

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
<b>EXPENDITURES</b>		<b>2013-14</b>	<b>2014-15</b>	<b>2014-15</b>	<b>EXPENDITURES</b>	<b>2015-16</b>	<b>2015-16</b>
		<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>6/1/14-4/29/15</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>TRUSTEES</b>							
1010.1A	Trustee Salary	9,999.84	10,000.00	10,000.00	9,166.52	10,000.00	10,000.00
1010.2A	Trustee Equip/Cap Outlay	-			-	-	-
1010.4A	Trustee Contractual	50.00	500.00	500.00	50.00	500.00	500.00
<b>TOTAL TRUSTEES</b>		<b>10,049.84</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$9,216.52</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>
<b>JUSTICE</b>							
1110.1A	Justice Salary	9,526.56	9,500.00	9,500.00	10,688.26	8,000.00	8,000.00
1110.11A	Act Justice Salary	1,266.64	1,900.00	1,900.00	1,741.63	3,400.00	3,400.00
1110.12A	Court Clerk Slary	9,787.30	12,480.00	12,480.00	6,681.60	12,480.00	12,480.00
1110.2A	Equipment	875.63	-	-	-	-	-
1110.41A	Contractual Exp	1,192.46	1,500.00	1,500.00	516.20	1,500.00	1,500.00
1110.4107A	Fuel for Office	543.61	1,000.00	1,000.00	372.77	1,000.00	1,000.00
1110.4125A	Software Maint Contract	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
1110.4201A	Telephone	747.94	900.00	900.00	458.40	900.00	900.00
1110.4202A	Electric	1,927.88	2,000.00	2,000.00	1,403.99	2,000.00	2,000.00
1110.4601A	Postage	400.00	500.00	500.00	490.00	500.00	500.00
1110.4604A	School, Travel & Training	-	1,000.00	1,000.00	477.10	1,000.00	1,000.00
<b>TOTAL JUSTICE</b>		<b>27,618.02</b>	<b>\$32,130.00</b>	<b>\$32,130.00</b>	<b>\$24,179.95</b>	<b>\$32,130.00</b>	<b>\$32,130.00</b>
<b>MAYOR</b>							
1210.100A	Mayor Salary	4,599.96	5,000.00	5,000.00	4,583.26	5,000.00	5,000.00
1210.2A	Mayor Equip	-	-	-	-	-	-
1210.41A	Mayor Contractual	-	600.00	600.00	-	600.00	600.00
<b>TOTAL MAYOR</b>		<b>4,599.96</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$4,583.26</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>
<b>AUDITOR</b>							
1320.41A	Auditor Contractual		0	1,375.00	6,175.00	-	-
<b>TREASURER</b>							
1325.10A	Treasurer Salary	-	12,000.00	-	-	-	-
1325.2A	Treasurer Equipment	-	750.00	750.00	-	-	-
1325.21A	Treasurer Software	-	-	-	-	-	-
1325.22A	Treasurer-Microfund Maint	950.00	950.00	950.00	777.73	1,008.00	1,008.00
1235.4A	Treasurer-Contr Services	10,260.00	-	12,000.00	10,775.00	12,500.00	12,500.00
1325.41A	Treasurer Contractual	1,196.16	1,500.00	1,500.00	933.09	1,000.00	1,000.00
1325.4107A	Treasurer Heating fuel	2,917.15	2,500.00	1,057.51	120.48	2,500.00	2,500.00
1325.42A	Treasurer-Payroll Exp	4,191.08	4,000.00	4,335.00	4,035.84	4,600.00	4,600.00
1325.4201A	Treasurer Telephone	1,646.57	-	-	-	-	-
1325.4202A	Treasurer Electric	1,927.26	-	-	-	-	-
1325.4601A	Treasurer Postage	100.00	-	-	-	-	-
1325.4601A	Treasurer Reconciliation	-	-	-	-	-	-
1330.41A	Tax Collection Contractual	820.61	800.00	800.00	24.00	500.00	500.00
<b>TOTAL TREASURER</b>		<b>24,008.83</b>	<b>\$22,500.00</b>	<b>\$21,392.51</b>	<b>\$16,666.14</b>	<b>\$22,108.00</b>	<b>\$22,108.00</b>

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
		<b>2013-14</b>	<b>2014-15</b>	<b>2014-15</b>	<b>EXPENDITURES</b>	<b>2015-16</b>	<b>2015-16</b>
