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City of Glens Falls  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
00	REVENUE					
9999	REVENUE					
A009999	1001 - REAL PROPERTY TAXES		1.00	9,692,723.00	-9,692,723.00	-9,692,723.00
	Tax Rate 12.5091 per thousand of assessed valuation.					
A009999	1081 - OTHER PAYMENTS LIEU OF TAXES		1.00	105,390.00	-105,390.00	-105,390.00
	2017 PILOT AGREEMENTS:EMPIRE THEATRE,333 GLEN,GF HOUSING AUTH.,WARREN ST SQUARE,221 GLEN,21 BAY,65 RIDGE ST,13 CHESTER, 70 WARREN, 14 HUDSON					
A009999	1090 - INTEREST & PENALTIES REAL PROP		1.00	259,000.00	-259,000.00	-259,000.00
A009999	1091 - PENALTIES ON SPECIAL ASSESSMNT		1.00	45,000.00	-45,000.00	-45,000.00
A009999	1110 - SALES AND USE TAX		1.00	2,820,000.00	-3,330,000.00	-2,820,000.00
	Regular Direct Sales Tax		1.00	510,000.00	-510,000.00	-510,000.00
	Contribution from Warren Count					
A009999	1113 - TAX on HOTEL ROOM OCCUPANCY		1.25	40,000.00	-50,000.00	-50,000.00
	PROJECTED REVEUNE ON A 4% BED					
A009999	1130 - UTILITIES GROSS INCOME TAX		1.00	240,000.00	-240,000.00	-240,000.00
	REVENUE FROM TELECOMMUNICATION					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A009999 1170 - FRANCHISE AGREEMENT REVENUES		1.00	200,000.00		-200,000.00
REVENUE FROM TIME WARNER FRANCO					-200,000.00
A009999 1230 - TREASURERS FEES		1.00	9,000.00		-9,000.00
REVENUE FROM TAX SEARCHES, TAX					-9,000.00
A009999 1232 - TAX COLLECTOR FEES - SCHOOLS		1.00	27,072.49		-27,072.49
Collection Fee from GFSD&Abwing					-27,072.49
A009999 1235 - TAX REDEMPTION CHARGES		1.00	12,000.00		-12,000.00
					-12,000.00
A009999 1255 - CLERK FEES		1.00	70,000.00		-70,000.00
VARIOUS FEES COLLECTED BY THE CITY CLERK					-70,000.00
A009999 1589 - OTHER PUBLIC SAFETY INCOME		1.00	58,100.00		-94,100.00
DWI PATROL MONEY FR WARREN CTY: \$52,500					-58,100.00
PTS:\$5,600		1.00	36,000.00		-36,000.00
Fire Dept Revenue					-36,000.00
A009999 1589.1 - AMBULANCE SERVICE REVENUE					-510,000.00
A009999 1721 - PARKING PERMITS		1.00	20,000.00		-20,000.00
					-20,000.00
A009999 1721.1 - PARK ST PARKING GARAGE FEES		1.00	15,000.00		-15,000.00
2017 PARK ST PARKING GARAGE REVENUE					-15,000.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A009999 2001 - EAST FIELDS PARK & RECREATION		1.00	20,000.00		-20,000.00
FUNDS RECEIVED FOR ALLOWING US HS & LEGION B-BALL, HS & GRNJACKETS FTB AND CONCESSION INCOME					
A009999 2011 - MULTI RECREATION FACILITY INC		1.00	50,000.00		-50,000.00
Queensbury Hockey and other recreation venue fees and increased fees for weddings, pavillion rentals, field usage, program lessons, etc.					
A009999 2111 - QUEENSBURY ELECTRICAL INCOME		1.00	7,000.00		-7,000.00
A009999 2190 - SALE OF CEMETERY LOTS		1.00	4,000.00		-4,000.00
A009999 2192 - CHARGES FOR CEMETERY SERVICES		1.00	25,000.00		-25,000.00
CHARGES FOR CEMETERY WORK DONE					
A009999 2210 - GENERAL SERVICES OTHER GOV'T		1.00	99,000.00		-99,000.00
A009999 2401 - INTEREST AND EARNINGS		1.00	5,000.00		-5,000.00
A009999 2410 - RENTAL REAL PROPERTY		1.00	1,000.00		-1,000.00
Pavillion Rent- Farmers Market					
A009999 2544 - DOG LICENSES		1.00	1,500.00		-1,500.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A009999 2545 - LICENSES - OTHER		1.00	20,000.00		-20,000.00 -20,000.00
A009999 2555 - BUILDING & ALTERATION PERMITS		1.00	36,000.00		-36,000.00 -36,000.00
A009999 2565 - PLUMBING PERMITS		1.00	2,000.00		-2,000.00 -2,000.00
A009999 2591 - PERMITS OTHER		1.00	10,000.00		-10,000.00 -10,000.00
A009999 2610 - FINES & FORFEITED BAIL		1.00	108,000.00		-108,000.00 -108,000.00
A009999 2612 - TRAFFIC PARKING FINES		1.00	65,000.00		-65,000.00 -65,000.00
A009999 2613 - CODE VIOLATIONS COURT ENFORCED CODE VIOLATIONS		1.00	4,000.00		-4,000.00 -4,000.00
A009999 2630 - RESTITUTION		1.00	2,500.00		-2,500.00 -2,500.00
A009999 2650 - SALE OF SCRAP/(TIMBER)					-1,000.00
A009999 2665 - SALES OF EQUIPMENT					-2,000.00
A009999 2702 - CITY HISTORIAN REVENUE		1.00	4,747.00		-4,747.00 -4,747.00
A009999 2705 - GIFTS & DONATIONS					-600.00
A009999 2707 - GIFTS & DONATIONS - PAL GRANT					-4,130.10

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A009999 2770 - MISCELLANEOUS REVENUE		1.00	15,000.00		-65,000.00
PROCEEDS FROM SALE OF CITY PROPERTIES		1.00	50,000.00		-15,000.00
LEASE PAYMENT FROM ADIRONDACK COALITION FOR CIVIC CTR DUE JUNE 15, 2017					-50,000.00
A009999 2770.1 - JUST GOODS		1.00	30,000.00		-30,000.00
\$30,000 from Just Beverages					-30,000.00
A009999 3001 - STATE REVENUE SHARING		1.00	1,607,009.00		-1,607,009.00
2017 State Revenue Sharing					-1,607,009.00
A009999 3005 - MORTGAGE TAX		1.00	250,000.00		-250,000.00
A009999 3098 - SZ ASSETS-STATE		1.00	5,000.00		-5,000.00
A009999 3330 - UNIFIED COURT - EXPENSE REIMB.		1.00	20,000.00		-20,000.00
REIMBURSEMENTS FOR COURT FACILITIES CLEANING, MAINTENANCE AND MINOR REPAIRS					-20,000.00
A009999 3501 - CONSOLIDATED HIGHWAY AID		1.00	375,000.00		-375,000.00
Materials reimbursement					-375,000.00
A009999 3598 - OTHER TRANSPORTATION AID		1.00	1,800.00		-1,800.00
A009999 3820 - YOUTH PROGRAMS AID					-6,258.00

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ACCOUNTS FOR:  
GENERAL FUND

A009999 3821 - RECREATION PROGRAM AID

VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
				-20,000.00

TOTAL UNDEFINED PROJECT

-17,531,829.59

TOTAL REVENUE

-17,531,829.59

TOTAL REVENUE

-17,531,829.59

1 GENERAL GOVERNMENT SUPPORT

1010 COMMON COUNCIL

A11010 1000 - PERSONAL SERVICES

DOVE NOREEN

1.00 40,331.20 106,880.80

40,331.20

Daniel Hall  
CNCL LGE

1.00 12,043.20 12,043.20

12,043.20

Sullivan "Bill" Collins  
COM COUNCL

1.00 10,901.28 10,901.28

10,901.28

Scott Endieveri  
COM COUNCL

1.00 10,901.28 10,901.28

10,901.28

Jane Reid  
COM COUNCL

1.00 10,901.28 10,901.28

10,901.28

James Clark, Jr.  
COM COUNCL

1.00 10,901.28 10,901.28

10,901.28

James Campinell  
COM COUNCL

1.00 10,901.28 10,901.28

10,901.28

A11010 4435 - BINDING MINUTES

COMMON COUNCIL MEETING MINUTES

1.00 100.00 100.00

100.00

A11010 8000 - FICA/ MEDICARE

fica 7.65 % of personal servic  
mandated

1.00 8,178.72 8,178.72

8,178.72

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
TOTAL UNDEFINED PROJECT					115,159.52
TOTAL COMMON COUNCIL					115,159.52
1210	MAYOR				
A11210	1000 - PERSONAL SERVICES				98,188.99
	GRAY BERNADETTE - salary plus \$3000 stipend for Website SECR MAYOR	1.00	41,538.99		41,538.99
	John A. Diamond MAYOR	1.00	56,650.00		56,650.00
A11210	4331 - OFFICE STATIONERY				50.00
	STATIONARY, ENVELOPS	1.00	50.00		50.00
A11210	4379 - OTHER SUPPLIES				75.00
	MISC. SUPPLIES	8.00	9.38		75.00
A11210	4444 - RENTAL OFFICE EQUIPMENT				2,400.00
	COPY MACHINE MONTHLY COST	12.00	200.00		2,400.00
A11210	4479 - OTHER CONTRACTED SERVICES				3,000.00
	WEB SITE HOSTING SERVICES WITH	12.00	250.00		3,000.00
A11210	8000 - FICA/ MEDICARE				7,511.46
	FICA	1.00	7,511.46		7,511.46
TOTAL UNDEFINED PROJECT					111,225.45
TOTAL MAYOR					111,225.45
1211	MAYOR'S ASSISTANT				
A11211	1000 - PERSONAL SERVICES				56,937.45
	MENDER MICHAEL ASST MAYOR	1.00	51,937.45		51,937.45

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
40 Hours					
Stipend in lieu of salary for Recreation Superintendent		1.00	5,000.00		5,000.00
A11211 8000 - FICA/ MEDICARE					4,355.72
FICA		1.00	4,355.72		4,355.72
TOTAL UNDEFINED PROJECT					61,293.17
TOTAL MAYOR'S ASSISTANT					61,293.17
1320 AUDITOR					
A11320 4487 - OTHER EXPERT PROFESSIONAL SERV					26,300.00
INDEPENDENT AUDITOR-WHITTEMORE, DOWEN&RICCIA RDELLI, LLP STATE REQUIREMENT		1.00	22,800.00		22,800.00
ACTUARIAL SERVICES FOR COMPLIANCE WITH GAS 43/45 Required by GASB and FASB		1.00	3,500.00		3,500.00
NYS DOT SINGLE AUDIT		.00	.00		.00
GASB 68- REPORTING FOR PENSIONS-WHITTEMORE, DOWEN&RICCI ARDELLI, LLP		.00	.00		.00
TOTAL UNDEFINED PROJECT					26,300.00
TOTAL AUDITOR					26,300.00
1325 CONTROLLER'S OFFICE					
A11325 1000 - PERSONAL SERVICES					227,695.06
BONNIE POST- PAYROLL CLERK		1.00	38,112.58		38,112.58
KASITCH SUSANNE CITY CONTROLLER TO MATCH ASST. CONTROLLER'S SALARY +\$100		1.00	75,908.98		75,908.98



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ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
		1.00	40,336.75		40,336.75
	JOAN AUDETTE- SR ACCT CLERK				
	HAZEL PALMER - SR ACCT CLERK	1.00	40,336.75		40,336.75
	JULIE LABARGE - PART TIME ACCOUNT CLERK (19.50 HRS)	1.00	16,500.00		16,500.00
	GLEND A WADLEIGH P/T ACCT CLERK (19.50 HRS)	1.00	16,500.00		16,500.00
A11325 4337 - OTHER OFFICE SUPPLY					1,036.00
		4.00	200.00		800.00
	ENVELOPES FOR CITY/COUNTY & SCHOOL TAX BILLS (WINDOW AND NON WINDOW)				
	REC'VD&PAID STAMPS	1.00	60.00		60.00
	CASH RECEIPT BOOKS-TRIPLICATES	594 11.00	16.00		176.00
	MEMORANDUM BOOKS	.00	.00		.00
A11325 4402 - FEES GENERAL					50.00
	DEPOSITORY TRUST CUSIP CONFIRMATION FEE	1.00	50.00		50.00
A11325 4441 - PRINTING/MICROFILM					1,970.00
	CITY/COUNTY NOTICE 1ST(FEB) & 2ND (JUNE)INSTALLMENT NOTICE IN POSTSTAR	2.00	185.00		370.00
	TAX NOTICE PUBLICATION REQUIRED PER GF CODE 12.18.2				
	CITY/COUNTY TAX BILL PRINTING & SUPPLIES	762 1.00	1,050.00		1,050.00
	TAX BILL PRINTING				
	SCHOOL TAX NOTICE IN POSTSTAR FOR BOTH SCHOOL DISTRICTS	2.00	200.00		400.00
	SCHOOL TAX NOTICE				
	LETTERHEAD FOR TAX SEARCHES, TAX STATEMENTS AND OTHER	1.00	150.00		150.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
	CONTROLLER'S OFFICE COMMUNICATION					
A11325	4479 - OTHER CONTRACTED SERVICES					2,038.00
	KONICA COPIER SERVICE AGREEMENT	654	1.00	400.00		400.00
	MONTHLY LEASE FOR KONICA COPIER		12.00	80.00		960.00
	MAHONEY-NOTIFY QTRLY ALARM MONITOR FEE&PANIC BUTTON MONITORING ALARM IN CONTROLLER'S OFFICE		4.00	169.50		678.00
A11325	4484 - PROSECUTING LEGAL EXPENSES					25,300.00
	FORECLOSURE NOTICES PUBLISHED 3 TIMES IN POSTSTAR AND NEWS ENTERPRISE PART OF FORECLOSURE PROCEDURE		1.00	2,500.00		2,500.00
	BAR CLAIMS (ARTICLE 11 PROCESSING) FOR 2016 FORECLOSURES		90.00	200.00		18,000.00
	LEGAL SERVICES FOR FORECLOSURE PROCEEDINGS		1.00	4,800.00		4,800.00
A11325	8000 - FICA/ MEDICARE					17,420.00
	FICA- 6.20% OF TOTAL SALARIES		1.00	14,118.00		14,118.00
	MEDICARE- 1.45% OF TOTAL SALARIES		1.00	3,302.00		3,302.00
	TOTAL UNDEFINED PROJECT					275,509.06
	TOTAL CONTROLLER'S OFFICE					275,509.06
1345	PURCHASING					
A11345	1000 - PERSONAL SERVICES					58,378.84
	WHITE DEBORAH PURC AGENT		1.00	58,378.84		58,378.84

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A11345 4405 - DUES/MEMBERSHIP FEES					50.00
A11345 8000 - FICA/ MEDICARE					4,465.99
FICA		1.00	4,465.99		4,465.99
TOTAL UNDEFINED PROJECT					62,894.83
TOTAL PURCHASING					62,894.83
1355 ASSESSMENT					
A11355 1000 - PERSONAL SERVICES					86,844.67
Real Property Clerk - Sue McEnaney		1.00	31,844.67		31,844.67
Real Property Data Collector					
Assessor		1.00	55,000.00		55,000.00
A11355 2200 - EQUIPMENT					1,000.00
MISC. EQUIPMENT -- laptop and SPSS Software for Data Collection		1.00	1,000.00		1,000.00
A11355 4338 - BOOKS/PERIODICALS					300.00
MARSHALL AND SWIFT PUBLICATION COST VALUATION GUIDE		1.00	300.00		300.00
A11355 4379 - OTHER SUPPLIES					1,000.00
Fax film/ink cartridges		1.00	1,000.00		1,000.00
A11355 4403 - TRAVEL/MILEAGE					1,000.00
USE OF OWN VEHICLE TO DO ASSES REIMBURSMET FOR PERSONAL VEHICLE		1.00	1,000.00		1,000.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A11355 4404 - CONVENTIONS/TRAINING		1.00	3,000.00		3,000.00
ASSESSMENT COURSES. (Used to b REQUIRED FOR CERTIFICATION					
A11355 4405 - DUES/MEMBERSHIP FEES		1.00	400.00		400.00
MEMBERSHIP DUES WARREN CO ASSESSOR ASSOCIATION & STATE					
A11355 4479 - OTHER CONTRACTED SERVICES		1.00	5,000.00		5,000.00
Tech, Bar, Pro-Serve, GIS Apex					
A11355 4487 - OTHER EXPERT PROFESSIONAL SERV		1.00	8,000.00		8,000.00
ARTICLE 7 APPRAISALS DISPUTES ON ASSESSED VALUES OF PROPERTY					
A11355 8000 - FICA/ MEDICARE		1.00	6,261.12		6,261.12
FICA					
TOTAL UNDEFINED PROJECT					112,805.79
TOTAL ASSESSMENT					112,805.79
1410 CITY CLERK					
A11410 1000 - PERSONAL SERVICES		1.00	60,991.84		157,905.80
CURTIS ROBERT					
WRIGHT WAYNE					
PORLIER CHARLENE CLERK					
C. Cosen PT CLERK					
E. Sheerer PT CLERK					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A11410 4337 - OTHER OFFICE SUPPLY					1,801.00
MISC. SUPPLIES NEEDED, Green s		1.00	1,801.00		1,801.00
A11410 4405 - DUES/MEMBERSHIP FEES					50.00
MEMBERSHIP DUES		1.00	50.00		50.00
A11410 4437 - GENERAL CODE SUPPLEMENT					3,195.00
Annual Maintenance fee, ecode		1.00	1,195.00		1,195.00
CODE UPDATES					
editorial, collating, codifica		1.00	2,000.00		2,000.00
A11410 4441 - PRINTING/MICROFILM					170.00
PRINTING & FILM		1.00	170.00		170.00
A11410 4444 - RENTAL OFFICE EQUIPMENT					1,800.00
COPIER RENTAL		1.00	1,800.00		1,800.00
A11410 4452 - SERVICE CONTRACT OFFICE EQUIP					5,470.00
BAS CLERK SYSTEM SOFTWARE SUPP		1.00	5,470.00		5,470.00
A11410 8000 - FICA/ MEDICARE					12,079.79
employee benefits fica 7.65 %		1.00	12,079.79		12,079.79
mandated					
TOTAL UNDEFINED PROJECT					182,471.59
TOTAL CITY CLERK					182,471.59
1420 LAW					
A11420 1000 - PERSONAL SERVICES					35,000.00
NEWELL RONALD		1.00	20,000.00		20,000.00
ATTORNEY					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
	KAREN JUDD	1.00	15,000.00		15,000.00
A11420	4481 - LEGAL SERVICES - LABOR				13,500.00
A11420	4483 - LEGAL SERVICES	1.00	5,000.00		5,000.00
	ADDITIONAL LEGAL EXPENSES OUTS				5,000.00
A11420	4484 - PROSECUTING LEGAL EXPENSES	1.00	14,000.00		14,000.00
	PROSECUTION LEGAL SERVICES (CO				14,000.00
A11420	8000 - FICA/ MEDICARE	1.00	2,295.00		2,295.00
	FICA				2,295.00
	TOTAL UNDEFINED PROJECT				69,795.00
	TOTAL LAW				69,795.00
1430	PERSONNEL				
A11430	1000 - PERSONAL SERVICES	1.00	48,794.19		48,794.19
	Judy Villa-White				48,794.19
	PERSNL OFF				
A11430	1100 - PERSONAL SERVICES OVERTIME	1.00	1,055.00		1,055.00
	50 hours overtime				1,055.00
A11430	4379 - OTHER SUPPLIES	1.00	2,000.00		2,000.00
	Wellness Program, Office				2,000.00
	Supplies, Fedearl Mandate				
	Materials				

