Daniel C. Depew
Supervisor

2016 BUDGET

Adopted 11/12/2015

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

1/4/2016

Revenues

Adopted

Account	Budget Account Description	2013 Adopted	2013 Modified	2013 Revenue	2014 Adopted	2014 Modified	2014 Revenue	2015 Adopted	Modified as of 12/31/2015	Revenue as of 12/31/2015	Remaining Revenue as of 12/31/2015	Anticipated Revenue as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
A1001	Real Property Taxes	5,137,510.00	5,137,510.00	5,137,826.41	5,271,083.00	5,271,083.00	5,271,083.00	5,299,083.00	5,299,083.00	5,299,083.00	0.00	0.00	5,359,083.00	5,359,083.00	5,359,083.00
A1002	Chargeback from Agencies	114,850.00	114,850.00	180,590.77	100,000.00	147,727.81	146,004.82	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
A1081	Other Payments in Lieu of Taxes	507,338.00	507,338.00	574,499.50	516,373.00	516,373.00	594,196.96	643,000.00	643,000.00	615,479.72	27,520.28	0.00	625,000.00	625,000.00	625,000.00
	1 Department totals	5,759,698.00	5,759,698.00	5,892,916.68	5,887,456.00	5,935,183.81	6,011,284.78	5,954,083.00	5,954,083.00	5,914,562.72	39,520.28	0.00	5,996,083.00	5,996,083.00	5,996,083.00
A1090	Interest & Penalties on Real Prope	50,000.00	50,000.00	99,170.65	40,000.00	40,000.00	37,353.00	38,000.00	38,000.00	37,373.25	626.75	0.00	38,000.00	38,000.00	38,000.00
	4 Department totals	50,000.00	50,000.00	99,170.65	40,000.00	40,000.00	37,353.00	38,000.00	38,000.00	37,373.25	626.75	0.00	38,000.00	38,000.00	38,000.00
A1120	Non-Property Tax Distribution by C	3,617,704.00	3,617,704.00	4,145,826.97	3,800,000.00	3,800,000.00	4,141,127.60	3,950,000.00	3,950,000.00	4,125,958.92	(175,958.92)	0.00	3,950,000.00	3,950,000.00	3,950,000.00
A1170	Franchise Tax	275,000.00	275,000.00	267,838.68	275,000.00	275,000.00	273,285.14	270,000.00	270,000.00	272,017.81	(2,017.81)	0.00	270,000.00	270,000.00	270,000.00
	1 Department totals:	3,892,704.00	3,892,704.00	4,413,865.65	4,075,000.00	4,075,000.00	4,414,412.74	4,220,000.00	4,220,000.00	4,397,976.73	(177,976.73)	0.00	4,220,000.00	4,220,000.00	4,220,000.00
A1250	Assessor Label Fees	1,600.00	1,600.00	3,020.00	1,700.00	1,700.00	5,330.00	3,000.00	3,000.00	3,760.00	(760.00)	0.00	4,000.00	4,000.00	4,000.00
	5 Department totals:	1,600.00	1,600.00	3,020.00	1,700.00	1,700.00	5,330.00	3,000.00	3,000.00	3,760.00	(760.00)	0.00	4,000.00	4,000.00	4,000.00
A1255	Clerk Fees	4,000.00	4,000.00	3,551.39	3,000.00	3,000.00	3,170.24	3,000.00	3,000.00	1,931.85	1,068.15	0.00	2,000.00	2,000.00	2,000.00
A1257	Registrar Fees	37,500.00	37,500.00	49,162.00	55,000.00	55,000.00	47,470.00	52,000.00	52,000.00	49,743.50	2,256.50	0.00	52,000.00	52,000.00	52,000.00
A1258	Clerk - Births	600.00	600.00	1,460.00	650.00	650.00	2,380.00	1,800.00	1,800.00	2,800.00	(1,000.00)	0.00	2,300.00	2,300.00	2,300.00
	2 Department totals:	42,100.00	42,100.00	54,173.39	58,650.00	58,650.00	53,020.24	56,800.00	56,800.00	54,475.35	2,324.65	0.00	56,300.00	56,300.00	56,300.00
A1285	Judgement Fee Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
	1 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
A1289	Property Maintenance Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
	9 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
A1520	Impound & Evidence	0.00	0.00	0.00	0.00	0.00	6,802.16	0.00	0.00	1,675.00	(1,675.00)	0.00	2,000.00	2,000.00	2,000.00
A1521	Police Fees	5,000.00	5,000.00	7,288.97	1,000.00	1,000.00	4,917.68	3,500.00	3,500.00	3,320.10	179.90	0.00	10,000.00	10,000.00	10,000.00
A1523	Misc. Police Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1524	Police Youth reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12 Department totals:	5,000.00	5,000.00	7,288.97	1,000.00	1,000.00	11,719.84	3,500.00	3,500.00	4,995.10	(1,495.10)	0.00	12,000.00	12,000.00	12,000.00
A1540	Building Fire Inspection Fees	25,000.00	25,000.00	59,565.00	24,000.00	24,000.00	75,026.00	50,000.00	50,000.00	61,156.70	(11,156.70)	0.00	50,000.00	50,000.00	50,000.00
A1541	Mobile Home Park Inspection Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,810.00	(5,810.00)	0.00	0.00	0.00	0.00
	7 Department totals:	25,000.00	25,000.00	59,565.00	24,000.00	24,000.00	75,026.00	50,000.00	50,000.00	66,966.70	(16,966.70)	0.00	50,000.00	50,000.00	50,000.00
A1550	Public Pound/Dog Control Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 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	0.00	0.00
A1560	Municipal Searches	57,000.00	57,000.00	54,700.00	57,000.00	57,000.00	50,443.00	50,000.00	50,000.00	76,110.00	(26,110.00)	0.00	50,000.00	50,000.00	50,000.00
	7 Department totals:	57,000.00	57,000.00	54,700.00	57,000.00	57,000.00	50,443.00	50,000.00	50,000.00	76,110.00	(26,110.00)	0.00	50,000.00	50,000.00	50,000.00
A1570	Code & Towing Chgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.00	(516.00)	0.00	0.00	0.00	0.00
	12 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.00	(516.00)	0.00	0.00	0.00	0.00
A1603	Vital Statistics 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	0.00	0.00
	2 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	0.00	0.00
A1710	Demo of Unsafe Buildings - Relev	0.00	0.00	0.00	0.00	0.00	47,750.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9 Department totals:	0.00	0.00	0.00	0.00	0.00	47,750.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1750	Bus revenues	38,000.00	38,000.00	34,455.00	48,000.00	48,000.00	39,391.69	40,000.00	40,000.00	23,837.00	16,163.00	0.00	27,000.00	27,000.00	27,000.00
	3 Department totals:	38,000.00	38,000.00	34,455.00	48,000.00	48,000.00	39,391.69	40,000.00	40,000.00	23,837.00	16,163.00	0.00	27,000.00	27,000.00	27,000.00
A1768	Parking Tickets	125,000.00	125,000.00	151,530.00	125,000.00	125,000.00	169,870.00	145,000.00	145,000.00	92,525.00	52,475.00	0.00	90,000.00	90,000.00	90,000.00

Budget by Fund: A
General A Fund

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Revenues

Adopted

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	13 Department totals:	125,000.00	125,000.00	151,530.00	125,000.00	125,000.00	189,670.00	145,000.00	145,000.00	92,525.00	52,475.00	0.00	90,000.00	90,000.00	90,000.00
A2001	Park & Recreation Charges	188,000.00	188,000.00	145,113.06	188,000.00	188,000.00	152,071.23	188,000.00	188,000.00	108,155.00	79,845.00	0.00	188,000.00	188,000.00	188,000.00
	1 Department totals:	188,000.00	188,000.00	145,113.06	188,000.00	188,000.00	152,071.23	188,000.00	188,000.00	108,155.00	79,845.00	0.00	188,000.00	188,000.00	188,000.00
A2012	Park Fees	4,700.00	4,700.00	4,695.00	4,000.00	4,000.00	4,855.00	4,000.00	4,000.00	5,025.00	(1,025.00)	0.00	4,300.00	4,300.00	4,300.00
	2 Department totals:	4,700.00	4,700.00	4,695.00	4,000.00	4,000.00	4,855.00	4,000.00	4,000.00	5,025.00	(1,025.00)	0.00	4,300.00	4,300.00	4,300.00
A2025	Recreation Facility Charges	4,000.00	4,000.00	2,231.72	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	1,500.00
A2026	Paddleboats Fees	500.00	500.00	812.00	500.00	500.00	300.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	9 Department totals:	4,500.00	4,500.00	3,043.72	3,500.00	3,500.00	300.00	3,500.00	3,500.00	0.00	3,500.00	0.00	1,500.00	1,500.00	1,500.00
A2029	Rec Building Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.00	(4,620.00)	0.00	0.00	0.00	0.00
	0 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.00	(4,620.00)	0.00	0.00	0.00	0.00
A2030	Senior Contr	25,000.00	25,000.00	27,540.00	27,000.00	27,000.00	28,642.00	27,000.00	27,000.00	29,788.00	(2,788.00)	0.00	27,000.00	27,000.00	27,000.00
A2031	Community Center Fees	25,000.00	25,000.00	30,736.00	30,000.00	30,000.00	40,440.00	35,000.00	35,000.00	34,985.00	15.00	0.00	37,500.00	37,500.00	37,500.00
A2032	Fireworks contr	20,000.00	20,000.00	(107.37)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2110	Zoning Fees	4,000.00	4,000.00	16,399.00	6,000.00	6,000.00	23,914.70	9,500.00	9,500.00	18,961.65	(9,461.65)	0.00	10,000.00	10,000.00	10,000.00
	1 Department totals:	74,000.00	74,000.00	74,569.63	83,000.00	83,000.00	92,996.70	71,500.00	71,500.00	83,734.65	(12,234.65)	0.00	74,500.00	74,500.00	74,500.00
A2115	Planning Board Fees	30,000.00	30,000.00	59,129.80	35,000.00	35,000.00	52,555.80	35,000.00	35,000.00	68,450.85	(33,450.85)	0.00	37,000.00	37,000.00	37,000.00
A2116	Monument Fees	7,500.00	7,500.00	27,300.00	2,500.00	2,500.00	8,408.30	4,000.00	4,000.00	11,373.75	(7,373.75)	0.00	8,000.00	8,000.00	8,000.00
A2117	Planning Processing Fees	2,000.00	2,000.00	3,465.30	2,000.00	2,000.00	4,857.15	3,500.00	3,500.00	968.45	2,531.55	0.00	3,000.00	3,000.00	3,000.00
	6 Department totals:	39,500.00	39,500.00	89,895.10	39,500.00	39,500.00	65,821.25	42,500.00	42,500.00	80,793.05	(38,293.05)	0.00	48,000.00	48,000.00	48,000.00
A2130	Refuse and Garbage Charges	7,000.00	7,000.00	3,000.00	6,000.00	6,000.00	4,500.00	5,000.00	5,000.00	6,000.00	(1,000.00)	0.00	5,000.00	5,000.00	5,000.00
A2131	Bulk Pickup 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	0.00	0.00
A2268	Dog Control-Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
	2 Department totals:	7,000.00	7,000.00	3,000.00	6,000.00	6,000.00	4,500.00	5,000.00	5,000.00	6,800.00	(1,800.00)	0.00	5,000.00	5,000.00	5,000.00
A2302	Rec. Bldg Utility Reimbursement-I	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	360.45	4,639.55	0.00	2,000.00	2,000.00	2,000.00
	9 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	360.45	4,639.55	0.00	2,000.00	2,000.00	2,000.00
A2303	Reimbursement from Vehicle Lea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,648.46	43,648.46	0.00	0.00	0.00	0.00	0.00
A2401	Interest & Earnings	6,000.00	6,000.00	8,942.44	6,000.00	6,000.00	12,976.87	7,000.00	7,000.00	7,584.84	(584.84)	0.00	7,000.00	7,000.00	7,000.00
A2410	Rental of Real Property	23,000.00	23,000.00	34,765.48	34,000.00	34,000.00	43,915.32	57,600.00	57,600.00	47,356.46	10,243.54	0.00	57,600.00	57,600.00	57,600.00
A2411	Parking Lot Rent	6,000.00	6,000.00	12,000.00	6,000.00	6,000.00	12,848.72	2,000.00	2,000.00	14,966.00	(12,966.00)	0.00	0.00	0.00	0.00
A2449	Water/Sewer Mgt Chg	68,226.00	68,226.00	68,226.00	68,226.00	68,226.00	68,226.00	68,226.00	68,226.00	68,226.00	0.00	0.00	68,226.00	68,226.00	68,226.00
A2450	Commissions	220.00	220.00	100.64	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:	103,446.00	103,446.00	124,034.56	114,226.00	114,226.00	137,966.91	134,826.00	178,474.46	181,781.76	(3,307.30)	0.00	132,826.00	132,826.00	132,826.00
A2501	Business & Occupation	700.00	700.00	1,284.30	500.00	500.00	150.00	500.00	500.00	1,290.81	(790.81)	0.00	500.00	500.00	500.00
A2540	Bingo Licenses	3,000.00	3,000.00	2,554.11	2,000.00	2,000.00	3,209.10	2,000.00	2,000.00	800.17	1,199.83	0.00	1,500.00	1,500.00	1,500.00
A2544	Dog Licenses	3,100.00	3,100.00	4,306.00	2,000.00	2,000.00	4,295.50	2,500.00	2,500.00	6,031.00	(3,531.00)	0.00	3,200.00	3,200.00	3,200.00
A2545	Spay Certificates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	3,606.00	(2,506.00)	0.00	2,000.00	2,000.00	2,000.00
	2 Department totals:	6,800.00	6,800.00	8,144.41	4,500.00	4,500.00	7,654.60	5,000.00	6,100.00	11,727.98	(5,627.98)	0.00	7,200.00	7,200.00	7,200.00
A2554	Septic Reviews	500.00	500.00	9,320.00	6,500.00	6,500.00	1,249.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
A2555	Building Permits	300,000.00	300,000.00	452,413.55	350,000.00	350,000.00	628,935.06	465,000.00	465,000.00	790,061.56	(325,061.56)	0.00	479,000.00	479,000.00	479,000.00
A2556	Review fees	55,000.00	55,000.00	27,520.50	55,000.00	55,000.00	32,961.28	45,000.00	45,000.00	(260.00)	45,260.00	0.00	0.00	0.00	0.00
A2557	Building W & S Admin fee	2,500.00	2,500.00	5,215.00	3,000.00	3,000.00	5,880.00	3,000.00	3,000.00	2,114.00	886.00	0.00	3,500.00	3,500.00	3,500.00
A2559	Build fee-Orange Regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2560	Street Opening Permits	500.00	500.00	1,205.00	500.00	500.00	425.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	7 Department totals:	358,500.00	358,500.00	495,674.05	415,000.00	415,000.00	669,450.34	520,000.00	520,000.00	791,905.56	(271,905.56)	0.00	482,500.00	482,500.00	482,500.00

Revenues

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A2590	Solicitors License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00	(2,275.00)	0.00	500.00	500.00	500.00
	2 Department totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00	(2,275.00)	0.00	500.00	500.00	500.00
A2610	Fines & Forfeited Bail	1,090,000.00	1,090,000.00	927,184.30	980,000.00	980,000.00	995,857.89	1,310,000.00	1,310,000.00	1,649,675.24	(339,675.24)	0.00	1,485,000.00	1,485,000.00	1,485,000.00
	13 Department totals	1,090,000.00	1,090,000.00	927,184.30	980,000.00	980,000.00	995,857.89	1,310,000.00	1,310,000.00	1,649,675.24	(339,675.24)	0.00	1,485,000.00	1,485,000.00	1,485,000.00
A2611	Fines & Penalties Dog Cases	2,000.00	2,000.00	1,000.00	1,600.00	1,600.00	500.00	1,000.00	1,000.00	200.00	800.00	0.00	500.00	500.00	500.00
	2 Department totals	2,000.00	2,000.00	1,000.00	1,600.00	1,600.00	500.00	1,000.00	1,000.00	200.00	800.00	0.00	500.00	500.00	500.00
A2650	Sale of Scrap	0.00	0.00	782.00	0.00	0.00	3,168.38	0.00	0.00	5,060.80	(5,060.80)	0.00	0.00	0.00	0.00
	1 Department totals	0.00	0.00	782.00	0.00	0.00	3,168.38	0.00	0.00	5,060.80	(5,060.80)	0.00	0.00	0.00	0.00
A2655	Sales, Other	500.00	500.00	270.00	100.00	100.00	469.83	350.00	4,442.00	5,572.87	(1,130.87)	0.00	500.00	500.00	500.00
	2 Department totals	500.00	500.00	270.00	100.00	100.00	469.83	350.00	4,442.00	5,572.87	(1,130.87)	0.00	500.00	500.00	500.00
A2658	Copies & Postage	100.00	100.00	129.92	100.00	100.00	137.00	100.00	100.00	30.00	70.00	0.00	100.00	100.00	100.00
	7 Department totals	100.00	100.00	129.92	100.00	100.00	137.00	100.00	100.00	30.00	70.00	0.00	100.00	100.00	100.00
A2657	E-Z Pass Sales	0.00	0.00	0.00	0.00	1,275.00	1,225.00	200.00	200.00	675.00	(475.00)	0.00	0.00	0.00	0.00
	0 Department totals	0.00	0.00	0.00	0.00	1,275.00	1,225.00	200.00	200.00	675.00	(475.00)	0.00	0.00	0.00	0.00
A2659	Sale of Street Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,591.00	12,951.00	(360.00)	0.00	0.00	0.00	0.00
	11 Department totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,591.00	12,951.00	(360.00)	0.00	0.00	0.00	0.00
A2660	Sale of Real Property	0.00	19,000.00	25,200.00	19,000.00	19,000.00	22,500.00	23,000.00	739,747.00	1,542,339.64	(802,592.64)	0.00	23,000.00	23,000.00	23,000.00
A2665	Sale of equipment	4,000.00	4,000.00	5,667.50	3,000.00	3,000.00	5,505.00	4,000.00	4,000.00	5,390.00	(1,390.00)	0.00	4,000.00	4,000.00	4,000.00
	1 Department totals	4,000.00	23,000.00	30,867.50	22,000.00	22,000.00	28,005.00	27,000.00	743,747.00	1,547,729.64	(803,982.64)	0.00	27,000.00	27,000.00	27,000.00
A2666	ID Cards	200.00	200.00	75.00	150.00	150.00	0.00	50.00	50.00	5.00	45.00	0.00	50.00	50.00	50.00
	2 Department totals	200.00	200.00	75.00	150.00	150.00	0.00	50.00	50.00	5.00	45.00	0.00	50.00	50.00	50.00
A2680	Insurance Recoveries	38,000.00	38,000.00	49,773.42	24,000.00	24,000.00	63,557.71	24,000.00	74,063.59	62,906.32	11,157.27	0.00	24,000.00	24,000.00	24,000.00
	14 Department totals	38,000.00	38,000.00	49,773.42	24,000.00	24,000.00	63,557.71	24,000.00	74,063.59	62,906.32	11,157.27	0.00	24,000.00	24,000.00	24,000.00
A2690	Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 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	0.00	0.00
A2701	Refund of Prior Year Expenditures	0.00	0.00	35,332.47	0.00	0.00	12,500.00	0.00	0.00	92,259.18	(92,259.18)	0.00	0.00	0.00	0.00
	14 Department totals	0.00	0.00	35,332.47	0.00	0.00	12,500.00	0.00	0.00	92,259.18	(92,259.18)	0.00	0.00	0.00	0.00
A2702	Refund of Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	(2,450.00)	0.00	0.00	0.00	0.00
A2705	Gifts and Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2710	Premium on Obligations	0.00	0.00	14,696.00	0.00	0.00	38,694.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2770	Unclassified Revenues (Specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2771	Hospitalization Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,511.59	(5,511.59)	0.00	0.00	0.00	0.00
A2772	Union Ins. Payback	0.00	0.00	3,998.50	9,314.00	9,314.00	15,922.43	9,314.00	9,314.00	50,072.91	(40,758.91)	0.00	30,000.00	30,000.00	30,000.00
A2773	General Fund Non-Union Payback	0.00	0.00	0.00	4,776.00	4,776.00	0.00	4,776.00	4,776.00	19,319.37	(14,543.37)	0.00	13,000.00	13,000.00	13,000.00
	1 Department totals	0.00	0.00	18,694.50	14,090.00	14,090.00	54,617.34	14,090.00	14,090.00	77,353.87	(63,263.87)	0.00	43,000.00	43,000.00	43,000.00
A2774	Traffic 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	0.00	0.00
	6 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	0.00	0.00
A2776	Vehicle Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,860.14	(3,860.14)	0.00	0.00	0.00	0.00
A2801	Interfund revenues	30,000.00	30,000.00	(0.23)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

Revenues

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Revenue	2014 Adopted	2014 Modified	2014 Revenue	2015 Adopted	Modified as of 12/31/2015	Revenue as of 12/31/2015	Remaining Revenue as of 12/31/2015	Anticipated Revenue as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
	1 Department totals	30,000.00	30,000.00	(0.23)	10,000.00	10,000.00	0.00	0.00	0.00	3,860.14	(3,860.14)	0.00	0.00	0.00	0.00
A2802	Rail Trail Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9 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	0.00	0.00
A3000	State Aid-Metro No. Rail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 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	0.00	0.00
A3001	State Aid, Revenue Sharing	90,000.00	90,000.00	89,881.00	89,000.00	89,000.00	89,881.00	90,000.00	90,000.00	89,881.00	119.00	0.00	90,000.00	90,000.00	90,000.00
	14 Department totals	90,000.00	90,000.00	89,881.00	89,000.00	89,000.00	89,881.00	90,000.00	90,000.00	89,881.00	119.00	0.00	90,000.00	90,000.00	90,000.00
A3005	State Aid, Mortgage Tax	500,000.00	500,000.00	527,013.36	480,000.00	480,000.00	491,938.18	527,000.00	527,000.00	585,739.33	(58,739.33)	0.00	527,000.00	527,000.00	527,000.00
A3007	Park & Ride Aid	58,000.00	58,000.00	60,184.26	60,000.00	60,000.00	73,187.40	61,000.00	70,785.95	70,086.09	679.86	0.00	63,070.00	63,070.00	63,070.00
A3008	DOT No Gallens Tunnel	0.00	0.00	45,545.77	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	558,000.00	558,000.00	632,743.39	540,000.00	540,000.00	565,125.58	588,000.00	597,785.95	655,825.42	(58,039.47)	0.00	590,070.00	590,070.00	590,070.00
A3040	St Aid-Real Property Tax Adminis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5 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	0.00	0.00
A3060	State Aid - 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	0.00	0.00
	0 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	0.00	0.00
A3357	State Aid OEM Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
	12 Department totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
A3386	State Aid, JCAP Grant - Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279.81	4,279.81	0.00	0.00	0.00	0.00	0.00
	1 Department totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279.81	4,279.81	0.00	0.00	0.00	0.00	0.00
A3389	State Aid, Stop DWI	0.00	0.00	0.00	0.00	0.00	7,388.13	0.00	0.00	4,559.59	(4,559.59)	0.00	0.00	0.00	0.00
	0 Department totals	0.00	0.00	0.00	0.00	0.00	7,388.13	0.00	0.00	4,559.59	(4,559.59)	0.00	0.00	0.00	0.00
A3750	NY Transportation	125,000.00	125,000.00	129,870.31	125,000.00	125,000.00	4,951.43	131,000.00	131,000.00	122,777.43	8,222.57	0.00	120,000.00	120,000.00	120,000.00
	3 Department totals	125,000.00	125,000.00	129,870.31	125,000.00	125,000.00	4,951.43	131,000.00	131,000.00	122,777.43	8,222.57	0.00	120,000.00	120,000.00	120,000.00
A3820	State Aid - Youth Programs	0.00	0.00	0.00	0.00	0.00	8,978.34	0.00	0.00	9,143.75	(9,143.75)	0.00	0.00	0.00	0.00
	0 Department totals	0.00	0.00	0.00	0.00	0.00	8,978.34	0.00	0.00	9,143.75	(9,143.75)	0.00	0.00	0.00	0.00
A3889	State Aid - Other Culture and Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
	2 Department totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
A3897	State Aid-Culture & Rec Capital P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0 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	0.00	0.00
A3910	Farmland Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 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	0.00	0.00
A3960	State Aid - SEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,075.17	(61,075.17)	0.00	0.00	0.00	0.00
A3997	State Aid -Natural Resources, Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0 Department totals.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,075.17	(61,075.17)	0.00	0.00	0.00	0.00
A4750	Federal Bus Aid	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	225,000.00	225,000.00	292,705.00	(67,705.00)	0.00	225,000.00	225,000.00	225,000.00
	3 Department totals	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	225,000.00	225,000.00	292,705.00	(67,705.00)	0.00	225,000.00	225,000.00	225,000.00
A4960	Federal Aid - Emergency Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5031	Interfund Transfer	250,000.00	250,000.00	200,001.98	70,000.00	223,390.86	223,390.86	100,000.00	100,000.00	10.55	99,989.45	0.00	75,000.00	75,000.00	75,000.00

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

Revenues

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Revenue	2014 Adopted	2014 Modified	2014 Revenue	2015 Adopted	Modified as of 12/31/2015	Revenue as of 12/31/2015	Remaining Revenue as of 12/31/2015	Anticipated Revenue as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
	1 Department totals	250,000.00	250,000.00	200,001.98	70,000.00	223,390.86	223,390.86	100,000.00	100,000.00	10.55	99,989.45	0.00	75,000.00	75,000.00	75,000.00
A5032	Interfund Transfer - Trust Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
	11 Department totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
A5999	Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		13,200,348.00	13,219,348.00	14,065,260.43	13,281,572.00	13,483,985.87	14,360,771.71	14,050,499.00	14,992,786.81	16,687,113.08	(1,794,326.27)	0.00	14,199,929.00	14,199,929.00	14,199,929.00

Appropriations

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
A1010.11	Town Board Salaries	31,502.00	31,502.00	31,502.00	31,502.00	32,100.00	32,099.65	31,502.00	31,502.00	29,442.12	2,059.88	0.00	33,078.00	35,067.00	35,067.00
	.1 Subtotals:	31,502.00	31,502.00	31,502.00	31,502.00	32,100.00	32,099.65	31,502.00	31,502.00	29,442.12	2,059.88	0.00	33,078.00	35,067.00	35,067.00
A1010.411	Town Board Office Supplies	300.00	456.00	455.36	250.00	22.00	21.63	250.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00
A1010.421	Telephone	1,000.00	1,567.00	1,566.12	1,500.00	1,147.00	1,091.73	1,500.00	1,400.00	1,092.54	307.46	0.00	1,500.00	1,500.00	1,500.00
A1010.4710	Meeting Exp	1,000.00	1,336.00	1,335.44	1,200.00	2,003.00	2,002.27	1,400.00	3,500.00	2,425.00	1,075.00	0.00	1,400.00	1,400.00	1,400.00
A1010.4783	Assoc. Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	2,300.00	3,359.00	3,356.92	2,950.00	3,172.00	3,115.63	3,150.00	5,150.00	3,517.54	1,632.46	0.00	3,150.00	3,150.00	3,150.00
	1 Department totals:	33,802.00	34,861.00	34,858.92	34,452.00	35,272.00	35,215.28	34,652.00	36,652.00	32,959.66	3,692.34	0.00	36,228.00	38,217.00	38,217.00
A1110.11	Court Salaries	344,985.00	344,985.00	335,653.36	355,264.00	403,692.00	403,691.67	400,500.00	400,500.00	468,429.11	(67,929.11)	0.00	497,743.00	497,743.00	497,743.00
A1110.12	Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1110.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	127,600.00	127,600.00	0.00	127,600.00	0.00	15,000.00	15,000.00	15,000.00
	.1 Subtotals:	344,985.00	344,985.00	335,653.36	355,264.00	403,692.00	403,691.67	528,100.00	528,100.00	468,429.11	59,670.89	0.00	512,743.00	512,743.00	512,743.00
A1110.411	Court Office Supplies	6,500.00	6,500.00	6,675.40	6,500.00	8,882.00	8,605.20	7,000.00	12,779.81	12,393.52	386.29	0.00	5,000.00	5,000.00	5,000.00
A1110.4426	District Attorneys	30,000.00	29,097.00	23,780.00	28,000.00	26,349.00	26,177.24	41,500.00	39,790.00	43,500.00	(3,710.00)	0.00	41,500.00	41,500.00	41,500.00
A1110.4434	Court Reporter	0.00	903.00	902.50	500.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00	5,000.00	5,000.00	5,000.00
A1110.4492	Court Officer Exp	2,000.00	2,000.00	1,183.44	1,500.00	1,151.00	880.26	1,500.00	1,770.00	938.00	832.00	0.00	1,500.00	1,500.00	1,500.00
A1110.4515	Court	9,500.00	9,500.00	8,319.36	9,500.00	8,950.00	8,119.14	9,700.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
A1110.472	Dues	450.00	450.00	440.00	450.00	450.00	440.00	450.00	660.00	660.00	0.00	0.00	660.00	660.00	660.00
A1110.4782	Seminars	2,300.00	2,300.00	1,094.80	1,600.00	1,600.00	972.44	2,000.00	2,000.00	1,163.30	836.70	0.00	1,500.00	1,500.00	1,500.00
	.4 Subtotals:	50,750.00	50,750.00	41,395.50	48,050.00	47,882.00	45,194.30	62,650.00	57,499.81	58,654.82	(1,155.01)	0.00	64,160.00	64,160.00	64,160.00
	13 Department totals:	395,735.00	395,735.00	377,048.86	403,314.00	451,574.00	448,885.97	590,750.00	585,599.81	527,083.93	58,515.88	0.00	576,903.00	576,903.00	576,903.00
A1220.11	Supervisor Salaries	178,365.00	180,419.00	180,418.11	162,697.00	189,613.00	189,612.71	166,703.00	166,703.00	162,949.61	3,753.39	0.00	168,000.00	172,508.00	172,508.00
	.1 Subtotals:	178,365.00	180,419.00	180,418.11	162,697.00	189,613.00	189,612.71	166,703.00	166,703.00	162,949.61	3,753.39	0.00	168,000.00	172,508.00	172,508.00
A1220.411	Supervisor Office Supplies	3,000.00	3,679.00	3,328.87	2,000.00	4,349.15	3,147.01	3,600.00	3,754.12	3,609.77	144.35	0.00	3,600.00	3,600.00	3,600.00
A1220.421	Telephone	1,650.00	750.00	749.51	1,600.00	1,600.00	687.09	1,000.00	1,000.00	675.94	324.06	0.00	1,000.00	1,000.00	1,000.00
A1220.4432	Accounting Consultant	0.00	0.00	0.00	0.00	344.00	343.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1220.4517	Supervisor	2,800.00	4,646.00	4,645.13	3,000.00	5,155.00	4,733.49	6,800.00	0.00	12,258.76	(12,258.76)	0.00	0.00	0.00	0.00
A1220.461	Equipment Maintenance	2,000.00	859.00	858.95	2,000.00	1,000.00	534.00	1,000.00	1,000.00	922.00	78.00	0.00	1,000.00	1,000.00	1,000.00
A1220.468	Vehicle Maintenance	750.00	290.00	289.81	750.00	657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1220.472	Dues & Meetings	400.00	168.00	101.84	400.00	587.00	586.07	675.00	675.00	562.19	112.81	0.00	1,000.00	1,000.00	1,000.00
A1220.478	Education	900.00	900.00	478.67	900.00	806.00	745.91	900.00	4,500.00	11,874.11	(7,374.11)	0.00	3,500.00	3,500.00	3,500.00
	.4 Subtotals:	11,500.00	11,292.00	10,452.78	10,850.00	14,498.15	10,776.99	13,975.00	10,929.12	29,902.77	(18,973.65)	0.00	10,100.00	10,100.00	10,100.00
A1320.441	Audit Fee	38,750.00	44,173.00	44,173.00	40,000.00	49,149.00	48,721.00	44,000.00	44,000.00	47,247.50	(3,247.50)	0.00	47,000.00	47,000.00	47,000.00
	.4 Subtotals:	38,750.00	44,173.00	44,173.00	40,000.00	49,149.00	48,721.00	44,000.00	44,000.00	47,247.50	(3,247.50)	0.00	47,000.00	47,000.00	47,000.00
	1 Department totals:	228,615.00	235,884.00	235,043.89	213,347.00	253,260.15	249,110.70	224,678.00	221,632.12	240,099.88	(18,467.76)	0.00	225,100.00	229,608.00	229,608.00
A1330.11	Tax Collector Salaries	21,120.00	21,217.00	21,216.92	18,000.00	18,000.00	17,223.07	18,300.00	18,300.00	16,145.15	2,154.85	0.00	18,300.00	18,300.00	18,300.00
A1330.12	Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	21,120.00	21,217.00	21,216.92	18,000.00	18,000.00	17,223.07	18,300.00	18,300.00	16,145.15	2,154.85	0.00	18,300.00	18,300.00	18,300.00
A1330.21	Tax Collector Computer Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.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	0.00	0.00
A1330.411	Tax Collector Office Supplies	1,703.00	1,703.00	1,703.00	1,600.00	1,600.00	1,468.06	1,600.00	1,955.00	1,889.55	65.45	0.00	1,400.00	1,400.00	1,400.00
A1330.412	Paper/Forms	1,282.00	1,348.00	1,347.30	1,400.00	1,400.00	1,347.99	1,400.00	1,562.00	1,561.36	0.64	0.00	1,650.00	1,650.00	1,650.00
A1330.4518	Tax Receiver	225.00	163.00	162.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriations

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
A1330.478	Education	0.00	0.00	0.00	800.00	800.00	791.49	800.00	283.00	332.93	(49.93)	0.00	1,000.00	1,000.00	1,000.00
	4 Subtotals:	3,210.00	3,214.00	3,212.40	3,800.00	3,800.00	3,607.24	3,800.00	3,800.00	3,783.84	16.16	0.00	4,050.00	4,050.00	4,050.00
	4 Department totals:	24,330.00	24,431.00	24,429.32	21,800.00	21,800.00	20,830.31	22,100.00	22,100.00	19,928.99	2,171.01	0.00	22,350.00	22,350.00	22,350.00
A1340.1	Budget Officer Salary	4,041.00	4,041.00	4,038.44	4,041.00	4,041.00	3,878.02	4,041.00	4,041.00	3,556.06	484.94	0.00	4,041.00	7,200.00	7,200.00
	1 Subtotals:	4,041.00	4,041.00	4,038.44	4,041.00	4,041.00	3,878.02	4,041.00	4,041.00	3,556.06	484.94	0.00	4,041.00	7,200.00	7,200.00
	1 Department totals:	4,041.00	4,041.00	4,038.44	4,041.00	4,041.00	3,878.02	4,041.00	4,041.00	3,556.06	484.94	0.00	4,041.00	7,200.00	7,200.00
A1355.11	Assessor Salaries	153,475.00	155,721.00	155,720.33	154,965.00	157,398.00	157,397.21	159,829.00	159,829.00	159,684.66	144.34	0.00	187,597.00	187,597.00	187,597.00
A1355.12	Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	153,475.00	155,721.00	155,720.33	154,965.00	157,398.00	157,397.21	159,829.00	159,829.00	159,684.66	144.34	0.00	187,597.00	187,597.00	187,597.00
A1355.211	Assessor Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	382.00	168.00	0.00	0.00	0.00	0.00
A1355.22	Office 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	0.00	0.00
	2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	382.00	168.00	0.00	0.00	0.00	0.00
A1355.411	Assessor Office Supplies	1,200.00	1,186.00	1,184.61	1,200.00	1,200.55	1,123.21	1,350.00	712.55	631.16	81.39	0.00	1,275.00	1,275.00	1,275.00
A1355.414	Manuals & Books	1,700.00	1,931.00	1,930.15	1,600.00	1,600.00	1,546.65	1,600.00	1,788.00	1,787.15	0.85	0.00	1,800.00	1,800.00	1,800.00
A1355.4441	Grievance Day	1,300.00	1,175.00	1,174.42	1,300.00	1,300.00	1,070.85	1,300.00	1,384.00	1,383.87	0.13	0.00	1,400.00	1,400.00	1,400.00
A1355.4442	Outside Appraisals	12,500.00	0.00	0.00	12,500.00	14,300.00	14,300.00	10,000.00	6,167.00	3,800.00	2,367.00	0.00	5,000.00	5,000.00	5,000.00
A1355.4443	County Chargebacks	350.00	100.00	100.00	300.00	300.00	100.00	300.00	300.00	100.00	200.00	0.00	150.00	150.00	150.00
A1355.4444	Certiorari	18,000.00	31,247.00	31,246.50	18,000.00	24,505.00	24,504.72	22,000.00	25,749.00	30,038.97	(4,289.97)	0.00	24,000.00	24,000.00	24,000.00
A1355.4445	RPS	2,500.00	2,173.00	2,172.30	2,300.00	2,300.00	2,172.84	2,300.00	2,300.00	2,223.68	76.32	0.00	2,300.00	2,300.00	2,300.00
A1355.461	Equipment Maintenance	200.00	345.00	344.31	200.00	200.00	0.00	0.00	0.00	1,190.70	(1,190.70)	0.00	0.00	0.00	0.00
A1355.463	Gasoline	700.00	366.00	365.46	600.00	600.00	573.36	500.00	500.00	552.78	(52.78)	0.00	600.00	600.00	600.00
A1355.468	Vehicle Maintenance	500.00	83.00	82.05	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1355.472	Dues	700.00	125.00	125.00	700.00	465.00	465.00	600.00	600.00	440.00	160.00	0.00	600.00	600.00	600.00
A1355.473	Legal Ads/Notices	450.00	248.00	247.66	375.00	375.00	219.33	225.00	125.00	0.00	125.00	0.00	225.00	225.00	225.00
A1355.4782	Seminars	600.00	469.00	469.00	800.00	508.00	400.00	600.00	600.00	220.00	380.00	0.00	600.00	600.00	600.00
	4 Subtotals:	40,700.00	39,448.00	39,441.46	40,225.00	47,653.55	46,475.96	40,775.00	40,225.55	42,368.31	(2,142.76)	0.00	37,950.00	37,950.00	37,950.00
	5 Department totals:	194,175.00	195,169.00	195,161.79	195,190.00	205,051.55	203,873.17	200,604.00	200,604.55	202,434.97	(1,830.42)	0.00	225,547.00	225,547.00	225,547.00
A1410.11	Town Clerk Salaries	65,272.00	68,366.00	68,367.18	62,525.00	64,608.00	64,607.29	66,100.00	66,100.00	64,969.48	1,130.52	0.00	72,500.00	72,500.00	72,500.00
A1410.12	Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	65,272.00	68,366.00	68,367.18	62,525.00	64,608.00	64,607.29	66,100.00	66,100.00	64,969.48	1,130.52	0.00	72,500.00	72,500.00	72,500.00
A1410.411	Town Clerk Office Supplies	5,000.00	5,255.00	5,254.61	5,000.00	4,019.00	3,676.11	5,100.00	4,602.00	1,594.30	3,007.70	0.00	3,500.00	3,500.00	3,500.00
A1410.414	Manuals & Books	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1410.415	Dog Licenses Supplies	200.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
	2 Department totals:	70,472.00	73,655.00	73,653.79	67,625.00	68,727.00	68,283.40	71,300.00	70,802.00	66,563.78	4,238.22	0.00	76,100.00	76,100.00	76,100.00
A1410.417	E-Z Pass Supplies	0.00	0.00	0.00	0.00	1,800.00	1,575.00	1,200.00	1,200.00	1,050.00	150.00	0.00	0.00	0.00	0.00
	0 Department totals:	0.00	0.00	0.00	0.00	1,800.00	1,575.00	1,200.00	1,200.00	1,050.00	150.00	0.00	0.00	0.00	0.00
A1410.4463	Feline Spay/Neuter Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	7,050.00	(2,750.00)	0.00	3,000.00	3,000.00	3,000.00
A1410.4711	Printing Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1410.472	Dues	1,200.00	250.00	250.00	1,200.00	1,200.00	1,178.53	1,200.00	1,498.00	1,497.58	0.42	0.00	1,500.00	1,500.00	1,500.00
A1410.473	Legal Ads/Notices	150.00	0.00	0.00	150.00	150.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
	4 Subtotals:	6,650.00	5,537.00	5,536.61	6,450.00	7,269.00	6,429.64	7,650.00	11,750.00	11,191.88	558.12	0.00	8,100.00	8,100.00	8,100.00
	2 Department totals:	1,350.00	250.00	250.00	1,350.00	1,350.00	1,178.53	1,250.00	5,848.00	8,547.58	(2,699.58)	0.00	4,500.00	4,500.00	4,500.00

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
A1420.4421	Attorney Legal Ads/Recording F	3,500.00	4,967.00	4,966.84	5,000.00	4,649.00	4,603.57	5,000.00	5,000.00	4,895.67	104.33	0.00	5,000.00	5,000.00	5,000.00
A1420.4422	Legal Borrowing	30,000.00	34,113.00	34,112.26	20,000.00	40,443.00	40,442.65	34,000.00	34,000.00	22,369.41	11,630.59	0.00	34,000.00	34,000.00	34,000.00
A1420.4423	Greenwald Law	150,000.00	114,452.00	114,451.29	150,000.00	174,460.00	174,459.21	150,000.00	170,256.00	195,856.59	(25,600.59)	0.00	160,000.00	160,000.00	160,000.00
A1420.4424	James Bacon	1,600.00	1,600.00	0.00	1,000.00	455.00	385.00	0.00	88.00	87.50	0.50	0.00	0.00	0.00	0.00
A1420.4425	R. Guerin Esq	15,000.00	15,000.00	9,923.50	8,000.00	7,117.00	7,117.00	7,500.00	7,500.00	5,187.00	2,313.00	0.00	7,500.00	7,500.00	7,500.00
A1420.4428	Bluestein Law	2,000.00	3,034.00	3,033.14	2,000.00	2,000.00	1,909.25	2,000.00	12,816.00	38,680.33	(25,864.33)	0.00	2,000.00	2,000.00	2,000.00
A1420.4429	John Bach	15,000.00	7,776.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1420.4431	Labor Consultant	0.00	610.00	609.30	0.00	0.00	0.00	3,000.00	3,000.00	1,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
A1420.448	Grant Services	6,000.00	6,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Subtotals:	223,100.00	187,562.00	167,096.33	192,000.00	229,124.00	228,916.68	201,500.00	232,660.00	268,076.50	(35,416.50)	0.00	209,500.00	209,500.00	209,500.00
A1440.44111	Engineering - McGoey	7,500.00	4,086.00	2,598.25	5,000.00	8,808.00	8,807.84	5,000.00	18,905.00	22,164.60	(3,259.60)	0.00	6,000.00	6,000.00	6,000.00
A1440.44112	K.C Engineering	8,000.00	8,000.00	2,577.50	4,000.00	20,932.00	20,560.00	5,000.00	5,000.00	2,500.00	2,500.00	0.00	4,000.00	4,000.00	4,000.00
A1440.44116	Ext 122	0.00	3,414.00	3,413.29	0.00	4,415.00	4,414.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Subtotals:	15,500.00	15,500.00	8,587.04	9,000.00	34,155.00	33,782.40	10,000.00	23,905.00	24,664.60	(759.60)	0.00	10,000.00	10,000.00	10,000.00
	1 Department totals:	238,600.00	203,062.00	175,683.37	201,000.00	263,279.00	262,699.08	211,500.00	256,565.00	292,741.10	(36,176.10)	0.00	219,500.00	219,500.00	219,500.00
A1450.41	Election Supplies and Material	0.00	124.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1450.47131	Inspectors	55,000.00	38,515.00	38,389.31	72,000.00	62,341.00	62,215.16	50,000.00	50,125.00	27,914.81	22,210.19	0.00	75,000.00	75,000.00	75,000.00
A1450.47132	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1450.47133	Polling Places	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1450.473	Legal Ads/Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Subtotals:	55,000.00	38,639.00	38,414.31	72,000.00	62,341.00	62,215.16	50,000.00	50,125.00	27,914.81	22,210.19	0.00	75,000.00	75,000.00	75,000.00
	2 Department totals:	55,000.00	38,639.00	38,414.31	72,000.00	62,341.00	62,215.16	50,000.00	50,125.00	27,914.81	22,210.19	0.00	75,000.00	75,000.00	75,000.00
A1490.11	PW Salaries	138,450.00	90,737.00	90,736.66	67,458.00	68,919.00	68,918.53	74,391.00	74,391.00	70,214.84	4,176.16	0.00	47,692.00	47,692.00	47,692.00
A1490.12	PW Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Subtotals:	138,450.00	90,737.00	90,736.66	67,458.00	68,919.00	68,918.53	74,391.00	74,391.00	70,214.84	4,176.16	0.00	47,692.00	47,692.00	47,692.00
	1 Department totals:	138,450.00	90,737.00	90,736.66	67,458.00	68,919.00	68,918.53	74,391.00	74,391.00	70,214.84	4,176.16	0.00	47,692.00	47,692.00	47,692.00
A1490.2	PW 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	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	0.00	0.00
	0 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	0.00	0.00
A1490.411	PW Office Supplies	400.00	400.00	394.68	400.00	400.00	375.93	400.00	450.00	405.33	44.67	0.00	400.00	400.00	400.00
A1490.4112	PW Safety Supplies	100.00	35.00	0.00	100.00	100.00	0.00	100.00	50.00	39.00	11.00	0.00	0.00	0.00	0.00
A1490.461	PW Equipment Maintenance	433.00	498.00	497.85	433.00	433.00	0.00	400.00	268.00	0.00	268.00	0.00	0.00	0.00	0.00
A1490.4693	PW Computers	400.00	400.00	237.49	400.00	400.00	0.00	400.00	400.00	298.00	102.00	0.00	400.00	400.00	400.00
A1490.472	PW Dues	200.00	200.00	200.00	200.00	173.00	150.00	200.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00
A1490.4782	PW Seminars	600.00	600.00	560.03	600.00	627.00	627.00	650.00	782.00	781.63	0.37	0.00	550.00	550.00	550.00
	4 Subtotals:	2,133.00	2,133.00	1,890.05	2,133.00	2,133.00	1,152.93	2,150.00	2,150.00	1,723.96	426.04	0.00	1,550.00	1,550.00	1,550.00
	1 Department totals:	2,133.00	2,133.00	1,890.05	2,133.00	2,133.00	1,152.93	2,150.00	2,150.00	1,723.96	426.04	0.00	1,550.00	1,550.00	1,550.00
A1621.416	Comm. Center - Cleaning Supp	2,000.00	2,200.00	2,080.23	2,000.00	2,324.00	2,313.06	2,000.00	2,000.00	1,850.69	149.31	0.00	2,000.00	2,000.00	2,000.00
A1621.421	CC - Telephone	1,500.00	1,525.00	1,524.64	1,500.00	2,100.00	1,908.01	1,600.00	1,600.00	1,273.74	326.26	0.00	1,600.00	1,600.00	1,600.00
A1621.4210	CC - Water Billing	700.00	700.00	386.39	700.00	100.00	0.00	700.00	700.00	0.00	700.00	0.00	400.00	400.00	400.00
A1621.4212	CC - Garbage Removal	2,000.00	2,087.00	2,086.20	2,000.00	2,500.00	2,273.47	2,100.00	2,100.00	1,746.43	353.57	0.00	2,000.00	2,000.00	2,000.00
A1621.426	CC - Electric	22,000.00	20,646.00	14,892.13	20,000.00	15,108.12	14,765.96	19,000.00	19,000.00	14,099.27	4,900.73	0.00	17,500.00	17,500.00	17,500.00
A1621.4616	CC - Building Repairs	6,000.00	7,042.00	7,041.03	6,000.00	15,094.88	15,094.28	6,000.00	6,000.00	6,879.70	(879.70)	0.00	6,000.00	6,000.00	6,000.00
A1621.4641	CC - Capital Repairs	0.00	0.00	0.00	15,500.00	27,500.00	27,418.95	10,000.00	10,000.00	8,290.26	1,709.74	0.00	35,000.00	35,000.00	35,000.00

Appropriations

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
A1621.4712	CC - Miscellaneous	500.00	500.00	383.91	500.00	470.00	470.00	500.00	500.00	359.64	140.36	0.00	500.00	500.00	500.00
	4 Subtotals:	34,700.00	34,700.00	28,394.53	48,200.00	65,197.00	64,243.73	41,900.00	41,900.00	34,499.73	7,400.27	0.00	65,000.00	65,000.00	65,000.00
A1623.2	Bldg. A 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	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	0.00	0.00
A1623.416	Bldg. A - Cleaning Supplies	0.00	3,000.00	1,665.85	3,000.00	3,661.00	3,178.29	3,000.00	3,361.00	2,109.95	1,251.05	0.00	3,000.00	3,000.00	3,000.00
A1623.421	BA - Telephone	32,000.00	32,000.00	26,589.74	31,000.00	25,535.00	25,534.04	31,000.00	31,000.00	20,558.11	10,441.89	0.00	30,000.00	30,000.00	30,000.00
A1623.4210	BA - Water Billing	500.00	500.00	296.37	400.00	235.00	177.39	400.00	400.00	323.30	76.70	0.00	400.00	400.00	400.00
A1623.4212	BA - Garbage Removal	12,000.00	12,000.00	10,826.20	12,000.00	12,000.00	10,865.97	12,000.00	12,000.00	12,277.87	(277.87)	0.00	13,000.00	13,000.00	13,000.00
A1623.426	BA - Electric	51,000.00	39,679.00	39,678.45	50,000.00	40,799.00	40,798.58	60,000.00	54,000.00	36,117.80	17,882.20	0.00	50,000.00	50,000.00	50,000.00
A1623.427	BA - Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1623.449	BA - Security Services	37,500.00	37,500.00	31,765.00	37,500.00	33,407.00	33,407.00	37,500.00	37,500.00	33,475.00	4,025.00	0.00	35,000.00	35,000.00	35,000.00
A1623.4616	BA - Building Repairs	6,000.00	7,411.00	6,801.45	5,000.00	7,000.00	6,890.54	5,000.00	11,000.00	11,747.41	(747.41)	0.00	6,500.00	6,500.00	6,500.00
A1623.47	BA - Miscellaneous	8,500.00	4,089.00	3,541.03	5,200.00	4,200.00	2,804.92	4,800.00	4,800.00	4,408.69	391.31	0.00	4,200.00	4,200.00	4,200.00
	4 Subtotals:	147,500.00	136,179.00	121,164.09	144,100.00	126,837.00	123,676.73	153,700.00	154,061.00	121,018.13	33,042.87	0.00	142,100.00	142,100.00	142,100.00
A1624.416	Bldg. B - Cleaning Supplies	3,500.00	3,500.00	3,428.51	4,000.00	4,200.00	4,043.81	4,000.00	3,878.00	4,111.09	(233.09)	0.00	3,500.00	3,500.00	3,500.00
A1624.421	BB - Telephone	29,000.00	29,000.00	26,067.50	28,500.00	27,300.00	25,356.43	29,000.00	29,000.00	18,556.52	10,443.48	0.00	28,000.00	28,000.00	28,000.00
A1624.4210	BB - Water Billing	0.00	696.00	695.58	500.00	1,100.00	776.51	800.00	922.00	1,193.81	(271.81)	0.00	820.00	820.00	820.00
A1624.426	BB - Electric	46,000.00	42,435.00	38,015.26	45,000.00	44,400.00	43,525.72	48,000.00	48,000.00	40,353.46	7,646.54	0.00	44,000.00	44,000.00	44,000.00
A1624.427	BB - Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1624.449	BB - Security Services	33,000.00	33,500.00	33,500.00	32,500.00	44,367.25	43,967.25	33,500.00	33,500.00	33,762.50	(262.50)	0.00	35,000.00	35,000.00	35,000.00
A1624.4616	BB - Building Repairs	6,000.00	5,869.00	5,868.75	6,000.00	6,300.00	6,239.55	16,000.00	16,000.00	31,421.65	(15,421.65)	0.00	16,000.00	16,000.00	16,000.00
A1624.47	BB - Miscellaneous	4,000.00	6,500.00	5,729.40	5,500.00	2,632.75	2,420.37	5,500.00	5,500.00	5,190.64	309.36	0.00	3,000.00	3,000.00	3,000.00
	4 Subtotals:	121,500.00	121,500.00	113,305.00	122,000.00	130,300.00	128,329.64	136,800.00	136,800.00	134,589.67	2,210.33	0.00	130,320.00	130,320.00	130,320.00
A1625.426	Cent Garage Electric	4,500.00	4,500.00	3,021.35	4,000.00	3,300.00	2,818.81	4,000.00	4,000.00	2,599.11	1,400.89	0.00	3,200.00	3,200.00	3,200.00
A1625.428	CG - Propane	1,500.00	1,500.00	1,257.33	1,500.00	2,600.00	2,160.51	2,000.00	1,945.00	345.68	1,599.32	0.00	2,000.00	2,000.00	2,000.00
A1625.4616	CG - Building Repairs	1,000.00	1,000.00	45.00	500.00	100.00	71.75	350.00	405.00	404.23	0.77	0.00	350.00	350.00	350.00
	4 Subtotals:	7,000.00	7,000.00	4,323.68	6,000.00	6,000.00	5,051.07	6,350.00	6,350.00	3,349.02	3,000.98	0.00	5,550.00	5,550.00	5,550.00
	9 Department totals:	310,700.00	299,379.00	267,187.30	320,300.00	328,334.00	319,301.17	338,750.00	339,111.00	293,456.55	45,654.45	0.00	342,970.00	342,970.00	342,970.00
A1650.4	Central Comm - NYCOMCO	35,000.00	35,000.00	31,493.00	35,000.00	32,484.00	32,484.00	33,000.00	33,000.00	32,594.00	406.00	0.00	33,000.00	33,000.00	33,000.00
	4 Subtotals:	35,000.00	35,000.00	31,493.00	35,000.00	32,484.00	32,484.00	33,000.00	33,000.00	32,594.00	406.00	0.00	33,000.00	33,000.00	33,000.00
A1660.4	Central Storeroom Contractual	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Subtotals:	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14 Department totals:	35,100.00	35,100.00	31,493.00	35,100.00	32,584.00	32,484.00	33,000.00	33,000.00	32,594.00	406.00	0.00	33,000.00	33,000.00	33,000.00
A1670.11	Courier Regular Time	4,500.00	4,500.00	4,383.12	4,500.00	5,100.00	4,702.66	4,600.00	4,600.00	6,159.29	(1,559.29)	0.00	5,000.00	5,000.00	5,000.00
	1 Subtotals:	4,500.00	4,500.00	4,383.12	4,500.00	5,100.00	4,702.66	4,600.00	4,600.00	6,159.29	(1,559.29)	0.00	5,000.00	5,000.00	5,000.00
A1670.411	Central Printing Office Supplies	250.00	250.00	0.00	0.00	10.00	370.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1670.4116	Meters & Parts	5,700.00	4,266.00	2,569.00	4,200.00	4,190.00	2,888.81	3,200.00	3,201.00	3,699.47	(498.47)	0.00	3,200.00	3,200.00	3,200.00
A1670.412	Paper/Forms	3,900.00	3,900.00	2,289.81	2,000.00	3,785.15	3,515.49	3,000.00	2,999.00	2,302.86	696.14	0.00	3,000.00	3,000.00	3,000.00
A1670.413	Postage	60,000.00	25,018.00	25,017.65	50,000.00	20,115.00	20,114.94	30,000.00	28,176.00	10,231.17	17,944.83	0.00	30,000.00	30,000.00	30,000.00
A1670.4141	General code	7,047.00	7,120.00	7,119.60	6,500.00	3,119.00	3,118.73	5,500.00	5,500.00	4,121.00	1,379.00	0.00	5,000.00	5,000.00	5,000.00
A1670.4511	Accounting	1,500.00	1,500.00	408.31	1,500.00	312.00	311.99	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1670.4512	Assessor	3,160.00	3,553.00	3,552.30	3,500.00	1,423.00	1,422.47	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1670.4513	Building Dept	2,860.00	2,860.00	2,491.68	2,900.00	8,026.00	7,719.84	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1670.4514	Town Hall	3,000.00	3,000.00	1,752.72	2,500.00	639.00	638.23	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1670.455	Document Storage Lease	10,000.00	10,000.00	2,095.00	5,000.00	2,095.00	2,095.00	4,000.00	5,824.00	5,824.00	0.00	0.00	2,100.00	2,100.00	2,100.00

