

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To		
	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED		
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type R	Revenue											
A.0000.1001	REAL PROPERTY TAXES											
Rank	Item	Type	Sub									
	1		VALUE-\$413,922,624				7,403,834.00	7,403,834.00	7,403,834.00			
	2		0 % TAX RATE INCREASE= \$17.887									
			7,006,131.71	7,117,240.14	7,277,684.00	7,277,684.00	0.00	7,227,628.55	7,403,834.00	7,403,834.00	7,403,834.00	1.73%
A.0000.1051	GAIN FROM SALE TAX ACQ PROP.											
Rank	Item	Type	Sub									
	1		CITY SALE OF PROPERTY				1,000.00	1,000.00	1,000.00			
			2,000.00	1,107.90	1,000.00	1,000.00	0.00	7,000.00	1,000.00	1,000.00	1,000.00	
A.0000.1080	FEDERAL PAYMENTS LIEU OF TAXES											
Rank	Item	Type	Sub									
	1		COHOES HOUSING AUTHORITY				25,000.00	25,000.00	25,000.00			
			30,383.20	26,868.00	22,500.00	22,500.00	0.00	0.00	25,000.00	25,000.00	25,000.00	11.11%
A.0000.1081	OTHER PAYMENTS LIEU OF TAXES											
Rank	Item	Type	Sub									
	1		BROOKFIELD				487,335.00	487,335.00	487,335.00			
	3		HARMONY MILLS FALLSVIEW				1,500.00	1,500.00	1,500.00			
	4		HARMONY MILLS RIVERSVIEW				48,000.00	48,000.00	48,000.00			
	5		WATERSIDE- 100% ON TAX ROLL									
	6		CAPITAL DISTRICT-CAYUGA PLAZA				27,000.00	27,000.00	27,000.00			
	8		COLUMBIA CREST				12,000.00	12,000.00	12,000.00			
	9		HARMONY MILLS WEST				4,450.00	4,450.00	4,450.00			
	10		WATERVIEW CONDOS				65,000.00	65,000.00	65,000.00			
			714,166.62	725,124.20	745,718.00	745,718.00	0.00	752,560.68	645,285.00	645,285.00	645,285.00	-13.46%
A.0000.1090	INT & PENALTIES REAL PROP TAX											
Rank	Item	Type	Sub									
	1		INTEREST ON LATE TAX BILLS				30,000.00	30,000.00	30,000.00			
			49,360.44	54,198.19	30,000.00	30,000.00	0.00	89,388.89	30,000.00	30,000.00	30,000.00	
A.0000.1110	SALES AND USE TAX											
Rank	Item	Type	Sub									
	1		ALBANY COUNTY SHARE				5,300,000.00	5,300,000.00	5,300,000.00			
			5,429,908.89	5,477,128.33	5,250,000.00	5,250,000.00	0.00	4,073,019.62	5,300,000.00	5,300,000.00	5,300,000.00	0.95%
A.0000.1130	UTILITIES GROSS RECEIPTS TAX											
Rank	Item	Type	Sub									
	1		NATIONAL GRID				180,000.00	180,000.00	180,000.00			
	2		ALL OTHER UTILITY COMPANIES				20,000.00	20,000.00	20,000.00			
			173,261.01	165,336.63	200,000.00	200,000.00	0.00	132,127.29	200,000.00	200,000.00	200,000.00	
A.0000.1170	FRANCHISES											
Rank	Item	Type	Sub									

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Fund A	GENERAL FUND											
Type R	Revenue											
A.0000.1170	FRANCHISES											
Rank	Item	Type	Sub									
	1		TIME WARNER				250,000.00	250,000.00	250,000.00			
	4		CROWN CASTLE				40,000.00	40,000.00	40,000.00			
			397,818.33	311,164.24	280,000.00	280,000.00	0.00	192,530.94	290,000.00	290,000.00	290,000.00	3.57%
A.0000.1230	TREASURER FEES-CITY											
Rank	Item	Type	Sub									
	1		TAX SEARCHES				1,500.00	1,500.00	1,500.00			
			1,655.38	1,202.00	1,500.00	1,500.00	0.00	980.23	1,500.00	1,500.00	1,500.00	
A.0000.1231	TREASURER FEES-SCHOOL											
Rank	Item	Type	Sub									
	1		PENALTY ON SCHOOL TAXES				7,150.00	7,150.00	7,150.00			
			8,274.20	7,536.75	7,000.00	7,000.00	0.00	19,755.48	7,150.00	7,150.00	7,150.00	2.14%
A.0000.1255	CLERK FEES											
Rank	Item	Type	Sub									
	1		BID BONDS,FOILS, SOLICITORS PERMITS, ETC..				4,000.00	4,000.00	4,000.00			
			3,903.17	5,881.97	4,000.00	4,000.00	0.00	4,746.84	4,000.00	4,000.00	4,000.00	
A.0000.1260	PERSONNEL FEES											
Rank	Item	Type	Sub									
	1		COHOES SCHOOLS				7,500.00	7,500.00	7,500.00			
	2		COHOES HOUSING AUTHORITY				500.00	500.00	500.00			
			8,015.70	8,258.60	8,000.00	8,000.00	0.00	8,449.45	8,000.00	8,000.00	8,000.00	
A.0000.1289	OTHER DEPARTMENTAL INCOME											
Rank	Item	Type	Sub									
	1		ROCK SALT SALES, ANIMAL CONCERTS, ETC..				40,000.00	40,000.00	40,000.00			
			12,178.35	23,308.45	15,000.00	28,200.00	0.00	70,926.22	40,000.00	40,000.00	40,000.00	41.84%
A.0000.1520	POLICE FEES											
Rank	Item	Type	Sub									
	1		FOILS, ID CARDS, SEIZURES				2,000.00	2,000.00	2,000.00			
			12,845.65	1,924.96	2,000.00	2,000.00	0.00	666.15	2,000.00	2,000.00	2,000.00	
A.0000.1589	OTHR PUBLIC SAFETY DEPT INCOME											
Rank	Item	Type	Sub									
	2		STOP DWI/AEU				15,000.00	15,000.00	15,000.00			
			14,191.39	10,961.61	15,000.00	15,000.00	0.00	5,203.74	15,000.00	15,000.00	15,000.00	
A.0000.1603	VITAL STATISTIC FEES											
Rank	Item	Type	Sub									
	1		MARRIAGE LICENSES, ETC..				1,000.00	1,000.00	1,000.00			
			879.27	955.00	1,000.00	1,000.00	0.00	935.40	1,000.00	1,000.00	1,000.00	

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Fund A	GENERAL FUND												
Type R	Revenue												
A.0000.1689	VACANT BUILDING REGISTRATIONS												
	98,280.00	75,610.00	5,000.00	33,000.00	0.00	57,100.00	35,000.00	35,000.00	35,000.00	6.06%			
A.0000.1740	PARKING VIOLATIONS												
Rank	Item	Type	Sub										
	1		PARKING TICKETS, DIVERSION PROGRAM										
				31,683.00	35,193.50	25,000.00	25,000.00	0.00	53,820.00	40,000.00	40,000.00	40,000.00	60.00%
A.0000.2001	PARK AND RECREATION CHARGES												
Rank	Item	Type	Sub										
	1		SOFTBALL LEAGUES, POOL ENTRY FEE										
				18,955.75	10,371.41	7,500.00	7,500.00	0.00	7,670.00	7,500.00	7,500.00	7,500.00	
A.0000.2110	ZONING FEES												
				1,270.00	1,677.00	750.00	750.00	0.00	598.00	750.00	750.00	750.00	
A.0000.2130	REFUSE & GARBAGE CHARGES												
Rank	Item	Type	Sub										
	1		OPT-IN FEES										
	2		COHOES SCHOOLS										
				139,569.04	137,442.54	152,500.00	152,500.00	0.00	243,787.21	115,000.00	38,000.00	153,000.00	0.32%
A.0000.2229	OTHER GENERAL REVENUE												
Rank	Item	Type	Sub										
	1		NORLITE										
	2		COHOES HOUSING-CODE INSPECTIONS										
	3		OCM BOCES- ENERGY REFUNDS										
				209,087.59	147,586.37	45,000.00	45,000.00	0.00	202,245.13	100,000.00	23,500.00	25,000.00	230.00%
A.0000.2401	INTEREST & EARNINGS												
Rank	Item	Type	Sub										
	1		INTEREST ON BANK ACCTS										
				2,272.18	3,261.34	1,000.00	1,000.00	0.00	2,406.82	2,500.00	2,500.00	2,500.00	150.00%
A.0000.2410	RENTAL OF REAL PROPERTY												
Rank	Item	Type	Sub										
	1		PARSONS										
	2		NUT-ZEE										
				13,684.98	10,297.52	8,100.00	8,100.00	0.00	9,627.42	8,100.00	4,200.00	12,300.00	51.85%
A.0000.2450	MUSIC HALL REVENUE												
Rank	Item	Type	Sub										
	1		PALACE THEATRE TICKET SALES										
	2		PALACE THEATRE ARTIST SPONSORSHIPS										
				0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	25,000.00	25,000.00	100.00%
A.0000.2540	BINGO LICENSES												
				2,513.12	3,531.87	2,000.00	2,000.00	0.00	1,921.66	2,000.00	2,000.00	2,000.00	

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Fund A	GENERAL FUND									
Type R	Revenue									
A.0000.2544		DOG LICENSES								
	8,535.50	9,249.50	7,500.00	7,500.00	0.00	7,380.50	7,500.00	7,500.00	7,500.00	
A.0000.2555		BUILDING AND ALTERATION PERMIT								
Rank Item Type Sub										
	1	BUILDING, ELECTRICAL, PLUMBING PERMITS					175,000.00	175,000.00	175,000.00	
							246,169.82	229,350.17	175,000.00	175,000.00
							0.00	75,925.45	175,000.00	175,000.00
A.0000.2560		STREET OPENING PERMITS								
Rank Item Type Sub										
	1	NATIONAL GRID, GENERAL CONTRACTORS					50,000.00	50,000.00	50,000.00	
							15,946.00	31,755.50	20,000.00	58,265.00
							0.00	74,665.75	50,000.00	50,000.00
A.0000.2590		OTHER PERMITS								
Rank Item Type Sub										
	1	ROP'S					40,000.00	40,000.00	40,000.00	
							46,935.00	51,273.01	40,000.00	40,000.00
							0.00	32,140.00	40,000.00	40,000.00
A.0000.2610		FINES & FORFEITED BAIL								
Rank Item Type Sub										
	1	NYS COURTS					150,000.00	150,000.00	150,000.00	
							157,378.47	147,851.10	150,000.00	150,000.00
							0.00	92,944.80	150,000.00	150,000.00
A.0000.2650		SALE OF SCRAP METAL AND EXCESS								
Rank Item Type Sub										
	1	NEWSPAPERS, SCRAP METAL, AUCTION					20,000.00	20,000.00	20,000.00	
							7,785.54	82,592.93	20,000.00	20,000.00
							0.00	22,203.58	20,000.00	20,000.00
A.0000.2680		INSURANCE RECOVERIES								
Rank Item Type Sub										
	1	SPECIAL FUNDS ON WORKERS COMP, INSURANCE CLAIMS					125,000.00	125,000.00	125,000.00	
							92,176.02	247,396.72	100,000.00	100,000.00
							0.00	178,377.36	125,000.00	125,000.00
A.0000.2701		REFUNDS PRIOR YRS EXPENDITURES								
Rank Item Type Sub										
	1	EXPENSES/REVENUES REFUNDED FROM PRIOR YEARS					20,000.00	20,000.00	20,000.00	
							28,983.22	30,181.94	17,540.00	23,090.00
							0.00	23,507.21	20,000.00	20,000.00
A.0000.2770		OTHER UNCLASSIFIED REVENUE								
Rank Item Type Sub										
	1	SALE OF GAS/DIESEL					20,000.00	20,000.00	20,000.00	
	4	USE OF FUND BALANCE					400,000.00	400,000.00	400,000.00	
	5	USE OF CED ASSIGNED FUND BALANCE					225,000.00	225,000.00	225,000.00	
							94,085.89	28,588.42	525,000.00	525,000.00
							0.00	19,799.17	645,000.00	645,000.00
A.0000.3000		MULTI MODAL GRANT/STATE GRANTS								
							100,000.00	0.00	0.00	0.00

-14.18%

25.00%

-13.38%

22.85%

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Fund A	GENERAL FUND									
Type R	Revenue									
A.0000.3001	STATE REVENUE SHARING									
Rank	Item	Type	Sub							
	1		NO INCREASE SINCE 2011				2,742,886.00	2,742,886.00	2,742,886.00	
				2,742,886.00	2,742,886.00	2,742,886.00	2,742,886.00	2,742,886.00	2,742,886.00	
A.0000.3005	MORTGAGE TAX									
Rank	Item	Type	Sub							
	1		ALBANY COUNTY SALES, REFINANCES				150,000.00	150,000.00	150,000.00	
				223,071.84	222,236.01	150,000.00	150,000.00	150,000.00	150,000.00	
A.0000.3021	STATE AID COURT FACILITIES									
Rank	Item	Type	Sub							
	1		COURT BUILDING RENTAL AGREEMENT				40,000.00	40,000.00	40,000.00	
				64,396.41	64,785.46	60,000.00	60,000.00	60,000.00	60,000.00	-33.33%
A.0000.3330	UNIFIED COURT BUDGET, SECURITY									
				50.00	0.00	0.00	0.00	0.00	0.00	
A.0000.3389	OTHER PUBLIC SAFETY									
Rank	Item	Type	Sub							
	1		AGGRESSIVE DRIVING				12,500.00	12,500.00	12,500.00	
	2		POLICE TRAFFIC SERVICES				12,500.00	12,500.00	12,500.00	
				26,697.28	43,238.28	25,693.00	40,719.00	25,000.00	25,000.00	-38.60%
A.0000.3501	CONSOLIDATED HIGHWAY AID									
Rank	Item	Type	Sub							
	1		CHIPS				350,000.00	350,000.00	350,000.00	
	2		PAVE NY				80,000.00	80,000.00	80,000.00	
				575,763.13	509,791.43	400,000.00	802,661.00	430,000.00	430,000.00	-46.42%
A.0000.3789	COMMUNITY & ECONOMIC GRANTS									
Rank	Item	Type	Sub							
	1		GRANTS				90,000.00	90,000.00	90,000.00	
				0.00	39,465.00	51,000.00	159,275.00	90,000.00	90,000.00	-43.49%
A.0000.3820	YOUTH PROGRAMS									
Rank	Item	Type	Sub							
	1		NYS				13,000.00	13,000.00	13,000.00	
				21,650.00	17,150.00	13,000.00	13,000.00	13,000.00	13,000.00	
A.0000.4389	FEMA AID									
				0.00	0.00	0.00	115,635.00	0.00	0.00	-100.00%
A.0000.5031	INTERFUND TRANSFERS-WATER/SEWER FUND									
Rank	Item	Type	Sub							
	1		GARRY NATHAN-15%/40%/45%				42,517.00	42,517.00	42,517.00	
	2		KEN RADLIFF-30%/35%/35% EACH FUND				41,300.00	41,300.00	41,300.00	

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Fund A	GENERAL FUND									
Type R	Revenue									
A.0000.5031	INTERFUND TRANSFERS-WATER/SEWER FUND									
Rank	Item	Type	Sub							
3			BRIAN KREMER-85%/5%/10%				12,000.00	12,000.00	12,000.00	
4			JIM BOUCHARD- 73%/11%/16%				15,450.00	15,450.00	15,450.00	
5			ANNE CHARD-73%/11%/16%				10,800.00	10,800.00	10,800.00	
6			MICHAEL DUROCHER- 85%/7.5%/7.5%				12,350.00	12,350.00	12,350.00	
8			MELISSA CHERUBINO-90%/0%/10%				8,000.00	8,000.00	8,000.00	
	136,745.00	136,745.00	136,745.00	136,745.00	0.00	68,372.50	142,417.00	142,417.00	142,417.00	4.14%
Total Dept 0000										
.	(18,971,544.09)	(18,997,704.99)	(18,741,616.00)	(19,468,228.00)	0.00	(14,427,167.69)	(19,321,122.00)	(19,321,122.00)	(19,321,122.00)	-0.76%
Total Type R Revenue										
	(18,971,544.09)	(18,997,704.99)	(18,741,616.00)	(19,468,228.00)	0.00	(14,427,167.69)	(19,321,122.00)	(19,321,122.00)	(19,321,122.00)	-0.76%
Type E	Expense									

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1010	LEGISLATIVE BOARD									
A.1010.1230	COMMON COUNCIL PRESIDENT									
Rank	Item	Type	Sub							
1			CHRIS BRIGGS				16,455.00	16,455.00	16,455.00	
	13,357.41	17,540.10	16,455.00	16,455.00	0.00	13,417.02	16,455.00	16,455.00	16,455.00	
A.1010.1240	COUNCIL MEMBER									
Rank	Item	Type	Sub							
1			5 @ \$13,713				68,565.00	68,565.00	68,565.00	
	67,079.91	68,898.98	68,565.00	68,565.00	0.00	55,906.55	68,565.00	68,565.00	68,565.00	
Total Dept 1010										
LEGISLATIVE BOARD	80,437.32	86,439.08	85,020.00	85,020.00	0.00	69,323.57	85,020.00	85,020.00	85,020.00	

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Fund A	GENERAL FUND											
Type E	Expense											
Dept 1210	MAYOR											
A.1210.1020	LONGEVITY											
Rank	Item	Type	Sub									
	1		AMANDA PRIMEAU				500.00	500.00	500.00			
			0.00	0.00	0.00	0.00	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	100.00%		
A.1210.1027	DIRECTOR OF OPERATIONS											
Rank	Item	Type	Sub									
	1		RALPH SIGNORACCI				72,471.00	72,471.00	72,471.00			
			0.00	56,563.45	71,400.00	71,400.00	0.00	58,226.95	<u>72,471.00</u>	<u>72,471.00</u>	<u>72,471.00</u>	1.50%
A.1210.1210	MAYOR (PAYROLL)											
Rank	Item	Type	Sub									
	1		MAYOR SHAWN MORSE				78,310.00	78,310.00	78,310.00			
			61,453.74	81,148.98	78,310.00	78,310.00	0.00	63,852.25	<u>78,310.00</u>	<u>78,310.00</u>	<u>78,310.00</u>	
A.1210.1220	SECRETARY TO MAYOR											
Rank	Item	Type	Sub									
	1		KATHLEEN LABOMBARD				40,600.00	40,600.00	40,600.00			
			45,785.35	25,846.13	43,000.00	43,000.00	0.00	29,230.74	<u>40,600.00</u>	<u>40,600.00</u>	<u>40,600.00</u>	-5.58%
A.1210.1470	EXECUTIVE ASSISTANT TO THE MAYOR											
Rank	Item	Type	Sub									
	1		AMANDA PRIMEAU				56,942.00	56,942.00	56,942.00			
			5,707.66	70,057.49	56,100.00	56,100.00	0.00	45,864.68	<u>56,942.00</u>	<u>56,942.00</u>	<u>56,942.00</u>	1.50%
Total Dept 1210												
MAYOR	<u>112,946.75</u>	<u>233,616.05</u>	<u>248,810.00</u>	<u>248,810.00</u>	<u>0.00</u>	<u>197,174.62</u>	<u>248,823.00</u>	<u>248,823.00</u>	<u>248,823.00</u>	<u>0.01%</u>		

