

GENERAL FUND		ACTUAL	ADOPTED	AMENDED	ACTUAL	PROPOSED	ADOPTED
EXPENDITURES		2014-15	2015-16	2015-16	EXPENDITURES	2016-17	2016-17
		EXPENDITURES	BUDGET	BUDGET	6/1/15-5/2/2016	BUDGET	BUDGET
TRUSTEES							
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
TOTAL TRUSTEES		10,049.84	\$10,500.00	\$10,500.00	\$9,216.52	\$10,500.00	\$10,500.00
JUSTICE							
1110.1A	Justice Salary	11,479.92	8,000.00	8,000.00	6,893.26	9,500.00	9,500.00
1110.11A	Act Justice Salary	1,899.96	3,400.00	3,400.00	1,741.63	1,900.00	1,900.00
1110.12A	Court Clerk Slary	7,443.20	12,480.00	12,480.00	9,844.13	12,480.00	12,480.00
1110.2A	Equipment	-	-	-	-	-	-
1110.41A	Contractual Exp	516.20	1,500.00	1,500.00	999.25	800.00	800.00
1110.4107A	Fuel for Office	411.36	1,000.00	1,000.00	142.29	500.00	500.00
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	522.06	900.00	900.00	370.84	600.00	600.00
1110.4202A	Electric	1,648.68	2,000.00	2,000.00	1,671.60	2,100.00	2,100.00
1110.4601A	Postage	490.00	500.00	500.00	549.50	600.00	600.00
1110.4604A	School, Travel & Training	477.10	1,000.00	1,000.00	562.17	1,000.00	1,000.00
TOTAL JUSTICE		26,238.48	\$32,130.00	\$32,130.00	24,124.67	\$30,830.00	\$30,830.00
MAYOR							
1210.100A	Mayor Salary	4,999.92	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
TOTAL MAYOR		4,999.92	\$5,600.00	\$5,600.00	\$4,583.26	\$5,600.00	\$5,600.00
AUDITOR							
1320.41A	Auditor Contractual	6,175.00	-	-	-	-	-
TREASURER							
1325.2A	Treasurer Equipment	-	-	-	-	-	-
1325.21A	Treasurer Software	-	-	-	-	-	-
1325.22A	Treasurer-Microfund Maint	777.73	1,008.00	1,008.00	820.10	900.00	900.00
1325.4A	Treasurer-Contr Services	12,815.00	12,500.00	12,500.00	10,640.00	12,850.00	12,850.00
1325.41A	Treasurer Contractual	1,114.91	1,000.00	940.00	238.37	1,000.00	1,000.00
1325.4107A	Treasurer Heating fuel	120.48	2,500.00	2,500.00	-	-	-
1325.42A	Treasurer-Payroll Exp	4,451.19	4,600.00	4,600.00	4,010.16	4,600.00	4,600.00
1325.4601A	Treasurer Postage	-	-	60.00	49.00	50.00	50.00
1330.41A	Tax Collection Contractual	440.31	500.00	500.00	423.03	500.00	500.00
TOTAL TREASURER		19,719.62	\$22,108.00	22,108.00	16,180.66	19,900.00	19,900.00

GENERAL FUND		ACTUAL	ADOPTED	AMENDED	ACTUAL	PROPOSED	ADOPTED
		2014-15	2015-16	2015-16	EXPENDITURES	2016-17	2016-17
		EXPENDITURES	BUDGET	BUDGET	6/1/15-5/2/2016	BUDGET	BUDGET
CLERK							
1410.1A	Village Clerk Salary	21,390.82	23,112.00	23,112.00	20,688.50	23,075.00	23,075.00
1410.11A	Clerk-Health Stipend	3,514.94	3,913.00	3,913.00	3,219.92	4,155.00	4,155.00
1410.12A	Dep. Clerk Salary	23,411.20	25,245.00	25,245.00	22,427.43	25,293.00	23,393.00
1410.2A	Clerk-Equipment	3,729.82	3,500.00	3,500.00	1,361.69	-	-
1410.22A	Clerk-Microfund Maint	2,227.39	1,008.00	2,334.10	2,334.10	2,325.00	2,325.00
