

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ESTIMATE</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
<b>EXPENDITURES</b>		<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2016-17</b>	<b>1/1/16-2/28/2017</b>	<b>2017-18</b>	<b>2017-18</b>
<b>TRU STEES</b>								
1010.1A	Trustee Salary	9,999.84	9,999.84	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1010.2A	Trustee Equipment							
1010.4A	Trustee Contractual	50.00	50.00	500.00	500.00	50.00	50.00	50.00
<b>TOTAL TRUSTEES</b>		<b>10,049.84</b>	<b>10,049.84</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,050.00</b>	<b>10,050.00</b>	<b>10,050.00</b>
<b>JUSTICE</b>								
1110.1A	Village Justice Salary	11,479.92	7,519.92	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
1110.11A	Associate Justice Salary	1,899.96	1,899.96	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
1110.12A	Court Clerk Slary	7,443.20	10,963.33	12,480.00	12,480.00	11,981.00	12,480.00	12,480.00
1110.2A	Equipment							
1110.41A	Contractual Exp	516.20	1,259.20	800.00	800.00	839.00	800.00	800.00
1110.4107A	Heat for Office	411.36	160.79	500.00	500.00	242.00	350.00	350.00
1110.4125A	Software Maint Contract	1,350.00	1,350.00	1,350.00	1,350.00	1,539.00	1,539.00	1,539.00
1110.4201A	Telephone	522.06	439.58	600.00	600.00	400.00	500.00	500.00
1110.4202A	Electric	1,648.68	1,853.50	2,100.00	2,100.00	1,373.00	1,800.00	1,800.00
1110.4601A	Postage	490.00	549.50	600.00	600.00	445.00	600.00	600.00
1110.4604A	School, Travel & Training	477.10	562.17	1,000.00	1,000.00	628.00	1,000.00	1,000.00
<b>TOTAL JUSTICE</b>		<b>26,238.48</b>	<b>26,557.95</b>	<b>30,830.00</b>	<b>30,830.00</b>	<b>28,847.00</b>	<b>30,469.00</b>	<b>30,469.00</b>
<b>MAYOR</b>								
1210.100A	Mayor Salary	4,999.92	4,999.92	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1201.20A	Mayor Equipment							
1210.41A	Mayor Contractual			600.00	600.00		100.00	100.00
<b>TOTAL MAYOR</b>		<b>4,999.92</b>	<b>4,999.92</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>5,000.00</b>	<b>5,100.00</b>	<b>5,100.00</b>
<b>AUDITOR</b>								
1320.41A	Auditor Contractual	6,175.00						
<b>TREASURER</b>								
1325.2A	Treasurer Software							
1325.22A	Treasurer Equipment							
1325.4A	Treasurer-Microfund Maint	777.73	820.10	900.00	900.00	900.00	1,300.00	1,300.00
1325.41A	Treasurer-Contr Services	12,815.00	12,975.00	12,850.00	12,850.00	18,000.00	14,000.00	14,000.00
1325.4107A	Treasurer Contractual	1,114.91	268.35	1,000.00	1,000.00	432.00	500.00	500.00
1325.42A	Treasurer Heating fuel	120.48						
1325.4201A	Treasurer-Payroll Exp	4,451.19	4,290.18	4,600.00	4,600.00	4,400.00	4,500.00	4,500.00
1325.4202A	Treasurer-Telephone							
1325.4601A	Treasurer-Electric							
1325.4601A	Treasurer Postage		49.00	50.00	50.00	7.00	25.00	25.00
1330.41A	Tax Collection Contractual	440.31	423.03	500.00	500.00	606.00	625.00	625.00
<b>TOTAL TREASURER</b>		<b>19,719.62</b>	<b>18,825.66</b>	<b>19,900.00</b>	<b>19,900.00</b>	<b>24,345.00</b>	<b>20,950.00</b>	<b>20,950.00</b>
<b>CLERK</b>								
1410.1A	Village Clerk Salary	21,390.82	22,693.04	23,075.00	23,075.00	23,075.00	25,512.00	25,512.00
1410.11A	Clerk-Health Stipend	3,514.94	3,659.00	4,155.00	4,155.00	3,221.00		
1410.12A	Dep. Clerk Salary	23,411.20	24,693.73	23,393.00	23,393.00	23,393.00	24,807.00	24,807.00
1410.10020A	Clerk-Parttime Salary					1,760.00		
1410.2A	Clerk-Equipment	3,729.82	2,900.67		2,900.00	2,900.00		
1410.22A	Clerk-Microfund Maint	2,227.39	2,334.10	2,325.00	2,325.00	2,210.00	2,000.00	2,000.00
