

ACCOUNTS FOR:	2017	2018	2018	2018	2018	2018	2018
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment	
1110 Real Property Tax Items							
1110 1001 Real Property Taxes	-10,902,263.77	-11,376,542.00	-11,376,542.00	-11,376,541.80			
1110 1010 Deferred Taxes	-36,688.82	-31,147.46	-31,147.46	-31,147.46			
1110 1050 Reserve Delinq Prop Taxes	-34,955.84	0.00	0.00	0.00			
1110 1051 Gain from Sale of Tax Acq Prop	0.00	0.00	0.00	-31,820.95	-31,820.95	-31,820.95	
1110 1080 Plattsburgh Housing Authority	-82,162.06	-81,200.00	-81,200.00	-86,836.21			
1110 1081 Industrial Payments	-56,019.91	-55,300.00	-55,300.00	-56,338.10			
1110 1082 Falcon Seaboard In Lieu of Tax	-93,333.34	-93,333.34	-93,333.34	-7,644.00			
1110 1090 Interest & Penalties	-109,370.51	-68,000.00	-68,000.00	-182,317.52	-114,317.52	-114,317.52	
1110 1091 School Interest 18	0.00	0.00	0.00	0.00			
1110 1092 School Interest 17	0.00	0.00	0.00	0.00			
TOTAL Real Property Tax Item	-11,314,794.25	-11,705,522.80	-11,705,522.80	-11,772,646.04			
1111 Non-Property Taxes							
1111 1120 Non Prop Tax Dist by County	-4,079,903.45	-4,007,581.00	-4,007,581.00	-4,287,501.85	-279,920.85	-279,920.85	
1111 1130 Utility Gross Receipts Tax	-30,318.51	-32,000.00	-32,000.00	-19,692.21	12,307.79	12,307.79	
1111 1170 CATV Franchise	-252,933.18	-259,000.00	-259,000.00	-242,941.42	16,058.58	16,058.58	
TOTAL Non-Property Taxes	-4,363,155.14	-4,298,581.00	-4,298,581.00	-4,550,135.48			
1112 Department Fees							
1112 1230 City Chamberlain Fees	-75,420.45	-62,000.00	-62,000.00	-74,903.05	-12,903.05	-12,903.05	
1112 1231 Over/Short Account	-3.98	0.00	0.00	-277.13			
1112 1235 Charges for Tax Redemption	-9,747.80	0.00	0.00	-3,109.28			
1112 1255 City Clerk Fees	-378.70	-200.00	-200.00	-178.70			
1112 1289 Commitment Fees - DRI	0.00	0.00	0.00	-2,250.00	-2,250.00	-2,250.00	
TOTAL Department Fees	-85,550.93	-62,200.00	-62,200.00	-80,718.16			
1115 Public Safety							
1115 1520 Police Fees	-74,744.24	-60,000.00	-60,000.00	-84,920.40	-24,920.40	-24,920.40	
1115 1530 Police Over Time Recovery	-15,358.87	-15,000.00	-15,000.00	-30,510.27	-15,510.27	-15,510.27	
1115 1540 Fire Department Fees	-5,098.28	-3,300.00	-3,300.00	-4,550.00			

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment	
1115	1550	Public Pound Charges	-1,100.00	-1,000.00	-1,000.00	-1,200.00			
TOTAL	Public Safety		-96,301.39	-79,300.00	-79,300.00	-121,180.67			
1116	Health								
1116	1603	Vital Statistics Fees	-67,134.00	-59,000.00	-59,000.00	-63,740.00			
1116	1640	Ambulance Charges	-693,745.27	-550,000.00	-550,000.00	-657,469.58	-107,469.58	-107,469.58	
TOTAL	Health		-760,879.27	-609,000.00	-609,000.00	-721,209.58			
1117	Transportation								
1117	1710	Public Works Services	-13,982.87	-2,000.00	-2,000.00	-10,900.37	-8,900.37	-8,900.37	
TOTAL	Transportation		-13,982.87	-2,000.00	-2,000.00	-10,900.37			
1120	Culture & Recreation								
1120	2001	Athletic Field/Park Fees	-802.85	0.00	0.00	0.00			
TOTAL	Culture & Recreation		-802.85	0.00	0.00	0.00			
1121	Home & Community Service								
1121	2110	Zoning Fees	-4,825.00	-3,500.00	-3,500.00	-3,750.00			
1121	2130	Refuse & Garbage Charges	-705,585.72	-700,000.00	-700,000.00	-663,640.11	36,359.89	36,359.89	
1121	2189	Backflow	-11,980.00	-12,000.00	-12,000.00	-13,230.00			
TOTAL	Home & Community Servi		-722,390.72	-715,500.00	-715,500.00	-680,620.11			
1124	Use of Money/Property								
1124	2401	Interest Temporary Investments	-5,212.05	-3,300.00	-3,300.00	-13.71			
1124	2403	Int Temp Inv Forf Crime Proc	-307.82	-300.00	-300.00	-245.78			
1124	2404	Special Res - Int Temp Inv	-173.76	-100.00	-100.00	-179.45			
1124	2410	Rental Real Property	-7,625.00	-8,830.00	-8,830.00	-5,830.00			
1124	2411	Rental Farmers Market	-375.00	-375.00	-375.00	-375.00			
TOTAL	Use of Money/Property		-13,693.63	-12,905.00	-12,905.00	-6,643.94			
1125	Licenses & Permits								

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Variance	Budget	Budget Adjustment
1125	2503	Vendors License	-4,260.00	-3,500.00	-3,500.00	-3,120.00			
1125	2504	Taxi Cab Licenses	-3,340.00	-2,450.00	-2,450.00	-2,880.00			
1125	2505	Refuse Collectors License	-4,120.00	-4,120.00	-4,120.00	-3,230.00			
1125	2507	Taxi Operator Permits	-5,420.00	-3,500.00	-3,500.00	-4,700.00			
1125	2508	Tree Removal Licenses	-1,300.00	-780.00	-780.00	-1,820.00			
1125	2509	Going Out of Business License	-125.00	0.00	0.00	0.00			
1125	2540	Bingo License	-7,210.73	-5,800.00	-5,800.00	-3,565.21			
1125	2541	Games Of Chance License	-50.00	-60.00	-60.00	-30.00			
1125	2542	Dog Licenses	-3,464.00	-3,350.00	-3,350.00	-3,569.00			
1125	2545	Marriage Licenses	-5,127.50	-4,600.00	-4,600.00	-5,197.50			
1125	2555	Building Permits	-88,052.30	-70,000.00	-70,000.00	-83,827.50	-13,827.50		-13,827.50
1125	2556	Building Inspection Fees	-200.00	-500.00	-500.00	-3,750.00			
1125	2557	Contractor Registrations	-3,400.00	-2,500.00	-2,500.00	-2,350.00			
1125	2590	Sign Permits	-725.00	-500.00	-500.00	-525.00			
TOTAL	Licenses & Permits		-126,794.53	-101,660.00	-101,660.00	-118,564.21			
1126	Fines & Forfeited Bail								
1126	2610	Fines Forfeit Bail	-186,825.54	-150,000.00	-150,000.00	-157,013.99			
1126	2612	Parking Violations & Fines	-20,779.75	-30,000.00	-30,000.00	-22,933.50			
1126	2615	Stop DWI	-5,594.00	-4,000.00	-4,000.00	0.00			
1126	2626	Forf Crime DOJ/DEA	-95,445.06	0.00	0.00	-20,392.30	N/A		
1126	2627	Forf Crime Treas/CBP	-3,431.89	0.00	0.00	-4,441.71	N/A		
1126	2628	Forf Crime Othr	-215.25	-109,000.00	-109,000.00	-11,078.20	N/A		
TOTAL	Fines & Forfeited Bail		-312,291.49	-293,000.00	-293,000.00	-215,859.70			
1127	Sale of Prop/Comp/Miscellaneous								
1127	2650	Sale of Scrap	-16,578.88	-5,000.00	-5,000.00	-3,525.16			
1127	2680	Insurance Recovery Property	-18,068.64	-3,500.00	-3,500.00	-5,619.94			
1127	2681	Workers Comp Recoveries	-52,716.64	-30,000.00	-30,000.00	-9,971.87			
1127	2682	Dbl Ins Recoveries	-1,632.00	-3,500.00	-3,500.00	-1,530.00			
1127	2690	Loss Reimbursement	-15.00	0.00	0.00	0.00			

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Variance	Budget	Budget Adjustment
1127	2700	Medicare Part D Exp Reimb	-27,872.16	-25,000.00	-25,000.00	-28,692.68			
1127	2701	Refund Prior Year Expense	-14,183.28	-500.00	-500.00	-35.33			
1127	2704	Gifts & Don-Battle of Platts	-19,452.00	-30,000.00	-30,000.00	-19,117.00	10,883.00	10,883.00	
1127	2705	Gifts & Donations	-1,024.00	-100.00	-100.00	-8,500.00			
1127	2706	Grants fr Local Govts (R)	-21,500.00	-21,500.00	-21,500.00	-21,500.00			
1127	2708	Gifts & Don-Mayors Cup	-9,159.63	-15,000.00	-15,000.00	-3,000.00	12,000.00	12,000.00	
1127	2709	Gifts & Don-Sp Events	-16,900.00	-20,000.00	-20,000.00	-68,110.00	-48,110.00	-48,110.00	
1127	2715	Proceeds Unclaimed Property	-20.00	0.00	0.00	0.00			
1127	2752	Gifts & Don-Auditorium	-200.00	-300.00	-300.00	-800.00			
1127	2753	Gifts & Don-Riverwalk	-2,190.00	-1,225.00	-1,225.00	0.00			
TOTAL	Sale of Prop/Comp/Misc		-201,512.23	-155,625.00	-155,625.00	-170,401.98			
1228	Inter-Fund Revenues								
1228	2801	Central Data Processing Rmbt	-223,935.80	-245,000.00	-245,000.00	0.00			
1228	2802	Community Development Rmbt	-1,000.00	-1,000.00	-1,000.00	-750.00			
1228	2806	Community Development-Other	-20,343.94	-10,000.00	-10,000.00	-500.00			
1228	2811	MLD PILOT to City	-425,141.77	-425,849.00	-425,849.00	-421,128.81			
1228	2814	City Services to MLD	-541,513.65	-560,000.00	-560,000.00	-540,000.00			
1228	2815	City Street/Bldg Lighting	-227,855.23	-227,148.00	-227,148.00	-193,576.41			
1228	2816	Water Fund	-211,337.00	-232,020.00	-232,020.00	-258,666.00			
1228	2817	Sewer Fund	-294,905.00	-319,752.00	-319,752.00	-293,106.00			
TOTAL	Inter-Fund Revenues		-1,946,032.39	-2,020,769.00	-2,020,769.00	-1,707,727.22			
1330	State Aid								
1330	3001	Per Capita Rev Sharing	-2,648,880.00	-2,648,880.00	-2,648,880.00	-2,648,880.00			
1330	3005	Mortgage Tax	-301,039.22	-251,300.00	-251,300.00	-282,019.72	-30,719.72	-30,719.72	
1330	3388	Court Facilities Aid	-59,574.00	-65,000.00	-65,000.00	-89,901.00	-24,901.00	-24,901.00	
1330	3489	Ambulance Medicaid Supplement	-1,749.07	-2,500.00	-2,500.00	0.00			
1330	3790	Dept of Conservation-Forestry	-23,867.07	0.00	0.00	0.00			
1330	3820	Youth Programs	-913.65	0.00	0.00	-880.00			
1330	3960	State Emergency Disaster Asist	0.00	0.00	0.00	-7,958.78	-7,958.78	-7,958.78	

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General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget	Variance	Budget Adjustment
TOTAL State Aid	-3,036,023.01	-2,967,680.00	-2,967,680.00	-3,029,639.50			
1440 Federal Aid							
1440 4322 Customs & Border Patrol	0.00	-5,000.00	-5,000.00	0.00			
1440 4960 Federal Emergency Disaster Ast	0.00	0.00	0.00	-47,752.70	-47,752.70		-47,752.70
TOTAL Federal Aid	0.00	-5,000.00	-5,000.00	-47,752.70			
11010000 Common Council							
11010000 1100 Regular Payroll	60,499.80	60,500.00	60,500.00	60,023.61	-476.39		
11010000 1200 Overtime Payroll	154.84	400.00	400.00	0.00	-400.00		
11010000 4350 Office Supplies	107.10	47.50	47.50	0.00	-47.50		
11010000 4430 Contracted Services	3,005.31	712.50	712.50	415.86	-296.64		
TOTAL Common Council	63,767.05	61,660.00	61,660.00	60,439.47			
11110000 Municipal Court							
11110000 3000 Capital Outlay	10,618.16	57,000.00	57,000.00	72,386.89	15,386.89		15,386.89
11110000 4430 Contracted Services	48,288.57	56,050.00	56,050.00	51,119.62	-4,930.38		-4,930.38
TOTAL Municipal Court	58,906.73	113,050.00	113,050.00	123,506.51			
11130000 Traffic Violations Bureau							
11130000 1100 Regular Payroll	0.00	0.00	0.00	0.00	0.00		
11130000 4350 Office Supplies	0.00	475.00	475.00	380.42	-94.58		
11130000 4430 Contracted Services	3,789.68	15,200.00	15,200.00	2,873.52	-12,326.48		-10,326.48
TOTAL Traffic Violations Bur	3,789.68	15,675.00	15,675.00	3,253.94			
11210000 Mayor							
11210000 1100 Regular Payroll	118,704.86	161,335.28	161,335.28	114,985.50	-46,349.78		-42,349.78
11210000 1200 Overtime Payroll	-56.30	0.00	0.00	0.00	0.00		
11210000 1300 Temporary Payroll	19,373.69	0.00	0.00	6,055.28	6,055.28		6,055.28
11210000 1400 Non Payroll Compensation	2,500.00	2,500.00	2,500.00	2,500.00	0.00		0.00
11210000 4350 Office Supplies	249.39	1,900.00	1,900.00	109.03	-1,790.97		-1,790.97

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment
11210000	4414	Telephone	1,630.52	1,425.00	1,425.00	3,008.49	1,583.49	1,583.49
11210000	4430	Contracted Services	1,425.31	2,375.00	2,375.00	1,014.81	-1,360.19	-1,360.19
11210000	4431	Printing & Copying	247.17	209.00	209.00	258.41	49.41	49.41
11210000	4462	Conferences	1,131.28	2,375.00	2,375.00	0.00	-2,375.00	-2,375.00
11210000	4470	Postage	260.17	190.00	190.00	84.41	-105.59	-105.59
TOTAL	Mayor		145,466.09	172,309.28	172,309.28	128,015.93		
11310000	Finance							
11310000	1100	Regular Payroll	315,442.98	323,370.18	323,370.18	275,308.18	-48,062.00	-37,062.00
11310000	1200	Overtime Payroll	4,297.50	3,500.00	3,500.00	12,799.38	9,299.38	9,955.38
11310000	1400	Non Payroll Compensation	4,882.29	3,765.00	3,765.00	4,425.23	660.23	660.23
11310000	1500	Separation Pay	0.00	0.00	0.00	29,130.45	29,130.45	29,130.45
11310000	2200	Office Equipment	0.00	0.00	0.00	13,559.00	13,559.00	13,559.00
11310000	4350	Office Supplies	3,283.12	3,000.00	3,000.00	3,581.25	581.25	581.25
11310000	4414	Telephone	4,001.73	3,657.50	3,657.50	8,178.23	4,520.73	4,520.73
11310000	4430	Contracted Services	39,044.93	5,890.00	5,890.00	7,215.77	1,325.77	1,325.77
11310000	4431	Printing & Copying	4,061.60	4,341.50	4,341.50	1,869.52	-2,471.98	-2,471.98
11310000	4440	Fees For Services	3,533.65	5,415.00	5,415.00	7,636.43	2,221.43	2,221.43
11310000	4470	Postage	5,954.17	4,797.50	4,797.50	5,131.74	334.24	334.24
TOTAL	Finance		384,501.97	357,736.68	357,736.68	368,835.18		
11311000	Audit							
11311000	4440	Fees For Services	13,135.00	14,079.95	14,079.95	14,245.00	165.05	
TOTAL	Audit		13,135.00	14,079.95	14,079.95	14,245.00		
11355000	Assessment							
11355000	1100	Regular Payroll	91,226.28	0.00	0.00	2,734.25	2,734.25	2,734.25
11355000	1500	Separation Pay	690.24	0.00	0.00	9,316.70	9,316.70	9,316.70
11355000	4320	Vehicle Supplies	32.15	0.00	0.00	0.00	0.00	
11355000	4350	Office Supplies	344.15	0.00	0.00	0.00	0.00	
11355000	4414	Telephone	1,778.49	0.00	0.00	0.00	0.00	