		<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>6/1/14-4/29/15</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>CLERK</b>							
1410.1A	Village Clerk Salary	21,960.70	21,965.00	21,965.00	18,582.63	23,112.00	23,112.00
1410.12A	Dep. Clerk/Treas Salary	25,922.59	24,544.00	24,544.00	20,579.20	25,245.00	25,245.00
1410.11A	Clerk-Health Stipend	3,514.00	3,515.00	3,515.00	3,244.56	3,913.00	3,913.00
1410.15A	Clerk-Extra help	101.50	-	-	-	-	-
1410.2A	Clerk-Equipment	1,764.00	4,000.00	1,722.32	479.82	3,500.00	3,500.00
1410.22A	Clerk-Microfund Maint	440.00	440.00	2,717.68	2,227.39	1,008.00	1,008.00
1410.41A	Clerk-Contractual	3,688.59	5,000.00	5,000.00	1,925.33	5,000.00	5,000.00
1410.4107A	Clerk-Heating fuel	2,297.85	2,500.00	3,607.49	3,607.49	3,000.00	3,000.00
1410.4201A	Clerk-Telephone	763.22	2,900.00	2,900.00	1,303.23	2,200.00	2,200.00
1410.4202A	Clerk-Electric	1,563.56	4,500.00	4,500.00	2,183.38	3,800.00	3,800.00
1410.4601A	Clerk-Postage	499.30	675.00	675.00	319.87	650.00	650.00
<b>TOTAL CLERK</b>		<b>62,515.31</b>	<b>\$70,039.00</b>	<b>\$71,146.49</b>	<b>\$54,452.90</b>	<b>\$71,428.00</b>	<b>\$71,428.00</b>
<b>OTHER - CONTRACTUAL</b>							
1420.41A	Attorney Contractual	15,689.44	12,000.00	14,068.80	14,068.80	12,000.00	12,000.00
1420.42A	Legal Other	-	-	2,500.00	2,500.00	-	-
1440.41A	Engineer Contractual	1,348.03	5,000.00	5,000.00	2,776.96	5,000.00	5,000.00
<b>TOTAL OTHER CONTRACTUAL</b>		<b>17,037.47</b>	<b>\$17,000.00</b>	<b>\$21,568.80</b>	<b>\$19,345.76</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>
<b>BUILDINGS</b>							
1620.1A	Buildings-DPW Salary	11,045.70	7,000.00	7,000.00	1,849.86	6,500.00	6,500.00
1620.2A	Buildings Equip/Cap Proj	13,705.00	10,000.00	10,000.00	-	1,000.00	1,000.00
1620.41A	Buildings Contractual	8,902.90	5,000.00	5,000.00	4,514.22	6,000.00	6,000.00
1620.4202A	Buildings-Electric	260.34	400.00	400.00	200.10	400.00	400.00
<b>TOTAL BUILDINGS</b>		<b>33,913.94</b>	<b>22,400.00</b>	<b>22,400.00</b>	<b>6,564.18</b>	<b>13,900.00</b>	<b>13,900.00</b>
<b>SPECIAL ITEMS</b>							
1910.4A	Unallocated Ins	4,145.00	5,000.00	5,000.00	1,038.00	3,500.00	3,500.00
1920.4A	Municipal Dues	767.00	767.00	767.00	767.00	767.00	767.00
1990.4A	Contingency Acct	-	42,000.00	4,920.70	-	45,776.00	61,010.00
1930.4A	Judgement & Claims	-	5,000.00	10,000.00	10,000.00	2,500.00	2,500.00
<b>TOTAL SPECIAL ITEMS</b>		<b>4,912.00</b>	<b>\$52,767.00</b>	<b>\$20,687.70</b>	<b>\$11,805.00</b>	<b>\$52,543.00</b>	<b>\$67,777.00</b>
<b>POLICE</b>							
3120.10A	Chief Salary	55,407.85	54,019.00	54,019.00	47,484.92	56,664.00	56,664.00
31201001A	Chief Stipend	3,588.96	\$ 7,777.00	\$ 7,777.00	3,289.88	\$ 3,913.00	\$ 3,913.00
3120.12A	Patrolmen Salary	110,470.52	120,000.00	120,000.00	88,544.20	118,000.00	118,000.00
3120.13A	Crossing Guard Salary	3,102.58	3,500.00	3,500.00	2,847.50	3,500.00	3,500.00
3120.14A	DPW Salary	409.48	1,000.00	1,000.00	200.17	500.00	500.00
3120.2A	Equipment	36,483.19	6,551.00	36,551.00	31,317.96	8,545.00	8,545.00
3120.2101A	Equipment Repairs	6,683.51	2,377.00	2,377.00	155.93	250.00	250.00
3120.41A	Contractual	7,650.89	7,000.00	7,300.00	7,215.86	8,500.00	8,500.00
3120.4107A	Heating Fuel	5,125.68	5,500.00	5,500.00	3,859.68	5,500.00	5,500.00