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ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A11430 4407 - MEDICAL EXPENSES		1.00	7,680.00		7,680.00
PHYSICALS, AGILITY TEST, ALC/D					
A11430 4479 - OTHER CONTRACTED SERVICES		1.00	3,500.00		3,500.00
SHRM, Fox Pro, Training/HR Certification, Safety Programs, Post-Star advertising					
A11430 8000 - FICA/ MEDICARE		1.00	3,701.00		3,701.00
FICA					
TOTAL UNDEFINED PROJECT					66,730.19
TOTAL PERSONNEL					66,730.19
1450 ELECTIONS					
A11450 4479 - OTHER CONTRACTED SERVICES		1.00	9,600.00		9,600.00
City's share of nre voting mac Per Warren County					
TOTAL UNDEFINED PROJECT					9,600.00
TOTAL ELECTIONS					9,600.00
1462 RECORDS MANAGEMENT CITY					
A11462 1000 - PERSONAL SERVICES		1.00	10,187.87		17,157.43
MERCURE ALANNA		1.00	6,969.56		10,187.87
WRIGHT WAYNE CLERK					6,969.56
A11462 4300 - SUPPLIES		1.00	70.00		2,075.00
ARCHIVE BOXES STORAGE					70.00
Toner Cartridges READER PRINTER		1.00	450.00		450.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
	Laminator Supplies	1.00	180.00		180.00
	Misc. Supplies	1.00	1,375.00		1,375.00
	Misc. Supplies				
A11462	4479 - OTHER CONTRACTED SERVICES				1,850.00
	LaserFiche-Version 8 MAINTENANCE	1.00	1,500.00		1,500.00
	Maint. of Canon readers	1.00	350.00		350.00
A11462	8000 - FICA/ MEDICARE				1,313.00
	fica 7.65 % of personal servic mandated	1.00	1,313.00		1,313.00
	TOTAL UNDEFINED PROJECT				22,395.43
	TOTAL RECORDS MANAGEMENT CITY				22,395.43
1490	PUBLIC WORKS ADMINISTRATION				
A11490	1000 - PERSONAL SERVICES				169,378.40
	BROWN KEVIN AUTO MECH	1.00	45,069.00		45,069.00
	LORD CARRIE SNR ACCOUNT SENIOR CLK 15 YEAR INCR	1.00	47,070.40		47,070.40
	SCHIAVONI ROBERT DPW PW SUPT	1.00	29,999.00		29,999.00
	DONALD BILLINGTON AUTO MECH	1.00	45,240.00		45,240.00
	OOT FOR KEVIN BROWN	1.00	2,000.00		2,000.00



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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A11490 1100 - PERSONAL SERVICES OVERTIME		1.00	13,000.00		13,000.00
OVERTIME					13,000.00
A11490 2010 - RADIO EQUIPMENT		1.00	2,000.00		2,000.00
EQUIPMENT NEEDED NEW RADIOS					2,000.00
A11490 2520 - GARAGE/SHOP EQUIPMENT		1.00	500.00		12,097.00
MISC TOOLS					500.00
UPDATE COMPUTER SYSTEM TO KEEP RECORDS REGARDING ALL CITY VEHICLES		1.00	1,300.00		1,300.00
TRUCK SERVICE LIFT		1.00	1,200.00		1,200.00
LOW PROFILE TRUCK DRAINS		1.00	550.00		550.00
WELDER		1.00	4,777.00		4,777.00
MACHINE TO MAKE OWN HYDRAULIC HOSES		1.00	3,770.00		3,770.00
A11490 4310 - SHOP/HAND TOOLS		1.00	500.00		500.00
TO REPLACE OR PURCHASE TOOLS A UPKEEP OF CITY VEHICLES					500.00
A11490 4316 - JANITORIAL SUPPLIES		1.00	2,000.00		2,000.00
CLEANING SUPPLIES, TOILETRIES, FOR CLEANING OF DEPT					2,000.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A11490 4317 - FIRST AID SUPPLIES		1.00	400.00		400.00
BANDAIDS , EYE DROPS AND ASPIR SAFETY SUPPLIES FOR WELDING					
A11490 4321 - GAS - MOTOR VEHICLES		1.00	35,000.00		35,000.00
GAS FOR CITY VEHICLES					
A11490 4322 - MOTOR OIL		1.00	4,500.00		4,500.00
OIL FOR CITY VEHICLES					
A11490 4323 - GREASE		1.00	800.00		800.00
GREASE FOR CITY VEHICLES					
A11490 4324 - TIRE/TUBES		1.00	2,400.00		11,400.00
REPLACE ANY POP TIRES					
		1.00	9,000.00		9,000.00
A11490 4325 - DIESEL FUEL MV		1.00	55,000.00		55,000.00
DIESEL FOR TRUCKS					
A11490 4326 - ANTIFREEZE/ADDITIVES		1.00	600.00		600.00
FOR CITY VEHICLES					
A11490 4352 - MOTOR VEH REPAIR PARTS		1.00	42,000.00		42,000.00
PARTS FOR VEHCILES REPLACE OR REPAIR DPW VEHICLES PARTS					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A11490 4354 - GENERAL SAFETY SUPPLIES		1.00	1,000.00		1,000.00 1,000.00
VESTS, SAFETY GLASSES ,HARD HA REQUIRED BY OSHA, NEW HARD HATS					
A11490 4358 - RADIO COMMUNICATION SUPPLIES		1.00	300.00		300.00 300.00
RADIO PARTS REPAIR RADIOS					
A11490 4359 - REPAIR PARTS NON-MOTOR VEHICLE		1.00	250.00		250.00 250.00
SNOWBLOWERS, MOWERS ETC FIX DOWNTOWN BLOWER					
A11490 4362 - LUMBER WOOD PRODUCTS		1.00	500.00		500.00 500.00
WOOD FOR BARRICADES AND SIDE BOARDS FOR TRUCKS					
A11490 4365 - PAINT GLASS SUPPLIES		1.00	600.00		600.00 600.00
PAINT AND GLASS FOR VEHICLES A PAINT FOR DUMP BOXES					
A11490 4367 - IRON/STEEL PRODUCTS		1.00	2,000.00		2,000.00 2,000.00
REPLACE PARTS FOR VEHICLES STEEL TO REBUILD DUMP BOXES 1/4' 4X8 SHEES OF STEEL(20 X 211.00)					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A11490 4368 - PLUMBING/HEATING/AIR CONDITIO		1.00	1,000.00		1,000.00
SINK AND BOILER PARTS					
A11490 4369 - WELDING SUPPLIES		1.00	1,000.00		1,000.00
WELDING SUPPLIES SUPPLIES NEEDED FOR WELDING SUCH AS HELMET, MIG WIRE, ELECTRODES, ARGON					
A11490 4374 - ELECTRICAL SUPPLIES		1.00	1,500.00		1,500.00
LIGHT BULBS AND PARTS AS NEEDED					
A11490 4375 - HARDWARE SUPPLIES		1.00	400.00		400.00
NUTS BOLTS AND SCREWS NEW LOCKS AND HINGES					
A11490 4379 - OTHER SUPPLIES		1.00	3,000.00		3,000.00
MISC SUPPLIES AS NEEDED					
A11490 4415 - ELECTRIC NIAGARA MOHAWK		1.00	19,000.00		19,000.00
ELECTRICITY I FIGURE THIS YEAR TO USE 18,000 AND THEN ADDED 5% INCREASE FOR NEXT YEAR					
A11490 4416 - GAS NIAGARA MOHAWK		1.00	7,000.00		7,000.00
GAS FROM NIMO					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A11490 4418 - TIRE/TUBE REPAIR		1.00	2,000.00		2,000.00
TIRE AND TUBE REPAIR FOR CITY					
A11490 4420 - GENERAL EQUIPMENT MAINTENANCE		1.00	100.00		100.00
REPAIRS ON OTHER THAN VEHICLES					
A11490 4422 - RADIO INSTALLATION MAINTENANCE		1.00	600.00		600.00
LABOR ON INSTALLATION OF RADIO IT IS \$300 TO INSTALL ONE RADIO					
A11490 4423 - MV HIGHWAY MAINTENANCE/REPAIRS		1.00	3,000.00		3,000.00
REPAIRS THAT CANNOT BE PERFORM RUST SHIELD FOR TRUCKS, HITCHES FOR TRAILERS					
A11490 4424 - WELDING		1.00	1,000.00		1,000.00
WELDING OF PARTS WE DO NOT HAVE A WELDER SO WE HAVE TO SEND PARTS OUT TO BE WELDED					
A11490 4428 - BUILDING/PROPERTY MAINTENANCE		1.00	2,500.00		2,500.00
REPAIRS ON BUILDINGS NEW DOORS FOR BOILER AND SHOP ROOMS AND BARRICADES FOR OUT BACK					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A11490 4429 - REFILL FIRE EXTINGUISHER		1.00	300.00		300.00
REFILL FIRE EXTINGUISHERS FIRE CODE REQUIRED					300.00
A11490 4431 - REFILL OTHER TANKS		1.00	500.00		500.00
AIR TANKS FOR COMPRESSORS VEHICLE REPAIR AND MAINTENANCE					500.00
A11490 4449 - RENTAL UNIFORMS		1.00	3,000.00		3,000.00
UNIFORMS UNIFORM RENTAL FOR SHOP					3,000.00
A11490 4479 - OTHER CONTRACTED SERVICES		1.00	10,000.00		52,820.00
OTHER CONT SERVICES					10,000.00
OTHER CONT SERVICES LEASE ON COPIER		1.00	2,500.00		2,500.00
WATER WATER (60 X 12)		1.00	500.00		500.00
CELL PHONE CELL PHONE (200 X12)		1.00	1,500.00		1,500.00
MONITORING AND INSPECTIONS AT LANDFILL PER STEVE GURZLER THERE WILL BE A NEED TO MONITOR AND QTRLY INSPECTIONS AT THE GF LANDFILL		1.00	30,000.00		30,000.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
		1.00	4,800.00		4,800.00
	MOWING 3 TIMES A YEAR AT LANDFILL				
	SERVICE OF GAS PUMPS	1.00	3,000.00		3,000.00
	2 CLEANINGS A YEAR OF EYE WASH STATION THAT WE ARE NOW REQUIRED TO DO	2.00	260.00		520.00
A11490	8000 - FICA/ MEDICARE				12,551.28
	FICA	1.00	12,551.28		12,551.28
	TOTAL UNDEFINED PROJECT				464,596.68
	TOTAL PUBLIC WORKS ADMINISTRATION				464,596.68
1620	BUILDINGS MAINTENANCE				
A11620	1000 - PERSONAL SERVICES				14,950.00
	P TIME 20 HRS A WEEK	1.00	14,950.00		14,950.00
A11620	4316 - JANITORIAL SUPPLIES				4,500.00
	CLEANING SUPPLIES FOR CITY HAL	1.00	4,500.00		4,500.00
A11620	4362 - LUMBER WOOD PRODUCTS				300.00
	LUMBER MATERIALS AS NEEDED FOR	1.00	300.00		300.00
A11620	4365 - PAINT GLASS SUPPLIES				700.00
	PAINT AND GLASS SUPPLIES AS NE PAINT LADIES ROOM 2ND FLOOR	1.00	700.00		700.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A11620 4368 - PLUMBING/HEATING/AIR CONDITIO		1.00	2,000.00		2,000.00
AIR CONDITIONERS, PLUMBING AND					2,000.00
A11620 4374 - ELECTRICAL SUPPLIES		1.00	1,500.00		1,500.00
NEW OUTLETS, WIRING AND LIGHT					1,500.00
A11620 4375 - HARDWARE SUPPLIES		1.00	200.00		200.00
NUTS BOLTS WRENCHES AND ETC					200.00
A11620 4379 - OTHER SUPPLIES		1.00	2,000.00		2,000.00
MISC SUPPLIES NEEDED FOR BUILD					2,000.00
A11620 4415 - ELECTRIC NIAGARA MOHAWK		1.00	35,000.00		35,000.00
ELECTRICITY FOR CITY BUILDINGS includes National Grid agreement for updated lighting in City Hall - \$617 a month					35,000.00
A11620 4416 - GAS NIAGARA MOHAWK		1.00	11,000.00		11,000.00
HEATING GAS City Hall and Elm Street bathrooms.					11,000.00
A11620 4417 - PLUMBING/HEATING AIR SUPPLY		1.00	500.00		500.00
REPAIRS NEEDED ON HEATING AND					500.00
A11620 4428 - BUILDING/PROPERTY MAINTENANCE		1.00	3,500.00		3,500.00
MAINTENANCE AND UPKEEP OF ALL LOCKS, FIX ROOF					3,500.00



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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A11620 4429 - REFILL FIRE EXTINGUISHER		1.00	300.00		300.00
REFILL FIRE EXTINGUISHERS IN A					300.00
A11620 4479 - OTHER CONTRACTED SERVICES		1.00	5,000.00		14,004.00
ELEVATOR AND OTHER CONTRACTUAL REPAIRS NEEDED TO ELEVATOR TO MAKE IT UP TO CODE AND ANY REPAIRS					5,000.00
ELEVATOR MAINTENANCE MONTHLY C \$145/MONTH		1.00	1,704.00		1,704.00
FIRE EXTINGUISHER INSPECTION ANNUAL INSPECTION OF FIRE EXTINGUISHERS AT CITY HALL		1.00	200.00		200.00
OTHER CONT SERVICES REPAIRS TO CITY HALL		1.00	3,000.00		3,000.00
INSPECT LIFT		1.00	300.00		300.00
WATER		1.00	800.00		800.00
BOILER REPAIRS		1.00	3,000.00		3,000.00
TOTAL UNDEFINED PROJECT					90,454.00
TOTAL BUILDINGS MAINTENANCE					90,454.00
1660 CENTRAL STOREROOM					
A11660 4300 - SUPPLIES		1.00	14,500.00		14,500.00
CITY WIDE STOCKROOM/COPY PAPER OFFICE SUPPLIES - NO INCREASE FROM PREVIOUS YEAR(S)					14,500.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
TOTAL UNDEFINED PROJECT					14,500.00
TOTAL CENTRAL STOREROOM					14,500.00
1670	CENTRAL MAIL				
A11670	4327 - PRINTING/MAILING POSTAGE				22,000.00
	PRINTING/ MAILING AND POSTAGE	1.00	22,000.00		22,000.00
	POSTAGE NEEDS FOR CITY				
TOTAL UNDEFINED PROJECT					22,000.00
TOTAL CENTRAL MAIL					22,000.00
1680	CENTRAL DATA PROCESSING				
A11680	4337 - OTHER OFFICE SUPPLY				1,710.00
	ACCOUNTS PAYABLE CHECKS FROM	3.00	80.00		240.00
	GOVERNMENT FORMS AND SUPPLIES				
	PAYROLL CHECKS FROM GOVERNMENT	12.00	80.00		960.00
	FORMS&SUPPLIES				
	W-2 FORMS AND 1099 MISC	1.00	100.00		100.00
	FORM 1099 MISC	1.00	50.00		50.00
	MICR TONER CARTRIDGE FOR	2.00	180.00		360.00
	ACCOUNTS PAYABLE AND PAYROLL				
	CHECKS				
	PRINT CHECKS WITH MAGNETIC				
	INK				
A11680	4400 - CONTRACT SERVICES				11,730.00
	FISCAL ADVISOR'S SEC RULING	2.00	1,400.00		2,800.00
	15C2				
	PS TECHNICAL SERVICES SETTING	94.00	95.00		8,930.00
	UP PC'S, TROUBLESHOOTING ANY PC				
	AND NETWORK PROBLEMS				