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Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To	
	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
Dept 1315	COMPTRROLLER										
A.1315.1020	LONGEVITY										
Rank	Item	Type	Sub								
	1		MIKE DUROCHER				1,250.00	1,250.00	1,250.00		
	2		JOHN DICOCCO				1,250.00	1,250.00	1,250.00		
	3		SANDY TOMARO				2,000.00	2,000.00	2,000.00		
			4,250.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	
A.1315.1250	COMPTRROLLER (PAYROLL)										
Rank	Item	Type	Sub								
	1		MIKE DUROCHER				83,544.00	83,544.00	83,544.00		
			81,010.76	81,005.39	82,310.00	82,310.00	0.00	67,113.91	83,544.00	83,544.00	1.49%
A.1315.1260	PURCHASING AGENT										
Rank	Item	Type	Sub								
	1		JIM BOUCHARD				9,425.00	9,425.00	9,425.00		
			9,139.16	9,992.50	9,285.00	9,285.00	0.00	7,569.52	9,425.00	9,425.00	1.50%
A.1315.1280	SENIOR ACCOUNT CLERK (COMPTR.)										
Rank	Item	Type	Sub								
	1		SANDY TOMARO				48,636.00	48,636.00	48,636.00		
	2		SICK LEAVE INCENTIVE				500.00	500.00	500.00		
			46,946.86	47,872.88	48,420.00	48,420.00	0.00	39,161.20	49,136.00	49,136.00	1.47%
A.1315.1290	SEASONAL CLERKS										
			4,305.00	0.00	0.00	0.00	0.00	0.00			
A.1315.1440	NETWORK ADMINISTRATOR										
Rank	Item	Type	Sub								
	1		JOHN DICOCCO				57,698.00	57,698.00	57,698.00		
	2		OVERTIME				2,000.00	2,000.00	2,000.00		
			58,315.36	56,858.74	58,845.00	58,845.00	0.00	46,535.05	59,698.00	59,698.00	1.44%
A.1315.4020	AUDIT OF PRIOR YEAR OPERATIONS										
Rank	Item	Type	Sub								
	1		AUDIT OF 2017 OPERATIONS				19,000.00	19,000.00	19,000.00		
	2		GASB 45 AUDIT				3,500.00	3,500.00	3,500.00		
			18,550.00	19,215.00	23,000.00	26,800.00	0.00	24,130.00	22,500.00	22,500.00	-16.04%
A.1315.4030	AGENT FEES FOR BONDS & NOTES										
Rank	Item	Type	Sub								
	1		AGENT FEES				5,000.00	5,000.00	5,000.00		
			2,735.00	5,867.53	5,000.00	11,000.00	0.00	10,567.78	5,000.00	5,000.00	-54.54%

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Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1315	COMPTRROLLER									
Total Dept 1315										
COMPTRROLLER	225,252.14	225,312.04	231,360.00	241,160.00	0.00	199,577.46	233,803.00	233,803.00	233,803.00	-3.05%

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Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To	
	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
Dept 1325	TREASURER										
A.1325.1020		LONGEVITY									
	850.00	850.00	850.00	850.00	0.00	850.00				-100.00%	
A.1325.1021		SENIOR ACCOUNT CLERK									
	Rank	Item	Type	Sub							
	1	NANCY WALKER					43,200.00	43,200.00	43,200.00		
	2	SICK LEAVE INCENTIVE					500.00	500.00	500.00		
		39,841.94	40,290.65	41,280.00	41,280.00	0.00	34,932.43	43,700.00	43,700.00	43,700.00	5.86%
A.1325.1270		TREASURER (PAYROLL)									
	Rank	Item	Type	Sub							
	1	JIM BOUCHARD					48,660.00	48,660.00	48,660.00		
		47,181.18	50,632.42	47,940.00	47,940.00	0.00	39,089.29	48,660.00	48,660.00	48,660.00	1.50%
A.1325.1300		DEPUTY TREASURER									
	Rank	Item	Type	Sub							
	1	ANNIE CHARD					40,600.00	40,600.00	40,600.00		
		42,402.25	42,402.62	43,085.00	43,085.00	0.00	33,492.39	40,600.00	40,600.00	40,600.00	-5.76%
A.1325.4000		ADVERTISING & LEGAL NOTICES									
	Rank	Item	Type	Sub							
	1	2 ADS- MARCH/SEPT.					1,000.00	1,000.00	1,000.00		
		320.00	899.33	1,000.00	1,000.00	0.00	341.74	1,000.00	1,000.00	1,000.00	
A.1325.4040		PARKING TICKET COSTS									
	Rank	Item	Type	Sub							
	1	FBS- 30% OF COLLECTION					7,500.00	7,500.00	7,500.00		
		6,411.00	7,880.15	7,500.00	7,500.00	0.00	3,231.00	7,500.00	7,500.00	7,500.00	
A.1325.4150		TAX COLLECTION FEES- PIONEER BANK									
	Rank	Item	Type	Sub							
	1	TAX COLLECTION FEES					2,000.00	2,000.00	2,000.00		
		2,167.75	1,007.60	2,000.00	4,000.00	0.00	2,192.39	2,000.00	2,000.00	2,000.00	-50.00%
A.1325.4152		ENVELOPES & BINDERS									
		3,076.80	3,571.44	3,500.00	3,500.00	0.00	3,503.08	4,000.00	4,000.00	4,000.00	14.28%
Total Dept 1325											
TREASURER											
	142,250.92	147,534.21	147,155.00	149,155.00	0.00	117,632.32	147,460.00	147,460.00	147,460.00	-1.14%	

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1345	PURCHASING									
A.1345.4054		COPIER PAPER								
	281.94	1,748.44	3,000.00	3,000.00	0.00	1,842.49	3,000.00	3,000.00	3,000.00	
A.1345.4060		POSTAGE								
	Rank	Item Type	Sub							
	1		TAX BILLS, MAILINGS				17,500.00	17,500.00	17,500.00	
							17,500.00	17,500.00	17,500.00	
A.1345.4080		MISCELLANEOUS								
	Rank	Item Type	Sub							
	1		OTHER EXPENSES, LEGAL ADS				5,000.00	5,000.00	5,000.00	
							5,000.00	5,000.00	5,000.00	
A.1345.4090		TRAINING, TRAVEL & DUES								
	Rank	Item Type	Sub							
	1		NYCOM				6,000.00	6,000.00	6,000.00	
	2		CED DUES				3,000.00	3,000.00	3,000.00	
	3		CDL'S				2,000.00	2,000.00	2,000.00	
	4		OTHER				2,000.00	2,000.00	2,000.00	
							13,000.00	13,000.00	13,000.00	
A.1345.4100		MAINTENANCE CONTRACTS								
	Rank	Item Type	Sub							
	1		COPIERS				5,000.00	5,000.00	5,000.00	
	2		PHONE SYSTEM				4,500.00	4,500.00	4,500.00	
	3		FIRE HOUSE PROGRAM				1,200.00	1,200.00	1,200.00	
	4		MAP COPIER				1,000.00	1,000.00	1,000.00	
	5		OTHER- ALARMS, ELEVATOR, ETC...				1,300.00	1,300.00	1,300.00	
							13,000.00	13,000.00	13,000.00	-5.94%
A.1345.4150		OFFICE SUPPLIES								
	Rank	Item Type	Sub							
	1		ALL DEPTS				10,000.00	10,000.00	10,000.00	
							10,000.00	10,000.00	10,000.00	
A.1345.4301		CSEA CLOTHING ALLOWANCE								
	Rank	Item Type	Sub							
	1		8 @ \$625				5,000.00	5,000.00	5,000.00	
							5,000.00	5,000.00	5,000.00	-11.11%
A.1345.4350		TELEPHONE								
	Rank	Item Type	Sub							
	1		PHONE SERVICE-FIRST LIGHT				16,800.00	16,800.00	16,800.00	
	2		CELL PHONES/IPADS FOR FACILITY DUDE, FOR CODE-VERIZON WIRELESS				12,300.00	12,300.00	12,300.00	

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1345	PURCHASING									
A.1345.4350	TELEPHONE									
Rank	Item	Type	Sub							
	3		FIRST LIGHT- INTERNET				5,900.00	5,900.00	5,900.00	
		30,327.94	29,337.80	35,000.00	36,008.00	0.00	21,776.78	35,000.00	35,000.00	35,000.00
A.1345.4400	BUILDING MAINTENANCE									
Rank	Item	Type	Sub							
	1		MUSIC HALL				15,000.00	15,000.00	15,000.00	
	2		LIBRARY				15,000.00	15,000.00	15,000.00	
	3		SENIOR CENTER				7,500.00	7,500.00	7,500.00	
		85,518.53	66,176.41	37,500.00	37,500.00	0.00	32,028.84	37,500.00	37,500.00	37,500.00
A.1345.4550	JANITORIAL SUPPLIES									
Rank	Item	Type	Sub							
	1		CLEANING SUPPLIES				10,000.00	10,000.00	10,000.00	
		9,817.77	9,416.95	10,000.00	10,000.00	0.00	8,204.40	10,000.00	10,000.00	10,000.00
A.1345.4700	OFFICE EQUIPMENT									
		1,585.01	4,729.86	2,000.00	2,000.00	0.00	1,570.08	2,000.00	2,000.00	2,000.00
A.1345.4800	PRINTING									
Rank	Item	Type	Sub							
	1		NEWSLETTERS, DPW FORMS				5,000.00	5,000.00	5,000.00	
		4,295.96	4,369.54	5,000.00	5,000.00	0.00	4,727.75	5,000.00	5,000.00	5,000.00
Total Dept 1345										
PURCHASING		192,880.40	179,134.23	156,625.00	158,455.00	0.00	119,433.70	156,000.00	156,000.00	156,000.00
										-1.55%

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED		
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
Dept 1355	ASSESSMENT											
A.1355.1020	LONGEVITY											
Rank	Item	Type	Sub									
	1		TOM JACQUES				850.00	850.00	850.00			
			500.00	500.00	500.00	500.00	850.00	850.00	850.00	70.00%		
A.1355.1320	CITY ASSESSOR											
Rank	Item	Type	Sub									
	1		TOM JACQUES				70,727.00	70,727.00	70,727.00			
	2											
			68,577.54	68,577.87	69,682.00	69,682.00	0.00	57,667.83	70,727.00	70,727.00	70,727.00	1.49%
A.1355.2100	HARDWARE AND SOFTWARE											
Rank	Item	Type	Sub									
	1		RPS				2,200.00	2,200.00	2,200.00			
			2,174.40	2,174.40	2,200.00	2,200.00	0.00	2,174.40	2,200.00	2,200.00	2,200.00	
A.1355.4090	TRAINING, TRAVEL & DUES											
			210.00	130.00	1,000.00	1,000.00	0.00	412.75	1,000.00	1,000.00	1,000.00	
A.1355.4110	BD OF ASSESSMENT REVIEW 3 @ \$100											
Rank	Item	Type	Sub									
	1		3 @ \$100				300.00	300.00	300.00			
			300.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00	
A.1355.4130	RPS LICENSING											
			1,679.45	1,500.00	2,500.00	2,500.00	0.00	152.25	2,500.00	2,500.00	2,500.00	
Total Dept 1355	ASSESSMENT											
	73,441.39	73,182.27	76,182.00	76,182.00	0.00	60,707.23	77,577.00	77,577.00	77,577.00	1.83%		

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED		
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
Dept 1410	CITY CLERK											
A.1410.1020	LONGEVITY											
Rank	Item	Type	Sub									
	1		LORI YANDO				1,250.00	1,250.00	1,250.00			
			850.00	850.00	850.00	850.00	0.00	0.00	1,250.00	1,250.00	1,250.00	47.05%
A.1410.1300	DEPUTY CITY CLERK											
			0.00	1,730.70	2,040.00	2,040.00	0.00	234.61				-100.00%
A.1410.1350	CITY CLERK											
Rank	Item	Type	Sub									
	1		LORI YANDO				49,254.00	49,254.00	49,254.00			
			47,758.03	47,757.79	48,527.00	48,527.00	0.00	40,418.06	49,254.00	49,254.00	49,254.00	1.49%
A.1410.1351	COMPENSATED ABSENCES											
			54,639.78	14,253.75	0.00	0.00	0.00	0.00				
A.1410.2100	HARDWARE AND SOFTWARE											
Rank	Item	Type	Sub									
	1		BAS CLERK SUPPORT				1,410.00	1,410.00	1,410.00			
	2		DOG LICENSING SUPPORT				830.00	830.00	830.00			
	3		VITAL STATS SUPPORT				370.00	370.00	370.00			
			2,195.00	2,305.00	2,415.00	2,415.00	0.00	2,415.00	2,610.00	2,610.00	2,610.00	8.07%
A.1410.4011	CITY CODE ON DISK											
Rank	Item	Type	Sub									
	1		CODE UPDATES				7,500.00	7,500.00	7,500.00			
			7,963.04	4,614.85	7,500.00	7,500.00	0.00	5,075.99	7,500.00	7,500.00	7,500.00	
A.1410.4080	MISCELLANEOUS											
Rank	Item	Type	Sub									
	1		POSTAGE MACHINE,METER				6,000.00	6,000.00	6,000.00			
			5,169.53	5,350.18	6,000.00	6,000.00	0.00	5,307.45	6,000.00	6,000.00	6,000.00	
Total Dept 1410												
CITY CLERK	118,575.38	76,862.27	67,332.00	67,332.00	0.00	53,451.11	66,614.00	66,614.00	66,614.00	66,614.00	-1.07%	

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1420	LAW									
A.1420.1020	LONGEVITY									
Rank	Item	Type	Sub							
	1		BRIAN KREMER				1,250.00	1,250.00	1,250.00	
			5,750.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00
A.1420.1370	CORPORATION COUNSEL									
Rank	Item	Type	Sub							
	1		BRIAN KREMER				82,824.00	82,824.00	82,824.00	
			54,461.34	80,307.84	81,600.00	81,600.00	0.00	66,547.72	82,824.00	82,824.00
A.1420.1380	DEPUTY CORPORATION COUNSEL									
			62,388.93	0.00	0.00	0.00	0.00	0.00		
A.1420.1390	SR. STENOGRAPHER(CORP.COUNTS)									
			67,038.90	544.71	0.00	0.00	0.00	0.00		
A.1420.1400	CONFIDENTIAL SEC.(CORP. COUNS)									
Rank	Item	Type	Sub							
	1		SHERRY WHITE				37,271.00	37,271.00	37,271.00	
			4,430.91	36,138.51	36,720.00	36,720.00	0.00	29,929.85	37,271.00	37,271.00
A.1420.1410	ASSISTANT CORPORATION COUNSEL									
			1,846.16	0.00	0.00	0.00	0.00	0.00		
A.1420.4090	TRAINING, TRAVEL & DUES									
			541.00	0.00	1,000.00	1,000.00	0.00	0.00	500.00	500.00
A.1420.4170	INDEPENDENT MEDICAL EXAMS									
			1,225.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
A.1420.4180	ATTORNEY FEES									
Rank	Item	Type	Sub							
	1		TAX CERT CASES				9,000.00	9,000.00	9,000.00	
	2		ETHICS BOARD				500.00	500.00	500.00	
			9,883.50	9,946.00	9,500.00	9,500.00	0.00	8,488.25	9,500.00	9,500.00
A.1420.4190	EXPERT WITNESS FEES									
			0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
A.1420.4200	LAWS BOOKS & ON-LINE RESEARCH									
Rank	Item	Type	Sub							
	1		MONTHLY UPDATES- ON LINE				5,000.00	5,000.00	5,000.00	
			4,123.30	4,425.03	5,000.00	5,000.00	0.00	2,038.43	5,000.00	5,000.00
A.1420.4220	LITIGATION COSTS									
			3,393.12	0.00	7,500.00	7,500.00	0.00	6,931.78	5,000.00	5,000.00
A.1420.4230	APPRAISALS & TITLE SEARCHES									
			5,079.50	6,661.18	7,000.00	19,900.00	0.00	18,300.00	7,000.00	7,000.00

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	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1420	LAW									
Total Dept 1420										
LAW	220,161.66	139,273.27	152,570.00	165,470.00	0.00	133,486.03	151,345.00	151,345.00	151,345.00	-8.54%

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Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1430	PERSONNEL									
A.1430.1100	EXAM MONITORING FEES									
Rank	Item	Type	Sub							
1			CIVIL SERVICE EXAMS				1,500.00	1,500.00	1,500.00	
	1,530.00	550.00		1,500.00	1,500.00	0.00	510.00	1,500.00	1,500.00	1,500.00
A.1430.1410	COMMISSIONERS									
Rank	Item	Type	Sub							
1			3 COMMISSIONERS \$100 PER MEETING MONTHLY				3,600.00	3,600.00	3,600.00	
	3,600.00	2,595.00		3,600.00	3,600.00	0.00	2,300.00	3,600.00	3,600.00	3,600.00
A.1430.1420	SECRETARY- CIVIL SERVICE									
Rank	Item	Type	Sub							
1			DAVID WALKER				11,000.00	11,000.00	11,000.00	
	11,040.30	10,830.72		11,000.00	11,000.00	0.00	8,969.32	11,000.00	11,000.00	11,000.00
A.1430.4270	MEDICAL TESTS									
Rank	Item	Type	Sub							
1			TESTS FOR NEW HIRES				1,250.00	1,250.00	1,250.00	
	940.00	1,420.00		1,250.00	1,250.00	0.00	90.00	1,250.00	1,250.00	1,250.00
Total Dept 1430										
PERSONNEL	17,110.30	15,395.72	17,350.00	17,350.00	0.00	11,869.32	17,350.00	17,350.00	17,350.00	

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Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1440	ENGINEER									
A.1440.1020	LONGEVITY									
Rank	Item	Type	Sub							
1			GARRY NATHAN				850.00	850.00	850.00	
	500.00		500.00	850.00	850.00	0.00	850.00	<u>850.00</u>	<u>850.00</u>	<u>850.00</u>
A.1440.1430	CITY ENGINEER									
Rank	Item	Type	Sub							
1			GARRY NATHAN				50,280.00	50,280.00	50,280.00	
	48,698.50		48,729.63	49,537.00	49,537.00	0.00	40,388.08	<u>50,280.00</u>	<u>50,280.00</u>	<u>50,280.00</u>
Total Dept 1440										
ENGINEER	<u>49,198.50</u>	<u>49,229.63</u>	<u>50,387.00</u>	<u>50,387.00</u>	<u>0.00</u>	<u>41,238.08</u>	<u>51,130.00</u>	<u>51,130.00</u>	<u>51,130.00</u>	<u>1.47%</u>

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Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To		
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage	
Fund A	GENERAL FUND										
Type E	Expense										
Dept 1450	BOARD OF ELECTIONS										
A.1450.4754	ELECTION FEE TO ALBANY COUNTY										
Rank	Item	Type	Sub								
	1			ELECTION- PRIMARY/GENERAL 2017 ELECTION							
	42,667.02	34,436.80	45,000.00	35,600.00	0.00	35,552.10	35,000.00	35,000.00	35,000.00	-1.68%	
Total Dept 1450											
BOARD OF ELECTIONS	42,667.02	34,436.80	45,000.00	35,600.00	0.00	35,552.10	35,000.00	35,000.00	35,000.00	-1.69%	

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1490	PUBLIC WORKS ADMINISTRATION									
A.1490.1020		LONGEVITY								
	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00				-100.00%
A.1490.1130		SICK-TIME INCENTIVE								
Rank	Item	Type	Sub							
	1		DPW INCENTIVE- ALL DEPTS IN GENERAL FUND				10,000.00	10,000.00	10,000.00	
		8,259.66	11,000.00	10,000.00	10,000.00	0.00	4,050.00	10,000.00	10,000.00	10,000.00
A.1490.1450		COMMISSIONER OF PUBLIC WORKS								
Rank	Item	Type	Sub							
	1		KEN RADLIFF- COMMISSIONER				29,900.00	29,900.00	29,900.00	
	2		BOB VALIGORSKY- ASST COMMISSIONER				29,120.00	29,120.00	29,120.00	
		74,515.64	74,520.22	75,715.00	75,715.00	0.00	75,591.58	59,020.00	59,020.00	59,020.00
A.1490.1460		SR. ACCOUNT CLERK (PUB WKS)								
Rank	Item	Type	Sub							
	1		TERRY FLATLEY				46,824.00	46,824.00	46,824.00	
	2		SICK TIME INCENTIVE				500.00	500.00	500.00	
		43,401.01	44,895.91	46,800.00	46,800.00	0.00	37,317.14	47,324.00	47,324.00	47,324.00
A.1490.4090		CONFINED SPACE TRAINING								
		0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Dept 1490										
PUBLIC WORKS ADMINISTRATION	127,426.31	131,666.13	134,765.00	134,765.00	0.00	118,208.72	117,344.00	117,344.00	117,344.00	-12.93%

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED			
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
Dept 1620	OPERATION OF PLANT/BUILDINGS												
A.1620.1020		LONGEVITY											
	1,400.00	0.00	0.00	0.00	0.00	0.00							
A.1620.1480		CLEANERS- CITY HALL											
Rank	Item	Type	Sub										
	1		JAY GARIEPY				39,020.00	39,020.00	39,020.00				
				31,596.00	38,020.45	38,445.00	38,445.00	0.00	32,085.11	39,020.00	39,020.00	39,020.00	1.49%
A.1620.4250		GAS & ELECTRIC											
Rank	Item	Type	Sub										
	1		CITY HALL-GAS				14,850.00	14,850.00	14,850.00				
	2		CITY HALL-ELECTRIC				39,570.00	39,570.00	39,570.00				
	3		MUSIC HALL- GAS				10,500.00	10,500.00	10,500.00				
	4		MUSIC HALL- ELECTRIC				30,000.00	30,000.00	30,000.00				
				85,261.56	85,552.22	96,000.00	90,000.00	0.00	65,298.28	94,920.00	94,920.00	94,920.00	5.46%
A.1620.4251		GAS/ELECTRIC - SENIOR CENTER											
Rank	Item	Type	Sub										
	1		ELECTRIC				27,300.00	27,300.00	27,300.00				
	2		GAS				7,000.00	7,000.00	7,000.00				
				33,508.48	32,699.41	37,800.00	37,800.00	0.00	24,124.79	34,300.00	34,300.00	34,300.00	-9.25%
A.1620.4302		DPW CLOTHING ALLOWANCE											
Rank	Item	Type	Sub										
	1		1 EMPLOYEE @ \$600				600.00	600.00	600.00				
				600.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00	600.00	
A.1620.4400		BUILDING MAINTENANCE											
Rank	Item	Type	Sub										
	1		CITY HALL, PD, SR CENTER				40,000.00	40,000.00	40,000.00				
				177,126.60	36,775.00	40,000.00	41,500.00	0.00	20,095.05	40,000.00	40,000.00	40,000.00	-3.61%
Total Dept 1620		OPERATION OF PLANT/BUILDINGS											
	329,492.64	193,647.08	212,845.00	208,345.00	0.00	142,203.23	208,840.00	208,840.00	208,840.00	208,840.00	0.24%		