3120.4109A	Fuel for Vehicles	7,215.69	8,000.00	7,700.00	4,923.54	7,500.00	7,500.00
3120.4127A	Uniform-Marshall	672.79	400.00	400.00	255.98	400.00	400.00
3120.4126A	Uniform-Fairbairn	252.51	250.00	250.00	-	250.00	250.00
3120.4129A	Uniform-Moran	419.00	400.00	400.00	183.91	250.00	250.00
3120.4123A	Uniform-Shaw	216.43	250.00	250.00	250.00	250.00	250.00
3120.4121A	Uniform-Hayes	215.48	250.00	250.00	-	250.00	250.00

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
		<b>2013-14</b>	<b>2014-15</b>	<b>2014-15</b>	<b>EXPENDITURES</b>	<b>2015-16</b>	<b>2015-16</b>
		<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>6/1/14-4/29/15</b>	<b>BUDGET</b>	<b>BUDGET</b>
3120.4135A	Uniform-Fairbairn	72.00			-	250.00	250.00
3120.4135A	Uniform-Jorgenson	130.39	250.00	250.00	-	250.00	250.00
3120.4125A	Uniform-Stoffel	145.98	250.00	250.00	49.06	-	-
3120.4137A	Uniform-Delosh	227.47	-	-	182.94	250.00	250.00
3120.4300A	Uniform-	-	-	-	-	400.00	400.00
3120.4201A	Telephone	1,962.26	2,500.00	2,500.00	1,201.46	1,800.00	1,800.00
3120.4202A	Electric	2,894.60	4,000.00	4,000.00	1,952.54	3,200.00	3,200.00
3120.4303A	Insurance-Vehc & Liab	8,448.00	12,000.00	12,000.00	12,000.00	13,100.00	13,100.00
3120.4604A	School & Training	397.19	1,000.00	1,000.00	264.79	1,500.00	1,500.00
<b>TOTAL POLICE</b>		<b>252,192.45</b>	<b>\$237,274.00</b>	<b>\$267,274.00</b>	<b>\$206,180.32</b>	<b>\$235,022.00</b>	<b>\$235,022.00</b>
<b>JAIL</b>							
3150.41A	Contractual	415.98	500.00	500.00	-	250.00	250.00
3150.4107A	Fuel for Heating	1,551.52	500.00	500.00	-	1,800.00	1,800.00
31504201A	Telephone	-	100.00	100.00	-	-	-
3150.4301A	Postage	100.00	100.00	100.00	57.67	100.00	100.00
<b>TOTAL JAIL</b>		<b>2,067.50</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>57.67</b>	<b>2,150.00</b>	<b>2,150.00</b>
<b>TRAFFIC CONTROL</b>							
3320.1A	Meter Attend Salary	4,518.50	4,500.00	4,500.00	3,557.25	4,300.00	4,300.00
3320.11A	Meter DPW Salary	2,084.46	4,500.00	4,500.00	1,961.06	2,500.00	2,500.00
3320.2A	Meter Equipment	4,772.41	5,000.00	5,000.00	4,321.50	5,000.00	5,000.00
3320.41A	Meter Contractual	1,174.46	1,000.00	1,000.00	408.49	1,000.00	1,000.00
<b>TOTAL TRAFFIC CONTROL</b>		<b>16,684.83</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$10,248.30</b>	<b>\$12,800.00</b>	<b>\$12,800.00</b>
<b>FIRE PREVENTION</b>							
3410.1A	Mechanic Salary	3,782.16	4,000.00	4,000.00	3,466.98	2,000.00	2,000.00
3410.11A	DPW Salary	-	1,000.00	1,000.00	-	500.00	500.00
3410.12A	EMT					30,000.00	30,000.00
3410.2A	Equipment	23,711.52	15,000.00	11,302.54	10,104.58	48,050.00	48,050.00
3410.2505A	Turnout Gear	9,939.80	15,000.00	15,000.00	14,889.10	33,000.00	33,000.00
34102504A	Radio	-	2,000.00	2,000.00	1,575.00	8,850.00	8,850.00
3410.41A	Contractual	12,865.64	22,000.00	5,964.11	6,057.62	10,000.00	10,000.00
3410.4107a	Heating Fuel	5,463.55	8,000.00	7,000.00	4,722.08	6,500.00	6,500.00
3410.4109A	Fuel for Vehicles	5,307.81	7,500.00	7,500.00	4,426.89	7,000.00	7,000.00
3410.4202A	Electric	3,616.87	5,500.00	5,500.00	2,837.94	4,200.00	4,200.00
3410.4206A	Telephone	2,055.84	3,000.00	3,000.00	1,477.87	3,000.00	3,000.00
3410.43A	Equip Maintenance					14,950.00	14,950.00
