

GENERAL GOVERNMENT SUPPORT

| | | ADOPTED BUDGET 2015 | ACTUAL EXPENDED 2015 | ADOPTED BUDGET 2016 | AMENDED BUDGET 2016 | EXPENSE TO DATE 2016 | TENTATIVE 2017 | PRELIM 2017 | ADOPTED 2017 |
|------------------------------------|-----------|---------------------------|----------------------------|---------------------------|---------------------------|----------------------------|-------------------|------------------|------------------|
| LEGISLATIVE | | | | | | | | | |
| Personal Service-Town Board | A1010.100 | 26,952.00 | 26,952.00 | 26,952.00 | 26,952.00 | 20,214.00 | 26,952.00 | 26,952.00 | 26,952.00 |
| Personal Service-Deputy Supervisor | A1010.119 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A1010.400 | 1,000.00 | 2,101.19 | 1,000.00 | 1,320.85 | 1,320.85 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total for Legislative | | 28,952.00 | 30,053.19 | 28,952.00 | 29,272.85 | 21,534.85 | 27,952.00 | 27,952.00 | 27,952.00 |
| JUDICIAL | | | | | | | | | |
| Personal Service-Justice Miller | A1110.101 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 10,500.03 | 14,000.00 | 14,000.00 | 14,000.00 |
| Personal Service-Clerk 1 | A1110.102 | 25,500.00 | 25,500.00 | 25,755.00 | 32,170.69 | 21,432.18 | 26,535.00 | 27,065.70 | 27,065.70 |
| Personal Service-Clerk 2 | A1110.103 | 17,270.00 | 16,815.39 | 17,550.00 | 11,134.31 | 12,706.50 | 16,770.00 | 19,956.30 | 19,956.30 |
| Personal Service-Justice Sirago | A1110.104 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 11,307.66 | 14,000.00 | 14,000.00 | 14,000.00 |
| Personal Service-Court Officers | A1110.105 | 7,500.00 | 5,030.04 | 7,650.00 | 7,650.00 | 3,773.03 | 7,650.00 | 7,803.00 | 7,803.00 |
| Equipment | A1110.200 | 495.00 | 649.97 | 350.00 | 350.00 | 0.00 | 800.00 | 800.00 | 800.00 |
| Contractual | A1110.400 | 13,543.40 | 14,608.79 | 13,038.00 | 13,038.00 | 9,185.87 | 11,643.40 | 11,643.40 | 11,643.40 |
| Contractual - Grant | A1110.401 | 0.00 | 0.00 | 0.00 | 5,260.15 | 5,057.82 | 0.00 | 0.00 | 0.00 |
| Contractual - Grant | A1110.406 | 0.00 | 7,849.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Judicial | | 92,308.40 | 98,453.43 | 92,343.00 | 97,603.15 | 73,963.09 | 91,398.40 | 95,268.40 | 95,268.40 |
| EXECUTIVE | | | | | | | | | |
| Personal Service-Supervisor | A1220.106 | 14,617.00 | 14,617.00 | 14,617.00 | 14,617.00 | 10,962.72 | 14,617.00 | 14,617.00 | 14,617.00 |
| Personal Service-Secretary | A1220.107 | 9,235.00 | 9,258.25 | 9,477.00 | 9,477.00 | 8,148.25 | 9,477.00 | 9,666.54 | 9,666.54 |
| Personal Service-Bookkeeper | A1220.108 | 36,850.00 | 36,850.00 | 37,587.00 | 37,587.00 | 30,358.65 | 37,587.00 | 38,338.74 | 38,338.74 |
| Equipment | A1220.200 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 3,974.00 | 3,974.00 | 3,974.00 |
| Contractual | A1220.400 | 9,000.00 | 7,840.09 | 9,000.00 | 9,000.00 | 6,084.57 | 6,150.00 | 6,150.00 | 6,150.00 |
| Total for Executive | | 70,902.00 | 68,565.34 | 71,881.00 | 71,881.00 | 55,554.19 | 71,805.00 | 72,746.28 | 72,746.28 |
| FINANCE | | | | | | | | | |
| Contractual-Auditor | A1320.400 | 12,000.00 | 13,183.00 | 12,500.00 | 12,500.00 | 12,000.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| Total for Finance | | 12,000.00 | 13,183.00 | 12,500.00 | 12,500.00 | 12,000.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| TAX COLLECTION | | | | | | | | | |
| Personal Service-Tax Collector | A1330.110 | 11,450.00 | 11,450.00 | 11,450.00 | 11,450.00 | 9,247.98 | 11,450.00 | 11,450.00 | 11,450.00 |
| Personal Service-Clerk | A1330.111 | 2,500.00 | 1,394.67 | 2,300.00 | 2,300.00 | 1,861.45 | 2,100.00 | 2,142.00 | 2,142.00 |
| Equipment | A1330.200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A1330.400 | 6,000.00 | 4,677.48 | 5,800.00 | 5,800.00 | 3,039.84 | 5,575.00 | 5,575.00 | 5,575.00 |
| Total for Tax Collection | | 19,950.00 | 17,522.15 | 19,550.00 | 19,550.00 | 14,149.27 | 19,125.00 | 19,167.00 | 19,167.00 |
| ASSESSMENT | | | | | | | | | |
| Personal Service-Assessor | A1355.112 | 45,455.00 | 45,455.00 | 45,910.00 | 45,910.00 | 37,081.17 | 45,910.00 | 46,828.20 | 46,828.20 |
| Personal Service-Assessor Clerk | A1355.113 | 4,000.00 | 6,509.11 | 6,864.00 | 6,017.00 | 4,182.75 | 6,864.00 | 7,001.28 | 7,001.28 |
| Personal Service-File Clerk | A1355.114 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personal Service-Data Collector | A1355.115 | 2,500.00 | 0.00 | 0.00 | 847.00 | 847.00 | 500.00 | 500.00 | 500.00 |
| Equipment | A1355.200 | 1,000.00 | 710.48 | 1,500.00 | 1,500.00 | 1,354.00 | 500.00 | 500.00 | 500.00 |
| Contractual | A1355.400 | 5,000.00 | 5,955.66 | 5,530.00 | 5,530.00 | 3,965.97 | 4,236.00 | 4,236.00 | 4,236.00 |
| Total for Assessment | | 57,955.00 | 58,630.25 | 59,804.00 | 59,804.00 | 47,430.89 | 58,010.00 | 59,065.48 | 59,065.48 |

GENERAL GOVERNMENT SUPPORT

| | | ADOPT BUDGET 2015 | ACTUAL EXPENDED 2015 | ADOPTED BUDGET 2016 | AMENDED BUDGET 2016 | EXPENSE TO DATE 2016 | TENTATIVE 2017 | PRELIM 2017 | ADOPTED 2017 |
|--|-----------|-------------------------|----------------------------|---------------------------|---------------------------|----------------------------|-------------------|-------------------|-------------------|
| BUILDINGS | | | | | | | | | |
| Personal Service-Building Supervisor | A1620.121 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 4,500.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Personal Service - Town Hall, Annex | A1620.150 | 40,000.00 | 51,425.60 | 40,000.00 | 40,000.00 | 33,942.57 | 45,341.00 | 46,247.82 | 46,247.82 |
| Personal Service - Library | A1620.151 | 5,000.00 | 6,213.51 | 5,000.00 | 5,000.00 | 5,219.01 | 6,375.00 | 6,502.50 | 6,502.50 |
| Equipment | A1620.200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Building Improvements | A1620.202 | 40,000.00 | 74,089.05 | 40,000.00 | 40,000.00 | 16,869.30 | 20,000.00 | 20,000.00 | 20,000.00 |
| Contractual-Town Hall | A1620.400 | 38,718.00 | 41,874.75 | 38,718.00 | 52,285.97 | 52,285.97 | 38,718.00 | 38,718.00 | 38,718.00 |
| Contractual-Acra/St.Edmonds | A1620.407 | 14,000.00 | 8,482.85 | 14,000.00 | 14,000.00 | 4,935.99 | 10,000.00 | 10,000.00 | 10,000.00 |
| Contractual-RR Ave | A1620.408 | 11,500.00 | 8,220.91 | 11,500.00 | 11,500.00 | 2,246.97 | 11,500.00 | 11,500.00 | 11,500.00 |
| Contractual-Ambulance Bldg. | A1620.409 | 10,500.00 | 7,948.38 | 10,500.00 | 10,500.00 | 4,013.92 | 8,500.00 | 8,500.00 | 8,500.00 |
| Contractual-Police Bldg. | A1620.410 | 8,500.00 | 7,682.58 | 8,500.00 | 8,500.00 | 4,045.94 | 6,000.00 | 6,000.00 | 6,000.00 |
| Contractual-Library Bldg. | A1620.411 | 16,000.00 | 17,550.71 | 16,000.00 | 16,000.00 | 12,516.12 | 20,000.00 | 20,000.00 | 20,000.00 |
| Total for Buildings | | 190,218.00 | 229,488.34 | 190,218.00 | 203,785.97 | 140,575.79 | 172,434.00 | 173,468.32 | 173,468.32 |
| CENTRAL STOREROOM | | | | | | | | | |
| Contractual-Supplies | A1660.414 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Central Storeroom | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CENTRAL DATA PROCESSING | | | | | | | | | |
| Contractual-Printing & Mailing | A1670.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| Equipment | A1680.2 | 1,500.00 | 1,156.20 | 1,500.00 | 1,876.82 | 2,312.40 | 3,468.60 | 3,468.60 | 3,468.60 |
| Contractual-Copy Machine Expense | A1680.416 | 4,500.00 | 6,361.59 | 4,500.00 | 4,123.18 | 2,491.40 | 3,000.00 | 3,000.00 | 3,000.00 |
| Contractual-Fax Machine | A1680.417 | 800.00 | 682.60 | 500.00 | 500.00 | 502.72 | 750.00 | 750.00 | 500.00 |
| Contractual-Server Maintenance | A1680.418 | 2,400.00 | 2,014.45 | 2,700.00 | 2,700.00 | 1,720.75 | 2,300.00 | 2,300.00 | 2,300.00 |
| Total for Central Data Processing | | 9,200.00 | 10,214.84 | 9,200.00 | 9,200.00 | 7,027.27 | 9,768.60 | 9,768.60 | 9,518.60 |
| SPECIAL ITEMS | | | | | | | | | |
| Unallocated Insurance | A1910.400 | 88,000.00 | 79,273.18 | 84,000.00 | 84,404.67 | 84,404.67 | 84,000.00 | 84,000.00 | 84,000.00 |
| Municipal Association Dues | A1920.400 | 1,550.00 | 1,100.00 | 1,100.00 | 1,199.00 | 1,199.00 | 1,199.00 | 1,199.00 | 1,199.00 |
| Judgments and Claims | A1930.400 | 2,500.00 | 60.00 | 2,500.00 | 2,500.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Contingent Account | A1990.400 | 35,000.00 | 0.00 | 35,000.00 | 12,983.15 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Total for Special Items | | 127,050.00 | 80,433.18 | 122,600.00 | 101,086.82 | 85,603.67 | 121,199.00 | 121,199.00 | 121,199.00 |
| Total for General Gov't Support | | 720,775.40 | 717,833.43 | 709,578.00 | 708,963.79 | 528,912.97 | 686,930.00 | 694,124.24 | 693,874.24 |