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General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Variance	Budget	Budget Adjustment
11355000	4430	Contracted Services	33,119.62	6,507.50	6,507.50	37,410.79	30,903.29		30,903.29
11355000	4431	Printing & Copying	933.88	0.00	0.00	0.00	0.00		
11355000	4440	Fees For Services	0.00	126,424.10	126,424.10	105,999.47	-20,424.63		-20,424.63
11355000	4460	Mileage Expense	6.49	0.00	0.00	0.00	0.00		
11355000	4461	Training & Education	1,499.99	0.00	0.00	0.00	0.00		
11355000	4470	Postage	392.60	0.00	0.00	0.00	0.00		
TOTAL	Assessment		130,023.89	132,931.60	132,931.60	155,461.21			
11362000	Tax Advertising								
11362000	4430	Contracted Services	2,353.31	902.50	902.50	0.00	-902.50		
TOTAL	Tax Advertising		2,353.31	902.50	902.50	0.00			
11410000	City Clerk								
11410000	1100	Regular Payroll	140,735.76	141,797.40	141,797.40	136,405.84	-5,391.56		
11410000	1500	Separation Pay	0.00	0.00	0.00	0.00	0.00		
11410000	4350	Office Supplies	686.91	570.00	570.00	437.49	-132.51		
11410000	4414	Telephone	1,963.41	1,995.00	1,995.00	3,938.59	1,943.59		
11410000	4430	Contracted Services	8,624.73	8,265.00	8,265.00	8,244.00	-21.00		
11410000	4431	Printing & Copying	893.46	1,330.00	1,330.00	673.80	-656.20		
11410000	4440	Fees For Services	0.00	104.50	104.50	0.00	-104.50		
11410000	4450	Repairs To Equipment	0.00	95.00	95.00	0.00	-95.00		
11410000	4470	Postage	1,339.90	1,995.00	1,995.00	880.64	-1,114.36		
TOTAL	City Clerk		154,244.17	156,151.90	156,151.90	150,580.36			
11420000	Corporation Counsel								
11420000	1100	Regular Payroll	58,500.00	58,500.00	58,500.00	58,251.87	-248.13		1,751.87
11420000	4430	Contracted Services	53,541.00	114,000.00	114,000.00	68,672.88	-45,327.12		-45,327.12
11420000	4440	Fees For Services	129,199.45	121,909.21	121,909.21	146,640.64	24,731.43		24,731.43
11420000	4470	Postage	0.00	95.00	95.00	0.00	-95.00		
TOTAL	Corporation Counsel		241,240.45	294,504.21	294,504.21	273,565.39			

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General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment
11430000 Human Resources						
11430000 1100 Regular Payroll	50,341.03	0.00	0.00	0.00		
11430000 1500 Separation Pay	1,072.39	0.00	0.00	0.00		
11430000 2200 Office Equipment	30.00	0.00	0.00	0.00		
11430000 4350 Office Supplies	484.73	0.00	0.00	0.00		
11430000 4414 Telephone	785.36	0.00	0.00	0.00		
11430000 4430 Contracted Services	9,100.00	0.00	0.00	0.00		
11430000 4431 Printing & Copying	162.18	0.00	0.00	0.00		
11430000 4470 Postage	19.55	0.00	0.00	0.00		
TOTAL Human Resources	61,995.24	0.00	0.00	0.00		
11440000 Engineer						
11440000 1100 Regular Payroll	44,450.77	0.00	0.00	0.00		
11440000 1200 Overtime Payroll	28.70	0.00	0.00	0.00		
11440000 1300 Temporary Payroll	8,802.50	0.00	0.00	0.00		
11440000 1500 Separation Pay	9,537.16	0.00	0.00	0.00		
11440000 4320 Vehicle Supplies	164.26	0.00	0.00	0.00		
11440000 4321 Vehicle Parts	185.59	0.00	0.00	0.00		
11440000 4330 Technical & Special Mat/Supls	2,526.96	0.00	0.00	0.00		
11440000 4350 Office Supplies	731.81	0.00	0.00	0.00		
11440000 4414 Telephone	5,398.54	0.00	0.00	0.00		
11440000 4430 Contracted Services	29,422.62	0.00	27,850.00	27,850.00		
11440000 4431 Printing & Copying	1,362.56	0.00	0.00	113.34		
11440000 4462 Conferences	504.00	0.00	0.00	0.00		
11440000 4470 Postage	161.11	0.00	0.00	0.00		
TOTAL Engineer	103,276.58	0.00	27,850.00	27,963.34		
11450000 Elections						
11450000 4440 Fees For Services	31,618.80	41,282.25	41,282.25	41,282.25		
TOTAL Elections	31,618.80	41,282.25	41,282.25	41,282.25		

ACCOUNTS FOR:	2017	2018	2018	2018	2018	2018	2018
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Variance	Budget	Budget Adjustment
11620000 Municipal Bldgs							
11620000 4330 Technical & Special Mat/Supls	957.00	0.00	0.00	0.00	0.00		
11620000 4340 Building & Grounds Supplies	2,376.16	3,800.00	3,800.00	2,499.28	-1,300.72		
11620000 4411 Electricity	22,399.87	27,075.00	27,075.00	22,753.28	-4,321.72		
11620000 4412 Water	1,293.84	1,235.00	1,235.00	1,297.85	62.85		
11620000 4413 Sewer	1,462.92	1,425.00	1,425.00	1,468.52	43.52		
11620000 4430 Contracted Services	112,641.63	87,400.00	87,400.00	5,830.12	-81,569.88		-80,514.88
11620000 4451 Repairs to Buildings	5,128.34	4,750.00	14,050.00	20,620.82	6,570.82		
TOTAL Municipal Bldgs	146,259.76	125,685.00	134,985.00	54,469.87			
11680000 Central Data Processing							
11680000 1100 Regular Payroll	163,654.87	180,322.72	180,322.72	187,938.12	7,615.40		15,715.40
11680000 1200 Overtime Payroll	9,861.33	8,800.00	8,800.00	13,169.45	4,369.45		4,369.45
11680000 1400 Non Payroll Compensation	3,734.00	3,735.00	3,735.00	3,746.00	11.00		11.00
11680000 4350 Office Supplies	7,864.41	10,925.00	10,925.00	9,493.27	-1,431.73		-1,431.73
11680000 4414 Telephone	1,963.41	1,748.00	1,748.00	3,938.59	2,190.59		2,190.59
11680000 4430 Contracted Services	157,439.55	126,202.75	135,452.75	150,512.01	15,059.26		15,059.26
11680000 4431 Printing & Copying	2,293.16	2,327.50	2,327.50	909.81	-1,417.69		-1,417.69
11680000 4440 Fees For Services	1,185.00	1,425.00	1,425.00	1,060.00	-365.00		-365.00
11680000 4450 Repairs To Equipment	0.00	0.00	0.00	2,325.00	2,325.00		2,325.00
11680000 4470 Postage	52,819.44	53,200.00	53,200.00	53,126.85	-73.15		-73.15
TOTAL Central Data Processin	400,815.17	388,685.97	397,935.97	426,219.10			
11910000 Unallocated Insurance							
11910000 4420 General Liab Insurance	70,793.52	66,881.90	66,881.90	69,595.99	2,714.09		2,714.09
TOTAL Unallocated Insurance	70,793.52	66,881.90	66,881.90	69,595.99			
11920000 Municipal Assoc. Dues							
11920000 4430 Municipal Assoc Dues ContrSvcs	5,904.00	5,608.80	5,608.80	164.00	-5,444.80		-5,444.00
TOTAL Municipal Assoc. Dues	5,904.00	5,608.80	5,608.80	164.00			

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget	Variance	Budget Adjustment
11930000 Judgment & Claims									
11930000	4430	Judgement & Claims Contr Svcs	806,362.45	0.00	0.00	215,688.10	215,688.10		215,688.10
TOTAL Judgment & Claims			806,362.45	0.00	0.00	215,688.10			
11950000 Taxes on Municipal Land									
11950000	4430	Taxes on Municipal Land Contr	31,406.33	32,547.00	32,547.00	31,126.24	-1,420.76		-1,420.76
TOTAL Taxes on Municipal Lan			31,406.33	32,547.00	32,547.00	31,126.24			
13120000 Police									
13120000	1100	Regular Payroll	3,282,474.07	3,307,199.89	3,307,199.89	3,122,386.76	-184,813.13		-142,482.13
13120000	1200	Overtime Payroll	259,092.50	216,000.00	216,000.00	347,694.28	131,694.28		134,683.28
13120000	1400	Non Payroll Compensation	120,426.61	132,000.00	132,000.00	109,484.94	-22,515.06		-22,515.06
13120000	1500	Separation Pay	317,781.25	32,985.00	32,985.00	115,874.35	82,889.35		82,889.35
13120000	2200	Office Equipment	2,548.80	4,750.00	4,750.00	0.00	-4,750.00		-4,750.00
13120000	2300	Motor Vehicles	57,554.00	29,801.70	29,801.70	29,801.70	0.00		0.00
13120000	2400	Technical & Special Equipment	15,807.56	11,210.00	11,210.00	11,343.96	133.96		133.96
13120000	2500	Other Equipment	22,028.70	17,100.00	17,100.00	14,791.21	-2,308.79		-2,308.79
13120000	4320	Vehicle Supplies	49,392.40	66,500.00	66,500.00	66,063.42	-436.58		-436.58
13120000	4321	Vehicle Parts	5,047.21	6,175.00	6,175.00	6,097.55	-77.45		-77.45
13120000	4330	Technical & Special Mat/Supls	25,579.90	23,750.00	23,750.00	25,254.21	1,504.21		1,504.21
13120000	4340	Building & Grounds Supplies	4,882.45	5,700.00	5,700.00	5,689.35	-10.65		-10.65
13120000	4350	Office Supplies	6,144.64	5,700.00	5,700.00	5,608.92	-91.08		-91.08
13120000	4360	Personal Clothing & Equipment	20,290.90	14,250.00	14,250.00	17,147.58	2,897.58		2,897.58
13120000	4411	Electricity	9,616.27	9,405.00	9,405.00	10,531.03	1,126.03		1,126.03
13120000	4412	Water	1,368.24	1,425.00	1,425.00	1,368.24	-56.76		-56.76
13120000	4413	Sewer	1,480.68	1,425.00	1,425.00	1,480.68	55.68		55.68
13120000	4414	Telephone	28,552.13	26,600.00	26,600.00	36,999.38	10,399.38		10,399.38
13120000	4430	Contracted Services	32,712.87	23,750.00	23,750.00	31,113.53	7,363.53		7,363.53
13120000	4431	Printing & Copying	2,426.46	1,938.00	1,938.00	2,150.73	212.73		212.73
13120000	4432	IT Contract Labor	41,415.90	54,150.00	54,150.00	49,727.33	-4,422.67		-4,422.67
13120000	4433	IT Hardware/Software	4,243.13	21,682.80	21,682.80	21,765.69	82.89		82.89

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	2018 Budget Adjustment
13120000	4434	IT Vehicle Expense	22,040.29	9,000.00	9,000.00	7,309.51	-1,690.49	-1,690.49
13120000	4440	Fees For Services	10,247.78	9,500.00	9,500.00	10,248.82	748.82	748.82
13120000	4450	Repairs To Equipment	1,752.45	1,900.00	1,900.00	674.52	-1,225.48	-1,225.48
13120000	4451	Repairs to Buildings	2,390.00	2,850.00	2,850.00	3,018.69	168.69	168.69
13120000	4452	Repairs to Motor Vehicles	46,984.45	47,500.00	47,500.00	32,484.13	-15,015.87	-15,015.87
13120000	4461	Training & Education	2,086.22	2,850.00	2,850.00	2,838.36	-11.64	-11.64
13120000	4462	Conferences	708.75	950.00	950.00	950.00	0.00	0.00
13120000	4470	Postage	573.32	902.50	902.50	554.58	-347.92	-347.92
13120000	4471	Shipping & Transportation	54.72	950.00	950.00	498.12	-451.88	-451.88
TOTAL	Police		4,397,704.65	4,089,899.89	4,089,899.89	4,090,951.57		
13121000	Asset Seizure							
13121000	2400	Technical & Special Equipment	0.00	9,500.00	9,500.00	0.00	N/A	
13121000	4320	Vehicle Supplies	50.00	9,500.00	9,500.00	26.16	N/A	
13121000	4321	Vehicle Parts	45.66	9,500.00	9,500.00	400.00	N/A	
13121000	4330	Technical & Special Mat/Supls	662.70	9,500.00	9,500.00	3,656.40	N/A	
13121000	4340	Building & Grounds Supplies	79.56	0.00	0.00	0.00	N/A	
13121000	4360	Personal Clothing & Equipment	1,698.27	9,500.00	9,500.00	2,072.30	N/A	
13121000	4411	Electricity	423.83	1,900.00	1,900.00	502.45	N/A	
13121000	4414	Telephone	4,769.45	9,500.00	9,500.00	3,987.20	N/A	
13121000	4430	Contracted Services	13,814.06	9,500.00	9,500.00	30,985.02	N/A	
13121000	4452	Repairs to Motor Vehicles	551.46	9,500.00	9,500.00	2,114.81	N/A	
13121000	4461	Training & Education	4,566.91	23,750.00	23,750.00	5,662.36	N/A	
13121000	4462	Conferences	3,556.34	1,900.00	1,900.00	0.00	N/A	
TOTAL	Asset Seizure		30,218.24	103,550.00	103,550.00	49,406.70		
13126000	School Crossing Guards							
13126000	1301	School Crossing Guards Payroll	51,809.78	57,262.00	57,262.00	50,474.80	-6,787.20	-4,647.20
13126000	4330	Technical & Special Mat/Supls	0.00	237.50	237.50	0.00	-237.50	
13126000	4360	Personal Clothing & Equipment	0.00	237.50	237.50	0.00	-237.50	

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment
TOTAL	School Crossing Guards		51,809.78	57,737.00	57,737.00	50,474.80		
13310000	Traffic Control							
13310000	4411	Traffic Lights	11,075.67	10,925.00	10,925.00	11,171.26	246.26	
TOTAL	Traffic Control		11,075.67	10,925.00	10,925.00	11,171.26		
13410000	Fire							
13410000	1100	Regular Payroll	2,182,507.78	2,301,493.87	2,301,493.87	2,388,609.81	87,115.94	148,982.94
13410000	1200	Overtime Payroll	274,078.38	255,000.00	255,000.00	429,887.40	174,887.40	204,086.40
13410000	1300	Temporary Payroll	10,569.60	0.00	0.00	28,537.92	28,537.92	29,712.92
13410000	1400	Non Payroll Compensation	6,542.70	10,000.00	10,000.00	9,431.51	-568.49	-568.49
13410000	1500	Separation Pay	38,450.57	92,000.00	92,000.00	126,158.68	34,158.68	34,158.68
13410000	2200	Office Equipment	998.63	3,325.00	3,325.00	952.98	-2,372.02	-2,372.02
13410000	2400	Technical & Special Equipment	19,307.43	26,600.00	26,600.00	15,700.89	-10,899.11	-10,899.11
13410000	4320	Vehicle Supplies	19,753.49	21,850.00	21,850.00	23,280.29	1,430.29	1,430.29
13410000	4321	Vehicle Parts	25,109.62	20,900.00	20,900.00	16,423.57	-4,476.43	-4,476.43
13410000	4330	Technical & Special Mat/Supls	14,250.30	11,400.00	11,400.00	35,719.30	24,319.30	24,319.30
13410000	4340	Building & Grounds Supplies	11,285.29	12,000.00	12,000.00	15,333.94	3,333.94	3,333.94
13410000	4350	Office Supplies	2,137.33	3,800.00	3,800.00	1,326.23	-2,473.77	-2,473.77
13410000	4360	Personal Clothing & Equipment	11,991.06	23,750.00	23,750.00	22,446.00	-1,304.00	-1,304.00
13410000	4411	Electricity	17,790.79	18,620.00	18,620.00	19,494.87	874.87	874.87
13410000	4412	Water	2,280.74	2,375.00	2,375.00	2,299.06	-75.94	-75.94
13410000	4413	Sewer	2,417.76	2,660.00	2,660.00	2,445.60	-214.40	-214.40
13410000	4414	Telephone	7,986.61	6,840.00	6,840.00	14,612.98	7,772.98	7,772.98
13410000	4430	Contracted Services	29,500.50	32,917.50	35,417.50	97,617.84	62,200.34	62,200.34
13410000	4431	Printing & Copying	555.58	475.00	475.00	1,063.19	588.19	588.19
13410000	4440	Fees For Services	63,923.82	80,750.00	80,750.00	59,190.91	-21,559.09	-21,559.09
13410000	4450	Repairs To Equipment	19,086.77	16,150.00	16,150.00	8,416.11	-7,733.89	-7,733.89
13410000	4451	Repairs to Buildings	1,839.49	4,750.00	4,750.00	2,906.10	-1,843.90	-1,843.90
13410000	4452	Repairs to Motor Vehicles	19,809.33	23,750.00	23,750.00	19,025.81	-4,724.19	-4,724.19
13410000	4461	Training & Education	8,037.74	10,450.00	10,450.00	17,895.34	7,445.34	7,445.34
13410000	4470	Postage	855.94	1,900.00	1,900.00	609.54	-1,290.46	-1,290.46

