

GENERAL GOVERNMENT SUPPORT

		ADOPTED BUDGET 2014	ACTUAL EXPENDED 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	EXPENSE TO DATE 2015	TENTATIVE 2016	PRELIM 2016	ADOPTED 2016
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	749.97	1,000.00	1,000.00	1,000.00
Contractual	A1010.400	1,000.00	537.15	1,000.00	1,000.00	912.42	1,000.00	1,000.00	1,000.00
Total for Legislative		28,952.00	28,489.15	28,952.00	28,952.00	21,876.39	28,952.00	28,952.00	28,952.00
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	18,060.00	23,608.00	25,500.00	25,500.00	19,615.40	25,755.00	25,755.00	25,755.00
Personal Service-Clerk 2	A1110.103	17,105.00	14,340.48	17,270.00	17,270.00	12,840.14	17,550.00	17,550.00	17,550.00
Personal Service-Justice Sirago	A1110.104	14,000.00	14,000.00	14,000.00	14,000.00	10,769.20	14,000.00	14,000.00	14,000.00
Personal Service-Court Officers	A1110.105	5,000.00	4,479.30	7,500.00	7,500.00	3,806.04	7,650.00	7,650.00	7,650.00
Equipment	A1110.200	985.42	1,548.99	495.00	649.97	649.97	350.00	350.00	350.00
Contractual	A1110.400	12,713.40	10,523.93	13,543.40	13,305.17	9,149.28	13,038.00	13,038.00	13,038.00
Contractual - Grant	A1110.401	0.00	2,756.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual - Grant	A1110.406	0.00	0.00	0.00	7,849.24	6,340.70	0.00	0.00	0.00
Total for Judicial		81,863.82	85,256.70	92,308.40	100,074.38	73,670.76	92,343.00	92,343.00	92,343.00
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	8,553.00	8,239.00	9,235.00	9,235.00	6,964.51	9,477.00	9,477.00	9,477.00
Personal Service-Bookkeeper	A1220.108	34,090.00	34,090.00	36,850.00	36,850.00	28,346.20	37,587.00	37,587.00	37,587.00
Equipment	A1220.200	1,500.00	4,035.85	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
Contractual	A1220.400	9,000.00	11,504.84	9,000.00	9,000.00	5,268.82	9,000.00	9,000.00	9,000.00
Total for Executive		67,760.00	72,486.69	70,902.00	70,902.00	51,542.25	71,881.00	71,881.00	71,881.00
FINANCE									
Contractual-Auditor	A1320.400	26,000.00	13,500.00	12,000.00	12,000.00	11,183.00	12,500.00	12,500.00	12,500.00
Total for Finance		26,000.00	13,500.00	12,000.00	12,000.00	11,183.00	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	8,807.60	11,450.00	11,450.00	11,450.00
Personal Service-Clerk	A1330.111	2,500.00	904.75	2,500.00	2,500.00	1,331.14	2,300.00	2,300.00	2,300.00
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	5,541.24	6,000.00	6,000.00	1,905.41	5,800.00	5,800.00	5,800.00
Total for Tax Collection		19,950.00	17,895.99	19,950.00	19,950.00	12,044.15	19,550.00	19,550.00	19,550.00
ASSESSMENT									
Personal Service-Assessor	A1355.112	43,705.00	43,705.00	45,455.00	45,455.00	34,965.40	45,910.00	45,910.00	45,910.00
Personal Service-Assessor Clerk	A1355.113	4,000.00	3,418.50	4,000.00	4,907.36	5,791.55	6,864.00	6,864.00	6,864.00
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	0.00	0.00	2,500.00	1,592.64	0.00	0.00	0.00	0.00
Equipment	A1355.200	1,000.00	0.00	1,000.00	1,000.00	710.48	1,500.00	1,500.00	1,500.00
Contractual	A1355.400	5,000.00	4,464.28	5,000.00	5,000.00	4,730.67	5,530.00	5,530.00	5,530.00
Total for Assessment		53,705.00	51,587.78	57,955.00	57,955.00	46,198.10	59,804.00	59,804.00	59,804.00

GENERAL GOVERNMENT SUPPORT

		ADOPT BUDGET 2014	ACTUAL EXPENDED 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	EXPENSE TO DATE 2015	TENTATIVE 2016	PRELIM 2016	ADOPTED 2016
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	45,000.00	54,594.45	40,000.00	40,000.00	38,800.78	40,000.00	40,000.00	40,000.00
Personal Service - Library	A1620.151	0.00	0.00	5,000.00	5,000.00	4,681.63	5,000.00	5,000.00	5,000.00
Equipment	A1620.200	0.00	1,452.79	0.00	0.00	0.00	0.00	0.00	0.00
Building Improvements	A1620.202	40,000.00	33,954.06	40,000.00	40,000.00	51,203.93	40,000.00	40,000.00	40,000.00
Contractual-Town Hall	A1620.400	38,718.00	50,641.51	38,718.00	38,718.00	33,399.86	38,718.00	38,718.00	38,718.00
Contractual-Acra/St.Edmonds	A1620.407	14,000.00	10,634.22	14,000.00	14,000.00	5,734.15	14,000.00	14,000.00	14,000.00
Contractual-RR Ave	A1620.408	11,500.00	11,668.20	11,500.00	11,500.00	7,564.80	11,500.00	11,500.00	11,500.00
Contractual-Ambulance Bldg.	A1620.409	10,500.00	9,019.13	10,500.00	10,500.00	5,820.81	10,500.00	10,500.00	10,500.00
Contractual-Police Bldg.	A1620.410	8,500.00	4,226.94	8,500.00	8,500.00	5,166.24	8,500.00	8,500.00	8,500.00
Contractual-Library Bldg.	A1620.411	16,000.00	19,371.18	16,000.00	16,000.00	13,330.33	16,000.00	16,000.00	16,000.00
Total for Buildings		190,218.00	201,562.48	190,218.00	190,218.00	170,202.53	190,218.00	190,218.00	190,218.00
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									
Equipment	A1680.2	0.00	1,599.99	1,500.00	1,500.00	146.53	1,500.00	1,500.00	1,500.00
Contractual-Copy Machine Expense	A1680.416	8,500.00	4,591.31	4,500.00	4,500.00	3,137.18	4,500.00	4,500.00	4,500.00
Contractual-Fax Machine	A1680.417	800.00	342.38	800.00	800.00	432.02	500.00	500.00	500.00
Contractual-Server Maintenance	A1680.418	9,500.00	1,539.40	2,400.00	2,400.00	1,249.55	2,700.00	2,700.00	2,700.00
Total for Central Data Processing		18,800.00	8,073.08	9,200.00	9,200.00	4,965.28	9,200.00	9,200.00	9,200.00
SPECIAL ITEMS									
Unallocated Insurance	A1910.400	85,000.00	86,565.15	88,000.00	88,000.00	79,273.18	84,000.00	84,000.00	84,000.00
Municipal Association Dues	A1920.400	1,550.00	1,100.00	1,550.00	1,550.00	1,100.00	1,100.00	1,100.00	1,100.00
Judgments and Claims	A1930.400	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Contingent Account	A1990.400	30,000.00	0.00	35,000.00	28,539.77	0.00	35,450.00	35,000.00	35,000.00
Total for Special Items		119,050.00	87,665.15	127,050.00	120,589.77	80,373.18	123,050.00	122,600.00	122,600.00
Total for General Gov't Support		717,828.82	669,223.48	720,775.40	726,556.15	549,217.96	709,528.00	709,578.00	709,578.00