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1625	FIRE HOUSES									
A.1625.4251	GAS & ELECTRIC									
Rank	Item	Type	Sub							
1			GAS-CENTRAL				6,200.00	6,200.00	6,200.00	
2			GAS- HILL				2,300.00	2,300.00	2,300.00	
3			GAS- ISLAND				3,500.00	3,500.00	3,500.00	
4			ELECTRIC- CENTRAL				9,600.00	9,600.00	9,600.00	
5			ELECTRIC- HILL				4,700.00	4,700.00	4,700.00	
6			ELECTRIC- ISLAND				5,200.00	5,200.00	5,200.00	
	30,429.09	28,194.73	32,500.00	32,500.00	0.00	26,377.54	31,500.00	31,500.00	31,500.00	-3.07%
A.1625.4350	TELEPHONE									
Rank	Item	Type	Sub							
1			FIRST LIGHT-INTERNET				3,800.00	3,800.00	3,800.00	
2			CELL PHONES- VERIZON				1,200.00	1,200.00	1,200.00	
3			ALARMS				500.00	500.00	500.00	
	4,873.64	4,809.31	5,150.00	5,150.00	0.00	4,044.29	5,500.00	5,500.00	5,500.00	6.79%
A.1625.4400	BUILDING MAINTENANCE									
Rank	Item	Type	Sub							
1			BUILDING MAINTENANCE				12,500.00	12,500.00	12,500.00	
2			BUILDING SUPPLIES				5,000.00	5,000.00	5,000.00	
3			MISC				2,000.00	2,000.00	2,000.00	
	27,962.42	15,678.78	19,500.00	16,360.00	0.00	7,275.94	19,500.00	19,500.00	19,500.00	19.19%
A.1625.4450	PEST CONTROL									
Rank	Item	Type	Sub							
1			ALL HOUSES				3,500.00	3,500.00	3,500.00	
	3,020.01	3,393.91	3,500.00	3,500.00	0.00	3,172.56	3,500.00	3,500.00	3,500.00	
Total Dept 1625										
FIRE HOUSES	66,285.16	52,076.73	60,650.00	57,510.00	0.00	40,870.33	60,000.00	60,000.00	60,000.00	4.33%

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
Dept 1640	CENTRAL GARAGE										
A.1640.1020	LONGEVITY										
Rank	Item	Type	Sub								
	1		CONTRACTUAL				7,450.00	7,450.00	7,450.00		
				10,450.00	8,550.00	9,050.00	9,050.00	0.00	0.00	7,450.00	-17.67%
A.1640.1050	OVERTIME										
				8,427.22	994.68	3,000.00	3,000.00	0.00	1,313.96	2,500.00	-16.66%
A.1640.1080	ON-CALL PAY - GENERAL FOREMAN										
Rank	Item	Type	Sub								
	1		MARK FONTAINE				5,300.00	5,300.00	5,300.00		
				3,263.84	4,973.88	5,100.00	5,100.00	0.00	4,239.28	5,300.00	3.92%
A.1640.1490	WORKING FOREMAN- GARAGE										
Rank	Item	Type	Sub								
	1		MARK FONTAINE				58,880.00	58,880.00	58,880.00		
	2		MARK FONTAINE- CDL				250.00	250.00	250.00		
				57,726.06	58,775.96	58,260.00	58,260.00	0.00	47,411.18	59,130.00	1.49%
A.1640.1500	WATCHMEN/LABORER										
Rank	Item	Type	Sub								
	1		AL WHITE				44,670.00	44,670.00	44,670.00		
	2		JEFF SMITH				44,670.00	44,670.00	44,670.00		
	3		SHIFT DIFFERENTIAL				940.00	940.00	940.00		
				94,725.27	79,043.67	85,435.00	85,435.00	0.00	69,280.85	90,280.00	5.67%
A.1640.1510	AUTO MECHANICS										
Rank	Item	Type	Sub								
	3		DAVE DEITRICH				51,635.00	51,635.00	51,635.00		
	4		CDL				250.00	250.00	250.00		
	5		STEVE BRENNAN				51,635.00	51,635.00	51,635.00		
	6		CDL				250.00	250.00	250.00		
				100,532.14	101,457.99	102,240.00	102,240.00	0.00	83,086.34	103,770.00	1.49%
A.1640.1520	LABORER (CENTRAL GARAGE)										
Rank	Item	Type	Sub								
	1		AL PAUL				44,670.00	44,670.00	44,670.00		
				43,257.86	43,525.98	44,010.00	44,010.00	0.00	35,884.67	44,670.00	1.49%
A.1640.1530	WATCHMEN (PT)										
Rank	Item	Type	Sub								
	4		PART TIME WEEKEND WATCHMEN 8AM-8PM				15,000.00	15,000.00	15,000.00		
				11,792.50	14,745.00	15,000.00	15,000.00	0.00	10,938.50	15,000.00	
A.1640.4251	GAS & ELECTRIC										
Rank	Item	Type	Sub								

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1640	CENTRAL GARAGE									
A.1640.4251	GAS & ELECTRIC									
Rank	Item	Type	Sub							
	1		GAS				30,000.00	30,000.00	30,000.00	
	2		ELECTRIC				25,000.00	25,000.00	25,000.00	
		43,949.99	42,437.15	55,000.00	55,000.00	0.00	34,739.20	55,000.00	55,000.00	55,000.00
A.1640.4252	OIL									
		6,522.19	2,739.34	6,000.00	6,000.00	0.00	3,184.09	6,000.00	6,000.00	6,000.00
A.1640.4270	DRUG AND ALCOHOL TESTING									
Rank	Item	Type	Sub							
	1		DRUG TESTING- RANDOM				2,000.00	2,000.00	2,000.00	
		1,710.00	1,682.00	2,000.00	2,000.00	0.00	1,028.00	2,000.00	2,000.00	2,000.00
A.1640.4300	DPW CLOTHING ALLOWANCE									
Rank	Item	Type	Sub							
	1		6 @ \$600				3,600.00	3,600.00	3,600.00	
		3,300.00	3,800.00	3,600.00	3,900.00	0.00	3,900.00	3,600.00	3,600.00	3,600.00
A.1640.4320	GARAGE MATERIALS									
Rank	Item	Type	Sub							
	1		GLOVES, CLEANING SUPPLIES, ETC..				35,000.00	35,000.00	35,000.00	
		46,991.10	38,544.10	35,000.00	35,000.00	0.00	26,261.91	35,000.00	35,000.00	35,000.00
A.1640.4330	TIRES									
Rank	Item	Type	Sub							
	1		TIRES FOR GARAGE VEHICLES				10,000.00	10,000.00	10,000.00	
		11,881.48	3,767.29	10,000.00	10,000.00	0.00	1,530.88	10,000.00	10,000.00	10,000.00
A.1640.4400	BUILDING MAINTENANCE									
Rank	Item	Type	Sub							
	1		CITY GARAGE MAINTENANCE				25,000.00	25,000.00	25,000.00	
		34,810.64	21,298.67	25,000.00	25,000.00	0.00	17,344.49	25,000.00	25,000.00	25,000.00
A.1640.4550	WEST END PARK - CITY WORKFORCE									
		0.00	0.00	0.00	10,000.00	0.00	11,787.04			-100.00%
A.1640.4552	GARAGE TOOLS									
Rank	Item	Type	Sub							
	1		TOOLS				2,500.00	2,500.00	2,500.00	
		2,357.92	1,711.68	3,000.00	3,000.00	0.00	503.10	2,500.00	2,500.00	2,500.00
Total Dept 1640	CENTRAL GARAGE									
		481,698.21	428,047.39	461,695.00	471,995.00	0.00	352,433.49	467,200.00	467,200.00	467,200.00
										-1.02%

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1680	CENTRAL DATA PROCESSING									
A.1680.1540	INFORMATION PROCESSING CLERK									
Rank	Item	Type	Sub							
1			DEANA MOORE				48,636.00	48,636.00	48,636.00	
2			SICK TIME INCENTIVE				500.00	500.00	500.00	
3			LONGEVITY				2,000.00	2,000.00	2,000.00	
	48,693.66	49,622.88	50,168.00	50,168.00	0.00	40,940.14	51,136.00	51,136.00	51,136.00	1.92%
A.1680.2100	HARDWARE AND SOFTWARE									
Rank	Item	Type	Sub							
1			COMPUTERS, SOFTWARE				25,000.00	25,000.00	25,000.00	
2			SERVER UPGRADES/LICENSES				10,000.00	10,000.00	10,000.00	
	58,612.38	30,179.58	35,000.00	108,900.00	0.00	71,495.51	35,000.00	35,000.00	35,000.00	-67.86%
A.1680.4102	PARTNER PLAN-SUPPORT FOR NTKW									
Rank	Item	Type	Sub							
1			KVS SUPPORT				22,000.00	22,000.00	22,000.00	
2			CIVIC PLUS				14,995.00	14,995.00	14,995.00	
3			FACILITY DUDE				11,000.00	11,000.00	11,000.00	
	28,826.00	45,656.00	41,475.00	41,475.00	0.00	41,438.40	47,995.00	47,995.00	47,995.00	15.72%
A.1680.4340	PROGRAMMING									
Rank	Item	Type	Sub							
1			VIVIDIAL- CONSULTANT				10,000.00	10,000.00	10,000.00	
2			CIVIC PLUS				2,500.00	2,500.00	2,500.00	
	16,683.75	14,300.00	15,000.00	19,531.25	0.00	16,675.18	12,500.00	12,500.00	12,500.00	-36.00%
Total Dept 1680	CENTRAL DATA PROCESSING									
	152,815.79	139,758.46	141,643.00	220,074.25	0.00	170,549.23	146,631.00	146,631.00	146,631.00	-33.37%

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1910	UNALLOCATED INSURANCE									
A.1910.4500	AUTOMOBILE INSURANCE									
Rank	Item	Type	Sub							
	1		ALL AUTOS				25,000.00	25,000.00	25,000.00	
		19,081.90	21,162.22	25,000.00	25,000.00	0.00	20,442.02	25,000.00	25,000.00	25,000.00
A.1910.4501	GENERAL LIABILITY									
		131,816.38	136,647.41	140,000.00	140,000.00	0.00	125,103.67	140,000.00	140,000.00	140,000.00
A.1910.4502	FIRE INSURANCE									
		53,263.40	49,875.11	54,000.00	48,000.00	0.00	47,283.00	55,000.00	55,000.00	55,000.00
A.1910.4504	POLICE LIABILITY INSURANCE									
Rank	Item	Type	Sub							
	1		LAW ENFORCEMENT LIAB				56,000.00	56,000.00	56,000.00	
		53,677.80	51,648.32	56,500.00	56,500.00	0.00	54,145.30	56,000.00	56,000.00	56,000.00
Total Dept 1910	UNALLOCATED INSURANCE									
		257,839.48	259,333.06	275,500.00	269,500.00	0.00	246,973.99	276,000.00	276,000.00	276,000.00
										2.41%

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1930	JUDGEMENT & CLAIMS									
A.1930.4370	JUDGEMENTS AND CLAIMS									
	6,237.22	1,858.03	2,500.00	7,000.00	0.00	6,059.77	7,500.00	7,500.00	7,500.00	7.14%
Total Dept 1930										
JUDGEMENT & CLAIMS	<u>6,237.22</u>	<u>1,858.03</u>	<u>2,500.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>6,059.77</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7.14%</u>

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Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To		
	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED		
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
Dept 3020	PUBLIC SAFETY COMMUNICATION											
A.3020.1020	LONGEVITY											
Rank	Item	Type	Sub									
	1		KATHY MURRAY				1,200.00	1,200.00	1,200.00			
	2		ANNEMARIE KEELER				1,200.00	1,200.00	1,200.00			
			2,000.00	2,200.00	2,300.00	2,300.00	0.00	1,200.00	2,400.00	2,400.00	2,400.00	4.34%
A.3020.1050	OVERTIME											
Rank	Item	Type	Sub									
	1		PRISONER WATCH				500.00	500.00	500.00			
			113.22	183.40	500.00	500.00	0.00	186.17	500.00	500.00	500.00	
A.3020.1130	LOST TIME INCENTIVE											
Rank	Item	Type	Sub									
	1		SICK TIME INCENTIVE				1,200.00	1,200.00	1,200.00			
			600.00	600.00	1,200.00	1,200.00	0.00	900.00	1,200.00	1,200.00	1,200.00	
A.3020.1540	POLICE AIDES											
Rank	Item	Type	Sub									
	1		KATHY MURRAY-LEET				38,815.00	38,815.00	38,815.00			
	2		ANNEMARIE POTTS				38,815.00	38,815.00	38,815.00			
			74,721.43	76,236.64	74,980.00	74,980.00	0.00	62,867.57	77,630.00	77,630.00	77,630.00	3.53%
A.3020.4380	ALBANY COUNTY DISPATCH CONTRACT											
Rank	Item	Type	Sub									
	1		ALBANY COUNTY									
			250,062.98	250,748.08	84,290.00	79,810.28	0.00	84,267.80				-100.00%
Total Dept 3020	PUBLIC SAFETY COMMUNICATION											
	327,497.63	329,968.12	163,270.00	158,790.28	0.00	149,421.54	81,730.00	81,730.00	81,730.00	-48.53%		

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
Dept 3120	POLICE										
A.3120.1010	HOLIDAY PAY										
Rank	Item	Type	Sub								
	1		CONTRACTUAL				175,000.00	175,000.00	175,000.00		
		142,874.43	144,791.93	172,000.00	172,000.00	0.00	72,597.81	175,000.00	175,000.00	175,000.00	1.74%
A.3120.1020	LONGEVITY										
Rank	Item	Type	Sub								
	1		CONTRACTUAL				69,000.00	69,000.00	69,000.00		
		73,250.00	70,750.00	70,750.00	70,750.00	0.00	68,050.00	69,000.00	69,000.00	69,000.00	-2.47%
A.3120.1022	ROOKIE POLICE OFFICER										
		94,970.08	89,209.21	0.00	0.00	0.00	0.00	48,650.00	48,650.00	48,650.00	100.00%
A.3120.1028	PATROLMAN(2ND GRADE)										
Rank	Item	Type	Sub								
	3		SEAN BURWELL				64,775.00	64,775.00	64,775.00		
	4		KYLE PUCCI				64,775.00	64,775.00	64,775.00		
		0.00	0.00	125,860.00	125,860.00	0.00	100,945.62	129,550.00	129,550.00	129,550.00	2.93%
A.3120.1029	POLICE CAPTAIN										
Rank	Item	Type	Sub								
	1		TODD PUCCI				82,040.00	82,040.00	82,040.00		
		0.00	30,151.72	81,155.00	81,155.00	0.00	64,535.41	82,040.00	82,040.00	82,040.00	1.09%
A.3120.1030	FREE LEAVE DAYS										
		26,379.96	28,715.38	37,000.00	37,000.00	0.00	7,016.38	37,000.00	37,000.00	37,000.00	
A.3120.1031	DETECTIVE										
Rank	Item	Type	Sub								
	1		RAY HESLIN JR				69,555.00	69,555.00	69,555.00		
	4		MIKE GREENE				69,555.00	69,555.00	69,555.00		
		197,503.26	249,808.29	274,100.00	193,670.00	0.00	142,280.53	139,110.00	139,110.00	139,110.00	-28.17%
A.3120.1032	DETECTIVE LIEUTENANT										
		77,586.24	3,890.51	0.00	0.00	0.00	0.00				
A.3120.1033	DETECTIVE SERGEANT										
Rank	Item	Type	Sub								
	1		TOM KENNEDY				74,605.00	74,605.00	74,605.00		
	2		JASON JOHNSTON				74,605.00	74,605.00	74,605.00		
		70,828.23	77,341.80	73,465.00	141,990.00	0.00	118,177.57	149,210.00	149,210.00	149,210.00	5.08%
A.3120.1040	OVERTIME/COURT TIME/MEALS										
		196,289.65	205,694.95	175,000.00	175,000.00	0.00	123,161.08	175,000.00	175,000.00	175,000.00	
A.3120.1060	OVERTIME, TRAFFIC ENFORCEMENT										
Rank	Item	Type	Sub								
	1		STOP DWI/AEU				11,500.00	11,500.00	11,500.00		

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3120	POLICE									
A.3120.1060	OVERTIME, TRAFFIC ENFORCEMENT									
	16,433.90	12,377.39	11,500.00	11,500.00	0.00	6,522.25	11,500.00	11,500.00	11,500.00	
A.3120.1070	PLAIN CLOTHES INCREMENT									
Rank	Item	Type	Sub							
	1		CONTRACTUAL							
		4,200.00	4,900.00	5,000.00	5,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
A.3120.1080	SUPERVISOR DIFFERENTIAL									
Rank	Item	Type	Sub							
	1		CONTRACTUAL STIPEND							
	2		OTHER OFFICERS							
		12,576.98	13,195.58	19,500.00	19,500.00	0.00	10,200.86	16,000.00	16,000.00	16,000.00
A.3120.1090	SHIFT DIFFERENTIAL									
Rank	Item	Type	Sub							
	1		CONTRACTUAL							
		15,925.20	17,382.00	17,000.00	17,000.00	0.00	14,381.60	17,500.00	17,500.00	17,500.00
A.3120.1110	EDUCATIONAL INCREMENT									
Rank	Item	Type	Sub							
	1		CONTRACTUAL							
		14,982.50	15,282.50	17,000.00	17,000.00	0.00	14,082.50	15,000.00	15,000.00	15,000.00
A.3120.1120	787 CORRIDOR GRANT									
		0.00	5,790.04	0.00	0.00	0.00	0.00			
A.3120.1130	LOST TIME INCENTIVE									
Rank	Item	Type	Sub							
	1		SICK-TIME							
		13,533.34	12,716.67	13,500.00	13,600.00	0.00	13,600.00	13,500.00	13,500.00	13,500.00
A.3120.1140	SEVERANCE PAY									
Rank	Item	Type	Sub							
	2		JOHN DEMIO							
		295,005.73	43,813.10	51,007.00	62,912.00	0.00	62,910.69	23,808.00	23,808.00	23,808.00
A.3120.1190	SPEED & SEAT BELT ENFORCEMENT									
Rank	Item	Type	Sub							
	1		POLICE TRAFFIC SERVICES GRANT							
		24,753.99	15,797.58	14,485.00	14,485.00	0.00	11,786.86	15,000.00	15,000.00	15,000.00
A.3120.1200	BUCKLE UP NY GRANT									
		597.44	227.36	0.00	0.00	0.00	0.00			
A.3120.1570	POLICE CHIEF									
Rank	Item	Type	Sub							