PUBLIC SAFETY

| | | ADOPT BUDGET 2015 | ACTUAL EXPENDED 2015 | ADOPTED BUDGET 2016 | AMENDED BUDGET 2016 | EXPENSE TO DATE 2016 | TENTATIVE 2017 | PRELIM 2017 | ADOPTED 2017 |
|---|-----------|-------------------------|----------------------------|---------------------------|---------------------------|----------------------------|-------------------|-------------------|-------------------|
| PUBLIC SAFETY ADMINISTRATION | | | | | | | | | |
| Personal Service - Crossing Guard | A3010.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual - 911 Signs | A3010.46 | 0.00 | 31.00 | 0.00 | 92.00 | 109.50 | 0.00 | 0.00 | 0.00 |
| Total for Public Safety Administration | | 0.00 | 31.00 | 0.00 | 92.00 | 109.50 | 0.00 | 0.00 | 0.00 |
| POLICE | | | | | | | | | |
| Personal Service-Chief | A3120.125 | 22,000.00 | 16,000.00 | 22,000.00 | 22,000.00 | 12,922.98 | 22,000.00 | 22,000.00 | 22,000.00 |
| Personal Service-Officers | A3120.126 | 125,000.00 | 149,772.02 | 135,000.00 | 135,000.00 | 108,404.15 | 133,987.00 | 136,666.74 | 136,666.74 |
| Equipment | A3120.200 | 0.00 | 333.65 | 6,000.00 | 5,926.04 | 3,371.25 | 0.00 | 0.00 | 0.00 |
| Contractual-Vehicle Lease | A3120.206 | 16,000.00 | 13,604.77 | 27,210.00 | 27,283.96 | 27,283.96 | 27,283.96 | 27,283.96 | 27,283.96 |
| Contractual | A3120.400 | 23,270.00 | 21,194.75 | 22,985.65 | 22,985.65 | 11,015.57 | 23,510.00 | 23,510.00 | 23,510.00 |
| Contractual-DARE | A3120.452 | 0.00 | 4,651.92 | 0.00 | 4,189.90 | 5,465.86 | 0.00 | 0.00 | 0.00 |
| Total for Police | | 186,270.00 | 205,557.11 | 213,195.65 | 217,385.55 | 168,463.77 | 206,780.96 | 209,460.70 | 209,460.70 |
| TRAFFIC CONTROL | | | | | | | | | |
| Personal Service | A3310.150 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | A3310.200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A3310.400 | 4,500.00 | 663.00 | 4,500.00 | 4,500.00 | 4,323.25 | 4,500.00 | 4,500.00 | 4,500.00 |
| Contractual-On Street Parking | A3320.400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Traffic Control | | 4,500.00 | 663.00 | 4,500.00 | 4,500.00 | 4,323.25 | 4,500.00 | 4,500.00 | 4,500.00 |
| ANIMAL CONTROL | | | | | | | | | |
| Personal Service | A3510.150 | 7,000.00 | 7,922.80 | 7,500.00 | 7,500.00 | 3,951.96 | 7,500.00 | 7,500.00 | 7,500.00 |
| Equipment | A3510.200 | 0.00 | 0.00 | 3,350.00 | 3,350.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Contractual | A3510.400 | 9,050.00 | 7,055.56 | 4,850.00 | 4,850.00 | 4,161.96 | 3,000.00 | 3,000.00 | 3,000.00 |
| Total for Animal Control | | 16,050.00 | 14,978.36 | 15,700.00 | 15,700.00 | 8,113.92 | 11,500.00 | 11,500.00 | 11,500.00 |
| ZONING BOARD OF APPEALS | | | | | | | | | |
| Personal Service | A3610.150 | 5,000.00 | 1,610.00 | 5,000.00 | 5,000.00 | 1,470.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Personal Service-Secretary | A3610.107 | 500.00 | 226.18 | 500.00 | 500.00 | 21.50 | 500.00 | 500.00 | 500.00 |
| Equipment | A3610.200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Contractual | A3610.400 | 400.00 | 10.00 | 400.00 | 400.00 | 55.80 | 200.00 | 200.00 | 200.00 |
| Total for Board of Appeals | | 5,900.00 | 1,846.18 | 5,900.00 | 5,900.00 | 1,547.30 | 6,200.00 | 6,200.00 | 6,200.00 |
| SAFETY INSPECTION | | | | | | | | | |
| Pers Serv-Code Enforcement Officer | A3620.130 | 34,900.00 | 34,900.00 | 35,249.00 | 35,249.00 | 28,470.33 | 35,249.00 | 35,954.00 | 35,954.00 |
| Pers Serv-Deputy Code Enforce Officer | A3620.131 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pers Serv-Clerk | A3620.111 | 8,635.00 | 8,291.27 | 11,500.00 | 11,500.00 | 8,769.17 | 11,500.00 | 11,730.00 | 11,730.00 |
| Pers Serv-Fire Marshall | A3620.133 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pers Serv-Building Inspector | A3620.134 | 15,702.00 | 15,702.00 | 15,859.00 | 15,859.00 | 12,809.16 | 15,859.00 | 16,176.00 | 16,176.00 |
| Equipment | A3620.200 | 1,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A3620.400 | 6,800.00 | 5,463.12 | 7,470.00 | 7,470.00 | 2,861.49 | 6,220.00 | 6,220.00 | 6,220.00 |
| Total for Safety Inspection | | 67,197.00 | 64,356.39 | 70,078.00 | 70,078.00 | 52,910.15 | 68,828.00 | 70,080.00 | 70,080.00 |
| Total for Public Safety | | 279,917.00 | 287,432.04 | 309,373.65 | 313,655.55 | 235,467.89 | 297,808.96 | 301,740.70 | 301,740.70 |

PUBLIC HEALTH

HEALTH

| | | ADOPT BUDGET 2015 | ACTUAL EXPENDED 2015 | ADOPTED BUDGET 2016 | AMENDED BUDGET 2016 | EXPENSE TO DATE 2016 | TENTATIVE 2017 | PRELIM 2017 | ADOPTED 2017 |
|-------------------------|-----------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|-------------------------------------|---------------------------|------------------------|-------------------------|
| Personal Service | A4010.150 | 660.00 | 660.00 | 660.00 | 660.00 | 495.00 | 660.00 | 660.00 | 660.00 |
| Equipment | A4010.200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A4010.400 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Health | | 660.00 | 860.00 | 660.00 | 660.00 | 495.00 | 660.00 | 660.00 | 660.00 |

REGISTRAR OF VITAL STAT

| | | | | | | | | | |
|--|-----------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|
| Personal Service-Registrar | A4020.117 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 749.97 | 1,000.00 | 1,000.00 | 1,000.00 |
| Equipment | A4020.200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A4020.400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Registrar of Vital Stat | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 749.97 | 1,000.00 | 1,000.00 | 1,000.00 |