1410.41A	Clerk-Contractual	2,335.79	5,000.00	3,673.90	1,666.75	4,000.00	4,000.00
1410.4107A	Clerk-Heating fuel	3,993.36	3,000.00	3,000.00	1,423.43	4,000.00	4,000.00
1410.4201A	Clerk-Telephone	1,514.47	2,200.00	2,200.00	1,055.99	1,500.00	1,500.00
1410.4202A	Clerk-Electric	2,642.17	3,800.00	3,800.00	3,134.23	4,000.00	4,000.00
1410.4601A	Clerk-Postage	666.27	650.00	650.00	660.77	700.00	700.00
TOTAL CLERK		65,426.23	\$71,428.00	71,428.00	57,972.81	69,048.00	67,148.00
OTHER - CONTRACTUAL							
1420.41A	Attorney Contractual	16,295.00	12,000.00	12,000.00	6,586.92	13,000.00	13,000.00
1420.42A	Legal Other	2,500.00	-	-	-	-	-
1440.41A	Engineer Contractual	3,393.81	5,000.00	25,854.10	25,854.10	20,000.00	20,000.00
TOTAL OTHER CONTRACTUAL		22,188.81	\$17,000.00	37,854.10	32,441.02	20,000.00	20,000.00
BUILDINGS							
1620.1A	Buildings-DPW Salary	3,219.90	6,500.00	6,164.14	4,276.06	5,100.00	5,100.00
1620.2A	Buildings Equip/Cap Proj	-	1,000.00	-	-	3,000.00	3,000.00
1620.41A	Buildings Contractual	5,593.87	6,000.00	7,161.24	8,061.87	6,000.00	6,000.00
1620.4202A	Buildings-Electric	297.83	400.00	574.62	614.58	600.00	600.00
TOTAL BUILDINGS		9,111.60	13,900.00	13,900.00	12,952.51	14,700.00	14,700.00
SPECIAL ITEMS							
1910.4A	Unallocated Ins	1,038.00	3,500.00	14,474.62	1,038.00	3,000.00	3,000.00
1920.4A	Municipal Dues	767.00	767.00	767.00	767.00	767.00	767.00
1990.4A	Contingency Acct	-	61,010.00	37,685.01	-	30,255.00	30,587.00
1930.4A	Judgement & Claims	12,775.00	2,500.00	2,500.00	-	2,500.00	2,500.00
1980.2A	Walton St. Storm Sewer	-	-	-	108.00	-	-
1980.2500A	Fixed Asset Inventory	-	-	-	733.34	-	-
TOTAL SPECIAL ITEMS		14,580.00	\$67,777.00	55,426.63	2,646.34	36,522.00	36,854.00
POLICE							
3120.10A	Chief Salary	54,144.68	56,664.00	56,664.00	51,337.41	56,077.00	56,077.00
31201001A	Chief Stipend	3,588.96	3,913.00	3,913.00	2,659.91	3,105.00	3,105.00
3120.12A	Patrolmen Salary	100,602.14	118,000.00	118,000.00	112,895.76	120,000.00	120,000.00
3120.13A	Crossing Guard Salary	3,187.50	3,500.00	3,500.00	2,900.00	3,500.00	3,500.00
3120.14A	DPW Salary	200.17	500.00	500.00	1,343.76	300.00	300.00
3120.15A	Homeland Security-Salary	2,136.11	-	1,209.94	1,209.94	-	-
3120.2A	Equipment	31,317.96	8,545.00	13,099.33	10,338.24	7,850.00	7,850.00
3120.2101A	Equipment Repairs	885.38	250.00	250.00	226.66	1,633.00	1,633.00
3120.41A	Contractual	7,490.68	8,500.00	10,474.85	3,998.92	8,500.00	8,500.00
3120.4107A	Heating Fuel	4,232.68	5,500.00	5,500.00	1,375.94	5,500.00	5,500.00
3120.4109A	Fuel for Vehicles	5,402.44	7,500.00	7,500.00	3,737.00	6,500.00	6,500.00
3120.41210A	Uniform-Hayes	-	250.00	250.00	202.38	-	-
3120.4127A	Uniform-Marshall	400.00	400.00	400.00	250.36	400.00	400.00
3120.4126A	Uniform-M00t	249.82	250.00	250.00	237.58	250.00	250.00