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A11680 4452 - SERVICE CONTRACT OFFICE EQUIP	1540	1.00	1,368.00		1,977.00 1,368.00
FORMAX FOLDER/SEALER ANNUAL MAINTENANCE CONTRACT FOR AP&PR CHECKS &W/S BILLS	1713	1.00	609.00		609.00
NEOPOST S130 FOLDER/INSERTER MAINTENANCE AGREEMENT (FOR MAILING OF TAX BILLS)					
A11680 4479 - OTHER CONTRACTED SERVICES	476	1.00	50,481.00		50,481.00 50,481.00
MUNIS MAINTENANCE SUPPORT FOR 2017 FOR ALL MODULES					
TOTAL UNDEFINED PROJECT					65,898.00
TOTAL CENTRAL DATA PROCESSING					65,898.00
1685 COMPUTER ACQUISITION					
A11685 2030 - COMPUTER EQUIPMENT		1.00	8,020.00		22,820.00 8,020.00
MS OFFICE 365 BUSINESS PREMIUM FOR EMAIL AND MS OFFICE PACKAGE MS EXCHANGE IS OBSOLETE. OFF SITE EMAIL SYSTEM WILL BE HANDLED BY THIRD PARTY LESS BREAKDOWN, INTERRUPTIONS. ALL USERS WILL HAVE THE SAME VERSION OF MS OFFICE. CURRENTLY SOME USERS CAN NOT OPEN RECEIVED FILES.					
FILE SERVER CONFIGURATION TO VITUAL SERVERS. VMARE VIRTUAL SERVER SOFTWARE W/3YR SUPPORT- \$700 MS SERVER 2016 - \$900 LABOR COST 80-120 TOTAL MAN HRS IN MULTIPLE STAGES/PROJECTS, INITIAL SETUP AND CONFIGURATION OF NEW CITY SERVER- \$6,500 MOVE AND CONFIGURE MUNIS CURRENT SERVER TO VIRTUAL SERVER - \$3,000 MOVE AND CONFIGURE BAS(CITY CLERK'S) CURRENT SERVER TO VIRTUAL SERVER- \$3,000		1.00	14,100.00		14,100.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
		VIRTUAL SERVERS ALLOW CURRENT AND FUTURE UPGRADES WITHOUT PURCHASING ADDITIONAL HARDWARE. EASIER TO MAINTAIN VIRTUAL SERVER REMOTELY. VIRTUALLY NO DOWNTIME FOR USERS.				
		HP LASER JET PRINTER	1.00	200.00		200.00
		HP MONITOR	2.00	250.00		500.00
A11685	8000.1 - HEALTH INSURANCE					342,900.50
A11685	8000.2 - DENTAL INSURANCE					23,435.00
A11685	8000.3 - RETIREE HEALTH INSURANCE					87,166.00
A11685	8000.5 - DISABILITY INSURANCE					3,262.08
A11685	8000.6 - WORKERS COMPENSATION		1.00	5,831.15		5,831.15
	2017 Worker's Comp Assessment by Warren County Self Ins based on an eight year loss record					
A11685	8000.7 - STATE RETIREMENT		1.00	48,026.00		211,028.00
	25% (Period 01/01/17-03/31/17) FOR ERS					48,026.00
	75% (Period 04/01/17-12/31/17) FOR ERS					163,002.00
A11685	8000.8 - UNEMPLOYMENT INSURANCE		1.00	6,000.00		6,000.00
	UNEMPLOYMENT INSURANCE					6,000.00
	TOTAL UNDEFINED PROJECT					702,442.73
	TOTAL COMPUTER ACQUISITION					702,442.73
1910	CITY INSURANCE					
A11910	4470 - INSURANCE EXPENSE		1.00	245,000.00		245,000.00
	GENERAL LIABILITY INSURANCE CO					245,000.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
TOTAL UNDEFINED PROJECT					245,000.00
TOTAL CITY INSURANCE					245,000.00
1930	JUDGMENTS/CLAIMS				
A11930	4484 - PROSECUTING LEGAL EXPENSES				800.00
	payment for legal expenses for	1.00	800.00		800.00
TOTAL UNDEFINED PROJECT					800.00
TOTAL JUDGMENTS/CLAIMS					800.00
1987	CENTRAL TELEPHONES				
A11987	4411 - TELEPHONE REGULAR				44,369.15
	CENTREX LINES	1.00	44,369.15		44,369.15
TOTAL UNDEFINED PROJECT					44,369.15
TOTAL CENTRAL TELEPHONES					44,369.15
1988	LEGAL ADVERTISING				
A11988	4443 - LEGAL ADVERTISING OTHER				6,500.00
	LEGAL ADVERTISING IN CITY PAPER MANDATED BY STATE	1.00	6,500.00		6,500.00
TOTAL UNDEFINED PROJECT					6,500.00
TOTAL LEGAL ADVERTISING					6,500.00
1990	CONTINGENT ACCOUNT TRANSFERS				
A11990	9000 - OTHER FUNDS				180,000.00
	CAPITAL EXPENDITURES	1.00	100,000.00		100,000.00
	OTHER UNFORESEEN EXPENDITURES	1.00	80,000.00		80,000.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
TOTAL UNDEFINED PROJECT					180,000.00
TOTAL CONTINGENT ACCOUNT TRANSFERS					180,000.00
1991 PLANNING					
A11991 4487 - OTHER EXPERT PROFESSIONAL SERV		1.00	3,300.00		3,300.00
ARCHITECTUAL SERVICES PLANNING DAN BROWN					
TOTAL UNDEFINED PROJECT					3,300.00
TOTAL PLANNING					3,300.00
TOTAL GENERAL GOVERNMENT SUPPORT					2,956,040.59
10 INTERFUND TRANSFERS					
9901 INTERFUND TRANSFERS					
A109901 9000 - OTHER FUNDS		1.00	274,638.00		274,638.00
CIVIC CENTER: BONDED DEBT:\$229,461.15 VIDEO PROJECTOR LEASE/PURCHASE (5 OF 5):\$10,576.04 Annual Audit:\$600 Cool Insurance:\$34,000					
TOTAL UNDEFINED PROJECT					274,638.00
TOTAL INTERFUND TRANSFERS					274,638.00
TOTAL INTERFUND TRANSFERS					274,638.00
2 PUBLIC SAFETY					
2990 PAL					
A22990 4479 - OTHER CONTRACTED SERVICES					4,130.10
TOTAL UNDEFINED PROJECT					4,130.10
TOTAL PAL					4,130.10
3120 POLICE					
A23120 1000 - PERSONAL SERVICES		1.00	44,711.00		1,840,063.00
MACURA, JUSTIN POLICE OFFICER					44,711.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
VACANT POLICE OFFICER	1.00	38,748.00		38,748.00
LONG, DONNIE POLICE OFFICER	1.00	39,912.00		39,912.00
LUNDER, KIRSTEN POLICE OFFICER	1.00	44,711.00		44,711.00
LYONS, DESMOND POLICE OFFICER	1.00	60,897.00		60,897.00
MACWHINNIE, BLAKE POLICE OFFICER	1.00	39,912.00		39,912.00
MATTISON, CARL SERGEANT	1.00	61,561.00		61,561.00
PERILLI, CHRISTOPHER POLICE OFFICER	1.00	46,692.00		46,692.00
CHICO, MIGUEL SERGEANT	1.00	64,976.00		64,976.00
FIORINI, JAMES POLICE OFFICER	1.00	64,157.00		64,157.00
NORTON, JOHN POLICE OFFICER	1.00	64,157.00		64,157.00
EGGLESTON, CHRISTOPHER SERGEANT	1.00	68,230.00		68,230.00
KNOOP, KEITH SERGEANT	1.00	68,230.00		68,230.00
CASERTINO, PETER DET. LT.	1.00	70,843.00		70,843.00
VACANT SERGEANT	1.00	64,976.00		64,976.00
ARNOLD, MICHELLE CAPTAIN	1.00	70,082.00		70,082.00
LOVELACE, SHAWNEE	1.00	68,342.00		68,342.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
LIEUTENANT	1.00	62,525.00		62,525.00
HOLMES, WILLIAM POLICE OFFICER	1.00	39,912.00		39,912.00
TANNER, ZACHARY	1.00	68,340.00		68,340.00
BOISCLAIR, G. JOSEPH DET/SGT	1.00	64,976.00		64,976.00
SMITH, JARRED SERGEANT	1.00	62,525.00		62,525.00
WILLETTE, GERALD POLICE OFFICER	1.00	81,600.00		81,600.00
LYDON, ANTHONY CHIEF	1.00	57,914.00		57,914.00
STRATTMAN, RANDY POLICE OFFICER	1.00	39,912.00		39,912.00
MURPHY, BRADLEY POLICE OFFICER	1.00	60,897.00		60,897.00
FLEWELLING, ZACHARY POLICE OFFICER	1.00	66,714.00		66,714.00
FRENCH, SETH DET/SGT	1.00	60,897.00		60,897.00
MIJA, ANDREW POLICE OFFICER	1.00	66,714.00		66,714.00
DIAMOND, KYLE DET SGT	1.00	72,000.00		72,000.00
HOLIDAY PAY	1.00	54,000.00		54,000.00
OTHER PAY POLICE OFFICERS LAUNDRY/DRY CLEANING, SICK LEAVE INCENTIVE, EDUCATIONAL BONUS, RANGE PAY, HEALTH INSURANCE STIPEND, SICK LEAVE RETIREMENT BONUS				



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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A23120 1100 - PERSONAL SERVICES OVERTIME		1.00	39,375.00		155,003.00
STOP DWI OVERTIME					39,375.00
REIMBURSED BY WARREN COUNTY					
PERSONAL SERVICES OVERTIME		1.00	110,000.00		110,000.00
G.T.S.C. STEP GRANT, STOP SIGN		1.00	5,628.00		5,628.00
REIMBURSED BY GTSC GRANT					
A23120 2030 - COMPUTER EQUIPMENT		1.00	1,800.00		1,800.00
COMPUTER					1,800.00
A23120 2060 - PROTECTION EQUIPMENT		1.00	1,250.00		1,250.00
POLICE VESTS					1,250.00
A23120 2100 - FURNITURE/FURNISHINGS		1.00	400.00		400.00
DISPATCH CHAIR					400.00
USED 24/7					
A23120 2200 - EQUIPMENT		1.00	500.00		500.00
OFFICE EQUIPMENT					500.00
PRINTER					
A23120 2500 - OTHER EQUIPMENT		1.00	1,500.00		1,500.00
OTHER EQUIPMENT					1,500.00
A23120 4312 - CLOTHING ALLOWANCE		1.00	23,200.00		23,200.00
CLOTHING/UNIFORM SUPPLIES					23,200.00
CONTRACTUAL					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A23120 4314 - FOOD FOR PRISONERS		1.00	800.00		800.00
FOOD FOR PRISONERS					800.00
A23120 4315 - CLOTHING UNIFORM SUPPLIES		1.00	4,500.00		4,500.00
CLOTHING/UNIFORM SUPPLIES CONTRACT EQUIPMENT & ACADEMY					4,500.00
A23120 4317 - FIRST AID SUPPLIES		1.00	500.00		500.00
MEDICAL/FIRST AID SUPPLIES PRISONER BLANKETS, GLOVES					500.00
A23120 4319 - OTHER SUPPLIES EDUCATION		1.00	1,000.00		1,000.00
EDUCATIONAL SUPPLIES PR ITEMS/COMMUNITY EVENTS					1,000.00
A23120 4321 - GAS - MOTOR VEHICLES		1.00	35,000.00		35,000.00
GASOLINE POLICE VEHICLES					35,000.00
A23120 4322 - MOTOR OIL		1.00	1,750.00		1,750.00
MOTOR OIL OIL CHANGESS FOR POLICE VEHICLES					1,750.00
A23120 4324 - TIRE/TUBES		1.00	4,500.00		4,500.00
TIRES					4,500.00
A23120 4329 - FIRE SAFETY SUPPLIES		1.00	4,700.00		4,700.00
POLICE SAFETY SUPPLIES AMMO, FLARES, HANDCUFFS, RESTRAINTS, OC SPRAY, GUN LEATHER, TASER CARTRIDGES					4,700.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A23120 4331 - OFFICE STATIONERY		1.00	150.00		150.00
OFFICE STATIONERY LETTERHEAD/ENVELOPES					150.00
A23120 4337 - OTHER OFFICE SUPPLY		1.00	4,200.00		4,200.00
OFFICE SUPPLIES INK/TONER CARTRIDGE, TELETYPE PAPER, LEASED COPIER SUPPLIES					4,200.00
A23120 4338 - BOOKS/PERIODICALS		1.00	800.00		800.00
BOOKS/PERIODICALS V&T, GILBERTS LAW, GRAYBOOK					800.00
A23120 4352 - MOTOR VEH REPAIR PARTS		1.00	9,500.00		9,500.00
MOTOR VEHICLE REPAIR PARTS BRAKE PADS, OIL/AIR FILTERS, ALTERNATORS, BATTERIES FOR AGING FLEET					9,500.00
A23120 4353 - OTHER MOTOR VEHICLE SUPPLIES		1.00	500.00		500.00
OTHER M/V SUPPLIES					500.00
A23120 4374 - ELECTRICAL SUPPLIES		1.00	75.00		75.00
ELECTRICAL SUPPLIES RECHARGABLE FLASHLIGHT BATTERIES ETC					75.00
A23120 4379 - OTHER SUPPLIES		1.00	2,500.00		2,500.00
OTHER SUPPLIES FINGERPRINT ITEMS, EVIDENCE BAGS, DRUG SCREENING TEST KITS					2,500.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A23120 4404 - CONVENTIONS/TRAINING		1.00	7,000.00		7,000.00
TRAINING					
ZONE 5 ASSESSMENT = \$5,600					
CHIEF'S CONFERENCE, ALL					
OUTSIDE SCHOOLS,					
ACCREDITATION TRAINING					
A23120 4405 - DUES/MEMBERSHIP FEES		1.00	500.00		500.00
DUES/MEMBERSHIP FEES					
A23120 4407 - MEDICAL EXPENSES		1.00	1,100.00		1,100.00
PSYCHOLOGICAL EVALUATIONS					
A23120 4412 - PHONES L.L.		1.00	14,000.00		14,000.00
VERIZON BROADBAND					
SPRINT					
A23120 4418 - TIRE/TUBE REPAIR		1.00	300.00		300.00
TIRE REPAIRS					
A23120 4420 - GENERAL EQUIPMENT MAINTENANCE		1.00	500.00		500.00
ANNUAL BIKE TUNEUPS ETC					
A23120 4422 - RADIO INSTALLATION MAINTENANCE		1.00	4,500.00		4,500.00
RADIO INSTALLATION/MTCE					
A23120 4423 - MV HIGHWAY MAINTENANCE/REPAIRS		1.00	10,000.00		10,000.00
MV MAINTENANCE REPAIRS					
LABOR FOR REPAIRING AGING					
FLEET, RADIATORS,					
TRANSMISSIONS, BRAKES,					
ACCIDENT REPAIRS, WINDOW					
REPLACEMENT					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A23120 4429 - REFILL FIRE EXTINGUISHER		1.00	65.00		65.00 65.00
A23120 4441 - PRINTING/MICROFILM		1.00	800.00		800.00 800.00
EVIDENCE TICKETS, ACCIDENT EXCHANGE FORMS, BUSINESS CARDS, INTERNAL FORMS ETCF					
A23120 4479 - OTHER CONTRACTED SERVICES		1.00	200,000.00		200,000.00 200,000.00
OTHER CONTRACT SERVICES LEASE PAYMENTS, DISPATCHER SALARIES, OTHER CONTRACTUAL SERVICES					
A23120 4487 - OTHER EXPERT PROFESSIONAL SERV		1.00	50,000.00		50,000.00 50,000.00
MAINTENANCE CONTRACTS ADMIT SOFTWARE, MAINT CONTRACTS FOR LIVESCAN FINGERPRINTING, GENERATOR, PLATE READER, SEX OFFENDER REGISTRY, COMNETIX ANNUAL USER FEE & MTCE CONTRACT					
A23120 4488 - PETTY CASH		1.00	1,200.00		1,200.00 1,200.00
MISCELLANEOUS OFFICE EXPENDITURES					
A23120 8000 - FICA/ MEDICARE		1.00	139,774.37		139,774.37 139,774.37
FICA					
A23120 8000.1 - HEALTH INSURANCE					557,207.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A23120 8000.2 - DENTAL INSURANCE					33,406.00
A23120 8000.3 - RETIREE HEALTH INSURANCE					463,052.00
A23120 8000.4 - RETIREE DENTAL INSURANCE					2,701.00
A23120 8000.6 - WORKERS COMPENSATION					48,777.14
		1.00	48,777.14		48,777.14
2017 Worker's Comp Assessment by Warren Cty Self Ins based on an eight year loss record					
A23120 8000.7 - STATE RETIREMENT					513,962.00
		1.00	5,431.00		5,431.00
25% (Period 01/01/17-03/31/17) FOR ERS					
		1.00	11,037.00		11,037.00
75% (Period 04/01/17-12/31/17) FOR ERS					
		1.00	115,966.00		115,966.00
25% (Period 01/01/17-04/01/17) FOR PFRS					
		1.00	381,528.00		381,528.00
75% (Period 04/01/17-12/31/17) FOR PFRS					
A23120 8000.8 - UNEMPLOYMENT INSURANCE					1,000.00
		1.00	1,000.00		1,000.00
UNEMPLOYMENT INS for Crossing Guards					
TOTAL UNDEFINED PROJECT					4,144,035.51
TOTAL POLICE					4,144,035.51
3121	CROSSING GUARDS				
A23121 1000 - PERSONAL SERVICES					65,611.00
		1.00	5,047.00		5,047.00
PETTIS, FREDERICK CRSS GUARD					
		1.00	5,047.00		5,047.00
ZIMMERMAN, LISA CRSS GUARD					
		1.00	5,047.00		5,047.00
MECHANICK ANGELA CRSS GUARD					
		1.00	5,047.00		5,047.00
SIMONS, DAVE CRSS GUARD					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
	ARPAIO, PASQUALE CRSS GUARD	1.00	5,047.00		5,047.00
	KINGSLEY, ROBERT CRSS GUARD	1.00	5,047.00		5,047.00
	PASCO JOYCE CRSS GUARD	1.00	5,047.00		5,047.00
	BEST FAITH CRSS GUARD	1.00	5,047.00		5,047.00
	BEST JR WILLIAM CRSS GUARD	1.00	5,047.00		5,047.00
	FIELD, ROBERTA CRSS GUARD	1.00	5,047.00		5,047.00
	TREFFI MICHAEL CRSS GUARD	1.00	5,047.00		5,047.00
	CAHILL LAURIE CRSS GUARD	1.00	5,047.00		5,047.00
	BAKER, WILLIAM CRSS GUARD	1.00	5,047.00		5,047.00
A23121	8000 - FICA/ MEDICARE FICA	1.00	5,236.05		5,236.05 5,236.05
	TOTAL UNDEFINED PROJECT TOTAL CROSSING GUARDS				70,847.05 70,847.05
3122	DISPATCHERS				
A23122	1000 - PERSONAL SERVICES				86,017.00
	CAMERON DEBBIE SECRETARY II	1.00	.00		.00
		1.00	51,469.00		51,469.00
		1.00	.00		.00
		1.00	.00		.00
		1.00	.00		.00
		1.00	34,548.00		34,548.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
	HAYES, WENDY TRAFFIC AIDE				
A23122	1100 - PERSONAL SERVICES OVERTIME				750.00
	coverage for civic center events as needed	1.00	750.00		750.00
A23122	8000 - FICA/ MEDICARE				7,042.13
	FICA	1.00	7,042.13		7,042.13
	TOTAL UNDEFINED PROJECT TOTAL DISPATCHERS				93,809.13 93,809.13
3124	CHILD PASSENGER SAFETY GRANT				
A23124	4479 - OTHER CONTRACTED SERVICES				265.80
	TOTAL UNDEFINED PROJECT TOTAL CHILD PASSENGER SAFETY GRANT				265.80 265.80
3125	SEIZED ASSETS - FEDERAL				
A23125	4479 - OTHER CONTRACTED SERVICES				178.23
	TOTAL UNDEFINED PROJECT TOTAL SEIZED ASSETS - FEDERAL				178.23 178.23
3126	SEIZED ASSETS- STATE				
A23126	4479 - OTH CONTRACTED SERVICES				20,269.88
	TOTAL UNDEFINED PROJECT TOTAL SEIZED ASSETS- STATE				20,269.88 20,269.88
3130	TRAFFIC VIOLATIONS				
A23130	4479 - OTHER CONTRACTED SERVICES				19,570.00
	Complus Parking Ticket Mgmt. , lease of hand-held unit, parking lot permits	1.00	19,570.00		19,570.00