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3120	POLICE									
A.3120.1570	POLICE CHIEF									
Rank	Item	Type	Sub							
	1		CHIEF HESLIN				55,000.00	55,000.00	55,000.00	
		95,873.10	54,578.20	55,000.00	55,000.00	0.00	44,846.11	55,000.00	55,000.00	55,000.00
A.3120.1580	ASSISTANT POLICE CHIEF									
Rank	Item	Type	Sub							
	1		TOM ROSS				50,000.00	50,000.00	50,000.00	
		9,704.06	47,307.80	50,000.00	50,000.00	0.00	40,770.00	50,000.00	50,000.00	50,000.00
A.3120.1600	POLICE SERGEANTS									
Rank	Item	Type	Sub							
	1		TONY PUCCI				74,605.00	74,605.00	74,605.00	
	2		JOHN FISHER				74,605.00	74,605.00	74,605.00	
	3		JOHN SHANAHAN				74,605.00	74,605.00	74,605.00	
		206,806.22	209,406.66	220,395.00	220,395.00	0.00	176,246.43	223,815.00	223,815.00	223,815.00
A.3120.1610	PATROLMAN (1ST GRADE)									
Rank	Item	Type	Sub							
	1		17 OFFICERS @\$69,555				1,182,435.00	1,182,435.00	1,182,435.00	
	2		JEFF BRESSETTE, JAMIESON FISHER							
	3		PAUL JOHNSON,MIKE KENDRICK							
	4		MATT LABOMBARD,SCOTT MCKOWN							
	5		SEAN MCKOWN, NATE MEAKER, MATT ORTON							
	6		SCOTT PHILLIPS,ROBERT PIAZZA							
	7		KEVIN REITER, CHAD ROBILLARD							
	8		BRETT SMITH, JOE MURPHY							
	9		BILL KEELER JAMES WALDO- 10/22/18							
		947,245.35	971,424.57	1,027,875.00	1,027,875.00	0.00	799,346.10	1,182,435.00	1,182,435.00	1,182,435.00
A.3120.1620	PATROLMAN (3RD GRADE)									
Rank	Item	Type	Sub							
	1									
	2									
		58,151.39	61,067.47	0.00	0.00	0.00	0.00			
A.3120.1630	PATROLMAN (4TH GRADE)									
		55,338.92	111,366.57	122,960.00	122,960.00	0.00	93,758.64			-100.00%
A.3120.1650	SECRETARY TO THE POLICE CHIEF									
Rank	Item	Type	Sub							
	1		SHARON BARTHLOMEW				51,853.00	51,853.00	51,853.00	
		50,277.52	50,277.45	51,090.00	51,090.00	0.00	41,655.41	51,853.00	51,853.00	51,853.00
A.3120.1660	CROSSING GUARDS									

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED			
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
Dept 3120	POLICE												
A.3120.1660		CROSSING GUARDS											
	47,547.56	48,583.38	50,000.00	50,000.00	0.00	46,457.03	55,000.00	55,000.00	55,000.00	10.00%			
A.3120.1680		POLICE MATRON											
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00				
A.3120.1690		LIEUTENANTS											
Rank	Item	Type	Sub										
	2		CHRIS CONNORS				78,585.00	78,585.00	78,585.00				
	3		TIM KEEFE				78,585.00	78,585.00	78,585.00				
	4		TODD WALDIN				78,585.00	78,585.00	78,585.00				
				218,445.94	216,568.27	232,125.00	232,125.00	0.00	184,054.14	235,755.00	235,755.00	235,755.00	1.56%
A.3120.1700		FIELD TRAINING OFFICERS											
Rank	Item	Type	Sub										
	1		CONTRACTUAL				6,600.00	6,600.00	6,600.00				
				7,000.00	6,600.00	8,600.00	8,600.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	-23.25%
A.3120.1710		BMP BONUS											
Rank	Item	Type	Sub										
	1		CONTRACTUAL- 31 OFFICERS				27,900.00	27,900.00	27,900.00				
				27,900.00	29,550.00	29,700.00	29,700.00	0.00	0.00	27,900.00	27,900.00	27,900.00	-6.06%
A.3120.1720		ON CALL PAY - DETECTIVE											
Rank	Item	Type	Sub										
	1		CONTRACTUAL				1,250.00	1,250.00	1,250.00				
				1,000.00	1,250.00	1,000.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	
A.3120.1730		LONGEVITY - LTS, SGTs, CHIEFS											
Rank	Item	Type	Sub										
	1		CONTRACTUAL				5,250.00	5,250.00	5,250.00				
				6,750.00	6,750.00	6,000.00	5,650.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00	-7.07%
A.3120.2010		OFFICE EQUIPMENT											
				4,388.35	5,933.16	8,000.00	8,000.00	0.00	3,446.17	8,000.00	8,000.00	8,000.00	
A.3120.2150		CRIME SCENE EQUIPMENT											
				908.35	16,765.04	2,500.00	2,500.00	0.00	1,859.68	2,500.00	2,500.00	2,500.00	
A.3120.4090		TRAINING, TRAVEL & DUES											
Rank	Item	Type	Sub										
	1		ZONE 5 DUES- \$170/PER OFFICER				5,610.00	5,610.00	5,610.00				
	2		OTHER TRAINING				5,000.00	5,000.00	5,000.00				
				8,678.21	9,328.90	10,610.00	10,610.00	0.00	2,954.87	10,610.00	10,610.00	10,610.00	
A.3120.4100		MAINTENANCE CONTRACTS											
Rank	Item	Type	Sub										
	1		COPIER				12,000.00	12,000.00	12,000.00				

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
Dept 3120	POLICE												
A.3120.4100	MAINTENANCE CONTRACTS												
Rank	Item	Type	Sub										
	2		COMNETIX- LIVE SCAN										
	3		HITECH- SAFTEY SOFTWARE										
	4		WATCH SYSTEMS- DA OFFICE										
	5		ELSAG- PLATE READER										
				7,200.08	8,349.78	11,350.00	11,350.00	0.00	7,419.74	12,000.00	12,000.00	12,000.00	
A.3120.4210	INVESTIGATIONS												
				651.76	0.00	1,000.00	1,000.00	0.00	72.45	1,000.00	1,000.00	1,000.00	
A.3120.4250	GAS												
				31,663.64	28,989.16	65,000.00	65,000.00	0.00	24,899.21	60,000.00	60,000.00	60,000.00	-7.69%
A.3120.4304	CLOTHING/SWORN PERSONNEL												
Rank	Item	Type	Sub										
	1		CONTRACTUAL-\$900 PER OFFICER						27,900.00	27,900.00	27,900.00		
	2		REPLACEMENTS						5,700.00	5,700.00	5,700.00		
				30,645.17	36,091.89	36,700.00	36,700.00	0.00	29,432.88	33,600.00	33,600.00	33,600.00	-8.44%
A.3120.4350	TELEPHONE												
Rank	Item	Type	Sub										
	1		CELL PHONES- VERIZON						5,000.00	5,000.00	5,000.00		
	2		AIR CARDS IN CARS						6,000.00	6,000.00	6,000.00		
				10,673.40	10,842.07	10,000.00	10,000.00	0.00	8,604.92	11,000.00	11,000.00	11,000.00	10.00%
A.3120.4360	K-9 UNIT												
Rank	Item	Type	Sub										
	1		SUPPLIES, FOOD, ETC..						600.00	600.00	600.00		
				641.62	523.20	600.00	600.00	0.00	1,196.10	600.00	600.00	600.00	
A.3120.4380	COMMUNICATION EXPENSES												
Rank	Item	Type	Sub										
	1		VIVIDIAL						2,000.00	2,000.00	2,000.00		
	2		RADIOS, BATTERIES, ETC..						6,000.00	6,000.00	6,000.00		
				3,271.46	1,908.33	8,000.00	8,000.00	0.00	1,486.89	8,000.00	8,000.00	8,000.00	
A.3120.4390	AMMUNITION-ISSUE & QUALIFICATN												
Rank	Item	Type	Sub										
	1		FOR RANGE AND IN- HOUSE						5,000.00	5,000.00	5,000.00		
				5,502.99	0.00	5,000.00	5,000.00	0.00	4,583.24	5,000.00	5,000.00	5,000.00	
A.3120.4420	WEAPONS REPAIRS												
Rank	Item	Type	Sub										
	1		TASERS						5,000.00	5,000.00	5,000.00		
				13,463.77	7,637.39	5,000.00	5,315.00	0.00	5,310.92	5,000.00	5,000.00	5,000.00	-5.92%

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
Dept 3120	POLICE												
A.3120.4440		POLICE CAR											
	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00				
A.3120.4460		ROAD FLARES											
	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	600.00				
A.3120.4470		I.D. RENTAL											
	166.18	723.36	750.00	750.00	0.00	0.00	750.00	750.00	750.00				
A.3120.4480		PRISONER MEALS											
	100.66	29.26	500.00	500.00	0.00	33.26	500.00	500.00	500.00				
A.3120.4490		PBA INSURANCE											
Rank	Item	Type	Sub										
	1		\$1105 PER OFFICER- 33 OFFICERS				36,465.00	36,465.00	36,465.00				
				34,347.10	36,465.00	36,465.00	36,465.00	36,465.00	36,465.00				
A.3120.4510		BREATHALYZER AND RADAR REPAIRS											
				0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00				
A.3120.4520		ANTI-DRUG PROGRAM											
				12,643.53	6,948.25	3,000.00	3,000.00	3,000.00	3,000.00				
A.3120.4550		SUPPLIES											
				0.00	0.00	0.00	15,026.00	0.00	0.00	-100.00%			
A.3120.4600		VEHICLE MAINTENANCE											
Rank	Item	Type	Sub										
	1		REPAIRS				30,000.00	30,000.00	30,000.00				
				66,495.71	91,752.61	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00			
A.3120.4850		CHILD SAFETY GRANT											
										20.00%			
Rank	Item	Type	Sub										
	1		GRANT- TENTATIVE				2,500.00	2,500.00	2,500.00				
				1,339.93	1,136.71	2,500.00	2,500.00	2,500.00	2,500.00				
Total Dept 3120													
POLICE				3,242,512.90	3,119,990.49	3,284,142.00	3,299,483.00	0.00	2,464,364.00	3,284,851.00	3,284,851.00	3,284,851.00	-0.44%

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Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To		
	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED		
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
Dept 3310	TRAFFIC CONTROL											
A.3310.1690	SIGNAL ELECTRICIAN											
Rank	Item	Type	Sub									
	2		PAUL JOHNSTON-TRAFFIC ENGINEER				12,000.00	12,000.00	12,000.00			
			4,725.00	1,200.00	12,000.00	12,000.00	0.00	10,000.00	12,000.00	12,000.00	12,000.00	
A.3310.2020	TRAFFIC SIGNAL HARDWARE											
Rank	Item	Type	Sub									
	1		STILSON-SIGNAL SERVICES				20,000.00	20,000.00	20,000.00			
			22,456.82	25,059.49	25,000.00	25,000.00	0.00	6,043.12	20,000.00	20,000.00	20,000.00	-20.00%
A.3310.4530	TRAFFIC SIGNAL SERVICE											
Rank	Item	Type	Sub									
	1		TRAFFIC SIGNALS-ELECTRICITY				15,600.00	15,600.00	15,600.00			
			14,794.23	15,228.71	17,000.00	17,000.00	0.00	11,303.33	15,600.00	15,600.00	15,600.00	-8.23%
A.3310.4600	VEHICLE MAINTENANCE											
			618.07	0.00	0.00	0.00	0.00	0.00				
Total Dept 3310												
TRAFFIC CONTROL	42,594.12	41,488.20	54,000.00	54,000.00	0.00	27,346.45	47,600.00	47,600.00	47,600.00	47,600.00	-11.85%	

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3410	FIRE PROTECTION									
A.3410.1010	HOLIDAY PAY									
Rank	Item	Type	Sub							
	1		CONTRACTUAL				145,000.00	145,000.00	145,000.00	
		124,991.82	139,507.21	145,000.00	145,000.00	0.00	102,658.99	145,000.00	145,000.00	145,000.00
A.3410.1020	LONGEVITY									
Rank	Item	Type	Sub							
	1		CONTRACTUAL				66,100.00	66,100.00	66,100.00	
		74,900.00	70,450.00	61,550.00	61,550.00	0.00	41,550.00	66,100.00	66,100.00	66,100.00
A.3410.1050	FIREFIGHTERS- 2ND YEAR									
Rank	Item	Type	Sub							
	4		CHRIS WHITE				42,500.00	42,500.00	42,500.00	
		140,962.00	140,563.72	172,300.00	172,300.00	0.00	148,009.65	42,500.00	42,500.00	42,500.00
A.3410.1110	EDUCATIONAL INCREMENT									
Rank	Item	Type	Sub							
	1		CONTRACTUAL				11,200.00	11,200.00	11,200.00	
		10,000.00	11,542.00	11,000.00	11,200.00	0.00	11,200.00	11,200.00	11,200.00	11,200.00
A.3410.1120	EMT STIPEND									
Rank	Item	Type	Sub							
	1		\$900 FOR 33 FF				29,700.00	29,700.00	29,700.00	
		29,400.00	30,750.00	29,700.00	30,075.00	0.00	30,075.00	29,700.00	29,700.00	29,700.00
A.3410.1130	SICK TIME INCENTIVE									
		10,400.00	12,000.00	12,000.00	16,750.00	0.00	16,750.00	15,000.00	15,000.00	15,000.00
A.3410.1140	SEVERANCE PAY									
Rank	Item	Type	Sub							
	6		MIKE GROGAN				6,600.00	6,600.00	6,600.00	
	7		TIM RIOUX				5,200.00	5,200.00	5,200.00	
		84,269.01	173,929.74	59,885.00	99,885.00	0.00	90,757.45	11,800.00	11,800.00	11,800.00
A.3410.1150	CALLBACK AND OVERTIME									
Rank	Item	Type	Sub							
	1		CALLBACK				20,000.00	20,000.00	20,000.00	
		25,175.40	16,512.52	20,000.00	20,000.00	0.00	21,925.25	20,000.00	20,000.00	20,000.00
A.3410.1150.0001	OVERTIME- STAFFING									
Rank	Item	Type	Sub							
	1		STAFFING				130,000.00	130,000.00	130,000.00	
		174,929.71	176,105.45	130,000.00	130,000.00	0.00	105,825.40	130,000.00	130,000.00	130,000.00
A.3410.1170	DEFERRED SICKTIME									
Rank	Item	Type	Sub							

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3410	FIRE PROTECTION									
A.3410.1170	DEFERRED SICKTIME									
Rank	Item	Type	Sub							
	2		J DAIGNEAULT, FENNEN, GUERIN				11,000.00	11,000.00	11,000.00	
		4,701.98	12,815.71	9,500.00	9,615.00	0.00	9,611.52	11,000.00	11,000.00	11,000.00
										14.40%
A.3410.1700	FIRE CHIEF									
Rank	Item	Type	Sub							
	1		CHIEF FAHD				93,650.00	93,650.00	93,650.00	
		88,574.52	91,089.52	92,495.00	92,495.00	0.00	75,416.08	93,650.00	93,650.00	93,650.00
										1.24%
A.3410.1720	CAPTAINS (FIRE DEPT.)									
Rank	Item	Type	Sub							
	1		JAMIE HOGAN				79,810.00	79,810.00	79,810.00	
	2		OTTO MADSEN				79,810.00	79,810.00	79,810.00	
	3		JIM FENNEN				79,810.00	79,810.00	79,810.00	
	4		WILL CHARBONNEAU				79,810.00	79,810.00	79,810.00	
		300,687.38	303,593.77	315,300.00	315,300.00	0.00	252,988.47	319,240.00	319,240.00	319,240.00
										1.24%
A.3410.1730	FIREFIGHTERS (TOP GRADE)									
Rank	Item	Type	Sub							
	1		16 TOP GRADE FF @ \$66,025				1,056,400.00	1,056,400.00	1,056,400.00	
	2		KELLY ABBOTT, JON MARRA							
	3		JOE GUERIN, DAN FENNELL,							
	4		JOE PAILLEY, BOB JOHNSON							
	6		JACK DAIGNEAULT, TOM FIFFE							
	7		DEAN PLOWMAN, PAUL THOUIN, SEAN MURRAY							
	8		GEORGE PRIMEAU, RUSS COONRADT							
	9		BULLOCK, ANNELLY, ERIKSON							
		1,128,379.98	942,551.62	912,884.00	852,884.00	0.00	721,677.65	1,056,400.00	1,056,400.00	1,056,400.00
										23.86%
A.3410.1750	FIREFIGHTERS (RETIRED-207A)									
Rank	Item	Type	Sub							
	1		BRESSETTE				39,460.00	39,460.00	39,460.00	
	2		BROSCO				39,345.00	39,345.00	39,345.00	
	3		C. CHARBONNEAU				31,500.00	31,500.00	31,500.00	
	4		RICH MANEY				34,405.00	34,405.00	34,405.00	
	5		RAY DAIGNEAULT				34,150.00	34,150.00	34,150.00	
		103,818.32	129,202.67	135,675.00	174,675.00	0.00	142,821.77	178,860.00	178,860.00	178,860.00
										2.39%
A.3410.1770	EMS COORDINATOR									
Rank	Item	Type	Sub							
	1		RUSS COONRADT				4,472.00	4,472.00	4,472.00	
		0.00	1,892.00	4,472.00	4,472.00	0.00	3,698.00	4,472.00	4,472.00	4,472.00

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3410	FIRE PROTECTION									
A.3410.1780	EMS MEDICAL DIRECTOR									
Rank	Item	Type	Sub							
	1		DR USHKOW				8,400.00	8,400.00	8,400.00	
				8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	
A.3410.1790	NEW FIREFIGHTERS									
				85,437.04	91,336.85	0.00	15,000.00	0.00	7,879.91	-100.00%
A.3410.1800	FIRE LIEUTENANTS									
Rank	Item	Type	Sub							
	1		MIKE HACK				69,790.00	69,790.00	69,790.00	
	2		BILL CARLSON				69,790.00	69,790.00	69,790.00	
	3		MARK DUFRESNE				69,790.00	69,790.00	69,790.00	
	4		JASON GEARY				69,790.00	69,790.00	69,790.00	
				262,984.28	265,906.08	275,700.00	275,700.00	0.00	222,457.72	1.25%
A.3410.1810	3 YEAR FIREFIGHTERS									
Rank	Item	Type	Sub							
	1		GLEN DAME-3/4/18				51,930.00	51,930.00	51,930.00	
	2		TOM DURRANT-3/4/18				51,930.00	51,930.00	51,930.00	
	3		KEVIN CARMEL-8/17/18				48,860.00	48,860.00	48,860.00	
	4		JOHN OLSOWY-8/17/18				48,860.00	48,860.00	48,860.00	
				0.00	157,388.31	149,410.00	149,410.00	0.00	122,234.19	34.91%
A.3410.1820	FIREFIGHTERS - 4 YEARS									
Rank	Item	Type	Sub							
	1		ROBERT WATTSMAN-3/21/18				58,150.00	58,150.00	58,150.00	
	2		DANIEL SLAVER-3/21/18				58,150.00	58,150.00	58,150.00	
	3		HERB CHAPMAN-8/12/18				56,355.00	56,355.00	56,355.00	
				54,605.22	0.00	183,780.00	183,780.00	0.00	141,885.65	-6.05%
A.3410.2200	FIREFIGHTING EQUIPMENT									
Rank	Item	Type	Sub							
	1		ROPES, AIR PACKS, TURNOUT GEAR				50,000.00	50,000.00	50,000.00	
				55,661.74	62,859.09	50,000.00	165,635.00	0.00	83,454.79	-69.81%
A.3410.4090	TRAINING, TRAVEL & DUES									
Rank	Item	Type	Sub							
	2		EMS CHARTS				11,300.00	11,300.00	11,300.00	
	3		TARGET SOLUTIONS- COMPUTER TRAINING							
	4		CONFERENCES. SEMINARS							
	5		IAM RESPONDING							
				19,060.70	18,967.63	11,300.00	11,300.00	0.00	4,966.68	
A.3410.4250	GAS									

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3410	FIRE PROTECTION									
A.3410.4250		GAS								
	2,503.00	2,366.78	3,000.00	3,000.00	0.00	1,457.26	3,000.00	3,000.00	3,000.00	
A.3410.4271		OSHA MANDATED MEDICAL								
Rank	Item	Type	Sub							
	1		EVERY OTHER YEAR				6,000.00	6,000.00	6,000.00	
				0.00	6,585.00	0.00	0.00	6,000.00	6,000.00	6,000.00
										100.00%
A.3410.4300		FIRE UNIFORM REPLACEMENT								
Rank	Item	Type	Sub							
	1		DAMAGES FROM ON THE JOB				6,000.00	6,000.00	6,000.00	
	2		2 NEW FF INITIAL ISSUE				6,000.00	6,000.00	6,000.00	
				6,153.94	11,998.57	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A.3410.4305		FIRE UNIFORM ALLOWANCE								
Rank	Item	Type	Sub							
	1		CONTRACTUAL- \$900 @ 33				29,700.00	29,700.00	29,700.00	
				30,300.00	29,566.99	29,700.00	30,075.00	29,700.00	29,700.00	29,700.00
										-1.24%
A.3410.4380		COMMUNICATION EXPENSES								
Rank	Item	Type	Sub							
	1		RADIOS, BATTERIES				2,500.00	2,500.00	2,500.00	
				2,298.34	1,987.82	2,500.00	4,500.00	2,500.00	2,500.00	2,500.00
										-44.44%
A.3410.4560		MEDICAL EXPENSE								
Rank	Item	Type	Sub							
	1		\$936 @ 32 FF				29,952.00	29,952.00	29,952.00	
				29,880.00	27,144.00	30,888.00	30,888.00	29,952.00	29,952.00	29,952.00
										-3.03%
A.3410.4650		APPARATUS MAINTENANCE								
Rank	Item	Type	Sub							
	1		REPAIRS TO TRUCKS				60,000.00	60,000.00	60,000.00	
				62,930.84	97,368.44	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
A.3410.4790		DIESEL FUEL								
				8,174.33	8,370.94	12,500.00	12,500.00	11,500.00	11,500.00	11,500.00
										-8.00%
Total Dept 3410										
FIRE PROTECTION	2,929,579.55	3,042,752.43	2,940,939.00	3,098,389.00	0.00	2,480,411.90	3,012,669.00	3,012,669.00	3,012,669.00	-2.77%

