -
2655	Garbage Tags	\$ 2,279	\$ 1,600	\$ 1,693	\$ 1,600	\$ -
2660	Sale of Real Property	\$ 450,418	\$ -	\$ -	\$ -	\$ -
2665	Sale of Excess Equipment	\$ 117,439	\$ 45,000	\$ -	\$ 24,000	\$ (21,000)
2680	Insurance Recoveries	\$ 54,070	\$ -	\$ 10,907	\$ -	\$ -
2701	Refund of Prior Year Expenses	\$ 666	\$ -	\$ 4,026	\$ -	\$ -
2706	Celebration reimbursement	\$ 1,909	\$ 1,700	\$ 2,007	\$ 1,700	\$ -
2770	Unclassified	\$ 3,084	\$ 3,000	\$ 2,336	\$ 3,000	\$ -
3001	State Aid Per Capita	\$ 50,569	\$ 50,569	\$ 50,569	\$ 50,569	\$ -
3005	State Aid Mortgage Tax	\$ 85,260	\$ 72,000	\$ 47,902	\$ 78,000	\$ 6,000
3089	State Aid - Other	\$ 6,655	\$ 6,000	\$ 6,002	\$ 6,000	\$ -

<b>PRELIMINARY GENERAL FUND ESTIMATED REVENUES FOR FISCAL YEAR 2018-19</b>						
<b>ACCT CODE</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2016-17</b>	<b>BUDGETED 2017-18</b>	<b>Rec'vd as of</b>	<b>BUDGETED 2018-19</b>	<b>DIFFERENCE</b>
3501	Consolidated Hwy Imp.-"CHIPS"	\$ 96,578	\$ 190,000	\$ -	\$ 180,000	\$ (10,000)
3960	NYS Emergency Disaster Assist.	\$ -	\$ -	\$ -	\$ -	\$ -
3989	NYS Grants/NYSERDA Fire Station	\$ 6,745	\$ -	\$ -	\$ -	\$ -
4510	Highway Safety Program	\$ 231	\$ 3,800	\$ 576	\$ 3,800	\$ -
4960	Federal Emergency Disaster Assit.	\$ -	\$ -	\$ -	\$ -	\$ -
4989	FEMA Grant - SCBA Equipment	\$ 236,305		\$ -		\$ -
	<b>NON-PROPERTY TAX REVENUE</b>	<b>\$ 5,090,260</b>	<b>\$ 4,135,376</b>	<b>\$ 3,264,265</b>	<b>\$ 4,010,335</b>	<b>\$ (125,041)</b>
	<b>Interfund Transfers (Reserves)</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>FUND BALANCE</b>	<b>\$ 232,228</b>	<b>\$ 212,500</b>	<b>\$ -</b>	<b>\$ 300,349</b>	<b>\$ 87,849</b>
	<b>TOTAL REVENUE</b>	<b>\$ 9,097,631</b>	<b>\$ 8,079,438</b>	<b>\$ 6,995,827</b>	<b>\$ 8,013,500</b>	<b>\$ (65,938)</b>

**GENERAL FUND REVENUES**

**REAL PROPERTY TAX A1001**

	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Received as</b>	<b>2018-19 Tentative</b>	<b>2018-19 Preliminary</b>	<b>2018-19 Adopted</b>
<b>REAL PROPERTY TAXES</b>	\$ 3,725,143	\$ 3,731,562	\$ 3,731,562	\$ 3,702,816	\$ 3,702,816	\$ -

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

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

	<b>2016</b>	<b>2017</b>
<b>Assessed Valuation</b>	<b>\$ 260,587,288</b>	<b>\$ 256,047,951</b>
Business/Commercial Exemption	\$ 1,060,415	\$ 1,215,420
Senior Citizen Exemption	\$ 2,093,388	\$ 1,959,173
Veterans Exemption	\$ 3,159,033	\$ 2,854,516
Volunteer Firefighter Exemption	\$ 1,000	\$ 1,000
Clergy Exemption	\$ 7,500	\$ 7,500
ECIDA	\$ 3,062,500	\$ 1,087,000
Wholly Exempt (Government, Education, Religious, Non-Profits, Misc.)	\$ 36,863,800	\$ 36,234,650

<b>TAX EXEMPT VALUE</b>	<b>\$ 44,506,124</b>	<b>\$ 43,359,259</b>
<b>TAXABLE VALUE</b>	<b>\$ 214,339,652</b>	<b>\$ 212,688,692</b>

<b>PERCENTAGE OF PROPERTIES TAX EXEMPT</b>	<b>17.08%</b>	<b>16.93%</b>
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**GENERAL FUND REVENUES**

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**SPECIAL ASSESSMENT A1030**

	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Received as</b>	<b>2018-19 Tentative</b>	<b>2018-19 Preliminary</b>	<b>2018-19 Adopted</b>
<b>PAYMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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**PAYMENTS-IN-LIEU-OF-TAXES A1081**

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

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

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**PRIOR YEAR EXEMPTION REMOVALS A1089**

	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Received as</b>	<b>2018-19 Tentative</b>	<b>2018-19 Preliminary</b>	<b>2018-19 Adopted</b>
<b>PAYMENTS</b>	\$ 8,291	\$ 8,100	\$ 8,149	\$ 11,000	\$ 11,000	\$ -

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

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## GENERAL FUND REVENUES

### INTEREST AND PENALTY ON TAXES A1090

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

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

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

### SALES TAX A1120

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

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

**Checks are received quarterly from the County in October, January, April, July.**

### UTILITIES GROSS RECEIPTS TAX A1130

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

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

**Checks are received monthly.**

## GENERAL FUND REVENUES

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### CABLE TV FRANCHISE FEE A1170

	2016-17 Actual	2017-18 Adopted	Received as	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
<b>FRANCHISE FEE</b>	\$ 89,478	\$ 80,000	\$ -	\$ 82,000	\$ 82,000	\$ -

The Village receives 5% of the gross revenue received from village subscribers.  
The amount paid will be indicated on subscribers bills as "local utility tax" .  
The Village receives checks on or about March 15th of each year.

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### CLERK FEES A1255

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

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

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### POLICE FEES A1520

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

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

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**GENERAL FUND REVENUES**

**STOP DWI A1521**

	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Received as</b>	<b>2018-19 Tentative</b>	<b>2018-19 Preliminary</b>	<b>2018-19 Adopted</b>
<b>STOP DWI</b>	\$ 11,412	\$ 15,000	\$ 18,545	\$ 15,000	\$ 15,000	\$ -

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

**FALSE ALARM FEE A1588**

	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Received as</b>	<b>2018-19 Tentative</b>	<b>2018-19 Preliminary</b>	<b>2018-19 Adopted</b>
<b>ALARM FEES</b>	\$ 1,700	\$ 1,850	\$ 1,420	\$ 1,850	\$ 1,850	\$ -

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

**BIRTH/DEATH CERTIFICATE FEES A1601**

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

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

**GENERAL FUND REVENUES**

	RADON KITS		A1689			
	2016-17 Actual	2017-18 Adopted	Received as	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
<b>RADON KITS</b>	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -

	PUBLIC WORKS CONTRACTS		A1710			
	2016-17 Actual	2017-18 Adopted	Received as	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
<b>CHARGES</b>	\$ 5,122	\$ 5,000	\$ 3,090	\$ 4,800	\$ 4,800	\$ -

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

	ZONING FEES		A2110			
	2016-17 Actual	2017-18 Adopted	Received as	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
<b>ZONING FEES</b>	\$ 7,925	\$ 4,500	\$ 5,225	\$ 5,000	\$ 5,000	\$ -

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

**GENERAL FUND REVENUES**

**POLICE PROTECTION TO OTHER GOVERNMENTS A2260**

	2016-17 Actual	2017-18 Adopted	Received as	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
<b>POLICE PROTECT. OTHER GOVTS.</b>	\$ 1,610,405	\$ 1,475,000	\$ 1,453,143	\$ 1,460,000	\$ 1,460,000	\$ -

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

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

**PUBLIC SAFETY - OTHER GOVERNMENTS - EA SCHOOLS A2261**

	2016-17 Actual	2017-18 Adopted	Received as	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
<b>SRO PROGRAM</b>	\$ 32,195	\$ 32,000	\$ 24,146	\$ 32,000	\$ 32,000	\$ -

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

**FIRE PROTECTION TO OTHER GOVERNMENTS A2262**

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

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

**GENERAL FUND REVENUES**

**FIRE DISPATCH & CONTROL SERVICES TO OTHER GOVT. A2263**

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

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

**ECONOMIC ASSISTANCE - LOCAL DEV. CORP. A2320**

	2016-17 Actual	2017-18 Adopted	Received as	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
<b>Economic Assistance/LDC</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

**DUE FROM ERIE CTY DEPT OF SEWER MANAGEMENT A2389**

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

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



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**GENERAL FUND REVENUES**

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**INSURANCE DIVIDENDS A2450**

	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Received as</b>	<b>2018-19 Tentative</b>	<b>2018-19 Preliminary</b>	<b>2018-19 Adopted</b>
<b>INSURANCE DIVIDENDS</b>	\$ 2,938	\$ -	\$ 2,318	\$ -	\$ -	\$ -

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**SOLICITOR'S PERMITS A2501**

	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Received as</b>	<b>2018-19 Tentative</b>	<b>2018-19 Preliminary</b>	<b>2018-19 Adopted</b>
<b>FEES</b>	\$ 850	\$ 900	\$ 575	\$ 900	\$ 900	\$ -

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**GAMES OF CHANCE A2530**

	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Received as</b>	<b>2018-19 Tentative</b>	<b>2018-19 Preliminary</b>	<b>2018-19 Adopted</b>
<b>FEES</b>	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -

In 1991 the Village Board authorized games of chance. The Village collects a modest fee of \$25.00 to offset the cost of issuing and regulating the activity. All other fees are now remitted directly to NYS by the permittee.

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**SOLID WASTE PERMITS A2550**

	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Received as</b>	<b>2018-19 Tentative</b>	<b>2018-19 Preliminary</b>	<b>2018-19 Adopted</b>
<b>FEES</b>	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ -

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**GENERAL FUND REVENUES**

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**FINES AND FORFEITED BAIL A2610**

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

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

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**SCRAP METAL/RECYCLING A2651**

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

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**GARBAGE TAGS A2655**

	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Received as</b>	<b>2018-19 Tentative</b>	<b>2018-19 Preliminary</b>	<b>2018-19 Adopted</b>
<b>GARBAGE TAGS</b>	\$ 2,279	\$ 1,600	\$ 1,693	\$ 1,600	\$ 1,600	\$ -

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**GENERAL FUND REVENUES**

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**SALES OF EXCESS EQUIPMENT A2665**

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

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

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**INSURANCE RECOVERIES A2680**

	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Received as</b>	<b>2018-19 Tentative</b>	<b>2018-19 Preliminary</b>	<b>2018-19 Adopted</b>
<b>INSURANCE RECOVERIES</b>	\$ 54,070	\$ -	\$ 10,907	\$ -	\$ -	\$ -

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

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**REFUND OF PRIOR YEAR EXPENSES A2701**

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

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

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## GENERAL FUND REVENUES

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### CELEBRATION REIMBURSEMENT A2706

	2016-17 Actual	2017-18 Adopted	Received as	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
<b>CELEBRATION REIMBURSEMENT</b>	\$ 1,909	\$ 1,700	\$ 2,007	\$ 1,700	\$ 1,700	\$ -

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

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### MISCELLANEOUS/UNCLASSIFIED A2770

	2016-17 Actual	2017-18 Adopted	Received as	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
<b>UNCLASSIFIED</b>	\$ 3,084	\$ 3,000	\$ 2,336	\$ 3,000	\$ 3,000	\$ -

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

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### STATE AID PER CAPITA A3001

	2016-17 Actual	2017-18 Adopted	Received as	2018-19 Tentative	2018-19 Preliminary	2018-19 Adopted
<b>PER CAPITA AID</b>	\$ 50,569	\$ 50,569	\$ 50,569	\$ 50,569	\$ -	\$ -

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

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**GENERAL FUND REVENUES**

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**STATE AID MORTGAGE TAX A3005**

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

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

**STATE AID OTHER A3089**

	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Received as</b>	<b>2018-19 Tentative</b>	<b>2018-19 Preliminary</b>	<b>2018-19 Adopted</b>
<b>STATE AID OTHER</b>	\$ 6,655	\$ -	\$ 6,002	\$ 6,000	\$ 6,000	\$ -

**CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM (CHIPS) A3501**

	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Received as</b>	<b>2018-19 Tentative</b>	<b>2018-19 Preliminary</b>	<b>2018-19 Adopted</b>
<b>CHIPS AID</b>	\$ 96,578	\$ 190,000	\$ -	\$ 180,000	\$ 180,000	\$ -