Appropriations

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2016	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
A1670.466	Vehicle Maintenance	1,300.00	1,504.00	1,503.42	1,300.00	1,300.00	1,070.08	1,300.00	1,300.00	658.27	641.73	0.00	1,000.00	1,000.00	1,000.00
A1670.47111	Federal Express	1,000.00	1,000.00	349.90	700.00	900.00	859.91	1,200.00	1,200.00	634.09	565.91	0.00	1,100.00	1,100.00	1,100.00
A1670.475	Copier Usage	1,356.00	1,356.00	367.13	1,356.00	1,356.00	664.01	1,100.00	36,000.00	31,380.80	4,619.20	0.00	33,000.00	33,000.00	33,000.00
A1670.478	Education	10,000.00	8,774.00	8,773.95	15,000.00	7,678.00	4,174.23	15,000.00	10,000.00	6,423.62	3,576.38	0.00	15,000.00	15,000.00	15,000.00
	4 Subtotals:	111,073.00	74,091.00	68,290.47	96,456.00	54,948.15	48,964.19	76,200.00	94,200.00	65,275.28	28,924.72	0.00	93,400.00	93,400.00	93,400.00
	2 Department totals:	115,573.00	78,591.00	62,673.59	100,956.00	60,048.15	53,866.85	80,800.00	98,800.00	71,434.57	27,365.43	0.00	98,400.00	98,400.00	98,400.00
A1680.211	Central Data Processing Hardw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1680.212	Software	0.00	5,385.00	5,385.00	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	5,385.00	5,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1680.412	Central Data Processing Paper/	3,000.00	3,211.00	3,210.86	3,000.00	3,000.00	1,517.30	2,200.00	2,200.00	227.67	1,972.33	0.00	700.00	700.00	700.00
A1680.4213	Payroll Billing	45,000.00	35,985.00	35,935.07	45,000.00	42,994.00	41,346.00	45,000.00	45,000.00	35,623.71	9,376.29	0.00	42,000.00	42,000.00	42,000.00
A1680.445	Software Support and Maintena	64,000.00	64,000.00	62,266.21	55,000.00	55,000.00	54,082.86	55,000.00	100,272.00	100,615.45	(343.45)	0.00	70,000.00	70,000.00	70,000.00
	1 Department totals:	112,000.00	103,561.00	101,797.14	103,000.00	100,994.00	96,946.16	102,200.00	147,472.00	136,466.83	11,005.17	0.00	112,700.00	112,700.00	112,700.00
A1680.453	Central Data Processing Comm	323.00	323.00	293.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 Department totals:	323.00	323.00	293.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1680.457	Central Data Processing Compu	20,000.00	14,404.00	14,188.20	16,000.00	13,839.00	13,838.80	15,000.00	15,000.00	14,165.85	834.15	0.00	15,000.00	15,000.00	15,000.00
A1680.461	New Comp Equipment	4,000.00	13,035.00	13,034.20	6,000.00	6,211.00	6,210.88	6,000.00	6,000.00	6,334.73	(334.73)	0.00	6,000.00	6,000.00	6,000.00
A1680.477	Software	23,000.00	23,000.00	15,620.00	22,000.00	31,959.00	31,959.00	22,000.00	8,660.00	4,653.55	4,006.45	0.00	5,000.00	5,000.00	5,000.00
	4 Subtotals:	169,323.00	153,938.00	144,548.09	147,000.00	153,003.00	148,954.88	145,200.00	177,132.00	161,620.96	15,511.04	0.00	138,700.00	138,700.00	138,700.00
A1910.431	Insurance - General Liability	94,000.00	117,312.00	117,311.56	96,593.00	139,472.00	139,471.74	121,000.00	146,000.00	134,611.07	11,388.93	0.00	134,000.00	134,000.00	134,000.00
A1910.432	Boiler Machinery	7,000.00	7,000.00	6,319.64	7,181.00	6,506.00	6,505.34	7,200.00	7,200.00	4,914.54	2,285.46	0.00	7,200.00	7,200.00	7,200.00
A1910.433	Property	5,000.00	5,000.00	4,413.94	5,143.00	4,463.00	4,129.00	5,200.00	5,200.00	4,521.00	679.00	0.00	5,200.00	5,200.00	5,200.00
A1910.434	Vehicle Insurance	60,000.00	90,610.00	90,609.51	61,656.00	65,395.00	65,394.22	65,000.00	65,000.00	65,776.01	(776.01)	0.00	65,000.00	65,000.00	65,000.00
A1910.435	Bonds	50,000.00	27,803.00	27,802.60	51,403.00	15,897.00	15,896.08	55,000.00	55,000.00	4,074.00	50,926.00	0.00	5,000.00	5,000.00	5,000.00
A1910.436	Equipment Floater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1910.437	Police Insurance	109,000.00	13,649.00	13,648.72	112,024.00	0.00	0.00	81,600.00	67,112.00	0.00	67,112.00	0.00	49,112.00	49,112.00	49,112.00
A1910.438	Claims	0.00	8,135.00	8,134.50	0.00	29,656.00	29,656.00	0.00	14,488.00	22,434.78	(7,946.78)	0.00	14,488.00	14,488.00	14,488.00
A1910.439	Capitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Subtotals:	325,000.00	269,509.00	268,240.67	334,000.00	261,389.00	261,052.38	335,000.00	360,000.00	236,331.40	123,668.60	0.00	280,000.00	280,000.00	280,000.00
A1920.4	Municipal Association Dues Con	2,010.00	3,760.00	3,760.00	2,500.00	2,500.00	2,000.00	2,500.00	2,500.00	2,000.00	500.00	0.00	2,300.00	2,300.00	2,300.00
	4 Subtotals:	2,010.00	3,760.00	3,760.00	2,500.00	2,500.00	2,000.00	2,500.00	2,500.00	2,000.00	500.00	0.00	2,300.00	2,300.00	2,300.00
A1930.4	Judgements & Claims - Legal S	57,020.00	19,122.00	7,744.25	35,000.00	25,000.00	25,000.00	30,000.00	57,498.00	61,385.98	(3,887.98)	0.00	30,000.00	30,000.00	30,000.00
	4 Subtotals:	57,020.00	19,122.00	7,744.25	35,000.00	25,000.00	25,000.00	30,000.00	57,498.00	61,385.98	(3,887.98)	0.00	30,000.00	30,000.00	30,000.00
A1940.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,597.00	697,596.61	0.39	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,597.00	697,596.61	0.39	0.00	0.00	0.00	0.00
A1950.4	Taxes on Town Property.	9,500.00	12,300.00	12,289.40	13,000.00	13,000.00	12,168.50	13,000.00	13,000.00	13,363.97	(363.97)	0.00	13,000.00	13,000.00	13,000.00
	4 Subtotals:	9,500.00	12,300.00	12,289.40	13,000.00	13,000.00	12,168.50	13,000.00	13,000.00	13,363.97	(363.97)	0.00	13,000.00	13,000.00	13,000.00
	1 Department totals:	440,530.00	355,130.00	334,678.72	428,500.00	353,898.00	352,229.56	423,500.00	1,160,255.00	1,036,832.09	124,422.91	0.00	351,300.00	351,300.00	351,300.00
A1972.4	Tax Chargeback Expense	0.00	0.00	0.00	0.00	89,137.61	89,137.51	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	89,137.61	89,137.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Department totals:	0.00	0.00	0.00	0.00	89,137.61	89,137.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriations

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
A1990.4	Contingency	185,000.00	185,000.00	0.00	148,158.00	0.00	0.00	228,358.00	33.00	0.00	33.00	0.00	150,000.00	150,000.00	150,000.00
	4 Subtotals:	185,000.00	185,000.00	0.00	148,158.00	0.00	0.00	228,358.00	33.00	0.00	33.00	0.00	150,000.00	150,000.00	150,000.00
	1 Department totals:	185,000.00	185,000.00	0.00	148,158.00	0.00	0.00	228,358.00	33.00	0.00	33.00	0.00	150,000.00	150,000.00	150,000.00
A3120.11	Police Salaries	3,187,265.00	3,299,695.00	3,299,694.06	3,296,885.00	3,288,830.00	3,525,470.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3120.121	Admin	0.00	0.00	0.00	0.00	0.00	0.00	271,488.00	271,488.00	258,479.59	13,008.41	0.00	278,771.00	278,771.00	278,771.00
A3120.122	Sergeants	0.00	0.00	0.00	0.00	0.00	0.00	531,142.00	531,142.00	565,931.89	(34,789.89)	0.00	661,430.00	661,430.00	661,430.00
A3120.123	F/T Officers	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	1,350,000.00	1,250,229.12	99,770.88	0.00	1,665,396.00	1,665,396.00	1,665,396.00
A3120.124	P/T Officers	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00	208,902.75	21,097.25	0.00	175,000.00	175,000.00	175,000.00
A3120.125	Detectives	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	373,625.10	26,374.90	0.00	435,000.00	435,000.00	435,000.00
A3120.126	O/T F/T Officers	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	202,081.92	(2,081.92)	0.00	215,000.00	215,000.00	215,000.00
A3120.127	O/T Detectives	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	55,000.00	66,676.08	(11,676.08)	0.00	56,100.00	56,100.00	56,100.00
A3120.128	O/T Sergeants	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	110,000.00	118,997.95	(8,997.95)	0.00	100,000.00	100,000.00	100,000.00
A3120.129	Dispatchers	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	310,000.00	329,492.72	(19,492.72)	0.00	326,400.00	326,400.00	326,400.00
A3120.19	Salary Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,325.00	0.00	133,325.00	0.00	0.00	0.00	0.00
	1 Subtotals:	3,187,265.00	3,299,695.00	3,299,694.06	3,296,885.00	3,288,830.00	3,525,470.74	3,392,630.00	3,690,955.00	3,374,417.12	216,537.88	0.00	3,913,097.00	3,913,097.00	3,913,097.00
A3120.211	Police Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,040.00	11,414.09	625.91	0.00	2,500.00	2,500.00	2,500.00
A3120.233	Police Vehicles	22,039.00	9,863.00	9,787.39	37,039.00	42,990.85	42,990.56	20,000.00	62,000.00	54,747.20	7,252.80	0.00	10,000.00	10,000.00	10,000.00
A3120.26	Police Equipment	0.00	4,046.00	4,046.00	0.00	44,114.00	43,463.99	0.00	6,810.00	6,810.00	0.00	0.00	0.00	0.00	0.00
A3120.291	Weapons/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,542.00	13,843.09	2,698.91	0.00	16,000.00	16,000.00	16,000.00
	2 Subtotals:	22,039.00	13,909.00	13,833.39	37,039.00	87,104.85	86,454.55	20,000.00	97,392.00	86,814.38	10,577.62	0.00	28,500.00	28,500.00	28,500.00
A3120.411	Police Office Supplies	10,000.00	10,139.00	9,999.36	10,000.00	13,639.62	12,693.97	15,000.00	7,653.86	7,473.49	180.37	0.00	7,800.00	7,800.00	7,800.00
A3120.4112	Safety Supplies	7,500.00	7,812.00	7,811.43	8,000.00	3,589.00	3,055.60	8,000.00	8,071.72	5,565.85	2,505.87	0.00	7,000.00	7,000.00	7,000.00
A3120.41171	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,429.00	5,736.40	692.60	0.00	7,600.00	7,600.00	7,600.00
A3120.41172	Weapon Repairs	6,000.00	4,369.00	1,550.48	6,000.00	13,229.20	13,229.20	6,000.00	3,023.00	3,022.57	0.43	0.00	1,000.00	1,000.00	1,000.00
A3120.41173	DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3120.41174	Youth Exp	8,500.00	8,500.00	(3,309.25)	8,500.00	4,690.00	4,689.64	8,500.00	8,500.00	3,759.38	4,740.62	0.00	8,500.00	8,500.00	8,500.00
A3120.41175	Car Supplies	2,500.00	2,301.00	2,300.91	2,250.00	2,200.00	1,042.40	2,250.00	7,750.00	6,825.79	924.21	0.00	4,750.00	4,750.00	4,750.00
A3120.41176	Uniforms	41,000.00	41,353.00	40,621.77	41,000.00	43,146.50	38,790.94	42,000.00	47,267.50	46,525.62	741.88	0.00	35,000.00	35,000.00	35,000.00
A3120.41177	Evidence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.00	584.73	67.27	0.00	500.00	500.00	500.00
A3120.4118	Misc Supplies	2,500.00	2,297.00	2,222.49	2,000.00	2,120.00	2,054.37	2,000.00	3,062.00	3,215.90	(153.90)	0.00	2,000.00	2,000.00	2,000.00
A3120.4191	Prisoner Expenses	3,000.00	0.00	0.00	1,000.00	0.00	0.00	500.00	1,532.00	748.01	783.99	0.00	600.00	600.00	600.00
A3120.421	Cellphones	4,000.00	8,948.00	8,947.07	7,000.00	4,030.00	4,029.25	9,200.00	9,090.00	10,469.76	(1,379.76)	0.00	10,458.00	10,458.00	10,458.00
A3120.4215	Park Cameras	2,000.00	11,088.00	11,087.50	2,700.00	4,280.00	3,940.88	2,700.00	7,345.00	6,350.11	994.89	0.00	0.00	0.00	0.00
A3120.445	CopLogic/Geofeedia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00	18,750.00	0.00	0.00	8,700.00	8,700.00	8,700.00
A3120.4491	Hiring Expenses	9,000.00	26,582.00	26,581.02	9,000.00	29,756.00	29,278.96	20,000.00	32,049.00	34,062.73	(2,013.73)	0.00	20,000.00	20,000.00	20,000.00
A3120.4494	Emergency Mgt	17,000.00	15,364.00	15,363.93	15,000.00	8,224.00	4,023.95	15,000.00	40,528.80	39,490.42	1,038.38	0.00	15,000.00	15,000.00	15,000.00
A3120.4516	Copiers	4,500.00	6,182.00	6,181.64	6,500.00	10,085.00	10,084.23	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3120.452	Vehicle Leases	22,000.00	15,943.00	15,942.32	24,500.00	19,846.00	18,610.46	27,500.00	40,352.99	31,379.83	8,973.16	0.00	27,500.00	27,500.00	27,500.00
A3120.461	Police IMPACT	15,000.00	31,082.00	31,081.34	7,000.00	41,143.00	40,979.98	40,000.00	46,162.15	37,488.15	8,674.00	0.00	27,000.00	27,000.00	27,000.00
A3120.4610	Police Vehicle Repairs	11,000.00	22,490.00	22,489.95	14,000.00	15,000.00	12,031.15	15,000.00	2,296.31	926.10	1,370.21	0.00	0.00	0.00	0.00
A3120.4613	Communications	77,000.00	81,866.00	81,866.00	77,000.00	80,000.00	79,713.28	77,500.00	77,500.00	73,604.06	3,895.94	0.00	79,200.00	79,200.00	79,200.00
A3120.4617	Towing Exp	2,000.00	2,505.00	2,504.15	2,000.00	4,000.00	2,006.72	2,000.00	4,711.53	4,236.48	475.05	0.00	3,000.00	3,000.00	3,000.00
A3120.463	Gasoline	80,000.00	82,274.00	82,273.10	85,000.00	81,000.00	79,113.68	85,000.00	56,088.00	55,018.06	1,069.94	0.00	75,000.00	75,000.00	75,000.00
A3120.4682	Car Video System	0.00	1,431.00	1,430.03	1,000.00	1,000.00	390.91	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3120.4683	Car Wash	1,500.00	65.00	8.00	1,500.00	1,500.00	654.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3120.4691	Breathalyzer Calibration	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3120.4692	Radar Calibration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3120.471	Subscriptions	0.00	197.00	196.30	0.00	126.00	125.40	150.00	350.00	218.45	131.55	0.00	150.00	150.00	150.00
A3120.4711	Printing Expenses	2,500.00	2,469.00	2,468.41	2,500.00	874.00	860.98	2,500.00	2,500.00	2,389.11	110.89	0.00	2,000.00	2,000.00	2,000.00
A3120.472	Dues	1,500.00	1,876.00	1,617.46	1,500.00	1,758.00	1,359.00	1,500.00	1,620.00	1,614.00	6.00	0.00	1,500.00	1,500.00	1,500.00
A3120.4781	Training	12,000.00	22,290.00	22,289.42	20,000.00	10,855.00	10,854.14	20,000.00	20,000.00	17,627.27	2,372.73	0.00	23,000.00	23,000.00	23,000.00

Appropriations

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
A3120.4782	Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	342,200.00	409,423.00	393,524.83	355,050.00	396,191.32	373,812.09	411,300.00	453,284.86	417,082.27	36,202.59	0.00	367,258.00	367,258.00	367,258.00
	12 Department totals:	3,551,504.00	3,723,027.00	3,707,052.28	3,688,974.00	3,772,126.17	3,985,737.38	3,823,930.00	4,141,631.86	3,878,313.77	263,318.09	0.00	4,308,855.00	4,308,855.00	4,308,855.00
A3310.4111	Traffic Control Signs	16,000.00	16,000.00	7,466.59	12,000.00	6,746.00	6,745.19	20,000.00	38,091.00	36,629.04	1,261.96	0.00	20,000.00	20,000.00	20,000.00
A3310.426	Electric	25,000.00	25,000.00	22,251.59	25,000.00	20,987.00	20,986.33	26,000.00	25,000.00	23,527.91	1,472.09	0.00	25,000.00	25,000.00	25,000.00
A3310.4411	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,150.00	19,150.00	0.00	0.00	0.00	0.00	0.00
A3310.46131	Lighting Repair	8,500.00	8,500.00	3,723.88	8,500.00	12,945.00	12,944.38	6,500.00	4,000.00	3,092.00	908.00	0.00	6,500.00	6,500.00	6,500.00
	.4 Subtotals:	49,500.00	49,500.00	33,442.06	45,500.00	40,678.00	40,675.90	54,500.00	86,241.00	82,598.95	3,642.05	0.00	51,500.00	51,500.00	51,500.00
	1 Department totals:	49,500.00	49,500.00	33,442.06	45,500.00	40,678.00	40,675.90	54,500.00	86,241.00	82,598.95	3,642.05	0.00	51,500.00	51,500.00	51,500.00
A3320.12	Parking Enforcement Regular T	34,000.00	40,158.00	40,157.05	37,000.00	28,435.00	28,434.33	26,500.00	26,500.00	19,397.09	7,102.91	0.00	26,000.00	26,000.00	26,000.00
A3320.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	34,000.00	40,158.00	40,157.05	37,000.00	28,435.00	28,434.33	26,500.00	26,500.00	19,397.09	7,102.91	0.00	26,000.00	26,000.00	26,000.00
A3320.411	Parking Enforcement Office Sup	650.00	0.00	0.00	1,000.00	500.00	40.98	500.00	500.00	250.70	249.30	0.00	500.00	500.00	500.00
A3320.4123	Parking Tickets	2,060.00	0.00	0.00	2,060.00	2,560.00	2,289.09	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
A3320.4124	Scanner	0.00	0.00	0.00	3,000.00	3,000.00	2,855.50	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
A3320.4493	Uniforms	880.00	390.00	388.49	880.00	880.00	843.99	880.00	1,880.00	903.99	976.01	0.00	850.00	850.00	850.00
A3320.4610	Vehicle Repairs	150.00	23.00	22.05	600.00	600.00	0.00	400.00	400.00	375.00	25.00	0.00	600.00	600.00	600.00
A3320.463	Gasoline	5,500.00	9,298.00	9,297.68	6,500.00	6,500.00	5,198.54	5,500.00	4,500.00	2,378.18	2,121.82	0.00	3,000.00	3,000.00	3,000.00
	.4 Subtotals:	9,240.00	9,711.00	9,708.22	14,040.00	14,040.00	11,228.10	11,280.00	11,280.00	3,907.87	7,372.13	0.00	4,950.00	4,950.00	4,950.00
	13 Department totals:	43,240.00	49,869.00	49,865.27	51,040.00	42,475.00	39,662.43	37,780.00	37,780.00	23,304.96	14,475.04	0.00	30,950.00	30,950.00	30,950.00
A3510.12	Animal Control Regular Time	16,000.00	12,643.00	12,484.17	16,000.00	16,000.00	14,854.49	22,000.00	22,000.00	22,889.67	(889.67)	0.00	25,000.00	25,000.00	25,000.00
A3510.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	16,000.00	12,643.00	12,484.17	16,000.00	16,000.00	14,854.49	22,000.00	22,000.00	22,889.67	(889.67)	0.00	25,000.00	25,000.00	25,000.00
A3510.411	Animal Control Office Supplies	0.00	1,000.00	503.78	400.00	202.00	2.00	300.00	330.00	276.81	53.19	0.00	300.00	300.00	300.00
A3510.415	Dog Supplies	100.00	1,100.00	526.83	500.00	700.00	499.88	600.00	600.00	678.92	(78.92)	0.00	300.00	300.00	300.00
A3510.4461	Humane Society	8,200.00	33,251.00	33,250.76	7,200.00	5,800.00	4,610.00	7,200.00	9,000.00	10,400.00	(1,400.00)	0.00	8,000.00	8,000.00	8,000.00
A3510.4462	Vet Fees	1,500.00	3,900.00	3,899.80	3,000.00	2,891.00	2,827.30	6,500.00	688.00	0.00	688.00	0.00	3,000.00	3,000.00	3,000.00
A3510.4610	Vehicle Repairs	0.00	957.00	956.88	140.00	1,649.00	1,648.54	150.00	1,132.00	1,287.49	(155.49)	0.00	0.00	0.00	0.00
	.4 Subtotals:	9,800.00	40,208.00	39,138.05	11,240.00	11,242.00	9,587.72	14,750.00	11,750.00	12,643.22	(893.22)	0.00	11,600.00	11,600.00	11,600.00
	12 Department totals:	25,800.00	52,851.00	51,622.22	27,240.00	27,242.00	24,442.21	36,750.00	33,750.00	35,532.89	(1,782.89)	0.00	36,600.00	36,600.00	36,600.00
A3620.11	Building Department Salaries	329,327.00	337,404.00	337,403.81	340,761.00	374,823.00	374,822.36	356,236.00	343,504.00	373,625.92	(30,121.92)	0.00	410,500.00	410,500.00	410,500.00
A3620.12	Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,732.00	12,731.62	0.38	0.00	14,859.00	14,859.00	14,859.00
A3620.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	329,327.00	337,404.00	337,403.81	340,761.00	374,823.00	374,822.36	356,236.00	356,236.00	386,357.54	(30,121.54)	0.00	425,359.00	425,359.00	425,359.00
A3620.2	Equipment	1,500.00	1,500.00	0.00	3,500.00	0.00	0.00	1,500.00	1,500.00	2,245.00	(745.00)	0.00	6,000.00	6,000.00	6,000.00
A3620.2	Equipment	1,500.00	1,500.00		3,500.00	0.00		1,500.00	1,500.00			0.00	6,000.00	6,000.00	6,000.00
A3620.2	Computers	0.00	0.00		0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00
	.2 Subtotals:	1,500.00	1,500.00	0.00	3,500.00	0.00	0.00	1,500.00	1,500.00	2,245.00	(745.00)	0.00	6,000.00	6,000.00	6,000.00
A3620.411	Building Department Office Sup	2,000.00	1,999.00	1,110.66	1,600.00	1,600.00	1,283.20	1,500.00	2,200.00	1,796.25	403.75	0.00	1,500.00	1,500.00	1,500.00
A3620.421	Telephone	3,500.00	5,664.00	5,663.54	3,100.00	4,900.00	4,765.29	7,000.00	6,700.00	5,361.02	1,338.98	0.00	6,000.00	6,000.00	6,000.00
A3620.44112	Engineering	1,000.00	6,108.00	6,108.00	1,000.00	7,600.00	7,294.00	20,000.00	20,000.00	16,757.50	3,242.50	0.00	15,800.00	15,800.00	15,800.00
A3620.44113	Abt	40,000.00	21,822.00	20,370.00	40,000.00	27,115.00	27,115.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
A3620.44114	DeGraw	7,000.00	7,485.00	7,485.00	7,000.00	2,000.00	1,995.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Appropriations

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
A3620.44115	Fellenzer	2,000.00	2,000.00	0.00	2,000.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3620.44117	Outside Inspection Service	0.00	0.00	0.00	0.00	570.00	569.03	50,000.00	50,000.00	10,406.35	39,593.65	0.00	0.00	0.00	0.00
A3620.463	Gasoline	6,500.00	7,545.00	7,544.63	6,500.00	8,071.00	8,060.52	7,000.00	6,700.00	4,933.04	1,766.96	0.00	7,000.00	7,000.00	7,000.00
A3620.471	Publications	3,000.00	3,000.00	790.73	5,000.00	1,459.00	1,387.99	3,500.00	2,800.00	1,336.83	1,463.17	0.00	3,500.00	3,500.00	3,500.00
A3620.4710	Meeting Exp	3,000.00	3,000.00	470.00	2,000.00	2,000.00	1,129.00	3,000.00	2,799.00	1,110.00	1,689.00	0.00	2,500.00	2,500.00	2,500.00
A3620.472	Dues	0.00	1,300.00	1,300.00	0.00	360.00	360.00	0.00	600.00	360.00	240.00	0.00	500.00	500.00	500.00
	4 Subtotals:	68,000.00	59,923.00	50,842.56	68,200.00	56,315.00	53,959.03	117,000.00	116,799.00	42,060.99	74,738.01	0.00	36,800.00	36,800.00	36,800.00
A3650.4	Demo of Unsafe Bldgs Contrac	0.00	7,148.00	7,147.63	0.00	35,628.00	35,627.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Subtotals:	0.00	7,148.00	7,147.63	0.00	35,628.00	35,627.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7 Department totals:	398,827.00	405,975.00	395,393.80	412,461.00	466,766.00	464,409.14	474,736.00	474,535.00	430,663.53	43,871.47	0.00	468,159.00	468,159.00	468,159.00
A4020.2	Registrar 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	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	0.00	0.00
A4020.411	Registrar Office Supplies	1,000.00	771.00	770.74	500.00	500.00	125.94	1,500.00	1,500.00	398.54	1,101.46	0.00	1,200.00	1,200.00	1,200.00
A4020.4412	Registrar Exp.	12,500.00	17,617.00	17,616.99	19,000.00	15,367.00	15,366.62	18,000.00	18,000.00	19,979.80	(1,979.80)	0.00	18,000.00	18,000.00	18,000.00
	4 Subtotals:	13,500.00	18,388.00	18,387.73	19,500.00	15,867.00	15,492.56	19,500.00	19,500.00	20,378.34	(878.34)	0.00	19,200.00	19,200.00	19,200.00
	2 Department totals:	13,500.00	18,388.00	18,387.73	19,500.00	15,867.00	15,492.56	19,500.00	19,500.00	20,378.34	(878.34)	0.00	19,200.00	19,200.00	19,200.00
A5132.2	Hwy Equipment	1,822.00	788.00	787.20	1,822.00	1,822.00	127.27	1,600.00	1,600.00	1,116.59	483.41	0.00	1,600.00	1,600.00	1,600.00
	2 Subtotals:	1,822.00	788.00	787.20	1,822.00	1,822.00	127.27	1,600.00	1,600.00	1,116.59	483.41	0.00	1,600.00	1,600.00	1,600.00
A5132.421	Hwy Telephone	4,200.00	4,999.00	4,998.32	4,200.00	4,200.00	3,194.44	3,800.00	3,800.00	3,255.08	544.92	0.00	3,700.00	3,700.00	3,700.00
A5132.4212	Hwy. Garbage Removal	2,400.00	3,362.00	3,361.58	2,400.00	4,400.00	4,281.46	3,000.00	4,840.00	5,014.70	(174.70)	0.00	4,500.00	4,500.00	4,500.00
A5132.4214	Hwy. Heating System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5132.4215	Hwy. Security System	4,000.00	585.00	585.00	1,000.00	529.00	0.00	1,000.00	1,000.00	585.00	415.00	0.00	700.00	700.00	700.00
A5132.426	Hwy. Electric	23,000.00	18,544.00	18,543.61	23,000.00	19,500.00	19,161.49	23,000.00	21,851.00	19,868.06	1,982.94	0.00	23,000.00	23,000.00	23,000.00
A5132.427	Hwy. Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5132.428	Hwy. Propane	9,100.00	6,044.00	6,043.29	9,100.00	21,256.00	19,206.31	12,000.00	10,050.00	6,441.59	3,608.41	0.00	12,000.00	12,000.00	12,000.00
A5132.4616	Hwy. Building Repairs	9,500.00	45,700.00	45,699.60	28,500.00	39,367.00	39,366.19	20,000.00	23,259.00	23,564.15	(305.15)	0.00	17,500.00	17,500.00	17,500.00
	4 Subtotals:	52,200.00	79,234.00	79,231.40	68,200.00	89,252.00	85,209.89	62,800.00	64,800.00	58,728.58	6,071.42	0.00	61,400.00	61,400.00	61,400.00
A5133.12	Central Garage Regular Time	104,374.00	111,673.00	111,672.48	116,015.00	116,605.00	116,604.48	119,000.00	119,000.00	110,712.14	8,287.86	0.00	120,000.00	120,000.00	120,000.00
A5133.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Subtotals:	104,374.00	111,673.00	111,672.48	116,015.00	116,605.00	116,604.48	119,000.00	119,000.00	110,712.14	8,287.86	0.00	120,000.00	120,000.00	120,000.00
A5133.452	Central Garage Vehicle Leases	13,860.00	14,100.00	14,100.00	17,460.00	17,460.00	11,982.57	14,600.00	14,584.00	10,215.73	4,368.27	0.00	14,000.00	14,000.00	14,000.00
A5133.46101	Bus Repairs - Parts	15,000.00	12,118.00	11,861.07	15,000.00	8,557.44	7,612.53	14,000.00	14,000.00	13,035.57	964.43	0.00	14,500.00	14,500.00	14,500.00
A5133.46101	Bus Repairs - Parts	15,000.00	12,118.00		15,000.00	8,557.44		14,000.00	14,000.00			0.00	10,000.00	10,000.00	10,000.00
A5133.46101	Bus Repairs Tires	0.00	0.00		0.00	0.00		0.00	0.00			0.00	4,500.00	4,500.00	4,500.00
A5133.46102	Police Vehicle Repairs	16,000.00	14,909.00	14,563.21	14,400.00	21,445.31	20,270.60	16,000.00	49,929.72	49,909.83	19.89	0.00	35,000.00	35,000.00	35,000.00
A5133.46103	Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	206.03	293.97	0.00	500.00	500.00	500.00
A5133.46104	Build Insp	2,500.00	1,289.00	1,288.91	2,500.00	2,500.00	1,098.32	2,500.00	2,516.00	2,515.47	0.53	0.00	2,500.00	2,500.00	2,500.00
A5133.46105	Parking	1,500.00	1,208.00	1,207.30	1,500.00	1,500.00	1,347.88	1,500.00	1,500.00	1,428.47	71.53	0.00	1,600.00	1,600.00	1,600.00
A5133.46106	Supervisor	250.00	76.00	75.61	50.00	50.00	0.00	50.00	50.00	0.00	50.00	0.00	50.00	50.00	50.00
A5133.46107	Assessor	500.00	330.00	329.61	500.00	500.00	133.38	500.00	500.00	437.93	62.07	0.00	250.00	250.00	250.00
A5133.46108	Courier	500.00	496.00	495.56	500.00	500.00	193.82	500.00	500.00	432.59	67.41	0.00	500.00	500.00	500.00
A5133.46109	Pool Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5133.46181	Stock Parts	1,500.00	910.00	909.86	1,500.00	1,442.00	464.51	1,500.00	1,500.00	1,370.57	129.43	0.00	1,500.00	1,500.00	1,500.00
A5133.46182	Garage Supplies	0.00	32.00	31.24	0.00	58.00	57.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5133.46183	Small Tool Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Subtotals:	51,610.00	45,468.00	44,862.37	53,410.00	54,012.75	43,160.64	51,650.00	85,579.72	79,552.19	6,027.53	0.00	70,400.00	70,400.00	70,400.00