3410.4403A	Repairs to Equipment	918.42	2,000.00	27,092.57	27,092.57	6,000.00	6,000.00
3410.4304A	Insurance	15,771.39	16,000.00	16,397.53	16,397.53	17,800.00	17,800.00
3410.4601A	Postage	100.00	100.00	100.00	-	100.00	100.00
3410.4408A	Ambulance Town Contract	6,500.00	6,500.00	6,500.00	-	11,000.00	11,000.00
<b>TOTAL FIRE PREVENTION</b>		<b>90,033.00</b>	<b>\$107,600.00</b>	<b>\$112,356.75</b>	<b>\$93,048.16</b>	<b>\$202,950.00</b>	<b>\$202,950.00</b>
<b>ANIMAL CONTROL</b>							
3510.1A	Salary	3,999.96	4,000.00	4,000.00	3,666.63	4,500.00	4,500.00
3510.2A	Equipment	-	-	-	-	-	-
3510.41A	Contractual (skunk removal)	3,210.72	2,500.00	2,714.86	2,714.86	-	1,000.00
3510.4101A	Alley Cat Rescue	1,655.00	1,500.00	1,500.00	1,443.49	1,500.00	1,500.00
<b>TOTAL ANIMAL CONTROL</b>		<b>8,865.68</b>	<b>\$8,000.00</b>	<b>\$8,214.86</b>	<b>\$7,824.98</b>	<b>\$6,000.00</b>	<b>\$7,000.00</b>

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
		<b>2013-14</b>	<b>2014-15</b>	<b>2014-15</b>	<b>EXPENDITURES</b>	<b>2015-16</b>	<b>2015-16</b>
		<b><u>EXPENDITURES</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>6/1/14-4/29/15</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>PUBLIC HEALTH</b>							
4010.41A	Health Contractual	-	500.00	500.00	-	500.00	500.00
4020.1A	Vital Stat Salary	3,900.00	1,800.00	1,800.00	-	-	-
4020.2A	Vital Stat Equipment	-	-	-	-	-	-
4020.41A	Vital Stat Contractual	-	1,800.00	1,585.14	-	-	-
4050.41A	Public Health Contractual	1,463.49	1,500.00	1,500.00	1,200.00	1,500.00	1,500.00
<b>TOTAL PUBLIC HEALTH</b>		<b>5,363.49</b>	<b>\$5,600.00</b>	<b>\$5,385.14</b>	<b>\$1,200.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>DPW ADMINISTRATION</b>							
5010.1A	DPW Super Salary	55,955.55	48,822.00	42,822.00	33,271.95	42,805.00	42,805.00
5010.11A	DPW Super-Health Stipend	-	3,515.00	3,515.00	-	3,913.00	3,913.00
5010.2A	Equipment	-	28,000.00	28,000.00	28,000.00	-	-
5010.41A	Contractual	-	1,000.00	1,000.00	75.00	600.00	600.00
5010.42A	Uniform - G. Millett	731.84	400.00	400.00	52.86	250.00	250.00
5010.43A	Boots-Millet					150.00	150.00
<b>TOTAL DPW ADMINISTRATION</b>		<b>56,687.39</b>	<b>\$81,737.00</b>	<b>\$75,737.00</b>	<b>\$61,399.81</b>	<b>\$47,718.00</b>	<b>\$47,718.00</b>
<b>STREET MAINTAINENCE</b>							
5110.1A	Salary	84,547.25	92,000.00	79,187.58	55,729.80	75,000.00	75,000.00
5110.11A	DPW Health Stipend-Grave	-	7,029.00	7,029.00		3,913.00	3,913.00
5110.2A	Equipment	4,623.00	2,000.00	2,000.00	505.86		
5110.22A	Tank Removal	-	-	5,791.00	5,791.00	-	-
5110.41A	Contractual	24,764.33	25,000.00	18,039.82	11,887.89	20,000.00	20,000.00
5110.4105A	Equipment Repair	-	5,000.00	6,539.18	6,539.18	5,000.00	5,000.00
5110.4107A	Heating	9,073.82	10,000.00	10,000.00	4,501.86	9,000.00	9,000.00
5110.4109A	Fuel for Trucks/Vehicles	9,261.03	14,000.00	14,000.00	7,121.76	10,000.00	10,000.00
5110.4120A	Uniforms-Farrell	68.97	250.00	250.00	74.97	250.00	250.00
5110.4121A	Uniforms-Hasner	368.25	250.00	250.00	-	-	-
5110.4125A	Uniforms-Parrow	680.99	250.00	250.00	229.71	250.00	250.00
5110.4122A	Uniforms-Graveline	122.90	250.00	250.00	269.52	250.00	250.00
5110.4124A	Uniforms-Willix	317.45	250.00	250.00	134.25	250.00	250.00
