Budget by Fund: A

General A Fund

Appropriations

IFM/Access Budgetary Worksheet

11/16/2017

Adopted

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 11/16/2017	Orders and Expenditures as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
A1010.100	Legislative Board Pers Serv	26,952.00	26,952.00	26,952.00	26,952.00	26,952.00	26,952.00	26,952.00	26,952.00	22,460.00	26,952.00	26,952.00	26,952.00
A1010.119	Legislative Deputy Supervisor P	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**27,952.00**	**27,952.00**	**27,952.00**	**27,952.00**	**27,952.00**	**26,952.00**	**26,952.00**	**26,952.00**	**22,460.00**	**26,952.00**	**26,952.00**	**26,952.00**
A1010.2	Legislative - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1010.4	Legislative Board Contractual	1,000.00	2,072.21	2,101.19	1,000.00	3,838.25	2,713.42	1,000.00	1,000.00	265.87	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	**1,000.00**	**2,072.21**	**2,101.19**	**1,000.00**	**3,838.25**	**2,713.42**	**1,000.00**	**1,000.00**	**265.87**	**1,000.00**	**1,000.00**	**1,000.00**
	1010 Department totals:	**28,952.00**	**30,024.21**	**30,053.19**	**28,952.00**	**31,790.25**	**29,665.42**	**27,952.00**	**27,952.00**	**22,725.87**	**27,952.00**	**27,952.00**	**27,952.00**
A1110.101	Muni Court - Just. Miller Pers S	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	11,666.70	14,000.00	14,000.00	14,000.00
A1110.102	Muni Court Clerk 1 Pers Serv	25,500.00	25,500.00	25,500.00	25,755.00	32,170.69	32,170.69	27,065.70	27,065.70	23,942.77	27,607.00	29,120.00	29,120.00
A1110.103	Muni Court - Clerk 2 Pers Serv	17,270.00	17,270.00	16,815.39	17,550.00	11,134.31	10,677.44	19,956.30	19,956.30	15,292.17	20,355.00	24,960.00	24,960.00
A1110.104	Muni Court- Just. Sirago - Per S	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	12,384.58	14,000.00	14,000.00	14,000.00
A1110.105	Muni Court - Court Security - Pe	7,500.00	6,749.23	5,030.04	7,650.00	7,650.00	4,639.72	7,803.00	7,803.00	3,505.09	7,803.00	7,959.00	7,959.00
	.1 Subtotals:	**78,270.00**	**77,519.23**	**75,345.43**	**78,955.00**	**78,955.00**	**75,487.85**	**82,825.00**	**82,825.00**	**66,791.31**	**83,765.00**	**90,039.00**	**90,039.00**
A1110.2	Municipal Court Equipment	495.00	649.97	649.97	350.00	350.00	0.00	800.00	1,603.00	1,603.00	1,104.00	1,104.00	1,104.00
	.2 Subtotals:	**495.00**	**649.97**	**649.97**	**350.00**	**350.00**	**0.00**	**800.00**	**1,603.00**	**1,603.00**	**1,104.00**	**1,104.00**	**1,104.00**
A1110.400	Muni Court - Contractual	13,543.40	14,257.93	14,608.79	13,038.00	13,038.00	10,672.27	11,643.40	10,840.40	9,250.17	11,643.00	12,000.00	12,000.00
A1110.401	Muni Court - Contractual - Grant	0.00	0.00	0.00	0.00	5,260.15	5,093.34	0.00	0.00	0.00	0.00	0.00	0.00
A1110.406	Muni Court - Contractual - Grant	0.00	7,849.24	7,849.24	0.00	0.00	0.00	0.00	6,133.99	6,108.99	0.00	0.00	0.00
	.4 Subtotals:	**13,543.40**	**22,107.17**	**22,458.03**	**13,038.00**	**18,298.15**	**15,765.61**	**11,643.40**	**16,974.39**	**15,359.16**	**11,643.00**	**12,000.00**	**12,000.00**
	1110 Department totals:	**92,308.40**	**100,276.37**	**98,453.43**	**92,343.00**	**97,603.15**	**91,253.46**	**95,268.40**	**101,402.39**	**83,753.47**	**96,512.00**	**103,143.00**	**103,143.00**
A1220.106	Supervisor - Per Serv - Supervis	14,617.00	14,617.00	14,617.00	14,617.00	14,617.00	14,617.00	14,617.00	14,617.00	12,180.80	14,617.00	14,617.00	14,617.00
A1220.107	Supervisor - Per Serv -Secretary	9,235.00	9,258.25	9,258.25	9,477.00	10,213.50	10,505.00	9,666.54	9,666.54	9,133.07	9,860.00	11,960.00	11,960.00
A1220.108	Supervisor - Per Serv - Bookkee	36,850.00	36,850.00	36,850.00	37,587.00	37,587.00	37,587.00	38,338.74	38,338.74	33,915.11	39,106.00	41,600.00	41,600.00
	.1 Subtotals:	**60,702.00**	**60,725.25**	**60,725.25**	**61,681.00**	**62,417.50**	**62,709.00**	**62,622.28**	**62,622.28**	**55,228.98**	**63,583.00**	**68,177.00**	**68,177.00**
A1220.2	Supervisor - Equipment	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	3,974.00	6,874.00	6,874.00	4,974.00	4,974.00	4,974.00
	.2 Subtotals:	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**3,974.00**	**6,874.00**	**6,874.00**	**4,974.00**	**4,974.00**	**4,974.00**
A1220.400	Supervisor - Contractual	9,000.00	8,976.75	7,840.09	9,000.00	8,263.50	6,843.80	6,150.00	3,949.53	3,949.53	6,150.00	6,150.00	6,150.00
	.4 Subtotals:	**9,000.00**	**8,976.75**	**7,840.09**	**9,000.00**	**8,263.50**	**6,843.80**	**6,150.00**	**3,949.53**	**3,949.53**	**6,150.00**	**6,150.00**	**6,150.00**
	1220 Department totals:	**70,902.00**	**70,902.00**	**68,565.34**	**71,881.00**	**71,881.00**	**69,552.80**	**72,746.28**	**73,445.81**	**66,052.51**	**74,707.00**	**79,301.00**	**79,301.00**
A1320.4	Auditor - Contractual	12,000.00	13,183.00	13,183.00	12,500.00	12,500.00	16,000.00	12,500.00	12,500.00	9,000.00	12,500.00	12,500.00	12,500.00
	.4 Subtotals:	**12,000.00**	**13,183.00**	**13,183.00**	**12,500.00**	**12,500.00**	**16,000.00**	**12,500.00**	**12,500.00**	**9,000.00**	**12,500.00**	**12,500.00**	**12,500.00**
	1320 Department totals:	**12,000.00**	**13,183.00**	**13,183.00**	**12,500.00**	**12,500.00**	**16,000.00**	**12,500.00**	**12,500.00**	**9,000.00**	**12,500.00**	**12,500.00**	**12,500.00**

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 11/16/2017	Orders and Expenditures as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
A1330.110	Tax Collection - Tax Collector - I	11,450.00	11,450.00	11,450.00	11,450.00	11,450.00	11,450.00	11,450.00	11,450.00	10,128.74	11,450.00	11,450.00	11,450.00
A1330.111	Tax Collection - Clerk - Per Serv	2,500.00	2,500.00	1,394.67	2,300.00	2,300.00	2,247.90	2,142.00	2,142.00	2,004.66	2,185.00	2,300.00	2,300.00
	.1 Subtotals:	**13,950.00**	**13,950.00**	**12,844.67**	**13,750.00**	**13,750.00**	**13,697.90**	**13,592.00**	**13,592.00**	**12,133.40**	**13,635.00**	**13,750.00**	**13,750.00**
A1330.2	Tax Collection Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1330.4	Tax Collection Contractual	6,000.00	6,000.00	4,677.48	5,800.00	5,800.00	5,137.18	5,575.00	5,575.00	3,149.50	5,575.00	5,675.00	5,675.00
	.4 Subtotals:	**6,000.00**	**6,000.00**	**4,677.48**	**5,800.00**	**5,800.00**	**5,137.18**	**5,575.00**	**5,575.00**	**3,149.50**	**5,575.00**	**5,675.00**	**5,675.00**
	1330 Department totals:	**19,950.00**	**19,950.00**	**17,522.15**	**19,550.00**	**19,550.00**	**18,835.08**	**19,167.00**	**19,167.00**	**15,282.90**	**19,210.00**	**19,425.00**	**19,425.00**
A1355.112	Assessment - Per Ser - Assessc	45,455.00	45,455.00	45,455.00	45,910.00	45,910.00	45,910.00	46,828.20	46,828.20	41,424.84	47,765.00	47,840.00	47,840.00
A1355.113	Assessment - Per Ser - Clerk	4,000.00	6,509.11	6,509.11	6,864.00	6,017.00	5,464.25	7,001.28	7,001.28	4,799.37	7,141.00	7,176.00	7,176.00
A1355.114	Assessment - Per Ser - File Cler	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1355.115	Assessment - Per Ser -Data Col	2,500.00	0.00	0.00	0.00	847.00	847.00	500.00	521.38	521.38	510.00	616.00	616.00
	.1 Subtotals:	**51,955.00**	**51,964.11**	**51,964.11**	**52,774.00**	**52,774.00**	**52,221.25**	**54,329.48**	**54,350.86**	**46,745.59**	**55,416.00**	**55,632.00**	**55,632.00**
A1355.2	Assessor Equipment	1,000.00	710.48	710.48	1,500.00	1,500.00	1,354.00	500.00	385.95	119.99	500.00	0.00	0.00
	.2 Subtotals:	**1,000.00**	**710.48**	**710.48**	**1,500.00**	**1,500.00**	**1,354.00**	**500.00**	**385.95**	**119.99**	**500.00**	**0.00**	**0.00**
A1355.4	Assessor Contractual	5,000.00	5,613.36	5,955.66	5,530.00	5,530.00	4,620.65	4,236.00	4,328.67	4,438.67	4,236.00	4,500.00	4,500.00
	.4 Subtotals:	**5,000.00**	**5,613.36**	**5,955.66**	**5,530.00**	**5,530.00**	**4,620.65**	**4,236.00**	**4,328.67**	**4,438.67**	**4,236.00**	**4,500.00**	**4,500.00**
	1355 Department totals:	**57,955.00**	**58,287.95**	**58,630.25**	**59,804.00**	**59,804.00**	**58,195.90**	**59,065.48**	**59,065.48**	**51,304.25**	**60,152.00**	**60,132.00**	**60,132.00**
A1410.117	Town Clerk - Per Ser - Town Cle	29,340.00	29,340.00	29,340.00	29,340.00	29,340.00	29,340.00	29,340.00	29,122.84	22,005.00	29,340.00	29,340.00	29,340.00
A1410.118	Town Clerk - Per Ser - Deputy C	9,000.00	12,391.48	12,391.48	9,500.00	12,055.18	12,360.28	12,809.16	13,026.32	14,398.70	13,065.00	15,000.00	15,000.00
	.1 Subtotals:	**38,340.00**	**41,731.48**	**41,731.48**	**38,840.00**	**41,395.18**	**41,700.28**	**42,149.16**	**42,149.16**	**36,403.70**	**42,405.00**	**44,340.00**	**44,340.00**
A1410.2	Town Clerk Equipment	0.00	0.00	0.00	0.00	898.57	898.57	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**898.57**	**898.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1410.4	Town Clerk Contractual	7,000.00	3,960.90	4,219.50	7,000.00	3,546.25	3,010.21	4,500.00	4,500.00	2,948.65	4,500.00	4,500.00	4,500.00
	.4 Subtotals:	**7,000.00**	**3,960.90**	**4,219.50**	**7,000.00**	**3,546.25**	**3,010.21**	**4,500.00**	**4,500.00**	**2,948.65**	**4,500.00**	**4,500.00**	**4,500.00**
	1410 Department totals:	**45,340.00**	**45,692.38**	**45,950.98**	**45,840.00**	**45,840.00**	**45,609.06**	**46,649.16**	**46,649.16**	**39,352.35**	**46,905.00**	**48,840.00**	**48,840.00**
A1420.4	Law Contractual	65,000.00	65,000.00	59,367.50	55,000.00	55,000.00	46,831.25	55,000.00	57,508.25	57,508.25	55,000.00	55,000.00	55,000.00
	.4 Subtotals:	**65,000.00**	**65,000.00**	**59,367.50**	**55,000.00**	**55,000.00**	**46,831.25**	**55,000.00**	**57,508.25**	**57,508.25**	**55,000.00**	**55,000.00**	**55,000.00**
	1420 Department totals:	**65,000.00**	**65,000.00**	**59,367.50**	**55,000.00**	**55,000.00**	**46,831.25**	**55,000.00**	**57,508.25**	**57,508.25**	**55,000.00**	**55,000.00**	**55,000.00**
A1430.150	Board of Assess Review Pers. S	1,240.00	1,240.00	950.00	1,240.00	1,240.00	1,002.00	1,240.00	1,240.00	1,107.00	1,240.00	1,240.00	1,240.00
	.1 Subtotals:	**1,240.00**	**1,240.00**	**950.00**	**1,240.00**	**1,240.00**	**1,002.00**	**1,240.00**	**1,240.00**	**1,107.00**	**1,240.00**	**1,240.00**	**1,240.00**
A1430.4	Board of Assessment Review Cc	410.00	410.00	7.20	200.00	200.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00