PUBLIC SAFETY

PUBLIC SAFETY ADMINISTRATION

		ADOPT BUDGET 2014	ACTUAL EXPENDED 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	EXPENSE TO DATE 2015	TENTATIVE 2016	PRELIM 2016	ADOPTED 2016
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	50.50	0.00	0.00	15.50	0.00	0.00	0.00
Total for Public Safety Administration		0.00	50.50	0.00	0.00	15.50	0.00	0.00	0.00

POLICE

Personal Service-Chief	A3120.125	22,000.00	17,127.25	22,000.00	22,000.00	12,307.60	22,000.00	22,000.00	22,000.00
Personal Service-Officers	A3120.126	107,537.00	137,439.24	125,000.00	125,000.00	108,527.31	135,000.00	135,000.00	135,000.00
Equipment	A3120.200	2,000.00	11,941.03	0.00	333.65	333.65	6,000.00	6,000.00	6,000.00
Contractual-Vehicle Lease	A3120.206	10,000.00	0.00	16,000.00	16,000.00	13,604.77	27,210.00	27,210.00	27,210.00
Contractual	A3120.400	22,900.00	26,447.31	23,270.00	22,936.35	14,342.05	22,985.65	22,985.65	22,985.65
Contractual-DARE	A3120.452	0.00	3,214.07	0.00	3,505.41	3,505.41	0.00	0.00	0.00
Total for Police		164,437.00	196,168.90	186,270.00	189,775.41	152,620.79	213,195.65	213,195.65	213,195.65

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	1,707.50	4,500.00	4,500.00	663.00	4,500.00	4,500.00	4,500.00
Contractual-On Street Parking	A3320.400	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Traffic Control		5,500.00	1,707.50	4,500.00	4,500.00	663.00	4,500.00	4,500.00	4,500.00

ANIMAL CONTROL

Personal Service	A3510.150	5,902.00	7,593.15	7,000.00	7,000.00	6,438.00	7,500.00	7,500.00	7,500.00
Equipment	A3510.200	0.00	0.00	0.00	0.00	0.00	3,350.00	3,350.00	3,350.00
Contractual	A3510.400	15,000.00	17,043.66	9,050.00	9,050.00	3,809.07	4,850.00	4,850.00	4,850.00
Total for Animal Control		20,902.00	24,636.81	16,050.00	16,050.00	10,247.07	15,700.00	15,700.00	15,700.00

BOARD OF APPEALS

Personal Service	A3610.150	5,000.00	1,685.00	5,000.00	5,000.00	1,340.00	5,000.00	5,000.00	5,000.00
Personal Service-Secretary	A3610.107	500.00	209.00	500.00	500.00	182.12	500.00	500.00	500.00
Equipment	A3610.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3610.400	400.00	150.48	400.00	400.00	0.00	400.00	400.00	400.00
Total for Board of Appeals		5,900.00	2,044.48	5,900.00	5,900.00	1,522.12	5,900.00	5,900.00	5,900.00

SAFETY INSPECTION

Pers Serv-Code Enforcement Officer	A3620.130	32,946.00	32,946.00	34,900.00	34,900.00	26,846.20	35,249.00	35,249.00	35,249.00
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	8,385.00	5,616.87	8,635.00	8,635.00	6,095.16	11,500.00	11,500.00	11,500.00
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	15,098.00	15,098.00	15,702.00	15,702.00	12,078.40	15,859.00	15,859.00	15,859.00
Equipment	A3620.200	1,600.00	0.00	1,160.00	1,160.00	0.00	0.00	0.00	0.00
Contractual	A3620.400	6,680.00	6,235.87	6,800.00	6,800.00	3,449.76	7,470.00	7,470.00	7,470.00
Total for Safety Inspection		64,709.00	59,896.74	67,197.00	67,197.00	48,469.52	70,078.00	70,078.00	70,078.00

Total for Public Safety

261,448.00	284,504.93	279,917.00	283,422.41	213,538.00	309,373.65	309,373.65	309,373.65
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PUBLIC HEALTH