1410.41A	Clerk-Contractual	2,335.79	2,623.86	4,000.00	4,000.00	3,748.00	4,000.00	4,000.00
1410.4107A	Clerk-Heating fuel	3,993.36	1,608.48	4,000.00	4,000.00	1,412.00	2,000.00	2,000.00
1410.4201A	Clerk-Telephone	1,514.47	1,266.74	1,500.00	1,500.00	1,353.00	1,450.00	1,450.00
1410.4202A	Clerk-Electric	2,642.17	3,475.27	4,000.00	4,000.00	2,574.00	3,000.00	3,000.00
1410.4601A	Clerk-Postage	666.27	660.77	700.00	700.00	642.00	650.00	650.00
<b>TOTAL CLERK</b>		<b>65,426.23</b>	<b>65,915.66</b>	<b>67,148.00</b>	<b>70,048.00</b>	<b>66,288.00</b>	<b>63,419.00</b>	<b>63,419.00</b>

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ESTIMATE</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
		<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2016-17</b>	<b>1/1/16-2/28/2017</b>	<b>2017-18</b>	<b>2017-18</b>
<b>OTHER - CONTRACTUAL</b>								
1420.41A	Attorney Contractual	16,295.00	9,223.42	13,000.00	13,000.00	12,000.00	13,500.00	13,500.00
1420.42A	Legal Other	2,500.00	-	-	-	-	-	-
1440.41A	Engineer Contractual	3,393.81	16,054.10	20,000.00	20,000.00		20,000.00	20,000.00
<b>TOTAL OTHER CONTRACTUAL</b>		<b>22,188.81</b>	<b>25,277.52</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>12,000.00</b>	<b>33,500.00</b>	<b>33,500.00</b>
<b>BUILDINGS</b>								
1620.1A	Buildings-DPW Salary	3,219.90	5,198.90	5,100.00	5,100.00	3,350.00	3,500.00	3,500.00
1620.2A	Buildings Equip/Cap Proj	-	-	3,000.00	3,000.00	600.00	1,500.00	1,500.00
1620.4107A	Buildings-heating (comm)	-	-	-	-	993.00	900.00	900.00
1620.41A	Buildings Contractual	5,593.87	8,746.75	6,000.00	6,000.00	6,421.00	6,500.00	6,500.00
1620.4202A	Buildings-Electric	297.83	654.84	600.00	600.00	242.00	400.00	400.00
<b>TOTAL BUILDINGS</b>		<b>9,111.60</b>	<b>14,600.49</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>11,606.00</b>	<b>12,800.00</b>	<b>12,800.00</b>
<b>SPECIAL ITEMS</b>								
1910.4A	Unallocated Ins	1,038.00	1,038.00	3,000.00	3,000.00	1,038.00	1,500.00	1,500.00
1920.4A	Municipal Dues	767.00	767.00	767.00	767.00	767.00	767.00	767.00
1950.4A	Village Law Codification	-	-	-	-	-	1,320.00	1,320.00
1990.4A	Contingency Acct	-	-	30,587.00	30,587.00	-	35,000.00	27,495.00
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	-	10,107.71	-	-	152,135.00	-	-
1980.2500A	Fixed Asset Inventory	-	2,045.40	-	-	2,045.40	-	-
<b>TOTAL SPECIAL ITEMS</b>		<b>14,580.00</b>	<b>13,958.11</b>	<b>36,854.00</b>	<b>36,854.00</b>	<b>155,985.40</b>	<b>41,087.00</b>	<b>33,582.00</b>
<b>POLICE</b>								
3120.10A	Chief Salary	54,144.68	56,108.08	56,077.00	56,077.00	55,942.00	57,500.00	57,500.00
31201001A	Chief Stipend	3,588.96	2,901.72	3,105.00	3,105.00	3,105.00	4,487.00	4,487.00
3120.12A	Patrolmen Salary	100,602.14	124,519.44	120,000.00	120,000.00	126,390.00	128,000.00	128,000.00
3120.13A	Crossing Guard Salary	3,187.50	3,070.00	3,500.00	3,500.00	1,820.00	-	-
3120.14A	DPW Salary	200.17	1,343.76	300.00	300.00	1,760.00	500.00	500.00
3120.15A	Homeland Security-Salary	2,136.11	1,209.94	-	-	575.00	-	-
3120.2A	Equipment	31,317.96	10,338.24	7,850.00	7,850.00	1,515.00	2,950.00	2,950.00
3120.2101A	Equipment Repairs	885.38	226.66	1,633.00	1,633.00	21.00	3,553.00	3,553.00
3120.41A	Contractual	7,490.68	6,525.95	8,500.00	8,500.00	6,100.00	7,000.00	7,000.00
3120.4107A	Heating Fuel	4,232.68	1,554.83	5,500.00	5,500.00	1,600.00	3,000.00	3,000.00
3120.4109A	Fuel for Vehicles	5,402.44	4,349.13	6,500.00	6,500.00	3,500.00	5,000.00	5,000.00
3120.41210A	Uniform-Hayes	-	202.38	-	-	250.00	250.00	250.00