AMBULANCE

| | | | | | | | | | |
|--------------------------------|-----------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Personal Service | A4540.150 | 350,100.00 | 308,223.74 | 334,635.00 | 334,635.00 | 237,524.01 | 334,635.00 | 341,327.70 | 341,327.70 |
| Personal Service-Clerk | A4540.111 | 9,048.00 | 9,280.68 | 9,633.00 | 9,633.00 | 7,271.07 | 9,633.00 | 9,826.00 | 9,826.00 |
| Personal Service-Administrator | A4540.14 | 0.00 | 0.00 | 11,232.00 | 11,232.00 | 8,766.00 | 11,232.00 | 11,232.00 | 11,232.00 |
| Equipment | A4540.200 | 20,000.00 | 6,203.98 | 20,000.00 | 20,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Contractual | A4540.400 | 41,000.00 | 30,521.19 | 40,250.00 | 40,250.00 | 27,144.60 | 37,500.00 | 37,500.00 | 37,500.00 |
| Contractual County | A4540.414 | 56,640.00 | 56,640.00 | 56,640.00 | 56,640.00 | 55,501.00 | 56,640.00 | 55,756.00 | 55,756.00 |
| Total for Ambulance | | 476,788.00 | 410,869.59 | 472,390.00 | 472,390.00 | 336,206.68 | 464,640.00 | 470,641.70 | 470,641.70 |

Total for Public Health

| | | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 478,448.00 | 412,729.59 | 474,050.00 | 474,050.00 | 337,451.65 | 466,300.00 | 472,301.70 | 472,301.70 |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

TRANSPORTATION

HIGHWAY SUPERINTENDENT

| | | ADOPT BUDGET 2015 | ACTUAL EXPENDED 2015 | ADOPTED BUDGET 2016 | AMENDED BUDGET 2016 | EXPENSE TO DATE 2016 | TENTATIVE 2017 | PRELIM 2017 | ADOPTED 2017 |
|--|-----------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|-------------------------------------|---------------------------|------------------------|-------------------------|
| Personal Service-Highway Superintendent | A5010.135 | 52,000.00 | 52,000.00 | 52,000.00 | 52,000.00 | 38,999.97 | 52,000.00 | 52,000.00 | 52,000.00 |
| Personal Service-Deputy Highway Superintendent | A5010.136 | 27,128.00 | 27,128.00 | 27,671.00 | 27,671.00 | 22,349.67 | 27,671.00 | 28,224.42 | 28,224.42 |
| Equipment | A5010.200 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Contractual | A5010.400 | 4,750.00 | 8,630.39 | 4,750.00 | 4,750.00 | 2,251.77 | 4,750.00 | 4,750.00 | 4,750.00 |
| Total for Highway Superintendent | | 84,378.00 | 87,758.39 | 84,921.00 | 84,921.00 | 63,601.41 | 84,921.00 | 85,474.42 | 85,474.42 |

HIGHWAY BUILDINGS

| | | | | | | | | | |
|------------------------------------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Personal Service | A5132.150 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | A5132.200 | 0.00 | 1,678.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A5132.400 | 30,000.00 | 35,186.55 | 30,000.00 | 30,000.00 | 16,185.94 | 30,000.00 | 30,000.00 | 30,000.00 |
| Total for Highway Buildings | | 30,000.00 | 36,865.06 | 30,000.00 | 30,000.00 | 16,185.94 | 30,000.00 | 30,000.00 | 30,000.00 |

STREET LIGHTING

| | | | | | | | | | |
|----------------------------------|-----------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|
| Personal Service | A5182.150 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | A5182.200 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A5182.400 | 15,000.00 | 17,072.26 | 15,000.00 | 15,000.00 | 8,219.88 | 15,000.00 | 15,000.00 | 15,000.00 |
| Total for Street Lighting | | 19,000.00 | 17,072.26 | 19,000.00 | 19,000.00 | 8,219.88 | 15,000.00 | 15,000.00 | 15,000.00 |

Total for Transportation

| | | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| | | 133,378.00 | 141,695.71 | 133,921.00 | 133,921.00 | 88,007.23 | 129,921.00 | 130,474.42 | 130,474.42 |
|--|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|

ECONOMIC ASSISTANCE

PUBLICITY

| | | ADOPT BUDGET 2015 | ACTUAL EXPENDED 2015 | ADOPTED BUDGET 2016 | AMENDED BUDGET 2016 | EXPENSE TO DATE 2016 | TENTATIVE 2017 | PRELIM 2017 | ADOPTED 2017 |
|----------------------------|-----------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|-------------------------------------|---------------------------|------------------------|-------------------------|
| Contractual | A6410.400 | 4,000.00 | 2,770.00 | 2,000.00 | 8,979.00 | 8,979.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Total for Publicity | | 4,000.00 | 2,770.00 | 2,000.00 | 8,979.00 | 8,979.00 | 2,000.00 | 2,000.00 | 2,000.00 |

ECONOMIC DEVELOPMENT

| | | | | | | | | | |
|---------------------------------------|-----------|------------------|------------------|------------------|------------------|---------------|------------------|------------------|------------------|
| Contractual | A6497.400 | 12,000.00 | 10,943.55 | 14,000.00 | 14,000.00 | 650.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Total for Economic Development | | 12,000.00 | 10,943.55 | 14,000.00 | 14,000.00 | 650.00 | 12,000.00 | 12,000.00 | 12,000.00 |

VETERANS SERVICE

| | | | | | | | | | |
|-----------------------------------|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Contractual | A6510.400 | 1,200.00 | 1,200.00 | 1,200.00 | 1,215.98 | 1,215.98 | 1,200.00 | 1,200.00 | 1,200.00 |
| Total for Veterans Service | | 1,200.00 | 1,200.00 | 1,200.00 | 1,215.98 | 1,215.98 | 1,200.00 | 1,200.00 | 1,200.00 |

PROGRAMS FOR AGING

| | | | | | | | | | |
|-------------------------------------|-----------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Contractual | A6772.400 | 1,000.00 | 875.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total for Programs for Aging | | 1,000.00 | 875.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |

Total for Economic Assistance

| | | | | | | | | | |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 18,200.00 | 15,788.55 | 18,200.00 | 25,194.98 | 11,844.98 | 16,200.00 | 16,200.00 | 16,200.00 |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

CULTURE & RECREATION

| | | ADOPT BUDGET 2015 | ACTUAL EXPENDED 2015 | ADOPTED BUDGET 2016 | AMENDED BUDGET 2016 | EXPENSE TO DATE 2016 | TENTATIVE 2017 | PRELIM 2017 | ADOPTED 2017 |
|---|-----------|-------------------------|----------------------------|---------------------------|---------------------------|----------------------------|-------------------|-------------------|-------------------|
| PARKS | | | | | | | | | |
| Personal Service | A7110.150 | 29,000.00 | 38,818.06 | 29,000.00 | 30,233.38 | 36,270.48 | 39,000.00 | 39,780.00 | 39,780.00 |
| Equipment | A7110.200 | 15,000.00 | 4,965.59 | 15,000.00 | 15,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Equipment - Playground Equipment | A7110.208 | 0.00 | 4,439.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A7110.400 | 40,000.00 | 37,901.95 | 40,000.00 | 38,766.62 | 15,347.71 | 30,000.00 | 30,000.00 | 30,000.00 |
| Total for Parks | | 84,000.00 | 86,124.66 | 84,000.00 | 84,000.00 | 51,618.19 | 79,000.00 | 79,780.00 | 79,780.00 |
| SPECIAL REC FACILITIES | | | | | | | | | |
| Personal Service | A7180.150 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | A7180.200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A7180.400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Special Rec Facilities | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| YOUTH PROGRAMS | | | | | | | | | |
| Personal Service | A7310.150 | 8,394.00 | 8,780.88 | 10,000.00 | 10,000.00 | 7,850.25 | 9,000.00 | 9,000.00 | 9,000.00 |
| Equipment | A7310.200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A7310.400 | 5,000.00 | 4,438.61 | 4,000.00 | 4,000.00 | 3,555.76 | 3,750.00 | 3,750.00 | 3,750.00 |
| Total for Youth Programs | | 13,394.00 | 13,219.49 | 14,000.00 | 14,000.00 | 11,406.01 | 12,750.00 | 12,750.00 | 12,750.00 |
| LIBRARY | | | | | | | | | |
| Personal Service | A7410.150 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual-Library Request | A7410.400 | 162,473.00 | 162,473.00 | 168,973.00 | 168,973.00 | 168,973.00 | 168,973.00 | 172,352.46 | 172,352.46 |
| Total for Library | | 162,473.00 | 162,473.00 | 168,973.00 | 168,973.00 | 168,973.00 | 168,973.00 | 172,352.46 | 172,352.46 |
| HISTORIAN | | | | | | | | | |
| Personal Service | A7510.150 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 900.00 | 1,200.00 | 1,224.00 | 1,224.00 |
| Equipment | A7510.200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A7510.400 | 400.00 | 208.00 | 400.00 | 400.00 | 272.00 | 400.00 | 400.00 | 400.00 |
| Total for Historian | | 1,600.00 | 1,408.00 | 1,600.00 | 1,600.00 | 1,172.00 | 1,600.00 | 1,624.00 | 1,624.00 |
| CELEBRATIONS | | | | | | | | | |
| Personal Service | A7550.150 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | A7550.200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A7550.400 | 4,000.00 | 5,100.00 | 5,600.00 | 5,600.00 | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | | 4,000.00 | 5,100.00 | 5,600.00 | 5,600.00 | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Total for Culture & Recreation | | 265,467.00 | 268,325.15 | 274,173.00 | 274,173.00 | 238,169.20 | 268,323.00 | 272,506.46 | 272,506.46 |