HEALTH

		ADOPT BUDGET 2014	ACTUAL EXPENDED 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	EXPENSE TO DATE 2015	TENTATIVE 2016	PRELIM 2016	ADOPTED 2016
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Health		660.00	660.00	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	327,936.00	301,036.50	350,100.00	350,100.00	223,304.56	334,635.00	334,635.00	334,635.00
Personal Service-Clerk	A4540.111	9,048.00	5,526.61	9,048.00	9,048.00	7,069.42	9,633.00	9,633.00	9,633.00
Personal Service-Administrator	A4540.14	0.00	0.00	0.00	0.00	0.00	11,232.00	11,232.00	11,232.00
Equipment	A4540.200	20,000.00	13,109.30	20,000.00	20,000.00	6,203.98	20,000.00	20,000.00	20,000.00
Contractual	A4540.400	45,500.00	30,056.63	41,000.00	41,000.00	21,219.86	40,250.00	40,250.00	40,250.00
Contractual County	A4540.414	55,790.00	55,789.98	56,640.00	56,640.00	56,640.00	56,640.00	56,640.00	56,640.00
Total for Ambulance		458,274.00	405,519.02	476,788.00	476,788.00	314,437.82	472,390.00	472,390.00	472,390.00

Total for Public Health

		459,934.00	407,179.02	478,448.00	478,448.00	315,682.79	474,050.00	474,050.00	474,050.00
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TRANSPORTATION

HIGHWAY SUPERINTENDENT

		ADOPT BUDGET 2014	ACTUAL EXPENDED 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	EXPENSE TO DATE 2015	TENTATIVE 2016	PRELIM 2016	ADOPTED 2016
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	25,128.00	25,128.00	27,128.00	27,128.00	20,867.60	27,671.00	27,671.00	27,671.00
Equipment	A5010.200	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Contractual	A5010.400	7,250.00	5,052.60	4,750.00	4,750.00	4,409.19	4,750.00	4,750.00	4,750.00
Total for Highway Superintendent		84,378.00	82,180.60	84,378.00	84,378.00	64,276.76	84,921.00	84,921.00	84,921.00

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	1,744.00	0.00	1,678.51	1,678.51	0.00	0.00	0.00
Contractual	A5132.400	24,617.50	33,514.91	30,000.00	30,701.72	30,701.72	30,000.00	30,000.00	30,000.00
Total for Highway Buildings		24,617.50	35,258.91	30,000.00	32,380.23	32,380.23	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	5,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Contractual	A5182.400	15,000.00	17,984.99	15,000.00	15,000.00	12,297.24	15,000.00	15,000.00	15,000.00
Total for Street Lighting		20,000.00	17,984.99	19,000.00	19,000.00	12,297.24	19,000.00	19,000.00	19,000.00

Total for Transportation

		128,995.50	135,424.50	133,378.00	135,758.23	108,954.23	133,921.00	133,921.00	133,921.00
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ECONOMIC ASSISTANCE		ADOPT BUDGET 2014	ACTUAL EXPENDED 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	EXPENSE TO DATE 2015	TENTATIVE 2016	PRELIM 2016	ADOPTED 2016
PUBLICITY									
Contractual	A6410.400	4,000.00	3,340.00	4,000.00	4,000.00	2,590.00	2,000.00	2,000.00	2,000.00
Total for Publicity		4,000.00	3,340.00	4,000.00	4,000.00	2,590.00	2,000.00	2,000.00	2,000.00
ECONOMIC DEVELOPMENT									
Contractual	A6497.400	5,000.00	0.00	12,000.00	12,000.00	0.00	14,000.00	14,000.00	14,000.00
Total for Economic Development		5,000.00	0.00	12,000.00	12,000.00	0.00	14,000.00	14,000.00	14,000.00
VETERANS SERVICE									
Contractual	A6510.400	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Total for Veterans Service		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
PROGRAMS FOR AGING									
Contractual	A6772.400	1,000.00	1,000.00	1,000.00	1,000.00	875.00	1,000.00	1,000.00	1,000.00
Total for Programs for Aging		1,000.00	1,000.00	1,000.00	1,000.00	875.00	1,000.00	1,000.00	1,000.00
Total for Economic Assistance		11,200.00	5,540.00	18,200.00	18,200.00	4,665.00	18,200.00	18,200.00	18,200.00

CULTURE & RECREATION

		ADOPT BUDGET 2014	ACTUAL EXPENDED 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	EXPENSE TO DATE 2015	TENTATIVE 2016	PRELIM 2016	ADOPTED 2016
PARKS									
Personal Service	A7110.150	24,000.00	31,284.08	29,000.00	29,000.00	31,057.41	29,000.00	29,000.00	29,000.00
Equipment	A7110.200	20,000.00	12,911.07	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Equipment - Playground Equipment	A7110.208	0.00	7,710.85	0.00	0.00	4,439.06	0.00	0.00	0.00
Contractual	A7110.400	40,000.00	55,343.76	40,000.00	38,505.00	24,058.54	40,000.00	40,000.00	40,000.00
Total for Parks		84,000.00	107,249.76	84,000.00	82,505.00	59,555.01	84,000.00	84,000.00	84,000.00
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	8,255.00	8,213.99	8,394.00	8,780.88	8,780.88	10,000.00	10,000.00	10,000.00
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	4,652.15	5,000.00	4,613.12	4,438.61	4,000.00	4,000.00	4,000.00
Total for Youth Programs		13,255.00	12,866.14	13,394.00	13,394.00	13,219.49	14,000.00	14,000.00	14,000.00
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	146,372.00	146,372.00	162,473.00	162,473.00	162,473.00	168,973.00	168,973.00	168,973.00
Total for Library		146,372.00	146,372.00	162,473.00	162,473.00	162,473.00	168,973.00	168,973.00	168,973.00
HISTORIAN									
Personal Service	A7510.150	1,000.00	1,000.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00	1,200.00
Equipment	A7510.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7510.400	677.00	221.10	400.00	400.00	208.00	400.00	400.00	400.00
Total for Historian		1,677.00	1,221.10	1,600.00	1,600.00	1,108.00	1,600.00	1,600.00	1,600.00
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	4,000.00	4,000.00	5,100.00	5,100.00	5,600.00	5,600.00	5,600.00
Total for Celebrations		4,000.00	4,000.00	4,000.00	5,100.00	5,100.00	5,600.00	5,600.00	5,600.00
Total for Culture & Recreation		249,304.00	271,709.00	265,467.00	265,072.00	241,455.50	274,173.00	274,173.00	274,173.00