ACCOUNTS FOR:	2017	2018	2018	2018	2018	2018	2018
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment	
TOTAL Fire	2,791,067.25	2,983,756.37	2,986,256.37	3,359,385.87			
13510000 Animal Control Officer							
13510000 4430 Contracted Services	12,781.61	19,000.00	19,000.00	12,951.00	-6,049.00		
13510000 4440 Fees For Services	22,913.00	23,750.00	23,750.00	24,413.73	663.73		
TOTAL Animal Control Officer	35,694.61	42,750.00	42,750.00	37,364.73			
13620000 Building Inspector							
13620000 1100 Regular Payroll	260,611.68	263,976.97	263,976.97	243,199.62	-20,777.35	-10,977.35	
13620000 1200 Overtime Payroll	4,639.26	5,000.00	5,000.00	5,093.43	93.43	93.43	
13620000 1400 Non Payroll Compensation	4,178.99	5,000.00	5,000.00	3,378.90	-1,621.10	-1,621.10	
13620000 1500 Separation Pay	0.00	0.00	0.00	26,877.73	26,877.73	26,877.73	
13620000 2200 Office Equipment	0.00	950.00	950.00	0.00	-950.00	-950.00	
13620000 4320 Vehicle Supplies	2,497.95	2,850.00	2,850.00	2,390.89	-459.11	-459.11	
13620000 4321 Vehicle Parts	678.14	1,425.00	1,425.00	499.68	-925.32	-925.32	
13620000 4330 Technical & Special Mat/Supls	79.08	627.00	627.00	0.00	-627.00	-627.00	
13620000 4350 Office Supplies	1,418.88	1,900.00	1,900.00	1,303.44	-596.56	-596.56	
13620000 4360 Personal Clothing & Equipment	300.00	380.00	380.00	200.00	-180.00	-180.00	
13620000 4414 Telephone	4,655.53	4,275.00	4,275.00	7,153.55	2,878.55	2,878.55	
13620000 4430 Contracted Services	0.00	285.00	285.00	43.26	-241.74	-241.74	
13620000 4431 Printing & Copying	822.61	570.00	570.00	465.50	-104.50	-104.50	
13620000 4450 Repairs To Equipment	0.00	190.00	190.00	0.00	-190.00	-190.00	
13620000 4452 Repairs to Motor Vehicles	0.00	760.00	760.00	358.00	-402.00	-402.00	
13620000 4461 Training & Education	884.76	1,425.00	1,425.00	1,339.00	-86.00	-86.00	
13620000 4470 Postage	625.65	760.00	760.00	1,341.82	581.82	581.82	
TOTAL Building Inspector	281,392.53	290,373.97	290,373.97	293,644.82			
13989000 Bingo Inspector							
13989000 1100 Regular Payroll	2,100.00	2,100.00	2,100.00	2,100.00	0.00		
TOTAL Bingo Inspector	2,100.00	2,100.00	2,100.00	2,100.00			

ACCOUNTS FOR:	2017	2018	2018	2018	2018	2018	2018
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment	
15010000 PW Street Administration							
15010000 1100 Regular Payroll	138,126.36	126,311.00	126,311.00	119,056.26	-7,254.74	-2,370.74	
15010000 1200 Overtime Payroll	5,493.56	6,475.00	6,475.00	4,262.97	-2,212.03	-2,212.03	
15010000 1400 Non Payroll Compensation	0.00	0.00	0.00	1,102.74	1,102.74	1,102.74	
15010000 1500 Separation Pay	0.00	16,331.00	16,331.00	0.00	-16,331.00	-16,331.00	
15010000 4431 Printing & Copying	2,000.92	285.00	285.00	1,654.47	1,369.47	1,369.47	
15010000 4470 Postage	1,556.71	190.00	190.00	428.57	238.57	238.57	
TOTAL PW Street Administrati	147,177.55	149,592.00	149,592.00	126,505.01			
15110000 PW Street Maintenance							
15110000 1100 Regular Payroll	250,494.80	299,440.00	299,440.00	213,388.43	-86,051.57	-86,051.57	
15110000 1200 Overtime Payroll	24,007.14	12,558.00	12,558.00	8,043.34	-4,514.66	-4,514.66	
15110000 1300 Temporary Payroll	18,851.63	10,999.00	10,999.00	20,996.40	9,997.40	9,997.40	
15110000 1400 Non Payroll Compensation	2,500.00	0.00	0.00	0.00	0.00	0.00	
15110000 1500 Separation Pay	36,167.99	0.00	0.00	46,124.98	46,124.98	46,124.98	
15110000 3000 Capital Outlay	71,471.93	0.00	0.00	0.00	0.00	0.00	
15110000 4310 Street/Const Material/Supplies	38,844.22	69,156.20	69,156.20	41,075.23	-28,080.97	-28,080.97	
15110000 4321 Vehicle Parts	31,935.70	37,330.25	37,330.25	42,320.07	4,989.82	4,989.82	
15110000 4330 Technical & Special Mat/Supls	12,203.13	25,650.00	25,650.00	30,931.40	5,281.40	5,281.40	
15110000 4430 Contracted Services	87,315.55	86,809.10	86,809.10	43,314.91	-43,494.19	-43,494.19	
TOTAL PW Street Maintenance	573,792.09	541,942.55	541,942.55	446,194.76			
15142000 PW Snow & Ice							
15142000 1100 Regular Payroll	112,509.31	146,075.00	146,075.00	144,418.53	-1,656.47	13,056.53	
15142000 1200 Overtime Payroll	18,855.94	41,600.00	41,600.00	32,183.05	-9,416.95	-8,542.95	
15142000 2400 Technical & Special Equipment	1,670.83	2,375.00	2,375.00	2,375.00	0.00		
15142000 4310 Street/Const Material/Supplies	122,702.35	168,148.10	168,148.10	392,390.68	224,242.58	224,242.58	
TOTAL PW Snow & Ice	255,738.43	358,198.10	358,198.10	571,367.26			
15182000 Street Lighting							
15182000 4415 Street Lighting/Misc Usage	216,779.56	215,790.60	215,790.60	220,697.36	4,906.76	4,906.76	

ACCOUNTS FOR:	2017	2018	2018	2018	2018	2018	2018
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment	
TOTAL Street Lighting	216,779.56	215,790.60	215,790.60	220,697.36			
16330000 Community Development							
16330000 1100 Regular Payroll	111,664.03	278,792.74	278,792.74	229,438.47	-49,354.27	-39,486.27	
16330000 1200 Overtime Payroll	0.00	0.00	0.00	2,354.10	2,354.10	2,354.10	
16330000 1300 Temporary Payroll	0.00	0.00	0.00	0.00	0.00	0.00	
16330000 1400 Non Payroll Compensation	0.00	0.00	0.00	-920.66	-920.66		
16330000 1500 Separation Pay	0.00	0.00	0.00	10,882.10	10,882.10	10,882.10	
16330000 4330 Technical & Special Mat/Supls	1,067.78	950.00	950.00	1,225.39	275.39		
16330000 4350 Office Supplies	280.65	475.00	475.00	767.06	292.06		
16330000 4414 Telephone	2,133.06	1,425.00	1,425.00	11,183.28	9,758.28	9,758.28	
16330000 4430 Contracted Services	8,593.97	11,400.00	11,400.00	27,703.31	16,303.31	16,303.31	
16330000 4431 Printing & Copying	95.09	475.00	475.00	857.71	382.71		
16330000 4440 Fees For Services	721.10	1,900.00	1,900.00	1,840.88	-59.12		
16330000 4462 Conferences	0.00	0.00	0.00	0.00	0.00		
16330000 4470 Postage	174.87	237.50	237.50	225.54	-11.96		
TOTAL Community Development	124,730.55	295,655.24	295,655.24	285,557.18			
16501000 System Administration (IT)							
16501000 1100 Regular Payroll	193,291.33	0.00	0.00	0.00			
16501000 2400 Technical & Special Equipment	8,116.61	0.00	38,403.17	20,051.73	-18,351.44	-18,351.44	
16501000 4330 Technical & Special Mat/Supls	6,055.73	0.00	0.00	0.00			
16501000 4350 Office Supplies	114.00	0.00	0.00	0.00			
16501000 4414 Telephone	2,866.44	0.00	0.00	0.00			
16501000 4430 Contracted Services	43,064.91	0.00	0.00	0.00			
16501000 4461 Training & Education	100.00	0.00	0.00	0.00			
16501000 4470 Postage	60.21	0.00	0.00	0.00			
TOTAL System Administration	253,669.23	0.00	38,403.17	20,051.73			
17020000 Recreation Administration							
17020000 1100 Regular Payroll	145,876.11	0.00	0.00	0.00			

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Variance	Budget	Budget Adjustment
17020000	1200	Overtime Payroll	6,735.26	0.00	0.00	0.00			
17020000	1300	Temporary Payroll	15,616.10	0.00	0.00	0.00			
17020000	1400	Non Payroll Compensation	2,500.00	0.00	0.00	0.00			
17020000	1500	Separation Pay	2,551.72	0.00	0.00	0.00			
17020000	2400	Technical & Special Equipment	14,216.45	0.00	0.00	0.00			
17020000	4320	Vehicle Supplies	8,175.07	0.00	0.00	0.00			
17020000	4340	Building & Grounds Supplies	18,935.72	0.00	0.00	0.00			
17020000	4360	Personal Clothing & Equipment	189.98	0.00	0.00	0.00			
17020000	4414	Telephone	1,616.66	0.00	0.00	0.00			
17020000	4430	Contracted Services	7,840.83	0.00	0.00	0.00			
17020000	4431	Printing & Copying	1,377.69	0.00	0.00	0.00			
17020000	4440	Fees For Services	1,471.49	0.00	0.00	0.00			
17020000	4450	Repairs To Equipment	1,021.76	0.00	0.00	0.00			
17020000	4460	Mileage Expense	552.72	0.00	0.00	0.00			
17020000	4470	Postage	21.22	0.00	0.00	0.00			
TOTAL	Recreation Administrat		228,698.78	0.00	0.00	0.00			
17140000	Penfield Park								
17140000	1200	Overtime Payroll	0.00	0.00	0.00	0.00	0.00	0.00	
17140000	1300	Temporary Payroll	0.00	0.00	0.00	0.00	0.00	0.00	
17140000	4330	Technical & Special Mat/Supls	0.00	1,140.00	1,140.00	981.83	-158.17		
17140000	4340	Building & Grounds Supplies	2,232.43	8,787.50	8,787.50	7,968.69	-818.81		
17140000	4411	Electricity	5,592.17	5,225.00	5,225.00	5,195.75	-29.25		
17140000	4412	Water	6,765.12	5,225.00	5,225.00	6,765.12	1,540.12		
17140000	4413	Sewer	4,478.28	3,325.00	3,325.00	4,478.28	1,153.28		
17140000	4414	Telephone	0.00	593.75	593.75	0.00	-593.75		
17140000	4430	Contracted Services	295.42	3,166.67	3,166.67	2,962.69	-203.98		
17140000	4450	Repairs To Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
17140000	4451	Repairs to Buildings	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	Penfield Park		19,363.42	27,462.92	27,462.92	28,352.36			

ACCOUNTS FOR:	2017	2018	2018	2018	2018	2018
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	2018 Budget Adjustment
17141000 South End Park						
17141000 4321	Vehicle Parts	0.00	0.00	0.00	302.30	302.30
17141000 4330	Technical & Special Mat/Supls	0.00	1,140.00	1,140.00	1,095.78	-44.22
17141000 4340	Building & Grounds Supplies	2,744.32	8,787.50	8,787.50	10,137.32	1,349.82
17141000 4411	Electricity	3,235.30	3,325.00	3,325.00	4,126.82	801.82
17141000 4412	Water	1,701.66	1,330.00	1,330.00	1,503.11	173.11
17141000 4413	Sewer	1,743.60	1,425.00	1,425.00	1,524.50	99.50
17141000 4414	Telephone	0.00	593.75	593.75	0.00	-593.75
17141000 4430	Contracted Services	1,709.84	3,166.66	3,166.66	3,121.38	-45.28
TOTAL South End Park		11,134.72	19,767.91	19,767.91	21,811.21	
17142000 Blumette Park						
17142000 4330	Technical & Special Mat/Supls	0.00	1,140.00	1,140.00	448.59	-691.41
17142000 4340	Building & Grounds Supplies	0.00	7,362.50	7,362.50	6,351.96	-1,010.54
17142000 4411	Electricity	2,161.24	1,900.00	1,900.00	2,359.05	459.05
17142000 4412	Water	1,467.08	1,425.00	1,425.00	1,463.42	38.42
17142000 4413	Sewer	1,486.04	1,425.00	1,425.00	1,480.68	55.68
17142000 4414	Telephone	0.00	593.75	593.75	0.00	-593.75
17142000 4430	Contracted Services	0.00	2,691.66	2,691.66	2,125.68	-565.98
TOTAL Blumette Park		5,114.36	16,537.91	16,537.91	14,229.38	
17143000 So. Platt St. Park						
17143000 4330	Technical & Special Mat/Supls	0.00	1,140.00	1,140.00	551.59	-588.41
17143000 4340	Building & Grounds Supplies	784.70	7,837.50	7,837.50	7,224.24	-613.26
17143000 4411	Electricity	1,632.19	2,090.00	2,090.00	2,716.45	626.45
17143000 4412	Water	476.52	1,140.00	1,140.00	476.52	-663.48
17143000 4413	Sewer	525.84	1,140.00	1,140.00	525.84	-614.16
17143000 4414	Telephone	0.00	593.75	593.75	0.00	-593.75
TOTAL So. Platt St. Park		3,419.25	13,941.25	13,941.25	11,494.64	
17550000 Celebrations						