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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
TOTAL UNDEFINED PROJECT					19,570.00
TOTAL TRAFFIC VIOLATIONS					19,570.00
3310 ELECTRIC AND TRAFFIC DEPART					
A23310 1000 - PERSONAL SERVICES					60,836.00
MARK JARVIS		1.00	60,836.00		60,836.00
ELEC DIRCT					
A23310 1100 - PERSONAL SERVICES OVERTIME					5,000.00
OVERTIME		1.00	5,000.00		5,000.00
TRAFFIC SIGNAL CALLS, SPEC.					
EVENTS					
A23310 2400 - HIGHWAY/STREET EQUIPMENT					11,000.00
2 STREET LIGHTS TO HAVE ON		1.00	5,000.00		5,000.00
HAND					
NEW VAN		1.00	6,000.00		6,000.00
LEASE PAYMENT ON NEW VAN					
A23310 4310 - SHOP/HAND TOOLS					500.00
		1.00	500.00		500.00
A23310 4321 - GAS - MOTOR VEHICLES					2,000.00
GAS FOR TWO TRUCKS, GENERATORS		1.00	2,000.00		2,000.00
A23310 4324 - TIRE/TUBES					500.00
		1.00	500.00		500.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A23310 4325 - DIESEL FUEL MV		1.00	1,000.00		1,000.00
DIESEL FUEL FOR BUCKET TRUCK					
A23310 4365 - PAINT GLASS SUPPLIES		1.00	100.00		100.00
PAINT FOR TRAILER, OFFICES, AN					
A23310 4374 - ELECTRICAL SUPPLIES		1.00	10,000.00		10,000.00
MISC. ELECTRICAL SUPPLIES PARKING LOTS, TRAFFIC SIG. STREET LIGHTS					
NEW STREET LIGHTS = MORE BULBS AND BALLASTS					
A23310 4379 - OTHER SUPPLIES		1.00	1,300.00		1,300.00
MISC. SUPPLIES ITEMS NEEDED DURING YEAR					
A23310 4415 - ELECTRIC NIAGARA MOHAWK		1.00	1,300.00		1,300.00
ELECTRIC FOR 22 PLATT ST.					
A23310 4416 - GAS NIAGARA MOHAWK		1.00	1,500.00		1,500.00
GAS HEAT FOR 22 PLATT ST.					
A23310 4418 - TIRE/TUBE REPAIR		1.00	500.00		500.00
TIRE REPAIRS					
A23310 4423 - MV HIGHWAY MAINTENANCE/REPAIRS		1.00	1,000.00		1,000.00
TRUCK REPAIR WORK PERFORMED BY OTHERS ON AERIAL EQUIPMENT					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A23310 4428 - BUILDING/PROPERTY MAINTENANCE		1.00	500.00		500.00
TOPSOIL,OVERHEAD DOOR REPAIR					500.00
A23310 4431 - REFILL OTHER TANKS		1.00	30.00		30.00
CO2 FOR WELDER					30.00
A23310 4479 - OTHER CONTRACTED SERVICES		1.00	3,000.00		3,000.00
Bucket truck inspection, etc OSHA REQUIRED					3,000.00
A23310 8000 - FICA/ MEDICARE		1.00	5,880.63		5,880.63
FICA					5,880.63
A23310 8000.1 - HEALTH INSURANCE					22,804.00
A23310 8000.2 - DENTAL INSURANCE					1,305.00
A23310 8000.3 - RETIREE HEALTH INSURANCE					18,225.00
A23310 8000.5 - DISABILITY INSURANCE					140.09
A23310 8000.6 - WORKERS COMPENSATION		1.00	2,974.93		2,974.93
2017 Worker's Comp Assessment by Warren Cty Self Ins based on an eight year loss record					2,974.93
A23310 8000.7 - STATE RETIREMENT		1.00	3,186.00		13,642.00
25% (Period 01/01/17-03/31/17) FOR ERS					3,186.00
75% (Period 04/01/17-12/31/17) FOR ERS		1.00	10,456.00		10,456.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
TOTAL UNDEFINED PROJECT					165,037.65
TOTAL ELECTRIC AND TRAFFIC DEPART					165,037.65
3410	FIRE PROTECTION				
A23410	1000 - PERSONAL SERVICES				2,694,407.00
	HOLIDAY PAY CONTRACT	1.00	103,141.00		103,141.00
	CLOTHING ALLOWANCE CONTRACT	1.00	20,075.00		20,075.00
	EDUCATION & EMT STIPEND CONTRACT	1.00	30,750.00		30,750.00
	DAMON RIESZ	1.00	50,396.00		50,396.00
	ELLINGSWORTH JOHN CONTRACT	1.00	69,221.00		69,221.00
	MULCAHY JOHN CONTRACT	1.00	69,221.00		69,221.00
	FOGARTY MATT CONTRACT	1.00	50,862.00		50,862.00
	DAVID JOHN CONTRACT	1.00	69,221.00		69,221.00
	STONITSCH KYLE CONTRACT	1.00	46,261.00		46,261.00
	BARTON JARROD CONTRACT	1.00	44,259.00		44,259.00
	HOOGEVEEN JOHN CONTRACT	1.00	45,795.00		45,795.00
	COTE SCOTT CONTRACT	1.00	69,221.00		69,221.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
STAFFORD RIC	1.00	51,945.00		51,945.00
DELSIGNORE HERMAN CONTRACT	1.00	61,925.00		61,925.00
SCHRAMMEL JAMES CONTRACT	1.00	90,369.00		90,369.00
MODERT ISSACHAR CONTRACT	1.00	43,840.00		43,840.00
NIKAS ALEX CONTRACT	1.00	49,047.00		49,047.00
ROBINSON TYLER CONTRACT	1.00	37,329.00		37,329.00
VINCENT THOMAS CONTRACT	1.00	49,047.00		49,047.00
CALLAHAN PAUL CONTRACT	1.00	41,236.00		41,236.00
HAAS ROBERT CONTRACT	1.00	61,925.00		61,925.00
ROBERTS TIMOTHY CONTRACT	1.00	61,925.00		61,925.00
SULLIVAN PAUL CONTRACT	1.00	36,824.00		36,824.00
MOSES DANIEL CONTRACT	1.00	61,925.00		61,925.00
MIKSCH ROBERT CONTRACT	1.00	65,863.00		65,863.00
SHINE ROBERT CONTRACT	1.00	61,925.00		61,925.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
PETTIS FREDERICK CONTRACT	1.00	65,863.00		65,863.00
MELLON CHARLES CONTRACT	1.00	69,221.00		69,221.00
CENTER THOMAS CONTRACT	1.00	65,863.00		65,863.00
SHINE THOMAS CONTRACT	1.00	61,701.00		61,701.00
HIRSCH JEFFREY CONTRACT	1.00	64,286.00		64,286.00
PAGANO JOHN CONTRACT	1.00	60,352.00		60,352.00
MASON SCOTT CONTRACT	1.00	60,352.00		60,352.00
ORDWAY THOMAS CONTRACT	1.00	58,101.00		58,101.00
GIRARD STEPHEN CONTRACT	1.00	60,352.00		60,352.00
SCHEDULED OVERTIME PERSONAL, SICK, TRAINING, VAC., INJURY	1.00	238,000.00		238,000.00
MAUREEN DIDOMIZIO CONTRACT	1.00	40,337.00		40,337.00
DASHNAW ARTHUR CONTRACT	1.00	58,777.00		58,777.00
LEONKA BRENDAN CONTRACT	1.00	44,910.00		44,910.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
		1.00	58,777.00		58,777.00
	HOLL DOUGLAS CONTRACT				
		1.00	50,396.00		50,396.00
	GUY MICKI CONTRACT				
		1.00	58,777.00		58,777.00
	BASCUE CRAIG CONTRACT				
		1.00	58,777.00		58,777.00
	STILLMAN GARY CONTRACT				
		1.00	50,417.00		50,417.00
	PERSONAL TIME CONTRACT				
		1.00	17,100.00		17,100.00
	SICK TIME INCENTIVE				
		1.00	1,000.00		1,000.00
	MTO				
		1.00	7,500.00		7,500.00
	Out of Title Pay				
A23410	1100 - PERSONAL SERVICES OVERTIME				25,000.00
		1.00	25,000.00		25,000.00
	OVERTIME- RECALL ACTUAL				
A23410	2010 - RADIO EQUIPMENT				7,200.00
		2.00	550.00		1,100.00
	Minitor V - Pagers To replace pagers as needed				
		1.00	900.00		900.00
	MOBILE UNITS - XPR4550 To replace older analog radios with digital.				
		1.00	2,000.00		2,000.00
	Miscellaneous Replacement Costs Miscellaneous Replacement Costs associated with Radio and Communication units that can not be repaired.				

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
Anolog Repeater & Antenna		1.00	2,200.00		2,200.00
Hand Held Portable Radio (XPR6550) Replace unit taken out of service		1.00	1,000.00		1,000.00
A23410 2050 - FIRE PROTECTION EQUIPMENT					29,400.00
SELF-CONTAINED BREATHING APPAR Program to incrementally replace units as they become unrepairable due to cost.		2.00	6,500.00		13,000.00
AV-3000HT - SCBA FACE PIECE Replacement program for department SCBA face pieces to meet new NFPA standard.		4.00	250.00		1,000.00
Replace SCBA bottles Replace SCBA bottles as units have reached the end of their serviceable life.		6.00	950.00		5,700.00
Hydra Ram II - Entry Tool Hydra Ram Entry Tool - used for forcible entry to access buildings during fires/emergency situations		1.00	2,200.00		2,200.00
Miscellaneous equipment replacement. Miscellaneous replacement costs as needed.		1.00	2,500.00		2,500.00
SCBA Escape Packs Escape packs for use with supplied air system in technical rescue situations		2.00	2,500.00		5,000.00
Thermal Imager Replace older Thermal Imager (15+ years) (removed for this budget cycle)		.00	.00		.00



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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A23410	2100 - FURNITURE/FURNISHINGS					
	MISCELLANEOUS FURNISHINGS		1.00	1,700.00		1,700.00
	Office furniture, station furnishings etc. both stations. - i.e. Mattresses and Box springs					
A23410	2500 - OTHER EQUIPMENT					4,700.00
	Dell Optiplex PC		1.00	1,300.00		1,300.00
	Replace Station PC as needed					
	Laptop		1.00	900.00		900.00
	Used for Programming Radios; Programming Narcotics Safes, and providing education outreach programs					
	Miscellaneous equipment replacement		1.00	2,500.00		2,500.00
	Miscellaneous replacement costs as needed.					
	removed		.00	.00		.00
A23410	4310 - SHOP/HAND TOOLS					200.00
	SHOP - HAND TOOLS		1.00	200.00		200.00
	Replace units as needed					
A23410	4312 - CLOTHING ALLOWANCE					300.00
	CONTRACTUAL ITEM - REPLACEMENT CLOTHING		1.00	300.00		300.00
	CLOTHING DAMAGED IN THE LINE OF DUTY					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A23410 4315 - CLOTHING UNIFORM SUPPLIES		5.00	2,500.00		16,800.00 12,500.00
TURNOUT GEAR					
Replacing turnout gear that has exceeded its 10 year service life as per NFPA (contractual item)					
Helmets		8.00	225.00		1,800.00
Replacing helmets that have passed their 10 year service life as per NFPA (contractual item)					
Miscellaneous Replacement		1.00	2,500.00		2,500.00
Miscellaneous Replacement Costs for firefighting gear and equipment as necessary - Helmets, Gloves, Boots, Hoods etc...					
A23410 4316 - JANITORIAL SUPPLIES		1.00	3,200.00		3,200.00 3,200.00
Miscellaneous janitorial supplies					
Miscellaneous janitorial supplies used to clean and maintain both stations.					
A23410 4317 - FIRST AID SUPPLIES		1.00	18,000.00		18,000.00 18,000.00
EMS Supplies					
All EMS supplies, medications and other materials needed to support ambulance and first response programs.					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A23410 4321 - GAS - MOTOR VEHICLES		900.00	2.00		1,800.00 1,800.00
Gasoline (yearly cost) Based on 900 gallons the total cost is dependent on price of unleaded gas for the year. Used \$2.00 as an average.					
A23410 4322 - MOTOR OIL		.00	.00		100.00 .00
55 gallon drum of 15W-40 motor oil					
55 gallon drum of 15W-40 motor oil - used for larger apparatus					
		1.00	50.00		50.00
Case of 5W-20 synthetic motor oil					
Case of 5W-20 synthetic motor oil - used for department vehicles and equipment					
		1.00	50.00		50.00
Case of 10W-30 synthetic motor oil					
Case of 10W-30 synthetic motor oil ? used for department vehicles and equipment					
A23410 4323 - GREASE		1.00	100.00		100.00 100.00
Grease					
Grease - yearly supply					
A23410 4324 - TIRE/TUBES		1.00	2,000.00		2,690.00 2,000.00
Miscellaneous Vehicle tire replacement					
Vehicle tire replacement as needed based on damage or other needs.					
		2.00	170.00		340.00
Utility-101 Tire Replacement					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
Replace 2 tires on Utility-101		2.00	175.00		350.00
Utility-100 Tire Replacement Replace 2 tires - Utility-100					
A23410 4325 - DIESEL FUEL MV		5,200.00	2.50		13,000.00
Yearly Diesel Fuel Cost Based on 5,200 gallons - the total cost is dependent on price of diesel fuel for the year. Used 2.50/gal as an average.					13,000.00
A23410 4326 - ANTIFREEZE/ADDITIVES		4.00	36.00		374.00
Trufuel Gas Mix (case) Small Equipment					144.00
Zerex anti-freeze Zerex anti-freeze - used for vehicle service and maintenance		2.00	65.00		130.00
Windshield washer fluid Windshield washer fluid - used for vehicle service and maintenance		.00	.00		.00
Miscellaneous fluids and additives Miscellaneous fluids and additives - used for vehicle service and maintenance		1.00	100.00		100.00
Transmission Fluid (5 gallon pails)		.00	.00		.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