		ADOPT BUDGET 2014	ACTUAL EXPENDED 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	EXPENSE TO DATE 2015	TENTATIVE 2016	PRELIM 2016	ADOPTED 2016
CEMETERIES									
Personal Service	A8810.150	0.00	1,112.02	0.00	1,248.06	1,317.94	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	896.44	3,300.00	2,051.94	100.00	1,800.00	1,800.00	1,800.00
Total for Cemeteries		3,300.00	2,008.46	3,300.00	3,300.00	1,417.94	3,300.00	3,300.00	3,300.00
Total for Home & Community Service		73,700.00	37,210.74	79,500.00	79,500.00	25,054.03	90,864.00	90,864.00	90,864.00
EMPLOYEE BENEFITS									
State Retirement	A9010.800	138,079.00	149,727.06	136,588.00	136,588.00	37,633.58	137,900.00	137,900.00	137,900.00
Police & Fire Retirement	A9015.800	22,491.00	25,426.75	24,278.00	24,278.00	6,407.25	24,000.00	24,000.00	24,000.00
Social Security	A9030.800	76,500.54	74,919.01	82,250.96	82,059.71	59,493.34	82,857.07	82,895.32	82,895.32
Workers Comp	A9040.800	37,887.00	38,436.00	40,000.00	40,126.00	40,126.00	38,645.00	38,645.00	38,645.00
Unemployment Insurance	A9050.800	10,000.00	82.89	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Disability Insurance	A9055.800	3,000.00	1,956.00	3,000.00	3,000.00	1,064.00	3,000.00	3,000.00	3,000.00
Hospitalization	A9060.800	204,500.00	186,868.74	193,500.00	193,374.00	167,200.02	218,000.00	218,000.00	218,000.00
Drug & Alcohol	A9089.802	1,000.00	197.00	1,000.00	1,000.00	205.00	1,000.00	1,000.00	1,000.00
Other, Uniforms	A9089.803	5,000.00	9,103.58	10,000.00	10,000.00	7,933.54	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		498,457.54	486,717.03	500,616.96	500,425.71	320,062.73	525,402.07	525,440.32	525,440.32
DEBT SERVICE									
Ambulance - Long Term Debt	A9720.600	18,518.03	18,518.03	18,942.09	18,942.09	0.00	19,375.86	19,375.86	19,375.86
Ambulance - Long Term Interest	A9720.700	1,755.41	1,755.41	1,331.35	1,331.35	0.00	897.58	897.58	897.58
Library - Long Term Debt	A9721.600	58,035.00	0.00	60,000.00	60,000.00	60,000.00	62,000.00	62,000.00	62,000.00
Library - Long Term Interest	A9721.700	79,069.66	37,169.01	81,200.00	81,200.00	81,200.00	79,100.00	79,100.00	79,100.00
Ambulance 2-Long Term Debt	A9722.600	0.00	0.00	25,000.00	25,000.00	0.00	35,000.00	35,000.00	35,000.00
Ambulance 2-Long Term Interest	A9722.700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library - BAN Principal	A9730.600	0.00	58,035.00	0.00	0.00	0.00	0.00	0.00	0.00
Library - BAN Principal	A9730.700	0.00	41,615.61	0.00	0.00	0.00	0.00	0.00	0.00
Total for Debt Service		157,378.10	157,093.06	186,473.44	186,473.44	141,200.00	196,373.44	196,373.44	196,373.44
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		2,558,245.96	2,454,601.76	2,662,775.80	2,673,855.94	1,919,830.24	2,731,885.16	2,731,973.41	2,731,973.41

		ADOPT BUDGET 2014	ACTUAL RECEIPTS 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	RECEIPTS TO DATE 2015	TENTATIVE 2016	PRELIM 2016	ADOPTED 2016
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	28,643.56	25,000.00	25,000.00	27,280.28	25,000.00	25,000.00	25,000.00
Total for Real Property Taxes		25,000.00	28,643.56	25,000.00	25,000.00	27,280.28	25,000.00	25,000.00	25,000.00
NON-PROPERTY TAXES									
Franchise Fees	A1170	30,000.00	46,981.97	30,000.00	30,000.00	0.00	31,000.00	31,000.00	31,000.00
Total for Non-Property Taxes		30,000.00	46,981.97	30,000.00	30,000.00	0.00	31,000.00	31,000.00	31,000.00
GENERAL GOVERNMENT									
Tax Collector Fees	A1232	0.00	810.00	500.00	500.00	854.00	500.00	500.00	500.00
Clerk Fees	A1255	1,950.00	4,074.28	1,950.00	1,950.00	1,394.34	1,950.00	1,950.00	1,950.00
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		1,950.00	4,884.28	2,450.00	2,450.00	2,248.34	2,450.00	2,450.00	2,450.00
PUBLIC SAFETY									
Police Fees	A1520	0.00	0.00	0.00	0.00	360.25	0.00	0.00	0.00
Fire Inspection Fees	A1540	0.00	1,530.00	1,000.00	1,000.00	150.00	1,000.00	1,000.00	1,000.00
Restitution Surcharge	A1580	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Other Departmental Income	A1589	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Public Safety		0.00	1,590.00	1,000.00	1,000.00	560.25	1,000.00	1,000.00	1,000.00
HEALTH									
Ambulance Charges	A1640	200,000.00	255,387.55	240,000.00	240,000.00	168,961.88	240,000.00	240,000.00	240,000.00
Total for Health		200,000.00	255,387.55	240,000.00	240,000.00	168,961.88	240,000.00	240,000.00	240,000.00
HOME & COMMUNITY SERVICES									
Park & Recreation Fees	A2001	0.00	0.00	0.00	0.00	50.00	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	5,435.00	0.00	3,505.41	8,726.90	0.00	0.00	0.00
Zoning Fees	A2110	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00
Planning Fees	A2115	1,000.00	1,475.00	1,000.00	1,000.00	1,275.00	1,000.00	1,000.00	1,000.00
General Services, Other Gov'ts	A2210	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total for Home & Community Services		1,000.00	6,910.00	1,000.00	4,505.41	11,126.90	1,000.00	1,000.00	1,000.00
USE OF MONEY & PROPERTY									
Interest	A2401	5,000.00	3,653.66	4,500.00	4,500.00	2,405.84	4,000.00	4,000.00	4,000.00
Rent of Real Property	A2410	12,000.00	11,450.00	12,000.00	12,000.00	10,500.00	12,000.00	12,000.00	12,000.00
Total for Use of Money & Property		17,000.00	15,103.66	16,500.00	16,500.00	12,905.84	16,000.00	16,000.00	16,000.00