Account	Budget Account Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 11/16/2017	Orders and Expenditures as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
	.4 Subtotals:	**410.00**	**410.00**	**7.20**	**200.00**	**200.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**100.00**	**100.00**
	1430 Department totals:	**1,650.00**	**1,650.00**	**957.20**	**1,440.00**	**1,440.00**	**1,002.00**	**1,340.00**	**1,340.00**	**1,107.00**	**1,340.00**	**1,340.00**	**1,340.00**
A1440.4	Engineer Contractual	0.00	5,014.03	5,014.03	0.00	1,750.00	1,750.00	0.00	3,020.00	3,020.00	7,500.00	2,000.00	2,000.00
	.4 Subtotals:	**0.00**	**5,014.03**	**5,014.03**	**0.00**	**1,750.00**	**1,750.00**	**0.00**	**3,020.00**	**3,020.00**	**7,500.00**	**2,000.00**	**2,000.00**
	1440 Department totals:	**0.00**	**5,014.03**	**5,014.03**	**0.00**	**1,750.00**	**1,750.00**	**0.00**	**3,020.00**	**3,020.00**	**7,500.00**	**2,000.00**	**2,000.00**
A1450.150	Elections - Per Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1450.4	Election Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	1450 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1460.150	Records Management Per Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1460.2	Records Management Equipmei	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1460.400	Records Management - Contrac	250.00	250.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	1460 Department totals:	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1480.4	Public Info and Services Contrac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	1480 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1620.113	Buildings - Per Ser - Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1620.121	Buildings - Per Ser - Bldg Super	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,576.89	6,000.00	6,000.00	6,000.00
A1620.150	Buildings - Per Ser	40,000.00	51,425.60	51,425.60	40,000.00	40,853.41	42,594.50	46,247.82	46,247.82	35,053.44	47,173.00	50,163.00	50,163.00
A1620.151	Buildings - Per Ser - Library	5,000.00	6,213.51	6,213.51	5,000.00	6,470.26	6,720.51	6,502.50	6,502.50	5,229.23	6,633.00	6,633.00	6,633.00
	.1 Subtotals:	**51,000.00**	**63,639.11**	**63,639.11**	**51,000.00**	**53,323.67**	**55,315.01**	**58,750.32**	**58,750.32**	**43,859.56**	**59,806.00**	**62,796.00**	**62,796.00**
A1620.202	Building Improvements	40,000.00	74,941.14	74,089.05	40,000.00	40,000.00	26,038.10	20,000.00	28,659.30	28,659.30	40,000.00	40,000.00	40,000.00
	.2 Subtotals:	**40,000.00**	**74,941.14**	**74,089.05**	**40,000.00**	**40,000.00**	**26,038.10**	**20,000.00**	**28,659.30**	**28,659.30**	**40,000.00**	**40,000.00**	**40,000.00**
A1620.400	Buildings - Contractual	38,718.00	41,416.12	41,874.75	38,718.00	58,250.92	63,387.70	38,718.00	38,718.00	27,958.11	38,718.00	40,000.00	40,000.00
A1620.407	Buildings Contrac - Acra	14,000.00	11,000.00	8,482.85	14,000.00	14,000.00	6,145.68	10,000.00	12,174.47	12,174.47	10,000.00	10,000.00	10,000.00
A1620.408	Buildings - Contractual - RR Ave	11,500.00	10,500.00	8,220.91	11,500.00	2,830.04	3,180.54	11,500.00	11,500.00	3,918.21	11,500.00	11,500.00	11,500.00
A1620.409	Buildings - Contractual - Ambula	10,500.00	10,500.00	7,948.38	10,500.00	10,500.00	5,735.74	8,500.00	6,582.90	4,846.43	8,500.00	8,500.00	8,500.00
A1620.410	Bldgs Contrac Police Bldg.	8,500.00	8,500.00	7,682.58	8,500.00	8,500.00	5,867.17	6,000.00	6,000.00	4,543.88	6,000.00	6,000.00	6,000.00

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 11/16/2017	Orders and Expenditures as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
A1620.411	Buildings - Contractual - Library	16,000.00	17,524.03	17,550.71	16,000.00	16,381.34	16,957.83	20,000.00	20,000.00	12,942.43	20,000.00	20,000.00	20,000.00
A1620.412	Buildings-Contractual-Ambulanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,759.32	110,759.32	20,000.00	34,500.00	34,500.00
	.4 Subtotals:	**99,218.00**	**99,440.15**	**91,760.18**	**99,218.00**	**110,462.30**	**101,274.66**	**94,718.00**	**205,734.69**	**177,142.85**	**114,718.00**	**130,500.00**	**130,500.00**
	1620 Department totals:	**190,218.00**	**238,020.40**	**229,488.34**	**190,218.00**	**203,785.97**	**182,627.77**	**173,468.32**	**293,144.31**	**249,661.71**	**214,524.00**	**233,296.00**	**233,296.00**
A1660.414	Central Storeroom - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	1660 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1670.4	Printing & Mailing Contractual	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	167.75	250.00	250.00	250.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**167.75**	**250.00**	**250.00**	**250.00**
	1670 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**167.75**	**250.00**	**250.00**	**250.00**
A1680.2	Central Data Processing - Equip	1,500.00	1,500.00	1,156.20	1,500.00	3,149.57	3,179.55	3,468.60	3,468.60	3,033.02	3,500.00	3,500.00	3,500.00
	.2 Subtotals:	**1,500.00**	**1,500.00**	**1,156.20**	**1,500.00**	**3,149.57**	**3,179.55**	**3,468.60**	**3,468.60**	**3,033.02**	**3,500.00**	**3,500.00**	**3,500.00**
A1680.416	Central Data Processing-Contra	4,500.00	6,287.79	6,361.59	4,500.00	2,722.21	2,722.21	3,000.00	3,000.00	2,152.48	3,000.00	3,000.00	3,000.00
A1680.417	Central Data Processing - Contr	800.00	800.00	682.60	500.00	628.22	693.47	500.00	1,060.00	712.53	500.00	780.00	780.00
A1680.418	Central Data Processing-Contra	2,400.00	2,400.00	2,014.45	2,700.00	2,700.00	2,060.65	2,300.00	2,300.00	2,041.30	2,300.00	2,500.00	2,500.00
	.4 Subtotals:	**7,700.00**	**9,487.79**	**9,058.64**	**7,700.00**	**6,050.43**	**5,476.33**	**5,800.00**	**6,360.00**	**4,906.31**	**5,800.00**	**6,280.00**	**6,280.00**
	1680 Department totals:	**9,200.00**	**10,987.79**	**10,214.84**	**9,200.00**	**9,200.00**	**8,655.88**	**9,268.60**	**9,828.60**	**7,939.33**	**9,300.00**	**9,780.00**	**9,780.00**
A1910.4	Unallocated Insurance	88,000.00	88,000.00	79,273.18	84,000.00	87,212.97	85,340.77	84,000.00	84,000.00	83,899.19	84,000.00	85,000.00	85,000.00
	.4 Subtotals:	**88,000.00**	**88,000.00**	**79,273.18**	**84,000.00**	**87,212.97**	**85,340.77**	**84,000.00**	**84,000.00**	**83,899.19**	**84,000.00**	**85,000.00**	**85,000.00**
A1920.4	Municipal Association Dues	1,550.00	1,550.00	1,100.00	1,100.00	1,199.00	1,199.00	1,199.00	1,199.00	1,199.00	1,200.00	1,200.00	1,200.00
	.4 Subtotals:	**1,550.00**	**1,550.00**	**1,100.00**	**1,100.00**	**1,199.00**	**1,199.00**	**1,199.00**	**1,199.00**	**1,199.00**	**1,200.00**	**1,200.00**	**1,200.00**
A1930.4	Judgements and Claims	2,500.00	2,500.00	60.00	2,500.00	2,500.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	**2,500.00**	**2,500.00**	**60.00**	**2,500.00**	**2,500.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**
A1990.4	Contingency	35,000.00	0.00	0.00	35,000.00	7,624.10	27,375.90	35,000.00	2,132.50	0.00	35,000.00	35,000.00	35,000.00
	.4 Subtotals:	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**7,624.10**	**27,375.90**	**35,000.00**	**2,132.50**	**0.00**	**35,000.00**	**35,000.00**	**35,000.00**
	1900 Department totals:	**127,050.00**	**92,050.00**	**80,433.18**	**122,600.00**	**98,536.07**	**113,915.67**	**121,199.00**	**88,331.50**	**85,098.19**	**121,200.00**	**122,200.00**	**122,200.00**
A3010.150	Public Safety Administration - Pe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A3010.460	Pub Safety Admin - Cont 911 Si	0.00	0.00	31.00	0.00	109.50	118.50	0.00	0.00	195.65	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**0.00**	**31.00**	**0.00**	**109.50**	**118.50**	**0.00**	**0.00**	**195.65**	**0.00**	**0.00**	**0.00**
	3010 Department totals:	**0.00**	**0.00**	**31.00**	**0.00**	**109.50**	**118.50**	**0.00**	**0.00**	**195.65**	**0.00**	**0.00**	**0.00**

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 11/16/2017	Orders and Expenditures as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
A3120.125	Police - Per Ser - Chief	22,000.00	16,000.00	16,000.00	22,000.00	22,000.00	16,615.50	22,000.00	22,000.00	14,153.74	22,000.00	22,000.00	22,000.00
A3120.126	Police - Per Ser - Officers	125,000.00	149,772.02	149,772.02	135,000.00	135,000.00	138,920.29	136,666.74	136,666.74	120,966.06	137,280.00	137,280.00	137,280.00
A3120.127	Per. Serv.-DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217.68	0.00	0.00	0.00
	.1 Subtotals:	**147,000.00**	**165,772.02**	**165,772.02**	**157,000.00**	**157,000.00**	**155,535.79**	**158,666.74**	**158,666.74**	**136,337.48**	**159,280.00**	**159,280.00**	**159,280.00**
A3120.200	Police - Equipment	0.00	333.65	333.65	6,000.00	5,926.04	4,221.25	0.00	1,309.08	1,309.08	10,600.00	10,600.00	10,600.00
A3120.206	Police Vehicle Lease	16,000.00	16,000.00	13,604.77	27,210.00	27,283.96	27,283.96	27,283.96	27,283.96	27,283.96	27,400.00	27,400.00	27,400.00
	.2 Subtotals:	**16,000.00**	**16,333.65**	**13,938.42**	**33,210.00**	**33,210.00**	**31,505.21**	**27,283.96**	**28,593.04**	**28,593.04**	**38,000.00**	**38,000.00**	**38,000.00**
A3120.400	Police - Contractual	23,270.00	22,936.35	21,194.75	22,985.65	22,985.65	18,006.98	23,510.00	22,200.92	11,611.86	16,618.00	16,618.00	16,618.00
A3120.452	Police - Contractual - Dare	0.00	4,651.92	4,651.92	0.00	5,865.86	5,865.86	0.00	6,671.48	7,357.78	0.00	0.00	0.00
	.4 Subtotals:	**23,270.00**	**27,588.27**	**25,846.67**	**22,985.65**	**28,851.51**	**23,872.84**	**23,510.00**	**28,872.40**	**18,969.64**	**16,618.00**	**16,618.00**	**16,618.00**
	3120 Department totals:	**186,270.00**	**209,693.94**	**205,557.11**	**213,195.65**	**219,061.51**	**210,913.84**	**209,460.70**	**216,132.18**	**183,900.16**	**213,898.00**	**213,898.00**	**213,898.00**
A3310.4	Traffic Control Contractual	4,500.00	4,500.00	663.00	4,500.00	4,500.00	4,323.25	4,500.00	4,500.00	1,102.82	4,500.00	4,500.00	4,500.00
	.4 Subtotals:	**4,500.00**	**4,500.00**	**663.00**	**4,500.00**	**4,500.00**	**4,323.25**	**4,500.00**	**4,500.00**	**1,102.82**	**4,500.00**	**4,500.00**	**4,500.00**
	3310 Department totals:	**4,500.00**	**4,500.00**	**663.00**	**4,500.00**	**4,500.00**	**4,323.25**	**4,500.00**	**4,500.00**	**1,102.82**	**4,500.00**	**4,500.00**	**4,500.00**
A3320.4	On Street Parking Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	3320 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A3510.150	Control Of Dogs - Per Ser	7,000.00	7,922.80	7,922.80	7,500.00	6,191.66	5,018.46	7,500.00	6,517.49	4,613.30	7,500.00	7,500.00	7,500.00
	.1 Subtotals:	**7,000.00**	**7,922.80**	**7,922.80**	**7,500.00**	**6,191.66**	**5,018.46**	**7,500.00**	**6,517.49**	**4,613.30**	**7,500.00**	**7,500.00**	**7,500.00**
A3510.2	Control of Dogs - Equipment	0.00	0.00	0.00	3,350.00	3,350.00	485.99	1,000.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**3,350.00**	**3,350.00**	**485.99**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A3510.4	Control of Dogs Contractual	9,050.00	8,127.20	7,055.56	4,850.00	6,158.34	7,841.06	3,000.00	6,338.07	6,338.07	3,000.00	5,100.00	5,100.00
	.4 Subtotals:	**9,050.00**	**8,127.20**	**7,055.56**	**4,850.00**	**6,158.34**	**7,841.06**	**3,000.00**	**6,338.07**	**6,338.07**	**3,000.00**	**5,100.00**	**5,100.00**
	3510 Department totals:	**16,050.00**	**16,050.00**	**14,978.36**	**15,700.00**	**15,700.00**	**13,345.51**	**11,500.00**	**12,855.56**	**10,951.37**	**10,500.00**	**12,600.00**	**12,600.00**
A3610.107	Zoning Board of Appeals - Per S	500.00	500.00	226.18	5,000.00	500.00	21.50	500.00	500.00	0.00	500.00	500.00	500.00
A3610.150	Zoning Board of Appeals - Per S	5,000.00	5,000.00	1,610.00	500.00	5,000.00	2,140.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	.1 Subtotals:	**5,500.00**	**5,500.00**	**1,836.18**	**5,500.00**	**5,500.00**	**2,161.50**	**5,500.00**	**5,500.00**	**0.00**	**5,500.00**	**5,500.00**	**5,500.00**
A3610.2	Zoning Board of Appeals - Equip	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
A3610.4	Zoning Board of Appeals - Contr	400.00	400.00	10.00	400.00	400.00	55.80	200.00	200.00	0.00	200.00	200.00	200.00
	.4 Subtotals:	**400.00**	**400.00**	**10.00**	**400.00**	**400.00**	**55.80**	**200.00**	**200.00**	**0.00**	**200.00**	**200.00**	**200.00**