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

**GENERAL FUND REVENUES**

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**NYS GRANTS A3989**

<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Received as</b>	<b>2018-19 Tentative</b>	<b>2018-19 Preliminary</b>	<b>2018-19 Adopted</b>
\$ 6,745	\$ -	\$ -	\$ -	\$ -	\$ -

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**REIMBURSEMENT HIGHWAY SAFETY PROGRAM A4510**

	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Received as</b>	<b>2018-19 Tentative</b>	<b>2018-19 Preliminary</b>	<b>2018-19 Adopted</b>
<b>Highway Safety Program</b>	\$ 231	\$ 3,800	\$ 576	\$ 3,800	\$ 3,800	\$ -

**State Reimbursed Programs**

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

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## PRELIMINARY GENERAL FUND APPROPRIATIONS

JUNE 1, 2018 - MAY 31, 2019

Acct.	Gov. Accounting Group	Actual 2106-17	Adopted 2017-18	Preliminary 2018-19	Dollar Difference	Pct Difference
A1000	General Government Support	\$ 1,036,572	\$ 1,153,013	\$ 1,134,381	\$ (18,632)	-1.62%
A3000	Public Safety	\$ 2,502,270	\$ 2,362,175	\$ 2,363,339	\$ 1,164	0.05%
A5000	Transportation	\$ 954,667	\$ 1,206,494	\$ 1,109,349	\$ (97,145)	-8.05%
A6000	Economic Development	\$ 10,575	\$ -	\$ -	\$ -	0.00%
A7000	Culture & Recreation	\$ 13,330	\$ 26,200	\$ 25,050	\$ (1,150)	-4.39%
A8000	Home & Community Service	\$ 474,555	\$ 488,925	\$ 504,627	\$ 15,702	3.21%
A9000	Employee Benefits	\$ 1,690,619	\$ 1,876,300	\$ 1,923,341	\$ 47,041	2.51%
A9500	Transfer to Reserve	\$ -	\$ -	\$ 62,000	\$ 62,000	100.00%
A9700	Debt Service	\$ 909,649	\$ 966,331	\$ 891,413	\$ (74,918)	-7.75%
<b>TOTAL</b>		<b>\$ 7,592,237</b>	<b>\$ 8,079,438</b>	<b>\$ 8,013,500</b>	<b>\$ (65,938)</b>	<b>-0.82%</b>



# MAYOR: A1210

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A1210.110	SALARIES	\$ 8,000	\$ 8,000	\$ 5,846	\$ 8,200	\$ 8,200	\$ 8,200	\$ -
A1210.200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1210.400	OPERATING EXP.							
A1210.434	TELEPHONE	\$ 339	\$ 450	\$ 256	\$ 450	\$ 450	\$ 450	\$ -
A1210.440	TRAVEL & TRAINING	\$ 3,175	\$ 2,500	\$ 1,112	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
<b>TOTAL OPERATING EXP</b>		<b>\$ 3,514</b>	<b>\$ 2,950</b>	<b>\$ 1,368</b>	<b>\$ 2,950</b>	<b>\$ 2,950</b>	<b>\$ 2,950</b>	
<b>TOTAL MAYOR</b>		<b>\$ 11,514</b>	<b>\$ 10,950</b>	<b>\$ 7,214</b>	<b>\$ 11,150</b>	<b>\$ 11,150</b>	<b>\$ 11,150</b>	
<b>FRINGE BENEFITS</b>								
A9010.800	NYS RETIREMENT		\$ -		\$ -	\$ -	\$ -	\$ -
A9030.801	FICA/MEDICARE		\$ 612		\$ 627	\$ 627	\$ 627	\$ 627
A9040.802	WORKERS COMP		\$ 29		\$ 29	\$ 29	\$ 29	\$ 29
<b>TOTAL FRINGES</b>			<b>\$ 641</b>		<b>\$ 656</b>	<b>\$ 656</b>	<b>\$ 656</b>	
<b>TOTAL MAYOR &amp; FRINGES</b>		<b>\$ 11,514</b>	<b>\$ 11,591</b>	<b>\$ 7,214</b>	<b>\$ 11,806</b>	<b>\$ 11,806</b>	<b>\$ 11,806</b>	

A1210.110	SALARIES	\$ 8,200	
A1210.200	EQUIPMENT	\$ -	\$ 8,200
A1210.434	TELEPHONE	\$ 650	
A1210.440	TRAVEL & TRAINING	\$ 2,500	
			\$ 3,150
<b>TOTAL MAYOR</b>			<b>\$ 11,150</b>
TOTAL FRINGE BENEFITS		\$ 656	
<b>TOTAL MAYOR &amp; FRINGES</b>			<b>\$ 11,806</b>

# AUDITOR: A1320

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

# ADMINISTRATION: A1325

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A1325.110	SALARIES & WAGES	\$ 213,263	\$ 219,451	\$ 159,564	\$ 214,022	\$ 214,022	\$ 214,022	
A1325.125	LONGEVITY	\$ 3,000	\$ 2,100	\$ 1,700	\$ 900	\$ 900	\$ 900	\$ -
A1325.126	DEFERRED COMP	\$ 2,494	\$ 2,495	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	
A1325.140	OVERTIME	\$ 1,251	\$ 250	\$ 589	\$ 250	\$ 250	\$ 250	
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$ 220,008</b>	<b>\$ 224,296</b>	<b>\$ 161,853</b>	<b>\$ 219,172</b>	<b>\$ 219,172</b>	<b>\$ 219,172</b>	<b>\$ -</b>
<hr/>								
A1325.200	EQUIPMENT	\$ 278	\$ 1,500	\$ 325	\$ 1,000	\$ 1,000	\$ 1,000	
<hr/>								
A1325.400	OPERATING EXP.	\$ 6,754	\$ 10,516	\$ 9,504	\$ 11,100	\$ 11,100	\$ 11,100	
<b>TOTAL ADMINISTRATION</b>		<b>\$ 227,040</b>	<b>\$ 236,312</b>	<b>\$ 171,682</b>	<b>\$ 231,272</b>	<b>\$ 231,272</b>	<b>\$ 231,272</b>	<b>\$ -</b>
<hr/>								
<b>FRINGE BENEFITS</b>								
A9010.800	RETIREMENT	\$ 31,801	\$ 31,801	\$ 31,801	\$ 31,801	\$ 31,801	\$ 31,801	\$ -
A9030.801	FICA/MEDICARE	\$ 17,321	\$ 17,321	\$ 17,321	\$ 17,321	\$ 17,321	\$ 17,321	\$ -
A9040.802	WORKERS' COMP	\$ 797	\$ 797	\$ 797	\$ 797	\$ 797	\$ 797	\$ -
A9045.803	LIFE INSURANCE	\$ 1,476	\$ 1,476	\$ 1,476	\$ 1,476	\$ 1,476	\$ 1,476	\$ -
A9060.805	HEALTH INS.	\$ 37,104	\$ 37,104	\$ 37,104	\$ 37,104	\$ 37,104	\$ 37,104	\$ -
A9061.807	DENTAL	\$ 2,856	\$ 2,856	\$ 2,856	\$ 2,856	\$ 2,856	\$ 2,856	\$ -
A9062.808	OPTICAL	\$ 851	\$ 851	\$ 851	\$ 851	\$ 851	\$ 851	\$ -
<b>TOTAL FRINGES</b>		<b>\$ 92,206</b>	<b>\$ 92,206</b>	<b>\$ 92,206</b>	<b>\$ 92,206</b>	<b>\$ 92,206</b>	<b>\$ 92,206</b>	<b>\$ -</b>
<hr/>								
<b>TOTAL ADMINISTRATION</b>		<b>\$ 227,040</b>	<b>\$ 328,518</b>	<b>\$ 171,682</b>	<b>\$ 323,478</b>	<b>\$ 323,478</b>	<b>\$ 323,478</b>	<b>\$ -</b>
<hr/>								
<b>SALARIES &amp; WAGES</b>								
A1325.110	Village Administrator			\$ 89,607				
	Vacation Turn In - Admin.			\$ 3,446				
	Clerk-Treasurer			\$ 61,200				
	Vacation Turn In - Clerk-Treasurer			\$ 2,354				
	Deputy Clerk - Treasurer			\$ 38,760				
	Part-time Administrative. Assistant (975 hrs @ 17.80 per hour)			\$ 17,355				
	ADA Coordinator			\$ 1,300				
	<b>TOTAL SALARIES</b>					<b>\$ 214,022</b>		
A1325.125	Longevity			\$ 900		\$ 900		
A1325.126	Deferred Comp			\$ 4,000		\$ 4,000		
A1325.140	Overtime			\$ 250		\$ 250		
	<b>TOTAL SALARIES</b>					<b>\$ 219,172</b>		
<hr/>								
A1325.200	<b>EQUIPMENT</b>							
	Computer Replacements			\$ 1,000		\$ 1,000		
	<b>OPERATING EXPENSES</b>							
A1325.400	Office Supplies			\$ 2,000			\$ 1,000	
A1325.403	Maint.Contract & Repair			\$ 900				
A1325.420	Telephone			\$ 3,200				
A1325.434	Training, Travel, Dues			\$ 5,000				
A1325.440	<b>TOTAL OPERATING EXP</b>					<b>\$ 11,100</b>		
	<b>TOTAL ADMINISTRATION</b>					<b>\$ 231,272</b>		
<hr/>								
<b>TOTAL FRINGE BENEFITS</b>					<b>\$ 92,206</b>			
<b>TOTAL ADMINISTRATION &amp; FRINGES</b>							<b>\$ 323,478</b>	



## TAX COLLECTION EXPENDITURE: A1362

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

**TOTAL TAX COLLECTION** **\$ 1,400**

## FISCAL AGENT FEES: A1380

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

**TOTAL FISCAL AGENT FEES** **\$ 15,793**

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

## LAW: A1420

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

## ENGINEERING SERVICES: A1440

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

# ELECTIONS: A1450

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A1450.410	ELECTION INSPECTORS	\$ 600	\$ 600	\$ -	\$ 600	\$ 600	\$ 600	\$ -
A1450.420	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1450.440	ELECTION MACHINES	\$ -	\$ 500	\$ -	\$ 300	\$ 300	\$ 300	\$ -
<b>TOTAL</b>		<b>\$ 600</b>	<b>\$ 1,100</b>	<b>\$ -</b>	<b>\$ 900</b>	<b>\$ 900</b>	<b>\$ 900</b>	

<b>OPERATING EXPENSES</b>								
A1450.410	Election Inspector (\$15hr x 4 X 9hrs)			\$	600			
A1450.420	Advertising			\$	-			
A1450.440	Set-Up Machines (Erie County)			\$	300			
						<b>\$ 900</b>		
<b>TOTAL ELECTION</b>							<b>\$ 900</b>	

# RECORDS MANAGEMENT: A1460

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A1460.403	OPERATING EXP	\$ 509	\$ 1,800	\$ 340	\$ 750	\$ 750	\$ 750	\$ -
<b>TOTAL</b>		<b>\$ 509</b>	<b>\$ 1,800</b>	<b>\$ 340</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ -</b>
<b>TOTAL RECORDS MANAGEMENT</b>							<b>\$ 750</b>	

# PUBLIC INFO. SERVICES: A1480

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

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

A1480.110	<b>Wages</b>	
	Web site Maintenance	\$ 3,500
A1480.200	<b>Equipment</b>	
	Equipment	\$ 1,500
A1480.410	<b>Contractual Expenses</b>	
	Peer to Peer Spam Filter	\$ 240
	Citrix Share File @ \$231/Qtr	\$ 924
	TW Cable Fire Dept @ \$186/mo	\$ 2,232
	TW Cable - Vill Hall/DPW @ \$210/mo	\$ 2,520
	GIS Server Maintenance	\$ 4,000
	GIS Support Services	\$ 2,000
	Logics Annual Hosting Fee	\$ 20,400
	Web site and Server Maintenance	\$ 10,000
	Credit Card Site Maintenance	\$ 340