3120.4129A	Uniform-Moran	183.91	250.00	250.00	49.00	400.00	400.00
3120.4123A	Uniform-Shaw	250.00	250.00	250.00	173.94	250.00	250.00
3120.41340A	Uniform-David	249.24	250.00	400.00	164.24	400.00	400.00

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		2014-15	2015-16	2015-16	EXPENDITURES	2016-17	2016-17
		EXPENDITURES	BUDGET	BUDGET	6/1/15-5/2/2016	BUDGET	BUDGET
3120.4135A	Uniform-Jorgenson	-	250.00	250.00	-	250.00	250.00
3120.4125A	Uniform-Tarkowski	49.06	-	-	254.99	400.00	400.00
3120.41360A	Uniform-Giaquinto		400.00	400.00	398.00		
3120.4137A	Uniform-Delosh	182.94	250.00	250.00	-	250.00	250.00
3120.4300A	Uniform-Wilson	-			249.08	250.00	250.00
3120.43000A	Uniform-Taylor	-	-	-	488.28		
3120.4201A	Telephone	1,403.43	1,800.00	1,800.00	1,002.30	1,600.00	1,600.00
3120.4202A	Electric	2,319.56	3,200.00	3,200.00	2,507.41	3,200.00	3,200.00
3120.4303A	Insurance-Vehc & Liab	12,000.00	13,100.00	13,100.00	12,071.14	14,000.00	14,000.00
3120.4604A	School & Training	960.51	1,500.00	1,500.00	39.81	1,500.00	1,500.00
TOTAL POLICE		231,437.17	\$235,022.00	242,911.12	210,112.05	236,115.00	236,115.00
JAIL							
3150.41A	Contractual	-	250.00	250.00	-	-	-
3150.4107A	Fuel for Heating	-	1,800.00	1,800.00	-	-	-
31504201A	Telephone	-	-	-	-	-	-
3150.4301A	Postage	57.67	100.00	100.00	86.49	50.00	50.00
TOTAL JAIL		57.67	2,150.00	2,150.00	86.49	50.00	50.00
TRAFFIC CONTROL							
3320.1A	Meter Attend Salary	3,557.25	4,300.00	4,519.91	4,519.91	4,600.00	4,600.00
3320.11A	Meter DPW Salary	2,541.11	2,500.00	2,788.21	3,105.28	5,000.00	5,000.00
3320.2A	Meter Equipment	4,321.50	5,000.00	4,671.38	-	-	-
3320.41A	Meter Contractual	448.40	1,000.00	1,328.62	1,351.72	1,400.00	1,400.00
TOTAL TRAFFIC CONTROL		10,868.26	\$12,800.00	13,308.12	8,976.91	11,000.00	11,000.00
FIRE PREVENTION							
3410.1A	Mechanic Salary	3,782.16	2,000.00	-	-	-	-
3410.11A	DPW Salary	-	500.00	500.00	-	300.00	300.00
3410.12A	EMT		30,000.00	36,655.50	45,055.50	40,000.00	40,000.00
3410.2A	Equipment	10,715.53	48,050.00	142,800.03	113,500.00	45,917.00	45,917.00
3410.2505A	Turnout Gear	14,889.10	33,000.00	33,000.00	24,653.11	33,000.00	33,000.00
34102504A	Radio	1,575.00	8,850.00	4,194.50	5,818.25	9,000.00	9,000.00
3410.41A	Contractual	7,873.39	10,000.00	9,772.45	7,453.54	10,000.00	10,000.00
3410.4107a	Heating Fuel	5,210.83	6,500.00	6,500.00	1,802.96	6,500.00	6,500.00
3410.4109A	Fuel for Vehicles	4,803.18	7,000.00	7,000.00	1,877.16	4,800.00	4,800.00
3410.412A	Supls for repairs	-	-	-	132.01	-	-
3410.4202A	Electric	3,296.73	4,200.00	4,200.00	3,134.25	4,200.00	4,200.00
3410.4206A	Telephone	1,726.14	3,000.00	3,000.00	1,547.23	3,000.00	3,000.00
3410.43A	Equip Maintenance	-	14,950.00	9,774.67	4,369.14	14,000.00	14,000.00