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 11/16/2017	Orders and Expenditures as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
	3610 Department totals:	**5,900.00**	**5,900.00**	**1,846.18**	**5,900.00**	**5,900.00**	**2,217.30**	**6,200.00**	**6,200.00**	**0.00**	**5,700.00**	**5,700.00**	**5,700.00**
A3620.111	Safety Inspection - Per Ser - Cle	8,635.00	8,635.00	8,291.27	11,500.00	11,500.00	11,172.07	11,730.00	11,730.00	8,721.46	11,965.00	9,360.00	9,360.00
A3620.113	Safety Inspection - Per Ser - Cle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,176.00	7,176.00
A3620.130	Safety Inspection - Per Ser - Co	34,900.00	34,900.00	34,900.00	35,249.00	35,249.00	35,249.00	35,954.00	35,954.00	31,805.55	36,673.00	41,600.00	41,600.00
A3620.131	Safety Inspection - Per Ser - De	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,400.00	20,400.00
A3620.134	Safety Inspection - Per Ser - Bld	15,702.00	15,702.00	15,702.00	15,859.00	15,859.00	15,859.00	16,176.00	16,176.00	14,309.45	16,500.00	16,575.00	16,575.00
	.1 Subtotals:	**59,237.00**	**59,237.00**	**58,893.27**	**62,608.00**	**62,608.00**	**62,280.07**	**63,860.00**	**63,860.00**	**54,836.46**	**65,138.00**	**95,111.00**	**95,111.00**
A3620.2	Safety Inspection - Equipment	1,160.00	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**1,160.00**	**1,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A3620.4	Safety Inspection - Contractual	6,800.00	6,800.00	5,463.12	7,470.00	7,470.00	4,591.96	6,220.00	16,772.26	16,772.26	5,669.00	10,169.00	10,169.00
	.4 Subtotals:	**6,800.00**	**6,800.00**	**5,463.12**	**7,470.00**	**7,470.00**	**4,591.96**	**6,220.00**	**16,772.26**	**16,772.26**	**5,669.00**	**10,169.00**	**10,169.00**
	3620 Department totals:	**67,197.00**	**67,197.00**	**64,356.39**	**70,078.00**	**70,078.00**	**66,872.03**	**70,080.00**	**80,632.26**	**71,608.72**	**70,807.00**	**105,280.00**	**105,280.00**
A4010.150	Public Health - Pers. Serv	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	495.00	660.00	660.00	660.00
	.1 Subtotals:	**660.00**	**660.00**	**660.00**	**660.00**	**660.00**	**660.00**	**660.00**	**660.00**	**495.00**	**660.00**	**660.00**	**660.00**
A4010.4	Public Health - Contractual	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	4010 Department totals:	**660.00**	**860.00**	**860.00**	**660.00**	**660.00**	**660.00**	**660.00**	**660.00**	**495.00**	**660.00**	**660.00**	**660.00**
A4020.117	Registrar of Vital Statistics-Per S	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	749.97	1,000.00	1,000.00	1,000.00
	.1 Subtotals:	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**749.97**	**1,000.00**	**1,000.00**	**1,000.00**
A4020.4	Registrar of Vital Statistics Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	4020 Department totals:	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**749.97**	**1,000.00**	**1,000.00**	**1,000.00**
A4540.111	Ambulance - Per Ser - Clerk	9,048.00	9,280.68	9,280.68	9,633.00	9,633.00	9,290.29	9,826.00	9,826.00	6,993.00	10,000.00	10,140.00	10,140.00
A4540.140	Ambulance - Administrator - Per	0.00	0.00	0.00	11,232.00	11,232.00	5,112.00	11,232.00	11,232.00	9,576.00	11,457.00	15,000.00	15,000.00
A4540.150	Ambulance - Per Ser	350,100.00	349,867.32	308,223.74	334,635.00	334,635.00	311,873.75	341,327.70	341,327.70	248,644.07	337,000.00	346,448.00	346,448.00
	.1 Subtotals:	**359,148.00**	**359,148.00**	**317,504.42**	**355,500.00**	**355,500.00**	**326,276.04**	**362,385.70**	**362,385.70**	**265,213.07**	**358,457.00**	**371,588.00**	**371,588.00**
A4540.200	Ambulance - Equipment	20,000.00	20,000.00	6,203.98	20,000.00	20,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
A4540.207	Ambulance - Equipment - Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**20,000.00**	**20,000.00**	**6,203.98**	**20,000.00**	**20,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**
A4540.400	Ambulance - Contractual	41,000.00	41,000.00	30,521.19	40,250.00	40,250.00	34,679.32	37,500.00	37,500.00	22,240.84	28,200.00	28,200.00	28,200.00
A4540.414	Ambulance - Contractual EMS	56,640.00	56,640.00	56,640.00	56,640.00	56,640.00	55,501.00	55,756.00	55,756.00	55,756.00	56,019.00	56,019.00	56,019.00
	.4 Subtotals:	**97,640.00**	**97,640.00**	**87,161.19**	**96,890.00**	**96,890.00**	**90,180.32**	**93,256.00**	**93,256.00**	**77,996.84**	**84,219.00**	**84,219.00**	**84,219.00**
	4540 Department totals:	**476,788.00**	**476,788.00**	**410,869.59**	**472,390.00**	**472,390.00**	**416,456.36**	**470,641.70**	**470,641.70**	**343,209.91**	**457,676.00**	**470,807.00**	**470,807.00**

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 11/16/2017	Orders and Expenditures as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
A5010.135	Hway Administration - Per Ser -	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	43,333.30	52,000.00	52,000.00	52,000.00
A5010.136	Hway Administration - Per Ser -	27,128.00	27,128.00	27,128.00	27,671.00	27,671.00	27,671.00	28,224.42	28,224.42	24,967.65	28,789.00	29,640.00	29,640.00
	.1 Subtotals:	**79,128.00**	**79,128.00**	**79,128.00**	**79,671.00**	**79,671.00**	**79,671.00**	**80,224.42**	**80,224.42**	**68,300.95**	**80,789.00**	**81,640.00**	**81,640.00**
A5010.2	Highway and Street Administrati	500.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
	.2 Subtotals:	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**
A5010.4	Highway and Street Administrati	4,750.00	5,730.92	8,630.39	4,750.00	4,750.00	4,466.96	4,750.00	4,750.00	4,636.75	4,750.00	4,750.00	4,750.00
	.4 Subtotals:	**4,750.00**	**5,730.92**	**8,630.39**	**4,750.00**	**4,750.00**	**4,466.96**	**4,750.00**	**4,750.00**	**4,636.75**	**4,750.00**	**4,750.00**	**4,750.00**
	5010 Department totals:	**84,378.00**	**84,858.92**	**87,758.39**	**84,921.00**	**84,921.00**	**84,137.96**	**85,474.42**	**85,474.42**	**72,937.70**	**86,039.00**	**86,890.00**	**86,890.00**
A5132.2	Highway Garage - Equipment	0.00	1,678.51	1,678.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**1,678.51**	**1,678.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A5132.4	Highway Garage Contractual	30,000.00	35,052.67	35,186.55	30,000.00	30,000.00	21,903.02	30,000.00	30,000.00	18,858.63	30,000.00	30,000.00	30,000.00
	.4 Subtotals:	**30,000.00**	**35,052.67**	**35,186.55**	**30,000.00**	**30,000.00**	**21,903.02**	**30,000.00**	**30,000.00**	**18,858.63**	**30,000.00**	**30,000.00**	**30,000.00**
	5132 Department totals:	**30,000.00**	**36,731.18**	**36,865.06**	**30,000.00**	**30,000.00**	**21,903.02**	**30,000.00**	**30,000.00**	**18,858.63**	**30,000.00**	**30,000.00**	**30,000.00**
A5182.2	Street Lighting - Equipment	4,000.00	3,083.39	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**4,000.00**	**3,083.39**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A5182.4	Street Lighting Contractual	15,000.00	0.00	0.00	15,000.00	15,000.00	11,253.26	15,000.00	15,000.00	10,514.39	15,000.00	15,000.00	15,000.00
	.4 Subtotals:	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**11,253.26**	**15,000.00**	**15,000.00**	**10,514.39**	**15,000.00**	**15,000.00**	**15,000.00**
	5182 Department totals:	**19,000.00**	**3,083.39**	**0.00**	**19,000.00**	**19,000.00**	**11,253.26**	**15,000.00**	**15,000.00**	**10,514.39**	**15,000.00**	**15,000.00**	**15,000.00**
A6410.4	Publicity Contractual	4,000.00	4,000.00	2,770.00	2,000.00	9,012.35	9,012.35	2,000.00	2,000.00	90.00	2,000.00	2,000.00	2,000.00
	.4 Subtotals:	**4,000.00**	**4,000.00**	**2,770.00**	**2,000.00**	**9,012.35**	**9,012.35**	**2,000.00**	**2,000.00**	**90.00**	**2,000.00**	**2,000.00**	**2,000.00**
	6410 Department totals:	**4,000.00**	**4,000.00**	**2,770.00**	**2,000.00**	**9,012.35**	**9,012.35**	**2,000.00**	**2,000.00**	**90.00**	**2,000.00**	**2,000.00**	**2,000.00**
A6497.4	Economic Development - Contra	12,000.00	12,000.00	10,943.55	14,000.00	14,000.00	709.40	12,000.00	12,000.00	59.40	12,000.00	12,000.00	12,000.00
	.4 Subtotals:	**12,000.00**	**12,000.00**	**10,943.55**	**14,000.00**	**14,000.00**	**709.40**	**12,000.00**	**12,000.00**	**59.40**	**12,000.00**	**12,000.00**	**12,000.00**
	6497 Department totals:	**12,000.00**	**12,000.00**	**10,943.55**	**14,000.00**	**14,000.00**	**709.40**	**12,000.00**	**12,000.00**	**59.40**	**12,000.00**	**12,000.00**	**12,000.00**
A6510.4	Veterans Services Contractual	1,200.00	1,200.00	1,200.00	1,200.00	1,215.98	1,215.98	1,200.00	1,200.00	1,200.00	1,200.00	1,500.00	1,500.00
	.4 Subtotals:	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,215.98**	**1,215.98**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,500.00**	**1,500.00**
	6510 Department totals:	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,215.98**	**1,215.98**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,500.00**	**1,500.00**
A6772.4	Programs for Aging Contractual	1,000.00	1,000.00	875.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	900.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	**1,000.00**	**1,000.00**	**875.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**900.00**	**1,000.00**	**1,000.00**	**1,000.00**