| | | ADOPT BUDGET 2015 | ACTUAL EXPENDED 2015 | ADOPTED BUDGET 2016 | AMENDED BUDGET 2016 | EXPENSE TO DATE 2016 | TENTATIVE 2017 | PRELIM 2017 | ADOPTED 2017 |
|---|-----------|-------------------------|----------------------------|---------------------------|---------------------------|----------------------------|---------------------|---------------------|---------------------|
| CEMETERIES | | | | | | | | | |
| Personal Service | A8810.150 | 0.00 | 1,576.73 | 1,500.00 | 1,500.00 | 846.36 | 1,500.00 | 1,500.00 | 1,500.00 |
| Equipment | A8810.200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A8810.400 | 3,300.00 | 100.00 | 1,800.00 | 1,800.00 | 78.90 | 1,600.00 | 1,600.00 | 1,600.00 |
| Total for Cemeteries | | 3,300.00 | 1,676.73 | 3,300.00 | 3,300.00 | 925.26 | 3,100.00 | 3,100.00 | 3,100.00 |
| Total for Home & Community Service | | 79,500.00 | 52,779.09 | 90,864.00 | 90,848.02 | 39,661.81 | 69,926.00 | 70,703.28 | 70,703.28 |
| EMPLOYEE BENEFITS | | | | | | | | | |
| State Retirement | A9010.800 | 136,588.00 | 135,678.65 | 137,900.00 | 137,900.00 | 32,681.69 | 137,900.00 | 136,728.00 | 136,728.00 |
| Police & Fire Retirement | A9015.800 | 24,278.00 | 19,183.50 | 24,000.00 | 24,000.00 | 4,258.75 | 24,000.00 | 25,172.00 | 25,172.00 |
| Social Security | A9030.800 | 82,059.71 | 79,893.90 | 82,895.32 | 82,895.32 | 63,502.97 | 84,513.83 | 86,055.03 | 86,055.03 |
| Workers Comp | A9040.800 | 40,000.00 | 40,126.00 | 38,645.00 | 40,224.00 | 40,224.00 | 57,223.00 | 57,223.00 | 57,223.00 |
| Unemployment Insurance | A9050.800 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Disability Insurance | A9055.800 | 3,000.00 | 2,056.00 | 3,000.00 | 3,000.00 | 1,012.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Hospitalization | A9060.800 | 193,500.00 | 200,504.01 | 218,000.00 | 216,421.00 | 175,236.75 | 220,630.00 | 220,630.00 | 220,630.00 |
| Drug & Alcohol | A9089.802 | 1,000.00 | 205.00 | 1,000.00 | 1,000.00 | 130.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Other, Uniforms | A9089.803 | 10,000.00 | 8,510.11 | 10,000.00 | 10,000.00 | 7,539.25 | 10,000.00 | 10,000.00 | 10,000.00 |
| Meal Allowance | A9089.804 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Employee Benefits | | 500,425.71 | 486,157.17 | 525,440.32 | 525,440.32 | 324,585.41 | 548,266.83 | 549,808.03 | 549,808.03 |
| DEBT SERVICE | | | | | | | | | |
| Ambulance - Long Term Debt | A9720.600 | 18,942.09 | 18,942.09 | 19,375.86 | 19,375.86 | 0.00 | 19,819.56 | 19,819.56 | 19,819.56 |
| Ambulance - Long Term Interest | A9720.700 | 1,331.35 | 1,331.35 | 897.58 | 897.58 | 0.00 | 453.88 | 453.88 | 453.88 |
| Library - Long Term Debt | A9721.600 | 60,000.00 | 60,000.00 | 62,000.00 | 62,000.00 | 62,000.00 | 64,000.00 | 64,000.00 | 64,000.00 |
| Library - Long Term Interest | A9721.700 | 81,200.00 | 81,200.00 | 79,100.00 | 79,100.00 | 79,100.00 | 76,930.00 | 76,930.00 | 76,930.00 |
| Ambulance 2-Long Term Debt | A9722.600 | 25,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 34,523.33 | 34,523.33 |
| Ambulance 2-Long Term Interest | A9722.700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,190.00 | 1,190.00 |
| Library - BAN Principal | A9730.600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Library - BAN Principal | A9730.700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Debt Service | | 186,473.44 | 161,473.44 | 196,373.44 | 196,373.44 | 141,100.00 | 196,203.44 | 196,916.77 | 196,916.77 |
| Transfers, Other Funds | A9901.900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers, Other Funds | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR APPROPRIATIONS-GENERAL FUND | | 2,662,584.55 | 2,544,214.17 | 2,731,973.41 | 2,742,620.10 | 1,945,201.14 | 2,679,879.23 | 2,704,775.60 | 2,704,525.60 |

| | | ADOPT BUDGET 2015 | ACTUAL RECEIPTS 2015 | ADOPTED BUDGET 2016 | AMENDED BUDGET 2016 | RECEIPTS TO DATE 2016 | TENTATIVE 2017 | PRELIM 2017 | ADOPTED 2017 |
|--|-------|-------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------|-------------------|-------------------|
| REAL PROPERTY TAXES & TAX ITEMS | | | | | | | | | |
| Assessment | A1030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pilot Revenue | A1081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest/Penalty-Real Property | A1090 | 25,000.00 | 28,108.52 | 25,000.00 | 25,000.00 | 24,583.52 | 25,000.00 | 25,000.00 | 25,000.00 |
| Total for Real Property Taxes | | 25,000.00 | 28,108.52 | 25,000.00 | 25,000.00 | 24,583.52 | 25,000.00 | 25,000.00 | 25,000.00 |
| NON-PROPERTY TAXES | | | | | | | | | |
| Franchise Fees | A1170 | 30,000.00 | 15,550.69 | 31,000.00 | 31,000.00 | 0.00 | 31,000.00 | 31,000.00 | 31,000.00 |
| Total for Non-Property Taxes | | 30,000.00 | 15,550.69 | 31,000.00 | 31,000.00 | 0.00 | 31,000.00 | 31,000.00 | 31,000.00 |
| GENERAL GOVERNMENT | | | | | | | | | |
| Tax Collector Fees | A1232 | 500.00 | 854.00 | 500.00 | 500.00 | 834.02 | 500.00 | 500.00 | 500.00 |
| Clerk Fees | A1255 | 1,950.00 | 2,553.39 | 1,950.00 | 1,950.00 | 1,912.29 | 2,000.00 | 2,000.00 | 2,000.00 |
| Other General Dept. Income | A1289 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for General Government | | 2,450.00 | 3,407.39 | 2,450.00 | 2,450.00 | 2,746.31 | 2,500.00 | 2,500.00 | 2,500.00 |
| PUBLIC SAFETY | | | | | | | | | |
| Police Fees | A1520 | 0.00 | 435.50 | 0.00 | 0.00 | 300.75 | 0.00 | 0.00 | 0.00 |
| Fire Inspection Fees | A1540 | 1,000.00 | 450.00 | 1,000.00 | 1,000.00 | 200.00 | 500.00 | 500.00 | 500.00 |
| Restitution Surcharge | A1580 | 0.00 | 186.36 | 0.00 | 0.00 | 168.64 | 0.00 | 0.00 | 0.00 |
| Other Departmental Income | A1589 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 |
| Total for Public Safety | | 1,000.00 | 1,071.86 | 1,000.00 | 1,000.00 | 687.39 | 500.00 | 500.00 | 500.00 |
| HEALTH | | | | | | | | | |
| Ambulance Charges | A1640 | 240,000.00 | 249,981.97 | 240,000.00 | 240,000.00 | 197,335.43 | 240,000.00 | 240,000.00 | 240,000.00 |
| Total for Health | | 240,000.00 | 249,981.97 | 240,000.00 | 240,000.00 | 197,335.43 | 240,000.00 | 240,000.00 | 240,000.00 |
| HOME & COMMUNITY SERVICES | | | | | | | | | |
| Park & Recreation Fees | A2001 | 0.00 | 50.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Recreation Concessions | A2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contrib-priv agency-youth | A2070 | 0.00 | 8,726.90 | 0.00 | 4,189.90 | 6,695.00 | 0.00 | 0.00 | 0.00 |
| Zoning Fees | A2110 | 0.00 | 75.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 |
| Planning Fees | A2115 | 1,000.00 | 1,475.00 | 1,000.00 | 1,000.00 | 1,400.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| General Services, Other Gov'ts | A2210 | 0.00 | 1,000.00 | 0.00 | 0.00 | 198,400.00 | 0.00 | 0.00 | 0.00 |
| Total for Home & Community Services | | 1,000.00 | 11,326.90 | 1,000.00 | 5,189.90 | 206,820.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| USE OF MONEY & PROPERTY | | | | | | | | | |
| Interest | A2401 | 4,500.00 | 3,057.00 | 4,000.00 | 4,000.00 | 2,651.71 | 3,000.00 | 3,000.00 | 3,000.00 |
| Rent of Real Property | A2410 | 12,000.00 | 14,259.00 | 12,000.00 | 12,000.00 | 9,400.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Total for Use of Money & Property | | 16,500.00 | 17,316.00 | 16,000.00 | 16,000.00 | 12,051.71 | 15,000.00 | 15,000.00 | 15,000.00 |