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

Appropriations

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
A5182.4	General Street Lighting	125,000.00	183,182.00	182,052.99	160,000.00	180,598.82	177,184.44	196,000.00	197,128.82	196,142.50	986.32	0.00	197,000.00	197,000.00	197,000.00
	.4 Subtotals:	125,000.00	183,182.00	182,052.99	160,000.00	180,598.82	177,184.44	196,000.00	197,128.82	196,142.50	986.32	0.00	197,000.00	197,000.00	197,000.00
A5190.42	Park & Ride Lot Utilities	1,200.00	1,532.00	1,531.92	0.00	1,800.00	1,848.26	0.00	1,225.61	1,638.67	(413.06)	0.00	0.00	0.00	0.00
A5190.4411	Park & Ride Lot Engineering	0.00	2,912.00	2,911.49	0.00	250.00	249.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5190.442	Park & Ride Lot Fees	0.00	3,190.00	3,189.25	0.00	3,276.00	3,275.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5190.458	Park & Ride Lot Rent	56,031.00	57,719.00	57,718.08	60,000.00	59,750.00	59,449.66	62,000.00	61,605.00	56,130.36	5,474.64	0.00	63,070.00	63,070.00	63,070.00
	.4 Subtotals:	57,231.00	65,353.00	65,350.74	60,000.00	65,076.00	64,623.03	62,000.00	62,830.61	57,769.03	5,061.58	0.00	63,070.00	63,070.00	63,070.00
A5191.4411	Tunnel Road Engineering	0.00	13,344.00	13,343.72	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals	0.00	13,344.00	13,343.72	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Department totals:	392,237.00	499,042.00	497,290.90	459,447.00	511,366.57	490,909.75	493,050.00	530,939.15	504,021.03	26,918.12	0.00	513,470.00	513,470.00	513,470.00
A5630.10	Dial A Bus Office/Clerical Perso	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,204.00	106,204.00	106,204.00
A5630.11	F/T Operators	238,248.00	240,831.00	240,830.13	241,763.00	248,119.00	248,118.18	251,678.00	237,678.00	186,245.88	51,432.12	0.00	45,000.00	45,000.00	45,000.00
A5630.12	P/T Operators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,746.00	42,746.00	42,746.00
A5630.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5630.14	Promotional Opportunities	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	238,248.00	240,831.00	240,830.13	241,763.00	248,119.00	248,118.18	261,678.00	247,678.00	186,245.88	61,432.12	0.00	193,950.00	193,950.00	193,950.00
A5630.2	Dial A Bus 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	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	0.00	0.00
A5630.411	Dial A Bus Office Supplies	800.00	357.00	318.18	500.00	536.07	284.17	500.00	500.00	174.93	325.07	0.00	500.00	500.00	500.00
A5630.421	Telephone	1,000.00	1,042.00	1,041.89	1,000.00	1,500.00	1,427.12	1,000.00	1,000.00	905.50	94.50	0.00	300.00	300.00	300.00
A5630.425	Radios	1,000.00	1,296.00	1,296.00	2,448.00	2,448.00	2,448.00	2,450.00	2,450.00	2,448.00	2.00	0.00	3,050.00	3,050.00	3,050.00
A5630.4310	Bus Insurance	4,000.00	4,042.00	4,041.40	4,500.00	4,000.00	3,640.40	4,100.00	3,604.00	2,402.70	1,201.30	0.00	5,600.00	5,600.00	5,600.00
A5630.4414	Dial-A-Bus Consultant Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	16,000.00	16,000.00
A5630.4427	Orange Co. Bus Sub	10,000.00	11,235.00	11,234.51	10,000.00	8,766.00	6,583.53	11,300.00	11,300.00	7,695.34	3,604.66	0.00	11,500.00	11,500.00	11,500.00
A5630.447	Medical Testing/Background Ch	1,000.00	856.00	856.50	1,000.00	1,595.00	1,594.40	1,100.00	1,172.00	1,171.50	0.50	0.00	1,550.00	1,550.00	1,550.00
A5630.4491	Background Checks	400.00	20.00	0.00	200.00	200.00	0.00	300.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00
A5630.4610	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,054.19	13,982.19	72.00	0.00	0.00	0.00	0.00
A5630.463	Bus Fuel	43,000.00	55,804.00	55,803.44	53,000.00	53,127.00	53,126.90	53,000.00	52,868.00	28,739.88	24,128.12	0.00	45,000.00	45,000.00	45,000.00
A5630.4683	Car Wash	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5630.4710	Meeting Exp	200.00	0.00	0.00	100.00	100.00	1.50	200.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
A5630.474	Advertising	400.00	0.00	0.00	0.00	0.00	0.00	15,250.00	15,250.00	569.05	14,680.95	0.00	10,000.00	10,000.00	10,000.00
	4 Subtotals:	61,850.00	74,654.00	74,591.92	72,748.00	72,272.07	69,106.02	89,200.00	116,758.19	72,449.09	44,309.10	0.00	91,700.00	93,700.00	93,700.00
	3 Department totals	300,098.00	315,485.00	315,422.05	314,511.00	320,391.07	317,224.20	350,878.00	364,436.19	258,694.97	105,741.22	0.00	285,650.00	287,650.00	287,650.00
A6410.4	Publicity Contractual	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.00	3,300.00	3,300.00	3,300.00
	.4 Subtotals:	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.00	3,300.00	3,300.00	3,300.00
A6510.4	Veterans Contractual	700.00	700.00	691.20	700.00	700.00	161.76	700.00	700.00	339.85	360.15	0.00	700.00	700.00	700.00
	.4 Subtotals	700.00	700.00	691.20	700.00	700.00	161.76	700.00	700.00	339.85	360.15	0.00	700.00	700.00	700.00
A6772.4110	Senior Programs Dinner Supplie	0.00	299.00	298.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A6772.4716	Senior Program Trips	6,000.00	8,615.00	8,615.00	6,000.00	6,000.00	2,252.00	6,500.00	6,500.00	3,735.00	2,765.00	0.00	7,000.00	7,000.00	7,000.00
	4 Subtotals:	6,000.00	8,914.00	8,913.88	6,000.00	6,000.00	2,252.00	6,500.00	6,500.00	3,735.00	2,765.00	0.00	7,000.00	7,000.00	7,000.00
	1 Department totals	10,000.00	12,914.00	12,905.08	10,000.00	10,000.00	5,713.76	10,500.00	10,500.00	7,374.85	3,125.15	0.00	11,000.00	11,000.00	11,000.00
A7020.12	Boys & Girls Club Camp	126,000.00	85,615.00	85,614.48	126,000.00	97,412.00	97,411.07	126,000.00	126,000.00	114,506.38	11,493.62	0.00	126,000.00	126,000.00	126,000.00

Appropriations

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
A7020.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Subtotals:	126,000.00	85,615.00	85,614.48	126,000.00	97,412.00	97,411.07	126,000.00	126,000.00	114,506.38	11,493.62	0.00	126,000.00	126,000.00	126,000.00
A7020.411	Summer Recreation Office Supp	500.00	500.00	104.18	500.00	500.00	261.23	500.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
A7020.417	Medical Supplies	500.00	725.00	724.82	500.00	1,039.00	1,038.93	500.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
A7020.421	Telephone	800.00	1,000.00	999.63	800.00	800.00	398.38	800.00	800.00	0.00	800.00	0.00	800.00	800.00	800.00
A7020.43	Insurance	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	1,350.00	1,350.00	1,350.00
A7020.4413	Boys & Girls Club	45,000.00	44,078.00	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	45,000.00	45,000.00	45,000.00
A7020.47171	Busing	10,000.00	10,000.00	7,302.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7020.47172	Sportswear	2,500.00	2,821.00	2,820.34	4,000.00	4,000.00	2,751.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
A7020.47173	Arts & Crafts	1,200.00	1,236.00	1,235.30	950.00	950.00	533.42	950.00	950.00	0.00	950.00	0.00	950.00	950.00	950.00
A7020.47174	Outings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7020.47175	Sporting Goods	800.00	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A7020.47176	Waterfront	200.00	200.00	146.97	200.00	200.00	146.36	200.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
A7020.47177	Summer Camp Events	0.00	0.00	0.00	0.00	1,678.00	1,677.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7020.47178	Camp Director-Contracted	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7020.474	Advertising	1,500.00	1,500.00	649.82	1,400.00	1,175.00	1,064.68	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00
A7020.477	Software	2,500.00	2,640.00	2,639.75	4,000.00	4,350.00	2,584.95	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
	4 Subtotals:	66,850.00	66,850.00	58,773.56	59,700.00	86,542.00	62,308.41	59,700.00	59,700.00	46,350.00	13,350.00	0.00	59,700.00	59,700.00	59,700.00
	14 Department totals:	192,850.00	152,465.00	144,388.04	185,700.00	183,954.00	159,719.48	185,700.00	185,700.00	160,856.38	24,843.62	0.00	185,700.00	185,700.00	185,700.00
A7021.11	Other Recreation Salaries	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Department totals:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7021.3	Other Recreation Capital Improv	250,000.00	260,364.00	256,778.53	70,000.00	226,335.25	223,390.86	100,000.00	146,592.85	126,717.41	19,875.44	0.00	75,000.00	75,000.00	75,000.00
	.3 Subtotals:	250,000.00	260,364.00	256,778.53	70,000.00	226,335.25	223,390.86	100,000.00	146,592.85	126,717.41	19,875.44	0.00	75,000.00	75,000.00	75,000.00
A7021.426	Rec. Bldg. Electric	0.00	0.00	0.00	0.00	2,000.00	1,495.06	10,000.00	7,500.00	5,502.24	1,997.76	0.00	5,000.00	5,000.00	5,000.00
A7021.428	Rec. Bldg Propane	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	8,000.00	4,210.80	3,789.20	0.00	8,000.00	8,000.00	8,000.00
A7021.4413	Boys & Girls Club Programs	38,000.00	38,700.00	38,000.00	32,000.00	38,803.00	38,102.31	38,700.00	39,400.00	38,700.00	700.00	0.00	48,000.00	48,000.00	48,000.00
A7021.4615	Rec. Bldg. Maintenance	0.00	0.00	0.00	40,000.00	135,285.00	135,284.56	20,000.00	25,000.00	24,772.07	227.93	0.00	10,000.00	10,000.00	10,000.00
	.4 Subtotals:	38,000.00	38,700.00	38,000.00	72,000.00	176,088.00	174,881.93	78,700.00	79,900.00	73,185.11	6,714.89	0.00	71,000.00	71,000.00	71,000.00
A7110.12	Park Regular Time	383,882.00	387,929.00	387,928.75	400,516.00	419,864.00	419,863.25	438,600.00	433,600.00	431,205.78	2,394.22	0.00	466,600.00	466,600.00	466,600.00
A7110.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00	7,400.00	0.00	7,400.00	7,400.00	7,400.00
A7110.14	Promotional Opportunities	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
A7110.15	Lifeguards	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
	1 Subtotals:	383,882.00	387,929.00	387,928.75	400,516.00	419,864.00	419,863.25	460,000.00	455,000.00	431,205.78	23,794.22	0.00	480,000.00	480,000.00	480,000.00
A7110.2	Park Equipment	0.00	0.00	0.00	0.00	2,219.00	2,219.00	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	2,219.00	2,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7110.3	Park Capital Improvements	0.00	2,606.00	2,605.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.3 Subtotals:	0.00	2,606.00	2,605.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7110.41144	Park Herbicides	8,500.00	7,914.00	7,913.38	8,500.00	7,438.34	7,438.34	8,000.00	7,652.00	7,650.94	1.06	0.00	8,800.00	8,800.00	8,800.00
A7110.41152	Town Park & Repairs	3,000.00	2,245.00	2,244.94	3,000.00	3,841.00	3,800.18	3,000.00	8,655.00	8,015.55	639.45	0.00	3,700.00	3,700.00	3,700.00
A7110.416	Cleaning Supplies	2,000.00	1,682.00	1,681.56	2,000.00	1,358.00	1,357.58	2,000.00	2,000.00	1,950.58	49.42	0.00	2,000.00	2,000.00	2,000.00
A7110.421	Telephone	3,000.00	2,912.00	2,911.79	3,000.00	2,119.00	2,118.15	2,800.00	2,800.00	1,852.25	947.75	0.00	2,300.00	2,300.00	2,300.00
A7110.4212	Garbage Removal	4,000.00	2,841.00	2,840.62	3,500.00	3,254.00	3,253.32	3,500.00	3,500.00	1,927.52	1,572.48	0.00	3,000.00	3,000.00	3,000.00
A7110.426	Electric	8,000.00	7,439.00	7,438.68	8,500.00	11,973.00	11,972.48	10,700.00	7,000.00	5,194.81	1,805.19	0.00	8,000.00	8,000.00	8,000.00
A7110.427	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
A7110.428	Propane	3,500.00	2,234.00	2,233.58	3,500.00	9,450.00	9,449.26	3,500.00	6,500.00	4,307.05	2,192.95	0.00	7,000.00	7,000.00	7,000.00
A7110.429	Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7110.461	Equipment Maintenance	6,000.00	8,139.00	8,138.48	6,000.00	6,509.00	5,490.41	6,000.00	10,110.00	7,837.04	2,272.96	0.00	6,500.00	6,500.00	6,500.00
A7110.4614	Truck Repair	12,000.00	14,601.00	14,600.73	14,000.00	16,205.00	16,204.58	14,000.00	22,300.00	21,345.14	954.86	0.00	14,500.00	14,500.00	14,500.00
A7110.46241	Infield Mix	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7110.46242	Top Soil & Sand	500.00	448.00	448.00	500.00	492.00	455.12	500.00	500.00	490.00	10.00	0.00	500.00	500.00	500.00
A7110.46243	Mulch	2,500.00	2,382.00	2,382.00	4,000.00	4,000.00	3,969.00	4,000.00	4,000.00	3,697.07	302.93	0.00	4,000.00	4,000.00	4,000.00
A7110.46244	Irrigation Maint	500.00	165.00	164.41	500.00	500.00	386.66	500.00	402.00	401.47	0.53	0.00	500.00	500.00	500.00
A7110.46245	Rail Trail	0.00	0.00	0.00	0.00	192.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7110.46246	Seed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.14	(76.14)	0.00	0.00	0.00	0.00
A7110.462495	Park Maint	6,000.00	(819.00)	(20,095.24)	5,500.00	5,285.70	3,788.72	5,500.00	12,932.04	12,985.34	(53.30)	0.00	8,000.00	8,000.00	8,000.00
A7110.462496	Herbicide Treatment	4,000.00	0.00	0.00	4,000.00	2,900.00	2,400.00	3,500.00	3,540.00	3,075.00	465.00	0.00	3,500.00	3,500.00	3,500.00
A7110.463	Gasoline	18,000.00	23,639.00	23,638.44	20,000.00	22,705.66	22,705.56	20,000.00	16,500.00	14,911.16	1,588.84	0.00	20,000.00	20,000.00	20,000.00
A7110.478	Education	1,500.00	525.00	525.00	1,500.00	574.00	574.00	1,500.00	1,331.00	1,434.50	(103.50)	0.00	1,500.00	1,500.00	1,500.00
	4 Subtotals:	83,000.00	76,347.00	57,068.37	88,000.00	98,796.70	95,555.38	89,000.00	109,722.04	97,151.56	12,570.48	0.00	93,800.00	93,800.00	93,800.00
	9 Department totals:	754,862.00	765,946.00	742,378.84	630,516.00	923,302.95	915,910.40	727,700.00	791,214.89	728,259.86	62,955.03	0.00	719,800.00	719,800.00	719,800.00
A7130.1	Fireworks Personnel Services	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Subtotals:	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Department totals:	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7510.1	Historian	2,607.00	2,607.00	2,607.00	2,607.00	2,607.00	2,606.95	2,607.00	2,607.00	2,607.00	0.00	0.00	2,607.00	2,607.00	2,607.00
	1 Subtotals:	2,607.00	2,607.00	2,607.00	2,607.00	2,607.00	2,606.95	2,607.00	2,607.00	2,607.00	0.00	0.00	2,607.00	2,607.00	2,607.00
A7510.411	Historian Office Supplies	360.00	360.00	218.86	360.00	360.00	129.59	360.00	360.00	65.94	294.06	0.00	400.00	400.00	400.00
	14 Department totals:	2,967.00	2,967.00	2,825.86	2,967.00	2,967.00	2,736.54	2,967.00	2,967.00	2,672.94	294.06	0.00	3,007.00	3,007.00	3,007.00
A7510.4111	Historian - Markers	815.00	815.00	497.00	5,000.00	2,708.00	0.00	2,000.00	2,000.00	783.00	1,217.00	0.00	2,000.00	2,000.00	2,000.00
	4 Subtotals:	1,175.00	1,175.00	715.86	6,360.00	3,068.00	129.59	2,360.00	2,360.00	848.94	1,511.06	0.00	2,400.00	2,400.00	2,400.00
	1 Department totals:	815.00	815.00	497.00	5,000.00	2,708.00	0.00	2,000.00	2,000.00	783.00	1,217.00	0.00	2,000.00	2,000.00	2,000.00
A7520.411	Historical Assoc. Office Supplies	250.00	500.00	500.00	250.00	250.00	0.00	250.00	250.00	200.00	50.00	0.00	250.00	250.00	250.00
A7520.4142	Archival Supplies	250.00	131.00	130.34	250.00	1,142.00	1,142.00	250.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00
	4 Subtotals:	500.00	631.00	630.34	500.00	1,392.00	1,142.00	500.00	500.00	200.00	300.00	0.00	500.00	500.00	500.00
	14 Department totals:	500.00	631.00	630.34	500.00	1,392.00	1,142.00	500.00	500.00	200.00	300.00	0.00	500.00	500.00	500.00
A8010.11	Zoning Salaries	12,500.00	13,470.00	13,469.80	13,600.00	14,834.00	14,833.45	13,629.00	13,629.00	12,990.45	638.55	0.00	14,424.00	14,424.00	14,424.00
	1 Subtotals:	12,500.00	13,470.00	13,469.80	13,600.00	14,834.00	14,833.45	13,629.00	13,629.00	12,990.45	638.55	0.00	14,424.00	14,424.00	14,424.00
A8010.411	Zoning Office Supplies	250.00	141.00	140.97	200.00	200.00	0.00	200.00	200.00	32.99	167.01	0.00	200.00	200.00	200.00
A8010.4611	Vehicle Mileage	75.00	0.00	0.00	75.00	75.00	0.00	75.00	75.00	0.00	75.00	0.00	75.00	75.00	75.00
A8010.473	Legal Ads/Notices	1,940.00	2,075.00	2,074.64	1,800.00	2,800.00	2,540.82	2,100.00	2,100.00	1,526.07	573.93	0.00	2,100.00	2,100.00	2,100.00
A8010.4781	Training	210.00	0.00	0.00	210.00	210.00	0.00	300.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
	4 Subtotals:	2,475.00	2,216.00	2,215.61	2,285.00	3,285.00	2,540.82	2,675.00	2,675.00	1,559.06	1,115.94	0.00	2,675.00	2,675.00	2,675.00
A8020.11	Planning Salaries	88,660.00	88,360.00	87,624.06	86,060.00	80,357.00	80,356.90	89,520.00	89,520.00	83,990.49	5,529.51	0.00	92,466.00	92,466.00	92,466.00
A8020.12	Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Subtotals:	88,660.00	88,360.00	87,624.06	86,060.00	80,357.00	80,356.90	89,520.00	89,520.00	83,990.49	5,529.51	0.00	92,466.00	92,466.00	92,466.00
A8020.211	Planning Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00	382.00	29.00	0.00	0.00	0.00	0.00
	2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00	382.00	29.00	0.00	0.00	0.00	0.00

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A8020.411	Planning Office Supplies	650.00	1,097.00	779.19	950.00	963.00	962.61	1,000.00	1,064.00	482.75	581.25	0.00	1,000.00	1,000.00	1,000.00
A8020.472	Dues	325.00	325.00	100.00	325.00	405.00	400.00	400.00	425.00	425.00	0.00	0.00	500.00	500.00	500.00
A8020.473	Legal Ads/Notices	1,500.00	1,328.00	1,327.30	1,500.00	2,007.00	1,619.30	1,500.00	1,274.00	1,707.50	(433.50)	0.00	1,700.00	1,700.00	1,700.00
A8020.4782	Seminars	350.00	375.00	120.00	350.00	405.00	0.00	400.00	381.00	315.00	66.00	0.00	500.00	500.00	500.00
	4 Subtotals:	2,825.00	3,125.00	2,326.49	3,125.00	3,780.00	2,981.91	3,300.00	3,144.00	2,930.25	213.75	0.00	3,700.00	3,700.00	3,700.00
A8030.443	Research Consultant	7,000.00	7,000.00	6,312.50	7,000.00	1,600.00	1,575.14	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
	4 Subtotals:	7,000.00	7,000.00	6,312.50	7,000.00	1,600.00	1,575.14	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
	6 Department totals:	113,460.00	114,171.00	111,948.46	112,070.00	103,856.00	102,288.22	114,124.00	109,379.00	101,852.25	7,526.75	0.00	118,265.00	118,265.00	118,265.00
A8040.1	Human Rights Personnel Servic	600.00	600.00	472.95	600.00	600.00	337.80	600.00	828.00	767.56	60.44	0.00	600.00	600.00	600.00
	1 Subtotals:	600.00	600.00	472.95	600.00	600.00	337.80	600.00	828.00	767.56	60.44	0.00	600.00	600.00	600.00
A8040.4	Human Rights Supplies	400.00	400.00	0.00	400.00	400.00	171.64	800.00	572.00	0.00	572.00	0.00	800.00	800.00	800.00
	4 Subtotals:	400.00	400.00	0.00	400.00	400.00	171.64	800.00	572.00	0.00	572.00	0.00	800.00	800.00	800.00
A8160.42121	Refuse Removal Road Side Pic	1,500.00	2,194.00	2,193.83	26,500.00	5,078.00	5,077.78	22,000.00	21,317.00	9,050.39	12,266.61	0.00	12,000.00	12,000.00	12,000.00
A8160.42122	Bulk Pickup	126,200.00	68,771.00	68,770.20	80,000.00	65,000.00	65,000.00	75,000.00	71,983.00	71,982.03	0.97	0.00	75,000.00	75,000.00	75,000.00
	4 Subtotals:	127,700.00	70,965.00	70,964.03	106,500.00	70,078.00	70,077.78	97,000.00	93,300.00	81,032.42	12,267.58	0.00	87,000.00	87,000.00	87,000.00
A8161.4471	Landfill Monitor	2,000.00	2,000.00	19.95	2,000.00	1,770.00	1,376.59	2,000.00	5,945.00	5,945.00	0.00	0.00	2,000.00	2,000.00	2,000.00
A8161.4472	Monitor Maintenance	50.00	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8161.4473	Engineering Monitor	2,500.00	2,500.00	1,143.50	2,500.00	2,730.00	2,730.00	2,500.00	2,255.00	0.00	2,255.00	0.00	4,500.00	4,500.00	4,500.00
	4 Subtotals:	4,550.00	4,550.00	1,163.45	4,550.00	4,550.00	4,106.59	4,500.00	8,200.00	5,945.00	2,255.00	0.00	6,500.00	6,500.00	6,500.00
A8620.4	Korn's Camp	25,000.00	17,127.00	17,126.13	25,000.00	26,538.00	26,537.08	20,000.00	24,092.00	28,693.55	(4,601.55)	0.00	20,000.00	20,000.00	20,000.00
	4 Subtotals:	25,000.00	17,127.00	17,126.13	25,000.00	26,538.00	26,537.08	20,000.00	24,092.00	28,693.55	(4,601.55)	0.00	20,000.00	20,000.00	20,000.00
	1 Department totals:	158,250.00	93,642.00	89,726.56	137,050.00	102,166.00	101,230.69	122,900.00	126,992.00	116,438.53	10,553.47	0.00	114,900.00	114,900.00	114,900.00
A8810.4	Cemeteries Contractual Expens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
	4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
	11 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
A9010.82	Employee Retirement Plans	378,090.00	378,090.00	367,658.07	380,100.00	479,958.00	479,957.21	587,306.00	587,306.00	129,138.25	458,167.75	0.00	420,747.00	420,747.00	420,747.00
	.8 Subtotals:	378,090.00	378,090.00	367,658.07	380,100.00	479,958.00	479,957.21	587,306.00	587,306.00	129,138.25	458,167.75	0.00	420,747.00	420,747.00	420,747.00
A9015.82	Employee Retirement Plans	692,949.00	723,602.00	723,601.50	757,300.00	739,225.00	739,224.25	746,000.00	746,000.00	125,256.50	620,743.50	0.00	676,746.00	676,746.00	676,746.00
	8 Subtotals:	692,949.00	723,602.00	723,601.50	757,300.00	739,225.00	739,224.25	746,000.00	746,000.00	125,256.50	620,743.50	0.00	676,746.00	676,746.00	676,746.00
A9030.84	Payroll tax - Social security	315,500.00	347,954.00	347,953.06	350,000.00	346,206.00	346,205.93	358,000.00	358,000.00	360,629.40	(2,629.40)	0.00	375,000.00	375,000.00	375,000.00
	8 Subtotals:	315,500.00	347,954.00	347,953.06	350,000.00	346,206.00	346,205.93	358,000.00	358,000.00	360,629.40	(2,629.40)	0.00	375,000.00	375,000.00	375,000.00
A9035.84	Payroll tax - Medicare	74,000.00	82,290.00	82,289.81	82,500.00	81,189.00	81,188.28	85,000.00	85,000.00	84,968.67	31.33	0.00	88,000.00	88,000.00	88,000.00
	8 Subtotals:	74,000.00	82,290.00	82,289.81	82,500.00	81,189.00	81,188.28	85,000.00	85,000.00	84,968.67	31.33	0.00	88,000.00	88,000.00	88,000.00
A9040.81	Insurance- Workers comp.	322,000.00	252,695.00	252,694.28	322,000.00	285,666.00	285,665.31	300,000.00	300,000.00	286,323.87	13,676.13	0.00	300,000.00	300,000.00	300,000.00
	8 Subtotals:	322,000.00	252,695.00	252,694.28	322,000.00	285,666.00	285,665.31	300,000.00	300,000.00	286,323.87	13,676.13	0.00	300,000.00	300,000.00	300,000.00
A9045.84	Payroll tax - MTA	17,000.00	17,000.00	16,615.53	17,000.00	16,287.00	16,286.57	17,500.00	17,500.00	14,734.33	2,765.67	0.00	16,000.00	16,000.00	16,000.00
	8 Subtotals:	17,000.00	17,000.00	16,615.53	17,000.00	16,287.00	16,286.57	17,500.00	17,500.00	14,734.33	2,765.67	0.00	16,000.00	16,000.00	16,000.00

Appropriations

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
A9050.81	Insurance - unemployment	20,000.00	12,073.00	1,379.06	2,500.00	20,602.00	20,601.24	2,500.00	5,500.00	4,564.03	935.97	0.00	5,000.00	5,000.00	5,000.00
.8	Subtotals:	20,000.00	12,073.00	1,379.06	2,500.00	20,602.00	20,601.24	2,500.00	5,500.00	4,564.03	935.97	0.00	5,000.00	5,000.00	5,000.00
A9055.8	Insurance - disability	10,000.00	10,000.00	737.63	8,000.00	3,898.00	3,191.86	3,500.00	3,500.00	(2,212.19)	5,712.19	0.00	3,500.00	3,500.00	3,500.00
.8	Subtotals:	10,000.00	10,000.00	737.63	8,000.00	3,898.00	3,191.86	3,500.00	3,500.00	(2,212.19)	5,712.19	0.00	3,500.00	3,500.00	3,500.00
A9060.81	Insurance - Hospitalization	1,672,744.00	1,672,744.00	1,586,763.93	1,835,000.00	1,623,298.00	1,622,489.39	1,865,836.00	1,862,836.00	1,745,561.72	117,274.28	0.00	1,884,836.00	1,884,836.00	1,884,836.00
.8	Subtotals:	1,672,744.00	1,672,744.00	1,586,763.93	1,835,000.00	1,623,298.00	1,622,489.39	1,865,836.00	1,862,836.00	1,745,561.72	117,274.28	0.00	1,884,836.00	1,884,836.00	1,884,836.00
A9070.81	Insurance - dental	100,204.00	106,001.00	106,000.24	100,204.00	104,306.00	104,305.75	107,204.00	107,204.00	104,897.76	2,306.24	0.00	107,204.00	107,204.00	107,204.00
.8	Subtotals:	100,204.00	106,001.00	106,000.24	100,204.00	104,306.00	104,305.75	107,204.00	107,204.00	104,897.76	2,306.24	0.00	107,204.00	107,204.00	107,204.00
A9080.81	Insurance - glasses	21,000.00	21,038.00	21,037.77	21,000.00	21,000.00	20,588.16	23,000.00	23,000.00	20,694.23	2,305.77	0.00	23,000.00	23,000.00	23,000.00
.8	Subtotals:	21,000.00	21,038.00	21,037.77	21,000.00	21,000.00	20,588.16	23,000.00	23,000.00	20,694.23	2,305.77	0.00	23,000.00	23,000.00	23,000.00
A9090.83	Uniforms	9,500.00	9,500.00	8,038.82	9,500.00	9,500.00	9,082.68	9,500.00	9,500.00	8,614.49	885.51	0.00	9,000.00	9,000.00	9,000.00
.8	Subtotals:	9,500.00	9,500.00	8,038.82	9,500.00	9,500.00	9,082.68	9,500.00	9,500.00	8,614.49	885.51	0.00	9,000.00	9,000.00	9,000.00
	14 Department totals:	3,632,987.00	3,632,987.00	3,514,769.70	3,885,104.00	3,731,135.00	3,788,786.63	4,105,346.00	4,105,346.00	2,883,171.06	1,222,174.94	0.00	3,909,033.00	3,909,033.00	3,909,033.00
A9095.8	Benefits Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	120,584.00	1,639.00	0.00	1,639.00	0.00	114,795.00	103,139.00	103,139.00
.8	Subtotals:	50,000.00	50,000.00	0.00	0.00	0.00	0.00	120,584.00	1,639.00	0.00	1,639.00	0.00	114,795.00	103,139.00	103,139.00
	1 Department totals:	50,000.00	50,000.00	0.00	0.00	0.00	0.00	120,584.00	1,639.00	0.00	1,639.00	0.00	114,795.00	103,139.00	103,139.00
A9710.6	Bond Prin.-New Town Hall/Rec	365,000.00	365,000.00	365,000.00	375,000.00	375,000.00	375,000.00	340,000.00	310,000.00	285,000.00	25,000.00	0.00	336,250.00	336,250.00	336,250.00
.6	Subtotals:	365,000.00	365,000.00	365,000.00	375,000.00	375,000.00	375,000.00	340,000.00	310,000.00	285,000.00	25,000.00	0.00	336,250.00	336,250.00	336,250.00
A9710.7	Bond Int -New Town Hall/Rec B	285,486.00	285,486.00	284,242.70	274,372.00	274,372.00	273,916.79	293,767.00	275,440.00	263,662.52	11,777.48	0.00	299,164.00	299,164.00	299,164.00
.7	Subtotals:	285,486.00	285,486.00	284,242.70	274,372.00	274,372.00	273,916.79	293,767.00	275,440.00	263,662.52	11,777.48	0.00	299,164.00	299,164.00	299,164.00
A9730.6	BAN Principal Computer Equipn	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	67,500.00	67,500.00	0.00	0.00	37,500.00	37,500.00	37,500.00
.6	Subtotals:	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	67,500.00	67,500.00	0.00	0.00	37,500.00	37,500.00	37,500.00
A9730.7	BAN Principal - Computer Equip	10,016.00	10,016.00	7,205.44	20,000.00	22,127.00	22,126.90	563.00	18,890.00	18,889.76	0.24	0.00	750.00	750.00	750.00
.7	Subtotals:	10,016.00	10,016.00	7,205.44	20,000.00	22,127.00	22,126.90	563.00	18,890.00	18,889.76	0.24	0.00	750.00	750.00	750.00
	14 Department totals:	698,002.00	698,002.00	693,948.14	706,872.00	708,999.00	708,543.69	671,830.00	671,830.00	635,052.28	36,777.72	0.00	673,664.00	673,664.00	673,664.00
A9740.6	Principal Old Town Hall Payback	200,000.00	200,000.00	0.00	147,396.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.6	Subtotals:	200,000.00	200,000.00	0.00	147,396.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Department totals:	200,000.00	200,000.00	0.00	147,396.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9950.9	Interfund Transfers	0.00	0.00	0.00	0.00	153,525.00	153,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		13,200,348.00	13,219,348.00	12,437,025.03	13,281,572.00	13,505,460.57	13,669,731.55	14,050,499.00	15,007,262.57	12,934,773.19	2,072,489.38	0.00	14,199,929.00	14,199,929.00	14,199,929.00
	Less Revenues	13,200,348.00	13,219,348.00	14,065,260.43	13,281,572.00	13,483,965.67	14,360,771.71	14,050,499.00	14,892,786.81	16,687,113.06	(1,794,326.27)	0.00	14,199,929.00	14,199,929.00	14,199,929.00
	Net Cost	0.00	0.00	(1,628,235.40)	0.00	21,494.90	(671,040.16)	0.00	114,475.76	(3,752,339.89)	3,866,815.65	0.00	0.00	0.00	0.00