A23410 4329 - FIRE SAFETY SUPPLIES

VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
	2.00	500.00		3,780.00 1,000.00
Calibration Gas Calibration gas Kits (O2, LEL, H2S, CO) & PID - Used to span calibrate and maintain department meters				
	1.00	500.00		500.00
Confined space rescue equipment Confined space rescue equipment replacement of rope and hardware that has reached the end of its serviceable life or that has become damaged.				
	4.00	30.00		120.00
Flashlights Replace units as needed (Contractual)				
	4.00	200.00		800.00
Meter sensors Meter sensors -Oxygen, LEL & Chemical - replacement as needed to keep meters operation				
	1.00	1,000.00		1,000.00
Miscellaneous equipment replacement Miscellaneous replacement costs as needed (pike poles, axes, hand tools etc...				
	1.00	160.00		160.00
Personal Escape Ropes Personal Escape Ropes: to be replaced as needed as per OSHA and NYS PESH				
	1.00	200.00		200.00
Personal Escape Harnesses Personal Escape Harnesses: to be replaced as needed as per OSHA and NYS PESH				

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A23410 4332 - PHOTO SUPPLIES		1.00	100.00		100.00 100.00
Digital Cards, Lens protectors, etc... Yearly projected expenditure to support fire investigations and fire prevention efforts.					
A23410 4337 - OTHER OFFICE SUPPLY		1.00	900.00		900.00 900.00
Miscellaneous office supplies Miscellaneous office supplies: Projected yearly expenditure					
A23410 4338 - BOOKS/PERIODICALS		1.00	1,400.00		2,140.00 1,400.00
NFPA CODES SUBSCRIPTION NFPA Resource Material - required for code enforcement					
Training library Training library: to maintain the department training library (contractual item)					
EMS Periodical (JEMS) EMS Periodical (JEMS): used for CME training					
Fire Engineering periodical Fire Engineering periodical: used for fire training (contractual item)					
NYS Building & Fire Code Books NYS Building & Fire Code Books (updated every 3 years)					
NYS Building & Fire Code Book Commentaries and reference documentation NYS Building & Fire Code Book					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

Commentaries and reference  
documentation (updated every  
3 years)

VENDOR QUANTITY UNIT COST 2017 COUNCIL

ACCOUNTS FOR:	GENERAL FUND	COMMENTARIES	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A23410	4352 - MOTOR VEH REPAIR PARTS	Replacement parts for vehicles: Replacement parts for vehicles: for mechanical, electrical, emergency lighting, sirens, etc...		1.00	4,500.00		4,500.00 4,500.00
A23410	4353 - OTHER MOTOR VEHICLE SUPPLIES	Miscellaneous motor vehicle related supplies Miscellaneous motor vehicle related supplies: Projected yearly expenditures for oil dry, degreaser, car soap etc...		1.00	500.00		500.00 500.00
A23410	4357 - HOSE ACCESSORIES	Hose and accessory replacement 5 inch supply hose (per 100 ft.) 5 inch supply hose (per 100 ft.): replacement needed from wear or damage  Pump and hose testing supplies Pump and hose testing supplies: utilized for in-house testing of apparatus pumps and hose  Assorted hose/accessories replacement Miscellaneous hose & nozzle parts & accessories used to replace damaged hose and related equipment		.00 8.00     1.00	.00 720.00    1,000.00		6,760.00 .00 5,760.00    1,000.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A23410 4358 - RADIO COMMUNICATION SUPPLIES					2,135.00
Pager batteries		10.00	22.00		220.00
Pager batteries: replacement as needed					
Portable (XPR6550) Radio Batteries		6.00	120.00		720.00
Portable Radio Batteries: replacement as needed					
Miscellaneous antennas & other supplies		1.00	500.00		500.00
Miscellaneous antennas & other supplies: to be replaced as needed from damage or other failures.					
Microphone/Speakers for Portable radios		4.00	100.00		400.00
Replace Microphone/Speakers for Portable radios as needed due to damage or malfunction.					
Mototrbo Remote Mounting Cable		1.00	125.00		125.00
Used to install mobile radio					
DTMF Microphones (Mototrbo 5500)		1.00	170.00		170.00
Replace Mobile Radio Microphone in Ambulance					
A23410 4359 - REPAIR PARTS NON-MOTOR VEHICLE					350.00
Small equipment repair parts		1.00	350.00		350.00
Small equipment repair parts: For the maintenance and repair of snow blowers, lawn mowers, saws, generators, pumps etc...					



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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A23410 4360 - SEED/SOIL/FERTILIZER		1.00	400.00		400.00 400.00
Lawn & landscape maintenance items					
Lawn & landscape maintenance items: materials and supplies for the maintenance of the lawns and other landscaping at both stations					
A23410 4362 - LUMBER WOOD PRODUCTS		1.00	500.00		500.00 500.00
Lumber and other related materials					
Lumber and other related materials: for the maintenance of both stations					
A23410 4365 - PAINT GLASS SUPPLIES		1.00	400.00		400.00 400.00
Paint and other related materials					
Paint and other related materials: for the maintenance of both stations					
A23410 4368 - PLUMBING/HEATING/AIR CONDITTIO		1.00	500.00		500.00 500.00
Plumbing/Heating and other related materials					
Plumbing/Heating and other related materials: for the maintenance of both stations					
A23410 4374 - ELECTRICAL SUPPLIES		1.00	750.00		1,000.00 750.00
Electrical and other related materials					
Electrical and other related materials: for the maintenance of both stations					
		1.00	250.00		250.00
Batteries					
Batteries: used for SCBA,					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
	Thermal Imaging Cameras, Flashlights etc...					
A23410	4375 - HARDWARE SUPPLIES		1.00	200.00		200.00 200.00
	Hardware and other related materials					
	Hardware and other related materials: for the maintenance of both stations					
A23410	4379 - OTHER SUPPLIES		1.00	1,200.00		2,790.00 1,200.00
	All other Department related supplies					
	All other Department related supplies: includes rehabilitation supplies (water, food and other items) as well as miscellaneous items that may be needed at an incident or for normal operations.					
	Fire Prevention materials		1.00	500.00		500.00
	Fire Prevention materials: Items necessary to conduct fire prevention programs for city residents and city school programs thorough the year. (& NFPA fire prevention week materials)					
	Fire Prevention materials: Plastic helmets		700.00	1.20		840.00
	Fire Prevention materials: Plastic helmets used for fire prevention programs for city residents and city school programs thorough the year.					
	Fire Prevention materials: Wrist bands		1.00	250.00		250.00
	Fire Preventions: Wrist bands used for fire prevention programs for city					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
		residents and city school programs thorough the year.				
A23410	4403 - TRAVEL/MILEAGE		1.00	250.00		250.00 250.00
	Miscellaneous travel costs Miscellaneous travel costs: uses to reimburse members for department related travel expenses					
A23410	4404 - CONVENTIONS/TRAINING		1.00	325.00		3,075.00 325.00
	NYSBOC Educational Conference NYSBOC Educational Conference: attended by Fire Codes Division to maintain the required annual in-service training hours					
	Miscellaneous training costs Miscellaneous training costs: that members may be required to attend throughout the year.					
	Trench Rescue Class Trench Rescue Class that is scheduled with OFPC for the spring of 2017					
A23410	4405 - DUES/MEMBERSHIP FEES		1.00	50.00		625.00 50.00
	NYSBOC, NYS Building and Codes NYSBOC, NYS Building and Codes: Fire Codes Division					
	NYS Career Chiefs NYS Career Chiefs: Only career chiefs? organization in NYS (supports legislative initiatives that benefit the city)					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
	ICC, International Codes Council	1.00	135.00		135.00
	Warren County Chiefs and Officers	1.00	25.00		25.00
	Warren County Chiefs and Officers: Glens Falls is the only career department in Warren Count, gives the city a voice in county fire programs and training.				
	NFPA Membership	1.00	175.00		175.00
	NFPA Membership: Fire Department and Fire Codes Division support and discounts				
	NYS Association of Fire Chiefs	1.00	180.00		180.00
	NYS Association of Fire Chiefs: Fire Chiefs? organization in NYS (supports legislative initiatives that benefit the city)				
A23410	4406 - LAUNDRY DRY CLEANING	1.00	100.00		100.00
	Annual laundering and cleaning costs				100.00
	Annual laundering and cleaning costs of department items as may be necessary.				
A23410	4407 - MEDICAL EXPENSES	4.00	100.00		400.00
	Medical testing				400.00
	Medical testing: as may be required by the City's Drug and Alcohol Policy				

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A23410 4415 - ELECTRIC NIAGARA MOHAWK		1.00	13,500.00		13,500.00 13,500.00
Projected annual cost of electrical service for both stations Projected annual cost of electrical service for both stations					
A23410 4416 - GAS NIAGARA MOHAWK		1.00	11,000.00		11,000.00 11,000.00
Projected annual cost of natural gas service for both stations Projected annual cost of natural gas service for both stations					
A23410 4417 - PLUMBING/HEATING AIR SUPPLY		2.00	100.00		2,120.00 200.00
Boiler inspection Boiler inspection: as per NYS for each station					
		1.00	1,200.00		1,200.00
Maintenance of plumbing and heating systems for both stations Maintenance of plumbing and heating systems for both stations					
		1.00	720.00		720.00
Boiler maintenance agreement Boiler maintenance agreement: Annual preventive maintenance agreement for boiler at Ridge Street station					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A23410 4418 - TIRE/TUBE REPAIR		1.00	100.00		100.00 100.00
Costs associated with tire repairs					
Costs associated with tire repairs: Projected annual expense.					
A23410 4420 - GENERAL EQUIPMENT MAINTENANCE		1.00	2,000.00		3,980.00 2,000.00
Repair and maintenance of equipment					
Repair and maintenance of equipment: Including SCBA, meters, extrication tool, cascade system etc...					
		44.00	45.00		1,980.00
SCBA Annual Testing Per NFPA and OSHA					
A23410 4422 - RADIO INSTALLATION MAINTENANCE		1.00	1,000.00		1,500.00 1,000.00
Radio and Instrument Repair					
Radio and Instrument Repair including pagers, mobiles, portables, etc...					
		1.00	500.00		500.00
Maintenance and repair of Department multi-gas meters					
Maintenance and repair of Department multi-gas meters: To maintain equipment in working order					
A23410 4423 - MV HIGHWAY MAINTENANCE/REPAIRS		1.00	35,000.00		35,000.00 35,000.00
Maintenance of all department vehicles					
Maintenance of all department vehicles: an annual projection of maintenance costs for items that can not be done in-house.					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A23410 4428 - BUILDING/PROPERTY MAINTENANCE					49,236.00
General property maintenance costs		1.00	5,000.00		5,000.00
General property maintenance costs: Items include overhead doors, exterminators, carpet cleaning etc...					
Broad St. Station repairs		1.00	4,500.00		4,500.00
Replacement doors at Broad Street Station Rear door has rusted through.					
Plymovent Vehicle Exhaust Ventilation Extention		1.00	8,236.00		8,236.00
Extend Vehicle Exhaust Ventilation system, to cover rear bay at Ridge Street Station					
Replace Roof - Ridge Street - Rear Bay		1.00	25,000.00		25,000.00
Replacement of rear apparatus bay roofs at ridge street station.					
Pave for additional parking at Rige Street Station.		1.00	1,500.00		1,500.00
Pave rear parking lot section adjacent to 911 monument. Vehicles are currently parking on crushed stone.					
Rear Bay floor repair - Ridge Street		1.00	5,000.00		5,000.00
Rear Bay floor repair above basement area at bay door - Ridge Street					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A23410 4429 - REFILL FIRE EXTINGUISHER		1.00	250.00		250.00 250.00
Annual cost to refill/recharge fire extinguishers					
Annual cost to refill/recharge fire extinguishers, as needed					
A23410 4432 - HYDROSTATIC TEST CYLANDER		10.00	25.00		250.00 250.00
Hydrostatic testing of SCBA cylinders					
Hydrostatic testing of SCBA cylinders: 5 year hydro testing of cylinders required to keep in service SCOTT & OSHA.					
A23410 4438 - PHOTO SERVICE FILM PROCESSING		1.00	50.00		50.00 50.00
Annual cost of photograph prints					
Annual cost of photograph prints if needed: For fire investigation and fire prevention					
A23410 4446 - RENTAL OTHER EQUIPMENT		1.00	100.00		100.00 100.00
Annual cost of renting equipment when needed					
Annual cost of renting equipment when needed					
A23410 4479 - OTHER CONTRACTED SERVICES		.00	.00		79,710.00 .00
Cardiac Monitor Lease Lifepack-15 Lease Agreements					
Cardiac Monitor Service Agreement					
Service agreements for lifepack-15's					



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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
Internet access		12.00	235.00		2,820.00
Department cell phone service		12.00	250.00		3,000.00
Department cell phone service Nextel to be switched to sprint in 2013					
Copier maintenance agreement		12.00	50.00		600.00
Copier maintenance agreement - Cannon printer/copier					
Generator Contract Ridge Street		1.00	600.00		600.00
Generator Contract Ridge Street - Kingsley					
Generator Contract Broad Street		1.00	950.00		950.00
Generator Contract Broad Street - Kingsley					
Antivirus Software license renewals		1.00	300.00		300.00
AVG Antivirus Software license renewals for 7 PC's					
NYS Codes Subscription		1.00	300.00		300.00
NYS Codes Subscription					
Firehouse software licence		1.00	450.00		450.00
Firehouse software licence: Department management software					
Annual aerial/ladder inspection		1.00	2,500.00		2,500.00
Required annual aerial and ground ladder inspection					
Compressor Service Contract		1.00	850.00		850.00
Compressor Service Contract: Haight Fire, per OSHA					
Comperssor air quality testing		3.00	225.00		675.00
Comperssor air quality testing: Haight Fire, as per					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
OSHA				
Gear Repairs	1.00	1,000.00		1,000.00
Gear Repairs: Keep gear in working order, on-site repairs				
Ambulance Billing Contract	1.00	50,000.00		50,000.00
Ambulance Billing Contract: EMS, estimated yearly cost				
Oxygen cylinder rental fee	1.00	500.00		500.00
Oxygen cylinder rental fee: Oxygen cascade system & ambulances				
Sonicwall support/service contract	2.00	275.00		550.00
Sonicwall support/service contract: department computer security Ridge & Broad Street Stations				
Annual extinguisher inspections	1.00	350.00		350.00
Annual extinguisher inspections: requirement under OSHA/PESH for department fire extinguishers				
Ambulance equipment maintenance	1.00	500.00		500.00
Ambulance equipment maintenance: Stretchers, Stair Chair, etc... as per NYS DOH requirement				
Medical director oversight	1.00	8,000.00		8,000.00
Medical director oversight: Contract with Glens Falls Hospital, for medical director				
Miscellaneous contract expenses	1.00	2,500.00		2,500.00
Miscellaneous contract expenses: Occurring periodically throughout the				

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	year	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
			1.00	400.00		400.00
		GIS Software Contract Contract cost for GIS software - cost shared between FD & W&S				
A23410	4488 - PETTY CASH		1.00	100.00		100.00
	STARTUP FUNDING					100.00
A23410	8000 - FICA/ MEDICARE		1.00	176,859.43		176,859.43
	FICA					176,859.43
A23410	8000.1 - HEALTH INSURANCE					583,382.00
A23410	8000.2 - DENTAL INSURANCE					35,137.00
A23410	8000.3 - RETIREE HEALTH INSURANCE					435,361.00
A23410	8000.6 - WORKERS COMPENSATION		1.00	15,895.58		15,895.58
	2017 Worker's Comp Assessment by Warren Cty Self Ins based on an eight year loss record					15,895.58
A23410	8000.7 - STATE RETIREMENT		1.00	2,044.00		695,496.00
	25 % (Period 01/01/17-03/31/17) FOR ERS					2,044.00
	75% (Period 04/01/17-12/31/17) FOR ERS		1.00	5,946.00		5,946.00
	25% (Period 01/01/17-03/31/17) FOR PFRS		1.00	154,038.00		154,038.00
	75% (Period 04/01/17-12/31/17) FOR PFRS		1.00	533,468.00		533,468.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
TOTAL UNDEFINED PROJECT					4,989,403.01
TOTAL FIRE PROTECTION					4,989,403.01
3510 CONTROL OF DOGS					
A23510 4402 - FEES GENERAL					7,750.00
Shelter services, boarding sei as needed		1.00	6,500.00		6,500.00
Infinity Pet Services, and BAS Online Dog License Module		1.00	1,250.00		1,250.00
A23510 4479 - OTHER CONTRACTED SERVICES					22,260.00
SPCA ANIMAL CONTROL SERVICES CONTRACT		1.00	20,160.00		20,160.00
MISCELLANEOUS ANIMAL EXPENSES NOT COVERED BY SPCA CONTRACT		1.00	2,100.00		2,100.00
TOTAL UNDEFINED PROJECT					30,010.00
TOTAL CONTROL OF DOGS					30,010.00
TOTAL PUBLIC SAFETY					9,537,556.36
3 HEALTH					
4010 PUBLIC HEALTH					
A34010 4479 - OTHER CONTRACTED SERVICES					1,200.00
HEALTH OFFICER SERVICES W/ DR. CONTRACTED SERVICES		12.00	100.00		1,200.00
TOTAL UNDEFINED PROJECT					1,200.00
TOTAL PUBLIC HEALTH					1,200.00
4012 CODE ENFORCEMENT					
A34012 1000 - PERSONAL SERVICES					104,938.58
JOHN WARD, JR., 35 hours 35 hours		1.00	44,244.20		44,244.20