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
Dept 3510	ANIMAL CONTROL										
A.3510.1020	LONGEVITY										
Rank	Item	Type	Sub								
	1		GERRY OLIVER JR				1,750.00	1,750.00	1,750.00		
				1,750.00	1,750.00	0.00	0.00	1,750.00	1,750.00	1,750.00	
A.3510.1050	OVERTIME										
				1,324.46	1,353.03	1,500.00	1,500.00	0.00	595.69	1,500.00	
A.3510.1130	LOST TIME INCENTIVE										
				0.00	500.00	500.00	500.00	0.00	250.00	500.00	
A.3510.1770	ANIMAL CONTROL OFFICER										
Rank	Item	Type	Sub								
	1		GERRY OLIVER JR				45,770.00	45,770.00	45,770.00		
				43,719.38	44,593.23	45,095.00	45,095.00	0.00	36,767.54	45,770.00	1.49%
A.3510.4300	CLOTHING ALLOWANCE										
Rank	Item	Type	Sub								
	1		CONTRACTUAL				600.00	600.00	600.00		
				600.00	600.00	600.00	600.00	0.00	600.00	600.00	
A.3510.4550	SUPPLIES										
				455.29	0.00	500.00	500.00	0.00	69.99	500.00	
A.3510.4570	HUMANE SOCIETY CONTRACT										
Rank	Item	Type	Sub								
	1		HUMANE SOCIETY				7,500.00	7,500.00	7,500.00		
				4,535.00	10,222.00	7,500.00	7,500.00	0.00	5,279.00	7,500.00	
A.3510.4580	ANIMAL VETERNARIAN										
				0.00	195.50	250.00	250.00	0.00	58.00	250.00	
A.3510.4600	VEHICLE MAINTENANCE										
				4,249.48	446.29	1,000.00	1,000.00	0.00	218.29	1,000.00	
Total Dept 3510	ANIMAL CONTROL										
	56,633.61	59,660.05	58,695.00	58,695.00	0.00	43,838.51	59,370.00	59,370.00	59,370.00	1.15%	

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
Dept 3620	SAFETY INSPECTION												
A.3620.1020	LONGEVITY												
Rank	Item	Type	Sub										
	1		RON MONAST				1,900.00	1,900.00	1,900.00				
	3		TOM CASHIN				1,400.00	1,400.00	1,400.00				
	4		MELISSA ASHLINE-HEIL				850.00	850.00	850.00				
	5		JULIE CONE				1,750.00	1,750.00	1,750.00				
	6		PATTY BISHOP				1,750.00	1,750.00	1,750.00				
				3,350.00	5,400.00	5,900.00	5,900.00	0.00	3,500.00	7,650.00	7,650.00	7,650.00	29.66%
A.3620.1026	SENIOR ACCOUNT CLERK												
Rank	Item	Type	Sub										
	2		PATTY BISHOP				48,636.00	48,636.00	48,636.00				
				44,428.98	45,686.54	46,135.00	46,135.00	0.00	37,747.28	48,636.00	48,636.00	48,636.00	5.42%
A.3620.1027	CODE ENFORCEMENT OFFICER (P/T)												
Rank	Item	Type	Sub										
	3		JOHN SHEA				27,500.00	27,500.00	27,500.00				
				27,106.55	26,958.05	27,500.00	27,500.00	0.00	21,904.26	27,500.00	27,500.00	27,500.00	
A.3620.1050	OVERTIME												
				193.51	640.36	500.00	1,000.00	0.00	788.70	500.00	500.00	500.00	-50.00%
A.3620.1800	CODE ENFORCEMENT OFFICER												
Rank	Item	Type	Sub										
	1		RON MONAST				52,845.00	52,845.00	52,845.00				
	3		TOM CASHIN				51,305.00	51,305.00	51,305.00				
	4		FRED LAUGHLIN				51,305.00	51,305.00	51,305.00				
	5		NEW CODE OFFICER				40,000.00	40,000.00	40,000.00				
				144,393.99	146,059.86	149,595.00	149,595.00	0.00	123,598.02	195,455.00	195,455.00	195,455.00	30.65%
A.3620.1810	SENIOR TYPIST (SAFETY INSPECTION)												
Rank	Item	Type	Sub										
	1		JULIE CONE				45,990.00	45,990.00	45,990.00				
				44,607.08	44,809.49	45,310.00	45,310.00	0.00	37,093.62	45,990.00	45,990.00	45,990.00	1.50%
A.3620.1840	COMMISSIONER OF BUILDING AND PLANNING												
Rank	Item	Type	Sub										
	1		MELISSA CHERUBINO				81,363.00	81,363.00	81,363.00				
				69,549.64	69,049.63	70,161.00	80,161.00	0.00	63,827.47	81,363.00	81,363.00	81,363.00	1.49%
A.3620.4090	TRAINING, TRAVEL & DUES												
Rank	Item	Type	Sub										
	1		REGULAR TRAINING				3,500.00	3,500.00	3,500.00				
	2		MUNICIPALITY MAINT AGREEMENT				3,000.00	3,000.00	3,000.00				
				6,193.71	6,322.00	6,200.00	6,635.00	0.00	6,634.96	6,500.00	6,500.00	6,500.00	-2.03%

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3620	SAFETY INSPECTION									
A.3620.4250		GAS								
	1,562.86	1,411.82	1,500.00	1,500.00	0.00	1,441.76	1,500.00	1,500.00	1,500.00	
A.3620.4302		CODE CLOTHING ALLOWANCE								
Rank	Item	Type	Sub							
1			CONTRACTUAL				1,800.00	1,800.00	1,800.00	
2			GARRY. JOHN SHEA				900.00	900.00	900.00	
	2,758.46	2,435.00	2,700.00	2,700.00	0.00	1,499.05	<u>2,700.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	
A.3620.4600		VEHICLE MAINTENANCE								
	1,793.81	798.62	2,000.00	4,000.00	0.00	3,292.42	3,000.00	3,000.00	3,000.00	-25.00%
Total Dept 3620										
SAFETY INSPECTION	<u>345,938.59</u>	<u>349,571.37</u>	<u>357,501.00</u>	<u>370,436.00</u>	<u>0.00</u>	<u>301,327.54</u>	<u>420,794.00</u>	<u>420,794.00</u>	<u>420,794.00</u>	<u>13.59%</u>

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Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To		
	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED		
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
Dept 5110	MAINTENANCE OF ROADS											
A.5110.1020	LONGEVITY											
Rank	Item	Type	Sub									
	1		MIKE GREEN				1,750.00	1,750.00	1,750.00			
	2		RANDY SNEDECOR				1,600.00	1,600.00	1,600.00			
			3,350.00	3,350.00	3,350.00	3,350.00	0.00	0.00	3,350.00	3,350.00	3,350.00	
A.5110.1050	OVERTIME											
Rank	Item	Type	Sub									
	1		SALTING,SANDING, CHIPS				50,000.00	50,000.00	50,000.00			
			49,151.86	9,381.78	50,000.00	50,000.00	0.00	28,849.27	50,000.00	50,000.00	50,000.00	
A.5110.1830	MEO HEAVY (MNTC OF ROADS)											
Rank	Item	Type	Sub									
	1		MIKE GREEN				51,635.00	51,635.00	51,635.00			
	2		CDL				250.00	250.00	250.00			
			50,706.27	51,271.96	51,120.00	51,120.00	0.00	42,479.39	51,885.00	51,885.00	51,885.00	1.49%
A.5110.1840	LABORERS (MNTC OF ROADS)											
Rank	Item	Type	Sub									
	2		RANDY SNEDECOR				44,670.00	44,670.00	44,670.00			
			44,177.87	43,835.54	44,010.00	44,010.00	0.00	36,033.15	44,670.00	44,670.00	44,670.00	1.49%
A.5110.1850	LABORERS (SUMMER PT/MNTC ROAD)											
Rank	Item	Type	Sub									
	1		6 PART-TIME SUMMER				30,000.00	30,000.00	30,000.00			
			34,116.30	25,645.00	30,000.00	30,000.00	0.00	13,575.00	30,000.00	30,000.00	30,000.00	
A.5110.1900	PART-TIME LABORERS-RECREATION/FIELDS											
Rank	Item	Type	Sub									
	1		VACANT				12,500.00	12,500.00	12,500.00			
	2		ROB BENOIT				15,000.00	15,000.00	15,000.00			
	3		JOE WELCOME SR				12,500.00	12,500.00	12,500.00			
	4		SEAN, TOM,ZACH, BOOKER				72,000.00	72,000.00	72,000.00			
	5		6 SUMMER BEAUTIFICATION WORKERS				18,000.00	18,000.00	18,000.00			
			84,955.54	113,656.63	110,000.00	110,000.00	0.00	115,432.09	130,000.00	130,000.00	130,000.00	18.18%
A.5110.4250	GASOLINE											
Rank	Item	Type	Sub									
	1		GAS				60,000.00	60,000.00	60,000.00			
			35,085.17	30,123.19	60,000.00	60,000.00	0.00	31,410.56	60,000.00	60,000.00	60,000.00	
A.5110.4302	DPW CLOTHING ALLOWANCE											
Rank	Item	Type	Sub									
	1		2 @ \$600				1,200.00	1,200.00	1,200.00			

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Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 5110	MAINTENANCE OF ROADS									
A.5110.4690	ROAD STRIPING PROGRAM									
	2,650.62	14,356.67	12,500.00	12,500.00	0.00	5,228.90	15,000.00	15,000.00	15,000.00	20.00%
A.5110.4710	TREE & STUMP REMOVAL									
	13,460.00	7,050.00	7,500.00	7,500.00	0.00	7,500.00	10,000.00	10,000.00	10,000.00	33.33%
A.5110.4760	LANDSCAPING EXPENSE									
Rank	Item	Type	Sub							
	1		PARKS							
	8,964.02	8,562.28	9,000.00	18,400.00	0.00	16,584.16	17,500.00	17,500.00	17,500.00	-4.89%
Total Dept 5110										
MAINTENANCE OF ROADS										
	755,445.47	469,288.03	586,180.00	595,580.00	0.00	432,588.89	621,105.00	621,105.00	621,105.00	4.29%

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 5112	ROAD CONSTRUCTION (PERMANENT)									
A.5112.2000	EQUIPMENT & OTHER CAPITAL OUTL									
Rank	Item	Type	Sub							
1			CHIPS				350,000.00	350,000.00	350,000.00	
2			PAVE NY				80,000.00	80,000.00	80,000.00	
	605,830.67	515,150.17	400,000.00	942,848.00	0.00	71,548.01	430,000.00	430,000.00	430,000.00	-54.39%
Total Dept 5112										
ROAD CONSTRUCTION (PERMANENT)	605,830.67	515,150.17	400,000.00	942,848.00	0.00	71,548.01	430,000.00	430,000.00	430,000.00	-54.39%

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Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 5182	STREET LIGHTING									
A.5182.4000	STREET LIGHTING									
Rank	Item	Type	Sub							
	1		ELECTRICITY				450,000.00	450,000.00	450,000.00	
	464,691.71		434,171.08	450,000.00	450,000.00	0.00	351,839.68	450,000.00	450,000.00	450,000.00
Total Dept 5182										
STREET LIGHTING	464,691.71	434,171.08	450,000.00	450,000.00	0.00	351,839.68	450,000.00	450,000.00	450,000.00	

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Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To	
	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
Dept 7310	YOUTH PROGRAMS										
A.7310.1860	HUMAN SERVICES DIRECTOR										
Rank	Item	Type	Sub								
	1		DAN HYTKO				25,000.00	25,000.00	25,000.00		
		35,837.19	18,009.18	17,850.00	17,850.00	0.00	14,525.06	25,000.00	25,000.00	25,000.00	40.05%
A.7310.1870	SENIOR TYPIST PART TIME										
		8,569.00	0.00	0.00	0.00	0.00	0.00				
A.7310.1880	LIFEGUARDS										
Rank	Item	Type	Sub								
	1		LANSING POOL				37,500.00	37,500.00	37,500.00		
		26,038.62	34,228.50	35,000.00	37,245.00	0.00	37,242.25	37,500.00	37,500.00	37,500.00	0.68%
A.7310.1890	POOL HUT ATTENDANTS										
Rank	Item	Type	Sub								
	1		LANSING POOL				15,000.00	15,000.00	15,000.00		
		13,428.31	13,721.50	13,000.00	16,195.00	0.00	16,191.25	15,000.00	15,000.00	15,000.00	-7.37%
A.7310.1900	RECREATION ASSISTANT										
Rank	Item	Type	Sub								
	1		KATHY MOSSEY				7,000.00	7,000.00	7,000.00		
		3,414.00	4,808.00	5,750.00	7,250.00	0.00	6,729.50	7,000.00	7,000.00	7,000.00	-3.44%
A.7310.1910	CERTIFIED POOL FILTER OPERATOR										
Rank	Item	Type	Sub								
	1		JAKE TAYLOR				2,500.00	2,500.00	2,500.00		
	2		BILL KANE				2,500.00	2,500.00	2,500.00		
		4,784.34	4,488.18	5,000.00	5,015.00	0.00	5,011.40	5,000.00	5,000.00	5,000.00	-0.29%
A.7310.1920	RECREATION ASST/SPORTS ACADEMY										
Rank	Item	Type	Sub								
	1		SPORTS ACADEMY				6,000.00	6,000.00	6,000.00		
		3,836.25	6,418.00	6,000.00	4,906.00	0.00	4,906.00	6,000.00	6,000.00	6,000.00	22.29%
A.7310.1940	REC ASSTS/PARK ATTENDANTS										
Rank	Item	Type	Sub								
	1		LANSING PARK-6 PEOPLE				6,000.00	6,000.00	6,000.00		
		4,716.26	6,421.50	6,000.00	4,783.00	0.00	4,782.25	6,000.00	6,000.00	6,000.00	25.44%
A.7310.2250	PLAYGROUND EQUIPMENT										
		4,410.00	0.00	0.00	0.00	0.00	0.00				
A.7310.2300	PARKS PROGRAM EQUIPMENT										
		1,731.69	3,424.99	3,000.00	5,100.00	0.00	5,081.97	3,000.00	3,000.00	3,000.00	-41.17%
A.7310.2350	POOL EQUIPMENT										
Rank	Item	Type	Sub								

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
Dept 7310	YOUTH PROGRAMS										
A.7310.2350	POOL EQUIPMENT										
Rank	Item	Type	Sub								
	5		LADDERS, CHAIRS, DIVING BOARDS ETC..				3,500.00	3,500.00	3,500.00		
				4,009.30	3,286.95	3,500.00	2,397.00	0.00	2,396.14	3,500.00	46.01%
A.7310.4070	SPECIAL EVENTS										
Rank	Item	Type	Sub								
	1		TURKEY TROT, EASTER EGG HUNT, CONCERTS AND SHOWS				30,000.00	30,000.00	30,000.00		
				10,767.83	5,545.54	30,000.00	30,000.00	0.00	17,724.47	30,000.00	
A.7310.4250	ELECTRICITY- POOL/PARKS										
Rank	Item	Type	Sub								
	1		POOL AND POOL HOUSE				4,200.00	4,200.00	4,200.00		
	2		PARKS				1,400.00	1,400.00	1,400.00		
	3		OTHER				2,500.00	2,500.00	2,500.00		
				8,081.07	6,718.23	8,750.00	8,750.00	0.00	5,165.23	8,100.00	-7.42%
A.7310.4550	SUPPLIES										
				735.28	2,706.78	2,500.00	2,500.00	0.00	1,773.19	2,500.00	
A.7310.4556	BUILDING SUPPLIES										
				2,544.62	2,583.80	2,500.00	739.00	0.00	706.75	2,500.00	238.29%
A.7310.4557	FIELD MARKING SUPPLIES										
Rank	Item	Type	Sub								
	1		SOCCER FIELDS				1,000.00	1,000.00	1,000.00		
				589.12	1,218.06	1,000.00	1,020.00	0.00	1,017.24	1,000.00	-1.96%
A.7310.4558	PARKS PROGRAM SUPPLIES										
Rank	Item	Type	Sub								
	1		ARTS/CRAFT/PARKS				2,750.00	2,750.00	2,750.00		
				1,701.18	2,567.11	2,750.00	2,750.00	0.00	2,659.69	2,750.00	
A.7310.4652	MAINTENANCE OF FLAG POLES										
				831.77	1,481.99	850.00	850.00	0.00	526.27	850.00	
A.7310.4760	LANDSCAPING EXPENSE										
				0.00	0.00	0.00	100.00	0.00	99.97		-100.00%
A.7310.4780	BATHING SUITS										
				600.00	352.58	500.00	500.00	0.00	322.10	500.00	
A.7310.4852	SENIOR CITIZENS CENTER										
Rank	Item	Type	Sub								
	1		GRANT				22,000.00	22,000.00	22,000.00		
				22,000.00	22,000.00	22,000.00	22,000.00	0.00	22,000.00	22,000.00	
A.7310.4853	YOUTH SOCCER LEAGUE										
Rank	Item	Type	Sub								

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7310	YOUTH PROGRAMS									
A.7310.4853	YOUTH SOCCER LEAGUE									
Rank	Item	Type	Sub							
	1		GRANT				2,500.00	2,500.00	2,500.00	
		2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
A.7310.4854	GIRLS SOFTBALL LEAGUE									
Rank	Item	Type	Sub							
	1		GRANT				2,500.00	2,500.00	2,500.00	
		2,500.00	2,498.65	2,500.00	2,500.00	0.00	1,844.00	2,500.00	2,500.00	2,500.00
A.7310.4856	BABE RUTH LEAGUE									
Rank	Item	Type	Sub							
	1		GRANT				1,000.00	1,000.00	1,000.00	
		1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7310.4858	COHOES COMMUNITY CENTER									
Rank	Item	Type	Sub							
	1		GRANT				11,430.00	11,430.00	11,430.00	
		11,427.00	11,427.00	11,427.00	11,427.00	0.00	11,427.00	11,430.00	11,430.00	11,430.00
A.7310.4859	LITTLE LEAGUE BASEBALL									
Rank	Item	Type	Sub							
	1		GRANT				3,500.00	3,500.00	3,500.00	
		3,500.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
A.7310.4860	COHOES BASKETBALL CLUB									
Rank	Item	Type	Sub							
	1		GRANT				1,500.00	1,500.00	1,500.00	
		1,500.00	1,005.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A.7310.4870	NEIGHBORHOOD WATCH									
Rank	Item	Type	Sub							
	1		GRANT				600.00	600.00	600.00	
		600.00	220.42	600.00	600.00	0.00	0.00	600.00	600.00	600.00
Total Dept 7310										
YOUTH PROGRAMS	181,652.83	162,131.96	188,977.00	192,977.00	0.00	170,631.73	201,230.00	201,230.00	201,230.00	4.28%

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7550	CELEBRATIONS									
A.7550.4000	CELEBRATIONS									
Rank	Item	Type	Sub							
	1		MEMORIAL PARADE				8,500.00	8,500.00	8,500.00	
	8,112.11	28,502.93	8,500.00	8,500.00	0.00	5,125.72	8,500.00	8,500.00	8,500.00	
Total Dept 7550										
CELEBRATIONS	8,112.11	28,502.93	8,500.00	8,500.00	0.00	5,125.72	8,500.00	8,500.00	8,500.00	

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8010	ZONING									
A.8010.1940	MEMBERS OF ZONING BOARD									
Rank	Item	Type	Sub							
1			MEMBERS				2,640.00	2,640.00	2,640.00	
2			CHAIR							
	1,460.00	2,200.00	2,640.00	2,640.00	0.00	1,600.00	2,640.00	2,640.00	2,640.00	
A.8010.1970	MEMBERS OF PLANNING BOARD									
Rank	Item	Type	Sub							
1			MEMBERS				3,120.00	3,120.00	3,120.00	
2			CHAIR							
	2,240.00	1,640.00	3,120.00	3,120.00	0.00	1,280.00	3,120.00	3,120.00	3,120.00	
Total Dept 8010										
ZONING	3,700.00	3,840.00	5,760.00	5,760.00	0.00	2,880.00	5,760.00	5,760.00	5,760.00	