3410.4403A	Repairs to Equipment	28,152.20	6,000.00	11,175.33	13,144.55	14,000.00	14,000.00
3410.4304A	Insurance	16,397.53	17,800.00	18,027.55	18,027.55	19,000.00	19,000.00
3410.4601A	Postage	-	100.00	100.00	-	50.00	50.00
3410.4408A	Ambulance Town Contract	6,500.00	11,000.00	11,000.00	-	11,000.00	11,000.00
TOTAL FIRE PREVENTION		104,921.79	\$202,950.00	297,700.03	240,515.25	214,767.00	214,767.00
ANIMAL CONTROL							
3510.1A	Salary	3,999.96	4,500.00	4,500.00	4,125.00	4,500.00	4,500.00
3510.41A	Contractual (skunk removal)	2,714.86	1,000.00	1,000.00	600.80	1,000.00	1,000.00
3510.4101A	Alley Cat Rescue	1,443.49	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL ANIMAL CONTROL		8,158.31	\$7,000.00	\$7,000.00	\$6,225.80	\$7,000.00	\$7,000.00

<u>GENERAL FUND</u>		ACTUAL	ADOPTED	AMENDED	ACTUAL	PROPOSED	ADOPTED
		2014-15	2015-16	2015-16	EXPENDITURES	2016-17	2016-17
		EXPENDITURES	BUDGET	BUDGET	6/1/15-5/2/2016	BUDGET	BUDGET
PUBLIC HEALTH							
4010.41A	Health Contractual	-	500.00	500.00	-	500.00	500.00
4020.1A	Vital Stat Salary	-	-	-	-	-	-
4020.41A	Vital Stat Contractual	-	-	-	-	-	-
4050.41A	Public Health Contractual	1,200.00	1,500.00	1,500.00	1,200.00	1,000.00	1,000.00
TOTAL PUBLIC HEALTH		1,200.00	\$2,000.00	\$2,000.00	1,200.00	1,500.00	1,500.00
DPW ADMINISTRATION							
5010.1A	DPW Super Salary	36,413.76	42,805.00	42,805.00	40,111.93	43,108.00	43,108.00
5010.11A	DPW Super-Health Stipend	3,514.94	3,913.00	1,929.67	1,756.32	-	-
5010.2A	Equipment	28,000.00	-	-	-	-	-
5010.41A	Contractual	75.00	600.00	600.00	-	500.00	500.00
5010.42A	Uniform - G. Millett	157.84	250.00	250.00	240.75	250.00	250.00
5010.43A	Boots-Millet		150.00	150.00	-	150.00	150.00
TOTAL DPW ADMINISTRATION		68,161.54	\$47,718.00	45,734.67	42,109.00	44,008.00	44,008.00
STREET MAINTAINENCE							
5110.1A	Salary	57,110.43	75,000.00	74,491.88	60,710.23	81,200.00	81,200.00
5110.11A	DPW Health Stipend-Graveline	3,514.94	3,913.00	3,913.00	3,073.56	4,155.00	4,155.00
5110.21A	Equipment-garage door	-	-	7,500.00	7,500.00	2,000.00	2,000.00
5110.23A	Equipment-paint sprayer	-	-	-	-	6,000.00	6,000.00
5110.22A	Tank Removal	5,791.00	-	-	-	-	-
5110.24A	Equip-Loader tires	-	-	-	-	3,500.00	3,500.00
5110.25A	Equip-3/4 ton pickup	-	-	-	-	30,000.00	30,000.00
5110.26A	Equip-rehab loader bucket	-	-	-	-	1,000.00	1,000.00
5110.41A	Contractual	13,898.98	20,000.00	20,000.00	12,947.47	15,000.00	15,000.00
5110.4105A	Equipment Repair	6,577.56	5,000.00	5,000.00	6,734.16	10,000.00	10,000.00
5110.4107A	Heating	4,501.86	9,000.00	9,000.00	2,373.04	6,000.00	6,000.00
5110.4109A	Fuel for Trucks/Vehicles	7,581.21	10,000.00	10,000.00	3,891.62	7,000.00	7,000.00
5110.4120A	Uniforms-Farrell	74.97	250.00	250.00	16.99	250.00	250.00
5110.4121A	Uniforms-Hasner	-	-	-	-	-	-