Budget by Fund: DA
Highway Townwide

IFM/Access Budgetary Worksheet

1/4/2016

Revenues

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Revenue	2014 Adopted	2014 Modified	2014 Revenue	2015 Adopted	Modified as of 12/31/2015	Revenue as of 12/31/2015	Remaining Revenue as of 12/31/2015	Anticipated Revenue as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
DA1001	Real Property Taxes	4,036,397.00	4,036,397.00	4,036,669.79	4,088,578.00	4,088,578.00	4,088,578.00	4,215,578.00	4,215,578.00	4,215,578.00	0.00	0.00	4,305,034.00	4,305,034.00	4,305,034.00
DA1081	Other Payments in Lieu of Taxes	440,000.00	440,000.00	462,029.72	440,000.00	440,000.00	462,168.51	470,000.00	470,000.00	463,739.55	6,260.45	0.00	470,000.00	470,000.00	470,000.00
DA1545	Highway Inspection Fees	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	4,750.00	(4,750.00)	0.00	0.00	0.00	0.00
DA2300	Transportation Services - other Go	17,500.00	17,500.00	17,484.00	17,500.00	17,500.00	24,977.15	17,500.00	17,500.00	9,990.85	7,509.15	0.00	18,000.00	18,000.00	18,000.00
DA2302	Sale of Gas to Other Govt	260,000.00	260,000.00	326,429.77	300,000.00	300,000.00	328,895.94	345,000.00	345,000.00	241,482.72	103,517.28	0.00	288,000.00	288,000.00	288,000.00
	11 Department totals	**4,753,897.00**	**4,753,897.00**	**4,832,613.28**	**4,846,078.00**	**4,846,078.00**	**4,904,769.60**	**5,048,078.00**	**5,048,078.00**	**4,935,541.12**	**112,536.88**	**0.00**	**5,081,034.00**	**5,081,034.00**	**5,081,034.00**
DA2401	Interest & Earnings	10,000.00	10,000.00	10,368.98	10,000.00	10,000.00	7,687.87	0.00	0.00	4,414.20	(4,414.20)	0.00	0.00	0.00	0.00
	1 Department totals:	**10,000.00**	**10,000.00**	**10,368.98**	**10,000.00**	**10,000.00**	**7,687.87**	**0.00**	**0.00**	**4,414.20**	**(4,414.20)**	**0.00**	**0.00**	**0.00**	**0.00**
DA2560	Street Opening Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
DA2650	Sale of Scrap	3,500.00	3,500.00	6,544.00	3,500.00	3,500.00	1,179.32	3,500.00	3,500.00	25,442.90	(21,942.90)	0.00	1,000.00	1,000.00	1,000.00
DA2655	Sales, Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	(97.00)	0.00	0.00	0.00	0.00
DA2658	Sale of Street Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2665	Sale of equipment	40,000.00	40,000.00	42,877.50	30,000.00	30,000.00	48,562.50	35,000.00	35,000.00	0.00	35,000.00	0.00	20,000.00	20,000.00	20,000.00
DA2680	Insurance Recoveries	500.00	500.00	5,516.18	2,000.00	2,000.00	16,800.23	4,000.00	10,446.37	56,277.50	(45,831.13)	0.00	15,000.00	15,000.00	15,000.00
DA2701	Refund of Prior Year Expenditures	0.00	0.00	21,006.55	0.00	0.00	0.00	0.00	0.00	187,581.09	(187,581.09)	0.00	0.00	0.00	0.00
DA2710	Premium on Obligations	0.00	0.00	0.00	0.00	0.00	3,673.01	1,000.00	1,000.00	0.00	1,000.00	0.00	9,234.00	9,234.00	9,234.00
	11 Department totals:	**44,000.00**	**44,000.00**	**75,944.23**	**35,500.00**	**35,500.00**	**70,215.06**	**43,500.00**	**49,946.37**	**269,638.49**	**(219,692.12)**	**0.00**	**45,234.00**	**45,234.00**	**45,234.00**
DA2771	Hospitalization Contribution-Retire	0.00	0.00	0.00	0.00	0.00	517.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Department totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**517.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA2772	Union Ins Payback	0.00	0.00	10,754.50	25,748.00	25,748.00	18,231.35	21,000.00	21,000.00	58,493.76	(37,493.76)	0.00	22,000.00	22,000.00	22,000.00
	11 Department totals:	**0.00**	**0.00**	**10,754.50**	**25,748.00**	**25,748.00**	**18,231.35**	**21,000.00**	**21,000.00**	**58,493.76**	**(37,493.76)**	**0.00**	**22,000.00**	**22,000.00**	**22,000.00**
DA2773	Non Union Ins Payback	0.00	0.00	0.00	832.00	832.00	0.00	0.00	0.00	2,215.08	(2,215.08)	0.00	1,700.00	1,700.00	1,700.00
	0 Department totals	**0.00**	**0.00**	**0.00**	**832.00**	**832.00**	**0.00**	**0.00**	**0.00**	**2,215.08**	**(2,215.08)**	**0.00**	**1,700.00**	**1,700.00**	**1,700.00**
DA2776	Vehicle Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.60	(2,535.60)	0.00	0.00	0.00	0.00
DA2777	Repair reimbursement from other f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,539.89	(18,539.89)	0.00	0.00	0.00	0.00
DA2800	Vehicle reimbursement	1,500.00	1,500.00	2,184.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	3,500.00	3,500.00	3,500.00
DA2801	Interfund revenues	200,000.00	200,000.00	331,660.34	200,000.00	200,000.00	250,690.04	260,000.00	260,000.00	118,430.87	141,569.13	0.00	178,000.00	178,000.00	178,000.00
	11 Department totals	**201,500.00**	**201,500.00**	**333,844.34**	**202,000.00**	**202,000.00**	**250,690.04**	**262,000.00**	**262,000.00**	**139,506.36**	**122,493.64**	**0.00**	**181,500.00**	**181,500.00**	**181,500.00**
DA3089	State Aid - Other (Specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0 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**	**0.00**	**0.00**
DA3501	State Aid - Consolidated Highway	270,000.00	345,274.00	345,274.19	345,000.00	345,000.00	384,785.98	345,000.00	345,000.00	394,766.77	(49,766.77)	0.00	345,000.00	345,000.00	345,000.00
DA3502	Multi Modal Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA3505	State Aid - Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA4960	Federal Aid - Emergency Disaster	0.00	60,386.00	60,386.28	0.00	0.00	167,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5799	BAN Proceeds	0.00	920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11 Department totals:	**270,000.00**	**1,325,660.00**	**405,660.47**	**345,000.00**	**345,000.00**	**552,440.98**	**345,000.00**	**345,000.00**	**394,766.77**	**(49,766.77)**	**0.00**	**345,000.00**	**345,000.00**	**345,000.00**
Grand Totals:		**5,279,397.00**	**6,335,057.00**	**5,669,185.80**	**5,465,158.00**	**5,465,158.00**	**5,804,552.42**	**5,719,578.00**	**5,726,024.37**	**5,804,575.78**	**(78,551.41)**	**0.00**	**5,676,468.00**	**5,676,468.00**	**5,676,468.00**

Budget by Fund: DA
Highway Townwide
Appropriations

IFM/Access Budgetary Worksheet

Adopted

Account	Budget Account Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
DA1972.4	Tax Chargeback Expense	0.00	0.00	0.00	0.00	33,624.00	33,623.75	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	33,624.00	33,623.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Department totals:	0.00	0.00	0.00	0.00	33,624.00	33,623.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA1990.4	Contingency	27,939.00	1,631.00	494.20	0.00	0.00	0.00	10,678.00	10,678.00	0.00	10,678.00	0.00	100,000.00	100,000.00	100,000.00
	4 Subtotals:	27,939.00	1,631.00	494.20	0.00	0.00	0.00	10,678.00	10,678.00	0.00	10,678.00	0.00	100,000.00	100,000.00	100,000.00
DA1991.4	Budget Contingency	50,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Subtotals:	50,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5110.12	Maintenance of Roads Regular	1,068,203.00	1,178,809.00	1,178,808.46	1,220,000.00	1,194,440.00	1,194,439.35	1,251,967.00	1,251,967.00	1,165,874.77	86,092.23	0.00	1,228,750.00	1,228,750.00	1,228,750.00
DA5110.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00	20,800.00	0.00	21,000.00	21,000.00	21,000.00
	1 Subtotals:	1,068,203.00	1,178,809.00	1,178,808.46	1,220,000.00	1,194,440.00	1,194,439.35	1,272,767.00	1,272,767.00	1,165,874.77	106,892.23	0.00	1,249,750.00	1,249,750.00	1,249,750.00
DA5110.2	Highway Capital Improvement P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	110,862.09	19,137.91	0.00	0.00	0.00	0.00
	2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	110,862.09	19,137.91	0.00	0.00	0.00	0.00
DA5110.41134	Maintenance of Roads Dust Cor	6,500.00	4,831.00	4,830.84	6,000.00	1,600.00	1,600.00	5,000.00	5,000.00	2,610.00	2,390.00	0.00	5,000.00	5,000.00	5,000.00
DA5110.41135	Gravel	5,000.00	0.00	0.00	5,000.00	3,953.78	3,953.78	5,000.00	5,000.00	2,604.00	2,396.00	0.00	5,000.00	5,000.00	5,000.00
DA5110.41136	Crack Fill	30,000.00	32,978.00	32,977.35	25,000.00	23,221.08	23,221.05	27,000.00	27,000.00	22,021.16	4,978.84	0.00	27,000.00	27,000.00	27,000.00
DA5110.4118	Misc Supplies	25,000.00	24,453.00	24,452.32	25,000.00	20,000.00	19,596.95	25,000.00	24,969.00	25,018.13	(49.13)	0.00	27,000.00	27,000.00	27,000.00
DA5110.4612	Blacktop Maintenance	100,000.00	89,165.00	76,054.34	100,000.00	79,150.55	65,633.92	110,000.00	122,813.75	115,967.38	6,846.37	0.00	120,000.00	120,000.00	120,000.00
DA5110.4781	Training	3,000.00	3,710.00	3,464.78	3,000.00	3,581.00	3,420.24	3,000.00	3,031.00	3,030.92	0.08	0.00	3,500.00	3,500.00	3,500.00
	4 Subtotals:	169,500.00	155,137.00	141,779.63	164,000.00	131,506.41	117,425.94	175,000.00	187,813.75	171,251.59	16,562.16	0.00	187,500.00	187,500.00	187,500.00
DA5112.2	Permanent Improvements Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.35	(8.35)	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	8.35	(8.35)	0.00	0.00	0.00	0.00
DA5112.41133	Permanent Improvements Stone	80,000.00	76,374.00	72,545.57	80,000.00	44,642.50	40,814.05	80,000.00	154,936.50	156,935.92	(1,999.42)	0.00	80,000.00	80,000.00	80,000.00
DA5112.41137	Road Oil	25,000.00	0.00	0.00	40,000.00	113,615.00	113,614.92	60,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
DA5112.41138	Pipe	60,000.00	34,588.00	34,587.15	60,000.00	9,510.00	3,390.83	40,000.00	40,000.00	39,867.90	132.10	0.00	40,000.00	40,000.00	40,000.00
DA5112.4118	Misc Supplies	17,500.00	16,948.00	16,947.96	15,000.00	15,000.00	8,421.97	15,000.00	15,000.00	12,368.52	2,631.48	0.00	15,000.00	15,000.00	15,000.00
DA5112.46121	Striping	22,000.00	20,429.00	20,428.60	25,000.00	67,587.00	67,586.60	50,000.00	46,891.00	38,464.18	8,426.82	0.00	45,000.00	45,000.00	45,000.00
DA5112.46122	Guide Rail	10,000.00	8,836.00	(874.71)	10,000.00	13,092.00	13,092.00	5,000.00	10,000.00	9,558.40	441.60	0.00	5,000.00	5,000.00	5,000.00
DA5112.46123	Drainage	90,000.00	74,103.00	74,102.20	90,000.00	11,700.00	2,188.20	80,000.00	68,199.80	61,728.62	6,471.18	0.00	60,000.00	60,000.00	60,000.00
DA5112.46201	Diesel Fuel	300,000.00	306,909.00	297,266.04	320,000.00	319,612.00	284,068.44	340,000.00	333,257.00	217,854.73	115,402.27	0.00	310,000.00	310,000.00	310,000.00
DA5112.4621	Diesel Maintenance	3,000.00	13,687.00	13,686.45	3,000.00	3,000.00	2,349.19	3,000.00	3,638.00	3,336.37	301.63	0.00	3,000.00	3,000.00	3,000.00
DA5112.4622	Blacktop Paving	200,000.00	405,568.00	405,567.60	200,000.00	322,651.14	319,954.21	280,000.00	382,305.00	378,239.88	4,065.12	0.00	310,000.00	310,000.00	310,000.00
DA5112.4631	Gas Fuel Repairs	3,000.00	12,879.00	12,878.83	3,000.00	3,000.00	787.50	3,000.00	5,000.00	3,538.46	1,461.54	0.00	3,000.00	3,000.00	3,000.00
DA5112.4633	Gasoline	300,000.00	333,027.00	343,374.35	320,000.00	338,552.00	328,203.60	335,000.00	333,000.00	213,769.85	119,230.15	0.00	275,000.00	275,000.00	275,000.00
	4 Subtotals:	1,110,500.00	1,303,148.00	1,290,510.04	1,166,000.00	1,261,961.64	1,184,471.61	1,291,000.00	1,392,227.30	1,135,662.83	256,564.47	0.00	1,216,000.00	1,216,000.00	1,216,000.00
DA5114.11	Highway/Street Admin Salaries	0.00	0.00	0.00	0.00	804.00	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	804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5114.4	Highway/Street Admin Contracts	0.00	68,316.00	68,315.03	0.00	370,388.00	370,387.91	0.00	0.00	10,055.40	(10,055.40)	0.00	0.00	0.00	0.00
	4 Subtotals:	0.00	68,316.00	68,315.03	0.00	370,388.00	370,387.91	0.00	0.00	10,055.40	(10,055.40)	0.00	0.00	0.00	0.00
DA5120.1	Maint. of Bridges Personnel Ser	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	3,160.00	1,840.00	0.00	5,000.00	5,000.00	5,000.00
	1 Subtotals:	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	3,160.00	1,840.00	0.00	5,000.00	5,000.00	5,000.00
DA5120.4411	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,595.00	9,628.80	(33.80)	0.00	0.00	0.00	0.00
DA5120.4620	Bridge Maintenance	10,000.00	117,053.00	117,053.00	10,000.00	29,100.00	29,100.00	10,000.00	78,405.00	2,625.00	75,780.00	0.00	10,000.00	10,000.00	10,000.00
	4 Subtotals:	10,000.00	117,053.00	117,053.00	10,000.00	29,100.00	29,100.00	10,000.00	88,000.00	12,253.80	75,746.20	0.00	10,000.00	10,000.00	10,000.00

Appropriations

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
DA5130.12	Machinery Regular Time	283,433.00	304,243.00	303,242.69	291,084.00	279,280.00	275,937.40	298,997.00	298,997.00	292,625.56	6,371.44	0.00	300,800.00	300,800.00	300,800.00
DA5130.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	5,200.00	0.00	5,200.00	5,200.00	5,200.00
.1	Subtotals:	283,433.00	304,243.00	303,242.69	291,084.00	279,280.00	275,937.40	304,197.00	304,197.00	292,625.56	11,571.44	0.00	306,000.00	306,000.00	306,000.00
DA5130.21	Machinery Computer 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	0.00	0.00
DA5130.231	Highway Trucks	0.00	940,901.00	3,659.18	0.00	0.00	0.00	0.00	485.00	485.00	0.00	0.00	0.00	0.00	0.00
DA5130.29	Departmental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,515.00	35,674.28	3,840.72	0.00	0.00	0.00	0.00
.2	Subtotals:	0.00	940,901.00	3,659.18	0.00	0.00	0.00	0.00	40,000.00	36,159.28	3,840.72	0.00	0.00	0.00	0.00
DA5130.41	Machinery Supplies and Materia	200,000.00	184,405.00	183,421.38	200,000.00	204,883.46	204,118.12	200,000.00	207,041.46	215,285.89	(8,244.41)	0.00	220,000.00	220,000.00	220,000.00
DA5130.452	Vehicle Leases	250,762.00	124,510.00	9,684.81	190,000.00	92,265.00	62,961.70	122,000.00	122,000.00	120,719.54	1,280.46	0.00	122,000.00	122,000.00	122,000.00
DA5130.464	Tires	20,000.00	19,965.00	18,129.78	20,000.00	21,500.00	20,863.36	20,000.00	20,000.00	19,903.04	96.96	0.00	20,000.00	20,000.00	20,000.00
DA5130.465	Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5130.466	Oil & Grease	14,000.00	14,000.00	9,741.73	14,000.00	14,766.43	14,312.56	14,000.00	14,000.00	13,998.86	1.14	0.00	14,000.00	14,000.00	14,000.00
.4	Subtotals:	484,762.00	342,880.00	220,977.50	424,000.00	333,414.89	302,255.74	356,000.00	363,041.46	369,907.33	(6,865.85)	0.00	376,000.00	376,000.00	376,000.00
DA5140.2	Brush & Weeds Equipment	1,500.00	1,350.00	1,349.92	1,500.00	1,500.00	0.00	1,500.00	2,050.00	905.74	1,144.26	0.00	0.00	0.00	0.00
.2	Subtotals:	1,500.00	1,350.00	1,349.92	1,500.00	1,500.00	0.00	1,500.00	2,050.00	905.74	1,144.26	0.00	0.00	0.00	0.00
DA5140.411	Brush & Weeds Office Supplies	2,500.00	2,503.00	2,365.93	2,000.00	2,362.52	2,225.68	1,500.00	2,586.52	2,720.15	(133.63)	0.00	2,500.00	2,500.00	2,500.00
DA5140.421	Telephone	850.00	1,095.00	1,094.20	900.00	1,809.00	1,808.27	1,400.00	1,400.00	1,160.06	239.94	0.00	1,100.00	1,100.00	1,100.00
DA5140.4213	Payroll Billing	14,000.00	14,833.00	14,832.35	14,000.00	16,950.00	16,949.73	14,000.00	24,056.00	20,755.90	3,300.10	0.00	18,000.00	18,000.00	18,000.00
DA5140.4410	Training	2,500.00	2,520.00	2,519.26	2,000.00	2,000.00	1,119.95	2,000.00	2,000.00	3,028.21	(1,028.21)	0.00	2,000.00	2,000.00	2,000.00
DA5140.442	Legal Fees/Engineering	40,000.00	49,211.00	49,210.65	40,000.00	95,731.00	105,774.79	40,000.00	37,444.00	13,761.05	23,682.95	0.00	20,000.00	20,000.00	20,000.00
DA5140.46231	Weed Supplies	3,000.00	3,618.00	3,617.84	3,000.00	2,021.00	148.45	1,500.00	1,511.60	1,444.80	66.80	0.00	1,500.00	1,500.00	1,500.00
DA5140.46232	Safety Supplies	6,000.00	5,944.00	5,943.18	6,000.00	6,000.00	5,922.38	6,000.00	6,000.00	5,992.21	7.79	0.00	6,000.00	6,000.00	6,000.00
DA5140.46233	Roadside Cleanup	850.00	1,065.00	1,064.43	1,350.00	1,350.00	980.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5140.46234	Control of Weeds	6,000.00	8,514.00	8,513.47	5,000.00	5,000.00	4,855.41	5,000.00	5,000.00	3,978.05	1,021.95	0.00	4,000.00	4,000.00	4,000.00
DA5140.46235	Stream Maintenance	0.00	0.00	0.00	40,000.00	35,789.00	8,082.82	20,000.00	20,000.00	7,200.00	12,800.00	0.00	20,000.00	20,000.00	20,000.00
DA5140.4782	Seminars & Tolls	75.00	138.00	137.51	75.00	75.00	59.65	75.00	75.00	26.50	48.50	0.00	75.00	75.00	75.00
.4	Subtotals:	75,775.00	89,441.00	89,299.02	114,325.00	169,087.52	147,927.65	91,475.00	100,073.12	60,066.93	40,006.19	0.00	75,175.00	75,175.00	75,175.00
DA5142.12	Snowtime	200,000.00	214,120.00	187,318.73	204,000.00	222,782.10	214,194.11	210,120.00	230,120.00	230,701.21	(581.21)	0.00	214,000.00	214,000.00	214,000.00
DA5142.13	Overtime	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.1	Subtotals:	200,000.00	214,120.00	187,318.73	230,000.00	248,782.10	214,194.11	210,120.00	230,120.00	230,701.21	(581.21)	0.00	214,000.00	214,000.00	214,000.00
DA5142.41131	Snow Removal Sand	50,000.00	10,594.00	10,593.44	50,000.00	48,513.00	45,335.89	40,000.00	43,132.00	42,453.64	678.36	0.00	40,000.00	40,000.00	40,000.00
DA5142.41132	Salt	140,000.00	191,345.00	191,344.06	140,000.00	211,487.00	208,122.61	170,000.00	278,363.64	276,384.08	1,979.56	0.00	217,000.00	217,000.00	217,000.00
DA5142.41141	Calcium Chloride	30,000.00	19,136.00	19,135.01	30,000.00	30,000.00	29,566.19	30,000.00	30,000.00	15,089.65	14,910.35	0.00	25,000.00	25,000.00	25,000.00
DA5142.4118	Misc Supplies	6,000.00	6,161.00	6,160.25	6,000.00	6,000.00	5,998.51	6,000.00	6,000.00	5,926.91	73.09	0.00	6,000.00	6,000.00	6,000.00
DA5142.467	Snow Blades	15,000.00	14,845.00	13,020.39	15,000.00	16,824.00	16,823.00	15,000.00	15,000.00	14,925.41	74.59	0.00	15,000.00	15,000.00	15,000.00
.4	Subtotals:	241,000.00	242,081.00	240,253.15	241,000.00	312,824.00	305,846.20	261,000.00	372,495.64	354,779.69	17,715.95	0.00	303,000.00	303,000.00	303,000.00
DA9010.82	Employee Retirement Plans	288,630.00	288,630.00	280,666.38	290,115.00	290,115.00	264,353.34	291,207.00	291,207.00	64,569.13	226,637.87	0.00	218,465.00	218,465.00	218,465.00
.8	Subtotals:	288,630.00	288,630.00	280,666.38	290,115.00	290,115.00	264,353.34	291,207.00	291,207.00	64,569.13	226,637.87	0.00	218,465.00	218,465.00	218,465.00
DA9030.84	Payroll tax -Social security	102,604.00	100,455.00	99,521.18	102,604.00	102,604.00	101,094.05	115,036.00	115,036.00	104,964.13	10,071.87	0.00	115,000.00	115,000.00	115,000.00
.8	Subtotals:	102,604.00	100,455.00	99,521.18	102,604.00	102,604.00	101,094.05	115,036.00	115,036.00	104,964.13	10,071.87	0.00	115,000.00	115,000.00	115,000.00
DA9035.84	Payroll tax - Medicare	25,608.00	27,757.00	27,756.74	25,608.00	25,608.00	23,642.96	25,450.00	25,450.00	24,548.05	901.95	0.00	27,000.00	27,000.00	27,000.00
.8	Subtotals:	25,608.00	27,757.00	27,756.74	25,608.00	25,608.00	23,642.96	25,450.00	25,450.00	24,548.05	901.95	0.00	27,000.00	27,000.00	27,000.00
DA9040.81	Insurance - Workers comp	150,792.00	120,564.00	120,563.62	150,792.00	150,792.00	122,490.50	140,000.00	140,000.00	130,864.58	9,135.42	0.00	144,000.00	144,000.00	144,000.00
.8	Subtotals:	150,792.00	120,564.00	120,563.62	150,792.00	150,792.00	122,490.50	140,000.00	140,000.00	130,864.58	9,135.42	0.00	144,000.00	144,000.00	144,000.00

Budget by Fund: DA
Highway Townwide
Appropriations

IFM/Access Budgetary Worksheet

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
DA9045.84	Payroll tax - MTA	6,000.00	6,000.00	3,862.49	5,000.00	3,833.00	3,832.19	5,000.00	5,000.00	3,466.91	1,533.09	0.00	4,000.00	4,000.00	4,000.00
	.8 Subtotals:	6,000.00	6,000.00	3,862.49	5,000.00	3,833.00	3,832.19	5,000.00	5,000.00	3,466.91	1,533.09	0.00	4,000.00	4,000.00	4,000.00
DA9050.81	Insurance - unemployment	0.00	0.00	0.00	0.00	1,595.00	1,594.50	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	1,595.00	1,594.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9055.81	Insurance - disability	3,500.00	3,500.00	(783.89)	3,000.00	2,635.00	0.00	3,000.00	3,000.00	401.83	2,598.17	0.00	1,500.00	1,500.00	1,500.00
	.8 Subtotals:	3,500.00	3,500.00	(783.89)	3,000.00	2,635.00	0.00	3,000.00	3,000.00	401.83	2,598.17	0.00	1,500.00	1,500.00	1,500.00
DA9060.81	Insurance - Hospitalization	800,985.00	708,046.00	708,045.59	800,985.00	689,472.00	683,630.73	761,000.00	761,000.00	771,564.79	(10,564.79)	0.00	810,000.00	810,000.00	810,000.00
DA9060.85	Golf Charge back	0.00	0.00	0.00	8,641.00	8,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	800,985.00	708,046.00	708,045.59	809,626.00	698,113.00	683,630.73	761,000.00	761,000.00	771,564.79	(10,564.79)	0.00	810,000.00	810,000.00	810,000.00
DA9070.81	Insurance - dental	42,403.00	40,710.00	37,332.86	42,403.00	42,403.00	34,752.96	40,000.00	40,000.00	41,872.50	(1,872.50)	0.00	43,000.00	43,000.00	43,000.00
	.8 Subtotals:	42,403.00	40,710.00	37,332.86	42,403.00	42,403.00	34,752.96	40,000.00	40,000.00	41,872.50	(1,872.50)	0.00	43,000.00	43,000.00	43,000.00
DA9080.81	Insurance - glasses	8,285.00	8,285.00	7,454.36	8,285.00	8,285.00	6,906.25	8,285.00	8,285.00	8,260.58	24.42	0.00	8,350.00	8,350.00	8,350.00
	.8 Subtotals:	8,285.00	8,285.00	7,454.36	8,285.00	8,285.00	6,906.25	8,285.00	8,285.00	8,260.58	24.42	0.00	8,350.00	8,350.00	8,350.00
DA9090.83	Uniforms	22,000.00	22,000.00	18,235.69	22,000.00	22,000.00	18,403.59	22,000.00	22,244.95	20,605.63	1,639.32	0.00	20,000.00	20,000.00	20,000.00
	11 Department totals:	5,179,397.00	6,285,057.00	5,145,715.57	5,346,342.00	5,681,071.56	5,402,686.88	5,399,715.00	5,909,686.24	5,125,392.70	784,293.54	0.00	5,433,740.00	5,433,740.00	5,433,740.00
DA9090.84	Golf Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	22,000.00	22,000.00	18,235.69	22,000.00	22,000.00	18,403.59	22,000.00	22,244.95	20,605.63	1,639.32	0.00	20,000.00	20,000.00	20,000.00
	0 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	0.00	0.00
DA9710-9710.61	Bridge Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
	.6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
DA9710-9710.71	Bridge Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	33,000.00
	.7 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	33,000.00
DA9710.6	Bond Principal - Salt Barn	33,000.00	33,000.00	105,220.00	51,816.00	109,096.00	109,095.61	38,000.00	0.00	0.00	0.00	0.00	18,750.00	18,750.00	18,750.00
	.6 Subtotals:	33,000.00	33,000.00	105,220.00	51,816.00	109,096.00	109,095.61	38,000.00	0.00	0.00	0.00	0.00	18,750.00	18,750.00	18,750.00
DA9710.7	Bond Interest - Salt Barn	2,000.00	2,000.00	9,605.00	2,000.00	5,730.00	5,729.45	9,663.00	0.00	0.00	0.00	0.00	23,658.00	23,658.00	23,658.00
	.7 Subtotals:	2,000.00	2,000.00	9,605.00	2,000.00	5,730.00	5,729.45	9,663.00	0.00	0.00	0.00	0.00	23,658.00	23,658.00	23,658.00
DA9730.6	BAN Principal - Equip - PO 2021	50,000.00	0.00	0.00	50,000.00	184,000.00	184,000.00	185,000.00	158,000.00	158,000.00	0.00	0.00	110,000.00	110,000.00	110,000.00
	.6 Subtotals:	50,000.00	0.00	0.00	50,000.00	184,000.00	184,000.00	185,000.00	158,000.00	158,000.00	0.00	0.00	110,000.00	110,000.00	110,000.00
DA9730.7	BAN Interest - Equip - PO 2021	15,000.00	15,000.00	0.00	15,000.00	15,322.00	15,321.25	9,200.00	18,863.00	18,802.79	60.21	0.00	12,320.00	12,320.00	12,320.00
	.7 Subtotals:	15,000.00	15,000.00	0.00	15,000.00	15,322.00	15,321.25	9,200.00	18,863.00	18,802.79	60.21	0.00	12,320.00	12,320.00	12,320.00
DA9950.9	Transfer, Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	17,241.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11 Department totals:	100,000.00	50,000.00	114,825.00	118,816.00	314,148.00	331,367.71	319,863.00	176,863.00	176,802.79	60.21	0.00	242,728.00	242,728.00	242,728.00
Grand Totals:		5,279,397.00	6,335,057.00	5,260,540.57	5,465,158.00	6,028,843.56	5,767,698.34	5,719,578.00	6,086,549.24	5,302,195.49	784,353.75	0.00	5,676,468.00	5,676,468.00	5,676,468.00
	Less Revenues	5,279,397.00	6,335,057.00	5,669,185.80	5,465,158.00	5,465,158.00	5,804,552.42	5,719,578.00	5,726,024.37	5,804,575.78	(78,551.41)	0.00	5,676,468.00	5,676,468.00	5,676,468.00
	Net Cost	0.00	0.00	(408,645.23)	0.00	563,685.56	(36,854.08)	0.00	360,524.87	(502,380.29)	862,905.16	0.00	0.00	0.00	0.00