		ADOPT BUDGET 2014	ACTUAL RECEIPTS 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	RECEIPTS TO DATE 2015	TENTATIVE 2016	PRELIM 2016	ADOPTED 2016
LICENSES & PERMITS									
Business & Occupational License	A2501	0.00	225.00	0.00	0.00	50.00	0.00	0.00	0.00
Games of Chance	A2530	0.00	10.00	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	2,501.00	1,500.00	1,500.00	5,728.00	3,000.00	3,000.00	3,000.00
Building & Alteration Permits	A2555	15,000.00	20,135.41	13,000.00	13,000.00	12,344.10	13,000.00	13,000.00	13,000.00
Permits, other	A2590	0.00	290.00	0.00	0.00	409.00	0.00	0.00	0.00
Total for Licenses & Permits		16,500.00	23,161.41	14,500.00	14,500.00	18,531.10	16,000.00	16,000.00	16,000.00
FINES & FORFEITURES									
Fines & Forfeited Bail	A2610	90,000.00	103,757.98	95,000.00	95,000.00	58,588.46	95,000.00	95,000.00	95,000.00
Fines and Penalties, Dog Cases	A2611	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Stop DWI reimbursement	A2615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Fines & Forfeitures		90,000.00	103,757.98	95,000.00	95,000.00	58,598.46	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	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Equipment	A2665	0.00	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	0.00	568.56	0.00	0.00	2,475.00	0.00	0.00	0.00
Total for Sales of Prop.&Comp. for Loss		0.00	2,793.56	0.00	0.00	2,475.00	0.00	0.00	0.00
MISCELLANEOUS									
Refund Prior Year Expenditure	A2701	0.00	173.68	0.00	0.00	250.00	0.00	0.00	0.00
Donations	A2705	0.00	8,149.17	0.00	0.00	12,552.90	0.00	0.00	0.00
Other unclassified revenue	A2770	6,000.00	8,284.51	6,000.00	6,000.00	4,825.75	6,000.00	6,000.00	6,000.00
Total for Miscellaneous		6,000.00	16,607.36	6,000.00	6,000.00	17,628.65	6,000.00	6,000.00	6,000.00
STATE AID - GENERAL GOV'T									
Revenue Sharing	A3001	15,000.00	18,305.00	18,305.00	18,305.00	18,305.00	18,305.00	18,305.00	18,305.00
Mortgage Tax	A3005	80,000.00	86,337.16	90,000.00	90,000.00	31,444.69	90,000.00	90,000.00	90,000.00
Court Grant	A3021	0.00	2,756.00	0.00	7,765.98	7,765.98	0.00	0.00	0.00
Real Property Tax Admin.(STAR)	A3040	0.00	472.40	0.00	0.00	0.00	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	4,979.49	0.00	0.00	1,495.00	0.00	0.00	0.00
Gen Gov't Capital Grant	A3097	0.00	0.00	0.00	0.00	4,670.00	0.00	0.00	0.00
Total for State Aid - General Gov't		95,000.00	112,850.05	108,305.00	116,070.98	63,680.67	108,305.00	108,305.00	108,305.00
PUBLIC SAFETY									
Other Public Safety	A3389	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00
Total for Public Safety		0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00

ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED-GENERAL FUND

		ADOPT BUDGET 2014	ACTUAL RECEIPTS 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	RECEIPTS TO DATE 2015	TENTATIVE 2016	PRELIM 2016	ADOPTED 2016
CULTURE & RECREATION									
Youth Programs	A3820	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Other Culture & Recreation	A3889	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Culture & Recreation		0.00	2,500.00	0.00	0.00	1,500.00	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		482,450.00	621,171.38	539,755.00	551,026.39	385,521.37	541,755.00	541,755.00	541,755.00

TRANSPORTATION		ADOPT BUDGET 2014	ACTUAL EXPENDED 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	EXPENSE TO DATE 2015	TENTATIVE 2016	PRELIM 2016	ADOPTED 2016
MAINTENANCE OF ROADS									
Personal Service	DA5110.150	224,108.00	249,405.01	224,108.00	224,108.00	187,470.61	224,108.00	224,108.00	224,108.00
Contractual	DA5110.400	128,000.00	118,329.02	128,000.00	128,000.00	54,885.98	128,000.00	128,000.00	128,000.00
Total for Maintenance of Roads		352,108.00	367,734.03	352,108.00	352,108.00	242,356.59	352,108.00	352,108.00	352,108.00
ROAD CONSTRUCTION(PERM IMPROVEMENT)									
Contractual-not reimbursed	DA5112.204	203,000.00	251,384.05	203,000.00	203,000.00	37,947.40	203,000.00	203,000.00	203,000.00
Contractual-CHIPS reimbursed	DA5112.205	196,791.00	164,519.70	196,690.00	196,690.00	0.00	196,690.00	196,690.00	196,690.00
Total for Road Conctruction		399,791.00	415,903.75	399,690.00	399,690.00	37,947.40	399,690.00	399,690.00	399,690.00
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	196,457.28	120,000.00	120,000.00	31,065.00	120,000.00	120,000.00	120,000.00
Contractual	DA5130.400	50,000.00	75,950.84	50,000.00	50,000.00	49,271.93	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	272,408.12	170,000.00	170,000.00	80,336.93	170,000.00	170,000.00	170,000.00
BRUSH & WEEDS									
Personal Service	DA5140.150	13,860.00	8,071.53	13,860.00	13,860.00	10,571.62	13,860.00	13,860.00	13,860.00
Equipment	DA5140.200	1,600.00	589.90	1,600.00	1,600.00	539.95	1,600.00	1,600.00	1,600.00
Contractual	DA5140.400	2,000.00	1,720.06	2,000.00	2,000.00	1,093.27	2,000.00	2,000.00	2,000.00
Total for Brush & Weeds		17,460.00	10,381.49	17,460.00	17,460.00	12,204.84	17,460.00	17,460.00	17,460.00
SNOW REMOVAL									
Personal Service	DA5142.150	172,000.00	149,792.94	172,000.00	172,000.00	97,211.49	172,000.00	172,000.00	172,000.00
Equippment	DA5142.200	0.00	49,395.80	0.00	1,237.50	1,237.50	0.00	0.00	0.00
Contractual	DA5142.400	203,850.00	218,929.14	203,850.00	202,612.50	102,093.94	203,850.00	203,850.00	203,850.00
Total for Snow Removal		375,850.00	418,117.88	375,850.00	375,850.00	200,542.93	375,850.00	375,850.00	375,850.00
EMERGENCY DISASTER WORK									
Personal Service	DA8760.170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA8760.400	0.00	5,749.17	0.00	0.00	281,383.98	0.00	0.00	0.00
Total for Emergency Disaster Work		0.00	5,749.17	0.00	0.00	281,383.98	0.00	0.00	0.00
Total for Transportation		1,337,069.00	1,490,294.44	1,336,968.00	1,336,968.00	854,772.67	1,336,968.00	1,336,968.00	1,336,968.00