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 11/16/2017	Orders and Expenditures as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
	6772 Department totals:	**1,000.00**	**1,000.00**	**875.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**900.00**	**1,000.00**	**1,000.00**	**1,000.00**
A7110.150	Parks - Per Ser	29,000.00	38,818.06	38,818.06	29,000.00	47,563.92	43,021.50	39,780.00	39,780.00	34,800.22	40,756.00	43,000.00	43,000.00
	.1 Subtotals:	**29,000.00**	**38,818.06**	**38,818.06**	**29,000.00**	**47,563.92**	**43,021.50**	**39,780.00**	**39,780.00**	**34,800.22**	**40,756.00**	**43,000.00**	**43,000.00**
A7110.200	Parks - Equipment	15,000.00	5,181.94	4,965.59	15,000.00	15,000.00	1,070.90	10,000.00	11,998.14	11,998.14	10,000.00	10,000.00	10,000.00
A7110.208	Parks - Playground Equipment	0.00	4,439.06	4,439.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**15,000.00**	**9,621.00**	**9,404.65**	**15,000.00**	**15,000.00**	**1,070.90**	**10,000.00**	**11,998.14**	**11,998.14**	**10,000.00**	**10,000.00**	**10,000.00**
A7110.400	Parks - Contractual	40,000.00	38,505.00	37,901.95	40,000.00	21,436.08	22,287.36	30,000.00	59,346.69	59,346.69	40,000.00	40,000.00	40,000.00
A7110.405	Parks - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**40,000.00**	**38,505.00**	**37,901.95**	**40,000.00**	**21,436.08**	**22,287.36**	**30,000.00**	**59,346.69**	**59,346.69**	**40,000.00**	**40,000.00**	**40,000.00**
	7110 Department totals:	**84,000.00**	**86,944.06**	**86,124.66**	**84,000.00**	**84,000.00**	**66,379.76**	**79,780.00**	**111,124.83**	**106,145.05**	**90,756.00**	**93,000.00**	**93,000.00**
A7310.150	Youth Programs - Personal Serv	8,394.00	8,780.88	8,780.88	10,000.00	10,000.00	7,850.25	9,000.00	9,000.00	7,462.89	9,000.00	9,000.00	9,000.00
	.1 Subtotals:	**8,394.00**	**8,780.88**	**8,780.88**	**10,000.00**	**10,000.00**	**7,850.25**	**9,000.00**	**9,000.00**	**7,462.89**	**9,000.00**	**9,000.00**	**9,000.00**
A7310.2	Youth Programs Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A7310.4	Youth Programs Contractual	5,000.00	4,613.12	4,438.61	4,000.00	4,000.00	3,555.76	3,750.00	3,750.00	3,181.36	3,750.00	3,750.00	3,750.00
	.4 Subtotals:	**5,000.00**	**4,613.12**	**4,438.61**	**4,000.00**	**4,000.00**	**3,555.76**	**3,750.00**	**3,750.00**	**3,181.36**	**3,750.00**	**3,750.00**	**3,750.00**
	7310 Department totals:	**13,394.00**	**13,394.00**	**13,219.49**	**14,000.00**	**14,000.00**	**11,406.01**	**12,750.00**	**12,750.00**	**10,644.25**	**12,750.00**	**12,750.00**	**12,750.00**
A7410.4	Library - Contractual	162,473.00	162,473.00	162,473.00	168,973.00	168,973.00	168,973.00	172,352.46	172,352.46	172,352.46	175,800.00	177,523.00	177,523.00
	.4 Subtotals:	**162,473.00**	**162,473.00**	**162,473.00**	**168,973.00**	**168,973.00**	**168,973.00**	**172,352.46**	**172,352.46**	**172,352.46**	**175,800.00**	**177,523.00**	**177,523.00**
	7410 Department totals:	**162,473.00**	**162,473.00**	**162,473.00**	**168,973.00**	**168,973.00**	**168,973.00**	**172,352.46**	**172,352.46**	**172,352.46**	**175,800.00**	**177,523.00**	**177,523.00**
A7510.150	Historian - Per Ser	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,224.00	1,224.00	1,020.00	1,224.00	1,250.00	1,250.00
	.1 Subtotals:	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,224.00**	**1,224.00**	**1,020.00**	**1,224.00**	**1,250.00**	**1,250.00**
A7510.2	Historian - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A7510.4	Historian Contractual	400.00	400.00	208.00	400.00	400.00	272.00	400.00	555.00	555.00	400.00	450.00	450.00
	.4 Subtotals:	**400.00**	**400.00**	**208.00**	**400.00**	**400.00**	**272.00**	**400.00**	**555.00**	**555.00**	**400.00**	**450.00**	**450.00**
	7510 Department totals:	**1,600.00**	**1,600.00**	**1,408.00**	**1,600.00**	**1,600.00**	**1,472.00**	**1,624.00**	**1,779.00**	**1,575.00**	**1,624.00**	**1,700.00**	**1,700.00**
A7550.4	Celebrations Contractual	4,000.00	5,100.00	5,100.00	5,600.00	5,600.00	5,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00
	.4 Subtotals:	**4,000.00**	**5,100.00**	**5,100.00**	**5,600.00**	**5,600.00**	**5,000.00**	**6,000.00**	**6,000.00**	**5,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
	7550 Department totals:	**4,000.00**	**5,100.00**	**5,100.00**	**5,600.00**	**5,600.00**	**5,000.00**	**6,000.00**	**6,000.00**	**5,000.00**	**6,000.00**	**6,000.00**	**6,000.00**

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 11/16/2017	Orders and Expenditures as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
A8010.111	Zoning - Per Ser - Clerk	0.00	0.00	0.00	6,864.00	6,864.00	2,233.00	7,001.28	7,001.28	4,443.13	7,141.00	0.00	0.00
A8010.150	Zoning - Per Ser	20,000.00	10,286.70	2,152.04	25,000.00	25,000.00	21,947.00	20,400.00	20,400.00	17,845.34	20,808.00	0.00	0.00
	.1 Subtotals:	**20,000.00**	**10,286.70**	**2,152.04**	**31,864.00**	**31,864.00**	**24,180.00**	**27,401.28**	**27,401.28**	**22,288.47**	**27,949.00**	**0.00**	**0.00**
A8010.2	Zoning - Equipment	3,000.00	1,229.99	1,229.99	3,000.00	3,000.00	0.00	3,000.00	3,000.00	284.99	2,500.00	0.00	0.00
	.2 Subtotals:	**3,000.00**	**1,229.99**	**1,229.99**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**284.99**	**2,500.00**	**0.00**	**0.00**
A8010.400	Zoning - Contractual	6,000.00	17,483.31	17,148.80	6,000.00	6,000.00	2,603.19	4,462.00	4,462.00	1,669.21	3,550.00	0.00	0.00
A8010.420	Zoning - Contractual - Consultar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**6,000.00**	**17,483.31**	**17,148.80**	**6,000.00**	**6,000.00**	**2,603.19**	**4,462.00**	**4,462.00**	**1,669.21**	**3,550.00**	**0.00**	**0.00**
	8010 Department totals:	**29,000.00**	**29,000.00**	**20,530.83**	**40,864.00**	**40,864.00**	**26,783.19**	**34,863.28**	**34,863.28**	**24,242.67**	**33,999.00**	**0.00**	**0.00**
A8020.107	Planning - Per Ser -Secretary	3,500.00	3,500.00	651.95	3,500.00	3,500.00	1,181.53	3,000.00	3,000.00	1,567.80	2,000.00	2,000.00	2,000.00
A8020.150	Planning - Per Ser	19,000.00	19,000.00	10,210.00	18,500.00	18,500.00	7,365.00	8,500.00	8,500.00	5,935.00	8,000.00	8,000.00	8,000.00
	.1 Subtotals:	**22,500.00**	**22,500.00**	**10,861.95**	**22,000.00**	**22,000.00**	**8,546.53**	**11,500.00**	**11,500.00**	**7,502.80**	**10,000.00**	**10,000.00**	**10,000.00**
A8020.2	Planning - Equipment	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	386.23	0.00	0.00	0.00
	.2 Subtotals:	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**1,000.00**	**1,000.00**	**386.23**	**0.00**	**0.00**	**0.00**
A8020.4	Planning - Contractual	1,200.00	1,200.00	450.42	1,200.00	1,200.00	608.74	2,500.00	2,500.00	838.38	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	**1,200.00**	**1,200.00**	**450.42**	**1,200.00**	**1,200.00**	**608.74**	**2,500.00**	**2,500.00**	**838.38**	**1,000.00**	**1,000.00**	**1,000.00**
	8020 Department totals:	**25,700.00**	**25,700.00**	**11,312.37**	**25,200.00**	**25,200.00**	**9,155.27**	**15,000.00**	**15,000.00**	**8,727.41**	**11,000.00**	**11,000.00**	**11,000.00**
A8160.150	Refuse & Garbage - Per Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A8160.4	Refuse & Garbage Contractual	7,000.00	7,000.00	3,685.12	7,000.00	7,000.00	3,608.20	4,000.00	4,000.00	3,656.19	4,000.00	4,000.00	4,000.00
	.4 Subtotals:	**7,000.00**	**7,000.00**	**3,685.12**	**7,000.00**	**7,000.00**	**3,608.20**	**4,000.00**	**4,000.00**	**3,656.19**	**4,000.00**	**4,000.00**	**4,000.00**
	8160 Department totals:	**7,000.00**	**7,000.00**	**3,685.12**	**7,000.00**	**7,000.00**	**3,608.20**	**4,000.00**	**4,000.00**	**3,656.19**	**4,000.00**	**4,000.00**	**4,000.00**
A8189.150	Recycling - Per Serv	12,000.00	12,653.48	12,653.48	12,000.00	12,000.00	10,586.39	12,240.00	12,240.00	11,242.31	12,485.00	12,240.00	12,240.00
	.1 Subtotals:	**12,000.00**	**12,653.48**	**12,653.48**	**12,000.00**	**12,000.00**	**10,586.39**	**12,240.00**	**12,240.00**	**11,242.31**	**12,485.00**	**12,240.00**	**12,240.00**
A8189.2	Recycling - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A8189.4	Recycling - Contractual	2,000.00	1,346.52	2,920.56	2,000.00	2,000.00	96.47	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	**2,000.00**	**1,346.52**	**2,920.56**	**2,000.00**	**2,000.00**	**96.47**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**
	8189 Department totals:	**14,000.00**	**14,000.00**	**15,574.04**	**14,000.00**	**14,000.00**	**10,682.86**	**13,240.00**	**13,240.00**	**11,242.31**	**13,485.00**	**13,240.00**	**13,240.00**
A8510.150	Beautification Per Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 11/16/2017	Orders and Expenditures as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
A8510.2	Beautification - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A8510.4	Beautification - Contractual	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	367.42	500.00	500.00	500.00
	.4 Subtotals:	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**367.42**	**500.00**	**500.00**	**500.00**
	8510 Department totals:	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**367.42**	**500.00**	**500.00**	**500.00**
A8760.107	Emergency Disaster Work - Per	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8760.126	Emergency Disaster Work - Per	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8760.136	Emergency Disaster Work - Per	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8760.150	Emergency Disaster Work - Per	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8760.160	Emergency Disaster Work-Per S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8760.180	Emergency Disaster Work-Per S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A8760.2	Emergency Disaster Work - Equ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A8760.4	Emergency Disaster Work - Cor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	8760 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A8810.150	Cemeteries Per Serv	0.00	1,576.73	1,576.73	1,500.00	1,500.00	846.36	1,500.00	1,500.00	1,171.87	1,500.00	1,500.00	1,500.00
	.1 Subtotals:	**0.00**	**1,576.73**	**1,576.73**	**1,500.00**	**1,500.00**	**846.36**	**1,500.00**	**1,500.00**	**1,171.87**	**1,500.00**	**1,500.00**	**1,500.00**
A8810.4	Cemeteries Contractual	3,300.00	1,723.27	100.00	1,800.00	1,800.00	78.90	1,600.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00
	.4 Subtotals:	**3,300.00**	**1,723.27**	**100.00**	**1,800.00**	**1,800.00**	**78.90**	**1,600.00**	**1,600.00**	**0.00**	**1,600.00**	**1,600.00**	**1,600.00**
	8810 Department totals:	**3,300.00**	**3,300.00**	**1,676.73**	**3,300.00**	**3,300.00**	**925.26**	**3,100.00**	**3,100.00**	**1,171.87**	**3,100.00**	**3,100.00**	**3,100.00**
A9010.8	State Retirement	136,588.00	136,588.00	135,678.65	137,900.00	137,900.00	121,789.61	136,728.00	136,728.00	29,702.64	115,544.00	115,544.00	115,544.00
	.8 Subtotals:	**136,588.00**	**136,588.00**	**135,678.65**	**137,900.00**	**137,900.00**	**121,789.61**	**136,728.00**	**136,728.00**	**29,702.64**	**115,544.00**	**115,544.00**	**115,544.00**
A9015.8	Fire & Police Retirement	24,278.00	24,278.00	19,183.50	24,000.00	24,000.00	23,007.25	25,172.00	25,172.00	6,249.50	22,000.00	22,000.00	22,000.00
	.8 Subtotals:	**24,278.00**	**24,278.00**	**19,183.50**	**24,000.00**	**24,000.00**	**23,007.25**	**25,172.00**	**25,172.00**	**6,249.50**	**22,000.00**	**22,000.00**	**22,000.00**
A9030.8	Social Security/Medicare	82,059.71	82,059.71	79,893.90	82,895.32	82,895.32	81,356.83	86,055.03	86,055.03	68,297.95	88,255.00	88,725.00	88,725.00
	.8 Subtotals:	**82,059.71**	**82,059.71**	**79,893.90**	**82,895.32**	**82,895.32**	**81,356.83**	**86,055.03**	**86,055.03**	**68,297.95**	**88,255.00**	**88,725.00**	**88,725.00**
A9040.8	Workers Compensation	40,000.00	40,126.00	40,126.00	38,645.00	38,645.00	40,224.00	57,223.00	57,223.00	57,223.00	34,791.00	34,791.00	34,791.00
	.8 Subtotals:	**40,000.00**	**40,126.00**	**40,126.00**	**38,645.00**	**38,645.00**	**40,224.00**	**57,223.00**	**57,223.00**	**57,223.00**	**34,791.00**	**34,791.00**	**34,791.00**
A9050.8	Unemployment Insurance	10,000.00	3,350.58	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00
	.8 Subtotals:	**10,000.00**	**3,350.58**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**