3120.4127A	Uniform-Marshall	400.00	400.00	400.00	400.00	400.00	400.00	400.00
3120.4126A	Uniform-Moot	249.82	237.58	250.00	250.00	250.00	250.00	250.00
3120.4129A	Uniform-Moran	183.91	229.19	400.00	400.00	250.00	114.00	114.00
3120.4123A	Uniform-Shaw	250.00	242.97	250.00	250.00	250.00	200.00	200.00
3120.41340A	Uniform-David	249.24	164.24	400.00	400.00	250.00	250.00	250.00
3120.4135A	Uniform-Jorgenson	-	249.60	250.00	250.00	250.00	250.00	250.00
3120.4125A	Uniform-Tarkowski	49.06	250.00	400.00	400.00	250.00	74.00	74.00
3120.41360A	Uniform-Giaquinto	-	398.00	-	-	250.00	250.00	250.00
3120.4137A	Uniform-Delosh	182.94	204.97	250.00	250.00	250.00	250.00	250.00
3120.41220A	Uniform-Wilson	-	249.08	250.00	250.00	250.00	194.00	194.00
3120.41240A	Uniform-Opperman	-	-	-	-	-	80.00	80.00
3120.43000A	Uniform-Taylor	-	400.00	-	-	250.00	247.00	247.00
3120.4201A	Telephone	1,403.43	1,203.82	1,600.00	1,600.00	1,410.00	1,500.00	1,500.00
3120.4202A	Electric	2,319.56	2,780.24	3,200.00	3,200.00	2,500.00	3,000.00	3,000.00
3120.4303A	Insurance-Vehc & Liab	12,000.00	12,071.14	14,000.00	14,000.00	15,000.00	16,000.00	15,000.00
3120.4604A	School & Training	960.51	39.81	1,500.00	1,500.00	40.00	500.00	500.00
<b>TOTAL POLICE</b>		<b>231,437.17</b>	<b>231,470.77</b>	<b>236,115.00</b>	<b>236,115.00</b>	<b>224,428.00</b>	<b>235,799.00</b>	<b>234,799.00</b>

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ESTIMATE</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
		<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2016-17</b>	<b>1/1/16-2/28/2017</b>	<b>2017-18</b>	<b>2017-18</b>
<b>JAIL</b>								
3150.41A	Contractual	-	-	-	-	-	-	-
3150.4107A	Fuel for Heating	-	-	-	-	-	-	-
3150.4301A	Postage	57.67	102.15	50.00	50.00	81.66	50.00	50.00
<b>TOTAL JAIL</b>		<b>57.67</b>	<b>102.15</b>	<b>50.00</b>	<b>50.00</b>	<b>81.66</b>	<b>50.00</b>	<b>50.00</b>
<b>TRAFFIC CONTROL</b>								
3320.1A	Meter Attend Salary	3,557.25	4,469.60	4,600.00	4,600.00	3,150.00	4,600.00	4,600.00
3320.11A	Meter DPW Salary	2,541.11	3,429.45	5,000.00	5,000.00	3,234.00	3,300.00	3,300.00
3320.2A	Meter Equipment	4,321.50	-	-	-	-	1,500.00	1,500.00
3320.41A	Meter Contractual	448.40	1,857.87	1,400.00	1,400.00	924.00	2,000.00	1,500.00
<b>TOTAL TRAFFIC CONTROL</b>		<b>10,868.26</b>	<b>9,756.92</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>7,308.00</b>	<b>11,400.00</b>	<b>10,900.00</b>
<b>FIRE PREVENTION</b>								
3410.1A	Mechanic Salary	3,782.16	-	-	-	-	-	-
3410.11A	DPW Salary	-	-	300.00	300.00	-	200.00	200.00
3410.2A	Equipment	10,715.53	113,500.00	45,917.00	45,917.00	22,461.00	75,780.00	75,780.00
3410.2505A	Turnout Gear	14,889.10	26,865.24	33,000.00	33,000.00	29,759.00	15,000.00	15,000.00
3410.2506a	Scuba Dive Tanks (5)	-	-	-	-	-	8,000.00	8,000.00
3410.40000A	Ambulance Service	-	49,486.50	40,000.00	40,000.00	58,705.00	54,000.00	54,000.00
3410.2504A	Radio	1,575.00	5,818.25	9,000.00	9,000.00	9,025.00	9,000.00	9,000.00
3410.41A	Contractual	7,873.39	8,191.69	10,000.00	10,000.00	13,248.00	10,000.00	10,000.00
3410.4107A	Heating Fuel	5,210.83	2,037.37	6,500.00	6,500.00	2,389.00	3,500.00	3,500.00
3410.4109A	Fuel for Vehicles	4,803.18	3,257.85	4,800.00	4,800.00	3,988.00	4,500.00	4,500.00
3410.412A	Supls for repairs	-	203.44	-	-	800.00	-	-
3410.4202A	Electric	3,296.73	3,475.29	4,200.00	4,200.00	2,574.00	3,500.00	3,500.00
3410.4206A	Telephone	1,726.14	1,795.95	3,000.00	3,000.00	2,020.00	2,000.00	2,000.00
3410.43A	Equip Maintenance	-	4,369.14	14,000.00	14,000.00	-	5,000.00	5,000.00