**Total Contractual Expenses** \$ 42,656

**TOTAL PUBLIC INFO SERVICES** \$ 47,656

TOTAL FRINGE BENEFITS \$ 834

**TOTAL ADMINISTRATION & FRINGES** \$ 48,490

# PUBLIC WORKS ADMINISTRATION: A1490

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A1490.110	SALARY & WAGES	\$ 104,303	\$ 119,000	\$ 83,213	\$ 121,370	\$ 121,370	\$ 121,370	\$ -
A1490.125	LONGEVITY	\$ 2,000	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
A1490.126	DEFERRED COMP	\$ 3,724	\$ 3,141	\$ -	\$ 4,550	\$ 4,550	\$ 4,550	\$ -
<b>TOTAL SALARY &amp; WAGES</b>		<b>\$ 110,027</b>	<b>\$ 124,641</b>	<b>\$ 83,213</b>	<b>\$ 128,420</b>	<b>\$ 128,420</b>	<b>\$ 128,420</b>	<b>\$ -</b>
A1490.200	EQUIPMENT	\$ -	\$ 1,000	\$ 638	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
<b>OPERATING EXP.</b>								
A1490.403	OFFICE SUPPLIES	\$ 1,499	\$ 1,500	\$ 1,685	\$ 2,000	\$ 2,500	\$ 2,000	\$ -
A1490.420	MAINT & REPAIR	\$ 3,069	\$ 3,140	\$ 2,379	\$ 3,140	\$ 3,140	\$ 3,140	\$ -
A1490.434	TELEPHONE	\$ 2,319	\$ 3,000	\$ 1,554	\$ 3,000	\$ 3,000	\$ 2,500	\$ -
A1490.440	TRAVEL & TRAINING	\$ 1,534	\$ 1,800	\$ 1,191	\$ 1,950	\$ 1,950	\$ 1,950	\$ -
A1490.480	UNIFORMS	\$ 466	\$ 400	\$ 200	\$ 400	\$ 400	\$ 400	\$ -
<b>TOTAL OPERATING</b>		<b>\$ 8,887</b>	<b>\$ 9,840</b>	<b>\$ 7,009</b>	<b>\$ 10,490</b>	<b>\$ 10,990</b>	<b>\$ 9,990</b>	<b>\$ -</b>
<b>TOTAL PUBLIC WORKS ADMIN.</b>		<b>\$ 118,914</b>	<b>\$ 135,481</b>	<b>\$ 90,860</b>	<b>\$ 150,910</b>	<b>\$ 151,410</b>	<b>\$ 150,410</b>	<b>\$ -</b>
<b>FRINGE BENEFITS</b>								
A9010.800	RETIREMENT	\$ 19,943	\$ 19,943	\$ 20,290	\$ 20,290	\$ 20,290	\$ 20,290	\$ -
A9030.801	FICA/MEDICARE	\$ 9,535	\$ 9,535	\$ 9,824	\$ 9,824	\$ 9,824	\$ 9,824	\$ -
A9040.802	WORKERS' COMP.	\$ 2,131	\$ 2,131	\$ 2,131	\$ 2,131	\$ 2,131	\$ 2,131	\$ -
A9045.803	LIFE INSURANCE	\$ 528	\$ 528	\$ 528	\$ 528	\$ 528	\$ 528	\$ -
A9060.805	HEALTH INS	\$ 25,801	\$ 25,801	\$ 39,105	\$ 39,105	\$ 39,105	\$ 39,105	\$ -
A9061.807	DENTAL	\$ 3,113	\$ 3,113	\$ 2,914	\$ 2,914	\$ 2,914	\$ 2,914	\$ -
A9062.808	OPTICAL	\$ 656	\$ 656	\$ 575	\$ 575	\$ 575	\$ 575	\$ -
<b>TOTAL FRINGES</b>		<b>\$ 61,707</b>	<b>\$ 61,707</b>	<b>\$ 75,367</b>	<b>\$ 75,367</b>	<b>\$ 75,367</b>	<b>\$ 75,367</b>	<b>\$ -</b>
<b>TOTAL ADMIN. &amp; FRINGES</b>		<b>\$ 118,914</b>	<b>\$ 197,188</b>	<b>\$ 90,860</b>	<b>\$ 226,277</b>	<b>\$ 226,777</b>	<b>\$ 225,777</b>	<b>\$ -</b>
A1490.110	<b>SALARIES &amp; WAGES</b>							
	Superintendent			\$ 83,281				
	Vacation Turn In			\$ 3,203				
	Admin. Asst.			\$ 34,886				
					\$ 121,370			
A1490.125	Longevity			\$ 2,500				
A1490.126	Deferred Comp			\$ 4,550				
					\$ 7,050			
<b>TOTAL SALARIES</b>					<b>\$ 128,420</b>			

A1490.200

**EQUIPMENT**

Computer Equip	\$	1,000	
Replace Vehicle # 501 (DPW Supt. Vehicle)	\$	5,000	
Exterior Video Surveillance System	\$	6,000	
<b>TOTAL EQUIPMENT</b>			<b>\$ 12,000</b>

A1490.403

**OPERATING EXPENSES**

OFFICE SUPPLIES	\$	2,000	
A1490.420 MAINTENANCE & REPAIRS	\$	3,140	
A1490.434 TELEPHONE	\$	2,500	
A1490.440 TRAINING, TRAVEL, DUES	\$	1,950	
A1490.480 UNIFORMS	\$	400	
<b>TOTAL OPERATING EXPENSES</b>			<b>\$ 9,990</b>

**TOTAL PUBLIC ADMINISTRATION** \$ 150,410

FRINGE BENEFITS \$ 75,367

**TOTAL ADMINISTRATION & FRINGES** **\$ 225,777**

# BUILDINGS: A1620

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A1620.110	WAGES	\$ 46,260	\$ 50,940	\$ 34,940	\$ 54,850	\$ 54,850	\$ 54,850	\$ -
A1620.125	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1620.126	DEFERRED COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1620.140	OVERTIME	\$ 5,031	\$ 5,510	\$ 3,558	\$ 5,538	\$ 5,538	\$ 5,538	\$ -
<b>TOTAL WAGES</b>		<b>\$ 51,291</b>	<b>\$ 56,450</b>	<b>\$ 38,498</b>	<b>\$ 60,388</b>	<b>\$ 60,388</b>	<b>\$ 60,388</b>	<b>\$ -</b>
A1620.200	EQUIPMENT	\$ 33,817	\$ 14,300	\$ 11,199	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
<b>OPERATING EXP.</b>								
A1620.420	MAINT./REPAIRS	\$ 15,618	\$ 11,940	\$ 6,501	\$ 11,940	\$ 11,940	\$ 11,940	\$ -
A1620.431	ELECTRIC	\$ 7,808	\$ 9,000	\$ 4,815	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
A1620.432	GAS	\$ 5,038	\$ 6,000	\$ 2,595	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
A1620.433	WATER	\$ 453	\$ 1,000	\$ 211	\$ 750	\$ 750	\$ 750	\$ -
A1620.470	DEPT. SUPPLIES	\$ 2,317	\$ 2,000	\$ 1,823	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
A1620.480	UNIFORMS	\$ 539	\$ 580	\$ 67	\$ 580	\$ 580	\$ 580	\$ -
<b>TOTAL OPERATING EXP.</b>		<b>\$ 31,773</b>	<b>\$ 30,520</b>	<b>\$ 16,012</b>	<b>\$ 29,770</b>	<b>\$ 29,770</b>	<b>\$ 29,770</b>	
<b>TOTAL BUILDINGS</b>		<b>\$ 116,881</b>	<b>\$ 101,270</b>	<b>\$ 65,709</b>	<b>\$ 91,358</b>	<b>\$ 91,358</b>	<b>\$ 91,358</b>	<b>\$ -</b>
<b>FRINGE BENEFITS</b>								
A9010.800	RETIREMENT	\$ 9,032	\$ 9,032	\$ 9,541	\$ 9,541	\$ 9,541	\$ 9,541	\$ -
A9030.801	FICA/MEDICARE	\$ 4,318	\$ 4,318	\$ 4,620	\$ 4,620	\$ 4,620	\$ 4,620	\$ -
A9040.802	WORKERS' COMP.	\$ 7,533	\$ 7,533	\$ 7,533	\$ 7,533	\$ 7,533	\$ 7,533	\$ -
A9045.803	LIFE INSURANCE	\$ 648	\$ 648	\$ 275	\$ 275	\$ 275	\$ 275	\$ -
A9060.805	HEALTH INSURANCE	\$ 5,308	\$ 5,308	\$ 5,649	\$ 5,649	\$ 5,649	\$ 5,649	\$ -
A9061.807	DENTAL	\$ 1,442	\$ 1,442	\$ 1,166	\$ 1,166	\$ 1,166	\$ 1,166	\$ -
A9062.808	OPTICAL	\$ 230	\$ 230	\$ 246	\$ 246	\$ 246	\$ 246	\$ -
<b>TOTAL FRINGES</b>		<b>\$ 28,511</b>	<b>\$ 28,511</b>	<b>\$ 29,030</b>	<b>\$ 29,030</b>	<b>\$ 29,030</b>	<b>\$ 29,030</b>	<b>\$ -</b>
<b>TOTAL BUILDINGS &amp; FRINGES</b>		<b>\$ 116,881</b>	<b>\$ 129,781</b>	<b>\$ 65,709</b>	<b>\$ 120,388</b>	<b>\$ 120,388</b>	<b>\$ 120,388</b>	<b>\$ -</b>

## WAGES

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

A1620.200	<b>EQUIPMENT</b>		
	2 Air Conditioners	\$ 1,200	
			\$ 1,200
A1620.420	<b>MAINTENANCE &amp; REPAIR</b>		
	Misc. Repair & Maint.	\$ 4,000	
	General Building Maint.	\$ 1,200	
	Fire Ext. Testing/Repairs	\$ 140	
	Boiler Service & Inspection	\$ 1,800	
	Elevator Service Contract	\$ 4,200	
	Generator Maintenance Contract	\$ 600	
	<b>TOTAL MAINTENANCE &amp; REPAIR</b>		\$ 11,940
A1620.431	Electric	\$ 9,000	
A1620.432	Gas	\$ 5,000	
A1620.433	Water	\$ 750	
	<b>TOTAL UTILITIES</b>		\$ 14,750
A1620.470	Cleaning Supplies	\$ 2,500	
A1620.480	Uniforms	\$ 580	
	<b>TOTAL OPERATING EXPENSES</b>		\$ 3,080
	<b>TOTAL BUILDINGS</b>		<b>\$ 91,358</b>
	TOTAL FRINGES	\$ 29,030	
	<b>TOTAL BUILDINGS &amp; FRINGES</b>		<b>\$ 120,388</b>



# CENTRAL GARAGE: A1640

ACCOUNT	ACCOUNT NAME	Expended						
		2016-17 ACTUAL	2017-18 ADOPTED	as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A1640.110	WAGES	\$ 79,031	\$ 89,807	\$ 61,521	\$ 96,268	\$ 96,268	\$ 96,268	\$ -
A1610.125	LONGEVITY	\$ -	\$ -	\$ -	\$ 900	\$ 900	\$ 900	\$ -
A1640.126	DEFERRED COMP	\$ 2,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1640.140	OVERTIME	\$ 13,419	\$ 16,236	\$ 14,773	\$ 17,430	\$ 17,430	\$ 17,430	\$ -
<b>TOTAL WAGES</b>		<b>\$ 94,572</b>	<b>\$ 106,043</b>	<b>\$ 76,294</b>	<b>\$ 114,598</b>	<b>\$ 114,598</b>	<b>\$ 114,598</b>	<b>\$ -</b>

A1640.200	EQUIPMENT	\$ 3,382	\$ 1,800	\$ 1,729	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
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OPERATING EXP.								
A1640.420	MAINT & REPAIRS	\$ 37,326	\$ 13,650	\$ 8,650	\$ 19,950	\$ 19,950	\$ 19,950	\$ -
A1640.431	ELECTRIC	\$ 2,250	\$ 2,500	\$ 1,416	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
A1640.432	GAS	\$ 5,522	\$ 10,000	\$ 6,186	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
A1640.433	WATER	\$ 1,953	\$ 1,800	\$ 940	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
A1640.440	TRAVEL & TRAINING	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -
A1640.450	GAS, OIL & GREASE	\$ 29,023	\$ 38,435	\$ 30,162	\$ 38,435	\$ 38,435	\$ 38,435	\$ -
A1640.460	VEHICLE MAINT & PTS.	\$ 28,751	\$ 35,000	\$ 22,417	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
A1640.470	DEPT. SUPPLIES	\$ 490	\$ 500	\$ 449	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
A1640.480	UNIFORMS	\$ 3,188	\$ 3,480	\$ 1,251	\$ 3,480	\$ 3,480	\$ 3,480	\$ -