| | | ADOPT BUDGET 2015 | ACTUAL RECEIPTS 2015 | ADOPTED BUDGET 2016 | AMENDED BUDGET 2016 | RECEIPTS TO DATE 2016 | TENTATIVE 2017 | PRELIM 2017 | ADOPTED 2017 |
|--|-------|-------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------|-------------------|-------------------|
| LICENSES & PERMITS | | | | | | | | | |
| Business & Occupational License | A2501 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| Games of Chance | A2530 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bingo License | A2540 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dog License | A2544 | 1,500.00 | 6,743.00 | 3,000.00 | 3,000.00 | 4,215.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Building & Alteration Permits | A2555 | 13,000.00 | 20,044.56 | 13,000.00 | 13,000.00 | 13,152.93 | 13,000.00 | 13,000.00 | 13,000.00 |
| Permits, other | A2590 | 0.00 | 754.00 | 0.00 | 0.00 | 837.50 | 0.00 | 0.00 | 0.00 |
| Total for Licenses & Permits | | 14,500.00 | 27,591.56 | 16,000.00 | 16,000.00 | 18,255.43 | 17,000.00 | 17,000.00 | 17,000.00 |
| FINES & FORFEITURES | | | | | | | | | |
| Fines & Forfeited Bail | A2610 | 95,000.00 | 93,709.04 | 95,000.00 | 95,000.00 | 56,293.04 | 95,000.00 | 95,000.00 | 95,000.00 |
| Fines and Penalties, Dog Cases | A2611 | 0.00 | 10.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| Stop DWI reimbursement | A2615 | 0.00 | 5,592.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Fines & Forfeitures | | 95,000.00 | 99,311.36 | 95,000.00 | 95,000.00 | 56,313.04 | 95,000.00 | 95,000.00 | 95,000.00 |
| SALES OF PROP. & COMP. FOR LOSS | | | | | | | | | |
| Sale of Scrap & Excess Materials | A2650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Recycling Refuse | A2651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale, Other | A2655 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale, Real Property | A2660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales of Equipment | A2665 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance Recoveries | A2680 | 0.00 | 2,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Sales of Prop.&Comp. for Loss | | 0.00 | 2,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | | | | | | | | | |
| Refund Prior Year Expenditure | A2701 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donations | A2705 | 0.00 | 12,888.00 | 0.00 | 0.00 | 658.80 | 0.00 | 0.00 | 0.00 |
| Other unclassified revenue | A2770 | 6,000.00 | 20,900.75 | 6,000.00 | 6,000.00 | 7,318.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Total for Miscellaneous | | 6,000.00 | 34,038.75 | 6,000.00 | 6,000.00 | 7,976.80 | 6,000.00 | 6,000.00 | 6,000.00 |
| STATE AID - GENERAL GOV'T | | | | | | | | | |
| Revenue Sharing | A3001 | 18,305.00 | 18,305.00 | 18,305.00 | 18,305.00 | 18,305.00 | 18,305.00 | 18,305.00 | 18,305.00 |
| Mortgage Tax | A3005 | 90,000.00 | 80,573.84 | 90,000.00 | 90,000.00 | 46,737.98 | 90,000.00 | 90,000.00 | 90,000.00 |
| Court Grant | A3021 | 0.00 | 7,765.98 | 0.00 | 5,260.15 | 5,260.15 | 0.00 | 0.00 | 0.00 |
| Real Property Tax Admin.(STAR) | A3040 | 0.00 | 0.00 | 0.00 | 0.00 | 128.75 | 0.00 | 0.00 | 0.00 |
| Records Management | A3060 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Aid | A3089 | 0.00 | 2,034.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gen Gov't Capital Grant | A3097 | 0.00 | 4,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for State Aid - General Gov't | | 108,305.00 | 113,348.85 | 108,305.00 | 113,565.15 | 70,431.88 | 108,305.00 | 108,305.00 | 108,305.00 |
| PUBLIC SAFETY | | | | | | | | | |
| Other Public Safety | A3389 | 0.00 | 44.00 | 0.00 | 92.00 | 158.00 | 0.00 | 0.00 | 0.00 |
| Total for Public Safety | | 0.00 | 44.00 | 0.00 | 92.00 | 158.00 | 0.00 | 0.00 | 0.00 |

| | | ADOPT BUDGET 2015 | ACTUAL RECEIPTS 2015 | ADOPTED BUDGET 2016 | AMENDED BUDGET 2016 | RECEIPTS TO DATE 2016 | TENTATIVE 2017 | PRELIM 2017 | ADOPTED 2017 |
|---|-------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|--------------------------------------|---------------------------|------------------------|-------------------------|
| CULTURE & RECREATION | | | | | | | | | |
| Youth Programs | A3820 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Culture & Recreation | A3889 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Culture & Recreation | | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HOME & COMMUNITY SERVICE | | | | | | | | | |
| Planning Studies | A3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Semergency disaster aid | A3960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Femergency disaster aid | A4960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Home & Community Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROCEEDS OF OBLIGATIONS | | | | | | | | | |
| Serial Bonds | A5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Proceeds of Obligations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR REVENUES - GENERAL FUND | | 539,755.00 | 606,572.85 | 541,755.00 | 551,297.05 | 597,359.51 | 541,305.00 | 541,305.00 | 541,305.00 |

| TRANSPORTATION | | ADOPT BUDGET 2015 | ACTUAL EXPENDED 2015 | ADOPTED BUDGET 2016 | AMENDED BUDGET 2016 | EXPENSE TO DATE 2016 | TENTATIVE 2017 | PRELIM 2017 | ADOPTED 2017 |
|--|------------|-------------------------|----------------------------|---------------------------|---------------------------|----------------------------|---------------------|---------------------|---------------------|
| MAINTENANCE OF ROADS | | | | | | | | | |
| Personal Service | DA5110.150 | 224,108.00 | 263,016.15 | 224,108.00 | 224,108.00 | 179,942.04 | 224,108.00 | 228,590.00 | 228,590.00 |
| Contractual | DA5110.400 | 128,000.00 | 102,887.79 | 128,000.00 | 128,000.00 | 56,800.84 | 110,000.00 | 110,000.00 | 110,000.00 |
| Total for Maintenance of Roads | | 352,108.00 | 365,903.94 | 352,108.00 | 352,108.00 | 236,742.88 | 334,108.00 | 338,590.00 | 338,590.00 |
| ROAD CONSTRUCTION(PERM IMPROVEMENT) | | | | | | | | | |
| Contractual-not reimbursed | DA5112.204 | 203,000.00 | 200,233.09 | 203,000.00 | 205,904.81 | 205,904.81 | 197,000.00 | 197,000.00 | 197,000.00 |
| Contractual-CHIPS reimbursed | DA5112.205 | 196,690.00 | 100,115.10 | 196,690.00 | 402,756.71 | 402,756.71 | 241,562.00 | 196,690.00 | 196,690.00 |
| Contractual - PAVE NY | DA5112.206 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,872.00 | 44,872.00 |
| Total for Road Construction | | 399,690.00 | 300,348.19 | 399,690.00 | 608,661.52 | 608,661.52 | 438,562.00 | 438,562.00 | 438,562.00 |
| MAINTENANCE OF BRIDGES | | | | | | | | | |
| Personal Service | DA5120.150 | 13,860.00 | 0.00 | 13,860.00 | 13,860.00 | 0.00 | 13,860.00 | 13,860.00 | 13,860.00 |
| Contractual | DA5120.400 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Total for Maintenance of Bridges | | 21,860.00 | 0.00 | 21,860.00 | 21,860.00 | 0.00 | 21,860.00 | 21,860.00 | 21,860.00 |
| MACHINERY | | | | | | | | | |
| Equipment | DA5130.200 | 120,000.00 | 69,764.50 | 120,000.00 | 120,000.00 | 6,461.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| Contractual | DA5130.400 | 50,000.00 | 68,290.79 | 50,000.00 | 50,000.00 | 47,407.31 | 50,000.00 | 50,000.00 | 50,000.00 |
| Lease | DA5130.435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Machinery | | 170,000.00 | 138,055.29 | 170,000.00 | 170,000.00 | 53,868.31 | 170,000.00 | 170,000.00 | 170,000.00 |
| BRUSH & WEEDS | | | | | | | | | |
| Personal Service | DA5140.150 | 13,860.00 | 11,574.92 | 13,860.00 | 13,860.00 | 10,422.89 | 13,860.00 | 14,137.00 | 14,137.00 |
| Equipment | DA5140.200 | 1,600.00 | 1,599.85 | 1,600.00 | 1,600.00 | 162.13 | 1,500.00 | 1,500.00 | 1,500.00 |
| Contractual | DA5140.400 | 2,000.00 | 1,867.97 | 2,000.00 | 2,000.00 | 1,491.31 | 1,800.00 | 1,800.00 | 1,800.00 |
| Total for Brush & Weeds | | 17,460.00 | 15,042.74 | 17,460.00 | 17,460.00 | 12,076.33 | 17,160.00 | 17,437.00 | 17,437.00 |
| SNOW REMOVAL | | | | | | | | | |
| Personal Service | DA5142.150 | 172,000.00 | 107,442.36 | 172,000.00 | 172,000.00 | 75,687.33 | 160,000.00 | 163,200.00 | 163,200.00 |
| Equipment | DA5142.200 | 0.00 | 1,237.50 | 0.00 | 9,995.00 | 9,995.00 | 0.00 | 0.00 | 0.00 |
| Contractual | DA5142.400 | 203,850.00 | 162,975.75 | 203,850.00 | 190,950.19 | 75,376.39 | 190,000.00 | 190,000.00 | 190,000.00 |
| Total for Snow Removal | | 375,850.00 | 271,655.61 | 375,850.00 | 372,945.19 | 161,058.72 | 350,000.00 | 353,200.00 | 353,200.00 |
| EMERGENCY DISASTER WORK | | | | | | | | | |
| Personal Service | DA8760.170 | 0.00 | 0.00 | 0.00 | 1,349.39 | 13,433.17 | 0.00 | 0.00 | 0.00 |
| Contractual | DA8760.400 | 0.00 | 617,391.23 | 0.00 | 25,192.88 | 25,192.88 | 0.00 | 0.00 | 0.00 |
| Total for Emergency Disaster Work | | 0.00 | 617,391.23 | 0.00 | 26,542.27 | 38,626.05 | 0.00 | 0.00 | 0.00 |
| Total for Transportation | | 1,336,968.00 | 1,708,397.00 | 1,336,968.00 | 1,569,576.98 | 1,111,033.81 | 1,331,690.00 | 1,339,649.00 | 1,339,649.00 |