3410.4403A	Repairs to Equipment	28,152.20	16,525.89	14,000.00	14,000.00	9,730.00	10,000.00	10,000.00
3410.4304A	Insurance	16,397.53	18,027.55	19,000.00	19,000.00	18,900.00	19,500.00	19,000.00
3410.45A	Fire Boat Dockage	-	-	-	-	-	2,000.00	2,000.00
3410.4601A	Postage	-	-	50.00	50.00	-	50.00	50.00
3410.4408A	Ambulance Town Contract	6,500.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
<b>TOTAL FIRE PREVENTION</b>		<b>104,921.79</b>	<b>264,554.16</b>	<b>214,767.00</b>	<b>214,767.00</b>	<b>184,599.00</b>	<b>233,030.00</b>	<b>232,530.00</b>
<b>ANIMAL CONTROL</b>								
3510.1A	Salary	3,999.96	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
3510.41A	Contractual (skunk remova	2,714.86	650.80	1,000.00	1,000.00	770.00	-	-
3510.4101A	Alley Cat Rescue	1,443.49	1,500.00	1,500.00	1,500.00	1,570.00	1,000.00	1,000.00
<b>TOTAL ANIMAL CONTROL</b>		<b>8,158.31</b>	<b>6,650.80</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>6,840.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>PUBLIC HEALTH</b>								
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	1,200.00	1,000.00	1,000.00	200.00	-	-
<b>TOTAL PUBLIC HEALTH</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>200.00</b>	<b>500.00</b>	<b>500.00</b>
<b>DPW ADMINISTRATION</b>								
5010.1A	DPW Super Salary	36,413.76	40,597.68	43,108.00	43,108.00	39,000.00	35,107.00	35,107.00
5010.11A	DPW Super-Health Stipend	3,514.94	1,609.96	-	-	-	-	-
5010.12A	Retirement Pay-out	-	-	-	-	-	18,000.00	18,000.00
5010.2A	Equipment	28,000.00	-	-	-	-	-	-
5010.41A	Contractual	75.00	-	500.00	500.00	-	500.00	500.00
5010.42A	Uniform - G. Millett	157.84	240.75	250.00	250.00	250.00	250.00	250.00
5010.43A	Boots-Millet	-	-	150.00	150.00	150.00	150.00	150.00
<b>TOTAL DPW ADMINISTRATION</b>		<b>68,161.54</b>	<b>42,448.39</b>	<b>44,008.00</b>	<b>44,008.00</b>	<b>39,400.00</b>	<b>54,007.00</b>	<b>54,007.00</b>

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ESTIMATE</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
		<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2016-17</b>	<b>1/1/16-2/28/2017</b>	<b>2017-18</b>	<b>2017-18</b>
<b>STREET MAINTAINENCE</b>								
5110.1A	Salary	57,110.43	71,677.40	81,200.00	81,200.00	79,560.00	80,000.00	80,000.00
5110.11A	DPW Health Stipend-Grave	3,514.94	3,659.00	4,155.00	4,155.00	4,155.00	4,406.00	4,406.00
5110.20A	Equipment-trash truck	505.86	7,500.00	-	-	-	-	-
5110.21A	Equip--replace garage door	-	-	2,000.00	2,000.00	-	7,400.00	7,400.00
5110.23A	Equipment-paint sprayer	-	-	6,000.00	6,000.00	4,200.00	-	-
5110.22A	Tank Removal	5,791.00	-	-	-	-	-	-
5110.24A	Equip-Tires	-	-	3,500.00	3,500.00	-	3,600.00	3,600.00
5110.25A	Equip-3/4 ton pickup	-	-	30,000.00	30,000.00	29,044.00	-	-
5110.26A	Equip-rehab loader bucket	-	-	1,000.00	1,000.00	-	-	-
5110.27A	Equip-Cement mixer	-	-	-	-	-	7,200.00	7,200.00
5110.28A	Equip-Plate tamper	-	-	-	-	-	-	-
5110.29A	Equip-Skidsteer/2 mo rent	-	-	-	-	-	5,184.00	5,184.00
5110.2909A	Equip-truck ??????	-	-	-	-	-	2,400.00	2,400.00
5110.41A	Contractual	13,898.98	16,068.82	15,000.00	15,000.00	13,692.00	14,000.00	14,000.00
5110.4105A	Equipment Repair	6,577.56	12,440.48	10,000.00	10,000.00	17,850.00	10,000.00	10,000.00
5110.4107A	Heating	4,501.86	2,576.91	6,000.00	6,000.00	3,130.00	4,000.00	4,000.00
5110.4109A	Fuel for Trucks/Vehicles	7,581.21	4,478.85	7,000.00	7,000.00	4,124.00	5,000.00	5,000.00
5110.4120A	Uniforms-Farrell	74.97	56.98	250.00	250.00	40.00	250.00	250.00
5110.4121A	Uniforms-Hasner	-	-	-	-	90.00	250.00	250.00