**TOTAL OPERATING EXPEN:** \$ 108,503 \$ 105,715 \$ 71,471 \$ 112,665 \$ 112,665 \$ 112,665 \$ -

**TOTAL GARAGE** \$ 206,457 \$ 213,558 \$ 149,494 \$ 232,263 \$ 232,263 \$ 232,263 \$ -

FRINGE BENEFITS								
A9010.800	RETIREMENT	\$ 16,755	\$ 16,755	\$ 18,106	\$ 18,106	\$ 18,106	\$ 18,106	\$ -
A9030.801	FIDC/MEDICARE	\$ 8,112	\$ 8,112	\$ 8,767	\$ 8,767	\$ 8,767	\$ 8,767	\$ -
A9040.802	WORKERS' COMP.	\$ 6,086	\$ 6,086	\$ 6,086	\$ 6,086	\$ 6,086	\$ 6,086	\$ -
A9045.803	LIFE INSURANCE	\$ 528	\$ 528	\$ 528	\$ 528	\$ 528	\$ 528	\$ -
A9060.805	HEALTH INSURANCE	\$ 30,420	\$ 30,420	\$ 15,966	\$ 15,966	\$ 15,966	\$ 15,966	\$ -
A9061.807	DENTAL	\$ 2,285	\$ 2,285	\$ 2,330	\$ 2,330	\$ 2,330	\$ 2,330	\$ -
A9062.808	OPTICAL	\$ 656	\$ 656	\$ 492	\$ 492	\$ 492	\$ 492	\$ -

**TOTAL FRINGES** \$ 64,842 \$ 52,275 \$ 52,275 \$ 52,275 \$ -

**TOTAL GARAGE & FRINGES** \$ 206,457 \$ 278,400 \$ 149,494 \$ 284,538 \$ 284,538 \$ 284,538 \$ -

WAGES		
A1640.110	Auto Mechanic - 1371 HRS @ \$29.05	\$ 39,828
A1640.110	Auto Mechanic - 1840 HRS @ 26.15	\$ 48,116
A1640.110	Auto Mechanic - Part-Time - 400 HRS @ 20.8	\$ 8,324
A1640.125	Longevity	\$ 900
A1640.126	Deferred Comp	\$ -
A1640.140	Overtime	\$ 17,430
<b>TOTAL SALARIES</b>		<b>\$ 114,598</b>

A1640.200

**EQUIPMENT**

Plasma Cutter	\$	5,000	
<b>TOTAL EQUIPMENT</b>			<b>\$ 5,000</b>

**OPERATING EXPENSES**

A1640.420	Maint & Repairs	\$	19,950	
A1640.431	Electric	\$	2,500	
A1640.432	Gas	\$	10,000	
A1640.433	Water	\$	1,800	
A1640.440	Training & Travel	\$	-	
A1640.450	Gasoline, Oil, and Grease	\$	38,435	
A1640.460	Vehicle Maintenance	\$	35,000	
A1640.470	Misc. Dept Supplies	\$	1,500	
A1640.480	Uniforms	\$	3,480	
	<b>TOTAL OPERATING EXPENSES</b>			<b>\$ 112,665</b>

**TOTAL CENTRAL GARAGE** \$ 232,263

TOTAL FRINGE BENEFITS \$ 52,275

**TOTAL CENTRAL GARAGE & BENEFITS \$ 284,538**

## CENTRAL PRINTING & MAILING: A1670

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

## UNALLOCATED INSURANCE: A1910

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

## MUNICIPAL ASSOCIATION DUES: A1920

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

### DETAIL

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

**TOTAL MUNICIPAL ASSOCIATION DUES** **\$ 5,579**

## LEGAL ADVERTISING: A1940

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

## SPECIAL ASSESSMENT ON VILLAGE PROPERTY: A1950

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

## CONTINGENCY: A1990

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

# POLICE: A3120

ACCOUNT	ACCOUNT NAME	Expended						
		2016-17 ACTUAL	2017-18 ADOPTED	as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A3120.110	SALARIES & WAGES	\$ 146,559	\$ 153,704	\$ 108,099	\$ 156,778	\$ 156,778	\$ 156,778	\$ -
A3120.120	WAGES- PATROLMEN	\$ 1,171,164	\$ 1,229,918	\$ 794,351	\$ 1,229,870	\$ 1,229,870	\$ 1,229,870	\$ -
A3120.124	DPW MECH. SERV.	\$ 12,011	\$ 12,692	\$ 9,017	\$ 13,624	\$ 13,624	\$ 13,624	\$ -
A3120.125	LONGEVITY	\$ 16,600	\$ 18,300	\$ 15,800	\$ 18,600	\$ 18,600	\$ 18,600	\$ -
A3120.126	DEFERRED COMP	\$ 35,794	\$ 35,000	\$ 32,345	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
A3120.127	UNIFORM ALLOWANCE	\$ 20,900	\$ 21,700	\$ 22,450	\$ 22,450	\$ 22,450	\$ 22,450	\$ -
A3120.140	OVERTIME	\$ 96,441	\$ 99,000	\$ 67,360	\$ 99,000	\$ 99,000	\$ 99,000	\$ -
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$ 1,499,469</b>	<b>\$ 1,570,314</b>	<b>\$ 1,049,422</b>	<b>\$ 1,575,322</b>	<b>\$ 1,575,322</b>	<b>\$ 1,575,322</b>	<b>\$ -</b>
<b>EQUIPMENT</b>								
A3120.230	EQUIPMENT/VEHICLE	\$ 91,453	\$ 86,000	\$ 76,593	\$ 54,000	\$ 54,000	\$ 54,000	\$ -
A3120.231	STOP DWI EQUIPMENT	\$ 13,635	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
<b>TOTAL EQUIPMENT</b>		<b>\$ 105,088</b>	<b>\$ 101,000</b>	<b>\$ 76,593</b>	<b>\$ 69,000</b>	<b>\$ 69,000</b>	<b>\$ 69,000</b>	<b>\$ -</b>
<b>OPERATING EXP.</b>								
A3120.403	OFFICE SUPPLIES	\$ 1,935	\$ 3,000	\$ 1,654	\$ 3,000	\$ 3,000	\$ 2,500	\$ -
A3120.405	K9 SUPPLIES & MAINT.	\$ 201	\$ 400	\$ 25	\$ 400	\$ 400	\$ 400	\$ -
A3120.420	MAINT. & SERVICE CONT.	\$ 7,309	\$ 12,850	\$ 5,868	\$ 20,900	\$ 20,900	\$ 20,900	\$ -
A3120.434	TELEPHONE	\$ 7,070	\$ 8,100	\$ 4,939	\$ 8,100	\$ 8,100	\$ 7,600	\$ -
A3120.440	TRAVEL & TRAINING	\$ 4,408	\$ 6,250	\$ 3,390	\$ 6,250	\$ 6,250	\$ 6,250	\$ -
A3120.450	GAS, OIL & GREASE	\$ 30,371	\$ 32,000	\$ 19,388	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
A3120.460	VEHICLE MAINT.	\$ 14,954	\$ 20,000	\$ 8,456	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
A3120.465	ACCIDENT REPAIRS, INS.	\$ 9,136	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
A3120.470	DEPT. SUPPLIES	\$ 16,335	\$ 13,100	\$ 3,226	\$ 13,100	\$ 13,100	\$ 13,100	\$ -
A3120.480	UNIFORM REPLACEMENT	\$ 38	\$ 5,000	\$ 5,182	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
A3120.495	D.A.R.E. PROGRAM	\$ 975	\$ 1,500	\$ 120	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
<b>TOTAL OP.EXP.</b>		<b>\$ 92,732</b>	<b>\$ 103,200</b>	<b>\$ 52,248</b>	<b>\$ 111,250</b>	<b>\$ 111,250</b>	<b>\$ 110,250</b>	<b>\$ -</b>
<b>TOTAL POLICE</b>		<b>\$ 1,697,289</b>	<b>\$ 1,774,514</b>	<b>\$ 1,178,263</b>	<b>\$ 1,755,572</b>	<b>\$ 1,755,572</b>	<b>\$ 1,754,572</b>	<b>\$ -</b>
<b>FRINGE BENEFITS</b>								
A9010.800	RETIREMENT	\$ 330,000	\$ 330,000	\$ 341,400	\$ 341,400	\$ 341,400	\$ 341,400	\$ -
A9030.801	FICA/MEDICARE	\$ 119,041	\$ 119,041	\$ 120,512	\$ 120,512	\$ 120,512	\$ 120,512	\$ -
A9040.802	WORKERS' COMP.	\$ 36,631	\$ 36,631	\$ 36,631	\$ 36,631	\$ 36,631	\$ 36,631	\$ -
A9045.803	LIFE INSURANCE	\$ 7,188	\$ 7,188	\$ 4,488	\$ 4,488	\$ 4,488	\$ 4,488	\$ -
A9060.805	HEALTH INSURANCE	\$ 395,870	\$ 395,870	\$ 263,493	\$ 263,493	\$ 263,493	\$ 263,493	\$ -
A9061.807	DENTAL	\$ 25,709	\$ 25,709	\$ 28,305	\$ 28,305	\$ 28,305	\$ 28,305	\$ -
A9062.808	OPTICAL	\$ 5,169	\$ 5,169	\$ 5,576	\$ 5,576	\$ 5,576	\$ 5,576	\$ -
<b>TOTAL FRINGE BENEFIT</b>		<b>\$ 919,608</b>	<b>\$ 919,608</b>	<b>\$ 800,405</b>	<b>\$ 800,405</b>	<b>\$ 800,405</b>	<b>\$ 800,405</b>	<b>\$ -</b>
<b>TOTAL POLICE &amp; FRINGES</b>		<b>\$ 1,697,289</b>	<b>\$ 2,694,122</b>	<b>\$ 1,178,263</b>	<b>\$ 2,555,978</b>	<b>\$ 2,555,978</b>	<b>\$ 2,554,978</b>	<b>\$ -</b>

A3120.110	<b>SALARIES &amp; WAGES</b>		
	Police Chief	\$ 114,503	
	Administrative. Assistant ( 1950 HRS @ \$19.42 per hour)	\$ 37,871	
	Chief Vacation Turn-in 10 Days	\$ 4,404	
			\$ 156,778
A3120.120	Police Officers - Wages	\$ 1,105,425	
	Field Training Officer (FTO)	\$ 500	
	School Resource Officer (SRO)	\$ 28,500	
	Police Matrons - 30 HRS @ \$15.95 per hour	\$ 500	
	Shift Differential	\$ 6,600	
	Shift Commander Pay	\$ 13,525	
	Holiday Pay	\$ 55,276	
	Special Stipends	\$ 3,000	
	Academic Pay	\$ 16,544	
			\$ 1,229,870
A3120.124	DPW Mechanic - 469hrs @ \$29.05	\$ 13,624	\$ 13,624
A3120.125	Longevity	\$ 18,600	\$ 18,600
A3120.126	Deferred Comp	\$ 35,000	\$ 35,000
A3120.127	Uniform Allowance	\$ 22,450	\$ 22,450
A3120.140	Overtime	\$ 99,000	\$ 99,000
	<b>TOTAL SALARIES AND WAGES</b>		<b>\$ 1,575,322</b>
A3120.200	<b>EQUIPMENT</b>		
A3120.230	Department Equipment & Vehicles (2 New Patrol Vehilces)	\$ 54,000	
A3120.231	DWI Equipment	\$ 15,000	
			\$ 69,000
	<b>TOTAL EQUIPMENT</b>		<b>\$ 69,000</b>
A3120.400	<b>OPERATING EXPENSES</b>		
A3120.403	Office Supplies	\$ 2,500	
A3120.405	K-9 Supplies	\$ 400	
			\$ 2,900
A3120.420	Maint. & Service Contracts:		
	All Traffic Solutions	\$ 3,000	
	Biometrics & When to Work	\$ 1,800	
	Radio Repair/FM Contract (\$299/Mo)	\$ 4,000	
	Computer IT Support	\$ 3,200	
	DVR/Doors/Cameras	\$ 2,000	
	DSS Call System	\$ 1,300	
	RONCO (7 phones)	\$ 600	
	Lanier Copier Maint.	\$ 1,000	
	License Plate Reader Warranty/Support	\$ 4,000	
			\$ 20,900
A3120.434	Telephone - Office / 3 Cell Phones	\$ 7,600	\$ 7,600
A3120.440	Travel, Training & Dues	\$ 6,250	\$ 6,250
A3120.450	Gas, Oil, Grease	\$ 30,000	\$ 30,000