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8160	REFUSE AND GARBAGE									
A.8160.1020	LONGEVITY									
Rank	Item	Type	Sub							
	1		CONTRACTUAL				11,300.00	11,300.00	11,300.00	
		10,200.00	11,950.00	12,500.00	12,500.00	0.00	0.00	11,300.00	11,300.00	11,300.00
A.8160.1050	OVERTIME									
		15,815.52	2,494.29	12,500.00	12,500.00	0.00	2,297.30	10,000.00	10,000.00	10,000.00
A.8160.1960	MEO HEAVY-REFUSE & GARBAGE									
Rank	Item	Type	Sub							
	2		CDL				750.00	750.00	750.00	
	3		KARL VAN BRAMMER				51,632.00	51,632.00	51,632.00	
	4		RICKY DOZOIS				51,632.00	51,632.00	51,632.00	
	5		HENRY SHEPARD				51,632.00	51,632.00	51,632.00	
		101,046.59	101,866.26	102,240.00	146,240.00	0.00	119,596.12	155,646.00	155,646.00	155,646.00
A.8160.1980	LABORER (REFUSE & GARBAGE)									
Rank	Item	Type	Sub							
	4		FRED BOULERIS				44,670.00	44,670.00	44,670.00	
	6		MIKE SPIZOWSKI				37,310.00	37,310.00	37,310.00	
	9		CDL'S				1,500.00	1,500.00	1,500.00	
	10		OUT OF TITLE PAY				5,000.00	5,000.00	5,000.00	
	11		KEVIN WOJCIK				44,670.00	44,670.00	44,670.00	
	12		VACANT				44,670.00	44,670.00	44,670.00	
	13		MIKE MURRAY				44,670.00	44,670.00	44,670.00	
	14		DAVE KELLY				37,310.00	37,310.00	37,310.00	
	15		PJ HEROUX				40,990.00	40,990.00	40,990.00	
		368,701.40	406,328.96	476,735.00	315,735.00	0.00	250,481.54	300,790.00	300,790.00	300,790.00
A.8160.1990	MEO LIGHT - REFUSE & GARBAGE									
Rank	Item	Type	Sub							
	3		CDL				1,000.00	1,000.00	1,000.00	
	4		RYAN MACPHERSON				47,555.00	47,555.00	47,555.00	
	5		TED MARCI				47,555.00	47,555.00	47,555.00	
	6		MARK MAYO				47,555.00	47,555.00	47,555.00	
	7		JAKE TAYLOR				47,555.00	47,555.00	47,555.00	
		73,592.63	50,879.58	49,400.00	166,400.00	0.00	140,938.57	191,220.00	191,220.00	191,220.00
A.8160.4302	DPW CLOTHING ALLOWANCE									
Rank	Item	Type	Sub							
	1		15 @ \$ 600				9,000.00	9,000.00	9,000.00	
		6,750.00	6,600.00	8,400.00	6,850.00	0.00	6,850.00	9,000.00	9,000.00	9,000.00
A.8160.4330	TIRES									

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Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8160	REFUSE AND GARBAGE									
A.8160.4330		TIRES								
	11,461.69	12,611.91	15,000.00	15,000.00	0.00	9,331.28	15,000.00	15,000.00	15,000.00	
A.8160.4600		VEHICLE MAINTENANCE								
Rank	Item	Type	Sub							
	1		SWEEPER, GARBAGE TRUCKS				37,500.00	37,500.00	37,500.00	
				29,602.29	35,692.63	37,500.00	37,500.00	37,500.00	37,500.00	
A.8160.4790		DIESEL FUEL								
				94,159.36	54,946.27	115,000.00	115,000.00	100,000.00	100,000.00	-13.04%
A.8160.4810		MOTOR OIL & OTHER FLUIDS								
				888.53	436.25	1,000.00	1,000.00	1,000.00	1,000.00	
A.8160.4820		LANDFILL COSTS								
Rank	Item	Type	Sub							
	1		LANDFILL, CLEAN WOOD, GRASS CLIPPINGS				325,000.00	325,000.00	325,000.00	
				293,252.93	295,277.58	300,000.00	300,000.00	325,000.00	325,000.00	8.33%
A.8160.4830		DOZER & TRUCK RENTALS								
				5,940.00	1,020.00	5,000.00	5,000.00	5,000.00	5,000.00	
A.8160.4840		MAIN BROOMS & GUTTER WIRES								
Rank	Item	Type	Sub							
	1		SWEEPER SUPPLIES				5,000.00	5,000.00	5,000.00	
				5,346.78	2,829.46	5,000.00	5,000.00	5,000.00	5,000.00	
A.8160.4860		SHOVELS, RAKES & BROOMS								
				0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
A.8160.4901		RECYCLING OF TIRES								
				2,633.00	2,954.50	3,000.00	4,000.00	5,000.00	5,000.00	25.00%
A.8160.4902		RECYCLING EXPENSES								
Rank	Item	Type	Sub							
	1		NEWSPAPERS, TV'SM ADVERTISEMENTS				6,000.00	6,000.00	6,000.00	
				8,527.65	10,097.75	6,000.00	6,000.00	6,000.00	6,000.00	
A.8160.4903		RECYCLING BINS/GARBAGE CANS								
Rank	Item	Type	Sub							
	1		GARBAGE CANS, RECYCLING BINS				12,500.00	12,500.00	12,500.00	
				9,492.00	16,683.26	12,500.00	14,500.00	12,500.00	12,500.00	-13.79%
A.8160.4995		ANNUAL CLEAN UP								
Rank	Item	Type	Sub							
	1		SPRING CLEANUP				12,000.00	12,000.00	12,000.00	
				11,580.88	11,999.89	12,000.00	12,000.00	12,000.00	12,000.00	

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	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A										
Type E										
Dept 8160										
Total Dept 8160										
REFUSE AND GARBAGE										
	1,048,991.25	1,024,668.59	1,174,775.00	1,176,225.00	0.00	884,718.15	1,202,956.00	1,202,956.00	1,202,956.00	2.27%

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
Dept 8686	COMMUNITY DEVELOPMENT ADM										
A.8686.1020	COMM DEVELOPMENT DIRECTOR										
Rank	Item	Type	Sub								
	1		MIKE JACOBSON				129,412.00	129,412.00	129,412.00		
	63,601.57		126,330.94	127,500.00	127,500.00	0.00	103,961.29	129,412.00	129,412.00	129,412.00	1.49%
A.8686.1023	EXECUTIVE SECRETARY TO CED										
Rank	Item	Type	Sub								
	1		DEBBIE JACQUES				51,765.00	51,765.00	51,765.00		
	0.00		38,798.12	51,000.00	51,000.00	0.00	41,576.98	51,765.00	51,765.00	51,765.00	1.50%
A.8686.1470	ADMINISTRATIVE SUPPORT										
Rank	Item	Type	Sub								
	1		SUPPORT STAFF				35,000.00	35,000.00	35,000.00		
	28,668.06		30,066.90	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	100.00%
A.8686.4003	CED GRANT INITIATIVES- EXPENSES										
	0.00		0.00	0.00	125,000.00	0.00	125,000.00	225,000.00	225,000.00	225,000.00	80.00%
A.8686.4994	PROFESSIONAL SERVICES										
	1,991.78		42,862.80	35,000.00	35,000.00	0.00	29,322.98	35,000.00	35,000.00	35,000.00	
A.8686.4996	MANAGEMENT FEE- COHOES MUSIC HALL										
Rank	Item	Type	Sub								
	1		PALACE THEATRE				135,000.00	135,000.00	135,000.00		
	0.00		0.00	0.00	13,200.00	0.00	13,107.81	135,000.00	135,000.00	135,000.00	922.72%
A.8686.4998	GRANT EXPENSES- CITY MATCH										
	0.00		21,500.00	0.00	30,825.00	0.00	25,275.00				-100.00%
A.8686.4999	IDA SUPPORT										
	0.00		0.00	50,000.00	50,000.00	0.00	50,000.00				-100.00%
Total Dept 8686											
COMMUNITY DEVELOPMENT ADM	94,261.41	259,558.76	263,500.00	432,525.00	0.00	388,244.06	611,177.00	611,177.00	611,177.00	41.30%	

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Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 9010	STATE RETIREMENT									
A.9010.8000	STATE RETIREMENT									
Rank	Item	Type	Sub							
	1			ERS ESTIMATE- BASED ON OSC ESTIMATE- 16 % OF SALARY FOR TIER 4						
	500,619.00	457,166.00	475,000.00	475,000.00	0.00	407,085.94	465,000.00	465,000.00	465,000.00	-2.10%
Total Dept 9010										
STATE RETIREMENT	500,619.00	457,166.00	475,000.00	475,000.00	0.00	407,085.94	465,000.00	465,000.00	465,000.00	-2.11%

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
Dept 9015	FIRE & POLICE RETIREMENT										
A.9015.8000	POLICE & FIRE RETIREMENT										
Rank	Item	Type	Sub								
	1			BASED ON OSC ESTIMATE- 24.6% OF SALARY FOR TIER 2							
	1,230,359.45	1,205,443.80	1,250,000.00	1,250,000.00	0.00	1,150,181.25	1,202,913.00	1,202,913.00	1,202,913.00	-3.76%	
Total Dept 9015											
FIRE & POLICE RETIREMENT	1,230,359.45	1,205,443.80	1,250,000.00	1,250,000.00	0.00	1,150,181.25	1,202,913.00	1,202,913.00	1,202,913.00	-3.77%	

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 9030	SOCIAL SECURITY									
A.9030.8000	SOCIAL SECURITY									
Rank	Item	Type	Sub							
	1		SALARIES-	\$9,180,680			705,000.00	705,000.00	705,000.00	
	672,383.77	686,079.12	690,000.00	690,000.00	0.00	559,487.98	705,000.00	705,000.00	705,000.00	2.17%
Total Dept 9030										
SOCIAL SECURITY										
	<u>672,383.77</u>	<u>686,079.12</u>	<u>690,000.00</u>	<u>690,000.00</u>	<u>0.00</u>	<u>559,487.98</u>	<u>705,000.00</u>	<u>705,000.00</u>	<u>705,000.00</u>	<u>2.17%</u>

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
Dept 9040	WORKER'S COMPENSATION										
A.9040.8000	WORKER'S COMPENSATION										
Rank	Item	Type	Sub								
	1		SELF INSURED CLAIMS				375,000.00	375,000.00	375,000.00		
	349,657.80	514,557.25	375,000.00	375,000.00	0.00	327,977.14	375,000.00	375,000.00	375,000.00		
Total Dept 9040											
WORKER'S COMPENSATION	349,657.80	514,557.25	375,000.00	375,000.00	0.00	327,977.14	375,000.00	375,000.00	375,000.00		

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 9050	UNEMPLOYMENT INSURANCE									
A.9050.8000	UNEMPLOYMENT INSURANCE									
	13,245.47	8,872.52	20,000.00	20,000.00	0.00	3,404.42	20,000.00	20,000.00	20,000.00	
Total Dept 9050										
UNEMPLOYMENT INSURANCE	<u>13,245.47</u>	<u>8,872.52</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>3,404.42</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
A.9060.8000	HOSPITAL & MEDICAL INSURANCE									
Rank	Item	Type	Sub							
1	CDPHP- ACTIVE & RETIREES LESS CONTRIBUTIONS						2,300,000.00	2,300,000.00	2,300,000.00	
6	MEDICARE ADVANTAGE						290,000.00	290,000.00	290,000.00	
12	DENTAL/VISION/DBL						130,000.00	130,000.00	130,000.00	
14	SELF INSURED RUNOFF CLAIMS						10,000.00	10,000.00	10,000.00	
15	HEALTH INSURANCE BUYOUTS						94,230.00	94,230.00	94,230.00	
	2,623,991.43	2,395,299.42	2,650,000.00	2,646,000.00	0.00	2,138,218.76	2,824,230.00	2,824,230.00	2,824,230.00	6.73%
Total Dept 9060										
HOSPITAL & MEDICAL INSURANCE	2,623,991.43	2,395,299.42	2,650,000.00	2,646,000.00	0.00	2,138,218.76	2,824,230.00	2,824,230.00	2,824,230.00	6.74%

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 9710	DEBT SERVICE									
A.9710.6000	PRINCIPAL ON INDEBTEDNESS									
Rank	Item	Type	Sub							
1			BONDS				450,275.00	450,275.00	450,275.00	
4			NYPA				13,850.00	13,850.00	13,850.00	
	447,243.94	498,332.00	483,825.00	483,825.00	0.00	465,939.23	464,125.00	464,125.00	464,125.00	-4.07%
A.9710.7000	INTEREST ON INDEBTEDNESS									
Rank	Item	Type	Sub							
1			EXISTING DEBT				65,813.00	65,813.00	65,813.00	
6			NYPA				1,800.00	1,800.00	1,800.00	
	71,648.47	84,869.91	75,257.00	75,257.00	0.00	74,227.16	67,613.00	67,613.00	67,613.00	-10.15%
Total Dept 9710										
DEBT SERVICE	518,892.41	583,201.91	559,082.00	559,082.00	0.00	540,166.39	531,738.00	531,738.00	531,738.00	-4.89%

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 9901	TRANSFERS TO OTHER FUNDS									
A.9901.9010	TRANSFER TO LIBRARY									
Rank	Item	Type	Sub							
	1		LIBRARY SUPPORT				205,862.00	205,862.00	205,862.00	
		229,295.00	181,570.00	218,906.00	218,906.00	0.00	164,179.50	205,862.00	205,862.00	205,862.00
Total Dept 9901										-5.95%
TRANSFERS TO OTHER FUNDS										
		229,295.00	181,570.00	218,906.00	218,906.00	0.00	164,179.50	205,862.00	205,862.00	205,862.00
Total Type E Expense										-5.96%
		18,942,602.77	18,339,734.65	18,741,616.00	19,742,306.53	0.00	15,181,731.86	19,321,122.00	19,321,122.00	19,321,122.00
Total Fund A GENERAL FUND										-2.13%
		(28,941.32)	(657,970.34)	0.00	274,078.53	0.00	754,564.17	0.00	0.00	0.00
										-100.00%

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
Fund F	WATER FUND											
Type R	Revenue											
F.0000.2140	METERED SALES											
Rank	Item	Type	Sub									
	1		RATE- \$3.70/1000 GALLONS				1,588,530.00	1,588,530.00	1,588,530.00			
	2		ADMIN FEES				270,000.00	270,000.00	270,000.00			
			1,735,686.44	1,852,550.96	1,835,462.00	1,835,462.00	0.00	1,066,367.97	1,858,530.00	1,858,530.00	1,858,530.00	1.25%
F.0000.2144	SERVICE CHARGES											
Rank	Item	Type	Sub									
	1		WATER READINGS FOR CLOSINGS				5,000.00	5,000.00	5,000.00			
	2		RELEVY FEES				12,500.00	12,500.00	12,500.00			
			7,215.61	7,939.70	17,500.00	17,500.00	0.00	31,150.30	17,500.00	17,500.00	17,500.00	
F.0000.2148	INTEREST AND PENALTIES											
Rank	Item	Type	Sub									
	1		INTEREST ON LATE WATER BILLS				12,000.00	12,000.00	12,000.00			
			10,800.16	13,567.03	10,000.00	10,000.00	0.00	16,216.67	12,000.00	12,000.00	12,000.00	20.00%
F.0000.2378	RENTS - OTHER											
Rank	Item	Type	Sub									
	1		SALES TO GREEN ISLAND, COLONIE				30,000.00	30,000.00	30,000.00			
			44,344.34	46,403.10	30,000.00	30,000.00	0.00	35,781.42	30,000.00	30,000.00	30,000.00	
F.0000.2410	RENTAL OF REAL PROPERTY											
Rank	Item	Type	Sub									
	1		TOWER LEASES ON WATER TANK				30,000.00	30,000.00	30,000.00			
			29,975.22	30,805.31	30,000.00	30,000.00	0.00	25,000.25	30,000.00	30,000.00	30,000.00	
F.0000.2665	SALE OF EQUIPMENT											
Rank	Item	Type	Sub									
	1		METERS				5,000.00	5,000.00	5,000.00			
			5,492.68	856.71	5,000.00	5,000.00	0.00	1,504.34	5,000.00	5,000.00	5,000.00	
Total Dept 0000												
			(1,833,514.45)	(1,952,122.81)	(1,927,962.00)	(1,927,962.00)	0.00	(1,176,020.95)	(1,953,030.00)	(1,953,030.00)	(1,953,030.00)	1.30%
Total Type R Revenue												
			(1,833,514.45)	(1,952,122.81)	(1,927,962.00)	(1,927,962.00)	0.00	(1,176,020.95)	(1,953,030.00)	(1,953,030.00)	(1,953,030.00)	1.30%
Type E	Expense											

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund F	WATER FUND									
Type E	Expense									
Dept 1910	UNALLOCATED INSURANCE									
F.1910.4500		AUTOMOBILE INSURANCE								
	5,688.75	6,003.24	7,500.00	7,500.00	0.00	5,977.20	7,500.00	7,500.00	7,500.00	
F.1910.4501		GENERAL LIABILITY								
	14,452.94	15,554.28	15,000.00	15,000.00	0.00	13,378.74	15,000.00	15,000.00	15,000.00	
Total Dept 1910										
UNALLOCATED INSURANCE	20,141.69	21,557.52	22,500.00	22,500.00	0.00	19,355.94	22,500.00	22,500.00	22,500.00	

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund F	WATER FUND									
Type E	Expense									
Dept 8120	SANITARY SEWERS									
F.8120.4280	ENGINEERING SERVICES									
Rank	Item	Type	Sub							
1			WTP- TOM MCGRATH				20,000.00	20,000.00	20,000.00	
	12,083.00	11,455.32	20,000.00	20,000.00	0.00	4,500.00	20,000.00	20,000.00	20,000.00	
Total Dept 8120										
SANITARY SEWERS	12,083.00	11,455.32	20,000.00	20,000.00	0.00	4,500.00	20,000.00	20,000.00	20,000.00	

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund F	WATER FUND									
Type E	Expense									
Dept 8310	WATER ADMINISTRATION									
F.8310.1020	LONGEVITY									
Rank	Item	Type	Sub							
	1		SEAN CONNORS				2,050.00	2,050.00	2,050.00	
			1,900.00	1,900.00	2,050.00	2,050.00	0.00	0.00	2,050.00	2,050.00
F.8310.1050	OVERTIME									
Rank	Item	Type	Sub							
	1		METERS				1,500.00	1,500.00	1,500.00	
			863.26	86.28	1,500.00	1,500.00	0.00	721.38	1,500.00	1,500.00
F.8310.1130	SICK-TIME INCENTIVE									
Rank	Item	Type	Sub							
	1		ALL WATER FUND EMPLOYEES				5,000.00	5,000.00	5,000.00	
			2,700.00	3,300.00	4,000.00	4,000.00	0.00	2,550.00	5,000.00	5,000.00
F.8310.1990	WATER MAINTENANCE MAN									
Rank	Item	Type	Sub							
	1		SEAN CONNORS				51,635.00	51,635.00	51,635.00	
	2		CDL				250.00	250.00	250.00	
			55,967.42	46,060.13	51,120.00	51,120.00	0.00	42,564.33	51,885.00	51,885.00
F.8310.4030	AGENT FEES FOR BONDS & NOTES									
Rank	Item	Type	Sub							
	1		EFC PAYMENTS				8,000.00	8,000.00	8,000.00	
			7,999.00	6,169.00	8,000.00	8,000.00	0.00	5,966.00	8,000.00	8,000.00
F.8310.4090	TRAINING, TRAVEL & DUES									
Rank	Item	Type	Sub							
	1		WTP, METERS				2,000.00	2,000.00	2,000.00	
			1,542.94	3,802.00	2,000.00	2,500.00	0.00	2,405.40	2,000.00	2,000.00
F.8310.4100	MAINTENANCE CONTRACTS									
Rank	Item	Type	Sub							
	1		2 METER READER PLUS SOFTWARE				5,500.00	5,500.00	5,500.00	
			1,176.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	5,500.00
F.8310.4302	DPW CLOTHING ALLOWANCE									
Rank	Item	Type	Sub							
	1		SEAN CONNORS				600.00	600.00	600.00	
			600.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00
F.8310.4559	METER INSTALLATION SUPPLIES									
			522.63	31.02	750.00	750.00	0.00	5.79	750.00	750.00
F.8310.4870	REPAIR PARTS									
			269.37	337.93	750.00	750.00	0.00	495.05	750.00	750.00