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Variance	Budget	Budget Adjustment
17550000	4430	Contracted Services	82,307.78	7,538.49	7,538.49	54,881.55	47,343.06		47,343.06
TOTAL	Celebrations		82,307.78	7,538.49	7,538.49	54,881.55			
17551000	4430	Contracted Services	60,692.26	9,098.17	9,098.17	65,264.70	56,166.53		56,166.53
TOTAL	Celebrations-Batl of P		60,692.26	9,098.17	9,098.17	65,264.70			
18010000	1200	Overtime Payroll	2,204.92	2,200.00	2,200.00	1,410.62	-789.38		
18010000	4330	Technical & Special Mat/Supls	117.90	475.00	475.00	0.00	-475.00		
18010000	4350	Office Supplies	178.00	475.00	475.00	48.53	-426.47		
18010000	4430	Contracted Services	1,446.21	1,330.00	1,330.00	1,053.40	-276.60		
18010000	4461	Training & Education	0.00	950.00	950.00	215.00	-735.00		
18010000	4470	Postage	325.40	760.00	760.00	117.60	-642.40		
TOTAL	Zoning		4,272.43	6,190.00	6,190.00	2,845.15			
18160000	1100	Regular Payroll	251,718.28	227,779.00	227,779.00	195,238.82	-32,540.18		-25,230.18
18160000	1200	Overtime Payroll	4,076.93	2,962.00	2,962.00	4,946.95	1,984.95		1,984.95
18160000	1400	Non Payroll Compensation	2,500.00	0.00	0.00	3,410.96	3,410.96		3,410.96
18160000	1500	Separation Pay	0.00	0.00	0.00	5,369.23	5,369.23		5,369.23
18160000	2300	Motor Vehicles	0.00	0.00	0.00	24,350.60	24,350.60		24,350.60
18160000	2400	Technical & Special Equipment	491.88	2,850.00	2,850.00	0.00	-2,850.00		-2,850.00
18160000	4320	Vehicle Supplies	17,682.66	38,000.00	38,000.00	41,264.94	3,264.94		3,264.94
18160000	4321	Vehicle Parts	13,785.37	14,827.60	14,827.60	22,963.83	8,136.23		8,136.23
18160000	4330	Technical & Special Mat/Supls	3,175.97	3,325.00	3,325.00	696.59	-2,628.41		-2,628.41
18160000	4360	Personal Clothing & Equipment	1,109.87	1,330.00	1,330.00	970.84	-359.16		-359.16
18160000	4430	Contracted Services	21,126.04	39,159.00	48,159.00	42,851.61	-5,307.39		-5,307.39
18160000	4440	Fees For Services	135,578.84	151,522.15	151,522.15	149,542.15	-1,980.00		-1,980.00
18160000	4450	Repairs To Equipment	197.74	190.00	190.00	0.00	-190.00		-190.00
18160000	4452	Repairs to Motor Vehicles	75.00	3,092.25	3,092.25	2,640.74	-451.51		-451.51

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Variance	Budget	Budget Adjustment
TOTAL	Waste Collection		451,518.58	485,037.00	494,037.00	494,247.26			
18510000	Parks & Beautification								
18510000	1100	Regular Payroll	47,442.89	124,481.80	124,481.80	109,028.08	-15,453.72		
18510000	1200	Overtime Payroll	261.45	2,223.00	2,223.00	4,324.39	2,101.39		
18510000	2400	Technical & Special Equipment	2,030.86	8,550.00	8,550.00	24,050.19	15,500.19	1,109.00	
18510000	4310	Street/Const Material/Supplies	483.14	3,087.50	3,087.50	298.75	-2,788.75		
18510000	4320	Vehicle Supplies	9,950.91	8,550.00	8,550.00	9,009.16	459.16		
18510000	4321	Vehicle Parts	3,412.27	1,900.00	1,900.00	3,625.02	1,725.02		
18510000	4330	Technical & Special Mat/Supls	5,834.96	8,930.00	8,930.00	10,254.80	1,324.80		
18510000	4353	Riverwalk Expense	1,101.50	1,062.81	1,062.81	492.79	-570.02		
18510000	4360	Personal Clothing & Equipment	977.86	185.25	185.25	463.20	277.95		
18510000	4430	Contracted Services	29,599.30	0.00	28,000.00	28,000.00	0.00		
18510000	4450	Repairs To Equipment	121.80	1,425.00	1,425.00	907.00	-518.00		
18510000	4452	Repairs to Motor Vehicles	445.00	950.00	950.00	0.00	-950.00		
TOTAL	Parks & Beautification		101,661.94	161,345.36	189,345.36	190,453.38			
19010000	State Retirement								
19010000	8000	NYS Retirement Benefits	392,594.00	313,594.16	313,594.16	346,373.00	32,778.84	32,778.84	
TOTAL	State Retirement		392,594.00	313,594.16	313,594.16	346,373.00			
19015000	Police/Fire Retirement								
19015000	8000	Police/Fire Retirement Benefit	1,413,254.00	1,470,724.00	1,470,724.00	1,322,648.00	-148,076.00	-148,076.00	
TOTAL	Police/Fire Retirement		1,413,254.00	1,470,724.00	1,470,724.00	1,322,648.00			
19030000	Social Security								
19030000	8000	Social Security Benefits	682,468.35	682,897.82	682,897.82	669,029.62	-13,868.20		
TOTAL	Social Security		682,468.35	682,897.82	682,897.82	669,029.62			
19040000	Workers Compensation								
19040000	8000	Workers Comp Benefits	339,993.63	351,066.11	351,066.11	358,415.61	7,349.50	7,349.50	

ACCOUNTS FOR: General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 Budget Variance	2018 Budget Adjustment
TOTAL Workers Compensation	339,993.63	351,066.11	351,066.11	358,415.61		
19050000 Unemployment Insurance						
19050000 8000 Unemployment Benefits	8,949.57	3,000.00	3,000.00	15,521.75	12,521.75	12,521.75
TOTAL Unemployment Insurance	8,949.57	3,000.00	3,000.00	15,521.75		
19055000 Disability						
19055000 8000 Disability Benefits	11,024.19	11,500.00	11,500.00	7,603.10	-3,896.90	
TOTAL Disability	11,024.19	11,500.00	11,500.00	7,603.10		
19060000 Health Insurance						
19060000 8000 Health Insurance Benefits	4,351,666.23	4,273,028.06	4,273,028.06	4,149,781.29	-123,246.77	100,000.00
TOTAL Health Insurance	4,351,666.23	4,273,028.06	4,273,028.06	4,149,781.29		
19065000 Vision Benefit						
19065000 8000 Vision Benefits	499.92	400.00	400.00	280.29	-119.71	
TOTAL Vision Benefit	499.92	400.00	400.00	280.29		
19070000 Cafeteria Plan						
19070000 8000 Cafeteria Plan Benefits	4,072.00	4,500.00	4,500.00	4,059.46	-440.54	
TOTAL Cafeteria Plan	4,072.00	4,500.00	4,500.00	4,059.46		
19075000 Cafeteria Contrib Police						
19075000 8000 Police Cafeteria Benefits	16,175.62	17,500.00	17,500.00	5,770.93	-11,729.07	-11,729.07
TOTAL Cafeteria Contrib Poli	16,175.62	17,500.00	17,500.00	5,770.93		
19085000 Supplemental Dbl Fire						
19085000 8000 Fire Supplemental DBL Benefits	163,638.11	156,812.00	156,812.00	156,524.16	-287.84	
TOTAL Supplemental Dbl Fire	163,638.11	156,812.00	156,812.00	156,524.16		
19086000 Supplemental Dbl Police						

ACCOUNTS FOR:	2017	2018	2018	2018	2018	2018	2018
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment	
19086000 8000 Police Supplement DBL Benefits	32,998.70	0.00	0.00	0.00			
TOTAL Supplemental Dbl Polic	32,998.70	0.00	0.00	0.00			
19089000 Employee Assistance Services							
19089000 8000 EAS Benefits	3,491.50	3,500.00	3,500.00	3,238.09	-261.91		
TOTAL Employee Assistance Se	3,491.50	3,500.00	3,500.00	3,238.09			
19512000 Transfer Library							
19512000 9000 Inter-Fund Transfers	751,458.00	751,458.00	751,458.00	751,458.00	0.00		
TOTAL Transfer Library	751,458.00	751,458.00	751,458.00	751,458.00			
19515000 Transfer Recreation Complex							
19515000 9000 Inter-Fund Transfers	570,317.16	261,528.81	261,528.81	487,918.00	226,389.19	226,389.19	
TOTAL Transfer Recreation Co	570,317.16	261,528.81	261,528.81	487,918.00			
19516000 Transfer Water Fund							
19516000 9000 Inter-Fund Transfers	0.00	5,263.00	5,263.00	0.00	-5,263.00	-5,263.00	
TOTAL Transfer Water Fund	0.00	5,263.00	5,263.00	0.00			
19517000 Transfer Sewer Fund							
19517000 9000 Inter-Fund Transfers	0.00	6,698.00	6,698.00	0.00	-6,698.00	-6,698.00	
TOTAL Transfer Sewer Fund	0.00	6,698.00	6,698.00	0.00			
19550000 Transfer Capital							
19550000 9000 Inter-Fund Transfers	17,940.40	0.00	0.00	0.00			
TOTAL Transfer Capital	17,940.40	0.00	0.00	0.00			
19560000 Gen In-Fd Trs to Cap Reserve							
19560000 9000 Inter-Fund Transfers	0.00	21,500.00	21,500.00	0.00	-21,500.00	-21,500.00	
TOTAL Gen In-Fd Trs to Cap R	0.00	21,500.00	21,500.00	0.00			

ACCOUNTS FOR:	2017	2018	2018	2018	2018	2018	2018
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment	
19570000 Transfer Debt Service							
19570000 9000 Inter-Fund Transfers	1,544,208.86	2,013,979.89	2,013,979.89	1,776,123.50	-237,856.39	-237,856.33	
TOTAL Transfer Debt Service	1,544,208.86	2,013,979.89	2,013,979.89	1,776,123.50			
Total Unassigned Fund Balance	0.00	0.00	0.00	0.00	0.00	-151,403.00	
TOTAL General Fund	307,539.39	-810,911.18	-686,608.01	1,254,900.42	-324,168.90	0.00	
				-586,390.30			

ACCOUNTS FOR:	2017	2018	2018	2018			
Recreation Complex	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL			
2120 Culture & Recreation							
2120 2013 Concessions Crete Center	0.00	-3,000.00	-3,000.00	-1,275.00	1,725.00		
2120 2026 Admissions Beach	-48,010.41	-63,000.00	-63,000.00	-65,827.22	-2,827.22		
2120 2035 Crete Rental Fees	-17,200.75	-30,000.00	-30,000.00	-18,969.30	11,030.70		
2120 2036 Crete Indoor Soccer Fees	-136,049.65	-160,000.00	-160,000.00	-84,292.75	75,707.25	75,707.25	
2120 2038 Marina Revenue	-118,786.00	-184,000.00	-184,000.00	-105,840.38	78,159.62	78,159.62	
2120 2039 Trick or Treat on Safety St	-4,250.00	-6,000.00	-6,000.00	-575.00	5,425.00		
2120 2042 EZ Facility CC Unallocated	0.00	0.00	0.00	-59,720.47	-59,720.47		
2120 2044 Flag Football	-21,141.50	-30,000.00	-30,000.00	-5,618.00	24,382.00		
2120 2045 Gym Membership Fees/Walk Ins	-162,808.54	-172,000.00	-172,000.00	-110,135.40	61,864.60	61,864.60	
2120 2046 Gym Contracts	-34,180.02	-38,000.00	-38,000.00	-32,923.00	5,077.00		
2120 2047 Gym Oval Rental	-350.00	-2,200.00	-2,200.00	-190.00	2,010.00		
2120 2049 Tennis Fees	-90.00	-200.00	-200.00	0.00	200.00		
2120 2055 Wooden Bat Baseball	-5,440.00	-1,400.00	-1,400.00	50.00	1,450.00		
2120 2060 Pee Wee Program Fees	-1,775.00	-18,000.00	-18,000.00	0.00	18,000.00		
2120 2061 Adult Basketball Fees	-2,197.00	-26,000.00	-26,000.00	-1,433.00	24,567.00		
2120 2063 Sailing Fees	0.00	-1,400.00	-1,400.00	500.00	1,900.00		
2120 2065 Gym Outdoor Soccer Fees	-9,896.00	-12,000.00	-12,000.00	-11,765.00	235.00		

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment	
2120	2067	Running Camp Fees	-150.00	0.00	0.00	0.00	0.00		
2120	2068	Adult Volleyball	-3,650.00	-6,000.00	-6,000.00	-1,697.00	4,303.00		
2120	2069	Marathon Entry Fees	-2,746.22	0.00	0.00	-1,575.01	-1,575.01		
2120	2231	Recr Receipts Over/Short Accou	71.11	0.00	0.00	366.15	366.15		
TOTAL	Culture & Recreation		-568,649.98	-753,200.00	-753,200.00	-500,920.38			
2124	Use of Money/Property								
2124	2401	Interest Temporary Investments	-12.92	0.00	0.00	65.97	65.97		
2124	2410	Rental Real Property	-250.00	0.00	0.00	0.00	0.00		
2124	2450	Commissions	-1,008.37	0.00	0.00	-4,589.45	-4,589.45		
TOTAL	Use of Money/Property		-1,271.29	0.00	0.00	-4,523.48			
2127	Sale of Prop/Comp Loss Misc								
2127	2700	Medicare Part D Exp Reimb	-339.51	-260.00	-260.00	-167.32	92.68		
2127	2770	Misc Receipts / Local Grants	-50,000.00	0.00	0.00	0.00	0.00		
TOTAL	Sale of Prop/Comp Loss		-50,339.51	-260.00	-260.00	-167.32			
2228	Inter-Fund Revenues								
2228	2810	General	-570,317.16	-261,528.81	-261,528.81	-487,918.00	-226,389.19	-226,389.19	
TOTAL	Inter-Fund Revenues		-570,317.16	-261,528.81	-261,528.81	-487,918.00			
21311000	Audit								
21311000	4440	Fees For Services	1,420.00	1,605.00	1,605.00	1,540.00	-65.00		
TOTAL	Audit		1,420.00	1,605.00	1,605.00	1,540.00			
21910000	Unallocated Insurance								
21910000	4420	Rec Complex Liab Insurance	39,749.23	34,980.00	34,980.00	33,665.71	-1,314.29		
TOTAL	Unallocated Insurance		39,749.23	34,980.00	34,980.00	33,665.71			
27210000	Rec Complex Adm								
27210000	1100	Regular Payroll	131,920.82	99,965.61	99,965.61	103,293.20	3,327.59		

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment
27210000	1200	Overtime Payroll	5,635.90	0.00	0.00	8,165.53	8,165.53	
27210000	1300	Temporary Payroll	14,804.96	0.00	0.00	21,014.91	21,014.91	
27210000	1500	Separation Pay	231.46	0.00	0.00	0.00	0.00	
27210000	4350	Office Supplies	608.62	1,000.00	1,000.00	563.76	-436.24	
27210000	4360	Personal Clothing & Equipment	354.97	0.00	0.00	0.00	0.00	
27210000	4414	Telephone	3,187.39	2,500.00	2,500.00	4,844.21	2,344.21	
27210000	4430	Contracted Services	10,039.40	10,600.00	10,600.00	10,815.69	215.69	
27210000	4431	Printing & Copying	1,116.68	1,000.00	1,000.00	694.26	-305.74	
27210000	4440	Fees For Marketing Services	7,594.30	14,500.00	14,500.00	15,486.85	986.85	
27210000	4450	Repairs To Equipment	71.15	0.00	0.00	0.00	0.00	
27210000	4470	Postage	0.00	50.00	50.00	0.00	-50.00	
TOTAL	Rec Complex Adm		175,565.65	129,615.61	129,615.61	164,878.41		
27215000	Rec Complex Beach							
27215000	1200	Overtime Payroll	1,021.21	250.00	250.00	1,646.73	1,396.73	
27215000	1300	Temporary Payroll	47,223.96	62,000.00	62,000.00	67,060.68	5,060.68	
27215000	4330	Technical & Special Mat/Supls	1,462.45	3,000.00	3,000.00	2,878.85	-121.15	
27215000	4411	Electricity	1,198.45	750.00	750.00	865.50	115.50	
27215000	4412	Water	1,727.75	1,300.00	1,300.00	411.18	-888.82	
27215000	4413	Sewer	2,158.13	1,300.00	1,300.00	527.95	-772.05	
27215000	4430	Contracted Services	1,688.43	3,000.00	3,000.00	3,031.00	31.00	
27215000	4440	Fees For Services	4,136.54	3,500.00	3,500.00	3,500.00	0.00	
27215000	4450	Repairs To Equipment	2,141.72	1,500.00	1,500.00	1,335.91	-164.09	
27215000	4451	Repairs to Buildings	0.00	0.00	0.00	0.00	0.00	
TOTAL	Rec Complex Beach		62,758.64	76,600.00	76,600.00	81,257.80		
27220000	Crete Center							
27220000	1200	Overtime Payroll	172.31	500.00	500.00	35.10	-464.90	
27220000	1300	Temporary Payroll	26,546.29	13,312.00	13,312.00	11,538.63	-1,773.37	
27220000	4320	Vehicle Supplies	0.00	0.00	0.00	23.28	23.28	
27220000	4330	Technical & Special Mat/Supls	7,448.80	7,000.00	7,000.00	7,432.98	432.98	