5110.4125A	Uniforms-Parrow	250.00	250.00	250.00	257.50	250.00	250.00
5110.4122A	Uniforms-Graveline	250.00	250.00	250.00	245.70	250.00	250.00
5110.4124A	Uniforms-Willix	250.20	250.00	250.00	97.97	250.00	250.00
5110.4123A	Uniforms-Side	121.73	250.00	250.00	-	250.00	250.00
5110.4126A	Uniforms-Gascon	97.81	-	-	-	-	-
5110.42A	Boots	960.40	1,050.00	1,050.00	677.13	900.00	900.00
5110.4201A	Telephone	1,056.35	1,500.00	1,500.00	868.36	1,000.00	1,000.00
5110.4202A	Electric	3,933.56	4,500.00	4,500.00	2,610.03	4,500.00	4,500.00
5110.4303A	Insurance	13,000.00	14,200.00	14,200.00	13,168.52	15,000.00	15,000.00
5110.4601A	Postage	321.00	400.00	400.00	64.64	425.00	425.00
5112.41A	CHiPs Grant Work	5,551.64	-	-	-	85,000.00	85,000.00
TOTAL STREET MAINTAINENCE		124,843.64	\$145,813.00	152,804.88	115,236.92	273,930.00	273,930.00
SNOW REMOVAL							
5142.1A	Salary	23,493.74	28,900.00	28,900.00	9,198.00	28,000.00	28,000.00
5142.2A	Equipment (sander)	4,400.00	-	-	-	-	-
5142.41A	Contractual	2,279.87	10,000.00	10,000.00	2,547.84	5,000.00	5,000.00
5142.4107A	Fuel For Equipment	6,047.54	5,500.00	5,500.00	2,520.14	5,500.00	5,500.00
5142.4109A	Sand & Salt	4,680.74	13,000.00	13,000.00	7,214.75	-	-
TOTAL SNOW REMOVAL		40,901.89	\$57,400.00	57,400.00	21,480.73	38,500.00	38,500.00

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		EXPENDITURES	BUDGET	BUDGET	6/1/15-5/2/2016	BUDGET	BUDGET
STREET LIGHTING							
5182.4A	Electric	48,459.03	58,000.00	58,000.00	38,171.59	53,000.00	53,000.00
ECONOMIC DEVELOPMENT							
6410.41A	Chamber of Commerce	9,427.96	10,000.00	10,000.00	8,817.03	10,000.00	10,000.00
6410.42A	Arch Contractual	2,496.87	4,000.00	4,106.17	4,193.83	3,000.00	3,000.00
6410.43A	Prof Services Contractual	-	1,000.00	1,000.00	48.25	1,000.00	1,000.00
6410.44A	Project Administrator	2,115.00	3,000.00	3,000.00	720.00	3,000.00	3,000.00
6989.41A	LWRP Project	4,540.44	-	2,364.72	2,619.61	-	-
TOTAL ECONOMIC DEVELOPMENT		18,580.27	\$18,000.00	20,470.89	16,398.72	17,000.00	17,000.00
PARKS							
7110.1A	Park Attend-Salary	6,318.75	8,000.00	8,000.00	4,342.23	6,500.00	6,500.00
7110.12A	DPW Salary	2,151.32	4,700.00	4,700.00	9,027.41	7,000.00	7,000.00
7110.2A	Equipment	2,449.30	500.00	7,391.00	-	2,000.00	2,000.00
7110.20010A	Equipment-Playground	-	1,000.00	1,000.00	-	-	-
7110.21A	Capital Project(Pavillion)	14,542.00	-	6,891.00	6,891.00	-	-
7110.2101A	Riverwalk Project	1,652.81	-	-	928,369.45	-	-
7110.2103A	Scenic View Park Proj	-	-	-	23,611.49	50,000.00	-
7110.41A	Contractual	3,024.71	4,000.00	3,392.82	1,884.81	4,500.00	4,500.00
7110.41070A	Restroom Heating Fuel	967.80	1,500.00	1,500.00	-	1,500.00	1,500.00
7110.42A	Restroom contractual	-	-	607.18	607.18	1,200.00	1,200.00
7110.4202A	Electric	1,333.49	1,800.00	1,800.00	826.59	1,500.00	1,500.00