5110.4123A	Uniforms-New Hire	115.00	250.00	250.00	243.46	250.00	250.00
5110.4126A	Uniforms	379.98	250.00	250.00	97.81	-	-
5110.42A	Boots	-	1,050.00	1,050.00	1,080.38	1,050.00	1,050.00
5110.4201A	Telephone	1,252.68	1,500.00	1,500.00	930.03	1,500.00	1,500.00
5110.4202A	Electric	4,194.51	5,500.00	5,500.00	3,473.64	4,500.00	4,500.00
5110.4303A	Insurance	12,236.00	13,000.00	13,000.00	13,000.00	14,200.00	14,200.00
5110.4601A	Postage	400.00	400.00	400.00	-	400.00	400.00
5112.41A	CHiPs Grant Work	-	31,000.00	31,000.00	5,551.64	-	-
<b>TOTAL STREET MAINTAINENCE</b>		<b>152,406.16</b>	<b>\$209,229.00</b>	<b>\$196,786.58</b>	<b>\$117,162.76</b>	<b>\$145,813.00</b>	<b>\$145,813.00</b>

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
		<b>2013-14</b>	<b>2014-15</b>	<b>2014-15</b>	<b>EXPENDITURES</b>	<b>2015-16</b>	<b>2015-16</b>
		<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>6/1/14-4/29/15</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>SNOW REMOVAL</b>							
5142.1A	Salary	30,249.32	18,000.00	23,493.74	23,493.74	28,900.00	28,900.00
5142.2A	Equipment (sander)	-	4,800.00	4,800.00	4,400.00	-	-
5142.41A	Contractual	11,638.90	10,000.00	8,528.31	5,907.71	10,000.00	10,000.00
5142.4107A	Fuel For Equipment	9,478.83	4,000.00	5,471.69	5,746.29	5,500.00	5,500.00
5142.4109A	Sand & Salt	-	12,850.00	12,850.00	-	13,000.00	13,000.00
<b>TOTAL SNOW REMOVAL</b>		<b>51,367.05</b>	<b>\$49,650.00</b>	<b>\$55,143.74</b>	<b>\$39,547.74</b>	<b>\$57,400.00</b>	<b>\$57,400.00</b>
<b>STREET LIGHTING</b>							
5182.4A	Electric	<b>55,498.92</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>41,466.34</b>	<b>58,000.00</b>	<b>58,000.00</b>
<b>ECONOMIC DEVELOPMENT</b>							
6410.20A	Riveralk Project	-	-	75.06	75.06	-	-
6410.41A	Chamber of Commerce	10,283.38	10,000.00	10,000.00	9,427.96	10,000.00	10,000.00
6410.42A	Arch Contractual	2,299.84	4,000.00	4,000.00	2,338.15	4,000.00	4,000.00
6410.43A	Prof Services Contractual	43.50	1,500.00	1,500.00	-	1,000.00	1,000.00
6410.44A	Project Administrator	2,125.00	3,000.00	3,000.00	605.00	3,000.00	3,000.00
6989.41A	LWRP Project	-	-	3,334.44	3,694.44	-	-
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>14,751.72</b>	<b>\$18,500.00</b>	<b>\$21,909.50</b>	<b>\$16,140.61</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>
<b>PARKS</b>							
7110.1A	Park Attend-Salary	7,278.86	10,000.00	10,000.00	5,607.75	8,000.00	8,000.00
7110.12A	DPW Salary	5,670.18	6,000.00	6,000.00	1,745.56	4,700.00	4,700.00
7110.2A	Equipment	-	2,300.00	2,300.00	-	500.00	500.00
7110.20010A	Equipment-Playground	568.55	1,000.00	1,000.00	-	1,000.00	1,000.00
7110.21A	Capital Project(Pavillion)	29,995.00	25,000.00	25,000.00	14,542.00	-	-
7110.2101A	Riverwalk Project	43,991.30	15,000.00	15,000.00	1,652.81	-	-
7110.2102A	Back 9 Trail (Carnegie)	2,852.00	1,000.00	1,000.00	-	-	-
7110.41A	Contractual	8,713.28	4,000.00	4,000.00	2,300.08	4,000.00	4,000.00
7110.42A	Restroom Contractual	887.18	1,500.00	1,500.00	621.34	1,500.00	1,500.00
7110.4202A	Electric	1,282.85	2,000.00	2,000.00	1,187.10	1,800.00	1,800.00
7110.4303A	Insurance	3,059.00	3,100.00	3,100.00	3,100.00	3,400.00	3,400.00
<b>TOTAL PARK</b>		<b>104,298.20</b>	<b>\$70,900.00</b>	<b>\$70,900.00</b>	<b>\$30,756.64</b>	<b>\$24,900.00</b>	<b>\$24,900.00</b>