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

		ADOPT BUDGET 2014	ACTUAL EXPENDED 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	EXPENSE TO DATE 2015	TENTATIVE 2016	PRELIM 2016	ADOPTED 2016
State Retirement	DA9010.800	62,036.00	64,931.25	61,366.00	61,366.00	16,128.62	59,100.00	59,100.00	59,100.00
Social Security	DA9030.800	32,422.84	31,205.87	32,422.84	32,422.84	22,615.10	32,422.84	32,422.84	32,422.84
Worker's Comp	DA9040.800	17,021.00	16,472.00	17,520.00	17,520.00	16,390.00	15,785.00	15,785.00	15,785.00
Unemployment	DA9050.800	2,500.00	413.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Disability	DA9055.800	1,000.00	736.00	1,000.00	1,044.00	324.00	1,000.00	1,000.00	1,000.00
Hospitalization	DA9060.800	253,500.00	218,609.91	275,000.00	274,956.00	201,042.92	280,000.00	280,000.00	280,000.00
Drug & Alcohol	DA9089.802	1,000.00	706.00	1,000.00	1,000.00	977.00	1,000.00	1,000.00	1,000.00
Uniforms	DA9089.803	7,500.00	4,932.46	7,500.00	7,500.00	2,732.25	7,500.00	7,500.00	7,500.00
Meal Allowance	DA9089.804	1,500.00	0.00	1,500.00	1,500.00	1,020.00	1,500.00	1,500.00	1,500.00
Total for Employee Benefits		378,479.84	338,006.49	399,808.84	399,808.84	261,229.89	400,807.84	400,807.84	400,807.84

DEBT SERVICE

Bond-Principal-Sidewalks	DA9710.600	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
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	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00

TOTAL FOR APPROPRIATIONS-HIGHWAY FUND

		1,715,548.84	1,828,300.93	1,736,776.84	1,736,776.84	1,116,002.56	1,762,775.84	1,762,775.84	1,762,775.84
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ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED-HIGHWAY FUND

TRANSPORTATION

TRANSPORTATION

		ADOPT BUDGET 2014	ACTUAL RECEIPTS 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	RECEIPTS TO DATE 2015	TENTATIVE 2016	PRELIM 2016	ADOPTED 2016
Transportation Services, Other Govt's	DA2300	0.00	24,571.98	10,000.00	10,000.00	225.00	10,000.00	10,000.00	10,000.00
Total for Transportation Services		0.00	24,571.98	10,000.00	10,000.00	225.00	10,000.00	10,000.00	10,000.00

USE OF MONEY & PROPERTY

Interest	DA2401	5,000.00	4,497.89	5,000.00	5,000.00	2,619.96	5,000.00	5,000.00	5,000.00
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	4,497.89	5,000.00	5,000.00	2,619.96	5,000.00	5,000.00	5,000.00

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	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00
Refund Prior Year Expenditure	DA2701	0.00	597.26	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	DA2770	0.00	800.00	0.00	0.00	300.00	0.00	0.00	0.00
Total for Sale Prop.&Comp. for Loss		0.00	1,397.26	0.00	0.00	14,800.00	0.00	0.00	0.00

STATE AID - TRANSPORTATION

Consolidated Highway Aid	DA3501	196,791.00	141,571.19	196,690.00	196,690.00	0.00	196,690.00	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
Total for State Aid Transportation		196,791.00	141,571.19	196,690.00	196,690.00	0.00	196,690.00	196,690.00	196,690.00

HOME & COMMUNITY SERVICE

Emergency Disaster Assistance - SEMA	DA3960	0.00	22,948.50	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Disaster Assistance - FEMA	DA4960	0.00	5,749.17	0.00	0.00	0.00	0.00	0.00	0.00
Total for Home & Community Service		0.00	28,697.67	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

		201,791.00	200,735.99	211,690.00	211,690.00	17,644.96	211,690.00	211,690.00	211,690.00
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FIRE PROTECTION AND CONTROL		ADOPT BUDGET 2014	ACTUAL EXPENDED 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	EXPENSE TO DATE 2015	TENTATIVE 2016	PRELIM 2016	ADOPTED 2016
ROUND TOP FIRE									
Contractual	SF3410.400	88,434.00	88,434.00	90,202.68	90,202.68	88,434.00	92,006.74	92,006.74	92,006.74
VOLUNTEER FIRE BENEFITS									
Worker's Comp	SF9040.800	8,842.00	8,842.00	9,092.00	9,092.00	8,842.00	9,092.00	9,092.00	9,092.00
TOTAL FOR APPROPRIATIONS-FIRE PROTECTION		97,276.00	97,276.00	99,294.68	99,294.68	97,276.00	101,098.74	101,098.74	101,098.74