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Variance	Budget	Budget Adjustment
27220000	4340	Building & Grounds Supplies	0.00	0.00	0.00	69.00	69.00		
27220000	4350	Office Supplies	0.00	0.00	0.00	0.00	0.00		
27220000	4411	Electricity	55,389.83	60,000.00	60,000.00	58,617.12	-1,382.88		
27220000	4412	Water	1,592.80	1,600.00	1,600.00	1,489.04	-110.96		
27220000	4413	Sewer	1,681.38	1,600.00	1,600.00	1,519.76	-80.24		
27220000	4430	Contracted Services	69,828.34	51,000.00	51,000.00	75,184.76	24,184.76		
27220000	4450	Repairs To Equipment	5,630.02	5,000.00	5,000.00	5,020.66	20.66		
27220000	4451	Repairs to Buildings	0.00	0.00	0.00	0.00	0.00		
TOTAL	Crete Center		168,289.77	140,012.00	140,012.00	160,930.33			
27221000	Gym								
27221000	1100	Regular Payroll	77,323.25	80,371.53	80,371.53	77,434.29	-2,937.24		
27221000	1200	Overtime Payroll	840.07	750.00	750.00	1,258.34	508.34		
27221000	1300	Temporary Payroll	77,202.48	85,000.00	85,000.00	57,302.85	-27,697.15		
27221000	1400	Non Payroll Compensation	2,500.00	2,500.00	2,500.00	2,500.00	0.00		
27221000	3000	Capital Outlay	0.00	0.00	0.00	0.00	0.00		
27221000	4330	Technical & Special Mat/Supls	3,632.46	7,500.00	7,500.00	7,626.18	126.18		
27221000	4340	Building & Grounds Supplies	14,584.56	10,000.00	10,000.00	7,493.00	-2,507.00		
27221000	4350	Office Supplies	0.00	0.00	0.00	0.00	0.00		
27221000	4411	Electricity	12,691.88	9,500.00	9,500.00	24,330.34	14,830.34		
27221000	4412	Water	1,903.20	1,750.00	1,750.00	1,837.12	87.12		
27221000	4413	Sewer	2,028.34	2,000.00	2,000.00	1,922.28	-77.72		
27221000	4430	Contracted Services	36,706.71	30,000.00	30,000.00	30,342.65	342.65		
27221000	4450	Repairs To Equipment	0.00	0.00	0.00	0.00	0.00		
27221000	4451	Repairs to Buildings	9,556.16	7,500.00	7,500.00	4,123.44	-3,376.56		
TOTAL	Gym		238,969.11	236,871.53	236,871.53	216,170.49			
27225000	Rec Comp-Marina								
27225000	1100	Regular Payroll	0.00	18,000.00	18,000.00	0.00	-18,000.00		
27225000	3000	Capital Outlay	50,000.00	0.00	0.00	0.00	0.00		
27225000	4320	Vehicle Supplies	169.58	500.00	500.00	0.00	-500.00		

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Variance	Budget	Budget Adjustment
29060000	8000	Health Insurance Benefits	53,301.64	13,599.10	13,599.10	23,060.74	9,461.64		15,522.10
TOTAL	Health Insurance		53,301.64	13,599.10	13,599.10	23,060.74			
29070000	8000	Cafeteria Plan Benefits	0.00	40.00	40.00	0.00	-40.00		
TOTAL	Cafeteria Plan		0.00	40.00	40.00	0.00			
29089000	8000	EAS Benefits	501.98	600.00	600.00	506.71	-93.29		
TOTAL	Employee Assistance Se		501.98	600.00	600.00	506.71			
29570000	9000	Inter-Fund Transfers	210,334.15	244,188.43	244,188.43	239,324.05	-4,864.38		-4,864.38
TOTAL	Transfer Debt Service		210,334.15	244,188.43	244,188.43	239,324.05			
TOTAL	Recreation Complex		-55,706.80	0.00	0.00	46,130.37	46,130.37		0.00
ACCOUNTS FOR:			2017	2018	2018	2018			
Parking Lot			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL			
3110 Real Property Tax Items									
3110	1085	Special Assessment Parking 1&2	-85,009.93	-71,509.96	-71,509.96	-85,009.93			
3110	1086	Special Assessment Parking 3&4	0.00	-13,499.98	-13,499.98	0.00			
TOTAL	Real Property Tax Item		-85,009.93	-85,009.94	-85,009.94	-85,009.93			
3124 Use of Money/Property									
3124	2401	Interest Temporary Investments	-664.36	-500.00	-500.00	-209.53			
3124	2410	Rental Real Property	-15,315.00	-15,000.00	-15,000.00	-15,315.00			
TOTAL	Use of Money/Property		-15,979.36	-15,500.00	-15,500.00	-15,524.53			
3127 Sale of Prop/Comp Loss Misc									

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment	
3127	2700	Medicare Part D Exp Reimb	-52.36	-20.00	-20.00	-68.64			
TOTAL	Sale of Prop/Comp Loss		-52.36	-20.00	-20.00	-68.64			
35650000	Parking Lot								
35650000	1100	Regular Payroll	23,275.83	32,640.00	32,640.00	30,878.34			
35650000	1200	Overtime Payroll	3,334.98	1,000.00	1,000.00	331.80			
35650000	1300	Temporary Payroll	0.00	1,000.00	1,000.00	0.00			
35650000	4320	Vehicle Supplies	1,170.25	3,000.00	3,000.00	1,125.72			
35650000	4321	Vehicle Parts	0.00	2,000.00	2,000.00	54.73			
35650000	4330	Technical & Special Mat/Supls	498.16	0.00	0.00	2,282.21			
35650000	4411	Electricity	440.02	400.00	400.00	357.29			
35650000	4412	Water	198.55	200.00	200.00	238.26			
35650000	4413	Sewer	219.10	200.00	200.00	262.92			
35650000	4420	Insurance	346.50	376.00	376.00	345.49			
35650000	4429	Contracted Svcs Oval 3&4	3,092.43	2,000.00	2,000.00	0.00			
35650000	4430	Contracted Services	47,673.94	20,596.20	44,404.54	40,525.88			
TOTAL	Parking Lot		80,249.76	63,412.20	87,220.54	76,402.64			
39010000	State Retirement								
39010000	8000	State Retirement Benefits	3,805.00	3,699.00	3,699.00	3,872.00			
TOTAL	State Retirement		3,805.00	3,699.00	3,699.00	3,872.00			
39030000	Social Security								
39030000	8000	Social Security Benefits	1,723.87	2,649.96	2,649.96	2,193.79			
TOTAL	Social Security		1,723.87	2,649.96	2,649.96	2,193.79			
39040000	Workers Compensation								
39040000	8000	Workers Comp Benefits	1,078.25	1,125.73	1,125.73	1,102.95			
TOTAL	Workers Compensation		1,078.25	1,125.73	1,125.73	1,102.95			
39060000	Health Insurance Benefits								

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment	
39060000	8000	Health Insurance Benefits	7,510.78	9,890.25	9,890.25	9,502.08			
TOTAL		Health Insurance Benef	7,510.78	9,890.25	9,890.25	9,502.08			
39089000		Employee Assistance Services							
39089000	8000	EAS Benefits	22.98	30.00	30.00	24.25			
TOTAL		Employee Assistance Se	22.98	30.00	30.00	24.25			
39570000		Transfer Debt Service							
39570000	9000	Inter-Fund Transfers	124,203.82	19,722.80	19,722.80	1,730.30			
TOTAL		Transfer Debt Service	124,203.82	19,722.80	19,722.80	1,730.30			
TOTAL		Parking Lot	117,552.81	0.00	23,808.34	-5,775.09			
ACCOUNTS FOR:			2017	2018	2018	2018			
Water			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL			
4121 Home & Community Service									
4121	2140	Metered Water Sales Public	-2,153,777.44	-2,828,000.00	-2,828,000.00	-2,173,339.20			
4121	2141	Metered Water Sales Industry	-232,933.84	-317,000.00	-317,000.00	-174,921.62			
4121	2144	Water Service Charges	-10,482.02	-30,000.00	-30,000.00	-16,197.64			
4121	2145	Investment Chg-Water Tanks	-179,521.64	-180,000.00	-180,000.00	-177,945.87			
4121	2146	Investment Chg-Mead Dam	-136,469.39	-137,000.00	-137,000.00	-135,274.38			
4121	2147	Investment Chg-Westbrook Dams	-100,553.26	-101,000.00	-101,000.00	-99,669.77			
4121	2148	Water Penalties	-40,922.57	-30,000.00	-30,000.00	-42,239.89			
TOTAL		Home & Community Servi	-2,854,660.16	-3,623,000.00	-3,623,000.00	-2,819,588.37			
4124 Use of Money/Property									
4124	2401	Interest Temporary Investments	-1,910.42	-2,400.00	-2,400.00	-67.28			
4124	2404	Special Res - Int Temp Inv	-314.18	-450.00	-450.00	-879.83			
4124	2407	Special Debt Res-Int Temp Inv	-26.94	0.00	0.00	-116.31			

ACCOUNTS FOR:	2017	2018	2018	2018	2018	2018
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment
TOTAL Use of Money/Property	-2,251.54	-2,850.00	-2,850.00	-1,063.42		
4127 Sale of Prop/Comp Loss Misc						
4127 2650 Sale of Scrap	-1,756.80	-1,800.00	-1,800.00	0.00		
4127 2656 Sale, Other	-490.00	0.00	0.00	0.00		
4127 2680 Insurance Recovery Property	-3,382.82	0.00	0.00	0.00		
4127 2690 Lost/Damaged Property Rmbt	-903.86	0.00	0.00	0.00		
4127 2700 Medicare Part D Exp Reimb	-2,803.54	-1,500.00	-1,500.00	-2,801.48		
4127 2701 Refund Prior Year Expense	0.00	0.00	0.00	-1,040.00		
TOTAL Sale of Prop/Comp Loss	-9,337.02	-3,300.00	-3,300.00	-3,841.48		
4223 Intergovernmental Charges						
4223 2371 Town of Plattsburgh Util Distr	-3,661.43	-5,000.00	-5,000.00	-5,614.65		
4223 2372 State University Utility	-216,519.81	-424,750.00	-424,750.00	-199,587.30		
4223 2375 Investment Chg-Water Tanks	-30,653.76	-31,000.00	-31,000.00	-30,333.78		
4223 2376 Investment Chg-Mead Dam	-26,489.16	-26,500.00	-26,500.00	-26,245.98		
4223 2377 Investment Chg-Westbrook Dams	-19,516.14	-20,000.00	-20,000.00	-19,336.92		
TOTAL Intergovernmental Char	-296,840.30	-507,250.00	-507,250.00	-281,118.63		
4228 Inter-Fund Revenues						
4228 2803 Inter-Fund Sales Water	-66,339.37	-101,000.00	-101,000.00	-72,643.51		
4228 2805 Investment Chg-Water Tanks	-5,461.29	-5,500.00	-5,500.00	-5,354.61		
4228 2807 Investment Chg-Mead Dam	-4,116.49	-4,200.00	-4,200.00	-4,035.41		
4228 2808 Investment Chg-Westbrook Dams	-2,937.25	-3,025.00	-3,025.00	-2,877.53		
4228 2882 Water Cap Reserve Fund	-535,140.00	0.00	0.00	0.00		
TOTAL Inter-Fund Revenues	-613,994.40	-113,725.00	-113,725.00	-84,911.06		
41311000 Audit						
41311000 4440 Fees For Services	3,905.00	4,410.00	4,410.00	4,235.00		
TOTAL Audit	3,905.00	4,410.00	4,410.00	4,235.00		
41910000 Unallocated Insurance						

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment	
41910000	4420	Water Liab Insurance	17,777.36	17,887.00	17,887.00	17,726.15			
TOTAL	Unallocated Insurance		17,777.36	17,887.00	17,887.00	17,726.15			
41950000	Taxes on Municipal Land								
41950000	4430	Contracted Services	320,828.68	322,882.00	322,882.00	322,286.93			
TOTAL	Taxes on Municipal Lan		320,828.68	322,882.00	322,882.00	322,286.93			
48310000	Water Administration								
48310000	1100	Regular Payroll	126,494.92	203,035.00	203,035.00	167,571.62			
48310000	1200	Overtime Payroll	4,977.25	6,272.00	6,272.00	5,314.69			
48310000	1500	Separation Pay	0.00	0.00	0.00	20,830.21			
48310000	2400	Technical & Special Equipment	765.92	4,500.00	4,500.00	0.00			
48310000	4350	Office Supplies	1,335.09	1,500.00	1,500.00	1,195.96			
48310000	4411	Elec/Nat Gas	21,922.83	80,000.00	80,000.00	80,000.00			
48310000	4412	Water	1,500.22	1,250.00	1,250.00	1,701.00			
48310000	4413	Sewer	752.74	800.00	800.00	689.24			
48310000	4414	Telephone	5,411.51	4,000.00	4,000.00	7,284.86			
48310000	4430	Contracted Services	29,820.03	3,900.00	3,900.00	4,954.34			
48310000	4431	Printing & Copying	199.55	1,000.00	1,000.00	14.26			
48310000	4450	Repairs To Equipment	725.67	1,000.00	1,000.00	0.00			
48310000	4461	Training & Education	3,829.25	7,000.00	7,000.00	4,677.25			
48310000	4470	Postage	6.59	200.00	200.00	6.70			
48310000	4471	Shipping & Transportation	0.00	60.00	60.00	0.00			
TOTAL	Water Administration		197,741.57	314,517.00	314,517.00	294,240.13			
48310135	Billing & Accounting								
48310135	4430	Contracted Services	112,401.35	124,000.00	124,000.00	0.00			
TOTAL	Billing & Accounting		112,401.35	124,000.00	124,000.00	0.00			
48320000	Source Supply Power Pump								
48320000	1100	Regular Payroll	55,286.44	48,288.00	48,288.00	54,403.84			

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment	
48320000	1200	Overtime Payroll	3,243.67	0.00	0.00	2,850.01			
48320000	1400	Non Payroll Compensation	0.00	1,333.00	1,333.00	0.00			
48320000	4331	Chemicals	0.00	5,000.00	5,000.00	0.00			
48320000	4370	Merchandise For Resale	0.00	1,639.00	1,639.00	0.00			
48320000	4450	Repairs To Equipment	316.79	200.00	200.00	0.00			
48320000	4452	Repairs to Motor Vehicles	0.00	500.00	500.00	0.00			
TOTAL	Source Supply Power Pu		58,846.90	56,960.00	56,960.00	57,253.85			
48320320	Source Sup Pwr Pmp Maint Res								
48320320	4430	Contracted Services	0.00	1,500.00	1,500.00	200.00			
TOTAL	Source Sup Pwr Pmp Mai		0.00	1,500.00	1,500.00	200.00			
48320340	Source Sup Pwr Pmp Maint Lines								
48320340	4430	Contracted Services	1,500.00	1,500.00	1,500.00	1,500.00			
TOTAL	Source Sup Pwr Pmp Mai		1,500.00	1,500.00	1,500.00	1,500.00			
48330000	Purification								
48330000	1100	Regular Payroll	243,011.43	294,982.00	294,982.00	268,995.61			
48330000	1200	Overtime Payroll	18,380.58	14,000.00	14,000.00	16,149.88			
48330000	1300	Temporary Payroll	4,562.02	0.00	0.00	3,188.48			
48330000	1400	Non Payroll Compensation	0.00	1,333.00	1,333.00	0.00			
48330000	2400	Technical & Special Equipment	8,817.00	11,991.00	11,991.00	4,953.51			
48330000	3000	Capital Outlay	0.00	25,000.00	25,000.00	22,242.38			
48330000	4320	Vehicle Supplies	2,573.79	2,500.00	2,500.00	2,840.57			
48330000	4321	Vehicle Parts	412.63	700.00	700.00	3,178.02			
48330000	4330	Technical & Special Mat/Supls	1,301.88	800.00	800.00	651.53			
48330000	4331	Chemicals	57,984.86	65,000.00	71,210.00	71,714.92			
48330000	4340	Building & Grounds Supplies	9,523.64	10,000.00	10,000.00	6,035.80			
48330000	4350	Office Supplies	163.15	500.00	500.00	106.67			
48330000	4360	Personal Clothing & Equipment	690.70	800.00	800.00	469.97			
48330000	4411	Electricity	14,904.03	17,000.00	17,000.00	17,937.62			