A3120.460	Vehicle Maintenance	\$ 18,000	
A3120.465	Accidents and Repairs	<u>\$ 1,000</u>	\$ 19,000
A3120.470	Department Supplies:		
	Law books, postage, forms, printing	\$ 3,400	
	OSHA/PESH mandated supplies	\$ 1,700	
	AED Batteries & Maintenance	\$ 1,800	
	Range/ammo, targets	\$ 5,000	
	Detective's Office	<u>\$ 1,200</u>	\$ 13,100
A3120.480	Uniforms, body armor	<u>\$ 9,000</u>	\$ 9,000
A3120.495	DARE Program	<u>\$ 1,500</u>	\$ 1,500
	<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 110,250</b>
	<b>TOTAL POLICE EXPENSES</b>		<b>\$ 1,754,572</b>
	TOTAL FRINGE BENEFITS	\$ 800,405	
	<b>TOTAL POLICE &amp; FRINGE BENEFITS</b>		<b>\$ 2,554,978</b>

# TRAFFIC CONTROL: A3310

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A3310.110	CROSSING GUARDS	\$ 26,269	\$ 29,864	\$ 18,775	\$ 30,262	\$ 30,262	\$ 30,262	\$ -
	<b>TOTAL WAGES</b>	<b>\$ 26,269</b>	<b>\$ 29,864</b>	<b>\$ 18,775</b>	<b>\$ 30,262</b>	<b>\$ 30,262</b>	<b>\$ 30,262</b>	<b>\$ -</b>
<hr/>								
	<b>EQUIPMENT</b>							
A3310.0200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<hr/>								
	<b>OPERATING EXP.</b>							
A3310.470	DEPT. SUPPLIES	\$ 335	\$ 1,500	\$ 1,406	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
	<b>TOTAL OP.EXP.</b>	<b>\$ 335</b>	<b>\$ 1,500</b>	<b>\$ 1,406</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>
<hr/>								
<b>TOTAL TRAFFIC CONTROL</b>		<b>\$ 26,604</b>	<b>\$ 31,364</b>	<b>\$ 20,181</b>	<b>\$ 31,762</b>	<b>\$ 31,762</b>	<b>\$ 31,762</b>	<b>\$ -</b>
<hr/>								
	<b>FRINGE BENEFITS</b>							
A9010.800	RETIREMENT	\$ -	\$ 2,052	\$ -	\$ 2,391	\$ 2,391	\$ 2,391	\$ -
A9030.801	FICA/MEDICARE	\$ -	\$ 2,256	\$ -	\$ 2,256	\$ 2,256	\$ 2,256	\$ -
A9040.802	WORKERS' COMP.	\$ -	\$ 106	\$ -	\$ 106	\$ 106	\$ 106	\$ -
	<b>TOTAL FRINGE BENEFIT</b>	<b>\$ -</b>	<b>\$ 4,414</b>	<b>\$ -</b>	<b>\$ 4,753</b>	<b>\$ 4,753</b>	<b>\$ 4,753</b>	<b>\$ -</b>
<hr/>								
<b>TOTAL TRAFFIC &amp; FRINGES</b>		<b>\$ 26,604</b>	<b>\$ 35,778</b>	<b>\$ 20,181</b>	<b>\$ 36,515</b>	<b>\$ 36,515</b>	<b>\$ 36,515</b>	<b>\$ -</b>
<hr/>								
A3310.110	<b>WAGES</b>							
	Crossing Guards				\$ 27,839			
	43.75 HRS x 42 Wks @\$15.15HR							
	Celebration/Spec.Events				\$ 2,423			
	150 HRS @ \$16.15						\$ 30,262	
A3310.470	<b>OPERATING EXPENSES</b>							
	Traffic cones, signs				\$ 1,500		\$ 1,500	
<b>TOTAL TRAFFIC CONTROL</b>							<b>\$ 31,762</b>	
TOTAL FRINGE BENEFITS					\$ 4,753			
<b>TOTAL TRAFFIC CONTROL &amp; FRINGE BENEFIT:</b>							<b>\$ 36,515</b>	



# FIRE DEPARTMENT: A3410

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
<b>WAGES</b>								
A3410.110	DPW MECHANICS	\$ 10,898	\$ 16,385	\$ 8,737	\$ 17,410	\$ 17,410	\$ 17,410	\$ -
A3410.130	PART TIME CUSTODIAN	\$ 3,500	\$ -	\$ 135	\$ -	\$ -	\$ -	\$ -
<b>TOTAL WAGES</b>		<b>\$ 14,398</b>	<b>\$ 16,385</b>	<b>\$ 8,872</b>	<b>\$ 17,410</b>	<b>\$ 17,410</b>	<b>\$ 17,410</b>	<b>\$ -</b>
<hr/>								
A3410.200	<b>EQUIPMENT</b>	\$ 334,487	\$ 66,713	\$ 55,351	\$ 69,222	\$ 69,222	\$ 69,222	\$ -
<hr/>								
<b>OPERATING EXPENSE</b>								
A3410.420	DEPARTMENTAL SUPPLIES	\$ 35,997	\$ 36,050	\$ 27,529	\$ 36,950	\$ 36,950	\$ 36,950	\$ -
A3410.431	ELECTRIC	\$ 12,037	\$ 10,000	\$ 8,136	\$ 12,200	\$ 12,200	\$ 12,200	\$ -
A3410.432	GAS	\$ 5,573	\$ 7,500	\$ 2,601	\$ 5,800	\$ 5,800	\$ 5,800	\$ -
A3410.433	WATER	\$ 4,169	\$ 1,500	\$ 254	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
A3410.434	TELEPHONE	\$ 7,329	\$ 7,000	\$ 3,588	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
A3410.440	TRAVEL & TRAINING	\$ 1,749	\$ 4,800	\$ 1,704	\$ 5,400	\$ 5,400	\$ 5,400	\$ -
A3410.450	GAS, OIL & GREASE	\$ 4,102	\$ 5,325	\$ 3,209	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
A3410.460	VEHICLE MAINT.	\$ 11,077	\$ 20,000	\$ 7,313	\$ 39,000	\$ 29,000	\$ 29,000	\$ -
A3410.470	JANITORIAL SUPPLIES	\$ 178	\$ 9,500	\$ 5,336	\$ 10,500	\$ 10,500	\$ 10,500	\$ -
A3410.480	UNIFORMS & EQUIP	\$ 1,202	\$ 2,800	\$ -	\$ 4,000	\$ 2,800	\$ 2,800	\$ -
A3410.495	FIRE PREVENTION	\$ 1,914	\$ 2,000	\$ 510	\$ 2,500	\$ 2,000	\$ 2,000	\$ -
A3410.496	FIRE INVESTIGATION	\$ 202	\$ 2,000	\$ -	\$ 2,500	\$ 2,000	\$ 2,000	\$ -
TRNG AND EQUIPMENT								
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ 85,529</b>	<b>\$ 108,475</b>	<b>\$ 60,180</b>	<b>\$ 131,650</b>	<b>\$ 119,450</b>	<b>\$ 119,450</b>	<b>\$ -</b>
<b>TOTAL FIRE DEPARTMENT</b>		<b>\$ 434,414</b>	<b>\$ 191,573</b>	<b>\$ 124,403</b>	<b>\$ 218,282</b>	<b>\$ 206,082</b>	<b>\$ 206,082</b>	<b>\$ -</b>
<hr/>								
<b>FRINGE BENEFITS</b>								
A9025.800	INCENTIVE PROGRAM	\$ 130,000	\$ 134,901	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ -
A9010.801	RETIREMENT	\$ 2,622	\$ -	\$ 2,751	\$ 2,751	\$ 2,751	\$ 2,751	\$ -
A9030.801	FICA/MEDICARE	\$ 1,253	\$ -	\$ 1,332	\$ 1,332	\$ 1,332	\$ 1,332	\$ -
A9040.801	WORKERS' COMP	\$ 60,000	\$ 53,945	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
<b>TOTAL FRINGES</b>		<b>\$ 193,875</b>	<b>\$ 188,846</b>	<b>\$ 204,083</b>	<b>\$ 204,083</b>	<b>\$ 204,083</b>	<b>\$ 204,083</b>	<b>\$ -</b>
<b>TOTAL FIRE DEPT &amp; FRINGE</b>		<b>\$ 434,414</b>	<b>\$ 385,448</b>	<b>\$ 313,249</b>	<b>\$ 422,365</b>	<b>\$ 410,165</b>	<b>\$ 410,165</b>	<b>\$ -</b>

A3410.110	<b>WAGES</b>	
	1 Mechanic, 240 hrs, @ \$29.05	\$ 6,972
	1 Mechanic, 240 hrs, @ \$26.15	\$ 6,276
	1 Part-time Mechanic, 200hrs @ 20.81	<u>\$ 4,162</u>
A3410.130	<b>TOTAL WAGES</b>	<b>\$ 17,410</b>

A3410.200	<b>EQUIPMENT</b>	
	Turn out gear (10 sets)	\$ 22,750
	Gloves (20 pairs)	\$ 1,525
	Boots (15 pairs)	\$ 4,050
	Nomex Hoods (20)	\$ 950
	Cairns 1010 Helmets (10 each)	\$ 2,860
	Miscellaneous Hand Tools & Equipment	\$ 7,375
	6 Five Gallon Pails Class A Foam	\$ 950

5 Bail Out Rope Systems	\$	3,250
6 - Steam Lights wchargers Truck # 2	\$	1,000
Chimney Kit for Truck # 2	\$	1,500
2-Akron Scene Star Port Scene Lighting	\$	3,000
Misc Gates and adapters for Truck # 2	\$	2,500
Blow Hard BH Battery Fan Truck # 2	\$	3,950
2 - APX 4000 Portable Radio's	\$	3,772
High Rise Pack for EA5	\$	1,500
Assist Chief Change Over	\$	1,500
15 Motorola Minitor Pagers V Series	\$	6,790

**TOTAL EQUIPMENT** \$ 69,222

A3410.420

**MAINTENANCE & REPAIR**

Fire Radio Equip & Batteries	\$	4,100
Fire Alarm Maintenance	\$	1,675
Hurst Tool Maintenance	\$	1,850
Ansul Syst. Suppression System	\$	1,000
Air System Testing & oxygen bottles	\$	1,560
OSHA Req Firefighter Physicals	\$	7,340
Ground and Aerial Ladder Testing	\$	2,500
Air Filters Maint & Breathing Compressor	\$	925
Maintenance Contracts & Repair of CFS	\$	14,000
EMS Equipment	\$	2,000

**TOTAL MAINTENANCE & REPAIR** \$ 36,950

A3410.431

ELECTRIC \$ 12,200

A3410.432

GAS \$ 5,800

A3410.433

WATER \$ 1,000

A3410.434

TELEPHONE & INTERNET \$ 7,000

**TOTAL UTILITIES** \$ 26,000

A3410.440

TRAINING, TRAVEL, DUES \$ 5,400

A3410.450

GASOLINE, OIL, GREASE \$ 4,800

**TOTAL TRAINING AND FUEL** \$ 10,200

A3410.460

**VEHICLE MAINTENANCE**

Engine, Trans.& Pump Maint.	\$	7,000
Filters, batteries, parts	\$	3,000
Maint. & Repairs to apparatus	\$	10,000
LED Lighting Upgrade to EA3	\$	9,000