<b>DOCKS</b>							
7230.1A	Dock Master- Salary	8,564.22	13,000.00	13,000.00	10,001.82	12,000.00	12,000.00
7230.11A	DPW Salary	446.00	6,000.00	6,900.67	16,029.56	7,500.00	7,500.00
7230.2A	Capital Project (floaters)	20,206.92	10,100.00	9,264.33	1,586.18	-	-
7230.2A	Equipment	-	-	-	-	-	-
7230.41A	Contractual	4,813.85	5,000.00	4,887.56	5,584.12	5,000.00	5,000.00
7230.4101A	Security-Contractual	1,677.63	-	-	-	-	-
7230.42A	Attend-Contractual	-	100.00	100.00	-	100.00	100.00
7230.4201A	Telephone	-	100.00	225.95	225.95	350.00	350.00
7230.4202A	Electric	1,675.64	2,000.00	1,986.49	1,263.11	1,800.00	1,800.00
7230.4303A	Insurance	2,185.00	3,000.00	3,000.00	3,000.00	3,300.00	3,300.00
<b>TOTAL DOCKS</b>		<b>39,569.26</b>	<b>\$39,300.00</b>	<b>\$39,365.00</b>	<b>\$37,690.74</b>	<b>\$30,050.00</b>	<b>\$30,050.00</b>

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
		<b>2013-14</b>	<b>2014-15</b>	<b>2014-15</b>	<b>EXPENDITURES</b>	<b>2015-16</b>	<b>2015-16</b>
		<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>6/1/14-4/29/15</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>GOLF COURSE</b>							
7250.1A	Golf Maint/Labor Salary	29,079.97	25,600.00	27,893.57	27,893.57	23,900.00	23,900.00
7250.1001A	Golf Super Salary	22,909.63	14,400.00	12,106.43	10,141.80	18,600.00	18,600.00
7250.11A	Concession Salary	17,933.39	18,000.00	18,000.00	12,602.14	17,000.00	17,000.00
7250.12A	DPW Salary	441.25	2,000.00	2,000.00	-	1,000.00	1,000.00
7250.2A	Equipment/Capital Project	-	-	-	-	-	-
7250.41A	Contractual	24,092.40	25,000.00	25,000.00	14,581.78	20,000.00	20,000.00
7250.4107A	Fuel for Heating	-	500.00	500.00	36.39	-	-
7250.4109A	Fuel for Equipment	4,847.94	5,000.00	5,000.00	3,147.25	5,000.00	5,000.00
7250.4120A	Uniforms-B. Millet	-	250.00	250.00	-	250.00	250.00
7250.4121A	Uniforms-Rogers	-	150.00		-	-	-
7250.4122A	Golf-Boots	-	150.00	300.00	295.98	300.00	300.00
7250.42A	Concession Contractual	1,761.22	3,000.00	3,000.00	1,610.83	3,000.00	3,000.00
7250.4201A	Telephone	1,516.75	1,700.00	1,700.00	660.58	1,000.00	1,000.00
7250.4202A	Electric	16.72	1,500.00	1,500.00	-	50.00	50.00
7250.4203a	Water Charges	325.00	15,000.00	15,000.00	857.81	2,000.00	2,000.00
7250.4303A	Insurance	3,059.00	3,000.00	3,000.00	3,000.00	3,300.00	3,300.00
<b>TOTAL GOLF</b>		<b>105,983.27</b>	<b>\$115,250.00</b>	<b>\$115,250.00</b>	<b>\$74,828.13</b>	<b>\$95,400.00</b>	<b>\$95,400.00</b>
<b>TENNIS COURT</b>							
7280.1A	Salary	-	-	-	-	-	-
7280.2A	Equip/Cap Proj	-	1,000.00	1,000.00	-	1,000.00	1,000.00
7280.41A	Tennis-Contractual	-	1,250.00	1,250.00	-	1,250.00	1,250.00
<b>TOTAL TENNIS</b>		<b>-</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>
<b>LIFEGUARDS</b>							
7310.10A	Salary	10,541.25	13,000.00	13,000.00	8,218.68	12,000.00	12,000.00
7310.40A	Contractual	-	500.00	500.00	320.56	500.00	500.00
7310.41A	Youth - Contracual H4Y	13,027.60	13,000.00	13,000.00	12,972.40	14,500.00	14,500.00
<b>TOTAL LIFEGUARD</b>		<b>23,568.85</b>	<b>\$ 26,500.00</b>	<b>\$ 26,500.00</b>	<b>\$ 21,511.64</b>	<b>\$ 27,000.00</b>	<b>\$ 27,000.00</b>
<b>LIBRARY</b>							
7410.4A	Contractual	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>CELEBRATIONS</b>							