Appropriations

Adopted

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 11/16/2017	Orders and Expenditures as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
A9055.8	Disability Insurance	3,000.00	3,000.00	2,056.00	3,000.00	3,000.00	1,484.00	3,000.00	3,000.00	2,838.50	3,500.00	3,500.00	3,500.00
	.8 Subtotals:	**3,000.00**	**3,000.00**	**2,056.00**	**3,000.00**	**3,000.00**	**1,484.00**	**3,000.00**	**3,000.00**	**2,838.50**	**3,500.00**	**3,500.00**	**3,500.00**
A9060.8	Hospital/Medical Insurance	193,500.00	200,023.42	200,504.01	218,000.00	218,000.00	208,283.30	220,630.00	220,630.00	160,865.77	250,000.00	250,000.00	250,000.00
	.8 Subtotals:	**193,500.00**	**200,023.42**	**200,504.01**	**218,000.00**	**218,000.00**	**208,283.30**	**220,630.00**	**220,630.00**	**160,865.77**	**250,000.00**	**250,000.00**	**250,000.00**
A9089.802	Drug & Alcohol Testing	1,000.00	1,000.00	205.00	1,000.00	1,000.00	130.00	1,000.00	1,000.00	570.00	1,000.00	1,000.00	1,000.00
A9089.803	Other - Uniforms	10,000.00	10,000.00	8,510.11	10,000.00	10,000.00	7,755.25	10,000.00	10,000.00	8,061.49	10,000.00	10,000.00	10,000.00
	.8 Subtotals:	**11,000.00**	**11,000.00**	**8,715.11**	**11,000.00**	**11,000.00**	**7,885.25**	**11,000.00**	**11,000.00**	**8,631.49**	**11,000.00**	**11,000.00**	**11,000.00**
	9000 Department totals:	**500,425.71**	**500,425.71**	**486,157.17**	**525,440.32**	**525,440.32**	**484,030.24**	**549,808.03**	**549,808.03**	**333,808.85**	**530,090.00**	**530,560.00**	**530,560.00**
A9720.6	Statutory Installment Bonds - Pri	18,942.09	18,942.09	18,942.09	19,375.86	19,375.86	19,375.86	19,819.56	19,819.56	19,819.56	35,000.00	35,000.00	35,000.00
	.6 Subtotals:	**18,942.09**	**18,942.09**	**18,942.09**	**19,375.86**	**19,375.86**	**19,375.86**	**19,819.56**	**19,819.56**	**19,819.56**	**35,000.00**	**35,000.00**	**35,000.00**
A9720.7	Statutory Installment Bonds - Int	1,331.35	1,331.35	1,331.35	897.58	897.58	897.58	453.88	453.88	453.87	0.00	0.00	0.00
	.7 Subtotals:	**1,331.35**	**1,331.35**	**1,331.35**	**897.58**	**897.58**	**897.58**	**453.88**	**453.88**	**453.87**	**0.00**	**0.00**	**0.00**
A9721.6	Statutory Installment Bonds - Pri	60,000.00	60,000.00	60,000.00	62,000.00	62,000.00	62,000.00	64,000.00	64,000.00	0.00	66,000.00	66,000.00	66,000.00
	.6 Subtotals:	**60,000.00**	**60,000.00**	**60,000.00**	**62,000.00**	**62,000.00**	**62,000.00**	**64,000.00**	**64,000.00**	**0.00**	**66,000.00**	**66,000.00**	**66,000.00**
A9721.7	Statutory Installment Bonds - -In	81,200.00	81,200.00	81,200.00	79,100.00	79,100.00	79,100.00	76,930.00	76,930.00	38,465.00	74,690.00	74,690.00	74,690.00
	.7 Subtotals:	**81,200.00**	**81,200.00**	**81,200.00**	**79,100.00**	**79,100.00**	**79,100.00**	**76,930.00**	**76,930.00**	**38,465.00**	**74,690.00**	**74,690.00**	**74,690.00**
A9722.6	Statutory Installment Bonds - Pri	25,000.00	25,000.00	0.00	35,000.00	35,000.00	0.00	34,523.33	34,523.33	0.00	33,334.00	33,334.00	33,334.00
	.6 Subtotals:	**25,000.00**	**25,000.00**	**0.00**	**35,000.00**	**35,000.00**	**0.00**	**34,523.33**	**34,523.33**	**0.00**	**33,334.00**	**33,334.00**	**33,334.00**
A9722.7	Statutory Installment Bonds - Int	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00	0.00	794.00	794.00	794.00
	.7 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,190.00**	**1,190.00**	**0.00**	**794.00**	**794.00**	**794.00**
	9720 Department totals:	**186,473.44**	**186,473.44**	**161,473.44**	**196,373.44**	**196,373.44**	**161,373.44**	**196,916.77**	**196,916.77**	**58,738.43**	**209,818.00**	**209,818.00**	**209,818.00**
A9730.6	Bond Anticipation Notes Principa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.6 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A9730.7	Statutory Installment Bonds - Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.7 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	9730 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A9901.9	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	6,985.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		**2,662,584.55**	**2,712,060.77**	**2,527,141.91**	**2,731,973.41**	**2,744,329.54**	**2,486,307.28**	**2,704,525.60**	**2,854,334.99**	**2,146,419.21**	**2,751,954.00**	**2,801,185.00**	**2,801,185.00**
	Less Revenues	2,262,584.55	2,279,441.51	2,329,402.40	2,331,973.41	2,331,991.41	2,652,922.39	2,513,318.40	2,526,123.87	2,475,368.56	2,591,516.00	2,640,747.00	2,640,747.00
	Net Cost	400,000.00	432,619.26	197,739.51	400,000.00	412,338.13	(166,615.11)	191,207.20	328,211.12	(328,949.35)	160,438.00	160,438.00	160,438.00

Revenues

Adopted

Account	Description	2015 Adopted	2015 Modified	2015 Revenue	2016 Adopted	2016 Modified	2016 Revenue	2017 Adopted	Modified as of 11/16/2017	Revenue as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
A1001	Real Property Taxes	1,722,829.55	1,722,829.55	1,722,829.55	1,790,218.41	1,790,218.41	1,790,218.41	1,972,013.40	1,972,013.40	1,972,013.40	2,050,611.00	2,099,842.00	2,099,842.00
A1081	Other Payments in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1090	Interest/Penalty-Real prop Tax	25,000.00	25,000.00	28,108.52	25,000.00	25,000.00	24,585.02	25,000.00	25,000.00	25,160.48	25,000.00	25,000.00	25,000.00
A1170	Franchise Tax	30,000.00	30,000.00	15,550.69	31,000.00	31,000.00	31,466.19	31,000.00	31,000.00	0.00	31,000.00	31,000.00	31,000.00
A1232	Tax Collectors Fees	500.00	500.00	854.00	500.00	500.00	834.02	500.00	500.00	846.00	500.00	500.00	500.00
A1255	Clerk Fees	1,950.00	1,950.00	2,553.39	1,950.00	1,950.00	3,325.51	2,000.00	2,000.00	1,761.52	2,000.00	2,000.00	2,000.00
A1520	Police Fees	0.00	0.00	435.50	0.00	0.00	407.50	0.00	0.00	195.50	0.00	0.00	0.00
A1540	Fire Inspection Fees	1,000.00	1,000.00	450.00	1,000.00	1,000.00	200.00	500.00	500.00	600.00	100.00	100.00	100.00
A1560	Safety Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1580	Restitution Surcharges	0.00	0.00	186.36	0.00	0.00	168.64	0.00	0.00	0.00	0.00	0.00	0.00
A1589	Other Public Safety Departmental	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	134.00	0.00	0.00	0.00
A1640	Ambulance Charges	240,000.00	240,000.00	249,981.97	240,000.00	240,000.00	293,044.91	240,000.00	240,000.00	205,637.87	240,000.00	240,000.00	240,000.00
A2001	Park and Recreation Charges	0.00	0.00	50.00	0.00	0.00	100.00	0.00	0.00	50.00	0.00	0.00	0.00
A2012	Recreation Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2070	Contributions Private Agency You	0.00	4,651.92	8,726.90	0.00	0.00	6,695.00	0.00	6,671.48	8,335.00	0.00	0.00	0.00
A2110	Zoning Fees	0.00	0.00	75.00	0.00	0.00	225.00	0.00	0.00	(1,928.92)	0.00	0.00	0.00
A2115	Planning Board Fees	1,000.00	1,000.00	1,475.00	1,000.00	1,000.00	1,900.00	1,000.00	1,000.00	2,400.00	1,000.00	1,000.00	1,000.00
A2210	General Services Other Governm	0.00	0.00	1,000.00	0.00	0.00	198,400.00	0.00	0.00	0.00	0.00	0.00	0.00
A2401	Interest & Earnings	4,500.00	4,500.00	3,057.00	4,000.00	4,000.00	3,354.96	3,000.00	3,000.00	2,725.54	3,000.00	3,000.00	3,000.00
A2410	Rent Real Property	12,000.00	12,000.00	14,259.00	12,000.00	12,000.00	13,250.00	12,000.00	12,000.00	10,050.00	12,000.00	12,000.00	12,000.00
A2501	Business and Occupation License	0.00	0.00	50.00	0.00	0.00	200.00	0.00	0.00	25.00	0.00	0.00	0.00
A2530	Games of Chance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2540	Bingo Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2544	Dog Licenses	1,500.00	1,500.00	6,743.00	3,000.00	3,000.00	5,141.00	4,000.00	4,000.00	3,790.00	4,000.00	4,000.00	4,000.00
A2555	Building Permit	13,000.00	13,000.00	20,044.56	13,000.00	13,000.00	21,876.39	13,000.00	13,000.00	17,578.19	13,000.00	13,000.00	13,000.00
A2590	Other Permits	0.00	0.00	754.00	0.00	0.00	937.50	0.00	0.00	736.06	0.00	0.00	0.00
A2610	Fines & Forfeited Bail	95,000.00	95,000.00	93,709.04	95,000.00	95,000.00	107,462.04	95,000.00	95,000.00	69,627.00	95,000.00	95,000.00	95,000.00
A2611	Fines & Penalties Dog Cases	0.00	0.00	10.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00
A2615	Stop DWI Reimbursement	0.00	0.00	5,592.32	0.00	0.00	973.60	0.00	0.00	1,839.75	0.00	0.00	0.00
A2650	Sales of Scrap & Excess Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2651	Sales of Recycling Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2655	Sales, Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2660	Sales of Real Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,553.93	0.00	0.00	0.00
A2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00
A2680	Insurance Recoveries	0.00	0.00	2,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2701	Refund Prior Year Expenditure	0.00	0.00	250.00	0.00	0.00	2,154.64	0.00	0.00	439.52	0.00	0.00	0.00
A2705	Gifts and Donations	0.00	4,439.06	12,888.00	0.00	0.00	733.80	0.00	0.00	5,019.25	0.00	0.00	0.00
A2770	Unclassified Revenues(Specify)	6,000.00	6,000.00	20,900.75	6,000.00	6,000.00	13,259.87	6,000.00	6,000.00	11,122.01	6,000.00	6,000.00	6,000.00
A3001	State Aid, Revenue Sharing	18,305.00	18,305.00	18,305.00	18,305.00	18,305.00	18,305.00	18,305.00	18,305.00	18,305.00	18,305.00	18,305.00	18,305.00
A3005	State Aid, Mortgage Tax	90,000.00	90,000.00	80,573.84	90,000.00	90,000.00	106,580.49	90,000.00	90,000.00	72,056.64	90,000.00	90,000.00	90,000.00
	1 Department totals:	**2,262,584.55**	**2,271,675.53**	**2,311,888.39**	**2,331,973.41**	**2,331,973.41**	**2,645,837.49**	**2,513,318.40**	**2,519,989.88**	**2,467,592.74**	**2,591,516.00**	**2,640,747.00**	**2,640,747.00**
A3021	Court Facilities	0.00	7,765.98	7,765.98	0.00	0.00	5,260.15	0.00	6,133.99	6,133.99	0.00	0.00	0.00
	0 Department totals:	**0.00**	**7,765.98**	**7,765.98**	**0.00**	**0.00**	**5,260.15**	**0.00**	**6,133.99**	**6,133.99**	**0.00**	**0.00**	**0.00**
A3040	Real Property Tax Administration	0.00	0.00	0.00	0.00	0.00	128.75	0.00	0.00	0.00	0.00	0.00	0.00
A3060	Records Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3089	Other Aid (Specify)	0.00	0.00	2,034.03	0.00	0.00	0.00	0.00	0.00	1,770.00	0.00	0.00	0.00
A3097	General Government Capital Gra	0.00	0.00	4,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenues

Adopted

Account	Description	2015 Adopted	2015 Modified	2015 Revenue	2016 Adopted	2016 Modified	2016 Revenue	2017 Adopted	Modified as of 11/16/2017	Revenue as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
A3389	Other Public Safety	0.00	0.00	44.00	0.00	18.00	196.00	0.00	0.00	71.00	0.00	0.00	0.00
A3772	Programs for Aging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3820	Youth Programs	0.00	0.00	3,000.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
A3889	Other Culture & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3902	Planning Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3960	SemiEmergency Disaster Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4960	F-Emergency Disaster Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(199.17)	0.00	0.00	0.00
A5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Department totals:	0.00	0.00	9,748.03	0.00	18.00	1,824.75	0.00	0.00	1,641.83	0.00	0.00	0.00
Grand Totals:		2,262,584.55	2,279,441.51	2,329,402.40	2,331,973.41	2,331,991.41	2,652,922.39	2,513,318.40	2,526,123.87	2,475,368.56	2,591,516.00	2,640,747.00	2,640,747.00