**TOTAL VEHICLE MAINTENANCE** \$ 29,000

A3410.470

Janitorial Service & Supplies \$ 10,500

A3410.480

Uniforms, Equip, Radios Etc. \$ 2,800

A3410.495

Fire Prevention \$ 2,000

A3410.496

Fire Investigation \$ 2,000

**TOTAL OPERATING EXPENSES** \$ 17,300

**TOTAL FIRE DEPARTMENT** \$ 206,082

TOTAL FRINGE BENEFITS \$ 204,083

**TOTAL FIRE DEPARTMENT & FRINGES** \$ 410,165

# POLICE & FIRE DISPATCH: A3420

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A3420.110	WAGES	\$ 211,053	\$ 231,320	\$ 149,394	\$ 231,356	\$ 231,356	\$ 231,356	\$ -
A3420.125	LONGEVITY	\$ 4,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ -
A3420.126	DEFERRED COMP	\$ -	\$ 5,125	\$ 3,449	\$ 5,125	\$ 5,125	\$ 5,125	\$ -
A3420.127	UNIFORM ALLOWANCE	\$ 2,600	\$ 2,600	\$ 2,275	\$ 2,600	\$ 2,600	\$ 2,600	\$ -
A3420.130	PART TIME /TEMP	\$ 93,379	\$ 75,341	\$ 45,763	\$ 78,262	\$ 78,262	\$ 78,262	\$ -
A3420.140	OVERTIME	\$ 17,304	\$ 28,188	\$ 19,467	\$ 29,000	\$ 29,000	\$ 29,000	\$ -
<b>TOTAL WAGES</b>		<b>\$ 328,436</b>	<b>\$ 344,674</b>	<b>\$ 222,448</b>	<b>\$ 348,443</b>	<b>\$ 348,443</b>	<b>\$ 348,443</b>	<b>\$ -</b>
A3420.200	EQUIPMENT	\$ 5,378	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
<b>TOTAL EQUIP.</b>		<b>\$ 5,378</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>
<b>OPERATING EXP.</b>								
A3420.420	MAINT/SERV CONTRACTS	\$ 4,624	\$ 5,700	\$ 3,094	\$ 8,130	\$ 8,130	\$ 8,130	\$ -
A3420.440	TRAVEL & TRAIN	\$ 1,024	\$ 2,000	\$ 46	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
A3420.470	DEPT. SUPPLIES	\$ 1,080	\$ 2,000	\$ 1,191	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
A3420.480	UNIFORMS	\$ 554	\$ 1,200	\$ 175	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
<b>TOTAL OPERATING EXP.</b>		<b>\$ 7,282</b>	<b>\$ 10,900</b>	<b>\$ 4,506</b>	<b>\$ 13,330</b>	<b>\$ 13,330</b>	<b>\$ 13,330</b>	<b>\$ -</b>
<b>TOTAL POLICE &amp; FIRE DISP.</b>		<b>\$ 341,096</b>	<b>\$ 361,574</b>	<b>\$ 226,954</b>	<b>\$ 367,773</b>	<b>\$ 367,773</b>	<b>\$ 367,773</b>	<b>\$ -</b>
<b>FRINGE BENEFITS</b>								
A9010.800	RETIREMENT	\$ 55,148	\$ 55,148	\$ 55,054	\$ 55,054	\$ 55,054	\$ 55,054	\$ -
A9030.801	FICA/MEDICARE	\$ 26,368	\$ 26,368	\$ 26,656	\$ 26,656	\$ 26,656	\$ 26,656	\$ -
A9040.802	WORKERS' COMP	\$ 1,304	\$ 1,304	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -
A9045.803	LIFE INSURANCE	\$ 1,199	\$ 1,199	\$ 1,056	\$ 1,056	\$ 1,056	\$ 1,056	\$ -
A9060.805	HEALTH INS	\$ 44,000	\$ 44,000	\$ 35,715	\$ 35,715	\$ 35,715	\$ 35,715	\$ -
A9061.807	DENTAL	\$ 4,811	\$ 4,811	\$ 4,996	\$ 4,996	\$ 4,996	\$ 4,996	\$ -
A9062.808	OPTICAL	\$ 1,066	\$ 1,066	\$ 984	\$ 984	\$ 984	\$ 984	\$ -
<b>TOTAL FRINGES</b>		<b>\$ 133,895</b>	<b>\$ 133,895</b>	<b>\$ 125,711</b>	<b>\$ 125,711</b>	<b>\$ 125,711</b>	<b>\$ 125,711</b>	<b>\$ -</b>
<b>TOTAL DISPATCH &amp; FRINGES</b>		<b>\$ 341,096</b>	<b>\$ 495,469</b>	<b>\$ 226,954</b>	<b>\$ 493,484</b>	<b>\$ 493,484</b>	<b>\$ 493,484</b>	<b>\$ -</b>
A3420.110	<b>WAGES</b>							
	1 FT Dispatchers @ \$29.39			\$ 61,133				
	1 FT Dispatcher @ \$27.15			\$ 56,471				
	1 FT Dispatcher @ \$24.44			\$ 50,836				
	1 FT Dispatcher @ \$23.08			\$ 48,007				
	Stipend Comm Supervisor			\$ 2,500				
	Holiday Pay			\$ 8,109				
	Shift Differential			\$ 4,300				
					\$ 231,356			
A3420.125	Longevity			\$ 2,100				
A3420.126	Deferred Comp			\$ 5,125				
A3420.127	Uniform Allowance			\$ 2,600				
					\$ 9,825			

A3420.130	Part-Time 4557 hrs @\$16.70 Training 180 hrs @ \$12.00hr	\$ 76,102 \$ 2,160	\$ 78,262
A3420.140	Overtime	\$ 29,000	\$ 29,000
	<b>TOTAL WAGES</b>		<b>\$ 348,443</b>
	<b>EQUIPMENT</b>		
A3420.200	Computer/ Printers for 2 Workstations Office Equipment and Upgrades	\$ 2,100 \$ 3,900	\$ 6,000
	<b>TOTAL EQUIPMENT</b>		<b>\$ 6,000</b>
	<b>OPERATING EXPENSE</b>		
A3420.420	Maint. & Service Contracts Ronco Tel Maint Advanced Alarm/SAIA 1/2 DSS Maint Contract Lanier Copier Maint. Computer IT support	\$ 260 \$ 2,865 \$ 1,305 \$ 700 \$ 3,000	\$ 8,130
A3420.440	Training, Travel & Dues	\$ 2,000	\$ 2,000
A3420.470	Department Supplies	\$ 2,000	\$ 2,000
A3420.480	Uniforms	\$ 1,200	\$ 1,200
	<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 13,330</b>
	<b>TOTAL POLICE &amp; FIRE DISPATCH</b>		<b>\$ 367,773</b>
	TOTAL FRINGE BENEFITS	\$ 125,711	
	<b>TOTAL POLICE &amp; FIRE DISPATCH &amp; FRINGES</b>		<b>\$ 493,484</b>

## DISASTER PREPAREDNESS: A3640

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

# STREET MAINTENANCE: A5110

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A5110.110	WAGES	\$ 397,990	\$ 475,638	\$ 330,575	\$ 509,218	\$ 509,218	\$ 509,218	\$ -
A5110.125	LONGEVITY	\$ 9,900	\$ 11,100	\$ 5,900	\$ 12,100	\$ 12,100	\$ 12,100	\$ -
A5110.126	DEFERRED COMP	\$ 3,524	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
A5110.140	OVERTIME	\$ 20,683	\$ 40,815	\$ 33,892	\$ 52,031	\$ 52,031	\$ 52,031	\$ -
<b>TOTAL WAGES</b>		<b>\$ 432,097</b>	<b>\$ 532,553</b>	<b>\$ 370,367</b>	<b>\$ 578,349</b>	<b>\$ 578,349</b>	<b>\$ 578,349</b>	<b>\$ -</b>
A5110.200	EQUIPMENT	\$ 205,253	\$ 212,500	\$ 203,959	\$ 46,250	\$ 46,250	\$ 44,000	\$ -
<b>TOTAL EQUIPMENT</b>		<b>\$ 205,253</b>	<b>\$ 212,500</b>	<b>\$ 203,959</b>	<b>\$ 46,250</b>	<b>\$ 46,250</b>	<b>\$ 44,000</b>	<b>\$ -</b>
<b>OPERATING EXPENSE</b>								
A5110.420	ROAD MATERIALS	\$ 139,862	\$ 234,521	\$ 182,523	\$ 220,580	\$ 220,580	\$ 220,580	\$ -
A5110.431	OPERATION & MAINT.	\$ 2,848	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
A5110.480	UNIFORMS	\$ 4,241	\$ 5,260	\$ 3,643	\$ 5,260	\$ 5,260	\$ 5,260	\$ -
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ 146,951</b>	<b>\$ 244,781</b>	<b>\$ 186,166</b>	<b>\$ 230,840</b>	<b>\$ 230,840</b>	<b>\$ 230,840</b>	<b>\$ -</b>
<b>TOTAL STREET MAINTENANCE</b>		<b>\$ 784,301</b>	<b>\$ 989,834</b>	<b>\$ 760,492</b>	<b>\$ 855,439</b>	<b>\$ 855,439</b>	<b>\$ 853,189</b>	<b>\$ -</b>
<b>FRINGE BENEFITS</b>								
A9010.800	RETIREMENT	\$	\$ 85,208	\$	\$ 91,379	\$ 91,379	\$ 91,379	\$ -
A9030.801	FICA/MEDICARE	\$	\$ 40,740	\$	\$ 44,244	\$ 44,244	\$ 44,244	\$ -
A9040.802	WORKERS' COMP.	\$	\$ 59,939	\$	\$ 65,863	\$ 65,863	\$ 65,863	\$ -
A9045.803	LIFE INSURANCE	\$	\$ 1,848	\$	\$ 1,848	\$ 1,848	\$ 1,848	\$ -
A9060.805	HEALTH INSURANCE	\$	\$ 134,842	\$	\$ 104,000	\$ 104,000	\$ 104,000	\$ -
A9061.807	DENTAL	\$	\$ 8,760	\$	\$ 9,100	\$ 9,100	\$ 9,100	\$ -
A9062.808	OPTICAL	\$	\$ 1,941	\$	\$ 1,910	\$ 1,910	\$ 1,910	\$ -
<b>TOTAL FRINGES</b>			<b>\$ 333,279</b>		<b>\$ 318,344</b>	<b>\$ 318,344</b>	<b>\$ 318,344</b>	<b>\$ -</b>
<b>TOTAL STREET &amp; FRINGES</b>		<b>\$ 784,301</b>	<b>\$ 1,323,113</b>	<b>\$ 760,492</b>	<b>\$ 1,173,783</b>	<b>\$ 1,173,783</b>	<b>\$ 1,171,533</b>	<b>\$ -</b>
A5110.120	<b>WAGES</b>							
	Working Crew Chief (1) @ \$31		\$ 65,104					
	MEO (5) @ \$27.75		\$ 288,600					
	MEO (1) @ 24.98		\$ 51,959					
	Laborer (2) @ \$14.52		\$ 60,403					
	Laborer (1) @ \$12.90		\$ 26,832					
	3 Summer Help		\$ 16,320					
	(2 @ \$11.50 per hr, 1 @ 11.00 per hr)				\$ 509,218			
A5110.125	Longevity		\$ 12,100		\$ 12,100			
A5110.126	Deferred Comp		\$ 5,000		\$ 5,000			
A5110.140	Overtime (1250 hrs)		\$ 52,031		\$ 52,031			
<b>TOTAL WAGES</b>					<b>\$ 578,349</b>			

A5110.200

**EQUIPMENT**

Replace Loader	\$	-	
Replace Skid Steer	\$	6,500	
4 - Main Steet Trash Containers	\$	10,000	
Replace Vehicle # 520	\$	15,000	
Replace Vehicle # 501 (1/3)	\$	5,000	
New Equipment Trailer	\$	7,500	
<b>TOTAL EQUIPMENT</b>			<b>\$ 44,000</b>

A5110.420

**OPERATING EXPENSES**

Road Maint. Materials			
Oil (tack)	\$	6,970	
Hot Patch	\$	15,000	
Asphalt (top)	\$	133,000	
Slurry Seal	\$	-	
Equipment rental (roller)	\$	15,000	
Milling	\$	15,525	
Crack Sealing	\$	14,520	
Cold Patch Material	\$	4,160	
Stone, topsoil, seed	\$	3,280	
Striping	\$	2,625	
Misc. signs posts, tools	\$	10,500	
			<b>\$ 220,580</b>

A5110.431

Operations & Maint	\$	5,000	
			<b>\$ 5,000</b>

A5110.480

Uniforms	\$	5,260	
			<b>\$ 5,260</b>

**TOTAL OPERATING EXPENSES \$ 230,840**

<b>Street Projects:</b>	<b>Mill and Pave:</b>	<b>North St. (Whaley from Maple to west end), Whaley Ave, Fillmore (Whaley to Dead End), Hamlin Ave, East Oakwood Ave.</b>
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**TOTAL STREET MAINTENANCE \$ 853,189**

FRINGE BENEFITS \$ 318,344

**TOTAL STREETS & FRINGES \$ 1,171,533**

# SNOW REMOVAL: A5142

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A5142.110	WAGES	Moved to A5110.110						
A5142.200	EQUIPMENT	\$ 671	\$ 4,800	\$ 2,043	\$ 52,800	\$ 52,800	\$ 52,800	\$ -
<b>TOTAL EQUIPMENT</b>		<b>\$ 671</b>	<b>\$ 4,800</b>	<b>\$ 2,043</b>	<b>\$ 52,800</b>	<b>\$ 52,800</b>	<b>\$ 52,800</b>	<b>\$ -</b>
<b>OPERATING EXP.</b>								
A5142.470	DEPT. SUPPLIES	\$ 91,916	\$ 133,860	\$ 96,747	\$ 124,360	\$ 124,360	\$ 124,360	\$ -
<b>TOTAL OPERATING EXP.</b>		<b>\$ 91,916</b>	<b>\$ 133,860</b>	<b>\$ 96,747</b>	<b>\$ 124,360</b>	<b>\$ 124,360</b>	<b>\$ 124,360</b>	<b>\$ -</b>
<b>TOTAL SNOW REMOVAL</b>		<b>\$ 92,587</b>	<b>\$ 138,660</b>	<b>\$ 98,790</b>	<b>\$ 177,160</b>	<b>\$ 177,160</b>	<b>\$ 177,160</b>	<b>\$ -</b>