7110.4303A	Insurance	3,100.00	3,400.00	3,400.00	3,292.12	3,400.00	3,400.00
TOTAL PARK		35,540.18	\$24,900.00	38,682.00	978,852.28	77,600.00	27,600.00
DOCKS							
7230.1A	Dock Master- Salary	10,383.54	12,000.00	12,000.00	9,528.78	11,000.00	11,000.00
7230.11A	DPW Salary	19,268.68	7,500.00	7,500.00	2,548.45	12,500.00	12,500.00
7230.2A	Equipment	7,062.37	-	-	-	-	-
7230.41A	Contractual	6,575.72	5,000.00	5,000.00	4,439.66	5,000.00	5,000.00
7230.42A	Attend-Contractual	58.54	100.00	100.00	-	100.00	100.00
7230.4201A	Telephone	225.95	350.00	350.00	-	300.00	300.00
7230.4202A	Electric	1,427.94	1,800.00	1,800.00	1,172.53	1,800.00	1,800.00
7230.4303A	Insurance	3,000.00	3,300.00	3,300.00	3,017.78	3,300.00	3,300.00
TOTAL DOCKS		48,002.74	\$30,050.00	30,050.00	20,707.20	34,000.00	34,000.00
GOLF COURSE							
7250.1A	Golf Maint/Labor Salary	31,859.86	23,900.00	23,900.00	16,725.90	22,240.00	22,240.00
7250.1001A	Golf Super Salary	13,155.60	18,600.00	18,600.00	12,071.26	16,120.00	16,120.00
7250.11A	Concession Salary	16,014.03	17,000.00	17,000.00	13,445.29	23,217.00	23,217.00
7250.12A	DPW Salary	39.27	1,000.00	1,000.00	197.52	100.00	100.00
7250.13A	Clerical Salary (ML)	-	-	-	-	-	1,900.00
7250.2A	Equipment/5used carts	-	-	6,119.00	6,119.00	16,000.00	16,000.00
7250.41A	Contractual	19,499.13	20,000.00	18,972.97	17,033.95	20,000.00	20,000.00
7250.4107A	Fuel for Heating	36.39	-	-	-	150.00	150.00
7250.4109A	Fuel for Equipment	3,391.47	5,000.00	5,000.00	1,819.01	3,000.00	3,000.00
7250.4120A	Uniforms-B. Millet	-	250.00	250.00	-	250.00	250.00
7250.4122A	Golf-Boots	295.98	300.00	300.00	263.49	300.00	300.00
7250.42A	Concession Contractual	2,125.97	3,000.00	3,000.00	907.42	2,000.00	2,000.00
7250.4201A	Telephone	786.44	1,000.00	1,000.00	513.14	1,000.00	1,000.00
7250.4202A	Electric	-	50.00	148.08	184.64	600.00	600.00
7250.4203a	Water Charges	941.81	2,000.00	2,931.95	2,931.95	3,500.00	3,500.00
7250.4303A	Insurance	3,000.00	3,300.00	3,300.00	3,017.78	3,100.00	3,100.00

TOTAL GOLF		91,145.95	\$95,400.00	\$101,522.00	75,230.35	\$111,577.00	\$113,477.00
GENERAL FUND		ACTUAL	ADOPTED	AMENDED	ACTUAL	PROPOSED	ADOPTED
		2014-15	2015-16	2015-16	EXPENDITURES	2016-17	2016-17
		<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>6/1/15-5/2/2016</u>	<u>BUDGET</u>	<u>BUDGET</u>
TENNIS COURT							
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	-	800.00	800.00
TOTAL TENNIS		-	\$2,250.00	\$2,250.00	\$0.00	\$1,800.00	\$1,800.00
LIFEGUARDS							
7310.10A	Salary	8,625.03	12,000.00	11,923.80	8,592.50	11,000.00	11,000.00
7310.40A	Contractual	343.25	500.00	550.42	559.64	500.00	500.00
7310.41A	Youth - Contractual H4Y	12,992.50	14,500.00	14,525.88	14,525.88	14,600.00	14,600.00
TOTAL LIFEGUARD		21,960.78	\$ 27,000.00	27,000.10	23,678.02	26,100.00	26,100.00