Appropriations

Adopted

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 11/16/2017	Orders and Expenditures as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
DA5110.150	General Repairs Pers Serv	224,108.00	263,016.15	263,016.15	224,108.00	237,858.67	237,858.67	228,590.00	228,590.00	244,056.67	228,590.00	228,590.00	228,590.00
	.1 Subtotals:	**224,108.00**	**263,016.15**	**263,016.15**	**224,108.00**	**237,858.67**	**237,858.67**	**228,590.00**	**228,590.00**	**244,056.67**	**228,590.00**	**228,590.00**	**228,590.00**
DA5110.4	General Repairs- Contractual	128,000.00	128,000.00	102,887.79	128,000.00	128,000.00	121,530.68	110,000.00	110,000.00	82,700.96	110,000.00	110,000.00	110,000.00
	.4 Subtotals:	**128,000.00**	**128,000.00**	**102,887.79**	**128,000.00**	**128,000.00**	**121,530.68**	**110,000.00**	**110,000.00**	**82,700.96**	**110,000.00**	**110,000.00**	**110,000.00**
	5110 Department totals:	**352,108.00**	**391,016.15**	**365,903.94**	**352,108.00**	**365,858.67**	**359,389.35**	**338,590.00**	**338,590.00**	**326,757.63**	**338,590.00**	**338,590.00**	**338,590.00**
DA5112.204	Permanent Improvements - Ca	203,000.00	203,000.00	200,233.09	203,000.00	508,904.81	205,904.81	197,000.00	197,000.00	151,377.55	197,000.00	197,000.00	197,000.00
DA5112.205	Permanent Improvements - CHI	196,690.00	196,690.00	100,115.10	196,690.00	525,270.65	464,013.68	196,690.00	196,690.00	86,215.50	197,000.00	197,000.00	197,000.00
DA5112.209	Permanent Improve-Pave NY	0.00	0.00	0.00	0.00	0.00	0.00	44,872.00	44,872.00	0.00	44,895.00	44,895.00	44,895.00
	.2 Subtotals:	**399,690.00**	**399,690.00**	**300,348.19**	**399,690.00**	**1,034,175.46**	**669,918.49**	**438,562.00**	**438,562.00**	**237,593.05**	**438,895.00**	**438,895.00**	**438,895.00**
	5112 Department totals:	**399,690.00**	**399,690.00**	**300,348.19**	**399,690.00**	**1,034,175.46**	**669,918.49**	**438,562.00**	**438,562.00**	**237,593.05**	**438,895.00**	**438,895.00**	**438,895.00**
DA5120.150	Maint. of Bridges - Pers Serv	13,860.00	13,860.00	0.00	13,860.00	13,860.00	0.00	13,860.00	13,860.00	0.00	13,860.00	0.00	0.00
	.1 Subtotals:	**13,860.00**	**13,860.00**	**0.00**	**13,860.00**	**13,860.00**	**0.00**	**13,860.00**	**13,860.00**	**0.00**	**13,860.00**	**0.00**	**0.00**
DA5120.4	Maintenance of Bridges - Contra	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	21,860.00	21,860.00
	.4 Subtotals:	**8,000.00**	**8,000.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**8,000.00**	**21,860.00**	**21,860.00**
	5120 Department totals:	**21,860.00**	**21,860.00**	**0.00**	**21,860.00**	**21,860.00**	**0.00**	**21,860.00**	**21,860.00**	**0.00**	**21,860.00**	**21,860.00**	**21,860.00**
DA5130.2	Machinery Equipment	120,000.00	106,245.72	69,794.50	120,000.00	120,000.00	19,056.00	120,000.00	120,000.00	67,610.00	120,000.00	120,000.00	120,000.00
	.2 Subtotals:	**120,000.00**	**106,245.72**	**69,794.50**	**120,000.00**	**120,000.00**	**19,056.00**	**120,000.00**	**120,000.00**	**67,610.00**	**120,000.00**	**120,000.00**	**120,000.00**
DA5130.400	Machine - Contractual	50,000.00	63,754.28	68,290.79	50,000.00	72,078.67	77,532.27	50,000.00	78,081.31	78,081.31	50,000.00	64,000.00	64,000.00
DA5130.435	Machinery - Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**50,000.00**	**63,754.28**	**68,290.79**	**50,000.00**	**72,078.67**	**77,532.27**	**50,000.00**	**78,081.31**	**78,081.31**	**50,000.00**	**64,000.00**	**64,000.00**
	5130 Department totals:	**170,000.00**	**170,000.00**	**138,085.29**	**170,000.00**	**192,078.67**	**96,588.27**	**170,000.00**	**198,081.31**	**145,691.31**	**170,000.00**	**184,000.00**	**184,000.00**
DA5140.150	Misc. Brush & Weeds Pers Serv	13,860.00	13,860.00	11,574.92	13,860.00	13,860.00	10,642.89	14,137.00	14,137.00	6,479.17	14,137.00	14,137.00	14,137.00
	.1 Subtotals:	**13,860.00**	**13,860.00**	**11,574.92**	**13,860.00**	**13,860.00**	**10,642.89**	**14,137.00**	**14,137.00**	**6,479.17**	**14,137.00**	**14,137.00**	**14,137.00**
DA5140.2	Misc. Brush & Weeds - Equipme	1,600.00	1,600.00	1,599.85	1,600.00	1,600.00	772.08	1,500.00	1,500.00	399.99	1,500.00	1,600.00	1,600.00
	.2 Subtotals:	**1,600.00**	**1,600.00**	**1,599.85**	**1,600.00**	**1,600.00**	**772.08**	**1,500.00**	**1,500.00**	**399.99**	**1,500.00**	**1,600.00**	**1,600.00**
DA5140.4	Misc. Brush & Weeds Contractu	2,000.00	2,000.00	1,867.97	2,000.00	2,000.00	1,810.71	1,800.00	1,800.00	1,103.21	1,800.00	1,800.00	1,800.00
	.4 Subtotals:	**2,000.00**	**2,000.00**	**1,867.97**	**2,000.00**	**2,000.00**	**1,810.71**	**1,800.00**	**1,800.00**	**1,103.21**	**1,800.00**	**1,800.00**	**1,800.00**
	5140 Department totals:	**17,460.00**	**17,460.00**	**15,042.74**	**17,460.00**	**17,460.00**	**13,225.68**	**17,437.00**	**17,437.00**	**7,982.37**	**17,437.00**	**17,537.00**	**17,537.00**
DA5142.150	Snow Removal Pers Serv	172,000.00	133,091.85	107,442.36	172,000.00	158,249.33	103,376.56	163,200.00	163,200.00	134,383.60	166,464.00	170,000.00	170,000.00
	.1 Subtotals:	**172,000.00**	**133,091.85**	**107,442.36**	**172,000.00**	**158,249.33**	**103,376.56**	**163,200.00**	**163,200.00**	**134,383.60**	**166,464.00**	**170,000.00**	**170,000.00**
DA5142.2	Snow Removal - Equipment	0.00	1,237.50	1,237.50	0.00	9,995.00	9,995.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 11/16/2017	Orders and Expenditures as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
	.2 Subtotals:	**0.00**	**1,237.50**	**1,237.50**	**0.00**	**9,995.00**	**9,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA5142.4	Snow Removal Contractual	203,850.00	202,612.50	162,975.75	203,850.00	190,950.19	152,579.13	190,000.00	190,000.00	124,006.76	190,000.00	195,000.00	195,000.00
	.4 Subtotals:	**203,850.00**	**202,612.50**	**162,975.75**	**203,850.00**	**190,950.19**	**152,579.13**	**190,000.00**	**190,000.00**	**124,006.76**	**190,000.00**	**195,000.00**	**195,000.00**
	5142 Department totals:	**375,850.00**	**336,941.85**	**271,655.61**	**375,850.00**	**359,194.52**	**265,950.69**	**353,200.00**	**353,200.00**	**258,390.36**	**356,464.00**	**365,000.00**	**365,000.00**
DA8760.170	Emergency Disaster Work-Per S	0.00	0.00	0.00	0.00	1,349.39	23,479.97	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,349.39**	**23,479.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA8760.2	Emergency Disaster Work - Equ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA8760.4	Emergency Disaster Work Contr	0.00	0.00	617,391.23	0.00	25,192.88	78,161.79	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**0.00**	**617,391.23**	**0.00**	**25,192.88**	**78,161.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	8760 Department totals:	**0.00**	**0.00**	**617,391.23**	**0.00**	**26,542.27**	**101,641.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA9010.8	State Retirement	61,366.00	61,366.00	55,787.30	59,100.00	59,100.00	47,629.89	59,100.00	59,100.00	11,470.11	49,520.00	49,520.00	49,520.00
	.8 Subtotals:	**61,366.00**	**61,366.00**	**55,787.30**	**59,100.00**	**59,100.00**	**47,629.89**	**59,100.00**	**59,100.00**	**11,470.11**	**49,520.00**	**49,520.00**	**49,520.00**
DA9030.8	Social Security/Medicare	32,422.84	32,422.84	29,249.60	32,422.84	32,422.84	28,898.86	32,113.71	32,113.71	29,446.49	32,787.00	31,574.00	31,574.00
	.8 Subtotals:	**32,422.84**	**32,422.84**	**29,249.60**	**32,422.84**	**32,422.84**	**28,898.86**	**32,113.71**	**32,113.71**	**29,446.49**	**32,787.00**	**31,574.00**	**31,574.00**
DA9040.8	Workers Compensation	17,520.00	17,520.00	16,390.00	15,785.00	15,785.00	14,206.00	20,210.00	20,210.00	20,210.00	14,800.00	14,800.00	14,800.00
	.8 Subtotals:	**17,520.00**	**17,520.00**	**16,390.00**	**15,785.00**	**15,785.00**	**14,206.00**	**20,210.00**	**20,210.00**	**20,210.00**	**14,800.00**	**14,800.00**	**14,800.00**
DA9050.8	Unemployment Insurance	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	1,000.00	1,000.00	1,000.00
	.8 Subtotals:	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**
DA9055.8	Disability Insurance	1,000.00	1,044.00	696.00	1,000.00	1,000.00	548.00	1,000.00	1,086.75	1,086.75	1,300.00	1,300.00	1,300.00
	.8 Subtotals:	**1,000.00**	**1,044.00**	**696.00**	**1,000.00**	**1,000.00**	**548.00**	**1,000.00**	**1,086.75**	**1,086.75**	**1,300.00**	**1,300.00**	**1,300.00**
DA9060.8	Hospital/Medical Insurance	275,000.00	274,857.00	237,649.94	280,000.00	279,543.00	201,285.85	250,000.00	249,913.25	136,505.81	225,450.00	225,450.00	225,450.00
	.8 Subtotals:	**275,000.00**	**274,857.00**	**237,649.94**	**280,000.00**	**279,543.00**	**201,285.85**	**250,000.00**	**249,913.25**	**136,505.81**	**225,450.00**	**225,450.00**	**225,450.00**
DA9089.802	Other Benefits - Drug & Alcohol	1,000.00	1,099.00	1,221.00	1,000.00	1,457.00	1,522.00	1,000.00	1,000.00	379.00	1,000.00	1,000.00	1,000.00
DA9089.803	Other Benefits - Uniforms	7,500.00	7,500.00	6,821.78	7,500.00	7,500.00	4,718.53	7,000.00	7,000.00	5,607.04	7,000.00	7,000.00	7,000.00
DA9089.804	Other Benefits - Meal Allowance	1,500.00	1,500.00	1,190.00	1,500.00	1,500.00	1,120.00	1,500.00	1,500.00	1,370.00	1,500.00	1,500.00	1,500.00
	.8 Subtotals:	**10,000.00**	**10,099.00**	**9,232.78**	**10,000.00**	**10,457.00**	**7,360.53**	**9,500.00**	**9,500.00**	**7,356.04**	**9,500.00**	**9,500.00**	**9,500.00**
	9000 Department totals:	**399,808.84**	**399,808.84**	**349,005.62**	**400,807.84**	**400,807.84**	**299,929.13**	**374,423.71**	**374,423.71**	**206,075.20**	**334,357.00**	**333,144.00**	**333,144.00**
DA9710.6	Serial Bonds - Principal On Inde	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.6 Subtotals:	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA9710.7	Serial Bonds - Interest on Indebt	0.00	0.00	0.00	0.00	0.00	7,120.17	0.00	0.00	0.00	0.00	0.00	0.00

Appropriations

Adopted

Account	Budget Account Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 11/16/2017	Orders and Expenditures as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
	.7 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,120.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	9710 Department totals:	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**7,120.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA9901.9	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		**1,736,776.84**	**1,736,776.84**	**2,057,432.62**	**1,762,775.84**	**2,442,977.43**	**1,813,763.54**	**1,714,072.71**	**1,742,154.02**	**1,182,489.92**	**1,677,603.00**	**1,699,026.00**	**1,699,026.00**
	Less Revenues	1,556,776.84	2,189,268.07	2,082,495.10	1,582,775.84	1,582,775.84	1,999,374.39	1,584,623.86	1,584,623.86	1,564,587.06	1,590,883.00	1,612,306.00	1,612,306.00
	Net Cost	180,000.00	(452,491.23)	(25,062.48)	180,000.00	860,201.59	(185,610.85)	129,448.85	157,530.16	(382,097.14)	86,720.00	86,720.00	86,720.00

Budget by Fund: DA

Highway Townwide

IFM/Access Budgetary Worksheet

Revenues

Adopted

Account	Description	2015 Adopted	2015 Modified	2015 Revenue	2016 Adopted	2016 Modified	2016 Revenue	2017 Adopted	Modified as of 11/16/2017	Revenue as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
DA1001	Real Property Taxes	1,345,086.84	1,345,086.84	1,345,086.84	1,371,085.84	1,371,085.84	1,371,085.84	1,335,061.86	1,335,061.86	1,335,061.86	1,344,798.00	1,366,221.00	1,366,221.00
DA2300	Services, Other Governments	10,000.00	10,000.00	1,377.88	10,000.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
DA2401	Interest & Earnings	5,000.00	5,000.00	3,424.05	5,000.00	5,000.00	4,094.54	3,000.00	3,000.00	2,933.08	3,000.00	3,000.00	3,000.00
DA2414	Rent Equipment/Other Governme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2650	Sale of Scrap & Exc.Mat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2680	Insurance Recoveries	0.00	14,500.00	14,500.00	0.00	0.00	24,364.92	0.00	0.00	21,269.00	0.00	0.00	0.00
DA2701	Refund of Prior Year Expentitures	0.00	0.00	0.00	0.00	0.00	13,773.65	0.00	0.00	0.00	0.00	0.00	0.00
DA2770	Unclassified	0.00	600.00	600.00	0.00	0.00	20,400.00	0.00	0.00	846.17	500.00	500.00	500.00
DA3501	Consolidated Highway Aid	196,690.00	196,690.00	100,115.10	196,690.00	196,690.00	419,121.77	196,690.00	196,690.00	61,256.97	197,690.00	197,690.00	197,690.00
DA3592	Pave NY	0.00	0.00	0.00	0.00	0.00	44,891.91	44,872.00	44,872.00	0.00	44,895.00	44,895.00	44,895.00
DA3960	S Emengency Disaster Aid	0.00	154,347.81	154,347.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA4960	F Emergency Disaster Aid	0.00	463,043.42	463,043.42	0.00	0.00	101,641.76	0.00	0.00	143,219.98	0.00	0.00	0.00
DA5031	Interfund Transferrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 Department totals:	**1,556,776.84**	**2,189,268.07**	**2,082,495.10**	**1,582,775.84**	**1,582,775.84**	**1,999,374.39**	**1,584,623.86**	**1,584,623.86**	**1,564,587.06**	**1,590,883.00**	**1,612,306.00**	**1,612,306.00**
Grand Totals:		**1,556,776.84**	**2,189,268.07**	**2,082,495.10**	**1,582,775.84**	**1,582,775.84**	**1,999,374.39**	**1,584,623.86**	**1,584,623.86**	**1,564,587.06**	**1,590,883.00**	**1,612,306.00**	**1,612,306.00**