5110.4125A	Uniforms-Parrow	250.00	257.50	250.00	250.00	250.00	250.00	250.00
5110.4122A	Uniforms-Graveline	250.00	245.70	250.00	250.00	250.00	250.00	250.00
5110.4124A	Uniforms-Willix	250.20	241.94	250.00	250.00	250.00	250.00	250.00
5110.4123A	Uniforms-Side	121.73	-	250.00	250.00	-	-	-
5110.4126A	Uniforms-Gascon	97.81	-	-	-	-	-	-
5110.42A	Boots	960.40	827.13	900.00	900.00	740.00	900.00	900.00
5110.4201A	Telephone	1,056.35	977.98	1,000.00	1,000.00	1,275.00	1,200.00	1,200.00
5110.4202A	Electric	3,933.56	3,114.96	4,500.00	4,500.00	2,936.00	3,500.00	3,500.00
5110.4303A	Insurance	13,000.00	13,168.52	15,000.00	15,000.00	12,500.00	14,000.00	13,000.00
5110.4601A	Postage	321.00	64.64	425.00	425.00	-	100.00	100.00
5112.41A	CHiPs Grant Work	5,551.64	-	85,000.00	85,000.00	54,000.00	70,000.00	70,000.00
<b>TOTAL STREET MAINTAINENCE</b>		<b>125,349.50</b>	<b>137,356.81</b>	<b>273,930.00</b>	<b>273,930.00</b>	<b>228,086.00</b>	<b>234,140.00</b>	<b>233,140.00</b>
<b>SNOW REMOVAL</b>								
5142.1A	Salary	23,493.74	9,198.00	28,000.00	28,000.00	13,385.00	20,000.00	20,000.00
5142.2A	Equipment (sander)	4,400.00	-	-	-	-	-	-
5142.41A	Contractual	2,279.87	2,547.84	5,000.00	5,000.00	1,518.00	2,500.00	2,500.00
5142.4107A	Fuel For Equipment	6,047.54	2,905.14	5,500.00	5,500.00	3,082.00	4,000.00	4,000.00
5142.4109A	Sand & Salt	4,680.74	7,214.75	-	-	6,040.00	6,000.00	6,000.00
<b>TOTAL SNOW REMOVAL</b>		<b>40,901.89</b>	<b>21,865.73</b>	<b>38,500.00</b>	<b>38,500.00</b>	<b>24,025.00</b>	<b>32,500.00</b>	<b>32,500.00</b>
<b>STREET LIGHTING</b>								
5182.4A	Electric	48,459.03	44,989.30	53,000.00	53,000.00	44,800.00	50,000.00	50,000.00
<b>ECONOMIC DEVELOPMENT</b>								
6410.41A	Chamber of Commerce	9,427.96	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
6410.42A	Arch Sign	2,496.87	4,270.12	3,000.00	3,000.00	500.00	3,000.00	3,000.00
6410.43A	Professional Consultant	-	48.25	1,000.00	1,000.00	-	1,000.00	1,000.00
6410.44A	Project Administrator	2,115.00	2,765.00	3,000.00	3,000.00	3,000.00	4,000.00	3,500.00
6989.41A	LWRP Project	4,540.44	2,619.61	-	-	254.89	-	-
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>18,580.27</b>	<b>19,702.98</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>13,754.89</b>	<b>18,000.00</b>	<b>17,500.00</b>

**GENERAL FUND**

		ACTUAL	ACTUAL	ADOPTED	AMENDED	ESTIMATE	PROPOSED	ADOPTED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	BUDGET	BUDGET
		2014-15	2015-16	2016-17	2016-17	1/1/16-2/28/2017	2017-18	2017-18
<b>PARKS</b>								
7110.1A	Park Attend-Salary	6,318.75	5,262.75	6,500.00	6,500.00	4,900.00	7,150.00	7,150.00
7110.12A	DPW Salary	2,151.32	9,809.87	7,000.00	7,000.00	6,500.00	2,250.00	2,250.00
7110.2A	Equipment	2,449.30	-	2,000.00	2,000.00	-	2,000.00	2,000.00
7110.21A	Capital Project(Pavillion)	14,542.00	6,891.00	-	-	-	-	-
7110.21020A	Carnegie Bay Trail	-	-	-	-	-	1,000.00	1,000.00
7110.2101A	Riverwalk Project	1,727.87	928,369.45	-	-	-	1,000.00	1,000.00
7110.2103A	Scenic View Park Proj	-	66,533.46	-	-	-	1,000.00	1,000.00
7110.41A	Contractual	3,024.71	2,447.25	4,500.00	4,500.00	1,917.00	3,000.00	3,000.00
7110.41070A	Restroom Heating Fuel	-	-	1,500.00	1,500.00	-	-	-
7110.42A	Restroom contractual	967.80	1,239.98	1,200.00	1,200.00	1,270.00	1,300.00	1,300.00
7110.4202A	Electric	1,333.49	950.73	1,500.00	1,500.00	908.00	1,200.00	1,200.00
7110.4303A	Insurance	3,100.00	3,292.12	3,400.00	3,400.00	3,300.00	4,000.00	3,500.00
<b>TOTAL PARK</b>		<b>35,615.24</b>	<b>1,024,796.61</b>	<b>27,600.00</b>	<b>27,600.00</b>	<b>18,795.00</b>	<b>23,900.00</b>	<b>23,400.00</b>