7550.1A	Salary-DPW	4,933.60	4,500.00	6,110.02	6,110.02	7,200.00	7,200.00
7550.2A	Equipment/Capital	-	-	-	-	-	-
7550.41A	Contractual Exp	1,273.51	2,000.00	2,000.00	1,193.59	2,000.00	2,000.00
7550.4103A	Historical Society-Contra	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7550.4105A	Concert Series-Contract	2,175.00	2,175.00	2,175.00	2,000.00	2,175.00	2,175.00
7550.4104A	Light up the Bay-Contract	445.77	600.00	600.00	-	500.00	500.00
<b>TOTAL CELEBRATIONS</b>		<b>10,827.88</b>	<b>\$11,275.00</b>	<b>\$12,885.02</b>	<b>\$11,303.61</b>	<b>\$13,875.00</b>	<b>\$13,875.00</b>
<b>ADULT RECREATION</b>							
7620.4A	Adult Rec Contractual	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>667.50</b>	<b>2,000.00</b>	<b>2,000.00</b>

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
		<b>2013-14</b>	<b>2014-15</b>	<b>2014-15</b>	<b>EXPENDITURES</b>	<b>2015-16</b>	<b>2015-16</b>
		<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>6/1/14-4/29/15</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>ZONING</b>							
8010.1A	CEO Salary	4,500.00	4,500.00	4,500.00	4,125.00	4,500.00	4,500.00
8010.4101A	Code Update Project	7,223.29	2,000.00	2,000.00	1,311.88	5,000.00	5,000.00
8010.41A	Contractual	170.49	\$500.00	\$500.00	\$122.45	500.00	500.00
<b>TOTAL ZONING</b>		<b>11,893.78</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$5,559.33</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>PLANNING</b>							
8020.41A	Contractual	<b>209.68</b>	<b>300.00</b>	<b>300.00</b>	<b>112.25</b>	<b>300.00</b>	<b>300.00</b>
<b>SANITARY SEWERS</b>							
812041A	Contractual	<b>883.12</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>399.93</b>	<b>800.00</b>	<b>800.00</b>
<b>STORM SEWERS</b>							
8140.1A	Salary	10,028.40	5,500.00	5,500.00	1,785.04	5,000.00	5,000.00
8140.2003A	Consent Order	26,400.00	5,000.00	5,000.00	-	5,000.00	5,000.00
8140.2001A	Cath Ave-Storm Sw Proj	-	-	-	-	-	-
8140.41A	Contractual	2,186.74	2,500.00	2,500.00	1,821.89	2,500.00	2,500.00
<b>TOTAL STORM SEWER</b>		<b>38,615.14</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$3,606.93</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>
<b>REFUSE COLLECTION</b>							
8160.10A	Salary	44,071.10	43,000.00	43,000.00	33,808.40	43,000.00	43,000.00
8160.2A	Equipment	-	-	-	-	-	-
8160.41050A	Equipment Repair	-	-	2,066.28	2,066.28		
8160.41A	Contractual	6,865.17	7,000.00	7,272.38	7,605.97	7,000.00	7,000.00
8160.4109A	Fuel for Trucks	7,568.96	8,000.00	5,661.34	5,001.67	8,000.00	8,000.00
8160.42A	Tipping Fees	32,273.93	28,000.00	28,000.00	24,760.57	30,000.00	30,000.00
8160.4303A	Insurance	4,370.00	5,000.00	5,000.00	5,000.00	5,500.00	5,500.00
<b>TOTAL REFUSE COLLECTION</b>		<b>95,149.16</b>	<b>\$91,000.00</b>	<b>\$91,000.00</b>	<b>\$78,242.89</b>	<b>\$93,500.00</b>	<b>\$93,500.00</b>
<b>STREET CLEANING</b>							
8170.1A	Salary	7,446.74	8,000.00	8,000.00	5,949.58	7,900.00	7,900.00
8170.2A	Equipment	-	-	-	2,604.50	-	-
8170.41A	Contractual	1,638.90	2,800.00	2,800.00	1,755.29	2,500.00	2,500.00
8170.4107A	Fuel for Equipment	659.59	1,200.00	1,200.00	-	800.00	800.00
<b>TOTAL STREET CLEANING</b>		<b>9,745.23</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$10,309.37</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>