11/16/2017

Budget by Fund: SF

Fire District

Appropriations

IFM/Access Budgetary Worksheet

Adopted

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 11/16/2017	Orders and Expenditures as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
SF3410.4	Fire Protection Contractual	90,202.68	90,202.68	0.00	92,006.74	92,006.74	0.00	92,006.74	92,006.74	92,006.74	92,006.74	92,006.74	92,006.74
	.4 Subtotals:	**90,202.68**	**90,202.68**	**0.00**	**92,006.74**	**92,006.74**	**0.00**	**92,006.74**	**92,006.74**	**92,006.74**	**92,006.74**	**92,006.74**	**92,006.74**
SF9040.8	Workers Compensation	9,092.00	9,092.00	0.00	9,092.00	9,092.00	0.00	8,092.00	8,092.00	8,092.00	8,092.00	8,092.00	8,092.00
	3410 Department totals:	**99,294.68**	**99,294.68**	**0.00**	**101,098.74**	**101,098.74**	**0.00**	**100,098.74**	**100,098.74**	**100,098.74**	**100,098.74**	**100,098.74**	**100,098.74**
Grand Totals:		**99,294.68**	**99,294.68**	**0.00**	**101,098.74**	**101,098.74**	**0.00**	**100,098.74**	**100,098.74**	**100,098.74**	**100,098.74**	**100,098.74**	**100,098.74**
	Less Revenues	99,294.68	99,294.68	0.00	101,098.74	101,098.74	0.00	100,098.74	100,098.74	100,098.74	100,098.74	100,098.74	100,098.74
	Net Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: SF					IFM/Access Budgetary Worksheet							11/16/2017
Fire District												
Revenues					Adopted							
Budget Account		2015	2015	2015	2016	2016	2016	2017			2018	2018	2018
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified as of 11/16/2017	Revenue as of 11/16/2017	Tentative Budget	Preliminary Budget	Adopted Budget
SF1001	Real Estate Taxes	99,294.68	99,294.68	0.00	101,098.74	101,098.74	0.00	100,098.74	100,098.74	100,098.74	100,098.74	100,098.74	100,098.74
Grand Totals:		**99,294.68**	**99,294.68**	**0.00**	**101,098.74**	**101,098.74**	**0.00**	**100,098.74**	**100,098.74**	**100,098.74**	**100,098.74**	**100,098.74**	**100,098.74**

Budget by Fund: SH
Special Hydrant Fund
Appropriations

IFM/Access Budgetary Worksheet
11/16/2017
Adopted

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 11/16/2017	Orders and Expenditures as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
SH8310.4	Water Administration Contractua	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00
Grand Totals:		**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**22,500.00**	**30,000.00**	**30,000.00**	**30,000.00**
	Less Revenues	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,008.25	30,000.00	30,000.00	30,000.00
	Net Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,508.25)	0.00	0.00	0.00

Budget by Fund: SH
Special Hydrant Fund
11/16/2017

Revenues

Adopted

Account	Description	2015 Adopted	2015 Modified	2015 Revenue	2016 Adopted	2016 Modified	2016 Revenue	2017 Adopted	2017 Modified as of 11/16/2017	2017 Revenue as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
SH1001	Real Property Tax	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
SH2401	Interest and Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.25	0.00	0.00	0.00
	8 Department totals:	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,008.25	30,000.00	30,000.00	30,000.00
Grand Totals:		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,008.25	30,000.00	30,000.00	30,000.00

Budget by Fund: SL

Special Lighting Fund

Appropriations

IFM/Access Budgetary Worksheet

Adopted

11/16/2017

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 11/16/2017	Orders and Expenditures as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
SL5182.441	Street Lighting - Acra Lighting	10,500.00	10,500.00	9,705.91	10,500.00	10,500.00	9,023.57	10,500.00	10,500.00	9,378.88	10,500.00	10,500.00	10,500.00
SL5182.442	Street Lighting - Cairo Lighting	23,000.00	23,000.00	21,459.11	23,000.00	23,000.00	19,566.66	22,900.00	22,900.00	19,636.69	22,900.00	22,900.00	22,900.00
SL5182.443	Street Lighting - F Hitchcock Lig	3,200.00	3,200.00	3,216.23	3,200.00	3,200.00	2,994.43	3,200.00	3,200.00	3,107.06	3,200.00	3,200.00	3,200.00
SL5182.444	Street Lighting - Purling Lighting	6,300.00	6,300.00	5,302.98	6,300.00	6,300.00	4,609.01	6,100.00	6,100.00	4,777.47	6,100.00	6,100.00	6,100.00
SL5182.445	Street Lighting - Round Top Ligh	2,500.00	2,500.00	2,449.59	2,500.00	2,500.00	2,263.88	2,500.00	2,500.00	2,283.34	2,500.00	2,500.00	2,500.00
SL5182.446	Street Lighting - So Cairo Lightir	6,800.00	6,800.00	6,249.57	6,800.00	6,800.00	5,782.41	6,500.00	6,500.00	5,683.96	6,500.00	6,500.00	6,500.00
SL5182.447	Street Lighting - Winter Clove Li	1,000.00	1,088.97	1,636.69	1,000.00	1,000.00	1,524.61	1,600.00	1,600.00	1,581.93	1,600.00	1,600.00	1,600.00
	.4 Subtotals:	**53,300.00**	**53,388.97**	**50,020.08**	**53,300.00**	**53,300.00**	**45,764.57**	**53,300.00**	**53,300.00**	**46,449.33**	**53,300.00**	**53,300.00**	**53,300.00**
	5182 Department totals:	**53,300.00**	**53,388.97**	**50,020.08**	**53,300.00**	**53,300.00**	**45,764.57**	**53,300.00**	**53,300.00**	**46,449.33**	**53,300.00**	**53,300.00**	**53,300.00**
Grand Totals:		**53,300.00**	**53,388.97**	**50,020.08**	**53,300.00**	**53,300.00**	**45,764.57**	**53,300.00**	**53,300.00**	**46,449.33**	**53,300.00**	**53,300.00**	**53,300.00**
	Less Revenues	53,300.00	53,300.00	53,319.80	53,300.00	53,300.00	53,317.79	53,300.00	53,300.00	53,316.08	53,300.00	53,300.00	53,300.00
	Net Cost	0.00	88.97	(3,299.72)	0.00	0.00	(7,553.22)	0.00	0.00	(6,866.75)	0.00	0.00	0.00

Budget by Fund: SL

IFM/Access Budgetary Worksheet

Special Lighting Fund

11/16/2017

Revenues

Adopted

Account	Description	2015 Adopted	2015 Modified	2015 Revenue	2016 Adopted	2016 Modified	2016 Revenue	2017 Adopted	2017 Modified as of 11/16/2017	2017 Revenue as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
SL10011	Real Property Taxes - Acra	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
SL10012	Real Property Taxes	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	22,900.00	22,900.00	22,900.00	22,900.00	22,900.00	22,900.00
SL10013	Real Property Taxes	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
SL10014	Real Property Taxes	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00
SL10015	Real Property Taxes	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
SL10016	Real Property Taxes	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
SL10017	Real Property Taxes	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
SL24011	Interest & Earnings	0.00	0.00	3.82	0.00	0.00	3.31	0.00	0.00	3.03	0.00	0.00	0.00
SL24012	Interest & Earnings	0.00	0.00	7.65	0.00	0.00	6.88	0.00	0.00	6.43	0.00	0.00	0.00
SL24013	Interest & Earnings	0.00	0.00	1.13	0.00	0.00	1.03	0.00	0.00	0.87	0.00	0.00	0.00
SL24014	Interest & Earnings	0.00	0.00	2.52	0.00	0.00	1.83	0.00	0.00	1.91	0.00	0.00	0.00
SL24015	Interest & Earnings	0.00	0.00	1.44	0.00	0.00	1.46	0.00	0.00	1.12	0.00	0.00	0.00
SL24016	Interest & Earnings	0.00	0.00	2.47	0.00	0.00	2.10	0.00	0.00	1.89	0.00	0.00	0.00
SL24017	Interest & Earnings	0.00	0.00	0.77	0.00	0.00	1.18	0.00	0.00	0.83	0.00	0.00	0.00
	9 Department totals:	**53,300.00**	**53,300.00**	**53,319.80**	**53,300.00**	**53,300.00**	**53,317.79**	**53,300.00**	**53,300.00**	**53,316.08**	**53,300.00**	**53,300.00**	**53,300.00**
Grand Totals:		**53,300.00**	**53,300.00**	**53,319.80**	**53,300.00**	**53,300.00**	**53,317.79**	**53,300.00**	**53,300.00**	**53,316.08**	**53,300.00**	**53,300.00**	**53,300.00**

Budget by Fund: SS

Special Sewer Fund

Appropriations

IFM/Access Budgetary Worksheet

11/16/2017

Adopted

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 11/16/2017	Orders and Expenditures as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
SS8110.102	Sewer Administration - Clerk 1 I	7,000.00	7,000.00	6,915.38	4,000.00	4,331.25	4,441.25	4,000.00	4,000.00	3,514.67	4,080.00	4,485.00	4,485.00
SS8110.103	Sewer Administration - Clerk 2 I	8,000.00	7,294.39	3,490.93	8,000.00	7,188.77	1,374.94	4,000.00	2,000.00	696.75	1,050.00	1,050.00	1,050.00
SS8110.140	Sewer Administration - Per Ser -	4,000.00	4,000.00	3,741.93	7,000.00	7,479.98	7,699.98	7,000.00	9,410.63	9,915.71	7,140.00	7,540.00	7,540.00
	.1 Subtotals:	**19,000.00**	**18,294.39**	**14,148.24**	**19,000.00**	**19,000.00**	**13,516.17**	**15,000.00**	**15,410.63**	**14,127.13**	**12,270.00**	**13,076.00**	**13,075.00**
SS8110.2	Sewer Administration - Equipme	500.00	1,205.61	1,205.61	500.00	500.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	.2 Subtotals:	**500.00**	**1,205.61**	**1,205.61**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
SS8110.400	Sewer Administration - Contract	0.00	0.00	0.00	4,000.00	2,446.84	1,797.55	3,000.00	7,860.66	7,860.66	3,000.00	3,000.00	3,000.00
SS8110.450	Sewer Administration - Contract	42,000.00	42,000.00	33,688.00	42,000.00	42,000.00	30,929.00	42,000.00	41,000.00	30,648.00	40,627.00	40,627.00	40,627.00
SS8110.451	Sewer Administration - Contract	4,000.00	4,000.00	3,964.47	0.00	1,553.16	1,553.16	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**46,000.00**	**46,000.00**	**37,652.47**	**46,000.00**	**46,000.00**	**34,279.71**	**45,000.00**	**48,860.66**	**38,508.66**	**43,627.00**	**43,627.00**	**43,627.00**
	8110 Department totals:	**65,500.00**	**65,500.00**	**53,006.32**	**65,500.00**	**65,500.00**	**47,795.88**	**60,000.00**	**64,271.29**	**52,635.79**	**55,897.00**	**60,702.00**	**60,702.00**
SS8120.2	Sanitary Sewers - Equipment	9,091.56	9,091.56	640.00	9,091.56	9,091.56	0.00	0.00	0.00	0.00	0.00	4,495.00	4,495.00
	.2 Subtotals:	**9,091.56**	**9,091.56**	**640.00**	**9,091.56**	**9,091.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,495.00**	**4,495.00**
SS8120.4	Sanitary Sewers - Contractual	87,000.00	87,000.00	85,190.75	87,000.00	82,869.13	67,286.63	80,696.62	80,696.62	73,602.39	80,696.62	82,571.00	82,571.00
	.4 Subtotals:	**87,000.00**	**87,000.00**	**85,190.75**	**87,000.00**	**82,869.13**	**67,286.63**	**80,696.62**	**80,696.62**	**73,602.39**	**80,696.62**	**82,571.00**	**82,571.00**
SS8760.4	Sanitary Sewers Contractual	0.00	0.00	5,248.11	0.00	4,130.87	4,130.87	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**0.00**	**5,248.11**	**0.00**	**4,130.87**	**4,130.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	8120 Department totals:	**96,091.56**	**96,091.56**	**91,078.86**	**96,091.56**	**96,091.56**	**71,417.50**	**80,696.62**	**80,696.62**	**73,602.39**	**80,696.62**	**87,066.00**	**87,066.00**
SS9030.8	Social Security	1,453.50	1,453.50	1,091.45	1,453.50	1,453.50	1,034.00	1,147.50	1,147.50	1,080.72	939.00	1,000.00	1,000.00
	.8 Subtotals:	**1,453.50**	**1,453.50**	**1,091.45**	**1,453.50**	**1,453.50**	**1,034.00**	**1,147.50**	**1,147.50**	**1,080.72**	**939.00**	**1,000.00**	**1,000.00**
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	8110 Department totals:	**1,453.50**	**1,453.50**	**1,091.45**	**1,453.50**	**1,453.50**	**1,034.00**	**1,147.50**	**1,147.50**	**1,080.72**	**939.00**	**1,000.00**	**1,000.00**
SS9710.6	Sanitary Sewers Principal On In	224,892.00	224,892.00	224,892.00	230,414.00	230,414.00	230,414.00	235,937.00	235,937.00	235,937.00	241,547.00	241,547.00	241,547.00
	.6 Subtotals:	**224,892.00**	**224,892.00**	**224,892.00**	**230,414.00**	**230,414.00**	**230,414.00**	**235,937.00**	**235,937.00**	**235,937.00**	**241,547.00**	**241,547.00**	**241,547.00**
SS9710.7	Sanitary Sewers Interest on Inde	9,600.00	9,600.00	9,600.00	9,219.00	9,219.00	9,219.00	8,838.00	8,838.00	8,838.00	8,455.00	8,455.00	8,455.00
	.7 Subtotals:	**9,600.00**	**9,600.00**	**9,600.00**	**9,219.00**	**9,219.00**	**9,219.00**	**8,838.00**	**8,838.00**	**8,838.00**	**8,455.00**	**8,455.00**	**8,455.00**
SS9901.9	Interfund Transfers	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
	8120 Department totals:	**237,992.00**	**237,992.00**	**237,992.00**	**243,133.00**	**243,133.00**	**243,133.00**	**248,275.00**	**248,275.00**	**244,775.00**	**253,502.00**	**253,502.00**	**253,502.00**
Grand Totals:		**401,037.06**	**401,037.06**	**383,168.63**	**406,178.06**	**406,178.06**	**363,380.38**	**390,119.12**	**394,390.41**	**372,093.90**	**391,034.62**	**402,270.00**	**402,270.00**
	Less Revenues	401,037.06	401,037.06	400,078.51	406,178.06	406,178.06	390,038.04	390,119.12	390,119.12	283,426.28	391,034.62	402,270.00	402,270.00
	Net Cost	0.00	0.00	(16,909.88)	0.00	0.00	(26,657.66)	0.00	4,271.29	88,667.62	0.00	0.00	0.00