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Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund F	WATER FUND									
Type E	Expense									
Dept 8310	WATER ADMINISTRATION									
F.8310.4880		TOOLS AND HORNS								
	425.65	1,506.84	1,500.00	1,500.00	0.00	657.22	1,500.00	1,500.00	1,500.00	
Total Dept 8310										
WATER ADMINISTRATION	<u>73,966.27</u>	<u>63,793.20</u>	<u>77,770.00</u>	<u>78,270.00</u>	<u>0.00</u>	<u>55,965.17</u>	<u>79,535.00</u>	<u>79,535.00</u>	<u>79,535.00</u>	<u>1.62%</u>

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Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund F	WATER FUND									
Type E	Expense									
Dept 8320	PUMP HOUSE									
F.8320.4250	GAS- PUMP HOUSE									
Rank	Item	Type	Sub							
	1		PUMP HOUSE				3,000.00	3,000.00	3,000.00	
		2,750.95	1,995.35	3,000.00	3,000.00	0.00	2,397.38	3,000.00	3,000.00	3,000.00
F.8320.4653		0.00	0.00	0.00	3,000.00	0.00	2,960.24			-100.00%
Total Dept 8320		2,750.95	1,995.35	3,000.00	6,000.00	0.00	5,357.62	3,000.00	3,000.00	3,000.00
PUMP HOUSE										-50.00%

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Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To	
	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund F	WATER FUND										
Type E	Expense										
Dept 8330	PURIFICATION										
F.8330.1002	CHIEF WATER PLANT TRTMT. OPER.										
Rank	Item	Type	Sub								
	1		MIKE DUFFEY				56,950.00	56,950.00	56,950.00		
	2		WATER/PESTICIDE LICENSE				1,250.00	1,250.00	1,250.00		
		60,221.18	56,988.63	57,360.00	57,360.00	0.00	47,061.48	58,200.00	58,200.00	58,200.00	1.46%
F.8330.1004	WATER PLANT OPERATORS										
Rank	Item	Type	Sub								
	1		DAVE SKROUPA				47,555.00	47,555.00	47,555.00		
	3		WATER LICENSE/CDL				1,250.00	1,250.00	1,250.00		
	5		JOE KENNEDY-PT				15,000.00	15,000.00	15,000.00		
		75,167.31	62,881.74	62,100.00	62,100.00	0.00	55,011.53	63,805.00	63,805.00	63,805.00	2.74%
F.8330.1019	SENIOR WATER PLANT OPERATOR										
Rank	Item	Type	Sub								
	1		JASON OLIVER				52,335.00	52,335.00	52,335.00		
	2		WATER PESTICIDE LIC				1,250.00	1,250.00	1,250.00		
	3		OUT OF TITLE PAY				1,200.00	1,200.00	1,200.00		
		33,974.69	50,992.10	53,810.00	53,810.00	0.00	42,065.29	54,785.00	54,785.00	54,785.00	1.81%
F.8330.1020	LONGEVITY										
Rank	Item	Type	Sub								
	2		JASON OLIVER				1,900.00	1,900.00	1,900.00		
	3		MIKE DUFFEY				1,600.00	1,600.00	1,600.00		
	4		DAVE SKROUPA				1,600.00	1,600.00	1,600.00		
		5,200.00	4,900.00	5,100.00	5,100.00	0.00	0.00	5,100.00	5,100.00	5,100.00	
F.8330.1050	OVERTIME										
Rank	Item	Type	Sub								
	1		FILTRATION PLANT EMPLOYEES				20,000.00	20,000.00	20,000.00		
		25,733.36	21,093.63	20,000.00	20,000.00	0.00	12,932.42	20,000.00	20,000.00	20,000.00	
F.8330.1080	ON-CALL PAY- WTP										
Rank	Item	Type	Sub								
	1		JASON & MIKE				11,500.00	11,500.00	11,500.00		
		10,510.28	10,497.64	11,000.00	11,000.00	0.00	8,890.96	11,500.00	11,500.00	11,500.00	4.54%
F.8330.1850	P/T LABORER(FILTRATION PLANT)										
Rank	Item	Type	Sub								
	1		2 PART-TIME SUMMER HELP				7,500.00	7,500.00	7,500.00		
		5,329.25	7,660.00	7,500.00	5,100.00	0.00	5,032.50	7,500.00	7,500.00	7,500.00	47.05%
F.8330.4250	GAS & ELECTRIC										
Rank	Item	Type	Sub								

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Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To	
	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund F	WATER FUND										
Type E	Expense										
Dept 8330	PURIFICATION										
F.8330.4250	GAS & ELECTRIC										
Rank	Item	Type	Sub								
	1		GAS				8,500.00	8,500.00	8,500.00		
	2		ELECTRIC				80,000.00	80,000.00	80,000.00		
		72,672.23	73,323.79	90,000.00	90,000.00	0.00	56,534.69	88,500.00	88,500.00	88,500.00	-1.66%
F.8330.4302	DPW CLOTHING ALLOWANCE										
Rank	Item	Type	Sub								
	1		CONTRACTUAL 3 @ \$600				1,800.00	1,800.00	1,800.00		
		1,800.00	1,500.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	
F.8330.4653	REPAIRS TO STATIONARY EQUIP.										
		44,662.54	87,345.95	65,000.00	65,840.00	0.00	18,981.20	65,000.00	65,000.00	65,000.00	-1.27%
F.8330.4851	CONTRACTUAL SERVICES										
Rank	Item	Type	Sub								
	1		TURBIBITY METERS, GENERATORS, ETC..				8,500.00	8,500.00	8,500.00		
		395.00	9,726.00	8,500.00	8,500.00	0.00	0.00	8,500.00	8,500.00	8,500.00	
F.8330.4920	STATE HEALTH TESTS & PERMITS										
Rank	Item	Type	Sub								
	1		WATER TESTING, PCB'S LEAD ETC..				20,000.00	20,000.00	20,000.00		
		16,722.00	20,008.00	20,000.00	20,000.00	0.00	18,298.00	20,000.00	20,000.00	20,000.00	
F.8330.4950	LIQUID ALUM										
Rank	Item	Type	Sub								
	1		CHEMICAL				52,500.00	52,500.00	52,500.00		
		50,000.65	55,184.88	52,500.00	52,500.00	0.00	39,375.34	52,500.00	52,500.00	52,500.00	
F.8330.4951	CAUSTIC SODA										
Rank	Item	Type	Sub								
	1		CHEMICAL				10,000.00	10,000.00	10,000.00		
		9,477.32	5,122.76	10,000.00	13,000.00	0.00	11,083.70	10,000.00	10,000.00	10,000.00	-23.07%
F.8330.4952	CHLORINE										
Rank	Item	Type	Sub								
	1		POOL INCLUDED				22,500.00	22,500.00	22,500.00		
		24,569.64	21,554.93	22,500.00	22,500.00	0.00	19,284.56	22,500.00	22,500.00	22,500.00	
F.8330.4953	COPPER SULFATE										
Rank	Item	Type	Sub								
	1		CHEMICAL- PESTICIDE				4,000.00	4,000.00	4,000.00		
		2,985.00	1,270.00	4,000.00	4,000.00	0.00	3,980.00	4,000.00	4,000.00	4,000.00	
F.8330.4955	SODIUM PERMANGANATE										
Rank	Item	Type	Sub								

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund F	WATER FUND									
Type E	Expense									
Dept 8330	PURIFICATION									
F.8330.4955	SODIUM PERMANGANATE									
Rank	Item	Type	Sub							
	1		TASTE, ORDER & METALS				20,000.00	20,000.00	20,000.00	
		17,791.00	16,654.54	20,000.00	20,000.00	0.00	15,049.21	20,000.00	20,000.00	20,000.00
F.8330.4955.0001	CARUS K-5 POLY..									
Rank	Item	Type	Sub							
	1		SHAMACOR				12,500.00	12,500.00	12,500.00	
		11,494.80	9,400.20	12,500.00	13,500.00	0.00	12,825.79	12,500.00	12,500.00	12,500.00
F.8330.4992	TOOLS AND SUPPLIES									
		1,558.29	1,186.45	1,500.00	1,500.00	0.00	1,489.38	1,500.00	1,500.00	1,500.00
Total Dept 8330										
PURIFICATION	470,264.54	517,291.24	525,170.00	527,610.00	0.00	369,696.05	527,690.00	527,690.00	527,690.00	0.02%

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED			
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage			
Fund F	WATER FUND												
Type E	Expense												
Dept 8340	TRANSMISSION AND DISTRIBUTION												
F.8340.1001	LABORER (WATER ADMINISTRATION)												
Rank	Item	Type	Sub										
	3		DARREN REMILLARD				44,670.00	44,670.00	44,670.00				
	4		JEFF LONCZAK- STEP INCLUDED				42,830.00	42,830.00	42,830.00				
	5		CDL				500.00	500.00	500.00				
				46,988.44	79,440.36	83,110.00	83,110.00	0.00	71,015.11	88,000.00	88,000.00	88,000.00	5.88%
F.8340.1005	WORKING FOREMAN (TRANS & DIST)												
				58,850.75	46,999.72	0.00	0.00	0.00	0.00				
F.8340.1007	MEO LIGHT (TRANS & DIST)												
				47,090.47	0.00	0.00	0.00	0.00	0.00				
F.8340.1020	LONGEVITY												
				3,450.00	2,050.00	0.00	0.00	0.00	0.00				
F.8340.1050	OVERTIME												
Rank	Item	Type	Sub										
	1		WATER BREAKS				50,000.00	50,000.00	50,000.00				
				70,564.37	13,212.45	50,000.00	47,000.00	0.00	4,270.07	50,000.00	50,000.00	50,000.00	6.38%
F.8340.1080	ON-CALL PAY WORKING FOREMAN												
				3,069.36	659.52	0.00	0.00	0.00	0.00				
F.8340.4302	DPW CLOTHING ALLOWANCE												
Rank	Item	Type	Sub										
	1		2 @ \$600				1,200.00	1,200.00	1,200.00				
				1,800.00	1,400.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	
F.8340.4600	VEHICLE MAINTENANCE												
				10,045.12	7,073.21	15,000.00	15,000.00	0.00	1,557.94	15,000.00	15,000.00	15,000.00	
F.8340.4640	RENTAL OF SPECIAL EQUIPMENT												
				850.00	281.72	500.00	500.00	0.00	243.03	500.00	500.00	500.00	
F.8340.4654	SYSTEM MAINTENANCE												
Rank	Item	Type	Sub										
	1		WATER BREAK MATERIALS- PIPES, ETC..				40,000.00	40,000.00	40,000.00				
				57,292.26	31,411.13	40,000.00	40,000.00	0.00	23,020.07	40,000.00	40,000.00	40,000.00	
F.8340.4656	EQUIPMENT MAINTENANCE												
				322.49	253.76	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
F.8340.4930	FIRE HYDRANTS												
				11,085.52	23,754.14	20,000.00	20,000.00	0.00	12,142.00	20,000.00	20,000.00	20,000.00	
F.8340.4992	TOOLS AND SUPPLIES												
				3,107.33	1,307.45	1,500.00	1,500.00	0.00	327.26	1,500.00	1,500.00	1,500.00	

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund F	WATER FUND									
Type E	Expense									
Dept 8340	TRANSMISSION AND DISTRIBUTION									
Total Dept 8340	TRANSMISSION AND DISTRIBUTION									
	314,516.11	207,843.46	211,810.00	208,810.00	0.00	113,775.48	216,700.00	216,700.00	216,700.00	3.78%

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund F	WATER FUND										
Type E	Expense										
Dept 9010	STATE RETIREMENT										
F.9010.8000	STATE RETIREMENT										
Rank	Item	Type	Sub								
1	SALARIES		\$398,750								
	73,784.00	68,857.20	63,800.00	61,700.00	0.00	59,824.05	63,800.00	63,800.00	63,800.00	3.40%	
Total Dept 9010											
STATE RETIREMENT	73,784.00	68,857.20	63,800.00	61,700.00	0.00	59,824.05	63,800.00	63,800.00	63,800.00	3.40%	

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund F	WATER FUND										
Type E	Expense										
Dept 9030	SOCIAL SECURITY										
F.9030.8000	SOCIAL SECURITY										
Rank	Item	Type	Sub								
	1		SALARIES	\$422,925							
	39,396.78	32,077.24	34,000.00	34,000.00	0.00	22,556.26	34,000.00	34,000.00	34,000.00		
Total Dept 9030											
SOCIAL SECURITY	39,396.78	32,077.24	34,000.00	34,000.00	0.00	22,556.26	34,000.00	34,000.00	34,000.00		

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund F	WATER FUND									
Type E	Expense									
Dept 9040	WORKER'S COMPENSATION									
F.9040.8000										
	64,824.76	64,533.31	65,000.00	65,000.00	0.00	48,837.91	65,000.00	65,000.00	65,000.00	
Total Dept 9040										
WORKER'S COMPENSATION	<u>64,824.76</u>	<u>64,533.31</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>0.00</u>	<u>48,837.91</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	

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Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund F	WATER FUND									
Type E	Expense									
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
F.9060.8000	HOSPITALIZATION									
Rank	Item	Type	Sub							
	1		DPW- ACTIVE/RETIREEES				120,000.00	120,000.00	120,000.00	
	111,742.11	115,386.98	120,000.00	120,000.00	0.00	111,353.38	120,000.00	120,000.00	120,000.00	
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
	111,742.11	115,386.98	120,000.00	120,000.00	0.00	111,353.38	120,000.00	120,000.00	120,000.00	

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Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund F	WATER FUND									
Type E	Expense									
Dept 9710	DEBT SERVICE									
F.9710.6000	PRINCIPAL ON INDEBTEDNESS									
Rank	Item	Type	Sub							
1			BONDS				545,245.00	545,245.00	545,245.00	
2			NYPA				71,375.00	71,375.00	71,375.00	
	606,547.16	665,182.16	594,182.00	594,182.00	0.00	474,987.44	616,620.00	616,620.00	616,620.00	3.77%
F.9710.7000	INTEREST ON INDEBTEDNESS									
Rank	Item	Type	Sub							
1			EXISTING DEBT				116,335.00	116,335.00	116,335.00	
3			NYPA				1,650.00	1,650.00	1,650.00	
5			BAN INTEREST				6,200.00	6,200.00	6,200.00	
	145,461.58	142,053.41	134,500.00	134,500.00	0.00	114,161.24	124,185.00	124,185.00	124,185.00	-7.66%
Total Dept 9710										
DEBT SERVICE	752,008.74	807,235.57	728,682.00	728,682.00	0.00	589,148.68	740,805.00	740,805.00	740,805.00	1.66%

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund F	WATER FUND										
Type E	Expense										
Dept 9903	TRANSFER TO CAPITAL PROJECTS										
F.9903.9010	TRANSFER TO GENERAL FUND										
Rank	Item	Type	Sub								
	1			SALARIES- ADMIN EXPENSES							
	56,230.00	56,230.00	56,230.00	56,230.00	0.00	28,115.00	60,000.00	60,000.00	60,000.00		
							60,000.00	60,000.00	60,000.00	6.70%	
Total Dept 9903	TRANSFER TO CAPITAL PROJECTS										
	56,230.00	56,230.00	56,230.00	56,230.00	0.00	28,115.00	60,000.00	60,000.00	60,000.00	6.70%	
Total Type E	Expense										
	1,991,708.95	1,968,256.39	1,927,962.00	1,928,802.00	0.00	1,428,485.54	1,953,030.00	1,953,030.00	1,953,030.00	1.26%	
Total Fund F	WATER FUND										
	158,194.50	16,133.58	0.00	840.00	0.00	252,464.59	0.00	0.00	0.00	-100.00%	

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Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To		
	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED		
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
Fund G	SEWER FUND											
Type R	Revenue											
G.0000.2120	SEWER RENTS											
Rank	Item	Type	Sub									
	1		SEWER RENTS \$3.60				1,525,925.00	1,525,925.00	1,525,925.00			
	2		ADMIN FEE				270,000.00	270,000.00	270,000.00			
			1,641,891.96	1,682,180.24	1,763,290.00	1,763,290.00	0.00	966,042.18	1,795,925.00	1,795,925.00	1,795,925.00	1.85%
G.0000.2120.0001	MOHAWK PAPER MILL..											
Rank	Item	Type	Sub									
	1		ANNUAL PAYMENT				230,000.00	230,000.00	230,000.00			
			243,341.06	254,302.01	225,000.00	225,000.00	0.00	0.00	230,000.00	230,000.00	230,000.00	2.22%
G.0000.2128	INTEREST AND PENALTIES											
Rank	Item	Type	Sub									
	1		INTEREST ON LATE SEWER BILLS				5,000.00	5,000.00	5,000.00			
	2		RELEVY FEES				12,500.00	12,500.00	12,500.00			
			10,862.02	11,434.83	22,500.00	22,500.00	0.00	12,166.71	17,500.00	17,500.00	17,500.00	-22.22%
G.0000.2378	SEWER RENTS - OTHER											
Rank	Item	Type	Sub									
	1		SALES TO COLONIE				6,000.00	6,000.00	6,000.00			
			10,051.92	7,949.16	6,000.00	6,000.00	0.00	7,726.32	6,000.00	6,000.00	6,000.00	
G.0000.2405	PUMP STATION REVENUE											
Rank	Item	Type	Sub									
	1		LEACHATE AGREEMENT				25,000.00	25,000.00	25,000.00			
			41,411.08	25,000.00	25,000.00	25,000.00	0.00	27,600.00	25,000.00	25,000.00	25,000.00	
Total Dept 0000												
			(1,947,558.04)	(1,980,866.24)	(2,041,790.00)	(2,041,790.00)	0.00	(1,013,535.21)	(2,074,425.00)	(2,074,425.00)	(2,074,425.00)	1.60%
Total Type R Revenue			(1,947,558.04)	(1,980,866.24)	(2,041,790.00)	(2,041,790.00)	0.00	(1,013,535.21)	(2,074,425.00)	(2,074,425.00)	(2,074,425.00)	1.60%
Type E	Expense											

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund G	SEWER FUND									
Type E	Expense									
Dept 1315	COMPROLLER									
G.1315.4030	AGENT FEES FOR BONDS & NOTES									
Rank	Item	Type	Sub							
	1		EFC BOND FEES							
	0.00	2,000.00	3,000.00	3,000.00	0.00	2,862.00	3,500.00	3,500.00	3,500.00	16.66%
Total Dept 1315										
COMPROLLER	0.00	2,000.00	3,000.00	3,000.00	0.00	2,862.00	3,500.00	3,500.00	3,500.00	16.67%

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Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund G	SEWER FUND									
Type E	Expense									
Dept 1910	UNALLOCATED INSURANCE									
G.1910.4500		AUTOMOBILE INSURANCE								
	6,025.45	6,003.24	7,500.00	6,380.00	0.00	6,377.57	7,500.00	7,500.00	7,500.00	17.55%
G.1910.4501		GENERAL LIABILITY								
	14,512.91	15,416.76	15,000.00	13,380.00	0.00	13,378.75	15,000.00	15,000.00	15,000.00	12.10%
Total Dept 1910										
UNALLOCATED INSURANCE	20,538.36	21,420.00	22,500.00	19,760.00	0.00	19,756.32	22,500.00	22,500.00	22,500.00	13.87%

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Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To			
	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED			
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage			
Fund G	SEWER FUND												
Type E	Expense												
Dept 8120	SANITARY SEWERS												
G.8120.1008	WORKING FOREMAN- SEWER DEPT												
Rank	Item	Type	Sub										
	2		BILL KANE				58,885.00	58,885.00	58,885.00				
	3		CDL				250.00	250.00	250.00				
				58,745.51	58,786.64	58,260.00	58,260.00	0.00	48,474.87	59,135.00	59,135.00	59,135.00	1.50%
G.8120.1009	MEO HEAVY (SANITARY SEWERS)												
Rank	Item	Type	Sub										
	2		MIKE BOVA				51,635.00	51,635.00	51,635.00				
	4		CDL'S				250.00	250.00	250.00				
				49,873.13	52,119.59	51,120.00	51,120.00	0.00	41,633.53	51,885.00	51,885.00	51,885.00	1.49%
G.8120.1010	LABORER (SANITARY SEWER)												
Rank	Item	Type	Sub										
	1		JACK POWERS- INCLUDES STEP				40,990.00	40,990.00	40,990.00				
	2		CDL				250.00	250.00	250.00				
	3		OUT OF TITLE PAY				500.00	500.00	500.00				
				44,851.82	29,941.67	36,215.00	36,215.00	0.00	31,198.29	41,740.00	41,740.00	41,740.00	15.25%
G.8120.1011	LABORER- PT (SANITARY SEWER)												
Rank	Item	Type	Sub										
	1		1 PART-TIME				4,000.00	4,000.00	4,000.00				
				4,934.75	4,160.00	4,000.00	4,000.00	0.00	3,355.00	4,000.00	4,000.00	4,000.00	
G.8120.1020	LONGEVITY												
Rank	Item	Type	Sub										
	1		MIKE BOVA				1,900.00	1,900.00	1,900.00				
	2		BILL KANE				1,900.00	1,900.00	1,900.00				
				3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00	3,800.00	3,800.00	3,800.00	
G.8120.1050	OVERTIME												
				17,634.02	4,216.89	12,500.00	12,500.00	0.00	1,791.67	12,500.00	12,500.00	12,500.00	
G.8120.1080	ON-CALL PAY WORKING FOREMAN												
Rank	Item	Type	Sub										
	1		BILL KANE				5,300.00	5,300.00	5,300.00				
				5,041.44	5,793.96	5,300.00	6,500.00	0.00	5,351.60	5,300.00	5,300.00	5,300.00	-18.46%
G.8120.1130	SICK TIME INCENTIVE												
Rank	Item	Type	Sub										
	1		ALL SEWER DEPT EMPLOYEES				1,500.00	1,500.00	1,500.00				
				1,250.00	500.00	1,500.00	1,500.00	0.00	600.00	1,500.00	1,500.00	1,500.00	
G.8120.4008	CDRPC-LONG TERM CONTROL PLAN												
Rank	Item	Type	Sub										