A5142.200	<b>EQUIPMENT</b>	
	New snow plow for vehicle # 520	\$ 4,800
	Tracked Skidsteer V-Plow & Blower	\$ 48,000
	<b>TOTAL EQUIPMENT</b>	<b>\$ 52,800</b>

A5142.470	<b>DEPARTMENT SUPPLIES</b>	
	Blades, shoes, cables	\$ 2,500
	3 Upgrade Plow Cutting Edges	\$ 7,500
	Sodium Chloride (Road Salt)	\$ 99,000
	Liquid Calcium Chloride	\$ 4,400
	Pellatize Calcium Bags (Ice Melt)	\$ 960
	Rental Equipment for Snow Removal	\$ 10,000
	<b>TOTAL DEPARTMENT SUPPLIES</b>	<b>\$ 124,360</b>

**TOTAL SNOW REMOVAL** **\$ 177,160**



## STREET LIGHTING: A5182

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

**TOTAL STREET LIGHTING \$ 79,000**

## SIDEWALKS: A5410

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

**TOTAL SIDEWALKS \$ -**

# ECONOMIC DEVELOPMENT: A6410

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

A6410.420

**OPERATING EXPENSES:**

Contract with Local Area Development Corporation (LDC)

A6410.403

**GRANTS- VILLAGE MATCH**

	FY	FY
\$	-	\$ -
\$	-	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

**TOTAL ECONOMIC DEVELOPMENT**

**\$ -**

## PARKS AND RECREATION: A7140

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

**TOTAL PARKS & RECREATION \$ 6,750**

## MUSEUM: A7450

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A7450.410	CONTRACT SERV.	\$ 3,000	\$ 5,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
<b>TOTAL</b>		<b>\$ 3,000</b>	<b>\$ 5,000</b>	<b>\$ 3,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	

### DETAILS

A7450.410 Contract: EAHS for Hubbard Museum \$ 5,000

**TOTAL MUSEUM \$ 5,000**

## HISTORIC PRESERVATION: A7520

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

**TOTAL HISTORIC PRESERVATION \$ 3,000**

## CELEBRATIONS: A7550

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A7550.200	EQUIPMENT	\$ -	\$ -	\$ 2,953	\$ -	\$ -	\$ -	\$ -
A7550.410	MAINTENANCE CONT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A7550.470	OPERATING EXPENSES	\$ 3,444	\$ 9,950	\$ -	\$ 6,800	\$ 6,800	\$ 6,800	\$ -
<b>TOTAL</b>		<b>\$ 3,444</b>	<b>\$ 9,950</b>	<b>\$ 2,953</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>	<b>\$ -</b>

A7550.470

### OPERATING EXPENSES

Wreaths (Village Hall)	\$ 300
Misc.	\$ 1,500
Banners/flags	\$ -
Christmas -Main St.	\$ 5,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 6,800</b>

**TOTAL CELEBRATIONS** **\$ 6,800**

## PROGRAM FOR THE AGING: A7610

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

**TOTAL PROGRAM FOR THE AGING** **\$ 3,500**

## ZONING : A8010

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

## PLANNING COMMISSION: A8020

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

# STORM SEWERS: A8140

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A8140.200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8140.420	MAINT & REPAIRS	\$ 2,988	\$ 9,150	\$ 4,008	\$ 10,150	\$ 10,150	\$ 10,150	\$ -
A8140.430	MS4 FEES	\$ 1,250	\$ 6,500	\$ 1,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ -
<b>TOTAL</b>		<b>\$ 4,238</b>	<b>\$ 15,650</b>	<b>\$ 5,258</b>	<b>\$ 15,400</b>	<b>\$ 15,400</b>	<b>\$ 15,400</b>	<b>\$ -</b>

## EQUIPMENT

A8140.200

\$ -  
\$ -

## OPERATING EXPENSES MAINTENANCE AND REPAIRS

A8140.420

Frame & Grates \$ 3,750  
 Rebuild Catch Basins \$ 3,000  
 Stone (CR) \$ 900  
 Concrete \$ 2,500  
 \$ 10,150

A8140.430

MS4 Coalition Fees \$ 1,250  
 Engineering Fee MS4 \$ 4,000  
 \$ 5,250

## TOTAL STORM SEWERS

**\$ 15,400**

# REFUSE COLLECTION/RECYCLING: A8160

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

**TOTAL REFUSE COLLECTION \$ 445,602**

## COMMUNITY BEAUTIFICATION: A8510

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

### DETAILS

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

## SHADE TREES: A8560

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A8560.200	EQUIPMENT	\$ 2,480	\$ 2,500	\$ -	\$ 3,300	\$ 3,300	\$ 3,300	\$ -
<b>TOTAL EQUIPMENT</b>		<b>\$ 2,480</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 3,300</b>	<b>\$ 3,300</b>	<b>\$ 3,300</b>	<b>\$ -</b>
A8560.410	CONTRACT SERVICES	\$ 4,997	\$ 10,000	\$ 7,690	\$ 10,000	\$ 13,000	\$ 13,000	\$ -
A8560.411	ARBORIST-PRUNING	\$ 2,600	\$ 4,000	\$ 1,400	\$ 2,500	\$ -	\$ -	\$ -
A8560.430	TREE PURCHASE	\$ 4,912	\$ 5,000	\$ 528	\$ 6,250	\$ 6,250	\$ 6,250	\$ -
A8560.470	DEPART. SUPPLIES	\$ 4,050	\$ 5,000	\$ 181	\$ 9,500	\$ 9,500	\$ 9,500	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 16,559</b>	<b>\$ 24,000</b>	<b>\$ 9,799</b>	<b>\$ 28,250</b>	<b>\$ 28,750</b>	<b>\$ 28,750</b>	<b>\$ -</b>
<b>TOTAL SHADE TREE</b>		<b>\$ 19,039</b>	<b>\$ 26,500</b>	<b>\$ 9,799</b>	<b>\$ 31,550</b>	<b>\$ 32,050</b>	<b>\$ 32,050</b>	<b>\$ -</b>
<b>TOTAL SHADE TREES</b>							<b>\$ 32,050</b>	

### EQUIPMENT

Replace Watering Truck	\$	3,300	
			\$ 3,300



**EMPLOYEE FRINGE BENEFITS: Control Accounts A9000**

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

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

## TRANSFER TO HWY EQUIPMENT RESERVE: A9501

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A9501.900	HWY EQUIPMENT	\$ -	\$ -	\$ -	\$ 62,000	\$ 62,000	\$ 62,000	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,000</b>	<b>\$ 62,000</b>	<b>\$ 62,000</b>	<b>\$ -</b>

Note: This reserve was established by Board Resolution on September 10, 1984. Expenditures from this reserve are subject to permissive referendum, pursuant to General Municipal Law §6 C.

**TOTAL TRANSFER TO HWY EQUIPMENT RESERVE                      \$ 62,000**

## TRANSFER TO RESERVE FOR ACCRUED LIABILITY: A9502

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A9502.900	TRANSFER TO LIABILITY RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: The purpose of this reserve is to pay for any accrued "employee benefit" due an employee on termination of the employee's service. (See General Municipal Law {6-p [2]}). This Reserve was established by Board Resolution on May 5, 2003. A referendum was not required to create this Reserve, nor is it required in order to expend funds.

**TOTAL TRANS. TO RESERVE FOR ACCRUED LIABILITY                      \$ -**

**TRANSFER TO POLICE EQUIPMENT RESERVE: A9503**

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A9503.900	POLICE EQUIP RES.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: This reserve was established by Board Resolution on May 5th, 2003. Expenditures from this reserve are subject to permissive referendum, pursuant to General Municipal Law §6 C (8), §6-g (7).

**TOTAL TRANSFER TO POLICE EQUIPMENT RESERVE \$ -**

**TRANSFER TO RESERVE FOR RETIREMENT CONTRIBUTIONS: A9504**

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A9504.900	TRANSFER TO RETIREMENT RES.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: The purpose of this reserve is to fund future retirement costs. Amount paid into this reserve may not exceed 5% of total budget for year. This Reserve was established by Board resolution on May 5, 2003. A referendum is not required to create this reserve nor to expend monies GML §6-n [2].

**TOTAL TRANSFER TO RETIREMENT RESERVE \$ -**

**TRANSFER TO TREE PURCHASE RESERVE: A9505**

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
A9505.900	TREE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: This reserve was established by Board Resolution on May 5th, 2003. Expenditures from this reserve are subject to permissive referendum, pursuant to General Municipal Law §6 C (8), §6-g (7).

**TOTAL TRANSFER TO TREE PURCHASE RESERVE \$ -**

**TRANSFER TO CAPITAL RESERVE FOR FIRE APPARATUS: A9506**

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

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

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

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

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

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

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

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

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

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

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

## DEBT - SERIAL BOND - PRINCIPAL: A9710.6

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

**TOTAL SERIAL BOND PRINCIPAL** **\$ 657,500**

## DEBT - SERIAL BOND - INTEREST: A9710.7

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

**TOTAL SERIAL BOND INTEREST** **\$ 233,913**

<b>TOTAL SERIAL BOND PRINCIPAL &amp; INTEREST</b>	<b>\$ 891,413</b>
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## DEBT - BOND ANTICIPATION NOTE (BAN) - PRINCIPAL: A9730.6

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

**TOTAL BAN PRINCIPAL** **\$ -**

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

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

**TOTAL BAN INTEREST** **\$ -**

<b>TOTAL BAN PRINCIPAL &amp; INTEREST</b>	<b>\$ -</b>
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## DEBT - INSTALLMENT PURCHASE DEBT -PRINCIPAL: A9785.6

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

## DEBT - INSTALLMENT PURCHASE DEBT -INTEREST: A9785.7

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

<b>TOTAL DEBT SERVICE</b>	\$ 909,649	\$ 966,331	\$ 928,726	\$ 891,413	\$ 891,413	\$ 891,413	\$ -
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**PRELIMINARY  
WATER FUND BUDGET  
JUNE 1, 2018 - MAY 31, 2019**

ACCT	REVENUES	2016-17 ACTUAL	2017-18 ADOPTED	Received as of 16-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM.	2018-19 ADOPTED	Pct
F2140	Water Sales	\$ 1,572,440	\$ 1,436,697	\$ 729,139	\$ 1,488,968	\$ 1,488,968	\$ 1,488,968	\$ -	3.64%
F2144	Connection Charges	\$ 8,855	\$ 8,500	\$ 10,895	\$ 8,500	\$ 8,500	\$ 8,500	\$ -	0.00%
F2148	Late Payment Penalties	\$ 17,965	\$ 17,000	\$ 18,061	\$ 17,000	\$ 17,000	\$ 17,000	\$ -	0.00%
F2401- 4	Interest Earnings	\$ 859	\$ 400	\$ 142	\$ 400	\$ 400	\$ 400	\$ -	0.00%
F2665	Sale of Excess Equipment/Scrap	\$ 314	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	0.00%
F2680	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
F2701	Refund from Prior Year	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -	0.00%
F2770	Unclassified - Miscellaneous	\$ 40	\$ 100	\$ 80	\$ 100	\$ 100	\$ 100	\$ -	0.00%
<b>TOTAL REVENUES</b>		<b>\$ 1,600,473</b>	<b>\$ 1,463,197</b>	<b>\$ 758,400</b>	<b>\$ 1,515,468</b>	<b>\$ 1,515,468</b>	<b>\$ 1,515,468</b>	<b>\$ -</b>	<b>3.57%</b>
<b>Transfer from Equipment Reserve</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Transfer from Debt Reserve</b>		<b>\$ 25,200</b>	<b>\$ 25,200</b>	<b>\$ -</b>	<b>\$ 25,200</b>	<b>\$ 25,200</b>	<b>\$ 25,200.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>\$ 1,625,673</b>	<b>\$ 1,488,397</b>	<b>\$ 758,400</b>	<b>\$ 1,540,668</b>	<b>\$ 1,540,668</b>	<b>\$ 1,540,668</b>	<b>\$ -</b>	<b>3.51%</b>

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



# REVENUES

## WATER SALES F2140

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

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

## CONNECTION CHARGES: F2144

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

## LATE PAYMENTS/PENALTIES: F2148

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

## REVENUES

### INTEREST EARNINGS: F2401 - 2404

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

This includes interest from all bank accounts including reserve accounts.