Budget by Fund: ER
Enterprise Fund

IFM/Access Budgetary Worksheet

1/5/2016

Revenues

Adopted

Account	Budget Account Description	2013 Adopted	2013 Modified	2013 Revenue	2014 Adopted	2014 Modified	2014 Revenue	2015 Adopted	Modified as of 12/31/2015	Revenue as of 12/31/2015	Remaining Revenue as of 12/31/2015	Anticipated Revenue as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Committee Recommendation	2016 Tentative Budget	2016 Adopted Budget
ER2020	Expense Reimbursement-Walkill C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,189.73	(215,189.73)	0.00	554,812.00	554,812.00	0.00	0.00	554,812.00
ER2025	Golf Course Contracted Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	(75,000.00)	0.00	86,000.00	86,000.00	0.00	0.00	86,000.00
ER2027	Green Fees	700,000.00	700,000.00	610,340.67	700,000.00	700,000.00	598,182.08	612,000.00	612,000.00	0.00	612,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2028	Green Fees-Discount	(13,000.00)	(13,000.00)	(11,108.78)	(12,000.00)	(12,000.00)	(10,790.07)	0.00	0.00	(99.80)	99.80	0.00	0.00	0.00	0.00	0.00	0.00
ER2029	Clubhouse Rent	92,006.00	92,006.00	92,006.80	93,847.00	93,847.00	94,346.80	95,723.00	95,723.00	19,644.76	76,078.24	0.00	0.00	0.00	0.00	0.00	0.00
ER2033	Cart Fees	295,000.00	295,000.00	233,100.67	300,000.00	300,000.00	246,788.40	257,856.00	257,856.00	0.00	257,856.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2034	Golf Outings	30,000.00	30,000.00	0.00	0.00	0.00	2,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2035	Sales Tax revenue	25,000.00	25,000.00	20,377.37	25,000.00	25,000.00	21,413.51	26,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2036	Range fees	18,000.00	18,000.00	18,460.00	17,000.00	17,000.00	21,370.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2037	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2038	Bag Tags	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2039	Miscellaneous	1,000.00	1,000.00	2,620.40	0.00	0.00	(1,200.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2040	Players Card	9,000.00	9,000.00	7,325.00	8,000.00	8,000.00	23,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2041	Gift Cart (net)	4,000.00	4,000.00	2,377.20	6,500.00	6,500.00	14,687.85	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2042	Golf Merchandise	24,000.00	24,000.00	24,280.45	25,000.00	25,000.00	18,205.12	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2043	Golf Camp	0.00	0.00	3,432.45	4,000.00	4,000.00	(6,593.00)	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2060	Banquet Hall Utilities	88,000.00	88,000.00	41,676.00	74,000.00	74,000.00	36,176.45	42,000.00	42,000.00	4,163.16	37,838.84	0.00	0.00	0.00	0.00	0.00	0.00
ER2061	Food Sales	0.00	0.00	0.00	0.00	0.00	(2,898.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2380	Health Care Give Back	0.00	0.00	0.00	6,575.00	6,575.00	777.80	5,550.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2401	Interest & Earnings	200.00	200.00	141.77	200.00	200.00	420.10	150.00	150.00	72.23	77.77	0.00	0.00	0.00	0.00	0.00	0.00
ER2450	W/S Employee Payback	0.00	0.00	0.00	25,923.00	25,923.00	0.00	17,282.00	17,282.00	0.00	17,282.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2650	Sale of Scrap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2665	Sale of equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2701	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2770	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.52	(286.52)	0.00	0.00	0.00	0.00	0.00	0.00
ER2771	Hospitalization Contribution-Retree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.52	(292.52)	0.00	0.00	0.00	0.00	0.00	0.00
	10 Department totals:	1,276,206.00	1,276,206.00	1,043,040.00	1,274,045.00	1,274,045.00	1,057,022.97	1,105,061.00	1,105,061.00	314,549.12	790,511.88	0.00	640,812.00	640,812.00	0.00	0.00	640,812.00
ER2772	Union Ins Payback	0.00	0.00	2,022.00	0.00	0.00	4,083.45	0.00	0.00	1,712.85	(1,712.85)	0.00	0.00	0.00	0.00	0.00	0.00
	0 Department totals:	0.00	0.00	2,022.00	0.00	0.00	4,083.45	0.00	0.00	1,712.85	(1,712.85)	0.00	0.00	0.00	0.00	0.00	0.00
ER2773	Non Union Ins Payback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.96	(587.96)	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		1,276,206.00	1,276,206.00	1,045,062.00	1,274,045.00	1,274,045.00	1,061,106.42	1,105,061.00	1,105,061.00	316,849.93	788,211.07	0.00	640,812.00	640,812.00	0.00	0.00	640,812.00

Budget by Fund: ER
Enterprise Fund
Appropriations

IFM/Access Budgetary Worksheet

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Committee Recommendation	2016 Tentative Budget	2016 Adopted Budget
ER1990.4	Contractual	16,367.00	16,367.00	82,113.00	0.00	0.00	111,449.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00
	4 Subtotals	16,367.00	16,367.00	82,113.00	0.00	0.00	111,449.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00
ER1994.4	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	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	0.00	0.00	0.00	0.00
ER7150.11	Payroll	317,053.00	317,053.00	299,379.17	346,000.00	346,000.00	273,952.38	302,400.00	302,400.00	78,171.27	224,228.73	0.00	80,575.00	80,575.00	0.00	0.00	80,575.00
ER7150.12	Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER7150.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Subtotals	317,053.00	317,053.00	299,379.17	346,000.00	346,000.00	273,952.38	304,400.00	304,400.00	78,171.27	226,228.73	0.00	80,575.00	80,575.00	0.00	0.00	80,575.00
ER7150.2	Capital Equipment	14,500.00	463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 Subtotals	14,500.00	463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER7150.31	Capital Improvements	2,500.00	2,500.00	532.67	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 Subtotals	2,500.00	2,500.00	532.67	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER7150.411	Shop & Office Supplies	750.00	750.00	122.97	500.00	500.00	295.94	400.00	400.00	19.01	380.99	0.00	400.00	400.00	0.00	0.00	400.00
ER7150.41144	Herbicides	2,200.00	2,200.00	957.97	2,200.00	2,200.00	662.99	1,500.00	1,500.00	60.20	1,439.80	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
ER7150.41145	Insecticides	2,700.00	2,700.00	852.56	2,500.00	2,500.00	1,507.78	1,750.00	1,750.00	331.33	1,418.67	0.00	1,750.00	1,750.00	0.00	0.00	1,750.00
ER7150.41146	Bio Stimulants	1,700.00	1,700.00	1,492.57	1,750.00	1,750.00	1,091.00	1,700.00	1,500.00	1,411.25	88.75	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00
ER7150.41147	Fungicides	22,000.00	22,000.00	16,075.82	22,000.00	20,532.00	16,851.56	21,000.00	21,156.00	12,492.92	8,663.08	0.00	21,000.00	21,000.00	0.00	0.00	21,000.00
ER7150.41148	Growth Regulators	3,100.00	3,100.00	926.12	2,500.00	2,500.00	1,061.56	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
ER7150.41149	Wetting Agents	4,700.00	4,700.00	2,501.00	4,000.00	4,000.00	3,425.00	4,000.00	4,000.00	3,572.00	428.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
ER7150.41151	Fertilizer	13,000.00	13,000.00	12,565.80	13,600.00	13,630.00	13,829.41	13,500.00	15,000.00	12,503.72	2,496.28	0.00	13,500.00	13,500.00	0.00	0.00	13,500.00
ER7150.4118	Miscellaneous	2,500.00	2,500.00	1,145.84	2,500.00	2,500.00	1,341.42	2,000.00	2,000.00	275.46	1,724.55	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
ER7150.416	Paper Goods & Cleaning Supplie	800.00	800.00	512.43	750.00	750.00	683.59	600.00	600.00	139.65	460.35	0.00	600.00	600.00	0.00	0.00	600.00
ER7150.4213	Payroll Charge	4,500.00	4,500.00	3,593.01	4,000.00	4,088.00	4,087.89	3,700.00	3,700.00	787.87	2,912.13	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00
ER7150.426	Telephone	3,100.00	3,100.00	2,778.99	2,750.00	2,662.00	2,590.53	2,200.00	3,000.00	2,929.74	70.26	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00
ER7150.429	Fuel & Oil	18,000.00	18,000.00	15,203.26	18,000.00	18,000.00	15,367.10	17,000.00	14,700.00	8,150.83	6,549.17	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00
ER7150.434	Vehicle Insurance	1,450.00	1,450.00	884.36	1,450.00	1,450.00	614.44	1,250.00	1,250.00	442.96	807.04	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00
ER7150.4521	Equipment Lease Payment	14,252.00	28,269.00	1,372.31	28,752.00	28,752.00	2,645.90	23,605.00	23,605.00	16,247.17	7,357.83	0.00	23,605.00	23,605.00	0.00	0.00	23,605.00
ER7150.461	Equipment Repairs & Maintenanc	17,000.00	17,000.00	15,471.36	17,000.00	15,000.00	9,703.30	17,000.00	17,000.00	4,058.13	12,941.87	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00
ER7150.46183	Small Tool Replacement	750.00	750.00	588.50	750.00	750.00	422.40	700.00	700.00	0.00	700.00	0.00	700.00	700.00	0.00	0.00	700.00
ER7150.46242	Top Soil	500.00	500.00	224.00	500.00	500.00	448.00	500.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00	500.00
ER7150.46244	Irrigation Repair & Maintenance	4,000.00	4,000.00	3,579.19	4,000.00	6,000.00	5,605.87	5,000.00	5,000.00	1,240.22	3,759.78	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
ER7150.46246	Seed	3,000.00	3,000.00	2,990.93	3,500.00	4,838.00	4,731.25	4,000.00	5,000.00	4,916.00	84.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
ER7150.46247	Divot Mix, Sand & Topdressing	8,700.00	8,700.00	7,861.03	8,900.00	8,900.00	7,698.08	8,500.00	8,500.00	6,658.71	1,841.29	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00
ER7150.46248	Clubhouse/Course Landscaping	2,200.00	2,200.00	1,993.92	2,200.00	2,200.00	1,984.54	2,050.00	2,050.00	0.00	2,050.00	0.00	2,050.00	2,050.00	0.00	0.00	2,050.00
ER7150.46249	Course Accessories & Supplies	2,500.00	2,502.00	2,501.50	2,750.00	2,750.00	2,233.90	2,600.00	2,600.00	180.00	2,420.00	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00
ER7150.462491	Golf Services	6,500.00	6,500.00	4,862.03	7,750.00	7,750.00	3,390.05	5,800.00	5,000.00	2,889.05	2,110.95	0.00	5,800.00	5,800.00	0.00	0.00	5,800.00
ER7150.462492	Uniforms & Gear	1,750.00	1,750.00	1,638.04	1,750.00	1,750.00	199.73	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
ER7150.462493	Road & Path Maintenance	700.00	700.00	417.97	700.00	700.00	0.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00	0.00	600.00
ER7150.462494	Special Projects	500.00	496.00	0.00	500.00	500.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER7150.466	Batteries & Tires	1,700.00	1,700.00	1,652.17	1,700.00	1,700.00	481.27	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00
ER7150.476	Education & Licenses	2,000.00	2,000.00	1,810.00	2,000.00	2,000.00	1,871.42	1,900.00	1,900.00	995.00	905.00	0.00	1,900.00	1,900.00	0.00	0.00	1,900.00
	4 Subtotals	148,652.00	160,589.00	108,585.65	161,152.00	161,152.00	104,913.92	148,055.00	148,211.00	80,301.21	67,909.79	0.00	148,055.00	148,055.00	0.00	0.00	148,055.00
ER7160.12	Regular Time	162,000.00	158,500.00	158,313.38	165,000.00	165,000.00	146,398.09	161,000.00	161,000.00	1,350.52	159,649.48	0.00	0.00	0.00	0.00	0.00	0.00
	1 Subtotals	162,000.00	158,500.00	158,313.38	165,000.00	165,000.00	146,398.09	161,000.00	161,000.00	1,350.52	159,649.48	0.00	0.00	0.00	0.00	0.00	0.00
ER7160.2	Equipment	0.00	781.00	780.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
	2 Subtotals	0.00	781.00	780.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
ER7160.411	Office Supplies	2,500.00	2,500.00	2,359.30	2,500.00	2,558.77	276.45	2,400.00	2,458.77	58.77	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00
ER7160.4118	Misc Supplies	2,500.00	2,905.00	2,904.23	2,500.00	2,474.00	1,090.69	2,300.00	2,300.00	165.18	2,134.82	0.00	2,300.00	2,300.00	0.00	0.00	2,300.00
ER7160.4119	Pro Shop Merchandise	16,000.00	16,000.00	14,210.83	16,000.00	11,819.79	10,954.61	16,000.00	8,083.79	180.79	7,903.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00
ER7160.421	Telephone	4,800.00	5,341.00	5,340.33	4,800.00	5,002.00	5,008.70	3,000.00	7,000.00	5,549.39	1,450.61	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
ER7160.4213	Payroll Billing	1,600.00	1,600.00	1,134.46	1,600.00	1,600.00	1,336.05	1,300.00	1,300.00	261.49	1,038.51	0.00	1,300.00	1,300.00	0.00	0.00	1,300.00
ER7160.425	Radios	200.00	114.00	105.75	200.00	226.00	225.74	800.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00	0.00	800.00
ER7160.426	Electric	25,000.00	25,000.00	22,763.62	24,000.00	27,442.00	27,441.87	24,000.00	24,000.00	25,717.70	(1,717.70)	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00
ER7160.4320	Golf Insurance	30,000.00	29,871.00	28,649.18	30,000.00	30,000.00	28,227.90	31,000.00	31,000.00	29,999.41	1,000.59	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00
ER7160.443	Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: ER
Enterprise Fund

IFM/Access Budgetary Worksheet

Appropriations

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Committee Recommendation	2016 Tentative Budget	2016 Adopted Budget
ER7160.459	HVAC Lease	22,831.00	22,831.00	6,220.41	22,831.00	22,831.00	5,316.07	22,831.00	22,831.00	22,831.00	0.00	0.00	22,831.00	22,831.00	0.00	0.00	22,831.00
ER7160.4591	Golf Cart Lease	53,000.00	53,000.00	61,198.00	52,000.00	52,000.00	43,309.21	52,000.00	54,841.00	54,840.33	0.67	0.00	52,000.00	52,000.00	0.00	0.00	52,000.00
ER7160.4611	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER7160.4616	Building Repairs	3,500.00	3,500.00	2,517.84	3,500.00	3,724.00	3,723.74	3,500.00	4,723.00	4,722.43	0.57	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
ER7160.46251	Copier Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER7160.46252	Range Exp	3,200.00	3,200.00	3,190.30	3,200.00	3,200.00	1,322.75	3,200.00	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00	3,200.00
ER7160.46253	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER7160.46254	Sales Tax	25,000.00	20,000.00	19,996.54	25,000.00	25,000.00	21,418.09	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00
ER7160.4632	Gas for Carts	14,000.00	14,000.00	11,077.97	14,000.00	13,875.00	8,777.19	12,000.00	11,887.00	6,500.39	5,386.61	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
ER7160.468	Vehicle Maintenance	0.00	2,865.00	2,864.78	500.00	1,111.00	1,110.49	250.00	396.00	394.20	1.80	0.00	250.00	250.00	0.00	0.00	250.00
ER7160.472	Dues	1,200.00	1,569.00	1,569.00	800.00	800.00	0.00	500.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00	500.00
ER7160.474	Advertising	28,000.00	31,954.00	31,963.07	26,000.00	27,722.00	15,327.96	24,000.00	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00
ER7160.4782	Seminars	0.00	0.00	0.00	0.00	278.00	278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Subtotals	233,331.00	238,050.00	208,055.81	231,431.00	231,670.56	175,745.51	224,081.00	224,320.56	161,221.06	73,099.48	0.00	224,081.00	224,081.00	0.00	0.00	224,081.00
ER7170.2	Equipment	10,000.00	10,000.00	680.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 Subtotals:	10,000.00	10,000.00	680.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER7170.4212	Garbage Removal	6,000.00	6,175.00	6,174.79	6,000.00	7,447.00	7,446.35	6,900.00	6,900.00	0.00	6,900.00	0.00	6,900.00	6,900.00	0.00	0.00	6,900.00
ER7170.4214	Heating System	16,000.00	15,825.00	3,777.56	7,500.00	5,804.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00
ER7170.426	Electric & General Use	33,000.00	33,000.00	25,146.29	27,000.00	27,000.00	26,477.00	27,000.00	27,000.00	3,333.08	23,666.92	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00
ER7170.428	Propane	23,000.00	23,000.00	11,302.73	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER7170.4616	Building Repairs	10,000.00	10,000.00	2,246.11	12,500.00	13,149.00	12,748.97	12,500.00	12,900.00	1,743.94	11,156.06	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00
	10 Department totals:	990,303.00	990,303.00	907,087.60	979,583.00	980,222.56	859,129.22	892,936.00	893,731.56	319,130.10	577,601.46	0.00	833,111.00	833,111.00	0.00	0.00	833,111.00
ER7170.48	Interest expense - leases	0.00	0.00	0.00	0.00	0.00	8,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Subtotals	88,000.00	88,000.00	48,647.50	74,000.00	74,400.00	54,755.32	53,900.00	54,300.00	5,077.02	49,222.98	0.00	53,900.00	53,900.00	0.00	0.00	53,900.00
	0 Department totals:	0.00	0.00	0.00	0.00	0.00	8,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER9010.82	Employee Retirement Plans	57,060.00	57,060.00	55,485.65	57,355.00	57,355.00	52,707.66	45,000.00	45,000.00	12,913.83	32,086.17	0.00	8,058.00	8,058.00	0.00	0.00	8,058.00
	8 Subtotals:	57,060.00	57,060.00	55,485.65	57,355.00	57,355.00	52,707.66	45,000.00	45,000.00	12,913.83	32,086.17	0.00	8,058.00	8,058.00	0.00	0.00	8,058.00
ER9030.84	Payroll tax - Social security	30,134.00	30,134.00	28,401.43	30,500.00	30,500.00	26,968.59	29,000.00	29,000.00	4,738.74	24,261.26	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
	8 Subtotals	30,134.00	30,134.00	28,401.43	30,500.00	30,500.00	26,968.59	29,000.00	29,000.00	4,738.74	24,261.26	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
ER9035.84	Payroll tax - Medicare	7,048.00	7,048.00	6,642.25	7,048.00	7,048.00	6,307.20	7,000.00	7,000.00	1,345.40	5,654.60	0.00	1,170.00	1,170.00	0.00	0.00	1,170.00
	8 Subtotals	7,048.00	7,048.00	6,642.25	7,048.00	7,048.00	6,307.20	7,000.00	7,000.00	1,345.40	5,654.60	0.00	1,170.00	1,170.00	0.00	0.00	1,170.00
ER9040.81	Insurance - Workers comp	71,000.00	71,000.00	64,547.15	71,000.00	71,000.00	68,344.23	50,000.00	50,000.00	53,249.68	(3,249.68)	0.00	8,864.00	8,864.00	0.00	0.00	8,864.00
	8 Subtotals	71,000.00	71,000.00	64,547.15	71,000.00	71,000.00	68,344.23	50,000.00	50,000.00	53,249.68	(3,249.68)	0.00	8,864.00	8,864.00	0.00	0.00	8,864.00
ER9045.84	Payroll tax - MTA	1,800.00	1,800.00	1,207.03	1,500.00	1,500.00	1,197.56	1,400.00	1,400.00	1,083.44	316.56	0.00	274.00	274.00	0.00	0.00	274.00
	8 Subtotals	1,800.00	1,800.00	1,207.03	1,500.00	1,500.00	1,197.56	1,400.00	1,400.00	1,083.44	316.56	0.00	274.00	274.00	0.00	0.00	274.00
ER9050.81	Insurance - unemployment	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,000.00	10,000.00	6,268.00	3,732.00	0.00	0.00	0.00	0.00	0.00	0.00
	8 Subtotals:	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,000.00	10,000.00	6,268.00	3,732.00	0.00	0.00	0.00	0.00	0.00	0.00
ER9055.81	Insurance - disability	1,200.00	1,200.00	(274.96)	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8 Subtotals:	1,200.00	1,200.00	(274.96)	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER9060.81	Insurance - Hospitalization	104,927.00	104,927.00	189,575.84	113,500.00	113,500.00	192,094.11	60,000.00	60,000.00	21,989.63	38,010.37	0.00	23,335.00	23,335.00	0.00	0.00	23,335.00
	8 Subtotals:	104,927.00	104,927.00	189,575.84	113,500.00	113,500.00	192,094.11	60,000.00	60,000.00	21,989.63	38,010.37	0.00	23,335.00	23,335.00	0.00	0.00	23,335.00
ER9070.81	Insurance - dental	7,000.00	7,014.00	7,013.40	7,300.00	7,300.00	7,240.20	6,300.00	6,300.00	1,596.62	4,703.38	0.00	0.00	0.00	0.00	0.00	0.00
	8 Subtotals:	7,000.00	7,014.00	7,013.40	7,300.00	7,300.00	7,240.20	6,300.00	6,300.00	1,596.62	4,703.38	0.00	0.00	0.00	0.00	0.00	0.00
ER9080.81	Insurance - glasses	1,450.00	1,436.00	1,424.40	1,475.00	1,475.00	1,438.80	775.00	775.00	314.98	460.02	0.00	0.00	0.00	0.00	0.00	0.00
	8 Subtotals	1,450.00	1,436.00	1,424.40	1,475.00	1,475.00	1,438.80	775.00	775.00	314.98	460.02	0.00	0.00	0.00	0.00	0.00	0.00
ER9090.83	Uniforms	2,784.00	2,784.00	2,713.17	2,784.00	2,784.00	2,639.15	2,650.00	2,650.00	612.61	2,037.39	0.00	0.00	0.00	0.00	0.00	0.00
	8 Subtotals	2,784.00	2,784.00	2,713.17	2,784.00	2,784.00	2,639.15	2,650.00	2,650.00	612.61	2,037.39	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: ER
Enterprise Fund

IFM/Access Budgetary Worksheet

Appropriations

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Committee Recommendation	2016 Tentative Budget	2016 Adopted Budget
ER9740 6	General Fund Payback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00
	10 Department totals:	285,903.00	285,903.00	356,735.16	294,462.00	294,462.00	358,837.56	212,125.00	212,125.00	104,112.93	108,012.07	0.00	46,701.00	46,701.00	0.00	0.00	107,701.00
Grand Totals:		1,276,206.00	1,276,206.00	1,263,892.16	1,274,045.00	1,274,684.56	1,226,049.72	1,105,061.00	1,105,856.56	420,243.03	685,613.53	0.00	579,812.00	579,812.00	0.00	0.00	640,812.00
	Less Revenues	1,276,206.00	1,276,206.00	1,045,062.00	1,274,045.00	1,274,045.00	1,061,106.42	1,105,061.00	1,105,061.00	316,849.93	788,211.07	0.00	640,812.00	640,812.00	0.00	0.00	640,812.00
	Net Cost	0.00	0.00	218,740.16	0.00	639.56	164,943.30	0.00	795.56	103,393.10	(102,597.54)	0.00	(61,000.00)	(61,000.00)	0.00	0.00	0.00

Budget by Fund: SSA
Consolidated Sewer

IFM/Access Budgetary Worksheet

1/4/2016

Revenues

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Revenue	2014 Adopted	2014 Modified	2014 Revenue	2015 Adopted	Modified as of 12/31/2015	Revenue as of 12/31/2015	Remaining Revenue as of 12/31/2015	Anticipated Revenue as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
SSA1001	Sewer Benefit Assessment Fee	1,436,422.00	1,436,422.00	1,436,422.30	1,460,432.00	1,460,432.00	1,460,432.30	1,484,992.00	1,484,992.00	1,484,992.00	0.00	0.00	1,484,992.00	1,484,992.00	1,488,436.00
SSA1589	Energy program rebates	0.00	0.00	0.00	0.00	0.00	22,247.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSA2120	Sewer Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(383.89)	383.89	0.00	0.00	0.00	0.00
SSA2121	Sewer Metered Sales	2,047,234.00	2,047,234.00	1,880,624.67	2,047,234.00	2,047,234.00	2,055,810.89	1,918,236.00	1,918,236.00	1,009,918.59	908,317.41	0.00	1,956,601.00	1,956,601.00	1,953,157.00
SSA2122	Sewer Permits	15,000.00	15,000.00	171,582.13	15,000.00	15,000.00	24,861.16	15,000.00	15,000.00	46,821.98	(31,821.98)	0.00	20,000.00	20,000.00	20,000.00
SSA2123	Vincent Dr. Sewer	12,000.00	12,000.00	12,729.37	12,000.00	12,000.00	13,356.23	10,000.00	10,000.00	0.00	10,000.00	0.00	12,000.00	12,000.00	12,000.00
SSA2126	Interest & Penalties	10,000.00	10,000.00	11,150.08	10,000.00	10,000.00	6,907.06	12,000.00	12,000.00	5,666.83	6,333.17	0.00	5,000.00	5,000.00	5,000.00
SSA2401	Interest & Earnings	10,000.00	10,000.00	11,265.28	10,000.00	10,000.00	9,895.16	10,000.00	10,000.00	4,309.31	5,690.69	0.00	5,000.00	5,000.00	5,000.00
SSA2402	EFC Interest Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,068.80	(10,068.80)	0.00	10,000.00	10,000.00	10,000.00
SSA2650	Sale of Scrap	0.00	0.00	191.00	0.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSA2680	Insurance Recoveries	0.00	0.00	8,356.50	0.00	0.00	4,665.76	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
SSA2701	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	4,512.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSA2710	Premium on Obligations	0.00	0.00	0.00	0.00	10,330.00	14,003.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSA2770	Energy Rebates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,207.62	(16,207.62)	0.00	0.00	0.00	0.00
SSA2772	Union Ins Payback	0.00	0.00	3,033.00	5,204.00	5,204.00	6,317.83	5,892.00	5,892.00	7,165.82	(1,273.82)	0.00	7,000.00	7,000.00	7,000.00
SSA2773	Non Union Ins Payback	0.00	0.00	0.00	555.00	555.00	0.00	555.00	555.00	0.00	555.00	0.00	0.00	0.00	0.00
SSA2776	Vehicle Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.40	(833.40)	0.00	0.00	0.00	0.00
	18 Department totals:	**3,530,656.00**	**3,530,656.00**	**3,535,354.33**	**3,560,425.00**	**3,570,755.00**	**3,623,240.54**	**3,456,675.00**	**3,456,675.00**	**2,588,000.46**	**868,674.54**	**0.00**	**3,500,593.00**	**3,500,593.00**	**3,500,593.00**
Grand Totals:		**3,530,656.00**	**3,530,656.00**	**3,535,354.33**	**3,560,425.00**	**3,570,755.00**	**3,623,240.54**	**3,456,675.00**	**3,456,675.00**	**2,588,000.46**	**868,674.54**	**0.00**	**3,500,593.00**	**3,500,593.00**	**3,500,593.00**