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment	
48330000	4413	Sewer	250.00	1,000.00	1,000.00	0.00			
48330000	4414	Telephone	0.00	0.00	0.00	693.19			
48330000	4430	Contracted Services	20,377.41	13,500.00	13,500.00	18,886.26			
48330000	4470	Postage	171.62	200.00	200.00	133.10			
TOTAL	Purification		383,124.74	459,306.00	465,516.00	438,177.51			
48330153	Purification Laboratory								
48330153	4330	Technical & Special Mat/Supls	220.36	400.00	400.00	959.54			
48330153	4331	Chemicals	978.05	1,000.00	1,000.00	2,225.36			
TOTAL	Purification Laborator		1,198.41	1,400.00	1,400.00	3,184.90			
48330311	Purification Meter Expense								
48330311	4350	Office Supplies	1,033.85	800.00	800.00	993.04			
48330311	4450	Repairs To Equipment	108.30	0.00	0.00	450.20			
TOTAL	Purification Meter Exp		1,142.15	800.00	800.00	1,443.24			
48340000	Transmission/Distribution								
48340000	1100	Regular Payroll	546,490.85	538,246.25	538,246.25	459,071.80			-35,000.00
48340000	1200	Overtime Payroll	36,341.61	50,623.00	50,623.00	41,159.65			
48340000	1300	Temporary Payroll	28,562.42	30,999.00	30,999.00	39,104.55			
48340000	1500	Separation Pay	0.00	37,350.00	37,350.00	0.00			
48340000	2400	Technical & Special Equipment	3,454.96	5,500.00	5,500.00	10,835.00			
48340000	4310	Street/Const Material/Supplies	3,468.67	2,000.00	2,000.00	846.76			
48340000	4320	Vehicle Supplies	34,976.82	68,000.00	68,000.00	70,307.46			
48340000	4321	Vehicle Parts	14,945.99	31,000.00	31,000.00	27,106.71			
48340000	4330	Technical & Special Mat/Supls	47,165.39	62,929.00	62,929.00	49,429.81			
48340000	4340	Building & Grounds Supplies	7,722.81	40,500.00	40,500.00	9,098.91			
48340000	4360	Personal Clothing & Equipment	5,489.14	5,000.00	5,000.00	3,818.17			
48340000	4411	Electricity	297.52	1,743.00	1,743.00	283.91			
48340000	4430	Contracted Services	2,566.98	2,800.00	2,800.00	2,882.52			
48340000	4440	Fees For Services	2,971.25	3,100.00	3,100.00	4,548.21			

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Variance	Budget	Budget Adjustment
48340000	4450	Repairs To Equipment	293.84	3,000.00	3,000.00	1,968.96			
48340000	4452	Repairs to Motor Vehicles	49.50	5,500.00	5,500.00	2,550.41			
48340000	4471	Shipping & Transportation	447.73	1,000.00	1,000.00	525.15			
TOTAL	Transmission/Distribut		735,245.48	889,290.25	889,290.25	723,537.98			
49010000	State Retirement								
49010000	8000	State Retirement Benefits	164,587.00	165,422.69	165,422.69	171,991.00			
TOTAL	State Retirement		164,587.00	165,422.69	165,422.69	171,991.00			
49030000	Social Security								
49030000	8000	Social Security Benefits	78,613.68	98,141.64	98,141.64	79,385.46			
TOTAL	Social Security		78,613.68	98,141.64	98,141.64	79,385.46			
49040000	Workers Compensation								
49040000	8000	Workers Comp Benefits	82,572.55	85,261.57	85,261.57	79,570.07			
TOTAL	Workers Compensation		82,572.55	85,261.57	85,261.57	79,570.07			
49050000	Unemployment Insurance								
49050000	8000	Unemployment Benefits	243.60	0.00	0.00	0.00			
TOTAL	Unemployment Insurance		243.60	0.00	0.00	0.00			
49055000	Disability Ins								
49055000	8000	Disability Benefits	1,030.87	1,035.00	1,035.00	749.36			
TOTAL	Disability Ins		1,030.87	1,035.00	1,035.00	749.36			
49060000	Health Insurance								
49060000	8000	Health Insurance Benefits	425,014.03	414,575.04	414,575.04	393,674.38			35,000.00
TOTAL	Health Insurance		425,014.03	414,575.04	414,575.04	393,674.38			
49070000	Cafeteria Plan								
49070000	8000	Cafeteria Plan Benefits	105.19	0.00	0.00	174.77			

ACCOUNTS FOR:	2017	2018	2018	2018	2018	2018	2018
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment	
TOTAL Cafeteria Plan	105.19	0.00	0.00	174.77			
49089000 Employee Assistance Services							
49089000 8000 EAS Benefits	456.62	600.00	600.00	484.03			
TOTAL Employee Assistance Se	456.62	600.00	600.00	484.03			
49510000 General Fund							
49510000 9000 Inter-Fund Transfers	211,337.00	232,020.00	232,020.00	232,020.00			
TOTAL General Fund	211,337.00	232,020.00	232,020.00	232,020.00			
49550000 Water In-Fd Trsf to Capital							
49550000 9000 Inter-Fund Transfers	-147,000.00	0.00	0.00	0.00			
TOTAL Water In-Fd Trsf to Ca	-147,000.00	0.00	0.00	0.00			
49560000 Transfer Capital Reserve							
49560000 9000 Wat In-Fd Trsf to Cap Reserve	535,140.00	0.00	0.00	0.00			
TOTAL Transfer Capital Reser	535,140.00	0.00	0.00	0.00			
49570000 Debt Service Fund							
49570000 9000 Inter-Fund Transfers	312,327.09	411,395.05	411,395.05	406,549.83			
TOTAL Debt Service Fund	312,327.09	411,395.05	411,395.05	406,549.83			
TOTAL Water	-278,944.15	-647,221.76	-641,011.76	37,861.63			0.00
ACCOUNTS FOR:	2017	2018	2018	2018			
Sewer	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL			
5121 Intergovernmental Charges							
5121 2120 Sewer Service Public	-3,095,974.13	-3,692,750.00	-3,692,750.00	-3,060,747.64			
5121 2121 Sewer Service Industry	-774,181.01	-562,000.00	-562,000.00	-790,954.00			
5121 2122 Sewer Service Charges	-1,111.49	-1,200.00	-1,200.00	-537.61			

ACCOUNTS FOR:				2017	2018	2018	2018	2018	2018
General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment
5121	2123	Sewer Sludge Dewatering	-1,521,866.77	-740,000.00	-740,000.00	-1,029,926.68			-110,000.00
5121	2128	Sewer Penalties	-53,083.35	-37,000.00	-37,000.00	-54,080.46			
TOTAL	Intergovernmental Char		-5,446,216.75	-5,032,950.00	-5,032,950.00	-4,936,246.39			
5124	Use of Money/Property								
5124	2401	Interest Temporary Investments	-9,395.46	-11,600.00	-11,600.00	-361.86			
5124	2404	Special Res - Int Temp Inv	-8,859.55	-8,500.00	-8,500.00	-9,671.30			
TOTAL	Use of Money/Property		-18,255.01	-20,100.00	-20,100.00	-10,033.16			
5127	Sale of Prop/Comp Loss Misc								
5127	2650	Sale of Scrap	-1,974.80	-500.00	-500.00	-428.35			
5127	2682	Dbl Ins Recoveries	-850.00	0.00	0.00	0.00			
5127	2700	Medicare Part D Exp Reimb	-4,513.70	-2,200.00	-2,200.00	-4,457.49			
TOTAL	Sale of Prop/Comp Loss		-7,338.50	-2,700.00	-2,700.00	-4,885.84			
5223	Intergovernmental Charges								
5223	2371	Town of Plattsburgh Util Distr	-732,009.87	-655,000.00	-655,000.00	-934,879.91			
5223	2372	State University Utility	-67,424.99	-80,000.00	-80,000.00	-115,047.00			
5223	2374	State Conservation Dept Util	-6,352.48	-4,200.00	-4,200.00	-11,130.57			
TOTAL	Intergovernmental Char		-805,787.34	-739,200.00	-739,200.00	-1,061,057.48			
5228	Inter-Fund Revenues								
5228	2804	Inter-Fund Sales Sewer	-30,380.83	-64,000.00	-64,000.00	-26,220.49			
5228	2882	Sewer Capital Reserve Fund	-4,600,000.00	0.00	0.00	0.00			
TOTAL	Inter-Fund Revenues		-4,630,380.83	-64,000.00	-64,000.00	-26,220.49			
51311000	Audit								
51311000	4440	Fees For Services	4,615.00	5,210.00	5,210.00	5,005.00			
TOTAL	Audit		4,615.00	5,210.00	5,210.00	5,005.00			
51910000	San Sewer Unall Insurance								

ACCOUNTS FOR:	2017	2018	2018	2018	2018	2018	2018
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget	Variance	Budget Adjustment
51910000 4420 Sanitary Sewer Liab Insurance	15,795.86	15,894.00	15,894.00	15,750.35			
TOTAL San Sewer Unall Insura	15,795.86	15,894.00	15,894.00	15,750.35			
51910130 Unallocated Insurance							
51910130 4420 WPCP Liab Insurance	36,023.24	36,246.00	36,246.00	35,919.47			
TOTAL Unallocated Insurance	36,023.24	36,246.00	36,246.00	35,919.47			
51950000 WPCP Taxes on Municipal Land							
51950000 4430 Contracted Services	89,023.11	92,370.00	92,370.00	89,781.21			
TOTAL WPCP Taxes on Municipa	89,023.11	92,370.00	92,370.00	89,781.21			
58110000 Sewer Administration							
58110000 1100 Regular Payroll	125,448.71	214,857.00	214,857.00	171,364.39			
58110000 1200 Overtime Payroll	5,079.01	10,273.00	10,273.00	5,075.10			
58110000 1500 Separation Pay	2,207.70	29,707.00	29,707.00	0.00			
58110000 4350 Office Supplies	1,299.71	1,250.00	1,250.00	1,042.04			
58110000 4411 Elec/Nat Gas	21,922.81	80,000.00	80,000.00	80,000.00			
58110000 4412 Water	913.09	1,300.00	1,300.00	892.59			
58110000 4413 Sewer	1,382.93	800.00	800.00	2,186.48			
58110000 4414 Telephone	5,411.51	6,134.00	6,134.00	8,721.85			
58110000 4430 Contracted Services	3,203.50	3,400.00	3,400.00	5,209.58			
58110000 4431 Printing & Copying	1,017.02	0.00	0.00	734.28			
58110000 4450 Repairs To Equipment	725.67	800.00	800.00	0.00			
58110000 4461 Training & Education	3,669.25	7,355.00	7,355.00	1,698.25			
58110000 4470 Postage	6.59	200.00	200.00	6.70			
58110000 4471 Shipping & Transportation	0.00	50.00	50.00	0.00			
TOTAL Sewer Administration	172,287.50	356,126.00	356,126.00	276,931.26			
58110135 Sewer Adm Billing/Acct							
58110135 4430 Contracted Services	111,534.45	124,000.00	124,000.00	0.00			

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment	
TOTAL	Sewer Adm Billing/Acct		111,534.45	124,000.00	124,000.00		0.00		
58120000	Sanitary Sewer								
58120000	1100	Regular Payroll	565,432.01	565,252.73	565,252.73	498,358.01			
58120000	1200	Overtime Payroll	33,306.67	69,451.00	69,451.00	36,393.28			
58120000	1300	Temporary Payroll	29,018.18	40,998.00	40,998.00	17,206.12			
58120000	1400	Non Payroll Compensation	2,551.84	0.00	0.00	1,368.57			
58120000	1500	Separation Pay	0.00	74,700.00	74,700.00	4,666.71			
58120000	2400	Technical & Special Equipment	2,523.49	3,000.00	3,000.00	1,955.79			
58120000	3000	Capital Outlay	5,000.00	5,000.00	5,000.00	0.00			
58120000	4310	Street/Const Material/Supplies	19,252.02	25,000.00	25,000.00	10,894.74			
58120000	4320	Vehicle Supplies	36,601.78	82,500.00	82,500.00	85,973.15			
58120000	4321	Vehicle Parts	17,887.96	31,951.00	31,951.00	27,277.22			
58120000	4330	Technical & Special Mat/Supls	24,371.00	56,943.00	56,943.00	55,097.50			
58120000	4340	Building & Grounds Supplies	7,763.50	11,390.00	11,390.00	10,252.32			
58120000	4360	Personal Clothing & Equipment	5,396.99	5,250.00	5,250.00	2,763.59			
58120000	4411	Electricity	0.00	1,350.00	1,350.00	0.00			
58120000	4430	Contracted Services	18,628.26	7,250.00	7,250.00	8,536.10			
58120000	4440	Fees For Services	4,998.33	3,000.00	3,000.00	5,052.04			
58120000	4450	Repairs To Equipment	275.31	3,685.00	3,685.00	2,314.20			
58120000	4452	Repairs to Motor Vehicles	230.88	6,600.00	6,600.00	2,651.62			
58120000	4471	Shipping & Transportation	582.46	1,000.00	1,000.00	1,792.82			
TOTAL	Sanitary Sewer		773,820.68	994,320.73	994,320.73	772,553.78			
58130000	WPCP Flow								
58130000	1100	Regular Payroll	693,131.50	546,803.39	546,803.39	615,786.06			
58130000	1200	Overtime Payroll	68,431.52	41,144.00	41,144.00	55,820.32			
58130000	1300	Temporary Payroll	0.00	5,000.00	5,000.00	3,590.62			
58130000	1400	Non Payroll Compensation	5,000.00	5,000.00	5,000.00	5,000.00			
58130000	1500	Separation Pay	0.00	0.00	0.00	109,825.02			
58130000	2100	Furniture & Furnishings	256.84	1,000.00	1,000.00	519.90			
58130000	2300	Motor Vehicles	1,614.05	0.00	0.00	0.00			

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment	
58130000	2400	Technical & Special Equipment	14,146.86	20,989.00	20,989.00	103.76			
58130000	3000	Capital Outlay	0.00	0.00	0.00	28,470.01			
58130000	4320	Vehicle Supplies	11,745.53	8,000.00	8,000.00	9,814.20			
58130000	4350	Office Supplies	3,459.22	4,000.00	4,000.00	1,578.89			
58130000	4360	Personal Clothing & Equipment	7,459.12	9,000.00	9,000.00	8,582.55			
58130000	4411	Electricity	97,695.39	101,400.00	101,400.00	97,532.52			
58130000	4412	Water	72,319.45	69,000.00	69,000.00	81,509.97			
58130000	4430	Contracted Services	37,594.35	33,300.00	33,300.00	20,988.98			
58130000	4452	Repairs to Motor Vehicles	11,256.30	8,000.00	8,000.00	11,882.94			
58130000	4461	Training & Education	12,955.82	5,000.00	5,000.00	7,023.11			
58130000	4471	Shipping & Transportation	3,200.84	2,380.00	2,380.00	1,367.85			
TOTAL	WPCP Flow		1,040,266.79	860,016.39	860,016.39	1,059,396.70			
58130115	WPCP Flow Shop								
58130115	4331	Chemicals	1,521.53	2,000.00	2,000.00	984.39			
58130115	4333	Lubricants Special	658.73	1,360.00	1,360.00	116.67			
58130115	4334	Parts & Supplies Mechanical	26,315.80	38,000.00	38,000.00	35,261.65			
58130115	4430	Contracted Services	102,901.25	95,880.00	95,880.00	92,346.34			
58130115	4450	Repairs To Equipment	403.95	1,500.00	1,500.00	112.50			
TOTAL	WPCP Flow Shop		131,801.26	138,740.00	138,740.00	128,821.55			
58130121	WPCP Flow Pump Stations								
58130121	2400	Technical & Special Equipment	11,597.40	0.00	0.00	0.00			
58130121	4334	Parts & Supplies Mechanical	13,906.59	7,200.00	7,200.00	8,133.19			
58130121	4411	Electricity	6,005.01	6,500.00	6,500.00	5,964.38			
TOTAL	WPCP Flow Pump Station		31,509.00	13,700.00	13,700.00	14,097.57			
58130122	WPCP Flow Cumberland Pump Sta								
58130122	4334	Parts & Supplies Mechanical	11,065.36	9,000.00	13,917.60	15,573.94			
58130122	4411	Electricity	17,325.82	17,000.00	17,000.00	18,526.62			
58130122	4414	Telephone	2,015.76	2,025.00	2,025.00	335.96			