HYDRANT		ADOPT BUDGET 2014	ACTUAL EXPENDED 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	EXPENSE TO DATE 2015	TENTATIVE 2016	PRELIM 2016	ADOPTED 2016
HYDRANT SERVICE									
Personal Service	SH8310.150								
Equipment	SH8310.200								
Contractual	SH8310.400	30,000.00	22,500.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00
TOTAL FOR APPROPRIATIONS-HYDRANT DISTRICT		30,000.00	22,500.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00

HYDRANT		ADOPT BUDGET 2014	ACTUAL RECEIPTS 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	RECEIPTS TO DATE 2015	TENTATIVE 2016	PRELIM 2016	ADOPTED 2016
USE OF MONEY & PROPERTY									
Interest	SH2401	0.00	9.36	0.00	0.00	8.10	0.00	0.00	0.00
Total for Use of Money & Property		0.00	9.36	0.00	0.00	8.10	0.00	0.00	0.00
TOTAL FOR REVENUE-HYDRANT DISTRICT		0.00	9.36	0.00	0.00	8.10	0.00	0.00	0.00

STREET LIGHTING

STREET LIGHTING

		ADOPT BUDGET 2014	ACTUAL EXPENDED 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	EXPENSE TO DATE 2015	TENTATIVE 2016	PRELIM 2016	ADOPTED 2016
Acra Lighting	SL5182.441	10,000.00	9,863.44	10,500.00	10,500.00	6,458.53	10,500.00	10,500.00	10,500.00
Cairo Lighting	SL5182.442	22,000.00	21,967.92	23,000.00	23,000.00	14,279.98	23,000.00	23,000.00	23,000.00
Frank Hitchcock Lighting	SL5182.443	3,000.00	3,269.19	3,200.00	3,200.00	2,140.29	3,200.00	3,200.00	3,200.00
Purling Lighting	SL5182.444	5,500.00	5,889.61	6,300.00	6,300.00	3,613.29	6,300.00	6,300.00	6,300.00
Round Top Lighting	SL5182.445	2,500.00	2,515.87	2,500.00	2,500.00	1,634.46	2,500.00	2,500.00	2,500.00
South Cairo Lighting	SL5182.446	6,500.00	6,376.50	6,800.00	6,800.00	4,162.87	6,800.00	6,800.00	6,800.00
Winter Clove Lighting	SL5182.447	1,000.00	1,662.50	1,000.00	1,088.97	1,088.97	1,000.00	1,000.00	1,000.00
TOTAL FOR APPROPRIATIONS-LIGHTING DISTRICT		50,500.00	51,545.03	53,300.00	53,388.97	33,378.39	53,300.00	53,300.00	53,300.00

STREET LIGHTING

USE OF MONEY & PROPERTY

		ADOPTED BUDGET 2014	ACTUAL RECEIPTS 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	RECEIPTS TO DATE 2015	TENTATIVE 2016	PRELIM 2016	ADOPTED 2016
Interest	SL2401	0.00	16.63	0.00	0.00	14.31	0.00	0.00	0.00
Total for Use of Money & Property		0.00	16.63	0.00	0.00	14.31	0.00	0.00	0.00
TOTAL FOR REVENUE-LIGHTING DISTRICT		0.00	16.63	0.00	0.00	14.31	0.00	0.00	0.00

HOME AND COMMUNITY SERVICES

		ADOPTED BUDGET 2014	ACTUAL EXPENDED 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	EXPENSE TO DATE 2015	TENTATIVE 2016	PRELIM 2016	ADOPTED 2016
ADMINISTRATION									
Personal Service-Clerk	SS8110.102	4,300.00	7,235.75	7,000.00	7,000.00	4,755.38	4,000.00	4,000.00	4,000.00
Personal Service-Labor	SS8110.103	0.00	98.39	8,000.00	7,294.39	799.76	8,000.00	8,000.00	8,000.00
Personal Service-Administrator	SS8110.140	0.00	669.18	4,000.00	4,000.00	2,629.31	7,000.00	7,000.00	7,000.00
Equipment	SS8110.200	500.00	0.00	500.00	1,205.61	1,205.61	500.00	500.00	500.00
Contractual	SS8110.400	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
Contractual-J Myers Water Service	SS8110.450	40,500.00	37,838.16	42,000.00	42,000.00	20,208.00	42,000.00	42,000.00	42,000.00
Contractual-Office Supplies	SS8110.451	2,700.00	4,851.33	4,000.00	4,000.00	2,959.71	0.00	0.00	0.00
Total for Administration		48,000.00	50,692.81	65,500.00	65,500.00	32,557.77	65,500.00	65,500.00	65,500.00
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	2,000.00	621.85	9,091.56	9,091.56	0.00	9,091.56	9,091.56	9,091.56
Contractual	SS8120.400	88,881.70	92,768.14	87,000.00	87,000.00	54,344.61	87,000.00	87,000.00	87,000.00
Total for Sanitary Sewers		90,881.70	93,389.99	96,091.56	96,091.56	54,344.61	96,091.56	96,091.56	96,091.56
EMERGENCY DISASTER WORK									
Contractual	SS8760.400	0.00	28,732.88	0.00	0.00	317.50	0.00	0.00	0.00
Total for Emergency Disaster Work		0.00	28,732.88	0.00	0.00	317.50	0.00	0.00	0.00
EMPLOYEE BENEFITS									
Social Security	SS9030.800	600.00	612.20	1,453.50	1,453.50	635.25	1,453.50	1,453.50	1,453.50
Hospitalization	SS9060.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Employee Benefits		600.00	612.20	1,453.50	1,453.50	635.25	1,453.50	1,453.50	1,453.50
DEBT SERVICE									
Long Term-Principal	SS9710.600	223,194.00	224,370.00	224,892.00	224,892.00	199,300.00	230,414.00	230,414.00	230,414.00
Long Term-Interest	SS9710.700	9,981.00	9,981.00	9,600.00	9,600.00	9,600.00	9,219.00	9,219.00	9,219.00
Total for Debt Service		233,175.00	234,351.00	234,492.00	234,492.00	208,900.00	239,633.00	239,633.00	239,633.00
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