Budget by Fund: SSA
Consolidated Sewer

IFM/Access Budgetary Worksheet

Appropriations

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
SSA1972.4	Contractual	0.00	0.00	0.00	0.00	3.00	2.41	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	3.00	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Department totals:	0.00	0.00	0.00	0.00	3.00	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSA1990.4	Contractual	7,594.00	7,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	110,000.00	110,000.00
	.4 Subtotals:	7,594.00	7,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	110,000.00	110,000.00
SSA8110.11	Salaries	537,787.00	466,821.00	466,820.66	551,454.00	507,160.18	501,726.42	408,500.00	408,500.00	477,960.14	(69,460.14)	0.00	356,000.00	356,000.00	356,000.00
SSA8110.12	Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
SSA8110.13	Admin Charges	0.00	0.00	0.00	0.00	0.00	0.00	141,949.00	141,949.00	0.00	141,949.00	0.00	123,000.00	126,745.00	126,745.00
	.1 Subtotals:	537,787.00	466,821.00	466,820.66	551,454.00	507,160.18	501,726.42	550,449.00	550,449.00	477,960.14	72,488.86	0.00	504,000.00	507,745.00	507,745.00
SSA8110.2	Equipment	0.00	780.00	780.00	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	780.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSA8110.411	Office Supplies	5,000.00	3,775.00	3,774.06	5,000.00	5,055.00	5,054.98	5,000.00	5,000.00	1,304.71	3,695.29	0.00	5,000.00	5,000.00	5,000.00
SSA8110.412	Paper/Forms	1,500.00	275.00	274.39	1,500.00	538.00	0.00	1,500.00	1,500.00	299.16	1,200.84	0.00	1,500.00	1,500.00	1,500.00
SSA8110.4171	Physicals	4,000.00	2,001.00	2,000.50	4,500.00	4,500.00	2,436.00	3,500.00	3,500.00	1,499.50	2,000.50	0.00	2,500.00	2,500.00	2,500.00
SSA8110.4211	Sewer Billing	9,000.00	18,938.00	18,937.68	15,000.00	21,558.00	21,557.02	13,000.00	13,000.00	9,771.65	3,228.35	0.00	13,000.00	13,000.00	13,000.00
SSA8110.4213	Payroll Billing	3,500.00	3,609.00	3,608.37	3,500.00	4,407.00	4,406.85	3,500.00	4,700.00	4,269.11	430.89	0.00	4,500.00	4,500.00	4,500.00
SSA8110.4216	MGT. Building Chg	34,113.00	34,113.00	34,113.00	34,113.00	34,113.00	34,113.00	34,113.00	34,113.00	34,121.99	(8.99)	0.00	34,113.00	34,113.00	34,113.00
SSA8110.43	Insurance	40,000.00	34,509.00	34,508.94	40,000.00	40,000.00	34,813.45	40,000.00	40,000.00	26,392.60	13,607.40	0.00	36,000.00	36,000.00	36,000.00
SSA8110.4411	Engineering	70,000.00	182,910.00	182,909.98	70,000.00	344,442.00	342,355.15	70,000.00	39,634.00	36,245.47	3,388.53	0.00	70,000.00	70,000.00	70,000.00
SSA8110.442	Legal Fees	50,000.00	36,569.00	36,568.97	50,000.00	30,000.00	27,824.45	35,000.00	37,138.00	42,528.26	(5,390.26)	0.00	15,000.00	15,000.00	15,000.00
SSA8110.445	Software Support & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	24,284.04	715.96	0.00	20,000.00	20,000.00	20,000.00
SSA8110.452	Vehicle Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.00	2,027.26	0.74	0.00	2,050.00	2,050.00	2,050.00
SSA8110.4613	Radio Repair	6,000.00	2,917.00	2,916.65	4,000.00	4,000.00	3,511.54	4,000.00	4,000.00	3,671.59	328.41	0.00	5,500.00	5,500.00	5,500.00
SSA8110.4616	Building Repairs	20,000.00	10,589.00	10,588.66	60,000.00	20,079.72	8,144.88	50,000.00	50,799.72	49,615.36	1,184.36	0.00	6,000.00	6,000.00	6,000.00
SSA8110.478	Education	5,000.00	8,550.00	7,309.09	5,000.00	18,575.00	11,994.82	6,000.00	6,575.00	4,260.76	2,314.24	0.00	6,000.00	6,000.00	6,000.00
	.4 Subtotals:	248,113.00	338,755.00	337,430.29	292,613.00	527,267.72	494,212.14	265,613.00	266,987.72	240,291.46	26,696.26	0.00	221,163.00	221,163.00	221,163.00
SSA8120.2	Equipment	180,000.00	119,544.00	90,940.00	80,000.00	80,000.00	1,479.44	80,000.00	154,192.15	82,314.64	71,877.51	0.00	155,000.00	155,000.00	155,000.00
	2 Subtotals:	180,000.00	119,544.00	90,940.00	80,000.00	80,000.00	1,479.44	80,000.00	154,192.15	82,314.64	71,877.51	0.00	155,000.00	155,000.00	155,000.00
SSA8120.421	Telephone	6,000.00	6,000.00	3,593.86	5,000.00	5,000.00	4,712.86	6,000.00	6,000.00	6,478.27	(478.27)	0.00	5,500.00	5,500.00	5,500.00
SSA8120.426	Electric	25,000.00	25,000.00	12,144.91	30,000.00	30,000.00	22,424.00	30,000.00	30,000.00	29,484.68	515.32	0.00	30,000.00	30,000.00	30,000.00
SSA8120.46301	Pump Station Repairs	40,000.00	40,000.00	31,279.97	40,000.00	40,000.00	25,811.90	40,000.00	48,244.20	19,961.39	28,282.81	0.00	40,000.00	40,000.00	40,000.00
SSA8120.46302	Repair Mains/MH	10,961.00	50,961.00	47,685.00	20,000.00	20,000.00	5,486.80	20,000.00	20,000.00	41,253.95	(21,253.95)	0.00	20,000.00	20,000.00	20,000.00
SSA8120.46304	Manhole Risers	15,000.00	15,000.00	803.53	30,000.00	30,000.00	2,073.75	30,000.00	30,000.00	6,052.94	23,947.06	0.00	30,000.00	30,000.00	30,000.00
SSA8120.46309	Repair Sewer Jet	15,000.00	15,000.00	9,914.63	15,000.00	15,000.00	4,915.60	15,000.00	15,000.00	9,205.81	5,794.19	0.00	15,000.00	15,000.00	15,000.00
	.4 Subtotals:	111,961.00	151,961.00	105,421.90	140,000.00	140,000.00	65,424.91	141,000.00	149,244.20	112,437.04	36,807.16	0.00	140,500.00	140,500.00	140,500.00
SSA8130.2	Equipment	150,000.00	150,000.00	0.00	75,000.00	119,882.88	52,177.84	75,000.00	75,082.88	6,379.76	68,703.12	0.00	75,000.00	75,000.00	75,000.00
	2 Subtotals:	150,000.00	150,000.00	0.00	75,000.00	119,882.88	52,177.84	75,000.00	75,082.88	6,379.76	68,703.12	0.00	75,000.00	75,000.00	75,000.00
SSA8130.4114	Chemicals	65,000.00	65,000.00	32,168.00	65,000.00	54,860.00	38,527.00	65,000.00	65,000.00	38,006.00	26,994.00	0.00	65,000.00	65,000.00	65,000.00
SSA8130.418	Laboratory Testing	60,000.00	60,000.00	26,339.17	40,000.00	44,725.00	44,724.64	40,000.00	40,000.00	34,063.81	5,936.19	0.00	40,000.00	40,000.00	40,000.00
SSA8130.421	Telephone	6,000.00	6,000.00	3,957.81	6,000.00	6,000.00	3,912.18	5,000.00	5,000.00	2,404.06	2,595.94	0.00	5,000.00	5,000.00	5,000.00
SSA8130.426	Electric	330,000.00	330,000.00	231,124.20	350,000.00	350,000.00	260,678.33	360,000.00	335,000.00	242,886.72	92,113.28	0.00	360,000.00	360,000.00	360,000.00
SSA8130.429	Fuel Oil	12,000.00	12,000.00	5,553.55	12,000.00	12,000.00	5,987.15	11,000.00	6,000.00	559.52	5,440.48	0.00	11,000.00	11,000.00	11,000.00
SSA8130.4614	Truck Repair	20,000.00	20,000.00	16,272.55	15,000.00	18,615.00	16,978.40	15,000.00	15,000.00	11,724.89	3,275.11	0.00	15,000.00	15,000.00	15,000.00
SSA8130.46305	Treatment Repairs	260,000.00	260,000.00	65,266.96	100,000.00	114,140.25	113,939.78	100,000.00	130,200.00	127,268.92	2,931.08	0.00	100,000.00	100,000.00	100,000.00
SSA8130.46306	Sludge Disposal	362,000.00	362,000.00	320,525.66	360,000.00	368,081.00	308,668.30	360,000.00	380,000.00	300,224.32	79,775.68	0.00	360,000.00	360,000.00	360,000.00
SSA8130.46307	Clean Oxidation Basin	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	88,485.00	28,485.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00

Budget by Fund: SSA
Consolidated Sewer
Appropriations

IFM/Access Budgetary Worksheet

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
SSA8130 46308	UV Bulbs	40,000.00	40,000.00	952.00	40,000.00	40,000.00	1,947.58	30,000.00	30,355.74	7,947.96	22,407.78	0.00	30,000.00	30,000.00	30,000.00
	.4 Subtotals:	1,215,000.00	1,215,000.00	702,159.80	1,048,000.00	1,068,421.25	795,383.36	1,046,000.00	1,095,040.74	793,571.20	301,469.54	0.00	1,046,000.00	1,046,000.00	1,046,000.00
SSA9010 82	Employee Retirement Plans	96,120.00	96,120.00	93,467.94	96,700.00	108,758.00	108,757.87	143,000.00	143,000.00	28,410.42	114,589.58	0.00	89,800.00	89,800.00	89,800.00
	.8 Subtotals:	96,120.00	96,120.00	93,467.94	96,700.00	108,758.00	108,757.87	143,000.00	143,000.00	28,410.42	114,589.58	0.00	89,800.00	89,800.00	89,800.00
SSA9030 84	Payroll tax - Socail security	32,604.00	32,604.00	28,852.96	34,500.00	34,500.00	30,556.06	38,000.00	38,000.00	29,785.74	8,214.26	0.00	34,000.00	34,000.00	34,000.00
	.8 Subtotals:	32,604.00	32,604.00	28,852.96	34,500.00	34,500.00	30,556.06	38,000.00	38,000.00	29,785.74	8,214.26	0.00	34,000.00	34,000.00	34,000.00
SSA9035 84	Payroll tax - Medicare	7,609.00	7,609.00	6,747.85	8,000.00	8,000.00	7,146.17	8,000.00	8,000.00	6,966.03	1,033.97	0.00	7,800.00	7,800.00	7,800.00
	.8 Subtotals:	7,609.00	7,609.00	6,747.85	8,000.00	8,000.00	7,146.17	8,000.00	8,000.00	6,966.03	1,033.97	0.00	7,800.00	7,800.00	7,800.00
SSA9040 81	Insurance - Workers comp	57,000.00	57,000.00	37,665.59	57,000.00	57,000.00	45,632.71	63,000.00	63,000.00	50,742.09	12,257.91	0.00	32,000.00	32,000.00	32,000.00
	.8 Subtotals:	57,000.00	57,000.00	37,665.59	57,000.00	57,000.00	45,632.71	63,000.00	63,000.00	50,742.09	12,257.91	0.00	32,000.00	32,000.00	32,000.00
SSA9045 84	Payroll tax - MTA	1,500.00	1,500.00	1,448.43	1,500.00	1,500.00	1,437.06	1,500.00	1,500.00	1,300.09	199.91	0.00	1,400.00	1,400.00	1,400.00
	.8 Subtotals:	1,500.00	1,500.00	1,448.43	1,500.00	1,500.00	1,437.06	1,500.00	1,500.00	1,300.09	199.91	0.00	1,400.00	1,400.00	1,400.00
SSA9055 81	Insurance - Disability	1,500.00	1,500.00	403.92	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00
	.8 Subtotals:	1,500.00	1,500.00	403.92	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00
SSA9060.81	Insurance - Hospitalization	170,000.00	170,000.00	146,651.87	170,000.00	157,939.00	138,885.32	196,000.00	196,000.00	147,531.70	48,468.30	0.00	169,000.00	169,000.00	169,000.00
SSA9060.85	Golf Chargeback	0.00	0.00	0.00	8,641.00	8,641.00	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	170,000.00	170,000.00	146,651.87	178,641.00	166,580.00	138,885.32	205,000.00	205,000.00	147,531.70	57,468.30	0.00	169,000.00	169,000.00	169,000.00
SSA9070 81	Insurance - dental	10,000.00	10,000.00	7,182.08	9,000.00	9,000.00	8,588.76	13,700.00	13,700.00	8,941.11	4,758.89	0.00	11,200.00	11,200.00	11,200.00
	.8 Subtotals:	10,000.00	10,000.00	7,182.08	9,000.00	9,000.00	8,588.76	13,700.00	13,700.00	8,941.11	4,758.89	0.00	11,200.00	11,200.00	11,200.00
SSA9080 81	Insurance - glasses	2,500.00	2,500.00	1,456.13	2,500.00	2,397.00	1,707.07	2,500.00	2,500.00	1,763.86	736.14	0.00	2,400.00	2,400.00	2,400.00
	.8 Subtotals:	2,500.00	2,500.00	1,456.13	2,500.00	2,397.00	1,707.07	2,500.00	2,500.00	1,763.86	736.14	0.00	2,400.00	2,400.00	2,400.00
SSA9090 83	Uniforms	3,500.00	3,500.00	2,938.73	3,500.00	3,603.00	3,602.67	3,500.00	3,500.00	3,533.49	(33.49)	0.00	3,750.00	3,750.00	3,750.00
	.8 Subtotals:	3,500.00	3,500.00	2,938.73	3,500.00	3,603.00	3,602.67	3,500.00	3,500.00	3,533.49	(33.49)	0.00	3,750.00	3,750.00	3,750.00
SSA9710-9710.61	Sewer Bar Screen Bond Principa	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	27,000.00	0.00	40,000.00	40,000.00	40,000.00
	.6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	27,000.00	0.00	40,000.00	40,000.00	40,000.00
SSA9710-9710.71	Sewer Bar Screen Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	37,000.00	0.00	40,000.00	40,000.00	40,000.00
	.7 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	37,000.00	0.00	40,000.00	40,000.00	40,000.00
SSA9710.6	Bond Principal-EFC 2011/2015	395,000.00	395,000.00	395,000.00	95,000.00	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	175,000.00	175,000.00	175,000.00
	.6 Subtotals:	395,000.00	395,000.00	395,000.00	95,000.00	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	175,000.00	175,000.00	175,000.00
SSA9710.7	Bond Interest-EFC 2011/2015 P	26,966.00	26,867.00	15,734.56	21,457.00	21,457.00	10,728.10	20,138.00	20,138.00	20,137.60	0.40	0.00	106,773.00	106,773.00	106,773.00
	.7 Subtotals:	26,966.00	26,867.00	15,734.56	21,457.00	21,457.00	10,728.10	20,138.00	20,138.00	20,137.60	0.40	0.00	106,773.00	106,773.00	106,773.00
SSA9730.6	BAN Principal Cons. Sewer	60,000.00	60,000.00	60,000.00	60,000.00	95,000.00	95,000.00	65,000.00	65,000.00	60,000.00	5,000.00	0.00	30,000.00	30,000.00	30,000.00
	.6 Subtotals:	60,000.00	60,000.00	60,000.00	60,000.00	95,000.00	95,000.00	65,000.00	65,000.00	60,000.00	5,000.00	0.00	30,000.00	30,000.00	30,000.00
SSA9730.7	BAN Interest Cons Sewer	38,793.00	38,892.00	38,891.75	22,585.00	42,208.82	42,208.82	43,625.00	43,625.00	43,592.45	32.55	0.00	20,000.00	20,000.00	20,000.00
	.7 Subtotals:	38,793.00	38,892.00	38,891.75	22,585.00	42,208.82	42,208.82	43,625.00	43,625.00	43,592.45	32.55	0.00	20,000.00	20,000.00	20,000.00
SSA9901.9	Capital Reserve Transfer	177,109.00	177,109.00	0.00	781,475.00	547,475.00	0.00	526,150.00	526,150.00	0.00	526,150.00	0.00	584,807.00	481,062.00	481,062.00
	.9 Subtotals:	177,109.00	177,109.00	0.00	781,475.00	547,475.00	0.00	526,150.00	526,150.00	0.00	526,150.00	0.00	584,807.00	481,062.00	481,062.00

Budget by Fund: SSA
Consolidated Sewer

IFM/Access Budgetary Worksheet

Appropriations

Adopted

Budget Account Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
SSA9050 9	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18 Department totals:	3,530,656.00	3,530,656.00	2,539,994.56	3,560,425.00	3,636,710.85	3,199,654.72	3,456,675.00	3,589,609.69	2,215,658.82	1,373,950.87	0.00	3,500,593.00	3,500,593.00	3,500,593.00
Grand Totals:		3,530,656.00	3,530,656.00	2,539,994.56	3,560,425.00	3,636,713.85	3,199,657.13	3,456,675.00	3,589,609.69	2,215,658.82	1,373,950.87	0.00	3,500,593.00	3,500,593.00	3,500,593.00
	Less Revenues	3,530,656.00	3,530,656.00	3,535,354.33	3,560,425.00	3,570,755.00	3,623,240.54	3,456,675.00	3,456,675.00	2,588,000.46	868,674.54	0.00	3,500,593.00	3,500,593.00	3,500,593.00
	Net Cost	0.00	0.00	(995,359.77)	0.00	65,958.85	(423,583.41)	0.00	132,934.69	(372,341.64)	505,276.33	0.00	0.00	0.00	0.00

Budget by Fund: SWA
Consolidated Water

IFM/Access Budgetary Worksheet

1/4/2016

Revenues

Adopted

Account	Budget Account Description	2013 Adopted	2013 Modified	2013 Revenue	2014 Adopted	2014 Modified	2014 Revenue	2015 Adopted	Modified as of 12/31/2015	Revenue as of 12/31/2015	Remaining Revenue as of 12/31/2015	Anticipated Revenue as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
SWA1001	Water Benefit Assessment Fee	1,161,462.00	1,161,462.00	1,161,461.73	1,178,404.00	1,178,404.00	1,178,404.23	1,197,064.00	1,197,064.00	1,197,064.00	0.00	0.00	1,197,064.00	1,197,064.00	1,200,134.00
SWA1589	Energy program rebates	0.00	0.00	0.00	0.00	0.00	22,247.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWA2140	Water Metered Sales	1,730,997.00	1,730,997.00	1,637,306.67	1,730,997.00	1,730,997.00	1,780,756.74	1,727,052.00	1,727,052.00	871,918.18	855,133.82	0.00	1,760,000.00	1,760,000.00	1,757,530.00
SWA2143	Tap In Charges	15,000.00	15,000.00	28,402.10	10,500.00	10,500.00	29,464.34	10,500.00	10,500.00	29,072.00	(18,572.00)	0.00	12,500.00	12,500.00	12,500.00
SWA2144	Water Services Chgs	12,000.00	12,000.00	34,831.34	20,000.00	20,000.00	53,217.73	20,000.00	20,000.00	48,889.38	(28,889.38)	0.00	30,000.00	30,000.00	30,000.00
SWA2145	Misc chgs	2,000.00	2,000.00	1,544.61	2,000.00	2,000.00	2,795.01	5,000.00	5,000.00	2,489.55	2,510.45	0.00	1,500.00	1,500.00	1,500.00
SWA2148	Interest & Penalties	6,000.00	6,000.00	15,280.34	8,000.00	8,000.00	8,079.98	0.00	0.00	4,228.02	(4,228.02)	0.00	3,000.00	3,000.00	3,000.00
SWA2401	Interest & Earnings	15,000.00	15,000.00	14,028.00	15,000.00	15,000.00	8,335.74	10,000.00	21,665.98	8,841.61	12,824.37	0.00	10,000.00	10,000.00	10,000.00
SWA2402	EFC Interest Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,467.71	(5,467.71)	0.00	10,000.00	10,000.00	10,000.00
SWA2650	Sale of Scrap	0.00	0.00	0.00	0.00	0.00	317.00	0.00	0.00	3,595.00	(3,595.00)	0.00	0.00	0.00	0.00
SWA2655	Sales, Other	0.00	0.00	460.00	0.00	0.00	146.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWA2660	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	1,455.55	0.00	0.00	3,734.90	(3,734.90)	0.00	0.00	0.00	0.00
SWA2710	Premium on Obligations	0.00	0.00	0.00	0.00	0.00	25,711.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWA2770	Non-Departmental Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,207.62	(16,207.62)	0.00	0.00	0.00	0.00
SWA2772	Union Ins Payback	0.00	0.00	735.50	5,824.00	5,824.00	3,885.73	6,512.00	6,512.00	5,049.46	1,462.54	0.00	5,800.00	5,800.00	5,800.00
SWA2773	Non Union Ins Payback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8 Department totals	**2,942,479.00**	**2,942,479.00**	**2,894,070.29**	**2,970,725.00**	**2,970,725.00**	**3,112,817.74**	**2,976,128.00**	**2,987,793.98**	**2,196,357.43**	**791,436.55**	**0.00**	**3,029,864.00**	**3,029,864.00**	**3,030,464.00**
SWA2776	Vehicle Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.40	(833.40)	0.00	0.00	0.00	0.00
	0 Department totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**833.40**	**(833.40)**	**0.00**	**0.00**	**0.00**	**0.00**
SWA2801	Management fee from Lorelei Wat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,770.00	4,770.00	4,770.00
SWA5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,551.00	(3,551.00)	0.00	0.00	0.00	0.00
	3 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,551.00**	**(3,551.00)**	**0.00**	**4,770.00**	**4,770.00**	**4,770.00**
Grand Totals		**2,942,479.00**	**2,942,479.00**	**2,894,070.29**	**2,970,725.00**	**2,970,725.00**	**3,112,817.74**	**2,976,128.00**	**2,987,793.98**	**2,200,741.83**	**787,052.15**	**0.00**	**3,034,634.00**	**3,034,634.00**	**3,035,234.00**

Budget by Fund: SWA
Consolidated Water
Appropriations

IFM/Access Budgetary Worksheet

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
SWA1972.4	Contractual	0.00	0.00	0.00	0.00	72.00	71.62	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	72.00	71.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Department totals:	0.00	0.00	0.00	0.00	72.00	71.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWA1990.4	Contractual	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,920.00	42,920.00	43,520.00
	4 Subtotals:	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,920.00	42,920.00	43,520.00
SWA8310.11	Salaries	460,277.00	476,840.00	476,839.60	427,378.00	492,059.00	492,058.13	277,000.00	316,065.00	430,184.23	(114,119.23)	0.00	356,000.00	356,000.00	356,000.00
SWA8310.12	Water Overtime	0.00	0.00	0.00	0.00	16,774.00	16,773.33	65,000.00	65,000.00	0.00	65,000.00	0.00	25,000.00	25,000.00	25,000.00
SWA8310.13	Admin Charges	0.00	0.00	0.00	0.00	0.00	0.00	141,949.00	102,884.00	0.00	102,884.00	0.00	123,000.00	126,745.00	126,745.00
	1 Subtotals:	460,277.00	476,840.00	476,839.60	427,378.00	508,833.00	508,831.46	483,949.00	483,949.00	430,184.23	53,764.77	0.00	504,000.00	507,745.00	507,745.00
SWA8310.411	Office Supplies	3,500.00	11,536.00	11,535.70	3,500.00	3,433.00	3,162.22	2,500.00	2,525.46	552.30	1,973.16	0.00	2,500.00	2,500.00	2,500.00
SWA8310.4112	Safety Supplies	2,000.00	566.00	565.20	1,500.00	1,567.00	1,405.50	1,500.00	4,000.00	1,742.94	2,257.06	0.00	1,000.00	1,000.00	1,000.00
SWA8310.4171	Physicals	4,000.00	0.00	0.00	4,000.00	1,975.00	0.00	2,000.00	2,000.00	1,210.50	789.50	0.00	2,500.00	2,500.00	2,500.00
SWA8310.4210	Water Billing	20,500.00	19,633.00	19,632.65	20,500.00	19,584.00	19,583.89	15,000.00	15,000.00	9,758.32	5,241.68	0.00	15,000.00	15,000.00	15,000.00
SWA8310.4213	Payroll Billing	3,500.00	3,609.00	3,608.38	3,500.00	4,585.00	4,406.85	3,600.00	4,800.00	4,269.11	530.89	0.00	4,500.00	4,500.00	4,500.00
SWA8310.4216	MGT Building Chg	34,113.00	34,113.00	34,113.00	34,113.00	34,113.00	34,113.00	34,113.00	34,113.00	36,754.00	(2,641.00)	0.00	34,113.00	34,113.00	34,113.00
SWA8310.431	General Liability	40,000.00	34,714.00	34,713.54	40,000.00	40,000.00	35,809.41	37,000.00	37,000.00	27,878.98	9,121.02	0.00	37,000.00	37,000.00	37,000.00
SWA8310.4411	Engineering	70,000.00	422,885.00	422,884.58	250,000.00	329,877.00	329,876.63	200,000.00	147,010.00	82,240.36	64,769.64	0.00	150,000.00	150,000.00	150,000.00
SWA8310.442	Legal Fees	30,000.00	37,299.00	37,298.80	30,000.00	30,748.00	30,747.70	30,000.00	16,647.00	20,239.03	(3,592.03)	0.00	70,000.00	70,000.00	70,000.00
SWA8310.445	Software Support & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	28,273.27	(3,273.27)	0.00	20,000.00	20,000.00	20,000.00
SWA8310.452	Vehicle Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.00	2,027.26	0.74	0.00	2,050.00	2,050.00	2,050.00
SWA8310.454	Truck Radio lease	3,000.00	2,795.00	2,794.14	3,500.00	3,512.00	3,511.56	3,500.00	3,500.00	3,671.59	(171.59)	0.00	5,500.00	5,500.00	5,500.00
SWA8310.4616	Building Repairs	20,000.00	976.00	640.00	0.00	336.00	0.00	2,500.00	40,451.00	40,450.14	0.86	0.00	2,500.00	2,500.00	2,500.00
SWA8310.474	Advertising	8,500.00	1,363.00	1,362.50	8,500.00	7,546.00	6,521.62	4,000.00	3,500.00	2,149.58	1,350.42	0.00	4,000.00	4,000.00	4,000.00
SWA8310.476	Taxes & Asses	1,000.00	144.00	143.94	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWA8310.478	Education	5,000.00	6,043.00	5,132.91	5,000.00	7,112.00	5,676.39	5,000.00	4,560.00	4,501.48	58.52	0.00	5,000.00	5,000.00	5,000.00
	4 Subtotals:	245,113.00	575,676.00	574,425.34	405,113.00	465,388.00	474,614.77	340,713.00	342,134.46	265,718.86	76,415.60	0.00	355,663.00	355,663.00	355,663.00
	8 Department totals:	711,890.00	1,059,016.00	1,051,264.94	832,491.00	994,221.00	983,446.23	824,662.00	826,083.46	695,903.09	130,180.37	0.00	902,583.00	906,328.00	906,928.00
SWA8320.1	Personnel Services	0.00	0.00	0.00	0.00	693.00	692.04	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	693.00	692.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0 Department totals:	0.00	0.00	0.00	0.00	693.00	692.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWA8320.2	Equipment	100,000.00	42,185.00	42,184.90	100,000.00	57,875.00	57,874.79	20,000.00	20,000.00	1,469.77	18,530.23	0.00	0.00	0.00	0.00
	2 Subtotals:	100,000.00	42,185.00	42,184.90	100,000.00	57,875.00	57,874.79	20,000.00	20,000.00	1,469.77	18,530.23	0.00	0.00	0.00	0.00
SWA8320.426	Electric	450,000.00	493,599.00	544,303.19	500,000.00	436,244.00	436,243.17	600,000.00	600,000.00	538,880.53	61,119.47	0.00	600,000.00	600,000.00	600,000.00
SWA8320.428	Propane	50,000.00	5,709.00	39.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWA8320.429	Fuel Oil	7,500.00	7,500.00	2,303.19	7,500.00	0.00	0.00	7,500.00	7,500.00	2,198.00	5,302.00	0.00	5,000.00	5,000.00	5,000.00
SWA8320.453	Phone Lease	8,500.00	9,192.00	9,191.02	95,000.00	9,567.00	9,556.11	10,000.00	10,000.00	10,860.24	(860.24)	0.00	10,000.00	10,000.00	10,000.00
SWA8320.46402	Wellfield Maint	250,000.00	112,728.00	112,727.40	250,000.00	304,769.00	304,768.50	245,000.00	245,000.00	261,030.46	(16,030.46)	0.00	245,000.00	245,000.00	245,000.00
SWA8320.46403	Power Repairs	125,000.00	7,696.00	7,695.45	125,000.00	121,783.00	102,706.51	125,000.00	125,000.00	38,420.00	86,580.00	0.00	100,000.00	100,000.00	100,000.00
	4 Subtotals:	891,000.00	636,424.00	676,259.55	977,500.00	872,373.00	853,294.29	987,500.00	987,500.00	851,389.23	136,110.77	0.00	960,000.00	960,000.00	960,000.00
SWA8321.4	STORM EXP	0.00	1,203.00	1,203.00	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	1,203.00	1,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWA8330.2	Equipment	80,000.00	45,076.00	45,075.48	40,000.00	23,391.00	14,407.69	40,000.00	40,000.00	870.42	39,129.58	0.00	30,000.00	30,000.00	30,000.00
	2 Subtotals:	80,000.00	45,076.00	45,075.48	40,000.00	23,391.00	14,407.69	40,000.00	40,000.00	870.42	39,129.58	0.00	30,000.00	30,000.00	30,000.00