<b>SHADE TREES</b>							
8560.1A	Salary	12,683.43	3,000.00	8,643.66	8,643.66	13,000.00	13,000.00
8560.2A	Capital Project	-	-	-	-	-	-
8560.2A	Equipment	-	-	-	-	-	-
8560.41A	Contractual	1,708.28	500.00	500.00	131.53	500.00	500.00
8560.4109A	Fuel for Vehicles	189.77	500.00	500.00	324.02	500.00	500.00
<b>TOTAL SHADE TREES</b>		<b>14,581.48</b>	<b>\$4,000.00</b>	<b>\$9,643.66</b>	<b>\$9,099.21</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
		<b>2013-14</b>	<b>2014-15</b>	<b>2014-15</b>	<b>EXPENDITURES</b>	<b>2015-16</b>	<b>2015-16</b>
		<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>6/1/14-4/29/15</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>EMPLOYEE BENEFITS</b>							
9010.8A	Retirement-Employees	56,834.00	67,000.00	74,538.00	74,538.00	67,000.00	67,000.00
9015.8A	Retirement-Police	3,276.00	7,000.00	22,188.00	22,188.00	22,000.00	22,000.00
9030.8A	Social Security	37,946.32	39,301.00	39,301.00	30,718.30	42,000.00	42,000.00
9035.8A	Medicare	8,874.37	9,129.00	9,129.00	7,184.32	9,800.00	9,800.00
9040.8A	Workers Compensation	14,890.13	22,000.00	22,000.00	11,567.66	15,000.00	15,000.00
9050.8A	Unemployment Insurance	29,110.87	25,000.00	25,000.00	28,296.83	30,000.00	30,000.00
9055.8A	Disability	9.55	250.00	250.00	6.64	10.00	10.00
9060.8A	Health Insurance	80,478.94	103,579.00	103,579.00	72,871.63	105,000.00	87,500.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>231,420.18</b>	<b>\$273,259.00</b>	<b>\$295,985.00</b>	<b>\$247,371.38</b>	<b>\$290,810.00</b>	<b>\$273,310.00</b>
<b>DEBT SERVICE</b>							
<b>Serial Bond</b>							
9710.6A	Principal	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00	70,000.00
9710.7A	Interest	26,084.40	22,707.00	22,707.00	23,309.39	20,982.00	20,982.00
		<b>91,084.40</b>	<b>\$87,707.00</b>	<b>\$87,707.00</b>	<b>\$88,309.39</b>	<b>\$90,982.00</b>	<b>\$90,982.00</b>
9730.6A	BAN-principal	-	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$57,000.00</b>
9785.6A	Principal (police car)	6,177.70	8,498.00	8,498.00	8,485.96	8,755.00	8,755.00
9785.7A	Interest (police car)	765.26	760.00	760.00	771.32	503.00	503.00
		<b>6,942.96</b>	<b>9,258.00</b>	<b>\$9,258.00</b>	<b>\$9,257.28</b>	<b>\$9,258.00</b>	<b>\$9,258.00</b>
<b>State Loan</b>							
9790.6A	Principal	5,866.00	6,013.00	6,013.00	6,013.03	6,163.00	6,163.00
9790.7A	Interest	2,423.00	2,276.00	2,276.00	2,276.06	2,126.00	2,126.00
		<b>8,289.00</b>	<b>\$8,289.00</b>	<b>\$8,289.00</b>	<b>\$8,289.09</b>	<b>\$8,289.00</b>	<b>\$8,289.00</b>
<b>TOTAL DEBT SERVICE</b>		<b>106,316.36</b>	<b>105,254.00</b>	<b>\$105,254.00</b>	<b>\$105,855.76</b>	<b>\$165,529.00</b>	<b>\$165,529.00</b>
9901.9	Transfer to Other Funds	-	-	<b>6,000.00</b>	-	-	-
<b>TRANSFER TO RESERVES</b>							
9950.9003A	DPW Equip Reserve	-			-		
9950.9004A	Police Equip Reserve	-			-		
9950.9005A	Fire Equip Reserve	-	-	-		10,000.00	10,000.00
<b>TOTAL TRANSFER TO RESERVES</b>		<b>-</b>			<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL GENERAL EXPENDITURES</b>		<b>1,693,567.65</b>	<b>\$1,806,214.00</b>	<b>\$1,841,340.75</b>	<b>\$1,394,580.71</b>	<b>\$1,817,176.00</b>	<b>\$1,825,910.00</b>