ACCOUNTS FOR:	2017	2018	2018	2018	2018	2018
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment
TOTAL WPCP Flow Cumberland P	30,406.94	28,025.00	32,942.60	34,436.52		
58130123 WPCP Flow Adirondack Pump Sta						
58130123 4334 Parts & Supplies Mechanical	2,010.93	3,600.00	3,600.00	1,718.92		
58130123 4411 Electricity	3,465.74	3,000.00	3,000.00	3,780.27		
58130123 4414 Telephone	2,015.76	2,025.00	2,025.00	2,015.76		
TOTAL WPCP Flow Adirondack P	7,492.43	8,625.00	8,625.00	7,514.95		
58130131 WPCP Flow Pretreatment						
58130131 4334 Parts & Supplies Mechanical	3,100.12	6,400.00	6,400.00	16,478.01		
58130131 4450 Repairs To Equipment	0.00	400.00	400.00	0.00		
TOTAL WPCP Flow Pretreatment	3,100.12	6,800.00	6,800.00	16,478.01		
58130132 WPCP Flow Raw Waste Pumping						
58130132 4334 Parts & Supplies Mechanical	4,897.96	7,000.00	7,000.00	4,677.04		
58130132 4450 Repairs To Equipment	2,069.08	1,000.00	1,000.00	0.00		
TOTAL WPCP Flow Raw Waste Pu	6,967.04	8,000.00	8,000.00	4,677.04		
58130133 WPCP Flow Primary Clarifcns						
58130133 4331 Chemicals	0.00	700.00	700.00	0.00		
58130133 4334 Parts & Supplies Mechanical	1,631.22	5,600.00	5,600.00	726.18		
58130133 4450 Repairs To Equipment	0.00	350.00	350.00	0.00		
TOTAL WPCP Flow Primary Clar	1,631.22	6,650.00	6,650.00	726.18		
58130135 WPCP Flow Aeration						
58130135 4334 Parts & Supplies Mechanical	1,543.70	2,000.00	2,000.00	1,523.43		
58130135 4450 Repairs To Equipment	1,971.60	400.00	400.00	0.00		
TOTAL WPCP Flow Aeration	3,515.30	2,400.00	2,400.00	1,523.43		
58130136 WPCP Flow Secondary Clarifcn						
58130136 4334 Parts & Supplies Mechanical	1,352.55	1,500.00	1,500.00	2,802.09		

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment	
58130136	4450	Repairs To Equipment	0.00	300.00	300.00	0.00			
TOTAL	WPCP Flow Secondary Cl		1,352.55	1,800.00	1,800.00	2,802.09			
58130153	WPCP Flow Laboratory								
58130153	4331	Chemicals	1,582.50	2,200.00	2,200.00	1,033.04			
58130153	4334	Parts & Supplies Mechanical	3,868.89	2,280.00	2,280.00	2,924.81			
58130153	4450	Repairs To Equipment	70.86	760.00	760.00	73.63			
TOTAL	WPCP Flow Laboratory		5,522.25	5,240.00	5,240.00	4,031.48			
58130331	WPCP Flow Water Testing								
58130331	4331	Chemicals	802.22	3,000.00	3,000.00	1,047.96			
58130331	4334	Parts & Supplies Mechanical	2,410.78	500.00	500.00	1,815.52			
TOTAL	WPCP Flow Water Testin		3,213.00	3,500.00	3,500.00	2,863.48			
58130333	WPCP Flow Process Monitoring								
58130333	2400	Technical & Special Equipment	0.00	680.00	680.00	533.62			
58130333	4334	Parts & Supplies Mechanical	1,532.07	2,720.00	2,720.00	4,725.94			
58130333	4430	Contracted Services	22,712.72	46,920.00	46,920.00	33,571.54			
58130333	4450	Repairs To Equipment	0.00	340.00	340.00	0.00			
TOTAL	WPCP Flow Process Moni		24,244.79	50,660.00	50,660.00	38,831.10			
58131000	WPCP BOD								
58131000	1100	Regular Payroll	130,649.63	203,221.00	203,221.00	115,171.34			
58131000	1200	Overtime Payroll	1,514.38	13,715.00	13,715.00	786.87			
58131000	1300	Temporary Payroll	0.00	2,500.00	2,500.00	1,113.67			
58131000	3000	Capital Outlay	0.00	0.00	24,171.04	24,171.04			
58131000	4411	Electricity	127,755.48	132,600.00	132,600.00	127,731.72			
58131000	4471	Shipping & Transportation	1,120.13	2,310.00	2,310.00	365.07			
TOTAL	WPCP BOD		261,039.62	354,346.00	378,517.04	269,339.71			
58131115	WPCP BOD Shop								

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Variance	Budget	Budget Adjustment
58131115	4333	Lubricants Special	965.40	1,320.00	1,320.00	1,280.69			
58131115	4430	Contracted Services	36,757.04	31,960.00	31,960.00	24,488.05			
TOTAL	WPCP BOD Shop		37,722.44	33,280.00	33,280.00	25,768.74			
58131135	WPCP BOD Aeration								
58131135	4331	Chemicals	12,229.17	18,100.00	18,100.00	16,908.78			
58131135	4334	Parts & Supplies Mechanical	2,315.59	3,000.00	3,000.00	1,598.74			
58131135	4450	Repairs To Equipment	2,957.40	600.00	600.00	0.00			
TOTAL	WPCP BOD Aeration		17,502.16	21,700.00	21,700.00	18,507.52			
58131136	WPCP BOD Secondary Clarificn								
58131136	4334	Parts & Supplies Mechanical	901.71	1,000.00	1,000.00	1,868.05			
58131136	4450	Repairs To Equipment	0.00	200.00	200.00	0.00			
TOTAL	WPCP BOD Secondary Cla		901.71	1,200.00	1,200.00	1,868.05			
58131137	WPCP BOD Second Sludge Pumping								
58131137	2400	Technical & Special Equipment	8,236.80	0.00	0.00	0.00			
58131137	4334	Parts & Supplies Mechanical	17,333.94	6,750.00	6,750.00	6,146.80			
58131137	4450	Repairs To Equipment	180.00	450.00	450.00	0.00			
TOTAL	WPCP BOD Second Sludge		25,750.74	7,200.00	7,200.00	6,146.80			
58131138	WPCP BOD Odor Control								
58131138	4331	Chemicals	8,652.00	15,960.00	15,960.00	6,002.68			
58131138	4334	Parts & Supplies Mechanical	856.91	3,420.00	3,420.00	739.38			
58131138	4450	Repairs To Equipment	0.00	190.00	190.00	0.00			
TOTAL	WPCP BOD Odor Control		9,508.91	19,570.00	19,570.00	6,742.06			
58131139	WPCP BOD Chlorination								
58131139	4331	Chemicals	99,909.87	121,500.00	121,500.00	130,981.92			
58131139	4334	Parts & Supplies Mechanical	9,410.60	4,500.00	4,500.00	3,480.83			
58131139	4450	Repairs To Equipment	0.00	630.00	630.00	0.00			

ACCOUNTS FOR:	2017	2018	2018	2018	2018	2018
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment
TOTAL WPCP BOD Chlorination	109,320.47	126,630.00	126,630.00	134,462.75		
58131151 WPCP BOD Dewatering Sludge						
58131151 4331 Chemicals	8,382.35	10,345.00	10,345.00	7,932.52		
58131151 4334 Parts & Supplies Mechanical	14,745.90	13,680.00	15,813.70	4,632.14		
58131151 4430 Contracted Services	194,137.32	171,000.00	171,000.00	173,049.56		
58131151 4450 Repairs To Equipment	52.06	380.00	380.00	0.00		
TOTAL WPCP BOD Dewatering Sl	217,317.63	195,405.00	197,538.70	185,614.22		
58131152 WPCP BOD Sludge Lagoons						
58131152 4334 Parts & Supplies Mechanical	418.25	190.00	190.00	100.43		
58131152 4430 Contracted Services	667.28	570.00	570.00	560.50		
58131152 4450 Repairs To Equipment	0.00	190.00	190.00	0.00		
TOTAL WPCP BOD Sludge Lagoon	1,085.53	950.00	950.00	660.93		
58131153 WPCP BOD Laboratory						
58131153 4331 Chemicals	1,858.49	2,820.00	2,820.00	1,277.73		
58131153 4334 Parts & Supplies Mechanical	4,785.22	2,820.00	2,820.00	3,617.55		
58131153 4450 Repairs To Equipment	87.65	940.00	940.00	91.07		
TOTAL WPCP BOD Laboratory	6,731.36	6,580.00	6,580.00	4,986.35		
58131333 WPCP BOD Process Monitoring						
58131333 2400 Technical & Special Equipment	0.00	660.00	660.00	517.94		
58131333 4334 Parts & Supplies Mechanical	1,488.01	2,640.00	2,640.00	4,565.04		
58131333 4430 Contracted Services	22,044.62	49,500.00	49,500.00	32,584.66		
58131333 4450 Repairs To Equipment	0.00	330.00	330.00	0.00		
TOTAL WPCP BOD Process Monit	23,532.63	53,130.00	53,130.00	37,667.64		
58132000 WPCP SS						
58132000 1100 Regular Payroll	96,105.99	203,221.00	203,221.00	88,897.58		
58132000 1200 Overtime Payroll	1,020.92	13,715.00	13,715.00	596.18		

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Variance	Budget	Budget Adjustment
58132000	1300	Temporary Payroll	0.00	2,500.00	2,500.00	542.00			
58132000	3000	Capital Outlay	0.00	0.00	39,436.96	39,436.96			
58132000	4411	Electricity	25,050.07	26,000.00	26,000.00	25,215.94			
58132000	4471	Shipping & Transportation	1,229.23	2,310.00	2,310.00	425.15			
TOTAL	WPCP SS		123,406.21	247,746.00	287,182.96	155,113.81			
58132115	WPCP Suspended Solids Shop								
58132115	4333	Lubricants Special	0.00	1,320.00	1,320.00	0.00			
58132115	4430	Contracted Services	15,381.37	31,960.00	31,960.00	20,354.33			
TOTAL	WPCP Suspended Solids		15,381.37	33,280.00	33,280.00	20,354.33			
58132121	WPCP Sus Solids Pump Stations								
58132121	2400	Technical & Special Equipment	1,288.60	0.00	0.00	0.00			
58132121	4334	Parts & Supplies Mechanical	1,545.25	800.00	800.00	905.22			
TOTAL	WPCP Sus Solids Pump S		2,833.85	800.00	800.00	905.22			
58132122	WPCP SS Cumberland Pump Sta								
58132122	4334	Parts & Supplies Mechanical	1,229.50	1,000.00	1,546.40	1,730.44			
58132122	4414	Telephone	224.04	225.00	225.00	37.34			
TOTAL	WPCP SS Cumberland Pum		1,453.54	1,225.00	1,771.40	1,767.78			
58132123	WPCP SS Adirondack Pump Sta								
58132123	4334	Parts & Supplies Mechanical	223.44	400.00	400.00	191.00			
58132123	4414	Telephone	224.04	225.00	225.00	224.04			
TOTAL	WPCP SS Adirondack Pum		447.48	625.00	625.00	415.04			
58132131	WPCP SS Pretreatment								
58132131	4334	Parts & Supplies Mechanical	775.03	1,600.00	1,600.00	4,119.53			
58132131	4450	Repairs To Equipment	0.00	100.00	100.00	0.00			
TOTAL	WPCP SS Pretreatment		775.03	1,700.00	1,700.00	4,119.53			

ACCOUNTS FOR: General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 Budget Variance	2018 Budget Adjustment
58132133 WPCP SS Primary Clarification						
58132133 4331 Chemicals	0.00	300.00	300.00	0.00		
58132133 4334 Parts & Supplies Mechanical	699.10	2,400.00	2,400.00	311.22		
58132133 4450 Repairs To Equipment	0.00	150.00	150.00	0.00		
TOTAL WPCP SS Primary Clarif	699.10	2,850.00	2,850.00	311.22		
58132137 WPCP SS Second Sludge Pump						
58132137 2400 Technical & Special Equipment	915.20	0.00	0.00	0.00		
58132137 4334 Parts & Supplies Mechanical	1,926.01	750.00	750.00	679.31		
58132137 4450 Repairs To Equipment	20.00	50.00	50.00	0.00		
TOTAL WPCP SS Second Sludge	2,861.21	800.00	800.00	679.31		
58132138 WPCP SS Odor Control						
58132138 4331 Chemicals	14,116.38	26,040.00	26,040.00	9,793.86		
58132138 4334 Parts & Supplies Mechanical	1,398.12	5,580.00	5,580.00	1,206.38		
58132138 4450 Repairs To Equipment	0.00	310.00	310.00	0.00		
TOTAL WPCP SS Odor Control	15,514.50	31,930.00	31,930.00	11,000.24		
58132139 WPCP SS Chlorination						
58132139 4331 Chemicals	11,101.10	13,500.00	13,500.00	14,553.55		
58132139 4334 Parts & Supplies Mechanical	1,045.62	500.00	500.00	383.18		
58132139 4450 Repairs To Equipment	0.00	70.00	70.00	0.00		
TOTAL WPCP SS Chlorination	12,146.72	14,070.00	14,070.00	14,936.73		
58132151 WPCP SS Dewatering Sludge						
58132151 4331 Chemicals	13,676.46	16,880.00	16,880.00	12,942.53		
58132151 4334 Parts & Supplies Mechanical	24,039.51	22,320.00	25,801.30	7,524.53		
58132151 4430 Contracted Services	316,750.37	279,000.00	279,000.00	282,344.03		
58132151 4450 Repairs To Equipment	84.94	620.00	620.00	0.00		
TOTAL WPCP SS Dewatering Slu	354,551.28	318,820.00	322,301.30	302,811.09		

ACCOUNTS FOR:	2017	2018	2018	2018	2018	2018
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	2018 Budget Adjustment
58132152 WPCP SS Sludge Lagoons						
58132152 4334 Parts & Supplies Mechanical	682.35	310.00	310.00	163.87		
58132152 4430 Contracted Services	1,088.72	930.00	930.00	914.50		
58132152 4450 Repairs To Equipment	0.00	310.00	310.00	0.00		
TOTAL WPCP SS Sludge Lagoons	1,771.07	1,550.00	1,550.00	1,078.37		
58132153 WPCP SS Laboratory						
58132153 4331 Chemicals	593.13	900.00	900.00	407.78		
58132153 4334 Parts & Supplies Mechanical	1,527.22	900.00	900.00	1,154.56		
58132153 4450 Repairs To Equipment	27.97	300.00	300.00	29.06		
TOTAL WPCP SS Laboratory	2,148.32	2,100.00	2,100.00	1,591.40		
58132333 WPCP SS Process Monitoring						
58132333 2400 Technical & Special Equipment	0.00	660.00	660.00	517.94		
58132333 4334 Parts & Supplies Mechanical	1,486.01	2,640.00	2,640.00	4,565.04		
58132333 4430 Contracted Services	22,044.62	49,500.00	49,500.00	32,584.86		
58132333 4450 Repairs To Equipment	0.00	330.00	330.00	0.00		
TOTAL WPCP SS Process Monito	23,530.63	53,130.00	53,130.00	37,667.84		
58141000 Compost BOD						
58141000 4412 Water	8,581.01	9,120.00	9,120.00	9,209.67		
58141000 4430 Contracted Services	2,558.52	1,520.00	1,520.00	1,378.94		
TOTAL Compost BOD	11,139.53	10,640.00	10,640.00	10,588.61		
58142000 Compost SS						
58142000 4412 Water	14,000.63	14,880.00	14,880.00	15,026.31		
58142000 4430 Contracted Services	911.28	2,480.00	2,480.00	2,145.49		
TOTAL Compost SS	14,911.91	17,360.00	17,360.00	17,171.80		
59010120 Sanitary Sewer Retirement						
59010120 8000 State Retirement Benefits	125,931.38	115,652.83	115,652.83	123,193.00		