Budget by Fund: SWA
Consolidated Water
Appropriations

IFM/Access Budgetary Worksheet

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
SWA8330.41142	Sodium Hydrox	20,000.00	0.00	0.00	10,000.00	4,354.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
SWA8330.41143	Chlorine	30,000.00	30,000.00	18,430.60	30,000.00	21,484.00	16,610.41	25,000.00	23,150.00	20,290.65	2,859.35	0.00	25,000.00	25,000.00	25,000.00
SWA8330.411491	Potassium	10,000.00	10,000.00	3,990.00	3,000.00	3,000.00	1,922.99	3,000.00	1,500.00	1,346.69	153.31	0.00	3,000.00	3,000.00	3,000.00
SWA8330.411492	Orthophosate	15,000.00	25,000.00	23,491.00	30,000.00	17,724.00	16,732.30	25,000.00	16,000.00	14,763.00	237.00	0.00	20,000.00	20,000.00	20,000.00
SWA8330.411493	PAC	5,000.00	5,000.00	1,257.00	5,000.00	5,000.00	419.00	4,000.00	1,400.00	1,137.00	263.00	0.00	4,000.00	4,000.00	4,000.00
SWA8330.418	Laboratory Testing	25,000.00	8,861.00	8,860.30	20,000.00	35,166.00	33,339.68	20,000.00	33,000.00	31,923.87	1,076.13	0.00	20,000.00	20,000.00	20,000.00
SWA8330.46403	Purification Repairs	30,000.00	23,337.00	17,468.42	30,000.00	47,276.00	44,212.95	30,000.00	39,600.00	38,817.63	782.37	0.00	30,000.00	30,000.00	30,000.00
	.4 Subtotals:	135,000.00	102,198.00	73,497.32	128,000.00	134,004.00	113,237.33	112,000.00	113,650.00	108,278.84	5,371.16	0.00	107,000.00	107,000.00	107,000.00
SWA8340.2	Equipment	80,000.00	106,723.00	106,722.46	40,000.00	40,000.00	38,596.18	40,000.00	40,000.00	6,685.19	33,314.81	0.00	15,000.00	15,000.00	15,000.00
	.2 Subtotals:	80,000.00	106,723.00	106,722.46	40,000.00	40,000.00	38,596.18	40,000.00	40,000.00	6,685.19	33,314.81	0.00	15,000.00	15,000.00	15,000.00
SWA8340.4116	Meters & Parts	25,000.00	16,202.00	16,201.06	25,000.00	35,043.00	34,615.93	30,000.00	41,000.00	40,798.75	201.25	0.00	30,000.00	30,000.00	30,000.00
SWA8340.456	Truck Repairs	40,000.00	44,371.00	44,370.96	40,000.00	43,439.00	43,438.24	40,000.00	27,800.00	22,482.87	5,317.13	0.00	40,000.00	40,000.00	40,000.00
SWA8340.4613	Radio Read Install	15,000.00	0.00	0.00	15,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWA8340.46404	Transm/Distr-Repairs	20,000.00	44,492.00	44,491.18	40,000.00	76,213.00	74,168.22	40,000.00	46,200.00	43,145.26	3,054.74	0.00	40,000.00	40,000.00	40,000.00
	.4 Subtotals:	100,000.00	105,065.00	105,063.20	120,000.00	154,695.00	152,222.39	115,000.00	115,000.00	106,426.88	8,573.12	0.00	110,000.00	110,000.00	110,000.00
SWA9010.82	Employee Retirement Plans	80,100.00	80,100.00	77,689.96	80,600.00	89,341.00	89,340.17	140,000.00	140,000.00	23,244.87	116,755.13	0.00	89,800.00	89,800.00	89,800.00
	.8 Subtotals:	80,100.00	80,100.00	77,689.96	80,600.00	89,341.00	89,340.17	140,000.00	140,000.00	23,244.87	116,755.13	0.00	89,800.00	89,800.00	89,800.00
SWA9030.84	Payroll tax - Social security	30,000.00	30,000.00	29,784.08	31,000.00	31,040.00	31,039.47	35,000.00	35,000.00	29,311.48	5,688.52	0.00	34,000.00	34,000.00	34,000.00
	.8 Subtotals:	30,000.00	30,000.00	29,784.08	31,000.00	31,040.00	31,039.47	35,000.00	35,000.00	29,311.48	5,688.52	0.00	34,000.00	34,000.00	34,000.00
SWA9035.84	Payroll tax - Medicare	7,109.00	7,109.00	6,965.66	7,109.00	7,260.00	7,259.20	7,100.00	7,100.00	6,855.06	244.94	0.00	7,800.00	7,800.00	7,800.00
	.8 Subtotals:	7,109.00	7,109.00	6,965.66	7,109.00	7,260.00	7,259.20	7,100.00	7,100.00	6,855.06	244.94	0.00	7,800.00	7,800.00	7,800.00
SWA9040.81	Insurance - Workers comp	31,000.00	31,000.00	19,703.72	31,000.00	31,000.00	20,657.91	34,700.00	34,700.00	29,221.69	5,478.31	0.00	32,000.00	32,000.00	32,000.00
	.8 Subtotals:	31,000.00	31,000.00	19,703.72	31,000.00	31,000.00	20,657.91	34,700.00	34,700.00	29,221.69	5,478.31	0.00	32,000.00	32,000.00	32,000.00
SWA9045.81	Payroll tax - MTA	1,300.00	1,300.00	1,207.03	1,300.00	1,300.00	1,197.56	1,300.00	1,300.00	1,083.44	216.56	0.00	1,400.00	1,400.00	1,400.00
	.8 Subtotals:	1,300.00	1,300.00	1,207.03	1,300.00	1,300.00	1,197.56	1,300.00	1,300.00	1,083.44	216.56	0.00	1,400.00	1,400.00	1,400.00
SWA9055.81	Insurance - disability	1,400.00	1,400.00	149.27	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	1,000.00	1,000.00	1,000.00
	.8 Subtotals:	1,400.00	1,400.00	149.27	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	1,000.00	1,000.00	1,000.00
SWA9060.81	Insurance - Hospitalization	165,103.00	165,103.00	154,092.47	180,000.00	179,928.00	160,262.03	175,000.00	175,000.00	207,232.64	(32,232.64)	0.00	169,000.00	169,000.00	169,000.00
SWA9060.85	Golf Chargeback	0.00	0.00	0.00	8,641.00	8,641.00	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	165,103.00	165,103.00	154,092.47	188,641.00	188,569.00	160,262.03	184,000.00	184,000.00	207,232.64	(23,232.64)	0.00	169,000.00	169,000.00	169,000.00
SWA9070.81	Insurance - dental	12,000.00	12,000.00	10,931.72	13,000.00	13,422.00	13,421.52	13,300.00	13,300.00	15,327.59	(2,027.59)	0.00	11,200.00	11,200.00	11,200.00
	.8 Subtotals:	12,000.00	12,000.00	10,931.72	13,000.00	13,422.00	13,421.52	13,300.00	13,300.00	15,327.59	(2,027.59)	0.00	11,200.00	11,200.00	11,200.00
SWA9080.81	Insurance - glasses	3,200.00	2,849.00	2,216.28	3,200.00	3,200.00	2,666.80	3,200.00	3,200.00	3,023.79	176.21	0.00	2,400.00	2,400.00	2,400.00
	.8 Subtotals:	3,200.00	2,849.00	2,216.28	3,200.00	3,200.00	2,666.80	3,200.00	3,200.00	3,023.79	176.21	0.00	2,400.00	2,400.00	2,400.00
SWA9090.83	Uniforms	4,000.00	4,351.00	4,350.11	4,000.00	4,000.00	3,643.17	4,000.00	4,000.00	3,324.05	675.95	0.00	3,750.00	3,750.00	3,750.00
	.8 Subtotals:	4,000.00	4,351.00	4,350.11	4,000.00	4,000.00	3,643.17	4,000.00	4,000.00	3,324.05	675.95	0.00	3,750.00	3,750.00	3,750.00
SWA9710-9710.6	Bond $1 Mil - $2.8 Water Impr P	0.00	0.00	0.00	0.00	0.00	0.00	50,866.00	50,866.00	0.00	50,866.00	0.00	115,000.00	115,000.00	115,000.00
	.6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	50,866.00	50,866.00	0.00	50,866.00	0.00	115,000.00	115,000.00	115,000.00
SWA9710.6	Bond Principal - EFC 2011	180,000.00	180,000.00	180,000.00	185,000.00	185,000.00	185,000.00	190,000.00	190,000.00	190,000.00	0.00	0.00	195,000.00	195,000.00	195,000.00
	.6 Subtotals:	180,000.00	180,000.00	180,000.00	185,000.00	185,000.00	185,000.00	190,000.00	190,000.00	190,000.00	0.00	0.00	195,000.00	195,000.00	195,000.00

Budget by Fund: SWA
Consolidated Water
Appropriations

IFM/Access Budgetary Worksheet

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
SWA9710.7	Bond Interest - EFC 2011	41,774.00	41,774.00	27,848.86	38,856.00	38,856.00	25,903.64	35,000.00	46,562.98	34,997.91	11,565.07	0.00	30,251.00	30,251.00	30,251.00
	.7 Subtotals:	41,774.00	41,774.00	27,848.86	38,856.00	38,856.00	25,903.64	35,000.00	46,562.98	34,997.91	11,565.07	0.00	30,251.00	30,251.00	30,251.00
SWA9730.6	BAN Principal - Cons Water	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	80,000.00	80,000.00	80,000.00
	.6 Subtotals:	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	80,000.00	80,000.00	80,000.00
SWA9730.7	BAN Interest - Cons Water	14,975.00	14,975.00	14,974.67	31,722.00	31,909.00	31,908.56	62,100.00	62,203.00	62,202.48	0.52	0.00	97,800.00	97,800.00	97,800.00
	.7 Subtotals:	14,975.00	14,975.00	14,974.67	31,722.00	31,909.00	31,908.56	62,100.00	62,203.00	62,202.48	0.52	0.00	97,800.00	97,800.00	97,800.00
SWA9901.9	Capital Reserve Transfer	202,628.00	202,628.00	0.00	45,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,650.00	35,905.00	35,905.00
	.9 Subtotals:	202,628.00	202,628.00	0.00	45,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,650.00	35,905.00	35,905.00
SWA9950.9	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00
	8 Department totals:	2,230,589.00	1,883,463.00	1,650,119.74	2,138,234.00	1,978,635.00	1,871,932.70	2,151,466.00	2,173,531.98	1,764,695.33	408,836.65	0.00	2,132,051.00	2,128,306.00	2,128,306.00
Grand Totals:		2,942,479.00	2,942,479.00	2,701,384.88	2,970,725.00	2,973,621.00	2,856,142.59	2,976,128.00	2,999,615.44	2,480,598.42	539,017.02	0.00	3,034,634.00	3,034,634.00	3,035,234.00
	Less Revenues	2,942,479.00	2,942,479.00	2,894,070.29	2,970,725.00	2,970,725.00	3,112,817.74	2,976,128.00	2,987,793.98	2,200,741.83	787,052.15	0.00	3,034,634.00	3,034,634.00	3,035,234.00
	Net Cost	0.00	0.00	(192,685.61)	0.00	2,896.00	(256,675.15)	0.00	11,821.46	259,856.59	(248,035.13)	0.00	0.00	0.00	0.00

Budget by Fund: SWB
Arfman Tract Water

IFM/Access Budgetary Worksheet

Revenues

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Revenue	2014 Adopted	2014 Modified	2014 Revenue	2015 Adopted	Modified as of 12/31/2015	Revenue as of 12/31/2015	Remaining Revenue as of 12/31/2015	Anticipated Revenue as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
SWB2140	Arfman Water Metered Sales	200,000.00	200,000.00	309,153.97	200,000.00	200,000.00	316,038.42	500,000.00	390,000.00	195,455.15	194,544.85	0.00	500,000.00	0.00	500,000.00
SWB2142	Arfman Water Unmetered Water E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWB2143	Arfman Water Sprinklers	300,000.00	300,000.00	1,283.19	300,000.00	300,000.00	880.87	0.00	0.00	631.91	(631.91)	0.00	0.00	0.00	0.00
SWB2144	Arfman Water Services Chgs	0.00	0.00	0.00	0.00	0.00	327.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWB2145	Arfman Water Misc Charges	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWB2148	Arfman Water Interest & Penalties	0.00	0.00	1,364.13	0.00	0.00	0.00	0.00	0.00	943.09	(943.09)	0.00	0.00	0.00	0.00
SWB2401	Arfman Water Interest & Earnings	0.00	0.00	84.10	0.00	0.00	149.71	0.00	0.00	42.19	(42.19)	0.00	0.00	0.00	0.00
	8 Department totals.	500,000.00	500,000.00	311,885.39	500,000.00	500,000.00	317,411.37	500,000.00	390,000.00	197,072.34	192,927.66	0.00	500,000.00	0.00	500,000.00
Grand Totals:		500,000.00	500,000.00	311,885.39	500,000.00	500,000.00	317,411.37	500,000.00	390,000.00	197,072.34	192,927.66	0.00	500,000.00	0.00	500,000.00

Budget by Fund: SWB
Arfman Tract Water

IFM/Access Budgetary Worksheet

Appropriations

Adopted

Budget Account Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
SWB6340.46404	Arfman Water Transm/Distr-Re	500,000.00	500,000.00	341,212.36	500,000.00	504,084.53	339,789.86	500,000.00	394,084.53	272,312.59	121,771.94	0.00	500,000.00	0.00	500,000.00
Grand Totals:		500,000.00	500,000.00	341,212.36	500,000.00	504,084.53	339,789.86	500,000.00	394,084.53	272,312.59	121,771.94	0.00	500,000.00	0.00	500,000.00
	Less Revenues	500,000.00	500,000.00	311,885.39	500,000.00	500,000.00	317,411.37	500,000.00	390,000.00	197,072.34	192,927.66	0.00	500,000.00	0.00	500,000.00
	Net Cost	0.00	0.00	29,326.97	0.00	4,084.53	22,378.49	0.00	4,084.53	75,240.25	(71,155.72)	0.00	0.00	0.00	0.00

Budget by Fund: SWC
Lorelei Water

IFM/Access Budgetary Worksheet

Revenues

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Revenue	2014 Adopted	2014 Modified	2014 Revenue	2015 Adopted	Modified as of 12/31/2015	Revenue as of 12/31/2015	Remaining Revenue as of 12/31/2015	Anticipated Revenue as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
SWC1001	Lorelei Water Benefit Assessment	0.00	0.00	0.00	0.00	0.00	0.00	31,096.00	31,096.00	31,096.00	0.00	0.00	31,096.00	31,096.00	31,096.00
SWC1289	Other Departmental Revenue	0.00	0.00	0.00	0.00	0.00	1,198.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWC2140	Lorelei Water Metered Sales	0.00	0.00	0.00	0.00	0.00	5,167.89	6,500.00	6,500.00	2,397.10	4,102.90	0.00	4,770.00	4,770.00	4,770.00
SWC2143	Lorelei Water Tap In Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWC2144	Lorelei Water Services Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWC2145	Lorelei Water Misc Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWC2146	Lorelei Water Interest & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.24	(8.24)	0.00	0.00	0.00	0.00
SWC2401	Lorelei Water Interest & Earnings	0.00	0.00	0.00	0.00	0.00	1.39	0.00	0.00	26.92	(26.92)	0.00	0.00	0.00	0.00
	8 Department totals:	0.00	0.00	0.00	0.00	0.00	6,367.63	37,596.00	37,596.00	33,528.26	4,067.74	0.00	35,866.00	35,866.00	35,866.00
Grand Totals:		0.00	0.00	0.00	0.00	0.00	6,367.63	37,596.00	37,596.00	33,528.26	4,067.74	0.00	35,866.00	35,866.00	35,866.00

Budget by Fund: SWC
Lorelei Water

IFM/Access Budgetary Worksheet

1/4/2016

Appropriations

Adopted

Budget Account Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
SWC1950.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949.00	3,178.31	(229.31)	0.00	0.00	0.00	0.00
	4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949.00	3,178.31	(229.31)	0.00	0.00	0.00	0.00
SWC8310.4216	Lorelei Water Mgmt Maintenan	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	3,551.00	0.00	3,551.00	0.00	4,770.00	4,770.00	4,770.00
	4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	3,551.00	0.00	3,551.00	0.00	4,770.00	4,770.00	4,770.00
SWC9730.6	Lorelei Water Principal On Indel	0.00	0.00	0.00	0.00	0.00	0.00	31,096.00	27,545.00	0.00	27,545.00	0.00	31,096.00	31,096.00	31,096.00
	6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	31,096.00	27,545.00	0.00	27,545.00	0.00	31,096.00	31,096.00	31,096.00
SWC9730 7	Lorelei Water Interest on Indebt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00
SWC9901 9	Lorelei Water Capital Reserve T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,551.00	3,551.00	0.00	0.00	0.00	0.00	0.00
	8 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	37,596.00	37,596.00	6,729.31	30,866.69	0.00	35,866.00	35,866.00	35,866.00
Grand Totals:		0.00	0.00	0.00	0.00	0.00	0.00	37,596.00	37,596.00	6,729.31	30,866.69	0.00	35,866.00	35,866.00	35,866.00
	Less Revenues	0.00	0.00	0.00	0.00	0.00	6,367.63	37,596.00	37,596.00	33,528.26	4,067.74	0.00	35,866.00	35,866.00	35,866.00
	Net Cost	0.00	0.00	0.00	0.00	0.00	(6,367.63)	0.00	0.00	(26,798.95)	26,798.95	0.00	0.00	0.00	0.00

Department: 16
Special Districts

IFM/Access Budgetary Worksheet

1/4/2016

Revenues

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Revenue	2014 Adopted	2014 Modified	2014 Revenue	2015 Adopted	Modified as of 12/31/2015	Revenue as of 12/31/2015	Remaining Revenue as of 12/31/2015	Anticipated Revenue as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
SDA1030	Countryside Meadows DD Special	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,291.87	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
SDA2401	Countryside Meadows DD Interest	0.00	0.00	4.52	0.00	0.00	9.59	0.00	0.00	6.25	(6.25)	0.00	0.00	0.00	0.00
SDB1030	Henderson Crossing DD Special A	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDB2401	Henderson Crossing DD Interest &	0.00	0.00	4.51	0.00	0.00	9.55	0.00	0.00	4.80	(4.80)	0.00	0.00	0.00	0.00
SDC1030	Stone Ridge Estates DD Special A	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	0.00	0.00	2,500.00	2,500.00	2,500.00
SDC2401	Stone Ridge Estates DD Interest &	0.00	0.00	4.52	0.00	0.00	9.59	0.00	0.00	6.61	(6.61)	0.00	0.00	0.00	0.00
SDD1030	Waterview Village DD Special Ass	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	0.00	0.00	2,500.00	2,500.00	2,500.00
SDD2401	Waterview Village DD Interest & E	0.00	0.00	4.52	0.00	0.00	9.59	0.00	0.00	6.61	(6.61)	0.00	0.00	0.00	0.00
SDE1030	Lands of Newman DD Special Ass	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	0.00	0.00	2,500.00	2,500.00	2,500.00
SDE2401	Lands of Newman DD Interest & E	0.00	0.00	4.52	0.00	0.00	9.59	0.00	0.00	6.61	(6.61)	0.00	0.00	0.00	0.00
SDF1030	Oak Hill Manor DD Special Assess	21,711.00	21,711.00	21,711.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
SDF2401	Oak Hill Manor DD Interest & Earn	0.00	0.00	50.08	0.00	0.00	13.23	0.00	0.00	4.26	(4.26)	0.00	0.00	0.00	0.00
SDG1030	Scotch Valley/Silverlake Ridge DD	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	0.00	0.00	2,500.00	2,500.00	2,500.00
SDG2401	Scotch Valley/Silverlake Ridge DD	0.00	0.00	4.52	0.00	0.00	9.59	0.00	0.00	6.61	(6.61)	0.00	0.00	0.00	0.00
SDH1030	High Barney Woods DD Special A	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
SDH2401	High Barney Woods DD Interest &	0.00	0.00	4.52	0.00	0.00	9.59	0.00	0.00	6.61	(6.61)	0.00	0.00	0.00	0.00
SDI1030	Pagla/Green Sub. DD Special Ass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDI2401	Pagla/Green Sub. DD Interest & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDJ1030	Longobardi Sub DD Special Asse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDJ2401	Longobardi Sub DD Interest & Ea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDK1030	Walkill Heights DD Special Assess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDK2401	Walkill Heights DD Interest & Earn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDL1030	Leaf Haven Estates DD Special A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDL2401	Leaf Haven Estates DD Interest &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDM1030	Mount Joy Sub DD Special Asses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDM2401	Mount Joy Sub DD Interest & Earn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDN1030	Lands of Alexandria DD Special A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDN2401	Lands of Alexandria DD Interest &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDO1030	Hasbrouck Sub DD Special Asses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDO2401	Hasbrouck Sub. DD Interest & Ear	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDP1030	Lakeview Estates DD Special Ass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDP2401	Lakeview Estates DD Interest & Ei	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDQ1030	Nicaj Sub DD Special Assessmer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDQ2401	Nicaj Sub. DD Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDR1030	Heritage Hills DD Special Assessm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDR2401	Heritage Hills DD Interest & Earnir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLA1030	Lighting Dist. 1 Special Assessmer	6,576.00	6,576.00	6,576.90	5,569.00	5,569.00	5,569.20	5,577.60	5,577.60	5,577.60	0.00	0.00	5,962.74	5,962.74	5,962.74
SLA1081	Lighting Dist. 1 Other Payments in	26,424.00	26,424.00	26,423.10	22,431.00	22,431.00	22,274.00	22,422.40	22,422.40	22,422.40	0.00	0.00	24,037.26	24,037.26	24,037.26
SLA2401	Lighting Dist. 1 Interest & Earnings	0.00	0.00	464.58	0.00	0.00	376.02	0.00	0.00	187.02	(187.02)	0.00	0.00	0.00	0.00
SLB1030	Lighting Dist. 2 Special Assessmer	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	0.00	0.00	32,000.00	32,000.00	32,000.00
SLB2401	Lighting Dist. 2 Interest & Earnings	0.00	0.00	411.49	0.00	0.00	335.36	0.00	0.00	169.74	(169.74)	0.00	0.00	0.00	0.00
SLC1030	Poet's Court Special Assessments	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	0.00	0.00	2,610.00	2,610.00	2,610.00
SLC2401	Poet's Court Interest & Earnings	0.00	0.00	5.95	0.00	0.00	5.47	0.00	0.00	3.43	(3.43)	0.00	0.00	0.00	0.00
SLD1030	Wayne's Court Special Assessmer	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
SLD2401	Wayne's Court Interest & Earnings	0.00	0.00	4.55	0.00	0.00	4.79	0.00	0.00	3.38	(3.38)	0.00	0.00	0.00	0.00
SLE1030	Oak Hill Road Lighting Dist. Specia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLE2401	Oak Hill Lighting Dist. Interest & Ea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLF1030	Hasbrouck Sub. Lighting Dist. Spe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLF2401	Hasbrouck Sub. Lighting Dist. Inter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLG1030	Lakeview Estate Lighting Dist. Spe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLG2401	Lakeview Estates Lighting Dist. 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	0.00	0.00
SLH1030	Lands of Newman Lighting Dist. 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	0.00	0.00
SLH2401	Lands of Newman Lighting Dist.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	0.00	0.00
SLI1030	Silverlake Ridge Lighting Dist.Spec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLI2401	Silverlake Ridge Lighting Dist. 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	0.00	0.00

Department: 16
Special Districts

IFM/Access Budgetary Worksheet

1/4/2016

Revenues

Adopted

Budget Account		2013	2013	2013	2014	2014	2014	2015					2016	2016	2016
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified as of 12/31/2015	Revenue as of 12/31/2015	Remaining Revenue as of 12/31/2015	Anticipated Revenue as of 12/31/2015	Departmental Request	Budget Officer Request	Adopted Budget
SLJ1030	3rd Street Lighting Dist Spec.Asse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLJ2401	3rd Street Lighting Dist Int & Earni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM1030	N Gallena Dr. RD001 Special Ass	153,507.00	153,507.00	153,507.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	65,000.00	65,000.00
SM2401	N. Gallena Dr. RD001 Interest & E	0.00	0.00	1,969.18	0.00	0.00	1,475.56	0.00	0.00	842.63	(842.63)	0.00	0.00	0.00	0.00
Grand Totals:		260,328.00	260,328.00	263,265.46	145,110.00	145,110.00	149,522.59	145,110.00	145,110.00	146,364.56	(1,254.56)	0.00	149,110.00	149,110.00	149,110.00

Appropriations — Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
SDA8540.469	Countryside Meadows DD Repa	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
4	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	2,500.00	0.00	2,500.00	2,500.00	2,500.00
SDB8540.469	Henderson Crossing DD Repair	2,500.00	2,500.00	26.32	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Subtotals:	2,500.00	2,500.00	26.32	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDC8540.469	Stone Ridge Estates DD Repair	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
4	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	2,500.00	0.00	2,500.00	2,500.00	2,500.00
SDD8540.469	Waterview Village DD Repairs	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
4	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	2,500.00	0.00	2,500.00	2,500.00	2,500.00
SDE8540.469	Lands of Newman DD Repairs	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
4	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	2,500.00	0.00	2,500.00	2,500.00	2,500.00
SDF8540.469	Oak Hill Manor DD Repairs	21,711.00	21,711.00	21,711.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
4	Subtotals:	21,711.00	21,711.00	21,711.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
SDG8540.469	Scotch Valley/Silverlake Ridge D	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
4	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	2,500.00	0.00	2,500.00	2,500.00	2,500.00
SDH8540.469	High Barney Woods DD Repairs	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
4	Subtotals:	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
SDI5182.469	Paglia/Green Sub. DD Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
SDJ8540.469	Longobardi Sub. DD 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	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	0.00	0.00
SDK8540.469	Wallkill Heights DD Equipment I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
SDL8540.469	Leaf Haven Estates DD Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
SDM8540.469	Mount Joy Sub. DD Equipment I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
SDN8540.469	Lands of Alexandria DD Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
SDO8540.469	Hasbrouck Sub. DD 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	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	0.00	0.00
SDP8540.469	Lakeview Estates DD Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
SDQ8540.469	Nicaj Sub. DD Equipment Repai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
SDR8540.469	Heritage Hills DD Equipment Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
SLA5182.426	Lighting Dist. 1 Electric	25,000.00	15,856.00	15,855.92	20,000.00	17,793.00	15,700.35	20,000.00	18,600.00	12,299.01	6,300.99	0.00	25,000.00	25,000.00	25,000.00

Department: 16
Special Districts
Appropriations

IFM/Access Budgetary Worksheet

Adopted

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 12/31/2015	Orders and Expenditures as of 12/31/2015	Unencumbered Balance as of 12/31/2015	Anticipated Expenditures as of 12/31/2015	2016 Departmental Request	2016 Budget Officer Request	2016 Adopted Budget
SLA5182.46131	Lighting Dist. 1 Repair	8,000.00	17,144.00	16,159.54	8,000.00	10,207.00	10,206.25	8,000.00	9,400.00	8,606.25	793.75	0.00	5,000.00	5,000.00	5,000.00
	4 Subtotals:	33,000.00	33,000.00	32,015.46	28,000.00	28,000.00	25,906.60	28,000.00	28,000.00	20,905.26	7,094.74	0.00	30,000.00	30,000.00	30,000.00
SLB5182.426	Lighting Dist. 2 Electric	19,000.00	19,267.00	16,261.64	19,000.00	16,835.85	13,830.48	19,000.00	19,802.85	25,020.57	(5,217.72)	0.00	20,000.00	20,000.00	20,000.00
SLB5182.46131	Lighting Dist. 2 Repair	11,000.00	20,162.00	20,161.55	11,000.00	16,169.00	16,939.36	11,000.00	21,630.13	18,194.53	3,435.60	0.00	12,000.00	12,000.00	12,000.00
	4 Subtotals:	30,000.00	39,429.00	36,423.19	30,000.00	33,004.85	30,769.82	30,000.00	41,432.98	43,215.10	(1,782.12)	0.00	32,000.00	32,000.00	32,000.00
SLC5182.426	Poet's Court Lighting Dist. Electr	2,610.00	2,610.00	2,283.75	2,610.00	2,610.00	1,678.47	2,610.00	2,610.00	1,887.58	722.42	0.00	2,610.00	2,610.00	2,610.00
SLC5182.46131	Poet's Court Lighting Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Subtotals:	2,610.00	2,610.00	2,283.75	2,610.00	2,610.00	1,678.47	2,610.00	2,610.00	1,887.58	722.42	0.00	2,610.00	2,610.00	2,610.00
SLD5182.426	Wayne's Court Electric	2,000.00	2,000.00	757.13	2,000.00	2,000.00	834.89	2,000.00	2,000.00	836.45	1,163.55	0.00	2,000.00	2,000.00	2,000.00
SLD5182.46131	Wayne's Court Lighting Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Subtotals:	2,000.00	2,000.00	757.13	2,000.00	2,000.00	834.89	2,000.00	2,000.00	836.45	1,163.55	0.00	2,000.00	2,000.00	2,000.00
SLE5182.426	Oak Hill Road Lighting Dist. Elec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLE5182.46131	Oak Hill Lighting Dist. Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00
SLF5182.426	Hasbrouck Sub. Lighting Dist. El	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLF5182.46131	Hasbrouck Sub. Lighting Dist. R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00
SLG5182.426	Lakeview Estates Lighting Dist. I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLG5182.46131	Lakeview Estates Dist. Lighting I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00
SLH5182.426	Lands of Newman Lighting Dist.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLH5182.46131	Lands of Newman Lighting Dist.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00
SLI5182.426	Silverlake Ridge Lighting Dist. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLI5182.46131	Silverlake Ridge Lighting Dist. R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00
SLJ5182.426	3rd Street Lighting Dist. Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLJ5182.46131	3rd Street Lighting Dist. Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00
SM5112.4411	N. Galleria Dr. RD001 Engineer	50,000.00	86,809.00	86,808.76	50,000.00	50,000.00	0.00	50,000.00	21,596.00	2,200.10	19,395.90	0.00	50,000.00	50,000.00	50,000.00
SM5112.442	N. Galleria Dr. RD001 Legal Fe	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
SM5112.4616	N. Galleria Dr. RD001 Construc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,404.00	28,403.18	0.82	0.00	0.00	0.00	0.00
	4 Subtotals:	65,000.00	86,809.00	86,808.76	65,000.00	65,000.00	0.00	65,000.00	65,000.00	30,603.28	34,396.72	0.00	65,000.00	65,000.00	65,000.00
SM9710.7	N. Galleria Dr. RD001 Bond Inte	3,507.00	3,507.00	3,506.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7 Subtotals:	3,507.00	3,507.00	3,506.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM9901.9	N. Galleria Dr. RD001 Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		175,328.00	206,566.00	183,531.87	145,110.00	146,114.85	59,189.78	145,110.00	156,542.98	97,447.67	59,095.31	0.00	149,110.00	149,110.00	149,110.00
	Less Revenues	260,328.00	260,328.00	263,265.46	145,110.00	145,110.00	149,522.59	145,110.00	145,110.00	146,364.56	(1,254.56)	0.00	149,110.00	149,110.00	149,110.00
	Net Cost	(85,000.00)	(53,762.00)	(79,733.59)	0.00	3,004.85	(90,332.81)	0.00	11,432.98	(48,916.89)	60,349.87	0.00	0.00	0.00	0.00