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund G	SEWER FUND										
Type E	Expense										
Dept 8120	SANITARY SEWERS										
G.8120.4008	CDRPC-LONG TERM CONTROL PLAN										
Rank	Item	Type	Sub								
	1		LTCP				125,000.00	125,000.00	125,000.00		
				92,312.00	100,000.00	116,000.00	136,990.00	0.00	136,942.84	125,000.00	-8.75%
G.8120.4090	TRAINING, TRAVEL & DUES										
				500.00	1,200.00	1,000.00	1,000.00	0.00	0.00	1,000.00	
G.8120.4251	ELECTRIC										
Rank	Item	Type	Sub								
	1		WATER LEASE				90,000.00	90,000.00	90,000.00		
	2		PUMP STATIONS				55,000.00	55,000.00	55,000.00		
				131,001.65	128,939.90	146,920.00	137,210.00	0.00	98,066.43	145,000.00	5.67%
G.8120.4280	ENGINEERING SERVICES										
Rank	Item	Type	Sub								
	1		CONSULTANTS				15,000.00	15,000.00	15,000.00		
				0.00	1,800.00	15,000.00	1,760.00	0.00	425.00	15,000.00	752.27%
G.8120.4302	DPW CLOTHING ALLOWANCE										
Rank	Item	Type	Sub								
	1		3 @ \$600				1,800.00	1,800.00	1,800.00		
				1,800.00	1,500.00	1,800.00	1,800.00	0.00	1,456.89	1,800.00	
G.8120.4450	PEST CONTROL										
Rank	Item	Type	Sub								
	1		PUMP STATIONS				1,000.00	1,000.00	1,000.00		
				786.72	827.76	1,000.00	1,000.00	0.00	791.78	1,000.00	
G.8120.4550	SUPPLIES										
				1,367.81	885.97	1,200.00	1,200.00	0.00	743.66	1,200.00	
G.8120.4655	SEWER MAINTENANCE										
Rank	Item	Type	Sub								
	1		SEWER BREAK MATERIALS				30,000.00	30,000.00	30,000.00		
				136,589.97	27,618.78	30,000.00	30,000.00	0.00	26,360.02	30,000.00	
G.8120.4940	PROPANE GAS										
				335.22	534.47	750.00	750.00	0.00	436.31	750.00	
G.8120.4955	CHEMICALS FOR SEWERS										
				4,164.00	435.00	2,000.00	2,000.00	0.00	0.00	2,000.00	
G.8120.4960	PUMP STATIONS										
Rank	Item	Type	Sub								
	1		REPAIRS/MAINTENANCE				50,000.00	50,000.00	50,000.00		
				80,710.93	105,355.44	50,000.00	56,014.00	0.00	16,646.10	50,000.00	-10.73%

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	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund G										
Type E										
Dept 8120										
Total Dept 8120										
SANITARY SEWERS										
	<u>635,698.97</u>	<u>528,416.07</u>	<u>538,365.00</u>	<u>543,619.00</u>	<u>0.00</u>	<u>414,273.99</u>	<u>552,610.00</u>	<u>552,610.00</u>	<u>552,610.00</u>	<u>1.65%</u>

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund G	SEWER FUND									
Type E	Expense									
Dept 8130	SEWAGE TREATMENT									
G.8130.4000	ALBANY CO. SEWER DISTRICT									
Rank	Item	Type	Sub							
	1		ANNUAL BILL				950,000.00	950,000.00	950,000.00	
	857,470.00	902,311.00	940,000.00	940,000.00	0.00	1,055,509.00	950,000.00	950,000.00	950,000.00	1.06%
Total Dept 8130										
SEWAGE TREATMENT	857,470.00	902,311.00	940,000.00	940,000.00	0.00	1,055,509.00	950,000.00	950,000.00	950,000.00	1.06%

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund G	SEWER FUND									
Type E	Expense									
Dept 9010	STATE RETIREMENT									
G.9010.8000	STATE RETIREMENT									
Rank	Item	Type	Sub							
	1		SALARIES- \$173,695				32,500.00	32,500.00	32,500.00	
	32,095.00	29,913.37	32,500.00	32,500.00	0.00	26,638.38	32,500.00	32,500.00	32,500.00	
Total Dept 9010										
STATE RETIREMENT	32,095.00	29,913.37	32,500.00	32,500.00	0.00	26,638.38	32,500.00	32,500.00	32,500.00	

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Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund G	SEWER FUND									
Type E	Expense									
Dept 9030	SOCIAL SECURITY									
G.9030.8000	SOCIAL SECURITY									
Rank	Item	Type	Sub							
	1		SALARIES-\$181,660				15,000.00	15,000.00	15,000.00	
	14,585.27	12,472.95	15,000.00	15,000.00	0.00	10,206.55	15,000.00	15,000.00	15,000.00	
Total Dept 9030										
SOCIAL SECURITY	14,585.27	12,472.95	15,000.00	15,000.00	0.00	10,206.55	15,000.00	15,000.00	15,000.00	

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Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund G	SEWER FUND									
Type E	Expense									
Dept 9040	WORKER'S COMPENSATION									
G.9040.8000										
	46,691.71	45,541.63	50,000.00	50,000.00	0.00	36,566.27	50,000.00	50,000.00	50,000.00	
Total Dept 9040										
WORKER'S COMPENSATION	<u>46,691.71</u>	<u>45,541.63</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>36,566.27</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund G	SEWER FUND									
Type E	Expense									
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
G.9060.8000	HOSPITALIZATION									
Rank	Item	Type	Sub							
1			ACTIVE-DPW-ACTIVE/RETIREEES				75,000.00	75,000.00	75,000.00	
	72,024.94	79,241.56	75,000.00	78,500.00	0.00	78,262.43	75,000.00	75,000.00	75,000.00	-4.45%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
	72,024.94	79,241.56	75,000.00	78,500.00	0.00	78,262.43	75,000.00	75,000.00	75,000.00	-4.46%

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED			
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage			
Fund G	SEWER FUND												
Type E	Expense												
Dept 9710	DEBT SERVICE												
G.9710.6000	PRINCIPAL ON INDEBTEDNESS												
Rank	Item	Type	Sub										
1			BONDS				201,675.00	201,675.00	201,675.00				
2			ALBANY COUNTY SEWER DIST				37,000.00	37,000.00	37,000.00				
				226,050.00	229,244.20	236,060.00	236,060.00	0.00	214,390.00	238,675.00	238,675.00	238,675.00	1.10%
G.9710.7000	INTEREST ON INDEBTEDNESS												
Rank	Item	Type	Sub										
1			EXISTING DEBT				36,500.00	36,500.00	36,500.00				
2			ALBANY COUNTY SEWER DISTRICT				4,460.00	4,460.00	4,460.00				
4			WATER METER BAN				6,200.00	6,200.00	6,200.00				
5			MIDDLE VLIET ST BAN				15,480.00	15,480.00	15,480.00				
				51,580.91	51,737.80	48,850.00	48,850.00	0.00	49,504.54	62,640.00	62,640.00	62,640.00	28.22%
Total Dept 9710			DEBT SERVICE										
				277,630.91	280,982.00	284,910.00	284,910.00	0.00	263,894.54	301,315.00	301,315.00	301,315.00	5.76%

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund G	SEWER FUND										
Type E	Expense										
Dept 9903	TRANSFER TO CAPITAL PROJECTS										
G.9903.9010	TRANSFER TO GENERAL FUND										
Rank	Item	Type	Sub								
	1		SALARIES				72,000.00	72,000.00	72,000.00		
		80,515.00	80,515.00	80,515.00	80,515.00	0.00	40,257.50	72,000.00	72,000.00	72,000.00	-10.57%
Total Dept 9903	TRANSFER TO CAPITAL PROJECTS										
		80,515.00	80,515.00	80,515.00	80,515.00	0.00	40,257.50	72,000.00	72,000.00	72,000.00	-10.58%
Total Type E	Expense										
		2,037,250.16	1,982,813.58	2,041,790.00	2,047,804.00	0.00	1,948,226.98	2,074,425.00	2,074,425.00	2,074,425.00	1.30%
Total Fund G	SEWER FUND										
		89,692.12	1,947.34	0.00	6,014.00	0.00	934,691.77	0.00	0.00	0.00	-100.00%

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund H	CAPITAL PROJECTS									
Type R	Revenue									
H.0000.1001		REAL PROPERTY TAXES								
	0.00	0.00	0.00	0.00	0.00	113,662.84				
H.0000.2401		INTEREST & EARNINGS								
	0.00	40.69	0.00	0.00	0.00	3,210.46				
H.0000.2770		OTHER UNCLASSIFIED REVENUE								
	88,614.96	192,474.60	0.00	0.00	0.00	0.00				
H.0000.3484		BOA GRANT/EPA/TRAIL GRANTS								
	0.00	5,278.32	0.00	0.00	0.00	55,207.96				
H.0000.3501		QUIET ZONE/ONTARIO TRAFFIC LIGHT								
	0.00	0.00	0.00	0.00	0.00	168,065.57				
H.0000.3591		MIDDLE VLIET ST PROJECT								
	0.00	77,862.73	0.00	0.00	0.00	34,735.31				
H.0000.3597		STATE AID -MARCHISELLI								
	102,327.35	29,639.83	0.00	0.00	0.00	0.00				
H.0000.4598		FEDERAL AID								
	0.00	531,031.89	0.00	0.00	0.00	0.00				
H.0000.5710		SERIAL BONDS								
	1,725,000.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 0000										
	(1,915,942.31)	(836,328.06)	0.00	0.00	0.00	(374,882.14)	0.00	0.00	0.00	
Total Type R Revenue										
	(1,915,942.31)	(836,328.06)	0.00	0.00	0.00	(374,882.14)	0.00	0.00	0.00	
Type E	Expense									

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Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund H	CAPITAL PROJECTS									
Type E	Expense									
Dept 8510	COMMUNITY BEAUTIFICATION									
H.8510.4005.0003		CLINTONS DITCH								
	39,638.48	359.64	0.00	0.00	0.00	84,058.53				
Total Dept 8510										
COMMUNITY BEAUTIFICATION	39,638.48	359.64	0.00	0.00	0.00	84,058.53	0.00	0.00	0.00	0.00

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	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund H	CAPITAL PROJECTS									
Type E	Expense									
Dept 9100	NORTH MOHAWK ST. TRANSPORATION									
H.9100.2000		QUIET ZONE- MARCHISELLI SHARE								
	16,151.66	328,169.57	0.00	405,927.25	0.00	121,274.91				-100.00%
H.9100.2100		ONTARIO ST TRAFFIC LIGHT- MARCHELLI SHARE								
	13,942.27	298,655.27	0.00	0.00	0.00	81,011.25				
H.9100.2200		MIDDLE VLIET ST PROJECT								
	0.00	77,862.73	0.00	0.00	0.00	643,943.47				
Total Dept 9100										
NORTH MOHAWK ST. TRANSPORATION	30,093.93	704,687.57	0.00	405,927.25	0.00	846,229.63	0.00	0.00	0.00	-100.00%

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund H	CAPITAL PROJECTS									
Type E	Expense									
Dept 9402	WATER PLANT IMPROVEMENTS									
H.9402.2000	COMPREHENSIVE PLAN									
	0.00	32,194.00	0.00	0.00	0.00	21,246.00				
Total Dept 9402										
WATER PLANT IMPROVEMENTS	<u>0.00</u>	<u>32,194.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,246.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Fund H		CAPITAL PROJECTS								
Type E		Expense								
Dept 9704		EQUIPMENT FOR BOND PURCHASES								
H.9704.2000		BOND PURCHASES-2014 BOND								
	1,091,212.02	66,923.25	0.00	204,525.00	0.00	85,516.14				-100.00%
H.9704.2100		2015 GENERAL PURPOSE BOND EXPENSE								
	1,037,123.05	551,944.05	0.00	104,981.80	0.00	111,416.80				-100.00%
Total Dept 9704										
EQUIPMENT FOR BOND PURCHASES										
	<u>2,128,335.07</u>	<u>618,867.30</u>	<u>0.00</u>	<u>309,506.80</u>	<u>0.00</u>	<u>196,932.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund H	CAPITAL PROJECTS									
Type E	Expense									
Dept 9707	GENERAL FUND RESERVES									
H.9707.2000	GENERAL RESERVES									
	15,043.00	13,485.00	0.00	0.00	0.00	14,444.00				
Total Dept 9707										
GENERAL FUND RESERVES	<u>15,043.00</u>	<u>13,485.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,444.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To
2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund H	CAPITAL PROJECTS								
Type E	Expense								
Dept 9711	DEMOLITIONS								
H.9711.2000	DEMOLITIONS								
77,694.91	170,637.75	0.00	0.00	0.00	108,273.75				
Total Dept 9711									
DEMOLITIONS									
<u>77,694.91</u>	<u>170,637.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108,273.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Type E									
Expense									
<u>2,292,593.01</u>	<u>1,540,647.25</u>	<u>0.00</u>	<u>715,434.05</u>	<u>0.00</u>	<u>1,271,184.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Fund H									
CAPITAL PROJECTS									
<u>376,650.70</u>	<u>704,319.19</u>	<u>0.00</u>	<u>715,434.05</u>	<u>0.00</u>	<u>896,302.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund L										
Type E										
Dept 1630										
L.1630.4250										
Rank	Item	Type	Sub							
1	GAS						8,000.00	8,000.00	8,000.00	
2	ELECTRIC						22,000.00	22,000.00	22,000.00	
3	AC MAINTENANCE- B & L CONTROL						3,500.00	3,500.00	3,500.00	
	24,070.05	23,425.10	33,500.00	33,500.00	0.00	13,706.48	33,500.00	33,500.00	33,500.00	
Total Dept 1630										
LIBRARY BUILDING										
	24,070.05	23,425.10	33,500.00	33,500.00	0.00	13,706.48	33,500.00	33,500.00	33,500.00	

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Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund L	LIBRARY									
Type E	Expense									
Dept 7410	LIBRARY									
L.7410.1012	LIBRARY DIRECTOR									
Rank	Item	Type	Sub							
	1		MATTHEW GRAFF				47,162.00	47,162.00	47,162.00	
		45,256.71	45,714.13	46,465.00	46,465.00	0.00	37,883.56	47,162.00	47,162.00	47,162.00
L.7410.1017	LIBRARY AIDES									
Rank	Item	Type	Sub							
	1		PAT NORMANDIN- PART TIME				13,200.00	13,200.00	13,200.00	
	4		MICHELLE EVANS				9,200.00	9,200.00	9,200.00	
	5		DAVE LANCIER				9,200.00	9,200.00	9,200.00	
	6		SHANNON MAINVILLE				9,200.00	9,200.00	9,200.00	
	7		VACANT				9,200.00	9,200.00	9,200.00	
		97,715.98	41,942.34	70,500.00	47,100.00	0.00	30,758.50	50,000.00	50,000.00	50,000.00
L.7410.1020	LONGEVITY									
		1,750.00	0.00	0.00	0.00	0.00	0.00			
L.7410.4090	TRAINING, TRAVEL & DUES									
Rank	Item	Type	Sub							
	4		WORKSHOPS				500.00	500.00	500.00	
		5.00	0.00	500.00	500.00	0.00	168.00	500.00	500.00	500.00
L.7410.4310	D & H EASEMENT-LIBRARY BUILDING									
Rank	Item	Type	Sub							
	1		RIGHT OF WAY				500.00	500.00	500.00	
		500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
L.7410.4340	PROGRAMMING									
		613.49	635.30	1,000.00	1,000.00	0.00	514.65	1,000.00	1,000.00	1,000.00
L.7410.4550	SUPPLIES									
		1,845.87	2,000.00	2,000.00	2,000.00	0.00	2,006.27	2,000.00	2,000.00	2,000.00
L.7410.4656	EQUIPMENT RENTAL									
Rank	Item	Type	Sub							
	1		COPIER MAINTENANCE				5,600.00	5,600.00	5,600.00	
	2		COMPUTER EQUIP				1,600.00	1,600.00	1,600.00	
	3		SOFTWARE/LICENSES							
	4		CABLE/INTERNET							
		893.07	1,322.79	5,600.00	10,775.00	0.00	3,375.99	7,200.00	7,200.00	7,200.00
L.7410.4980	BOOKS & AUDIO VISUAL MATERIALS									
Rank	Item	Type	Sub							
	1		BOOKS, DVD'S, ETC...				24,000.00	24,000.00	24,000.00	
		17,578.71	21,506.70	23,500.00	33,000.00	0.00	26,079.95	24,000.00	24,000.00	24,000.00
L.7410.4990	AUTOMATION									

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund L	LIBRARY									
Type E	Expense									
Dept 7410	LIBRARY									
L.7410.4990	AUTOMATION									
Rank	Item	Type	Sub							
1			UPPER HUDSON				7,500.00	7,500.00	7,500.00	
2			TIME WARNER				2,500.00	2,500.00	2,500.00	
	6,213.43		13,470.36	7,000.00	15,971.15	0.00	14,018.87	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
										-37.38%
L.7410.4999	PERIODICALS & MAGAZINES									
Rank	Item	Type	Sub							
1			MAGAZINE SUBSCRIPTIONS				3,500.00	3,500.00	3,500.00	
	3,395.97		2,922.99	3,500.00	3,500.00	0.00	1,210.99	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
Total Dept 7410										
LIBRARY	<u>175,768.23</u>	<u>130,014.61</u>	<u>160,565.00</u>	<u>160,811.15</u>	<u>0.00</u>	<u>116,516.78</u>	<u>145,862.00</u>	<u>145,862.00</u>	<u>145,862.00</u>	<u>-9.30%</u>

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Fund L										
Type E										
Dept 9030										
L.9030.8000										
Rank	Item	Type	Sub							
	1		SALARIES-\$97,162				7,500.00	7,500.00	7,500.00	
		11,281.86	6,877.71	9,500.00	9,500.00	0.00	5,251.44	7,500.00	7,500.00	-21.05%
Total Dept 9030										
SOCIAL SECURITY										
	11,281.86	6,877.71	9,500.00	9,500.00	0.00	5,251.44	7,500.00	7,500.00	7,500.00	-21.05%

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund L										
Type E										
Dept 9040										
L.9040.8000										
	4,961.00	4,929.68	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
Total Dept 9040										
WORKER'S COMPENSATION	<u>4,961.00</u>	<u>4,929.68</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	

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	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund L	LIBRARY									
Type E	Expense									
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
L.9060.8000	HEALTH INSURANCE									
Rank	Item	Type	Sub							
1			ACTIVE CDPHP				9,000.00	9,000.00	9,000.00	
2			RETIREE- CDPHP				16,000.00	16,000.00	16,000.00	
	23,420.54	21,380.96	20,020.00	22,820.00	0.00	22,748.72	25,000.00	25,000.00	25,000.00	9.55%
Total Dept 9060										
HOSPITAL & MEDICAL INSURANCE	23,420.54	21,380.96	20,020.00	22,820.00	0.00	22,748.72	25,000.00	25,000.00	25,000.00	9.55%
Total Type E										
Expense	247,357.18	195,094.74	236,585.00	239,631.15	0.00	168,208.80	224,362.00	224,362.00	224,362.00	-6.37%
Total Fund L										
LIBRARY	(1,893.38)	(3,719.70)	0.00	3,046.15	0.00	(11,371.32)	0.00	0.00	0.00	-100.00%
Grand Total	593,702.62	60,710.07	0.00	999,412.73	0.00	2,826,651.92	0.00	0.00	0.00	-100.00%