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
		1.00	23,075.52		23,075.52
	PART-TIME EMPLOYEE - \$18.49 per hour for 1040 hours				
		1.00	37,618.86		37,618.86
	COLLEEN TARANTINO ACCT CLERK				
A34012	2200 - EQUIPMENT				1,750.00
	2 New Desktops to accommodate new software. Also need 2 laptops for inspections and violations in the field. This links up with new the software and saves running back and forth to the office. This was approved for 2016 but we have not spent it yet.	2.00	875.00		1,750.00
A34012	4321 - GAS - VEHICLES/MILEAGE REIMBUR				400.00
	Gas for Vehicles MOVED \$700 TO 4012-4403 TRAV/MILEAGE.	1.00	400.00		400.00
		1.00	.00		.00
A34012	4338 - BOOKS/PERIODICALS				600.00
	CODE ENFORCEMENT UPDATES CODE ENFORCEMENT UPDATES	1.00	600.00		600.00
A34012	4379 - OTHER SUPPLIES				200.00
	BUSINESS CARDS, UNEXPECTED EXP	1.00	200.00		200.00
A34012	4403 - TRAVEL/MILEAGE				2,000.00
	REIMBURSE MILEAGE USE OF PERSONAL VEHICLE	1.00	2,000.00		2,000.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A34012 4404 - CONVENTIONS/TRAINING		1.00	1,400.00		1,400.00
CODE ENFORCEMENT TRAINING FOR THE NEWLY ENACTED CODE REVISIONS					1,400.00
A34012 4405 - DUES/MEMBERSHIP FEES		1.00	350.00		440.00
NYS BUILDERS ASSOC.		1.00	10.00		350.00
NY PLANNING FEDERATION		2.00	40.00		10.00
NYSBOC					80.00
A34012 4479 - OTHER CONTRACTED SERVICES		1.00	3,665.00		3,665.00
COPIER 1 \$1250 Annual Maintenance of Software - \$1995 ANNUAL SERVICE CONTRACT					3,665.00
A34012 4487 - OTHER EXPERT PROFESSIONAL SERV		1.00	1,000.00		1,000.00
2010 code books, comp maint.					1,000.00
A34012 8000 - FICA/ MEDICARE		1.00	7,424.51		7,424.51
FICA					7,424.51
A34012 8000.1 - HEALTH INSURANCE					31,710.00
A34012 8000.2 - DENTAL INSURANCE					2,429.00
A34012 8000.3 - RETIREE HEALTH INSURANCE					29,980.00
A34012 8000.5 - DISABILITY INSURANCE					280.19

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A34012 8000.6 - WORKERS COMPENSATION		1.00	481.00		481.00
2017 Worker's Comp Assessment by Warren Cty Self Ins based on an eight year loss record					
A34012 8000.7 - STATE RETIREMENT		1.00	3,902.00		16,365.00
25% (Period 01/01/17-03/31/17) FOR ERS					
		1.00	12,463.00		12,463.00
75% (Period 04/01/17-12/31/17) FOR ERS					
TOTAL UNDEFINED PROJECT					205,063.28
TOTAL CODE ENFORCEMENT					205,063.28
TOTAL HEALTH					206,263.28
4	TRANSPORTATION				
5110	STREET MAINTENANCE				
A45110 1000 - PERSONAL SERVICES		1.00	43,701.00		79,040.00
NICHOLS RONALD HEO					
		1.00	35,339.00		35,339.00
MIKE LEE MEO					
A45110 1100 - PERSONAL SERVICES OVERTIME		1.00	9,000.00		9,000.00
OVERTIME OVERTIME FOR LEE AND R NICHOLS					
A45110 4361 - SAND/STONE/GRAVEL		1.00	1,000.00		1,000.00
NEEDED FOR ROAD MAINTENANCE SAND FOR WINTER IS NOW IN 5140					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A45110 4362 - LUMBER WOOD PRODUCTS		1.00	200.00		200.00
WOOD FOR BARRICADES, POSTS MAR					200.00
A45110 4363 - OIL/ASPHALT/TAR		1.00	23,000.00		23,000.00
BLACKTOP FOR COLDPATCH AND HOT					23,000.00
A45110 4365 - PAINT GLASS SUPPLIES		1.00	500.00		500.00
PAINT PAINT FOR SIDEBOARDS, PAINT IS \$90@GALLON					500.00
A45110 4379 - OTHER SUPPLIES		1.00	800.00		800.00
TARPS TARPS, RAKES, AND SHOVELS FOR PAVING					800.00
A45110 4479 - OTHER CONTRACTED SERVICES		1.00	750.00		750.00
REPAIR OF VEHICLES FOR SPECIAL RENTAL OF ROLLER IF NEEDED					750.00
A45110 8000 - FICA/ MEDICARE		1.00	6,681.08		6,681.08
FICA DIEHL & SIGSWORTH					6,681.08
A45110 8000.1 - HEALTH INSURANCE					32,838.00
A45110 8000.2 - DENTAL INSURANCE					3,642.00
A45110 8000.3 - RETIREE HEALTH INSURANCE					21,473.00



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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A45110	8000.5 - DISABILITY INSURANCE				420.28
A45110	8000.6 - WORKERS COMPENSATION				837.27
	2017 Worker's Comp Assessment by Warren Cty Self Ins based on an eight year loss record	1.00	837.27		837.27
A45110	8000.7 - STATE RETIREMENT				25,393.00
	25% (Period 01/01/17-03/31/17) FOR ERS	1.00	7,102.00		7,102.00
	75% (Period 04/01/17-12/31/17) FOR ERS	1.00	18,291.00		18,291.00
	TOTAL UNDEFINED PROJECT				205,574.63
	TOTAL STREET MAINTENANCE				205,574.63
5112	STREET MARKINGS/SIGNS				
A45112	1000 - PERSONAL SERVICES				42,723.20
	ROBERT BLAKE SIGN MAINT WORKER	1.00	42,723.20		42,723.20
A45112	1100 - PERSONAL SERVICES OVERTIME				4,000.00
	OVERTIME	1.00	4,000.00		4,000.00
A45112	4365 - PAINT GLASS SUPPLIES				4,500.00
	SIDEWALKS, CROSSWALKS AND GLAS REQUIRED BY NYS ADDITIONAL PAINT FOR PARKING LOTS DOWNTOWN THAT WILL BE DONE IN HOUSE	1.00	4,500.00		4,500.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A45112 4373 - SIGNS - MATERIALS & SUPPLIES		1.00	4,500.00		4,500.00
POSTS AND SIGNS CITYWIDE					4,500.00
SIGN BLANKS AND MATERIALS TO MAKE SIGNS					
A45112 4375 - HARDWARE SUPPLIES		1.00	500.00		500.00
NUTS AND BOLTS AS NEEDED FOR S					500.00
A45112 4379 - OTHER SUPPLIES		1.00	1,000.00		1,000.00
GLOVES, SAFETY VESTS AND STAKES					1,000.00
A45112 4479 - OTHER CONTRACTED SERVICES		1.00	15,000.00		15,000.00
CONTRACTORS FOR PAINTING LINES					15,000.00
PAINTING LINES, WAS NOT DONE LAST YEAR					
TOTAL UNDEFINED PROJECT					72,223.20
TOTAL STREET MARKINGS/SIGNS					72,223.20
5114 PERMANENT IMPROVEMENTS					
A45114 4479 - OTHER CONTRACTED SERVICES		1.00	330,000.00		330,000.00
MONEY IS SENT FROM STATE					330,000.00
We should receive at least this amount					
TOTAL UNDEFINED PROJECT					330,000.00
TOTAL PERMANENT IMPROVEMENTS					330,000.00
5142 SNOW REMOVAL					
A45142 2400 - HIGHWAY/STREET EQUIPMENT		1.00	24,999.00		73,650.00
5TH PAYMENT OF 7 FOR 2013					24,999.00
DUMP TRUCK		1.00	29,769.00		29,769.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
	LEASE PAYMENT ON NEW PLOW TRUCK		1.00	6,894.00		6,894.00
	LEASE PAYMENT ON 2015 FORD PICKUP 3RD PAYMENT OF 6		1.00	11,988.00		11,988.00
	LEASES ON 2 2016 PICKUP TRUCKS 2ND PAYMENT OF 5					
A45142	4313 - OTHER FOOD		1.00	3,000.00		3,000.00
	OVERTIME FOOD FOR SNOWPLOWING					3,000.00
A45142	4352 - MOTOR VEH REPAIR PARTS		1.00	9,000.00		9,000.00
	REPAIR PARTS FOR TRUCKS					9,000.00
A45142	4353 - OTHER MOTOR VEHICLE SUPPLIES		1.00	300.00		300.00
	WIPER BLADES, ETC					300.00
A45142	4359 - REPAIR PARTS NON-MOTOR VEHICLE		1.00	500.00		500.00
	SNOWBLOWER PARTS					500.00
A45142	4361 - SAND/STONE/GRAVEL		1.00	5,000.00		5,000.00
	SANDS FOR ROADS SAND FOR BALLASTS ALSO					5,000.00
A45142	4367 - IRON/STEEL PRODUCTS		1.00	4,900.00		6,000.00
	SNOW AND GRADER BLADES BLADES FOR PLOWS, PLOW BOLTS, PLOW SHOES, AND STEEL STOCK		1.00	4,900.00		4,900.00
	BLADES BLADES FOR LOADER AND BOBCAT		1.00	1,100.00		1,100.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A45142	4371 - ROCK SALT	1.00	80,000.00		80,000.00
	SALT FOR ROADS				80,000.00
	STATE CONTRACT PRICING				
A45142	4379 - OTHER SUPPLIES	1.00	800.00		800.00
	MISC SUPPLIES NEEDED				800.00
	NUTS, BOLTS, AND MAILBOX				
	POSTS				
A45142	4423 - MV HIGHWAY MAINTENANCE/REPAIRS	1.00	4,000.00		4,000.00
	REPAIRS ON PLOWS WE CAN NOT DO				4,000.00
	LIGHTS, MUDFLAPS, MIRRORS,				
	BATTERIES, RADIO REPAIR				
A45142	4479 - OTHER CONTRACTED SERVICES	1.00	1,000.00		1,000.00
	ADDITIONAL EXPENSES				1,000.00
	TOTAL UNDEFINED PROJECT				183,250.00
	TOTAL SNOW REMOVAL				183,250.00
5182	STREET LIGHTING				
A45182	4479 - OTHER CONTRACTED SERVICES	1.00	320,000.00		320,000.00
	STREET LIGHTING				320,000.00
	TOTAL UNDEFINED PROJECT				320,000.00
	TOTAL STREET LIGHTING				320,000.00
5410	CEMENT WORK				
A45410	4310 - SHOP/HAND TOOLS	1.00	1,000.00		2,000.00
	HAND TOOLS CEMENT				1,000.00
	FINISHING TOOLS FOR CEMENT				
	CREW				
		1.00	1,000.00		1,000.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
	TOOLS AND SUPPLIES FOR CEMENT					
A45410	4360 - SEED/SOIL/FERTILIZER		1.00	1,000.00		1,000.00
	GRASS SEED AND FERTILIZER					
A45410	4364 - BRICK/CEMENT SERVICES		1.00	13,000.00		13,000.00
	SIDEWALK REPAIR AND REPLACEMEN ADDITIONAL SIDEWALK WORK					
	TOTAL UNDEFINED PROJECT					16,000.00
	TOTAL CEMENT WORK					16,000.00
5630	CITY GENERAL TRANSIT					
A45630	4479 - OTHER CONTRACTED SERVICES		1.00	54,531.00		54,531.00
	CITY SHARE OF TRANSIT SYSTEM C CONTRACTED SERVICES					
	TOTAL UNDEFINED PROJECT					54,531.00
	TOTAL CITY GENERAL TRANSIT					54,531.00
5981	PARK ST PARKING GARAGE					
A45981	4379 - OTHER SUPPLIES		1.00	100.00		100.00
	PARKING RECEIPT TAPE					
A45981	4411 - TELEPHONE REGULAR		12.00	320.00		5,350.00
	PRIMELINK -INTERNET SERVICE					3,840.00
	NORTHEAST INFORMATION SYSTEMS- PHONE SERVICE		1.00	1,510.00		1,510.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A45981 4415 - ELECTRIC NIAGARA MOHAWK		1.00	9,700.00		9,700.00
ANNUAL COST FOR NATIONAL GRID					9,700.00
A45981 4479 - OTHER CONTRACTED SERVICES		4.00	86.00		21,339.08
MAHONEY NOTIFY -ALARM					344.00
SCHINDLER ELEVATOR		12.00	283.34		3,400.08
NORTHEAST INFORMATION SYSTEMS- 29 CAMERAS & CAMERA SERVER		1.00	4,595.00		4,595.00
ACCESS TECHNOLOGY INTEGRATION, INC.-MAINTNEANCE AGREEMENT FOR PARKING SOFTWARE APPLICATION, BY REMOTE ACCESS,EMAIL OR PHONE		1.00	13,000.00		13,000.00
TOTAL UNDEFINED PROJECT					36,489.08
TOTAL PARK ST PARKING GARAGE					36,489.08
TOTAL TRANSPORTATION					1,218,067.91
5 ECONOMIC ASSISTANCE & OPPORTUN					
6410 PUBLICITY					
A56410 4479 - OTHER CONTRACTED SERVICES		1.00	1,500.00		32,160.21
NYSHS BASKETBALL TOURNEY BASKE		1.00	1,500.00		1,500.00
Promotional activities		1.00	25,860.21		25,860.21
Flowers - 10200 BID 15660.21		1.00	250.00		250.00
Mayoral initiatives		1.00	1,200.00		1,200.00
ADK BLLOON FESTIVALAD		1.00	1,500.00		1,500.00
PRINTING BROCHURE, POSTERS, ETC.		1.00	350.00		350.00
OTHER ADVERTISING & MARKETING					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
TOTAL UNDEFINED PROJECT					32,160.21
TOTAL PUBLICITY					32,160.21
6989	ECONOMIC DEVELOPEMENT				
A56989	1000 - PERSONAL SERVICES				52,533.11
	Amy Collins	1.00	52,533.11		52,533.11
A56989	4300 - SUPPLIES				100.00
	bus. cards, GF event bags, ink	1.00	100.00		100.00
A56989	4337 - OTHER OFFICE SUPPLY				50.00
		1.00	50.00		50.00
A56989	4339 - COMPUTER SUPPLIES				50.00
	DESKTOP PUBLISHER SOFTWARE, PO ELATED ITEMS	1.00	50.00		50.00
A56989	4479 - OTHER CONTRACTED SERVICES				43,250.00
A56989	4486 - MARKETING				2,000.00
	CITY MARKETING INITIATIVES,	1.00	2,000.00		2,000.00
A56989	8000 - FICA/ MEDICARE				4,018.79
	FICA	1.00	4,018.79		4,018.79
A56989	8000.6 - WORKERS COMPENSATION				421.00
	2017 Worker's Comp Assessment by Warren Cty Self Ins based on an eight year loss record	1.00	421.00		421.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A56989 8000.7 - STATE RETIREMENT					25,100.00
25% (Period 01/01/17-03/31/17) FOR ERS	1184	1.00	5,585.00		5,585.00
75% (Period 04/01/17-12/31/17) FOR ERS	1184	1.00	19,515.00		19,515.00

TOTAL UNDEFINED PROJECT					127,522.90
TOTAL ECONOMIC DEVELOPEMENT					127,522.90
TOTAL ECONOMIC ASSISTANCE & OPPORTUN					159,683.11

6 CULTURE & RECREATION

7020 RECREATION ADMINISTRATION

A67020 1000 - PERSONAL SERVICES					172,008.08
AQUATIC STAFF Minimum wage increase from \$9 to \$9.75 hour TEMP-SUMMER		1.00	62,000.00		62,000.00
Recreation Leaders Minimum wage increase from \$\$9 to \$9.75 hour TEMP - SUMMER		1.00	50,000.08		50,000.08
Melanie Dinwiddie 20 hours per week X \$14.43 per hour X 52 weeks ACCOUNT CLERK		1.00	15,008.00		15,008.00
Seasonal Program Director 9 weeks SUPERINTENDENT		1.00	9,000.00		9,000.00
RECREATION ATTENDANTS Minimum wage increase from \$9 to \$9.75		1.00	36,000.00		36,000.00



