Tentative Budget

TOWN OF WALLKILL
2016 BUDGET SUMMARY

As of 9/17/15

*Rate from O.C. website

			Tentative Appropriations 2016	Less Estimated Revenues	Less Fund Balance & Appr Reser	Amount Raised By Tax	Taxable Assessed Value	Proposed Tax Rate $$ per Thousand	*Current Yr Tax Rate $$ per Thousand	% change from current year
TGEN	GENERAL FUND	A	14,199,929	8,840,846	-	5,359,083.00	543,910,919	9.85287	9.85490	-0.02%
PTHWY	HIGHWAY FUND	DA	5,676,468	1,371,434	-	4,305,034.00	543,910,919	7.91496	7.84070	0.95%
	TOTAL TOWNWIDE		19,876,397	10,212,280	-	9,664,117.00		17.77	17.70	0.41%
DD066	DRAINAGE DISTRICT A	SDA	2,500	0	-	2,500.00				
DD072	DRAINAGE DISTRICT B	SDB	-	0	-	-				
DD073	DRAINAGE DISTRICT#1	SDC	2,500	0	-	2,500.00				
DD071	DRAINAGE DISTRICT#2	SDD	2,500	0	-	2,500.00				
DD065	DRAINAGE DISTRICT#5	SDE	2,500	0	-	2,500.00				
DD070	DRAINAGE DISTRICT#6	SDF	2,500	0	-	2,500.00				
DD068	DRAINAGE DISTRICT#7	SDG	2,500	0	-	2,500.00				
DD067	DRAINAGE DISTRICT#8	SDH	2,500	0	-	2,500.00				
RD001	SECTION 20 RD IMPROVEMENT	SM	65,000	0	-	65,000.00				
LT001	LIGHTING DISTRICT #1	SLA	30,000	24,037.26	-	5,962.74				
LT022	LIGHTING DISTRICT #2	SLB	32,000	0	-	32,000.00				
LT031	LIGHTING DISTRICT #3	SLC	2,610	0	-	2,610.00				
LT030	LIGHTING DISTRICT #4	SLD	2,000	0	-	2,000.00				
SW042	CONSOLIDATED SEWER DISTRICT	SS	3,265,053	2,015,601	-	1,249,452.00				
SW043	CONSOLIDATED SEWER DISTRICT	SS	235,540			235,540.00				
WD018	CONSOLIDATED WATER DISTRICT	SW1	251,400		-	251,400.00				
WD022	CONSOLIDATED WATER DISTRICT	SW1	2,781,934	1,837,570		944,364.00				
WD028	CONSOLIDATED WATER DISTRICT	SW1	340			340.00				
WD043	CONSOLIDATED WATER DISTRICT	SW1	960			960.00				
WD111	LORELEI WATER DISTRICT	SW3	35,866	4,770		31,096.00				
			26,596,600	14,094,258		12,502,341.74				
	ARFMAN WATER DISTRICT	SW2	500,000	500,000	-	-				
	GOLF COURES ENTERPRISE FUND	ER	640,812	640,812	-	-				
	POCATELLO FIRE DISTRICT	SF1	265,726	265,726	-	-				
	MECHANICSTOWN FIRE DISTRICT	SF2	1,560,156	1,560,156	-	-				
	CIRCLEVILLE FIRE DISTRICT	SF3	689,255	689,255	-	-				
	SILVERLAKE FIRE DISTRICT	SF4	1,210,365	1,210,365	-	-				
	HOWELLS FIRE DISTRICT	SF5	571,530	571,530	-	-				
	BLOOMINGBURG FIRE DISTRICT	SF6	635,327	635,327	-	-				
	WASHINGTON HGTS FIRE DISTRICT	SF7	170,000	170,000	-	-				
	THRALL PUBLIC LIBRARY DISTR	LB	1,844,823	1,844,823	-	-				