### SALE OF EXCESS EQUIPMENT/SCRAP: F2665

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

### INSURANCE RECOVERIES: F2680

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

# REVENUES

## REFUND FROM PRIOR YEARS: F2701

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

## UNCLASSIFIED - MISCELLANEOUS: F2770

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

# APPROPRIATIONS

## AUDITOR: F1320

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

## FISCAL AGENT FEES: F1380

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

## BUILDINGS: F1620

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

# APPROPRIATIONS

## INSURANCE: F1910

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

## SPECIAL ASSESSMENTS: F1950

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

## CONTINGENCY: F1990

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

# APPROPRIATIONS

## WATER ADMINISTRATION: F8310

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

F8310.110	<b>WAGES</b>	
	Deputy Clerk Hrly 1950hrs @ \$18.68	\$ 36,426
F8310.125	Longevity	\$ -
F8310.126	Deferred Comp	\$ 1,400
F8310.140	Overtime	\$ 750
	<b>TOTAL WAGES</b>	<b>\$ 38,576</b>
F8310.200	<b>EQUIPMENT</b>	<b>\$ 500</b>
	<b>TOTAL EQUIPMENT</b>	<b>\$ 500</b>

	<b>OPERATING EXPENSES</b>		
F8310.403	Postage, Bills, Notices	\$	7,200
F8310.410	Office Supplies	\$	-
F8310.420	Software Vendor Support & Equipment Maintenance for Financial Accounting System	\$	7,500
F8310.440	Training/Travel & Dues	\$	1,000
	<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 15,700</b>
	<b>TOTAL ADMINISTRATION</b>		<b>\$ 54,776</b>
F9000.800	FRINGES	\$	14,446
	<b>TOTAL ADMINISTRATION &amp; FRINGES</b>	\$	<b>69,222</b>

**APPROPRIATIONS**  
**SOURCE OF SUPPLY: F8320**

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

**TOTAL SOURCE OF SUPPLY \$ 680,000**

**ERIE COUNTY WATER AUTHORITY**

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

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



# APPROPRIATIONS

## TRANSMISSION AND DISTRIBUTION: F8340

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended		2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
				as of 14-Feb-18					
F8340.110	WAGES	\$ 165,961	\$ 150,032	\$ 86,313		\$ 151,341	\$ 151,341	\$ 151,341	\$ -
F8340.125	LONGEVITY	\$ 7,225	\$ 3,400	\$ 1,200		\$ 3,400	\$ 3,400	\$ 3,400	\$ -
F8340.126	DEFERRED COMP	\$ -	\$ 1,500	\$ -		\$ 1,500	\$ 1,500	\$ 1,500	\$ -
F8340.140	OVERTIME	\$ 9,882	\$ 14,287	\$ 8,803		\$ 14,569	\$ 14,569	\$ 14,569	\$ -
<b>TOTAL WAGES</b>		<b>\$ 183,068</b>	<b>\$ 169,219</b>	<b>\$ 96,316</b>		<b>\$ 170,810</b>	<b>\$ 170,810</b>	<b>\$ 170,810</b>	<b>\$ -</b>
<hr/>									
F8340.200	EQUIPMENT	\$ 3,796	\$ 45,500	\$ 29,663		\$ 71,000	\$ 71,000	\$ 71,000	\$ -
<b>TOTAL EQUIPMENT</b>		<b>\$ 3,796</b>	<b>\$ 45,500</b>	<b>\$ 29,663</b>		<b>\$ 71,000</b>	<b>\$ 71,000</b>	<b>\$ 71,000</b>	<b>\$ -</b>
<hr/>									
<b>OPERATING EXPENSES</b>									
F8340.420	MAINT. & REPAIRS	\$ 17,916	\$ 15,720	\$ 15,497		\$ 17,720	\$ 17,720	\$ 17,720	\$ -
F8340.440	TRAINING, TRAVEL, DUES	\$ 1,500	\$ 1,500	\$ -		\$ 1,500	\$ 1,500	\$ 1,500	\$ -
F8340.470	SUPPLIES & MATERIALS	\$ 13,500	\$ 12,500	\$ 12,323		\$ 12,500	\$ 12,500	\$ 12,500	\$ -
F8340.480	UNIFORMS	\$ 1,131	\$ 1,520	\$ 833		\$ 1,140	\$ 1,140	\$ 1,140	\$ -
F8340.490	WATER TESTING	\$ 3,331	\$ 3,037	\$ 2,937		\$ 2,660	\$ 2,660	\$ 2,660	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 37,378</b>	<b>\$ 34,277</b>	<b>\$ 31,590</b>		<b>\$ 35,520</b>	<b>\$ 35,520</b>	<b>\$ 35,520</b>	<b>\$ -</b>
<b>TOTAL TRANS. &amp; DISTRIBUTION</b>		<b>\$ 224,242</b>	<b>\$ 248,996</b>	<b>\$ 157,569</b>		<b>\$ 277,330</b>	<b>\$ 277,330</b>	<b>\$ 277,330</b>	<b>\$ -</b>
<hr/>									
<b>FRINGE BENEFITS</b>									
F9010.800	STATE RETIREMENT		\$ 27,075			\$ 26,988	\$ 26,988	\$ 26,988	\$ -
F9030.801	FICA/MEDICAIRE		\$ 12,945			\$ 13,067	\$ 13,067	\$ 13,067	\$ -
F9040.802	WORKERS' COMP.		\$ 32,234			\$ 32,234	\$ 32,234	\$ 32,234	\$ -
F9045.803	LIFE INSURANCE		\$ 1,291			\$ 972	\$ 972	\$ 972	\$ -
F9060.805	HEALTH INSURANCE		\$ 20,000			\$ 29,885	\$ 29,885	\$ 29,885	\$ -
F9061.807	DENTAL INSURANCE		\$ 5,626			\$ 3,913	\$ 3,913	\$ 3,913	\$ -
F9062.808	OPTICAL INSURANCE		\$ 1,250			\$ 772	\$ 772	\$ 772	\$ -
<b>TOTAL FRINGE BENEFITS</b>			<b>\$ 100,421</b>			<b>\$ 107,831</b>	<b>\$ 107,831</b>	<b>\$ 107,831</b>	<b>\$ -</b>
<hr/>									
<b>TOTAL TRANS &amp; DIST &amp; FRINGES</b>		<b>\$ 224,242</b>	<b>\$ 349,417</b>	<b>\$ 157,569</b>		<b>\$ 385,161</b>	<b>\$ 385,161</b>	<b>\$ 385,161</b>	
<hr/>									
<b>WAGES</b>									
F8340.110	Working Crew Chief @ \$31.30					\$ 65,104			
	MEO @ \$27.75					\$ 57,720			
	Laborer @ \$13.71					\$ 28,517			
							\$ 151,341		
F8340.125	Longevity					\$ 3,400		\$ 3,400	
F8340.126	Deferred Comp					\$ 1,500		\$ 1,500	
F8340.140	Overtime (350 hrs @ \$41.63)					\$ 14,569		\$ 14,569	
	<b>TOTAL WAGES</b>							<b>\$ 170,810</b>	



F8340.200	<b>EQUIPMENT</b>			
	New hydrants (4) @ \$4000	\$	16,000	
	New Mini Excavator	\$	45,000	
	Replace Vehicle # 501 (1/3)	\$	5,000	
	Walk Behind Concrete Saw	\$	5,000	
				\$ 71,000
	<b>TOTAL EQUIPMENT</b>			<b>\$ 71,000</b>

	<b>OPERATING EXPENSES</b>			
F8340.420	<b>Maintenance &amp; Repairs</b>			
	Hydrant Repair Parts	\$	4,000	
	Meter Repair, Test, Install, Material	\$	-	
	Repair -Clamps, pipe, valves,etc.	\$	12,000	
	Metal Detector	\$	1,000	
	Hydrant Rental Commerce Way	\$	720	
				\$ 17,720

	<b>TRAINING, TRAVEL, DUES</b>			
F8340.440		\$	1,500	
				\$ 1,500

	<b>SUPPLIES &amp; MATERIALS</b>			
F8340.470	Concrete Repair	\$	3,500	
	Stone Backfill	\$	4,500	
	Topsoil Repairs	\$	1,250	
	Publish Annual Water Statement	\$	750	
	Small tools, metal detector, misc supplies	\$	2,500	
				\$ 12,500

	<b>UNIFORMS</b>			
F8340.480	Rain Gear, Boots, Gloves & Work Shoes	\$	1,140	
				\$ 1,140

F8340.490	<b>WATER TESTING/CHEMICALS</b>	\$	2,660	
				\$ 2,660

	<b>TOTAL OPERATING EXPENSES</b>			<b>\$ 35,520</b>
	<b>TOTAL TRANS. &amp; DISTRIBUTION</b>			<b>\$ 277,330</b>

F9000.800	FRINGE BENEFITS	\$	107,831	
	<b>TOTAL TRANS &amp; DIST. &amp; FRINGES</b>			<b>\$ 385,161</b>

## APPROPRIATIONS

### EMPLOYEE FRINGE BENEFITS: F9000

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

CONTROL ACCT NO.	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
F9010.800	Retirement	\$ 29,438	\$ 31,000	\$ 31,000	\$ 32,743	\$ 32,743	\$ -
F9030.801	Social Security	\$ 16,204	\$ 17,200	\$ 10,026	\$ 16,018	\$ 16,018	\$ -
F9040.802	Workers' Comp.	\$ 27,000	\$ 27,200	\$ 27,200	\$ 27,200	\$ 27,200	\$ -
F9045.803	Life Ins.	\$ 983	\$ 850	\$ 1,538	\$ 850	\$ 850	\$ -
F9045.804	Life Ins. Ret.	\$ 198	\$ 184	\$ 151	\$ 185	\$ 185	\$ -
F9060.805	Health Ins.	\$ 21,562	\$ 20,500	\$ 15,012	\$ 35,500	\$ 35,500	\$ -
F9060.806	Health Ins. Ret.	\$ 14,924	\$ 17,200	\$ 13,088	\$ 17,200	\$ 17,200	\$ -
F9061.807	Dental Ins.	\$ 4,536	\$ 4,100	\$ 531	\$ 4,100	\$ 4,100	\$ -
F9062.808	Optical	\$ 928	\$ 800	\$ 109	\$ 800	\$ 800	\$ -
<b>TOTAL</b>		<b>\$ 115,773</b>	<b>\$ 119,034</b>	<b>\$ 98,655</b>	<b>\$ 134,596</b>	<b>\$ 134,596</b>	<b>\$ -</b>

# APPROPRIATIONS

## TRANSFER TO EQUIPMENT RESERVE: F9501

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

## TRANSFER TO CAPITAL RESERVE FOR WATER INFRASTRUCTURE IMPROVEMENTS: F9502

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

**APPROPRIATIONS**  
**DEBT - SERIAL BOND PRINCIPAL: F9710.6**

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

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

**DEBT - SERIAL BOND - INTEREST: F9710.7**

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

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

**TOTAL BOND PRINCIPAL & INTEREST** **\$ 328,641**

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

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

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

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

**DEBT - INSTALLMENT PURCHASE DEBT - PRINCIPAL: F9785.6**

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

**DEBT - INSTALLMENT PURCHASE DEBT - INTEREST: F9785.7**

ACCOUNT	ACCOUNT NAME	2016-17 ACTUAL	2017-18 ADOPTED	Expended as of 14-Feb-18	2018-19 REQUESTED	2018-19 TENTATIVE	2018-19 PRELIM	2018-19 ADOPTED
F9785.701								
<b>TOTAL</b>								
<b>TOTAL INSTALLMENT PURCHASE INTEREST</b>							<b>\$ -</b>	
<b>TOTAL INSTALLMENT PURCHASE PRINCIPAL &amp; INTEREST</b>							<b>\$ -</b>	

**TOTAL DEBT SERVICE      \$ 328,641**

## 2018-19 PRELIMINARY WATER RATES

2018-19 ECWA RATES			
			PCT
2017-18 RATE	2018-19 RATE		INCREASE
\$ 2.48	\$ 2.53	\$ 0.05	2.02%

Village Inside	RATE/ 1000 GALLONS		
CONS	Current	Proposed	Difference
0-5	\$ 4.06	\$ 4.11	\$ 0.05
6-75	\$ 5.52	\$ 5.57	\$ 0.05
OVER 75	\$ 5.15	\$ 5.20	\$ 0.05

Outside District	RATE/ 1000 GALLONS		
CONS	Current	Proposed	Difference
0-5	\$ 6.09	\$ 6.17	\$ 0.07
6-75	\$ 8.28	\$ 8.36	\$ 0.07
OVER 75	\$ 7.73	\$ 7.80	\$ 0.08

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

DEBT SERVICE COST			
	2017-18	2018-19	
	Current	Proposed	Difference
	\$ 29.87	\$ 30.32	\$ 0.45
			Percentage
			1.51%



## SALARY SCHEDULE 2018-2019

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

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

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