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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A67020 2500 - OTHER EQUIPMENT		1.00	200.00		2,500.00 200.00
Walkie Talkies for Lifeguards and Rec. Leaders wear out from normal wear & tear					
Picnic Tables for playgrounds and adult softball leag.		1.00	1,000.00		1,000.00
Paint for parks needed in ALL City parks		1.00	200.00		200.00
Misc. Office Supplies and an o		1.00	200.00		200.00
Charcoal Grills		3.00	300.00		900.00
A67020 4315 - CLOTHING UNIFORM SUPPLIES		1.00	800.00		1,400.00 800.00
Lifeguard suits,tanks,jacketets uniforms-staff is identifiable to public					
Shirts for Rec attendants, shi		1.00	600.00		600.00
A67020 4316 - JANITORIAL SUPPLIES		1.00	2,500.00		2,500.00 2,500.00
janitorial supplies for misc.					
A67020 4317 - FIRST AID SUPPLIES		1.00	100.00		100.00 100.00
general first aid supplies for for public safety and health					
A67020 4328 - RECREATION EQUIPMENT/SUPPLY		1.00	200.00		1,300.00 200.00
Arts and Crafts supplies rings, clamps, backboard, resusitation masks, misc. signs.					
LIFEGUARD PFDs and other		1.00	1,000.00		1,000.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
	life-saving equipment		1.00	100.00		100.00
	Misc. signs for parks required by DOH					
A67020	4338 - BOOKS/PERIODICALS		1.00	100.00		100.00
	In-house printing of brochures. for marketing and publicity					100.00
A67020	4374 - ELECTRICAL SUPPLIES		1.00	800.00		800.00
	for field/beach houses, basketb bulk of work typically done in fall					800.00
A67020	4403 - TRAVEL/MILEAGE		1.00	250.00		250.00
	Mileage reimbursement					250.00
A67020	4415 - ELECTRIC NIAGARA MOHAWK		1.00	9,000.00		9,000.00
	National Grid					9,000.00
A67020	4416 - GAS NIAGARA MOHAWK		1.00	2,000.00		2,000.00
	routine heating of crandall fi					2,000.00
A67020	4429 - REFILL FIRE EXTINGUISHER		1.00	400.00		400.00
	inspect and refill fire exting					400.00
A67020	4479 - OTHER CONTRACTED SERVICES		1.00	10,000.00		10,600.00
	Pool service		1.00	200.00		200.00
	Annual test of Mahoney Notifier system as required by DOH		1.00	.00		.00
	Classified ads		1.00	400.00		400.00
			1.00	.00		.00
			1.00	.00		.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A67020	8000 - FICA/ MEDICARE				13,701.93
	FICA	1.00	13,701.93		13,701.93
TOTAL UNDEFINED PROJECT					216,660.01
TOTAL RECREATION ADMINISTRATION					216,660.01
7021	RECREATION PROGRAM - LOCAL				
A67021	4328 - RECREATION EQUIPMENT/SUPPLY				900.00
	program supp. e.g.fish derby k reimbursed by program fees	1.00	900.00		900.00
A67021	4404 - CONVENTIONS/TRAINING				200.00
	Aquatics staff certifications DOH regulation, reimbursed by program fee	1.00	200.00		200.00
A67021	4487 - OTHER EXPERT PROFESSIONAL SERV				6,000.00
	fees for program instruction and related expenses reimbursed by program fees	1.00	6,000.00		6,000.00
A67021	4490 - PROGRAM REFUNDS				100.00
	refunds due to program registr reimbursed by program fees	1.00	100.00		100.00
TOTAL UNDEFINED PROJECT					7,200.00
TOTAL RECREATION PROGRAM - LOCAL					7,200.00
7110	PARKS				
A67110	4310 - SHOP/HAND TOOLS				1,400.00
	CLIPPERS, SHEARS, RAKES, SHOVE TREE TOOLS	1.00	1,400.00		1,400.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A67110	4316 - JANITORIAL SUPPLIES		1.00	350.00		350.00
	POLY LINERS, PAPER TOWEL, RAGS TRASH CAN LINERS, MAINT EQUIP					350.00
A67110	4359 - REPAIR PARTS NON-MOTOR VEHICLE		1.00	600.00		600.00
	MOWER, BLOWER, EQUIPMENT PARTS BREAKDOWNS					600.00
A67110	4360 - SEED/SOIL/FERTILIZER		1.00	600.00		600.00
	SEED, SOIL, FERT LANDSCAPE MAINT					600.00
A67110	4362 - LUMBER WOOD PRODUCTS		1.00	500.00		500.00
	LUMBER					500.00
A67110	4374 - ELECTRICAL SUPPLIES		1.00	700.00		700.00
	FLOODLIGHTS, TIMERS, BATTERY, BANDSTAND AND BANDSHELL					700.00
A67110	4379 - OTHER SUPPLIES		1.00	1,000.00		1,000.00
	HARDWARE, LOCKS/KEYS, WREATHES ROPES FOR TREE CREW, BAR OIL, HOSES ON FLOWER TRUCK					1,000.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A67110 4455 - REMOVAL/PRUNING TREES		1.00	15,000.00		15,000.00
TREE/STUMP REMOVAL, TRIMMING REMOVAL OF TREES AND STUMPS THAT OUR TREE CREW CAN'T DO					
A67110 4459 - FORESTRY SERVICES		1.00	3,000.00		3,000.00
CONTRACTUAL TREE PLANTING 25 NEW TREES					
A67110 4479 - OTHER CONTRACTED SERVICES		1.00	2,000.00		2,000.00
pole saw repairand misc items REPAIR POLE SAWS AND OTHER MISC ITEMS					
TOTAL UNDEFINED PROJECT					25,150.00
TOTAL PARKS					25,150.00
7140 RECREATION - MAIN DPW	<hr/>				
A67140 1000 - PERSONAL SERVICES		1.00	51,480.00		240,288.20
R ELMER WORKING SUPERVISOR					
FACILITY ATTENDANT REC MAINT MECHANIC					
DICKINSON DOUGLAS REC MAINT MECHANIC					
BARRETT JOHN REC MAINT MECH REC MAINT					
ARATARE KEVIN FAC ATTNDNT REC FAC					
FAC ATTNDNT REC FAC REPLACE ROBERT BREN					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A67140	1100 - PERSONAL SERVICES OVERTIME					
	OVERTIME		1.00	30,000.00		30,000.00
	FOR FOOTBALL/BASEBALL					
	GAMES/SHOVELING WALKS/					
A67140	2500 - OTHER EQUIPMENT					9,800.00
	r		1.00	1,300.00		1,300.00
	OTHER EQUIPMENT					
	LEASE PAYMENT ON NEW		1.00	8,500.00		8,500.00
	MOWER/SNOWBLOWER					
A67140	4359 - REPAIR PARTS NON-MOTOR VEHICLE					2,200.00
	PARTS FOR MOWERS AND MISC		1.00	2,200.00		2,200.00
A67140	4360 - SEED/SOIL/FERTILIZER					500.00
	SEED, SOIL FOR REC FIELDS		1.00	500.00		500.00
A67140	4361 - SAND/STONE/GRAVEL					1,000.00
	SOIL , AND STONE FOR REC FIELD		1.00	1,000.00		1,000.00
	SAND FOR HAVILANDS COVE					
A67140	4362 - LUMBER WOOD PRODUCTS					2,000.00
	200 YRDS OF WOOD CHIPS FOR		1.00	1,500.00		1,500.00
	SAGAMORE PLAYGROUND					
	WOOD FOR PLAYGROUNDS		1.00	500.00		500.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A67140 4364 - BRICK/CEMENT SERVICES		1.00	1,000.00		1,000.00 1,000.00
CEMENT TO SET PLAYGROUND APPAR FOR NEW PLAYGROUND EQUIPMENT ORDERED BY REC DEPT					
A67140 4365 - PAINT GLASS SUPPLIES		1.00	1,100.00		1,100.00 1,100.00
PAINT FOR ATHLETIC FIELDS					
A67140 4368 - PLUMBING/HEATING/AIR CONDITIO		1.00	700.00		700.00 700.00
REPAIR SINKS TOILETS AND HEATE					
A67140 4373 - SIGNS - MATERIALS & SUPPLIES		1.00	200.00		200.00 200.00
NEW SIGNS FOR PLAYGROUNDS AND NEW ADA SIGNS AT COVE					
A67140 4374 - ELECTRICAL SUPPLIES		1.00	100.00		100.00 100.00
REPAIR OR REPLACE OUTLETS AND					
A67140 4375 - HARDWARE SUPPLIES		1.00	200.00		200.00 200.00
NUTS BOLTS AND TOOLS					
A67140 4379 - OTHER SUPPLIES		1.00	3,000.00		3,000.00 3,000.00
MATERIALS FOR FIELDS					
A67140 4479 - OTHER CONTRACTED SERVICES		1.00	1,500.00		1,500.00 1,500.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A67140 8000 - FICA/ MEDICARE		1.00	19,681.69		19,681.69
FICA/MCR					
A67140 8000.1 - HEALTH INSURANCE					160,607.00
A67140 8000.2 - DENTAL INSURANCE					7,285.00
A67140 8000.3 - RETIREE HEALTH INSURANCE					32,953.00
A67140 8000.5 - DISABILITY INSURANCE					1,172.42
A67140 8000.6 - WORKERS COMPENSATION		1.00	34,182.08		34,182.08
2017 Worker's Comp Assessment by Warren Cty Self Ins based on an eight year loss record					
A67140 8000.7 - STATE RETIREMENT		1.00	16,338.00		67,576.00
25% (Period 01/01/17-03/31/17) FOR ERS		1.00	51,238.00		51,238.00
75% (Period 04/01/17-12/31/17) FOR ERS					
TOTAL UNDEFINED PROJECT					617,045.39
TOTAL RECREATION - MAIN DPW					617,045.39
7145 JOINT RECREATION PROJECT					
A67145 4316 - JANITORIAL SUPPLIES		1.00	1,500.00		1,500.00
misc. cleaning & restroom supp					
A67145 4321 - GAS - MOTOR VEHICLES		1.00	1,000.00		1,000.00
Propane for zamboni machine per state contract					



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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A67145	4324 - TIRE/TUBES		1.00	700.00		700.00
	TIRES FOR ZAMBONI FIX OR REPLACE TIRES ON ZAMBONI					700.00
A67145	4362 - LUMBER WOOD PRODUCTS		1.00	500.00		500.00
	replacement lumber for framing moisture causes wood to rot over time					500.00
A67145	4365 - PAINT GLASS SUPPLIES		1.00	1,100.00		1,100.00
	PAINT AND GLASS SUPPLIES FOR I PAINT AND \$ FOR PLEXIGLASS WHEN NEEDED					1,100.00
A67145	4374 - ELECTRICAL SUPPLIES		1.00	200.00		200.00
	for misc. repairs as necessary					200.00
A67145	4379 - OTHER SUPPLIES		1.00	1,200.00		1,200.00
	SUPPLIES NEEDED AT REC CENTER					1,200.00
A67145	4417 - PLUMBING/HEATING AIR SUPPLY		1.00	600.00		600.00
	repairs to boiler, furnace, dehu					600.00
A67145	4429 - REFILL FIRE EXTINGUISHER		1.00	100.00		100.00
	inspection & refill of extingui THIS IS WHAT IT COST LAST YEAR					100.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A67145 4446 - RENTAL OTHER EQUIPMENT		1.00	100.00		100.00
water pump to mix white ice po					100.00
A67145 4479 - OTHER CONTRACTED SERVICES		1.00	600.00		27,446.00
Olympia blade(s) sharpening					600.00
WEEKLY ROUTINE MAINT					
Alarm System; PATSP		1.00	872.00		872.00
ALARM DONE 2 TIMES A YEAR					
@375.00 PER TIME.					
NYS boiler inspection; Other		1.00	500.00		500.00
Misc. Expenses					
SIEMENS PERFORMANCE ASSURANCE		1.00	3,886.00		3,886.00
TECHNICAL SUPPORT PROGRAM FOR					
GF RECREATION CTR					
SIEMENS MAINT SERVICE TECH		1.00	1,478.00		1,478.00
SUPPORT PROGRAM FOR GF					
RECREATION CTR					
START UP ICE RINK, CARRIER		1.00	4,410.00		4,410.00
FIX CHILLER		1.00	10,000.00		10,000.00
REPAIRS TO CHILLER					
CHEMICALS FOR CHILLER		1.00	600.00		600.00
INSPECTION OF COOLING TOWERS		1.00	5,000.00		5,000.00
CNA		1.00	100.00		100.00
TEST FOR LEGINERS					
TOTAL UNDEFINED PROJECT					34,446.00
TOTAL JOINT RECREATION PROJECT					34,446.00
7210 STADIUM					
A67210 4359 - REPAIR PARTS NON-MOTOR VEHICLE		1.00	600.00		600.00
PARTS FOR 4 WHEELERS AND MOWER					600.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A67210 4360 - SEED/SOIL/FERTILIZER		1.00	3,000.00		3,000.00 3,000.00
Grass seed and clay for East Field infield MOUND CLAY					
A67210 4362 - LUMBER WOOD PRODUCTS		1.00	1,000.00		1,000.00 1,000.00
BLEACHER REPAIR AND OTHER AS N WOOD FOR BLEACHERS					
A67210 4365 - PAINT GLASS SUPPLIES		1.00	1,300.00		1,300.00 1,300.00
REPLACE GLASS AND PAINT AS NEE PAINT FOR PRESS BOX AND CONCESSION STANDS					
A67210 4368 - PLUMBING/HEATING/AIR CONDITIO		1.00	1,500.00		1,500.00 1,500.00
REPLACE TOILETS , SINKS AND HE					
A67210 4374 - ELECTRICAL SUPPLIES		1.00	1,000.00		1,000.00 1,000.00
REPLACE WIRES AND ETC AT EAST CRANE AND BULBS FOR LIGHT REPLACEMENT					
A67210 4379 - OTHER SUPPLIES		1.00	3,000.00		3,000.00 3,000.00
MISC SUPPLIES FOR WEED WHACKER					
A67210 4415 - ELECTRIC NIAGARA MOHAWK		1.00	21,000.00		21,000.00 21,000.00
EAST FIELD ELECTRICITY					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A67210 4428 - BUILDING/PROPERTY MAINTENANCE		1.00	2,000.00		2,000.00
FIX BUILDING PROBLEMS					2,000.00
A67210 4479 - OTHER CONTRACTED SERVICES		1.00	3,000.00		3,000.00
OTHER CONTRACTED SERVICES					3,000.00
REPAIR ROOF AT STADIUM					
TOTAL UNDEFINED PROJECT					37,400.00
TOTAL STADIUM					37,400.00
7270 BAND CONCERTS					
A67270 4499 - COMMUNITY SUPPPORT		1.00	4,500.00		8,500.00
July Fourth Symphony Concert					4,500.00
CONTRACTED SERVICES					
City band and Jazz band concer		1.00	4,000.00		4,000.00
TOTAL UNDEFINED PROJECT					8,500.00
TOTAL BAND CONCERTS					8,500.00
7271 MEMORIAL FLAGS					
A67271 4499 - COMMUNITY SUPPPORT		1.00	2,000.00		2,000.00
SMALL AMERICAN FLAGS FOR GRAVE					2,000.00
MEMORIAL DAY HOLIDAY					
RECOGNITION					
TOTAL UNDEFINED PROJECT					2,000.00
TOTAL MEMORIAL FLAGS					2,000.00
7272 SPECIAL EVENTS					
A67272 4300 - SUPPLIES					500.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A67272	4327 - PRINTING/MAILING POSTAGE				250.00
A67272	4440 - OTHER ADVERTISING				100.00
A67272	4479 - OTHER CONTRACTED SERVICES				3,000.00
A67272	4486 - MARKETING				200.00
TOTAL UNDEFINED PROJECT					4,050.00
TOTAL SPECIAL EVENTS					4,050.00
7320	GLENS FALLS YOUTH CENTER				
A67320	4499 - COMMUNITY SUPPPORT				6,141.25
	PAYMENT TO YOUTH CENTER	1.00	6,141.25		6,141.25
	CONTRACTED SERVICES				
TOTAL UNDEFINED PROJECT					6,141.25
TOTAL GLENS FALLS YOUTH CENTER					6,141.25
7450	W.A. CHILDREN'S MUSEUM				
A67450	4499 - COMMUNITY SUPPPORT				1,228.25
	CONTRACTUAL CONTRIBUTION TO TH	1.00	1,228.25		1,228.25
TOTAL UNDEFINED PROJECT					1,228.25
TOTAL W.A. CHILDREN'S MUSEUM					1,228.25
7510	CITY HISTORIAN				
A67510	1000 - PERSONAL SERVICES				2,270.00
	salary for city historian	1.00	2,270.00		2,270.00
A67510	4300 - SUPPLIES				500.00
	ACID FREE FILE FOLDERS AND STO	1.00	500.00		500.00
	PHOTO PAPER				

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A67510 4338 - BOOKS/PERIODICALS		1.00	400.00		400.00
Purchase of out-of-print hist					
A67510 4405 - DUES/MEMBERSHIP FEES		1.00	288.00		288.00
NYS ARCHIVES, NYS HISTORIAN AS MEMBERSHIPS					
A67510 4441 - PRINTING/MICROFILM		1.00	400.00		400.00
MICROFILMING OF HISTORICAL DOC					
A67510 8000 - FICA/ MEDICARE		1.00	174.00		174.00
fica 7.65 % of personal servic mandated benefits cost					
TOTAL UNDEFINED PROJECT					4,032.00
TOTAL CITY HISTORIAN					4,032.00
7530	GLENNS FALLS SYMPHONY				
A67530 4499 - COMMUNITY SUPPPORT		1.00	1,228.25		1,228.25
PAYMENT TO GF SYMPHONY CONTRACTED SERVICES					
TOTAL UNDEFINED PROJECT					1,228.25
TOTAL GLENNS FALLS SYMPHONY					1,228.25
7532	DEBLASIS CHAMBER MUSIC				
A67532 4499 - COMMUNITY SUPPPORT		1.00	444.34		444.34
PAYMENT TO DEBASIS CHAMBER MUS CONTRACTED SERVICES					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
TOTAL UNDEFINED PROJECT					444.34
TOTAL DEBLASIS CHAMBER MUSIC					444.34
7540	CHAPMAN MUSEUM				
<hr/>					
A67540	4499 - COMMUNITY SUPPPORT				3,070.63
		1.00	3,070.63		3,070.63
	PAYMENT TO CHAPMAN HISTORICAL CONTRACTED SERVICES				
TOTAL UNDEFINED PROJECT					3,070.63
TOTAL CHAPMAN MUSEUM					3,070.63
7570	ADK THEATER				
<hr/>					
A67570	4499 - COMMUNITY SUPPPORT				3,070.63
		1.00	3,070.63		3,070.63
	PAYMENT TO ADIRONDACK THEATER CONTRACTED SERVICES				
TOTAL UNDEFINED PROJECT					3,070.63
TOTAL ADK THEATER					3,070.63
7580	SAGA CITY JAPAN				
<hr/>					
A67580	4499 - COMMUNITY SUPPPORT				614.13
		1.00	614.13		614.13
	PAYMENT TO SAGA CITY PROGRAM CONTRACTED SERVICES				
TOTAL UNDEFINED PROJECT					614.13
TOTAL SAGA CITY JAPAN					614.13
7610	GLENS FALLS SENIOR CITIZEN				
<hr/>					
A67610	4499 - COMMUNITY SUPPPORT				16,028.66
		1.00	16,028.66		16,028.66
	PAYMENT TO GF SENIOR CENTER CONTRACTED SERVICES				