LIBRARY							
7410.4A	Contractual	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
CELEBRATIONS							
7550.1A	Salary-DPW	6,110.02	7,200.00	7,200.00	5,316.97	7,000.00	7,000.00
7550.2A	Equipment/Capital	-	-	-	-	-	-
7550.41A	Contractual Exp	1,291.60	2,000.00	2,000.00	1,259.24	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	2,000.00	2,175.00	2,175.00	2,000.00	2,175.00	2,175.00
7550.4104A	Light up the Bay-Contract	-	500.00	500.00	78.80	500.00	500.00
TOTAL CELEBRATIONS		11,401.62	\$13,875.00	13,875.00	10,655.01	13,675.00	13,675.00
ADULT RECREATION							
7620.4A	Adult Rec Contractual	1,867.50	2,000.00	2,000.00	1,600.00	2,000.00	2,000.00
ZONING							
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	1,311.88	5,000.00	5,000.00	-	2,000.00	2,000.00
8010.41A	Contractual	163.55	500.00	500.00	\$84.50	300.00	300.00
TOTAL ZOINING		5,975.43	\$10,000.00	\$10,000.00	4,209.50	6,800.00	6,800.00
PLANNING							
8020.41A	Contractual	112.25	300.00	300.00	50.00	300.00	300.00
SANITARY SEWERS							
812041A	Contractual	406.42	800.00	800.00	110.00	500.00	500.00
STORM SEWERS							
8140.1A	Salary	1,785.04	5,000.00	5,000.00	2,625.91	2,500.00	2,500.00
8140.2003A	Consent Order	-	5,000.00	5,000.00	-	5,000.00	5,000.00
8140.41A	Contractual	1,821.89	2,500.00	2,500.00	500.00	2,000.00	2,000.00
TOTAL STORM SEWER		3,606.93	\$12,500.00	\$12,500.00	3,125.91	9,500.00	9,500.00
REFUSE COLLECTION							
8160.10A	Salary	39,558.51	43,000.00	43,000.00	41,062.53	52,000.00	52,000.00
8160.2A	Equipment	-	-	-	-	-	-
8160.41050A	Equipment Repair	2,066.28			-	-	-
8160.41A	Contractual	8,126.07	7,000.00	7,000.00	1,896.68	5,000.00	5,000.00
8160.4109A	Fuel for Trucks	5,293.93	8,000.00	8,000.00	2,579.97	6,000.00	6,000.00
8160.42A	Tipping Fees	30,855.02	30,000.00	30,000.00	24,408.47	32,000.00	32,000.00
8160.4303A	Insurance	5,000.00	5,500.00	5,500.00	4,938.20	5,000.00	5,000.00
TOTAL REFUSE COLLECTION		90,899.81	\$93,500.00	93,500.00	74,885.85	100,000.00	100,000.00

<u>GENERAL FUND</u>		ACTUAL	ADOPTED	AMENDED	ACTUAL	PROPOSED	ADOPTED
		2014-15	2015-16	2015-16	EXPENDITURES	2016-17	2016-17
		EXPENDITURES	BUDGET	BUDGET	6/1/15-5/2/2016	BUDGET	BUDGET
STREET CLEANING							
8170.1A	Salary	7,526.98	7,900.00	7,900.00	7,409.99	12,000.00	12,000.00
8170.2A	Equipment	2,604.50	-	-	9,799.00	-	-
8170.41A	Contractual	1,796.98	2,500.00	580.12	516.13	2,000.00	2,000.00
8170.4105A	Equipment Repair	-	-	1,919.88	1,976.58		
8170.4107A	Fuel for Equipment	-	800.00	800.00	29.67	50.00	50.00
TOTAL STREET CLEANING		11,928.46	\$11,200.00	11,200.00	19,731.37	14,050.00	14,050.00
SHADE TREES							
8560.1A	Salary	10,578.82	13,000.00	12,134.63	11,263.71	12,500.00	12,500.00
8560.2A	Capital Project	-	-	-	-	-	-
8560.2A	Equipment	-	-	-	-	-	-