<b>DOCKS</b>								
7230.1A	Dock Master- Salary	10,383.54	9,798.78	11,000.00	11,000.00	9,900.00	10,000.00	10,000.00
7230.11A	DPW Salary	19,268.68	3,488.73	12,500.00	12,500.00	3,690.00	4,000.00	4,000.00
7230.2A	Dock Repairs	7,062.37	-	-	-	-	-	-
7230.41A	Contractual	6,575.72	5,520.93	5,000.00	5,000.00	5,700.00	5,000.00	5,000.00
7230.4101A	Dock Security	-	-	-	-	-	-	-
7230.42A	Attendant-Contractual	58.54	12.90	100.00	100.00	12.90	100.00	100.00
7230.4201A	Telephone	225.95	-	300.00	300.00	-	-	-
7230.4202A	Electric	1,427.94	1,315.50	1,800.00	1,800.00	1,438.00	1,600.00	1,600.00
7230.4303A	Insurance	3,000.00	3,017.78	3,300.00	3,300.00	2,700.00	3,500.00	3,000.00
<b>TOTAL DOCKS</b>		<b>48,002.74</b>	<b>23,154.62</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>23,440.90</b>	<b>24,200.00</b>	<b>23,700.00</b>
<b>GOLF COURSE</b>								
7250.1A	Golf Maint/Labor Salary	31,859.86	19,780.86	22,240.00	22,240.00	20,000.00	22,000.00	22,000.00
7250.1001A	Golf Super Salary	13,155.60	14,643.76	16,120.00	16,120.00	13,500.00	14,000.00	14,000.00
7250.11A	Concession Salary	16,014.03	17,012.18	23,217.00	23,217.00	17,000.00	20,000.00	20,000.00
7250.12A	DPW Salary	39.27	267.84	100.00	100.00	1,080.00	500.00	500.00
7250.13A	Clerical Salary (ML)	-	-	1,900.00	1,900.00	1,800.00	1,963.00	1,963.00
7250.2A	Equipment/5 used carts	-	6,119.00	16,000.00	16,000.00	13,200.00	-	-
7250.21a	Equip-Greens mower	-	-	-	-	-	11,500.00	25,010.00
7250.41A	Contractual	19,499.13	20,792.29	20,000.00	20,000.00	23,000.00	22,000.00	22,000.00
7250.4107A	Fuel for Heating	36.39	-	150.00	150.00	-	-	-
7250.4109A	Fuel for Equipment	3,391.47	2,096.64	3,000.00	3,000.00	2,207.00	2,500.00	2,500.00
7250.4120A	Uniforms-B. Millet	-	-	250.00	250.00	-	-	-
7250.4122A	Golf-Boots	295.98	263.49	300.00	300.00	36.00	300.00	300.00
7250.42A	Concession Contractual	2,125.97	2,108.77	2,000.00	2,000.00	1,758.00	2,200.00	2,200.00
7250.4201A	Telephone	786.44	617.99	1,000.00	1,000.00	616.00	800.00	800.00
7250.4202A	Electric	-	267.96	600.00	600.00	688.00	750.00	750.00
7250.4203a	Water Charges	941.81	2,931.95	3,500.00	3,500.00	5,472.00	6,500.00	6,500.00
7250.4303A	Insurance	3,000.00	3,017.78	3,100.00	3,100.00	2,700.00	3,500.00	3,000.00
<b>TOTAL GOLF</b>		<b>91,145.95</b>	<b>89,920.51</b>	<b>113,477.00</b>	<b>113,477.00</b>	<b>103,057.00</b>	<b>108,513.00</b>	<b>121,523.00</b>
<b>TENNIS COURT</b>								
7280.2A	Equip/Cap Proj	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00
7280.41A	Tennis-Contractual	-	-	800.00	800.00	-	800.00	800.00
<b>TOTAL TENNIS</b>		<b>-</b>	<b>-</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>LIFEGUARDS</b>								
7310.10A	Salary	8,625.03	8,322.50	11,000.00	11,000.00	10,750.00	11,800.00	11,800.00
7310.40A	Contractual	343.25	566.09	500.00	500.00	350.00	500.00	500.00
7310.41A	Youth - Contracual	12,992.50	14,525.88	14,600.00	14,600.00	20.00	-	2,500.00
<b>TOTAL LIFEGUARD</b>		<b>21,960.78</b>	<b>23,414.47</b>	<b>26,100.00</b>	<b>26,100.00</b>	<b>11,120.00</b>	<b>12,300.00</b>	<b>14,800.00</b>

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ESTIMATE</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
		<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2016-17</b>	<b>1/1/16-2/28/2017</b>	<b>2017-18</b>	<b>2017-18</b>
<b>LIBRARY</b>								
7410.4A	Contractual	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>CELEBRATIONS</b>								
7550.1A	Salary-DPW	6,110.02	5,316.97	7,000.00	7,000.00	5,259.00	6,300.00	6,300.00