ACCOUNTS FOR: General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 Budget Variance	2018 Budget Adjustment
TOTAL Sanitary Sewer Retirem	125,931.38	115,652.83	115,652.83	123,193.00		
59010130 WPCP State Retirement						
59010130 8000 State Retirement Benefits	139,219.62	134,702.31	134,702.31	141,305.00		
TOTAL WPCP State Retirement	139,219.62	134,702.31	134,702.31	141,305.00		
59030120 Sanitary Sewer Social Security						
59030120 8000 Social Security Benefits	56,882.81	78,532.71	78,532.71	54,306.89		
TOTAL Sanitary Sewer Social	56,882.81	78,532.71	78,532.71	54,306.89		
59030130 WPCP Social Security						
59030130 8000 Social Security Benefits	72,772.64	83,565.12	83,565.12	73,876.38		
TOTAL WPCP Social Security	72,772.64	83,565.12	83,565.12	73,876.38		
59040120 Sanitary Sewer Work Comp						
59040120 8000 Workers Comp Benefits	36,766.30	37,979.91	37,979.91	35,286.57		
TOTAL Sanitary Sewer Work Co	36,766.30	37,979.91	37,979.91	35,286.57		
59040130 WPCP Work Comp						
59040130 8000 Workers Comp Benefits	27,033.78	50,421.91	50,421.91	46,831.68		
TOTAL WPCP Work Comp	27,033.78	50,421.91	50,421.91	46,831.68		
59050120 Unemployment Insurance						
59050120 8000 Unemployment Benefits	1,278.90	0.00	0.00	0.00		
TOTAL Unemployment Insurance	1,278.90	0.00	0.00	0.00		
59050130 Unemployment Insurance						
59050130 8000 Unemployment Benefits	761.25	0.00	0.00	0.00		
TOTAL Unemployment Insurance	761.25	0.00	0.00	0.00		
59055120 Sanitary Sewer Disability Ins						

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment	
59055120	8000	Disability Benefits	1,030.87	1,035.00	1,035.00	749.36			
TOTAL	Sanitary Sewer Disabil		1,030.87	1,035.00	1,035.00	749.36			
59055130	WPCP Dbl Ins								
59055130	8000	Disability Benefits	911.36	775.00	775.00	525.68			
TOTAL	WPCP Dbl Ins		911.36	775.00	775.00	525.68			
59060120	Sanitary Sewer Health Ins								
59060120	8000	Health Insurance Benefits	311,950.30	273,360.44	273,360.44	279,733.71		45,000.00	
TOTAL	Sanitary Sewer Health		311,950.30	273,360.44	273,360.44	279,733.71			
59060130	WPCP Health Ins								
59060130	8000	Health Insurance Benefits	409,846.76	370,505.06	370,505.06	375,604.97		65,000.00	
TOTAL	WPCP Health Ins		409,846.76	370,505.06	370,505.06	375,604.97			
59070120	Cafeteria Plan								
59070120	8000	Cafeteria Plan Benefits	56.24	100.00	100.00	58.26			
TOTAL	Cafeteria Plan		56.24	100.00	100.00	58.26			
59070130	WPCP Cafeteria Plan								
59070130	8000	Cafeteria Plan Benefits	168.71	100.00	100.00	75.11			
TOTAL	WPCP Cafeteria Plan		168.71	100.00	100.00	75.11			
59089120	SS Employee Assistance Svcs								
59089120	8000	EAS Benefits	296.96	400.00	400.00	319.15			
TOTAL	SS Employee Assistance		296.96	400.00	400.00	319.15			
59089130	WPCP Employee Assistance Svcs								
59089130	8000	EAS Benefits	273.98	400.00	400.00	307.65			
TOTAL	WPCP Employee Assistan		273.98	400.00	400.00	307.65			

ACCOUNTS FOR:	2017	2018	2018	2018	2018	2018
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment
59510000 Sewer Adm Trsf General Fund						
59510000 9000 Inter-Fund Transfers	294,905.00	319,752.00	319,752.00	319,752.00		
TOTAL Sewer Adm Trsf General	294,905.00	319,752.00	319,752.00	319,752.00		
59550000 Sewer Adm Transfer to Capital						
59550000 9000 Inter-Fund Transfers	401,334.00	0.00	0.00	0.00		
TOTAL Sewer Adm Transfer to	401,334.00	0.00	0.00	0.00		
59560000 Transfer Capital Reserve						
59560000 9000 Sew In-Fd Trsf to Cap Reserve	4,600,000.00	0.00	0.00	0.00		
TOTAL Transfer Capital Reser	4,600,000.00	0.00	0.00	0.00		
59570110 Debt Service Fund						
59570110 9000 Inter-Fund Transfers	20,899.30	20,061.49	20,061.49	20,061.49		
TOTAL Debt Service Fund	20,899.30	20,061.49	20,061.49	20,061.49		
TOTAL Sewer	-617,550.79	-54,666.10	20,020.90	-782,038.20		0.00
ACCOUNTS FOR:	2017	2018	2018	2018		
Library	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL		
6124 Use of Money/Property						
6124 2401 Interest Temporary Investments	-788.64	-500.00	-500.00	-136.71		
6124 2404 Special Res - Int Temp Inv	-37.00	-150.00	-150.00	-34.54		
6124 2410 Rental Real Property	-1,725.00	0.00	0.00	-3,000.00		
TOTAL Use of Money/Property	-2,550.64	-650.00	-650.00	-3,171.25		
6126 Fines & Forfeited Bail						
6126 2613 Overdue Charges	-12,354.45	-11,000.00	-11,000.00	-9,740.15		
TOTAL Fines & Forfeited Bail	-12,354.45	-11,000.00	-11,000.00	-9,740.15		

ACCOUNTS FOR:	2017	2018	2018	2018	2018	2018	2018
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment	
6127 Sale of Prop/Comp Loss Misc							
6127 2650 Sale of Scrap	-271.19	0.00	0.00	-20.00			
6127 2655 Minor Sales	-6,874.60	-6,000.00	-6,000.00	-6,551.30			
6127 2680 Insurance Recovery Property	0.00	0.00	0.00	-1,552.00			
6127 2690 Lost/Damaged Property Rmbt	-1,975.00	-2,000.00	-2,000.00	-1,138.00			
6127 2700 Medicare Part D Exp Reimb	-828.65	-1,500.00	-1,500.00	-858.03			
6127 2701 Refund Prior Year Expense	-17.32	0.00	0.00	-1,495.64			
6127 2705 Gifts & Donations	-750.00	-500.00	-500.00	-1,075.00			
6127 2755 End/Trust Fund Income	-16,195.00	-16,000.00	-16,000.00	-16,678.00			
TOTAL Sale of Prop/Comp Loss	-26,911.76	-26,000.00	-26,000.00	-29,367.97			
6227 Local Grants							
6227 2760 CEF Library System Grant	-2,200.00	-200.00	-200.00	-2,750.00			
6227 2770 Local Grants	-6,750.00	-5,000.00	-10,000.00	-9,000.00			
TOTAL Local Grants	-8,950.00	-5,200.00	-10,200.00	-11,750.00			
6228 Inter-Fund Revenues							
6228 2810 General	-751,458.00	-751,458.00	-751,458.00	-751,458.00			
6228 2882 Library Capital Reserve Fund	-34,176.00	0.00	0.00	0.00			
TOTAL Inter-Fund Revenues	-785,634.00	-751,458.00	-751,458.00	-751,458.00			
6330 State Aid							
6330 3840 LLSA Library Aid	-7,991.17	-7,988.00	-7,988.00	-8,070.16			
6330 3841 CLDA Library Aid	-87,903.00	-90,000.00	-90,000.00	-92,380.00			
6330 3842 State Aid Handicap Access	-37,974.00	0.00	0.00	-3,032.00			
TOTAL State Aid	-133,868.17	-97,988.00	-97,988.00	-103,482.16			
6440 Federal Aid							
6440 4090 Federal USAC E-Rate Funds	-6,380.37	-5,877.00	-5,877.00	-4,428.00			
TOTAL Federal Aid	-6,380.37	-5,877.00	-5,877.00	-4,428.00			

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment	
61311000 Audit									
61311000	4440	Fees For Services	710.00	800.00	800.00	770.00			
TOTAL Audit			710.00	800.00	800.00	770.00			
61910000 Unallocated Insurance									
61910000	4420	Library Liab Insurance	2,995.37	3,014.00	3,014.00	2,986.85			
TOTAL Unallocated Insurance			2,995.37	3,014.00	3,014.00	2,986.85			
67410000 Library									
67410000	1100	Regular Payroll	439,167.98	465,202.00	465,202.00	450,494.55			
67410000	1200	Overtime Payroll	5,152.43	7,500.00	7,500.00	3,982.47			
67410000	1300	Temporary Payroll	9,463.28	0.00	0.00	3,413.56			
67410000	1400	Non Payroll Compensation	1,500.00	1,500.00	1,500.00	562.73			
67410000	1500	Separation Pay	4,259.68	5,000.00	5,000.00	7,987.14			
67410000	2500	Other Equipment	8,800.66	8,000.00	8,000.00	3,595.62			
67410000	3000	Capital Outlay	73,934.48	0.00	24,138.00	24,137.76			
67410000	4330	Technical & Special Mat/Supls	69,930.40	65,000.00	65,000.00	65,000.00			
67410000	4340	Building & Grounds Supplies	15,070.95	15,000.00	15,000.00	12,473.83			
67410000	4350	Office Supplies	4,964.12	4,000.00	4,000.00	3,992.22			
67410000	4411	Electricity	10,314.42	11,500.00	11,500.00	10,360.48			
67410000	4412	Water	1,463.40	1,450.00	1,450.00	1,463.40			
67410000	4413	Sewer	1,480.68	1,550.00	1,550.00	1,480.68			
67410000	4414	Telephone	5,919.56	6,300.00	6,300.00	11,143.81			
67410000	4430	Contracted Services	40,052.23	40,000.00	45,000.00	36,484.66			
67410000	4431	Printing & Copying	4,053.48	4,300.00	4,300.00	4,341.55			
67410000	4450	Repairs To Equipment	195.00	500.00	500.00	0.00			
67410000	4451	Repairs to Buildings	8,963.33	6,000.00	6,000.00	5,635.12			
67410000	4462	Conferences	2,846.14	3,000.00	3,000.00	1,928.00			
67410000	4470	Postage	911.52	1,500.00	1,500.00	1,494.52			
TOTAL Library			708,443.74	647,302.00	676,440.00	649,972.10			

ACCOUNTS FOR: General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 Budget Variance	2018 Budget Adjustment
69010000 State Retirement						
69010000 8000 State Retirement Benefits	64,024.00	64,108.00	64,108.00	66,500.00		
TOTAL State Retirement	64,024.00	64,108.00	64,108.00	66,500.00		
69030000 Social Security						
69030000 8000 Social Security Benefits	33,447.93	36,658.95	36,658.95	34,199.34		
TOTAL Social Security	33,447.93	36,658.95	36,658.95	34,199.34		
69040000 Workers Compensation						
69040000 8000 Workers Comp Benefits	2,950.97	3,022.29	3,022.29	2,889.89		
TOTAL Workers Compensation	2,950.97	3,022.29	3,022.29	2,889.89		
69055000 Disability						
69055000 8000 Disability Benefits	757.77	820.00	820.00	601.43		
TOTAL Disability	757.77	820.00	820.00	601.43		
69060000 Health Insurance						
69060000 8000 Health Insurance Benefits	125,545.37	123,628.16	123,628.16	121,874.51		
TOTAL Health Insurance	125,545.37	123,628.16	123,628.16	121,874.51		
69070000 Library Cafeteria Plan						
69070000 8000 Cafeteria Plan Benefits	288.46	328.00	328.00	133.36		
TOTAL Library Cafeteria Plan	288.46	328.00	328.00	133.36		
69089000 Employee Assistance Services						
69089000 8000 EAS Benefits	342.32	344.00	344.00	317.73		
TOTAL Employee Assistance Se	342.32	344.00	344.00	317.73		
69560000 Transfer Capital Reserve						
69560000 9000 Library Trs to Capital Res	34,176.00	11,647.60	11,647.60	0.00		

ACCOUNTS FOR:	2017	2018	2018	2018	2018	2018
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	2018 Budget Adjustment
TOTAL Transfer Capital Reser	34,176.00	11,647.60	11,647.60	0.00		
69570000 Transfer Debt Service						
69570000 9000 Inter-Fund Transfers	6,600.00	6,500.00	6,500.00	6,500.00		
TOTAL Transfer Debt Service	6,600.00	6,500.00	6,500.00	6,500.00		
TOTAL Library	3,632.54	0.00	24,138.00	-26,652.32		
ACCOUNTS FOR:	2017	2018	2018	2018		
Debt Service	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL		
7124 Use of Money/Property						
7124 2417 Int Temp Inv 2017 Issue	-543.34	0.00	0.00	-34.82		
7124 2419 Int Temp Inv 2016 BAN	-2,653.27	0.00	0.00	0.00		
7124 2420 Int Temp Inv 2011 Issue	-219.19	0.00	0.00	0.00		
7124 2421 Int Temp Inv 2012 FacCorp	-1,603.83	-2,228.71	-2,228.71	-422.33		
7124 2710 Premium on Obligations	-93,269.93	0.00	0.00	0.00		
TOTAL Use of Money/Property	-98,289.56	-2,228.71	-2,228.71	-457.15		
7228 Inter-Fund Revenues						
7228 2810 General	-1,544,208.86	-2,013,979.89	-2,013,979.89	-1,835,249.50		
7228 2812 Park & Rec Complex Fund	-210,334.15	-244,188.43	-244,188.43	-239,324.05		
7228 2813 Parking Lot Fund	-124,203.82	-19,722.80	-19,722.80	-1,730.30		
7228 2816 Water Fund	-312,327.09	-411,395.05	-411,395.05	-406,549.83		
7228 2817 Sewer Fund	-20,899.30	-20,061.49	-20,061.49	-20,061.49		
7228 2818 Library Fund	-6,600.00	-6,500.00	-6,500.00	-6,500.00		
7228 2850 Capital Fund	-1,292,366.00	0.00	0.00	0.00		
7228 2882 Reserve Fund	0.00	-161,078.79	-161,078.79	-255,078.79		
TOTAL Inter-Fund Revenues	-3,510,939.22	-2,876,926.45	-2,876,926.45	-2,764,493.96		
79710000 Debt Service						
79710000 6000 Principal On Indebtedness	1,818,954.00	2,179,821.00	2,179,821.00	2,126,837.00		

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2018	2018
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Budget Variance	Budget Adjustment	
79710000	6500	Principal on Debt Reserves	130,000.00	135,000.00	135,000.00	135,000.00			
79710000	7000	Interest On Indebtedness	399,619.22	536,026.66	536,026.66	382,578.17			
79710000	7500	Interest paid by Debt Reserves	100,265.53	26,078.79	26,078.79	120,078.80			
TOTAL	Debt Service		2,448,838.75	2,876,926.45	2,876,926.45	2,764,493.97			
TOTAL	Debt Service		-1,160,390.03	-2,228.71	-2,228.71	0.01			
		TOTAL REVENUE	-43,556,764.31	-38,030,664.71	-38,035,664.71	-35,638,462.86			
		TOTAL EXPENSE	41,872,897.28	36,515,636.96	36,773,783.47	36,417,511.32			
GRAND TOTAL			-1,683,867.03	-1,515,027.75	-1,261,881.24	779,048.46			