376,156.70	407,778.88	401,037.06	401,037.06	296,755.13	406,178.06	406,178.06	406,178.06
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HOME AND COMMUNITY SERVICES

LOCAL SOURCES

		ADOPT BUDGET 2014	ACTUAL RECEIPTS 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	RECEIPTS TO DATE 2015	TENTATIVE 2016	PRELIM 2016	ADOPTED 2016
Sewer EDU Charges	SS2120	233,175.00	234,050.00	234,492.00	234,492.00	177,975.00	239,633.00	239,633.00	239,633.00
Sewer O&M Charges	SS2122	131,771.71	153,584.76	153,776.00	153,776.00	74,761.07	153,776.00	153,776.00	153,776.00
Interest and Penalties	SS2128	11,209.99	11,017.31	12,769.06	12,769.06	7,578.95	12,769.06	12,769.06	12,769.06
Total for Local Sources		376,156.70	398,652.07	401,037.06	401,037.06	260,315.02	406,178.06	406,178.06	406,178.06

USE OF MONEY & PROPERTY

Interest	SS2401	0.00	706.88	0.00	0.00	427.22	0.00	0.00	0.00
Total for Use of Money & Property		0.00	706.88	0.00	0.00	427.22	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	0.00	0.00	0.00	0.00
Hook-up and Service Charges	SS2770	0.00	1,866.70	0.00	0.00	30.00	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	28,732.88	0.00	0.00	0.00	0.00	0.00	0.00
Total for Miscellaneous		0.00	30,599.58	0.00	0.00	30.00	0.00	0.00	0.00

TOTAL FOR REVENUE-SEWER DISTRICT

376,156.70	429,958.53	401,037.06	401,037.06	260,772.24	406,178.06	406,178.06	406,178.06
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HOME AND COMMUNITY SERVICES

ADMINISTRATION

		ADOPT BUDGET 2014	ACTUAL EXPENDED 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	EXPENSE TO DATE 2015	TENTATIVE 2016	PRELIM 2016	ADOPTED 2016
Personal Service-Clerk	SW8310.102	4,300.00	10,149.74	14,000.00	14,000.00	11,896.88	4,000.00	4,000.00	4,000.00
Personal Service-Operator	SW8310.103	11,250.00	10,347.55	10,000.00	10,000.00	6,031.75	10,000.00	10,000.00	10,000.00
Personal Service-Administrator	SW8310.140	0.00	792.81	4,000.00	4,000.00	3,426.57	14,000.00	14,000.00	14,000.00
Equipment	SW8310.200	1,000.00	0.00	1,714.00	1,714.00	1,205.62	1,714.00	1,714.00	1,714.00
Contractual	SW8310.400	4,865.00	1,527.47	5,000.00	5,000.00	1,888.15	5,000.00	5,000.00	5,000.00
Total for Administration		21,415.00	22,817.57	34,714.00	34,714.00	24,448.97	34,714.00	34,714.00	34,714.00

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	11,791.11	1,183.50	19,000.00	19,000.00	0.00	19,000.00	19,000.00	19,000.00
Contractual	SW8320.400	35,000.00	38,222.04	28,086.00	38,311.55	38,557.10	28,086.00	28,086.00	28,086.00
Total for Source of Supply		46,791.11	39,405.54	47,086.00	57,311.55	38,557.10	47,086.00	47,086.00	47,086.00

EMPLOYEE BENEFITS

Social Security	SW9030.800	1,244.00	1,628.70	2,601.00	2,601.00	1,633.65	2,601.00	2,601.00	2,601.00
Hospitalization	SW9060.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Employee Benefits		1,244.00	1,628.70	2,601.00	2,601.00	1,633.65	2,601.00	2,601.00	2,601.00

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	20,833.50	20,833.50	19,665.00	19,665.00	13,252.50	18,496.50	18,496.50	18,496.50
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		113,404.50	113,404.50	112,236.00	112,236.00	105,823.50	111,067.50	111,067.50	111,067.50

TOTAL FOR APPROPRIATIONS-WATER DISTRICT

	182,854.61	177,256.31	196,637.00	206,862.55	170,463.22	195,468.50	195,468.50	195,468.50
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HOME AND COMMUNITY SERVICES

LOCAL SOURCES

		ADOPT BUDGET 2014	ACTUAL RECEIPTS 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	RECEIPTS TO DATE 2015	TENTATIVE 2016	PRELIM 2016	ADOPTED 2016
Metered Water Sales	SW2140	143,674.68	161,628.86	157,922.00	157,922.00	70,066.48	157,922.00	157,922.00	157,922.00
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	3,525.00	3,850.00	3,850.00	3,125.00	3,850.00	3,850.00	3,850.00
Interest & Penalties	SW2148	5,329.93	6,149.60	4,865.00	4,865.00	4,568.95	4,865.00	4,865.00	4,865.00
Total for Local Sources		182,854.61	201,303.46	196,637.00	196,637.00	100,260.43	196,637.00	196,637.00	196,637.00

USE OF MONEY & PROPERTY

Interest	SW2401	0.00	461.50	0.00	0.00	255.41	0.00	0.00	0.00
Total for Use of Money & Property		0.00	461.50	0.00	0.00	255.41	0.00	0.00	0.00

MISCELLANEOUS

Miscellaneous Income	SW2770	0.00	687.94	0.00	0.00	350.00	0.00	0.00	0.00
Total for Miscellaneous		0.00	687.94	0.00	0.00	350.00	0.00	0.00	0.00

TOTAL FOR REVENUE-WATER DISTRICT

		182,854.61	202,452.90	196,637.00	196,637.00	100,865.84	196,637.00	196,637.00	196,637.00
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