7550.2A	Equipment/Capital	-	-	-	-	-	-	-
7550.41A	Contractual Exp	1,291.60	1,259.24	2,000.00	2,000.00	1,190.00	1,500.00	1,500.00
7550.4103A	Historical Society-Contra	2,000.00	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	2,000.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00
7550.4104A	Light up the Bay-Contract	-	78.80	500.00	500.00	200.00	500.00	500.00
<b>TOTAL CELEBRATIONS</b>		<b>11,401.62</b>	<b>10,655.01</b>	<b>13,675.00</b>	<b>13,675.00</b>	<b>10,824.00</b>	<b>12,475.00</b>	<b>12,475.00</b>
<b>ADULT RECREATION</b>								
7620.4A	Adult Rec Contractual	1,867.50	1,600.00	2,000.00	2,000.00	600.00	1,200.00	1,200.00
<b>ZONING</b>								
8010.1A	ZEO Salary	4,500.00	4,500.00	4,500.00	4,500.00	3,000.00	5,200.00	5,200.00
8010.11A	Clerical-Salary	-	-	-	-	155.00	720.00	720.00
8010.4101A	Code Update Project	1,311.88	-	2,000.00	2,000.00	4,080.00	-	-
8010.41020A	Zoning Code Maintenance	-	-	-	-	-	-	1,195.00
8010.41A	Contractual	163.55	134.30	300.00	300.00	2,470.00	500.00	500.00
<b>TOTAL ZONING</b>		<b>5,975.43</b>	<b>4,634.30</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>9,705.00</b>	<b>6,420.00</b>	<b>7,615.00</b>
<b>PLANNING</b>								
8020.1A	Clerical-Salary	-	-	-	-	25.00	720.00	720.00
8020.41A	Contractual	112.25	50.00	300.00	300.00	730.00	500.00	500.00
<b>TOTAL PLANNING</b>		<b>112.25</b>	<b>50.00</b>	<b>300.00</b>	<b>300.00</b>	<b>755.00</b>	<b>1,220.00</b>	<b>1,220.00</b>
<b>SANITARY SEWERS</b>								
812041A	Contractual	406.42	110.00	500.00	500.00	140.00	300.00	300.00
<b>STORM SEWERS</b>								
8140.1A	Salary	1,785.04	2,625.91	2,500.00	2,500.00	3,999.00	3,500.00	3,500.00
8140.2003A	Consent Order	-	-	5,000.00	5,000.00	-	5,000.00	5,000.00
8140.41A	Contractual	1,821.89	500.00	2,000.00	2,000.00	700.00	1,000.00	1,000.00
<b>TOTAL STORM SEWER</b>		<b>3,606.93</b>	<b>3,125.91</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>4,699.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>REFUSE COLLECTION</b>								
8160.10A	Salary	39,558.51	44,890.93	52,000.00	52,000.00	46,227.00	50,000.00	50,000.00
8160.2A	Equipment	-	-	-	-	-	-	-
8160.41050A	Equipment Repair	2,066.28	-	-	-	-	-	-
8160.41A	Contractual	8,126.07	11,249.38	5,000.00	5,000.00	12,700.00	5,000.00	5,000.00
8160.4109A	Fuel for Trucks	5,293.93	2,953.51	6,000.00	6,000.00	3,100.00	4,500.00	4,500.00
8160.42A	Tipping Fees	30,855.02	31,842.52	32,000.00	32,000.00	30,000.00	35,000.00	35,000.00
8160.4303A	Insurance	5,000.00	4,938.20	5,000.00	5,000.00	4,900.00	5,540.00	5,000.00
<b>TOTAL REFUSE COLLECTION</b>		<b>90,899.81</b>	<b>95,874.54</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>96,927.00</b>	<b>100,040.00</b>	<b>99,500.00</b>
<b>STREET CLEANING</b>								
8170.1A	Salary	7,526.98	8,706.37	12,000.00	12,000.00	7,900.00	8,500.00	8,500.00
8170.41A	Contractual	1,796.98	596.59	2,000.00	2,000.00	520.00	1,000.00	1,000.00
8170.4105A	Equipment Repair	-	1,976.58	-	-	57.00	3,000.00	3,000.00
8170.4107A	Fuel for Equipment	-	29.67	50.00	50.00	30.00	50.00	50.00
<b>TOTAL STREET CLEANING</b>		<b>9,323.96</b>	<b>11,309.21</b>	<b>14,050.00</b>	<b>14,050.00</b>	<b>8,507.00</b>	<b>12,550.00</b>	<b>12,550.00</b>

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ESTIMATE</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
		<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2016-17</b>	<b>1/1/16-2/28/2017</b>	<b>2017-18</b>	<b>2017-18</b>
<b>SHADE TREES</b>								
8560.1A	Salary	10,578.82	12,594.48	12,500.00	12,500.00	12,302.00	12,500.00	12,500.00