EMPLOYEE BENEFITS**EMPLOYEE BENEFITS**

| | | ADOPT BUDGET 2015 | ACTUAL EXPENDED 2015 | ADOPTED BUDGET 2016 | AMENDED BUDGET 2016 | EXPENSE TO DATE 2016 | TENTATIVE 2017 | PRELIM 2017 | ADOPTED 2017 |
|------------------------------------|------------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|-------------------------------------|---------------------------|------------------------|-------------------------|
| State Retirement | DA9010.800 | 61,366.00 | 55,787.30 | 59,100.00 | 59,100.00 | 13,219.56 | 59,100.00 | 59,100.00 | 59,100.00 |
| Social Security | DA9030.800 | 32,422.84 | 29,249.60 | 32,422.84 | 32,422.84 | 21,530.19 | 31,504.84 | 32,113.71 | 32,113.71 |
| Worker's Comp | DA9040.800 | 17,520.00 | 16,390.00 | 15,785.00 | 15,785.00 | 14,206.00 | 20,210.00 | 20,210.00 | 20,210.00 |
| Unemployment | DA9050.800 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Disability | DA9055.800 | 1,000.00 | 696.00 | 1,000.00 | 1,000.00 | 344.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Hospitalization | DA9060.800 | 275,000.00 | 237,649.94 | 280,000.00 | 279,765.00 | 160,389.72 | 250,000.00 | 250,000.00 | 250,000.00 |
| Drug & Alcohol | DA9089.802 | 1,000.00 | 1,221.00 | 1,000.00 | 1,235.00 | 1,235.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Uniforms | DA9089.803 | 7,500.00 | 6,821.78 | 7,500.00 | 7,500.00 | 2,753.75 | 7,000.00 | 7,000.00 | 7,000.00 |
| Meal Allowance | DA9089.804 | 1,500.00 | 1,190.00 | 1,500.00 | 1,500.00 | 780.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Total for Employee Benefits | | 399,808.84 | 349,005.62 | 400,807.84 | 400,807.84 | 214,458.22 | 373,814.84 | 374,423.71 | 374,423.71 |

DEBT SERVICE

| | | | | | | | | | |
|-------------------------------|------------|-------------|-------------|------------------|------------------|-------------|-------------|-------------|-------------|
| Bond-Principal-Sidewalks | DA9710.600 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bond-Interest | DA9710.700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Debt Service | | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TOTAL FOR APPROPRIATIONS-HIGHWAY FUND

| | | | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1,736,776.84 | 2,057,402.62 | 1,762,775.84 | 1,995,384.82 | 1,325,492.03 | 1,705,504.84 | 1,714,072.71 | 1,714,072.71 |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

TRANSPORTATION

TRANSPORTATION

| | | ADOPT BUDGET 2015 | ACTUAL RECEIPTS 2015 | ADOPTED BUDGET 2016 | AMENDED BUDGET 2016 | RECEIPTS TO DATE 2016 | TENTATIVE 2017 | PRELIM 2017 | ADOPTED 2017 |
|--|--------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|--------------------------------------|---------------------------|------------------------|-------------------------|
| Transportation Services, Other Govt's | DA2300 | 10,000.00 | 1,377.88 | 10,000.00 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total for Transportation Services | | 10,000.00 | 1,377.88 | 10,000.00 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |

USE OF MONEY & PROPERTY

| | | | | | | | | | |
|--|--------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Interest | DA2401 | 5,000.00 | 3,424.05 | 5,000.00 | 5,000.00 | 3,036.42 | 3,000.00 | 3,000.00 | 3,000.00 |
| Rent Equipment/Other Govt's | DA2414 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Use of Money & Property | | 5,000.00 | 3,424.05 | 5,000.00 | 5,000.00 | 3,036.42 | 3,000.00 | 3,000.00 | 3,000.00 |

SALE OF PROPERTY & COMP. FOR LOSS

| | | | | | | | | | |
|--|--------|-------------|------------------|-------------|-------------|------------------|-------------|-------------|-------------|
| Sale Of Scrap & Excess Materials | DA2650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale, Other | DA2655 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales of Equipment | DA2665 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance Recoveries | DA2680 | 0.00 | 14,500.00 | 0.00 | 0.00 | 6,263.23 | 0.00 | 0.00 | 0.00 |
| Refund Prior Year Expenditure | DA2701 | 0.00 | 0.00 | 0.00 | 0.00 | 13,156.15 | 0.00 | 0.00 | 0.00 |
| Other Unclassified Revenues | DA2770 | 0.00 | 600.00 | 0.00 | 0.00 | 20,200.00 | 0.00 | 0.00 | 0.00 |
| Total for Sale Prop.&Comp. for Loss | | 0.00 | 15,100.00 | 0.00 | 0.00 | 39,619.38 | 0.00 | 0.00 | 0.00 |

STATE AID - TRANSPORTATION

| | | | | | | | | | |
|---|--------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|
| Consolidated Highway Aid | DA3501 | 196,690.00 | 100,115.10 | 196,690.00 | 196,690.00 | 0.00 | 241,562.00 | 196,690.00 | 196,690.00 |
| Highway Capital Projects | DA3591 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAVE NY | DA3592 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,872.00 | 44,872.00 |
| Total for State Aid Transportation | | 196,690.00 | 100,115.10 | 196,690.00 | 196,690.00 | 0.00 | 241,562.00 | 241,562.00 | 241,562.00 |

HOME & COMMUNITY SERVICE

| | | | | | | | | | |
|---|--------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Emergency Disaster Assistance - SEMA | DA3960 | 0.00 | 154,347.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Disaster Assistance - FEMA | DA4960 | 0.00 | 463,043.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Home & Community Service | | 0.00 | 617,391.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