Budget by Fund: SS

Special Sewer Fund

Revenues

Adopted

Account	Description	2015 Adopted	2015 Modified	2015 Revenue	2016 Adopted	2016 Modified	2016 Revenue	2017 Adopted	Modified as of 11/16/2017	Revenue as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
SS2120	Sewer Rents (EDU)	234,492.00	234,492.00	238,918.00	239,633.00	239,633.00	235,434.00	244,775.00	244,775.00	204,613.75	250,002.00	250,002.00	250,002.00
SS2122	Sewer Charges (O$M)	153,776.00	153,776.00	143,188.42	153,776.00	153,776.00	135,354.27	134,782.27	134,782.27	70,710.63	130,880.62	142,116.00	142,116.00
SS2128	Interest/Penalties/Sewer Account	12,769.06	12,769.06	9,849.61	12,769.06	12,769.06	9,468.12	10,561.85	10,561.85	7,613.77	10,152.00	10,152.00	10,152.00
SS2401	Interest & Earnings	0.00	0.00	604.33	0.00	0.00	618.74	0.00	0.00	458.13	0.00	0.00	0.00
SS2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2701	Refund of Prior Years Expenditur	0.00	0.00	0.00	0.00	0.00	2,792.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2770	Unclassified Revenues	0.00	0.00	2,270.04	0.00	0.00	2,240.04	0.00	0.00	30.00	0.00	0.00	0.00
SS3960	S Emergency/Disaster Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4960	F Emergency/Disaster Aid	0.00	0.00	5,248.11	0.00	0.00	4,130.87	0.00	0.00	0.00	0.00	0.00	0.00
	10 Department totals:	**401,037.06**	**401,037.06**	**400,078.51**	**406,178.06**	**406,178.06**	**390,038.04**	**390,119.12**	**390,119.12**	**283,426.28**	**391,034.62**	**402,270.00**	**402,270.00**
Grand Totals:		**401,037.06**	**401,037.06**	**400,078.51**	**406,178.06**	**406,178.06**	**390,038.04**	**390,119.12**	**390,119.12**	**283,426.28**	**391,034.62**	**402,270.00**	**402,270.00**

Budget by Fund: SW | IFM/Access Budgetary Worksheet |

Special Water Fund | 11/16/2017

Appropriations | Adopted

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 11/16/2017	Orders and Expenditures as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
SW8310.102	Water Administration - Clerk 1 F	14,000.00	14,259.38	14,259.38	4,000.00	4,909.98	4,870.24	4,000.00	4,000.00	3,744.67	4,080.00	4,485.00	4,485.00
SW8310.103	Water Administration - Clerk 2 F	10,000.00	9,088.55	7,696.62	10,000.00	9,090.02	2,374.00	5,000.00	5,000.00	1,910.22	4,200.00	3,484.00	3,484.00
SW8310.140	Water Administration - Per Ser -	4,000.00	4,652.07	4,652.07	14,000.00	14,000.00	12,757.26	14,000.00	14,000.00	12,406.00	14,280.00	15,080.00	15,080.00
	.1 Subtotals:	**28,000.00**	**28,000.00**	**26,608.07**	**28,000.00**	**28,000.00**	**20,001.50**	**23,000.00**	**23,000.00**	**18,060.89**	**22,560.00**	**23,049.00**	**23,049.00**
SW8310.2	Water Administration - Equipme	1,714.00	1,714.00	1,205.62	1,714.00	1,714.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	.2 Subtotals:	**1,714.00**	**1,714.00**	**1,205.62**	**1,714.00**	**1,714.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
SW8310.4	Water Administration - Contract	5,000.00	5,000.00	2,400.97	5,000.00	5,000.00	3,202.65	3,500.00	3,500.00	1,377.35	2,000.00	2,000.00	2,000.00
	.4 Subtotals:	**5,000.00**	**5,000.00**	**2,400.97**	**5,000.00**	**5,000.00**	**3,202.65**	**3,500.00**	**3,500.00**	**1,377.35**	**2,000.00**	**2,000.00**	**2,000.00**
SW8320.2	Sourse Supply Power Pumping -	19,000.00	19,000.00	0.00	19,000.00	16,504.59	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	.2 Subtotals:	**19,000.00**	**19,000.00**	**0.00**	**19,000.00**	**16,504.59**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**
SW8320.4	Sourse Supply Power Pumping -	28,086.00	51,891.80	52,599.26	28,086.00	76,592.46	79,553.97	48,770.50	48,770.50	22,010.48	43,914.00	43,914.00	43,914.00
	.4 Subtotals:	**28,086.00**	**51,891.80**	**52,599.26**	**28,086.00**	**76,592.46**	**79,553.97**	**48,770.50**	**48,770.50**	**22,010.48**	**43,914.00**	**43,914.00**	**43,914.00**
	8340 Department totals:	**81,800.00**	**105,605.80**	**82,813.92**	**81,800.00**	**127,811.05**	**102,758.12**	**76,770.50**	**76,770.50**	**41,448.72**	**69,974.00**	**74,463.00**	**74,463.00**
SW9030.8	Social Security	2,601.00	2,601.00	2,035.51	2,601.00	2,601.00	1,530.16	1,759.50	1,759.50	1,381.66	1,726.00	1,818.00	1,818.00
	.8 Subtotals:	**2,601.00**	**2,601.00**	**2,035.51**	**2,601.00**	**2,601.00**	**1,530.16**	**1,759.50**	**1,759.50**	**1,381.66**	**1,726.00**	**1,818.00**	**1,818.00**
SW9040.8	Workmen's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	9000 Department totals:	**2,601.00**	**2,601.00**	**2,035.51**	**2,601.00**	**2,601.00**	**1,530.16**	**1,759.50**	**1,759.50**	**1,381.66**	**1,726.00**	**1,818.00**	**1,818.00**
SW9710.6	Principal On Indebtedness	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00
	.6 Subtotals:	**25,600.00**	**25,600.00**	**25,600.00**	**25,600.00**	**25,600.00**	**25,600.00**	**25,600.00**	**25,600.00**	**25,600.00**	**25,600.00**	**25,600.00**	**25,600.00**
SW9710.7	Interest on Indebtedness	19,665.00	19,665.00	19,665.00	19,665.00	19,665.00	18,496.50	17,328.00	17,328.00	11,770.50	16,160.00	16,160.00	16,160.00
	.7 Subtotals:	**19,665.00**	**19,665.00**	**19,665.00**	**19,665.00**	**19,665.00**	**18,496.50**	**17,328.00**	**17,328.00**	**11,770.50**	**16,160.00**	**16,160.00**	**16,160.00**
	9710 Department totals:	**45,265.00**	**45,265.00**	**45,265.00**	**45,265.00**	**45,265.00**	**44,096.50**	**42,928.00**	**42,928.00**	**37,370.50**	**41,760.00**	**41,760.00**	**41,760.00**
SW9740.6	Principal On Indebtedness	66,971.00	66,971.00	66,971.00	66,971.00	66,971.00	66,971.00	66,971.00	66,971.00	23,874.72	66,971.00	66,971.00	66,971.00
	.6 Subtotals:	**66,971.00**	**66,971.00**	**66,971.00**	**66,971.00**	**66,971.00**	**66,971.00**	**66,971.00**	**66,971.00**	**23,874.72**	**66,971.00**	**66,971.00**	**66,971.00**
	9740 Department totals:	**66,971.00**	**66,971.00**	**66,971.00**	**66,971.00**	**66,971.00**	**66,971.00**	**66,971.00**	**66,971.00**	**23,874.72**	**66,971.00**	**66,971.00**	**66,971.00**
SW9901.9	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		**196,637.00**	**220,442.80**	**197,085.43**	**196,637.00**	**242,648.05**	**215,355.78**	**188,429.00**	**188,429.00**	**104,075.60**	**180,431.00**	**185,012.00**	**185,012.00**
	Less Revenues	196,637.00	196,637.00	200,003.57	196,637.00	196,637.00	198,133.66	188,429.00	188,429.00	189,199.04	180,431.00	185,012.00	185,012.00
	Net Cost	0.00	23,805.80	(2,918.14)	0.00	46,011.05	17,222.12	0.00	0.00	(85,123.44)	0.00	0.00	0.00

Budget by Fund: SW

IFM/Access Budgetary Worksheet

Special Water Fund

11/16/2017

Revenues

Adopted

Account	Description	2015 Adopted	2015 Modified	2015 Revenue	2016 Adopted	2016 Modified	2016 Revenue	2017 Adopted	Modified as of 11/16/2017	Revenue as of 11/16/2017	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
SW2140	Metered Water Sales	157,922.00	157,922.00	159,680.40	157,922.00	157,922.00	157,265.90	150,204.00	150,204.00	99,016.77	140,838.00	145,419.00	145,419.00
SW2142	Unmetered Water Sales	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
SW2144	Water Service Charges	3,850.00	3,850.00	3,625.00	3,850.00	3,850.00	2,800.00	3,225.00	3,225.00	4,600.00	4,600.00	4,600.00	4,600.00
SW2148	Interest/Penalties - Water Rents	4,865.00	4,865.00	5,990.01	4,865.00	4,865.00	4,596.90	5,000.00	5,000.00	5,011.24	4,993.00	4,993.00	4,993.00
SW2401	Interest and Earnings	0.00	0.00	358.16	0.00	0.00	321.10	0.00	0.00	231.78	0.00	0.00	0.00
SW2770	Unclassified Revenue	0.00	0.00	350.00	0.00	0.00	3,149.76	0.00	0.00	50,339.25	0.00	0.00	0.00
SW5031	Interfunf Transferrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11 Department totals:	**196,637.00**	**196,637.00**	**200,003.57**	**196,637.00**	**196,637.00**	**198,133.66**	**188,429.00**	**188,429.00**	**189,199.04**	**180,431.00**	**185,012.00**	**185,012.00**
Grand Totals:		**196,637.00**	**196,637.00**	**200,003.57**	**196,637.00**	**196,637.00**	**198,133.66**	**188,429.00**	**188,429.00**	**189,199.04**	**180,431.00**	**185,012.00**	**185,012.00**

NYS - Real Property System
County of Greene
Town of Cairo - 1924

Assessor's Report - 2017 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 6/29/2017 13:25:01
Total Assessed Value 432,953,002
Uniform Percentage 68.00

Equalized Total Assessed Value 636,695,591

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	690,294	0.11
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	2,011,324	0.32
13100	CO - GENERALLY	RPTL 406(1)	1	5,583,235	0.88
13500	TOWN - GENERALLY	RPTL 406(1)	6	6,559,559	1.03
13510	TOWN - CEMETERY LAND	RPTL 446	5	24,265	0.00
13800	SCHOOL DISTRICT	RPTL 408	2	6,184,559	0.97
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	10	6,145,268	0.97
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	984,853	0.15
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	24	14,049,535	2.21
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	5	1,902,079	0.30
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	2	397,978	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	47,941	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	1,219,265	0.19
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	3	182,941	0.03
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	9	386,762	0.06
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	138	2,236,457	0.35
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	98	2,672,200	0.42
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	42	1,022,621	0.16
41151	COLD WAR VETERANS (10%)	RPTL 458-b	21	162,882	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	28,740	0.00
41400	CLERGY	RPTL 460	2	4,412	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	2	191,581	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	9	664,503	0.10
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	11	614,241	0.10
41800	PERSONS AGE 65 OR OVER	RPTL 467	64	3,421,485	0.54
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	67,324	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	31	1,141,196	0.18

Assessor's Report - 2017 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 6/29/2017 13:25:01

Total Assessed Value 432,953,002
Uniform Percentage 68.00

Equalized Total Assessed Value 636,695,591

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	15	758,459	0.12
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	62,206	0.01
42130	FARM OR FOOD PROCESSING LABOI	RPTL 483-d	2	173,529	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	19	1,139,679	0.18
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	7	120,434	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	143,551	0.02

Total Exemptions Exclusive of System Exemptions:	554	60,995,357	9.58
Total System Exemptions:	0	0	0.00
Totals:	554	60,995,357	9.58

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: ________________