8560.2A	Equipment	-	-	-	-	-	-	-
8560.41A	Contractual	161.85	2,164.97	500.00	500.00	2,111.00	1,000.00	1,000.00
8560.4102A	Chain saw	-	-	-	-	-	500.00	500.00
8560.4103A	Safety equipment	-	-	-	-	-	500.00	500.00
8560.4109A	Fuel for Vehicles	324.02	71.32	500.00	500.00	-	200.00	200.00
<b>TOTAL SHADE TREES</b>		<b>11,064.69</b>	<b>14,830.77</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>14,413.00</b>	<b>14,700.00</b>	<b>14,700.00</b>
<b>EMPLOYEE BENEFITS</b>								
9010.8A	Retirement-Employees	74,538.00	31,830.00	47,981.00	47,981.00	39,792.00	40,000.00	40,000.00
9015.8A	Retirement-Police	22,188.00	22,274.00	20,933.00	20,933.00	27,972.00	28,000.00	28,000.00
9030.8A	Social Security	34,880.50	36,086.59	41,000.00	41,000.00	36,490.00	40,000.00	40,000.00
9035.8A	Medicare	8,157.74	8,439.77	9,500.00	9,500.00	8,534.00	9,200.00	9,200.00
9040.8A	Workers Compensation	11,567.66	15,593.26	40,000.00	40,000.00	15,595.00	20,000.00	20,000.00
9050.8A	Unemployment Ins	31,895.31	27,544.32	32,000.00	32,000.00	24,619.00	25,000.00	25,000.00
9055.8A	Disability	6.64	-	10.00	10.00	-	10.00	10.00
9060.8A	Health Insurance	72,871.63	95,822.99	90,353.00	90,353.00	123,000.00	136,454.00	136,454.00
9060.81A	Employee Assistance	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>256,105.48</b>	<b>237,590.93</b>	<b>281,777.00</b>	<b>282,777.00</b>	<b>277,002.00</b>	<b>299,664.00</b>	<b>299,664.00</b>
<b>DEBT SERVICE</b>								
<b>Serial Bond</b>								
9710.6A	Principal	65,000.00	70,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
9710.7A	Interest	23,309.39	20,381.25	18,394.00	18,394.00	18,394.00	16,063.00	16,063.00
		<b>88,309.39</b>	<b>90,381.25</b>	<b>58,394.00</b>	<b>58,394.00</b>	<b>58,394.00</b>	<b>56,063.00</b>	<b>56,063.00</b>
<b>BAN</b>								
9730.6A	Principal (Walton St)	-	-	-	-	-	-	-
9730.7A	Interest (Walton St)	-	-	-	-	-	2,835.00	2,835.00
<b>Installment Loans</b>								
9785.6A	Principal (police car)	8,485.96	8,748.96	9,120.00	9,120.00	9,020.00	2,298.00	2,298.00
9785.7A	Interest (police car)	771.32	508.32	238.00	238.00	238.00	18.00	18.00
		<b>9,257.28</b>	<b>9,257.28</b>	<b>9,358.00</b>	<b>9,358.00</b>	<b>9,258.00</b>	<b>2,316.00</b>	<b>2,316.00</b>
9785.61A	Principal (fire dept truck)	-	12,554.51	17,490.00	17,490.00	17,490.00	18,119.00	18,119.00
9785.71A	Interest (fire dept truck)	-	6,195.46	7,511.00	7,511.00	7,511.00	6,881.00	6,881.00
		-	<b>18,749.97</b>	<b>25,001.00</b>	<b>25,001.00</b>	<b>25,001.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>State Loan</b>								
9790.6A	Principal	6,013.03	6,163.35	6,318.00	6,318.00	6,318.00	6,476.00	6,476.00
9790.7A	Interest	2,276.06	2,125.73	1,972.00	1,972.00	1,972.00	1,814.00	1,814.00
		<b>8,289.09</b>	<b>8,289.08</b>	<b>8,290.00</b>	<b>8,290.00</b>	<b>8,290.00</b>	<b>6,476.00</b>	<b>6,476.00</b>
<b>TOTAL DEBT SERVICE</b>		<b>105,855.76</b>	<b>126,677.58</b>	<b>101,043.00</b>	<b>101,043.00</b>	<b>100,943.00</b>	<b>92,690.00</b>	<b>92,690.00</b>
<b>TRANSFER TO OTHER FUNDS</b>								
9901.9A	Trans to Other Funds	6,000.00	7,500.00	-	-	-	-	-
<b>TRANSFER TO RESERVES</b>								
9950.9003A	DPW Equip Reserve	-	-	-	-	-	-	-
9950.9004A	Police Equip Reserve	-	-	-	-	-	-	-
9950.9005A	Fire Equip Reserve	-	-	-	-	-	-	-
<b>TOTAL TRANSFER TO RESERVES</b>		-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENDITURES</b>		<b>\$1,545,929.49</b>	<b>\$2,645,527.62</b>	<b>\$1,871,524.00</b>	<b>\$1,875,424.00</b>	<b>\$1,778,546.85</b>	<b>\$1,823,053.00</b>	<b>\$1,827,213.00</b>