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
TOTAL UNDEFINED PROJECT					16,028.66
TOTAL GLENS FALLS SENIOR CITIZEN					16,028.66
TOTAL CULTURE & RECREATION					988,309.54
<hr/>					
7	HOME & COMMUNITY SERVICES				
<hr/>					
8160	REFUSE & GARBARGE(FEASIBILITY)				
<hr/>					
A78160	4487 - OTHER EXPERT PROFESSIONAL SERV				3,500.00
	DUMPSTER RENTAL	1.00	2,900.00		2,900.00
	DOWTOWN GARBAGE				
	B&C VIOLATIONS	1.00	600.00		600.00
	BUILDING AND CODES GARBAGE VIOLATIONS				
<hr/>					
	TOTAL UNDEFINED PROJECT				3,500.00
	TOTAL REFUSE & GARBARGE(FEASIBILITY)				3,500.00
<hr/>					
8161	TOWN & SCHOOL TAXES				
<hr/>					
A78161	4400 - CONTRACT SERVICES				18,000.00
	TOWN OF QUEENSBURY SCHOOL & PR	1.00	18,000.00		18,000.00
	CITY LAND IN QUEENSBURY				
<hr/>					
	TOTAL UNDEFINED PROJECT				18,000.00
	TOTAL TOWN & SCHOOL TAXES				18,000.00
<hr/>					
8170	STREET CLEANING				
<hr/>					
A78170	1000 - PERSONAL SERVICES				616,074.20
	ROZELL DEAN SNR BLDG MAINT WORKER SN	1.00	44,024.00		44,024.00
	BROWN JAMES MEO	1.00	42,390.40		42,390.40
	LAMBERT MARC WORKING SUPERVISOR	1.00	49,483.20		49,483.20



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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
FINNEGAN JAMES	1.00	43,700.80		43,700.80
ESFORD THOMAS MEO	1.00	39,145.60		39,145.60
BAKER L CEMENT FINISHER	1.00	42,078.40		42,078.40
BAKER, GARY MEO	1.00	39,145.60		39,145.60
PATRICK CLARK HEO	1.00	42,910.40		42,910.40
ROBERT GIRARD TREE RIMMER/DRIVER	1.00	43,388.80		43,388.80
JOSEPH HILL MEO	1.00	42,390.40		42,390.40
OOT	1.00	1,500.00		1,500.00
STEVEN BROWN MEO 5YR INC	1.00	36,888.00		36,888.00
KRIS HOFFER MEO	1.00	39,894.40		39,894.40
T WHITNEY-MEO	1.00	38,584.00		38,584.00
TY BAPP MEO 2YR INC	1.00	34,067.00		34,067.00
WILLIAM BUTLER MEO	1.00	36,483.20		36,483.20

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A78170 1100 - PERSONAL SERVICES OVERTIME		1.00	80,000.00		80,000.00
OVERTIME					80,000.00
OVERTIME FOR SPECIAL EVENTS					
AND PLOWING					
A78170 2300 - MOTOR VEHICLE EQUIPMENT		1.00	6,271.00		27,871.00
STREET EQUIPMENT					6,271.00
4TH Lease Payment of 5 for					
Bobcat					
NEW SWEEPER LEASE PAYMENT		1.00	21,600.00		21,600.00
PAYMENT 1 OF 10					
A78170 4359 - REPAIR PARTS NON-MOTOR VEHICLE		1.00	2,000.00		2,000.00
PARTS FOR SWEEPERS AND ETC					2,000.00
REPAIR PARTS FOR SWEEPER					
A78170 4360 - SEED/SOIL/FERTILIZER		1.00	1,300.00		1,300.00
SEED/TOPSOIL					1,300.00
A78170 4377 - STREET CLEANING SUPPLIES		1.00	3,000.00		3,000.00
BROOMS FOR STREET SWEEPER AND					3,000.00
A78170 4379 - OTHER SUPPLIES		1.00	900.00		1,700.00
PERMIT FOR DUMP, TARPS FOR TRU		1.00	800.00		900.00
SHIRTS					800.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A78170 4479 - OTHER CONTRACTED SERVICES		1.00	500.00		500.00 500.00
A78170 8000 - FICA/ MEDICARE		1.00	58,911.58		58,911.58 58,911.58
FICA					
A78170 8000.1 - HEALTH INSURANCE					312,513.00
A78170 8000.2 - DENTAL INSURANCE					19,124.00
A78170 8000.3 - RETIREE HEALTH INSURANCE					138,034.00
A78170 8000.4 - RETIREE DENTAL INSURANCE					1,943.00
A78170 8000.5 - DISABILITY INSURANCE					2,381.60
A78170 8000.6 - WORKERS COMPENSATION		1.00	82,026.73		82,026.73 82,026.73
2017 Worker's Comp Assessment by Warren Cty Self Ins based on an eight year loss record					
A78170 8000.7 - STATE RETIREMENT		1.00	34,807.00		141,600.00 34,807.00
25% (Period 01/01/17-03/31/17) FOR ERS		1.00	106,793.00		106,793.00
75% (Period 04/01/17-12/31/17) FOR ERS					
TOTAL UNDEFINED PROJECT					1,488,979.11
TOTAL STREET CLEANING					1,488,979.11
8810 CEMETERIES					
A78810 1000 - PERSONAL SERVICES		1.00	38,834.00		90,668.00 38,834.00
TEFFT STEVEN GROUNDSKEEPER		1.00	38,834.00		38,834.00
WHITE RICHARD GROUNDS		1.00	13,000.00		13,000.00
PART TIME SUMMER HELP					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A78810	1100 - PERSONAL SERVICES OVERTIME		1.00	4,000.00		4,000.00 4,000.00
	OVERTIME FUNERALS , SNOWSTORMS , VANDALISM					
A78810	4310 - SHOP/HAND TOOLS		1.00	850.00		850.00 850.00
	SHOVELS, RAKES, HAND TOOLS FOR					
A78810	4321 - GAS - MOTOR VEHICLES		1.00	2,400.00		2,400.00 2,400.00
	GAS FOR VEHICLES AND EQUIPMENT					
A78810	4322 - MOTOR OIL		1.00	100.00		100.00 100.00
	MOTOR OIL FOR VEHICLES					
A78810	4324 - TIRE/TUBES		1.00	100.00		100.00 100.00
	TIRES/TUBE FOR REPLACING TIRE AND TUBES					
A78810	4352 - MOTOR VEH REPAIR PARTS		1.00	200.00		200.00 200.00
	PARTS TO REPLACE BROKEN PARTS AND MAINTENANCE					
A78810	4354 - GENERAL SAFETY SUPPLIES		1.00	50.00		50.00 50.00
	SAFETY GLASSES, EAR PROTECTION SAFETY TOOLS TO DO THE JOB					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A78810 4357 - HOSE ACCESSORIES		1.00	40.00		40.00
HOSE PARTS AND SPRINKLER PARTS AS NEEDED					40.00
A78810 4359 - REPAIR PARTS NON-MOTOR VEHICLE		1.00	1,300.00		1,300.00
BLADES, CLUTCHES, BELTS, ETC. MAINTENANCE					1,300.00
A78810 4360 - SEED/SOIL/FERTILIZER		1.00	800.00		800.00
TOPSOIL AND GRASS SEED REPAIRS, INTERMENTS AND UPGRADES					800.00
A78810 4372 - RAGS/WIPERS		1.00	50.00		50.00
RAGS/WIPERS SHOP USE					50.00
A78810 4374 - ELECTRICAL SUPPLIES		1.00	75.00		75.00
LIGHTBULBS, LAMP REPAIR PARTS TO REPLACE OR FIX AS NEEDED					75.00
A78810 4415 - ELECTRIC NIAGARA MOHAWK		12.00	125.00		1,500.00
ELECTRICITY POWER					1,500.00
A78810 4416 - GAS NIAGARA MOHAWK		1.00	1,800.00		1,800.00
NATURAL GAS HEAT					1,800.00

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A78810 4417 - PLUMBING/HEATING AIR SUPPLY		1.00	100.00		100.00
PLUMBING AND HEATING SERVICES					100.00
A78810 4418 - TIRE/TUBE REPAIR		1.00	100.00		100.00
CONTRACTUAL SERVICE TO HAVE SOMEONE ELSE FIX TIRES/TUBES					100.00
A78810 4423 - MV HIGHWAY MAINTENANCE/REPAIRS		1.00	200.00		200.00
CONTRACTED MAINTENANCES REPAIR VEHICLES WE CAN NOT DO OURSELVES					200.00
A78810 4428 - BUILDING/PROPERTY MAINTENANCE		1.00	300.00		300.00
New signs / Stump removal					300.00
A78810 8000 - FICA/ MEDICARE		1.00	5,647.00		5,647.00
FICA					5,647.00
A78810 8000.1 - HEALTH INSURANCE					17,082.00
A78810 8000.2 - DENTAL INSURANCE					2,732.00
A78810 8000.3 - RETIREE HEALTH INSURANCE					18,033.00
A78810 8000.5 - DISABILITY INSURANCE					560.38
A78810 8000.6 - WORKERS COMPENSATION		1.00	462.63		462.63
2017 Worker's Comp Assessment by Warren Cty Self Ins based on an eight year loss record					462.63

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A78810	8000.7 - STATE RETIREMENT				18,625.00
	25% (Period 01/01/17-03/31/17) FOR ERS	1.00	4,115.00		4,115.00
	75% (Period 04/01/17-12/31/17) FOR ERS	1.00	14,510.00		14,510.00
	TOTAL UNDEFINED PROJECT				167,775.01
	TOTAL CEMETERIES				167,775.01
	TOTAL HOME & COMMUNITY SERVICES				1,678,254.12
8	EMPLOYEE BENEFITS				
9011	RETIREMENT -HLTH&DENTAL INS				
A89011	8000 - RETIREE HLTH INS				300.00
	TOTAL UNDEFINED PROJECT				300.00
	TOTAL RETIREMENT -HLTH&DENTAL INS				300.00
9055	DISABILITY INSURANCE				
A89055	8000 - EMPLOYEE BENEFITS				7,000.00
	DISABILITY INSURANCE	1.00	7,000.00		7,000.00
	TOTAL UNDEFINED PROJECT				7,000.00
	TOTAL DISABILITY INSURANCE				7,000.00
	TOTAL EMPLOYEE BENEFITS				7,300.00
9	DEBT SERVICE				
9712	2016 SERIAL BOND				
A99712	6000 - 2016 SERIAL BOND PRINCIPAL				38,620.80
	OCT2017 2016 BOND	1.00	38,620.80		38,620.80

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A99712	7000 - 2016 SERIAL BOND INTEREST				25,478.20
		1.00	12,299.97		12,299.97
	APRIL 2017 2016 BOND INTEREST				
		1.00	13,178.23		13,178.23
	OCT 2017 2016 BOND INTEREST				
	TOTAL UNDEFINED PROJECT				64,099.00
	TOTAL 2016 SERIAL BOND				64,099.00
9720	2016 REFUNDING BONDS				
A99720	7000 - 2016 REFUNDING BONDS INTEREST				46,786.86
		1.00	23,393.43		23,393.43
	JAN 15, 2017 INTEREST PAYMENT				
		1.00	23,393.43		23,393.43
	JUL 15, 2017 INTEREST PAYMENT				
	TOTAL UNDEFINED PROJECT				46,786.86
	TOTAL 2016 REFUNDING BONDS				46,786.86
9730	WARREN,GLEN,SWR REHAB,FIRE TR				
A99730	6000 - 2009 SERIAL BONDS PRINCIPAL				70,887.39
		1.00	70,887.39		70,887.39
	JAN 15, 2017 PRINCIPAL PAYMENT				
A99730	7000 - 2009 SERIAL BONDS INTEREST				3,787.03
		1.00	2,513.77		2,513.77
	JAN 15, 2017 INTEREST PAYMENT				
		1.00	1,273.26		1,273.26
	JUL 15, 2017 INTEREST PAYMENT				
	TOTAL UNDEFINED PROJECT				74,674.42
	TOTAL WARREN,GLEN,SWR REHAB,FIRE TR				74,674.42
9735	'00 GENERAL IMPROVEMENT BONDS				
A99735	6000 - 2000 SERIAL BONDS PRINCIPAL				84,160.50
		1.00	84,160.50		84,160.50
	APRIL 1, 2017 PRINCIPAL PAYMENT				
	(2000 SERIAL BOND)				



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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A99735 7000 - 2000 SERIAL BONDS INTEREST		1.00	4,534.70		6,860.19 4,534.70
APRIL 1, 2017 INTEREST PAYMENT(2000 SERIAL BOND)		1.00	2,325.49		2,325.49
OCT 1, 2017 INTEREST PAYMENT (2000 SERIAL BOND)					
TOTAL UNDEFINED PROJECT					91,020.69
TOTAL '00 GENERAL IMPROVEMENT BONDS					91,020.69
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9740 BOND ANTICIPATION NOTES					
A99740 6000 - BAN PRINCIPAL		1.00	265,000.00		265,000.00 265,000.00
PRINCIPAL PYMT ON PARK ST PARKING GARAGE BAN					
A99740 7000 - BAN INTEREST		1.00	82,281.30		82,281.30 82,281.30
\$7,700,000 PARK ST PARKING GARAGE BAN INTEREST					
TOTAL UNDEFINED PROJECT					347,281.30
TOTAL BOND ANTICIPATION NOTES					347,281.30
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9743 RECREATION CAPITAL LEASE					
A99743 6000 - RECREATION CAP LEASE PRINCIPAL		1.00	2,169.08		8,849.95 2,169.08
MARCH 1, 2016 PRINCIPAL PYMT- ESCO RECREATION LEASE		1.00	2,197.76		2,197.76
JUN 1, 2017 PRINCIPAL PYMT-ESCO RECREATION LEASE		1.00	2,226.83		2,226.83
SEPT 1, 2017 PRINCIPAL PYMT-ESCO RECREATION LEASE		1.00	2,256.28		2,256.28
DEC 1, 2017 PRINCIPAL PYMT-ESCO RECREATION LEASE					

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A99743 7000 - RECREATION CAP LEASE INTEREST					11,582.05
MAR 1, 2017 INT PYMT-ESCO RECREATION LEASE		1.00	2,938.92		2,938.92
JUN 1, 2017 INT PYMT-ESCO RECREATION LEASE		1.00	2,910.24		2,910.24
SEPT 1, 2017 INT PYMT-ESCO RECREATION LEASE		1.00	2,881.17		2,881.17
DEC 1, 2017 INT PYMT-ESCO RECREATION LEASE		1.00	2,851.72		2,851.72
TOTAL UNDEFINED PROJECT					20,432.00
TOTAL RECREATION CAPITAL LEASE					20,432.00
9744 2011 EFC BOND-LANDFILL&UV FILT					
A99744 6000 - LANDFILL BOND PRINCIPAL					41,800.00
NOV 1, 2017 PRINCIPAL PYMT-LANDFILL		1.00	41,800.00		41,800.00
A99744 7000 - LANDFILL BOND INTEREST					25,151.40
MAY 1, 2017 INT PYMT-LANDFILL		1.00	11,146.14		11,146.14
NOV 1, 2017 - INT&ADM FEE PYMT-LANDFILL		1.00	14,005.26		14,005.26
TOTAL UNDEFINED PROJECT					66,951.40
TOTAL 2011 EFC BOND-LANDFILL&UV FILT					66,951.40
9745 2013 SERIAL BOND					
A99745 6000 - 2013 SERIAL BONDS PRINCIPAL					9,927.45
PRINCIPAL PYMT DUE JULY 15, 2017 (2013 BOND)		1.00	9,927.45		9,927.45

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PROJECTION: 20171 GENERAL FUND 2017

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	COUNCIL
A99745 7000 - 2013 SERIAL BONDS INTEREST					24,543.56
INTEREST PYMT DUE JAN 15, 2017 (2013 SERIAL BOND)		1.00	12,271.78		12,271.78
INTEREST PYMT DUE JULY 15, 2017 (2013 SERIAL BOND)		1.00	12,271.78		12,271.78

TOTAL UNDEFINED PROJECT					34,471.01
TOTAL 2013 SERIAL BOND					34,471.01
TOTAL DEBT SERVICE					745,716.68
TOTAL GENERAL FUND					240,000.00

GRAND TOTAL 240,000.00

\*\* END OF REPORT - Generated by Mike Mender \*\*