8560.41A	Contractual	161.85	500.00	1,365.37	2,136.82	500.00	500.00
8560.4109A	Fuel for Vehicles	324.02	500.00	500.00	71.32	500.00	500.00
TOTAL SHADE TREES		11,064.69	\$14,000.00	\$14,000.00	13,471.85	13,500.00	13,500.00
EMPLOYEE BENEFITS							
9010.8A	Retirement-Employees	74,538.00	67,000.00	66,132.74	31,830.00	47,981.00	47,981.00
9015.8A	Retirement-Police	22,188.00	22,000.00	22,274.00	22,274.00	20,933.00	20,933.00
9030.8A	Social Security	34,880.50	42,000.00	42,000.00	32,587.98	41,000.00	41,000.00
9035.8A	Medicare	8,157.74	9,800.00	9,800.00	7,621.50	9,500.00	9,500.00
9040.8A	Workers Compensation	11,567.66	15,000.00	15,593.26	15,593.26	40,000.00	40,000.00
9050.8A	Unemployment Ins	31,895.31	30,000.00	30,000.00	25,175.14	32,000.00	32,000.00
9055.8A	Disability	6.64	10.00	10.00	-	10.00	10.00
9060.8A	Health Insurance	72,871.63	87,500.00	89,483.33	95,429.99	90,353.00	90,353.00
TOTAL EMPLOYEE BENEFITS		256,105.48	\$273,310.00	275,293.33	230,511.87	281,777.00	281,777.00
DEBT SERVICE							
Serial Bond							
9710.6A	Principal	65,000.00	70,000.00	70,000.00	70,000.00	40,000.00	40,000.00
9710.7A	Interest	23,309.39	20,982.00	20,982.00	20,381.25	18,394.00	18,394.00
		88,309.39	\$90,982.00	\$90,982.00	90,381.25	\$58,394.00	\$58,394.00
9730.6A	BAN-principal	-	\$57,000.00	\$57,000.00	\$0.00	\$0.00	\$0.00
9785.6A	Principal (police car)	8,485.96	8,755.00	8,755.00	6,535.78	9,120.00	9,120.00
9785.7A	Interest (police car)	771.32	503.00	503.00	407.18	238.00	238.00
		9,257.28	\$9,258.00	\$9,258.00	6,942.96	9,358.00	9,358.00
9785.61A	Principal (fire dept truck)	-	-	12,273.89	12,554.51	17,490.00	17,490.00
9785.71A	Interest (fire dept truck)	-	-	6,476.08	6,195.46	7,511.00	7,511.00
				\$18,749.97	\$18,749.97	\$25,001.00	\$25,001.00
State Loan							
9790.6A	Principal	6,013.03	6,163.00	6,163.00	6,163.35	6,318.00	6,318.00
9790.7A	Interest	2,276.06	2,126.00	2,126.00	2,125.73	1,972.00	1,972.00
		8,289.09	\$8,289.00	\$8,289.00	\$8,289.08	\$8,290.00	\$8,290.00
TOTAL DEBT SERVICE		105,855.76	\$165,529.00	\$165,529.00	\$124,363.26	\$101,043.00	\$101,043.00

<u>GENERAL FUND</u>		ACTUAL	ADOPTED	AMENDED	ACTUAL	PROPOSED	ADOPTED
		2014-15	2015-16	2015-16	EXPENDITURES	2016-17	2016-17
		<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>6/1/15-5/2/2016</u>	<u>BUDGET</u>	<u>BUDGET</u>
TRANSFER TO OTHER FUNDS							
9901.9A	Trans to Other Funds	6,000.00	-	7,500.00	7,500.00	-	-
TRANSFER TO RESERVES							
9950.9003A	DPW Equip Reserve	-					
9950.9004A	Police Equip Reserve	-					
9950.9005A	Fire Equip Reserve	-	10,000.00	10,000.00	-	-	-
TOTAL TRANSFER TO RESERVES		-	10,000.00	10,000.00	-	-	-
<u>TOTAL GENERAL EXPENDITURES</u>		\$1,547,953.07	\$1,825,910.00	\$1,990,927.84	\$2,459,313.72	\$1,881,391.00	\$1,831,723.00