INTERFUND TRANSFERS

| | | | | | | | | | |
|--------------------------------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Interfund Transfers | DA5031 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Interfund Transfers | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TOTAL FOR REVENUES-HIGHWAY FUND

| | | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| | | 211,690.00 | 737,408.26 | 211,690.00 | 211,690.00 | 42,655.80 | 249,562.00 | 249,562.00 | 249,562.00 |
|--|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|

| FIRE PROTECTION AND CONTROL | | ADOPT BUDGET 2015 | ACTUAL EXPENDED 2015 | ADOPTED BUDGET 2016 | AMENDED BUDGET 2016 | EXPENSE TO DATE 2016 | TENTATIVE 2017 | PRELIM 2017 | ADOPTED 2017 |
|---|------------|-------------------------|----------------------------|---------------------------|---------------------------|----------------------------|-------------------|-------------------|-------------------|
| ROUND TOP FIRE | | | | | | | | | |
| Contractual | SF3410.400 | 90,202.68 | 90,202.68 | 92,006.74 | 92,006.74 | 92,006.74 | 92,006.74 | 92,006.74 | 92,006.74 |
| VOLUNTEER FIRE BENEFITS | | | | | | | | | |
| Worker's Comp | SF9040.800 | 9,092.00 | 9,092.00 | 9,092.00 | 9,092.00 | 9,092.00 | 8,092.00 | 8,092.00 | 8,092.00 |
| TOTAL FOR APPROPRIATIONS-FIRE PROTECTION | | 99,294.68 | 99,294.68 | 101,098.74 | 101,098.74 | 101,098.74 | 100,098.74 | 100,098.74 | 100,098.74 |

| HYDRANT | | ADOPT BUDGET 2015 | ACTUAL EXPENDED 2015 | ADOPTED BUDGET 2016 | AMENDED BUDGET 2016 | EXPENSE TO DATE 2016 | TENTATIVE 2017 | PRELIM 2017 | ADOPTED 2017 |
|--|------------|-------------------------|----------------------------|---------------------------|---------------------------|----------------------------|-------------------|------------------|------------------|
| HYDRANT SERVICE | | | | | | | | | |
| Personal Service | SH8310.150 | | | | | | | | |
| Equipment | SH8310.200 | | | | | | | | |
| Contractual | SH8310.400 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 15,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| TOTAL FOR APPROPRIATIONS-HYDRANT DISTRICT | | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 15,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |

| HYDRANT | | ADOPT BUDGET 2015 | ACTUAL RECEIPTS 2015 | ADOPTED BUDGET 2016 | AMENDED BUDGET 2016 | RECEIPTS TO DATE 2016 | TENTATIVE 2017 | PRELIM 2017 | ADOPTED 2017 |
|--|--------|-------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------|----------------|-----------------|
| USE OF MONEY & PROPERTY | | | | | | | | | |
| Interest | SH2401 | 0.00 | 9.96 | 0.00 | 0.00 | 8.05 | 0.00 | 0.00 | 0.00 |
| Total for Use of Money & Property | | 0.00 | 9.96 | 0.00 | 0.00 | 8.05 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR REVENUE-HYDRANT DISTRICT | | 0.00 | 9.96 | 0.00 | 0.00 | 8.05 | 0.00 | 0.00 | 0.00 |

STREET LIGHTING

STREET LIGHTING

| | | ADOPT BUDGET 2015 | ACTUAL EXPENDED 2015 | ADOPTED BUDGET 2016 | AMENDED BUDGET 2016 | EXPENSE TO DATE 2016 | TENTATIVE 2017 | PRELIM 2017 | ADOPTED 2017 |
|---|------------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|-------------------------------------|---------------------------|------------------------|-------------------------|
| Acra Lighting | SL5182.441 | 10,500.00 | 9,705.91 | 10,500.00 | 10,500.00 | 6,480.12 | 10,500.00 | 10,500.00 | 10,500.00 |
| Cairo Lighting | SL5182.442 | 23,000.00 | 21,459.11 | 23,000.00 | 23,000.00 | 14,091.59 | 22,900.00 | 22,900.00 | 22,900.00 |
| Frank Hitchcock Lighting | SL5182.443 | 3,200.00 | 3,216.23 | 3,200.00 | 3,200.00 | 2,149.43 | 3,200.00 | 3,200.00 | 3,200.00 |
| Purling Lighting | SL5182.444 | 6,300.00 | 5,302.98 | 6,300.00 | 6,300.00 | 3,274.81 | 6,100.00 | 6,100.00 | 6,100.00 |
| Round Top Lighting | SL5182.445 | 2,500.00 | 2,449.59 | 2,500.00 | 2,500.00 | 1,623.25 | 2,500.00 | 2,500.00 | 2,500.00 |
| South Cairo Lighting | SL5182.446 | 6,800.00 | 6,249.57 | 6,800.00 | 6,800.00 | 4,153.29 | 6,500.00 | 6,500.00 | 6,500.00 |
| Winter Clove Lighting | SL5182.447 | 1,000.00 | 1,636.69 | 1,000.00 | 1,000.00 | 1,094.45 | 1,600.00 | 1,600.00 | 1,600.00 |
| TOTAL FOR APPROPRIATIONS-LIGHTING DISTRICT | | 53,300.00 | 50,020.08 | 53,300.00 | 53,300.00 | 32,866.94 | 53,300.00 | 53,300.00 | 53,300.00 |

STREET LIGHTING

USE OF MONEY & PROPERTY

| | | ADOPTED BUDGET 2015 | ACTUAL RECEIPTS 2015 | ADOPTED BUDGET 2016 | AMENDED BUDGET 2016 | RECEIPTS TO DATE 2016 | TENTATIVE 2017 | PRELIM 2017 | ADOPTED 2017 |
|--|--------|---------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------|----------------|-----------------|
| Interest | SL2401 | 0.00 | 17.79 | 0.00 | 0.00 | 15.73 | 0.00 | 0.00 | 0.00 |
| Total for Use of Money & Property | | 0.00 | 17.79 | 0.00 | 0.00 | 15.73 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR REVENUE-LIGHTING DISTRICT | | 0.00 | 17.79 | 0.00 | 0.00 | 15.73 | 0.00 | 0.00 | 0.00 |

HOME AND COMMUNITY SERVICES

| | | ADOPTED BUDGET 2015 | ACTUAL EXPENDED 2015 | ADOPTED BUDGET 2016 | AMENDED BUDGET 2016 | EXPENSE TO DATE 2016 | TENTATIVE 2017 | PRELIM 2017 | ADOPTED 2017 |
|--|------------|---------------------------|----------------------------|---------------------------|---------------------------|----------------------------|-------------------|-------------------|-------------------|
| ADMINISTRATION | | | | | | | | | |
| Personal Service-Clerk | SS8110.102 | 7,000.00 | 6,915.38 | 4,000.00 | 4,000.00 | 3,432.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Personal Service-Labor | SS8110.103 | 8,000.00 | 3,490.93 | 8,000.00 | 8,000.00 | 1,200.94 | 4,000.00 | 4,000.00 | 4,000.00 |
| Personal Service-Administrator | SS8110.140 | 4,000.00 | 3,741.93 | 7,000.00 | 7,000.00 | 6,098.11 | 7,000.00 | 7,000.00 | 7,000.00 |
| Equipment | SS8110.200 | 500.00 | 1,205.61 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | SS8110.400 | 0.00 | 0.00 | 4,000.00 | 2,446.84 | 1,275.34 | 3,000.00 | 3,000.00 | 3,000.00 |
| Contractual-J Myers Water Service | SS8110.450 | 42,000.00 | 33,688.00 | 42,000.00 | 42,000.00 | 23,801.00 | 42,000.00 | 42,000.00 | 42,000.00 |
| Contractual-Office Supplies | SS8110.451 | 4,000.00 | 3,964.47 | 0.00 | 1,553.16 | 1,553.16 | 0.00 | 0.00 | 0.00 |
| Total for Administration | | 65,500.00 | 53,006.32 | 65,500.00 | 65,500.00 | 37,360.55 | 60,000.00 | 60,000.00 | 60,000.00 |
| SANITARY SEWERS | | | | | | | | | |
| Personal Service | SS8120.150 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | SS8120.200 | 9,091.56 | 640.00 | 9,091.56 | 9,091.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | SS8120.400 | 87,000.00 | 85,190.75 | 87,000.00 | 82,869.13 | 46,264.77 | 80,696.62 | 80,696.62 | 80,696.62 |
| Total for Sanitary Sewers | | 96,091.56 | 85,830.75 | 96,091.56 | 91,960.69 | 46,264.77 | 80,696.62 | 80,696.62 | 80,696.62 |
| EMERGENCY DISASTER WORK | | | | | | | | | |
| Contractual | SS8760.400 | 0.00 | 5,248.11 | 0.00 | 4,130.87 | 4,130.87 | 0.00 | 0.00 | 0.00 |
| Total for Emergency Disaster Work | | 0.00 | 5,248.11 | 0.00 | 4,130.87 | 4,130.87 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | | | | | | | | | |
| Social Security | SS9030.800 | 1,453.50 | 1,091.45 | 1,453.50 | 1,453.50 | 820.92 | 1,147.50 | 1,147.50 | 1,147.50 |
| Hospitalization | SS9060.800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Employee Benefits | | 1,453.50 | 1,091.45 | 1,453.50 | 1,453.50 | 820.92 | 1,147.50 | 1,147.50 | 1,147.50 |
| DEBT SERVICE | | | | | | | | | |
| Long Term-Principal | SS9710.600 | 224,892.00 | 224,892.00 | 230,414.00 | 230,414.00 | 204,300.00 | 235,937.00 | 235,937.00 | 235,937.00 |
| Long Term-Interest | SS9710.700 | 9,600.00 | 9,600.00 | 9,219.00 | 9,219.00 | 9,219.00 | 8,838.00 | 8,838.00 | 8,838.00 |
| Total for Debt Service | | 234,492.00 | 234,492.00 | 239,633.00 | 239,633.00 | 213,519.00 | 244,775.00 | 244,775.00 | 244,775.00 |
| BOND ANTICIPATION NOTES | | | | | | | | | |
| BAN-Principal on Indebtedness | SS9730.600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAN-Interest on Indebtedness | SS9730.700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers, Other Funds | SS9901.900 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| Transfers, Other Funds | | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| TOTAL FOR APPROPRIATIONS-SEWER DISTRICT | | 401,037.06 | 379,668.63 | 406,178.06 | 406,178.06 | 302,096.11 | 390,119.12 | 390,119.12 | 390,119.12 |

HOME AND COMMUNITY SERVICES

LOCAL SOURCES

| | | ADOPT BUDGET 2015 | ACTUAL RECEIPTS 2015 | ADOPTED BUDGET 2016 | AMENDED BUDGET 2016 | RECEIPTS TO DATE 2016 | TENTATIVE 2017 | PRELIM 2017 | ADOPTED 2017 |
|--------------------------------|--------|-------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------|-------------------|-------------------|
| Sewer EDU Charges | SS2120 | 234,492.00 | 238,918.00 | 239,633.00 | 239,633.00 | 119,300.00 | 244,775.00 | 244,775.00 | 244,775.00 |
| Sewer O&M Charges | SS2122 | 153,776.00 | 143,188.42 | 153,776.00 | 153,776.00 | 100,577.52 | 134,782.27 | 134,782.27 | 134,782.27 |
| Interest and Penalties | SS2128 | 12,769.06 | 9,849.61 | 12,769.06 | 12,769.06 | 4,274.82 | 10,561.85 | 10,561.85 | 10,561.85 |
| Total for Local Sources | | 401,037.06 | 391,956.03 | 406,178.06 | 406,178.06 | 224,152.34 | 390,119.12 | 390,119.12 | 390,119.12 |

USE OF MONEY & PROPERTY

| | | | | | | | | | |
|--|--------|-------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|
| Interest | SS2401 | 0.00 | 604.33 | 0.00 | 0.00 | 439.18 | 0.00 | 0.00 | 0.00 |
| Total for Use of Money & Property | | 0.00 | 604.33 | 0.00 | 0.00 | 439.18 | 0.00 | 0.00 | 0.00 |

MISCELLANEOUS

| | | | | | | | | | |
|--------------------------------|--------|-------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|
| Insurance Recoveries | SS2680 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Refunds Prior Yr Expense | SS2701 | 0.00 | 0.00 | 0.00 | 0.00 | 2,792.00 | 0.00 | 0.00 | 0.00 |
| Hook-up and Service Charges | SS2770 | 0.00 | 2,270.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Semergency disaster aid | SS3960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Femergency disaster aid | SS4960 | 0.00 | 5,248.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Miscellaneous | | 0.00 | 7,518.15 | 0.00 | 0.00 | 2,792.00 | 0.00 | 0.00 | 0.00 |

TOTAL FOR REVENUE-SEWER DISTRICT

| | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 401,037.06 | 400,078.51 | 406,178.06 | 406,178.06 | 227,383.52 | 390,119.12 | 390,119.12 | 390,119.12 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

HOME AND COMMUNITY SERVICES

| | | ADOPT BUDGET 2015 | ACTUAL EXPENDED 2015 | ADOPTED BUDGET 2016 | AMENDED BUDGET 2016 | EXPENSE TO DATE 2016 | TENTATIVE 2017 | PRELIM 2017 | ADOPTED 2017 |
|--|------------|-------------------------|----------------------------|---------------------------|---------------------------|----------------------------|-------------------|-------------------|-------------------|
| ADMINISTRATION | | | | | | | | | |
| Personal Service-Clerk | SW8310.102 | 14,000.00 | 14,259.38 | 4,000.00 | 4,000.00 | 4,014.99 | 4,000.00 | 4,000.00 | 4,000.00 |
| Personal Service-Operator | SW8310.103 | 10,000.00 | 7,696.62 | 10,000.00 | 10,000.00 | 1,798.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Personal Service-Administrator | SW8310.140 | 4,000.00 | 4,652.07 | 14,000.00 | 14,000.00 | 9,986.64 | 14,000.00 | 14,000.00 | 14,000.00 |
| Equipment | SW8310.200 | 1,714.00 | 1,205.62 | 1,714.00 | 1,714.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | SW8310.400 | 5,000.00 | 2,400.97 | 5,000.00 | 5,000.00 | 2,786.94 | 3,500.00 | 3,500.00 | 3,500.00 |
| Total for Administration | | 34,714.00 | 30,214.66 | 34,714.00 | 34,714.00 | 18,586.57 | 26,500.00 | 26,500.00 | 26,500.00 |
| SOURCE OF SUPPLY | | | | | | | | | |
| Personal Service | SW8320.150 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | SW8320.200 | 19,000.00 | 0.00 | 19,000.00 | 16,504.59 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Contractual | SW8320.400 | 28,086.00 | 52,599.26 | 28,086.00 | 61,052.21 | 61,106.19 | 48,770.50 | 48,770.50 | 48,770.50 |
| Total for Source of Supply | | 47,086.00 | 52,599.26 | 47,086.00 | 77,556.80 | 61,106.19 | 50,270.50 | 50,270.50 | 50,270.50 |
| EMPLOYEE BENEFITS | | | | | | | | | |
| Social Security | SW9030.800 | 2,601.00 | 2,035.51 | 2,601.00 | 2,601.00 | 1,208.72 | 1,759.50 | 1,759.50 | 1,759.50 |
| Hospitalization | SW9060.800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Employee Benefits | | 2,601.00 | 2,035.51 | 2,601.00 | 2,601.00 | 1,208.72 | 1,759.50 | 1,759.50 | 1,759.50 |
| DEBT SERVICE | | | | | | | | | |
| Bond-Principal | SW9710.600 | 25,600.00 | 25,600.00 | 25,600.00 | 25,600.00 | 25,600.00 | 25,600.00 | 25,600.00 | 25,600.00 |
| Bond-Interest | SW9710.700 | 19,665.00 | 19,665.00 | 19,665.00 | 19,665.00 | 12,511.50 | 17,328.00 | 17,328.00 | 17,328.00 |
| BAN-Principal | SW9730.600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAN-Interest | SW9730.700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EFC-Principal | SW9740.600 | 66,971.00 | 66,971.00 | 66,971.00 | 66,971.00 | 66,971.00 | 66,971.00 | 66,971.00 | 66,971.00 |
| Total for Debt Service | | 112,236.00 | 112,236.00 | 112,236.00 | 112,236.00 | 105,082.50 | 109,899.00 | 109,899.00 | 109,899.00 |
| TOTAL FOR APPROPRIATIONS-WATER DISTRICT | | 196,637.00 | 197,085.43 | 196,637.00 | 227,107.80 | 185,983.98 | 188,429.00 | 188,429.00 | 188,429.00 |

HOME AND COMMUNITY SERVICES

LOCAL SOURCES

| | | ADOPT BUDGET 2015 | ACTUAL RECEIPTS 2015 | ADOPTED BUDGET 2016 | AMENDED BUDGET 2016 | RECEIPTS TO DATE 2016 | TENTATIVE 2017 | PRELIM 2017 | ADOPTED 2017 |
|--------------------------------|--------|-------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------|-------------------|-------------------|
| Metered Water Sales | SW2140 | 157,922.00 | 159,680.40 | 157,922.00 | 157,922.00 | 105,184.47 | 150,204.00 | 150,204.00 | 150,204.00 |
| Unmetered Water Sales | SW2142 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 22,500.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Water Service Charges | SW2144 | 3,850.00 | 3,625.00 | 3,850.00 | 3,850.00 | 3,025.00 | 3,225.00 | 3,225.00 | 3,225.00 |
| Interest & Penalties | SW2148 | 4,865.00 | 5,990.01 | 4,865.00 | 4,865.00 | 3,489.60 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total for Local Sources | | 196,637.00 | 199,295.41 | 196,637.00 | 196,637.00 | 134,199.07 | 188,429.00 | 188,429.00 | 188,429.00 |

USE OF MONEY & PROPERTY

| | | | | | | | | | |
|--|--------|-------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|
| Interest | SW2401 | 0.00 | 358.16 | 0.00 | 0.00 | 231.07 | 0.00 | 0.00 | 0.00 |
| Total for Use of Money & Property | | 0.00 | 358.16 | 0.00 | 0.00 | 231.07 | 0.00 | 0.00 | 0.00 |

MISCELLANEOUS

| | | | | | | | | | |
|--------------------------------|--------|-------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|
| Miscellaneous Income | SW2770 | 0.00 | 350.00 | 0.00 | 0.00 | 773.25 | 0.00 | 0.00 | 0.00 |
| Total for Miscellaneous | | 0.00 | 350.00 | 0.00 | 0.00 | 773.25 | 0.00 | 0.00 | 0.00 |

TOTAL FOR REVENUE-WATER DISTRICT

| | | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 196,637.00 | 200,003.57 | 196,637.00 | 196,637.00 | 135,203.39 | 188,429.00 | 188,429.00 | 188,429.00 |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|