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

Revenues

Departmental

Budget Account		2013	2013	2013	2014	2014	2014	2015					2016
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified as of 9/17/2015	Revenue as of 9/17/2015	Remaining Revenue as of 9/17/2015	Anticipated Revenue as of 9/17/2015	Departmental Request
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
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
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
	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
A1090	Interest & Penalties on Real Prop	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
	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
A1120	Non-Property Tax Distribution by	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	2,010,430.21	1,939,569.79	0.00	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	137,017.81	132,982.19	0.00	270,000.00
	1 Department totals:	3,892,704.00	3,892,704.00	4,413,665.65	4,075,000.00	4,075,000.00	4,414,412.74	4,220,000.00	4,220,000.00	2,147,448.02	2,072,551.98	0.00	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	3,320.00	(320.00)	0.00	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	3,320.00	(320.00)	0.00	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	1,322.40	1,677.60	0.00	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	41,550.00	10,450.00	0.00	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	2,020.00	(220.00)	0.00	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	44,892.40	11,907.60	0.00	56,300.00
A1265	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
	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
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
	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
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
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	2,421.60	1,078.40	0.00	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
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
	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	4,096.60	(596.60)	0.00	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	4,387.50	45,612.50	0.00	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
	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	10,197.50	39,802.50	0.00	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
	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
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	52,710.00	(2,710.00)	0.00	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	52,710.00	(2,710.00)	0.00	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
	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
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
	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

IFM/Access Budgetary Worksheet

Revenues

Departmental

Budget Account		2013	2013	2013	2014	2014	2014	2015					2016
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified as of 9/17/2015	Revenue as of 9/17/2015	Remaining Revenue as of 9/17/2015	Anticipated Revenue as of 9/17/2015	Departmental Request
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
	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
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	16,177.00	23,823.00	0.00	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	16,177.00	23,823.00	0.00	27,000.00
A1788	Parking Tickets	125,000.00	125,000.00	151,530.00	125,000.00	125,000.00	189,670.00	145,000.00	145,000.00	58,255.00	86,745.00	0.00	90,000.00
	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	58,255.00	86,745.00	0.00	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	155.00	187,845.00	0.00	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	155.00	187,845.00	0.00	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	4,875.00	(875.00)	0.00	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	4,875.00	(875.00)	0.00	4,300.00
A2026	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
A2028	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
	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
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 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
A2030	Senior Contr.	25,000.00	25,000.00	27,540.00	27,000.00	27,000.00	26,642.00	27,000.00	27,000.00	29,788.00	(2,788.00)	0.00	27,000.00
A2031	Community Center Fees	25,000.00	25,000.00	30,738.00	30,000.00	30,000.00	40,440.00	35,000.00	35,000.00	32,635.00	2,365.00	0.00	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
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	11,461.65	(1,961.65)	0.00	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	73,884.65	(2,384.65)	0.00	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	35,862.40	(862.40)	0.00	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
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	210.00	3,290.00	0.00	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	47,446.15	(4,946.15)	0.00	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
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
A2268	Dog Control-Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	(700.00)	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	6,700.00	(1,700.00)	0.00	5,000.00
A2302	Rec. Bldg. Utility Reimbursement-	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
	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
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	4,706.05	2,293.95	0.00	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	38,026.20	19,573.80	0.00	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	4,600.00	(2,600.00)	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	34,113.00	34,113.00	0.00	68,226.00
A2450	Commissions	220.00	220.00	100.84	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

Departmental

Account	Budget Account Description	2013 Adopted	2013 Modified	2013 Revenue	2014 Adopted	2014 Modified	2014 Revenue	2015 Adopted	Modified as of 9/17/2015	Revenue as of 9/17/2015	Remaining Revenue as of 9/17/2015	Anticipated Revenue as of 9/17/2015	2016 Departmental Request
	1 Department totals:	103,446.00	103,446.00	124,034.56	114,226.00	114,226.00	137,966.91	134,826.00	134,826.00	81,445.25	53,380.75	0.00	132,826.00
A2501	Business & Occupation	700.00	700.00	1,284.30	500.00	500.00	150.00	500.00	500.00	762.78	(262.78)	0.00	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
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	4,191.50	(1,691.50)	0.00	3,200.00
A2545	Spay Certificates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	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	5,000.00	8,154.45	(3,154.45)	0.00	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
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	652,506.63	(187,506.63)	0.00	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
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
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
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
	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	654,360.63	(134,360.63)	0.00	482,500.00
A2590	Solicitors License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	(1,225.00)	0.00	500.00
	2 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	(1,225.00)	0.00	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	941,727.24	368,272.76	0.00	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	941,727.24	368,272.76	0.00	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
	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
A2650	Sale of Scrap	0.00	0.00	782.00	0.00	0.00	3,168.38	0.00	0.00	4,620.80	(4,620.80)	0.00	0.00
	1 Department totals:	0.00	0.00	782.00	0.00	0.00	3,168.38	0.00	0.00	4,620.80	(4,620.80)	0.00	0.00
A2655	Sales, Other	500.00	500.00	270.00	100.00	100.00	469.83	350.00	350.00	5,503.87	(5,153.87)	0.00	500.00
	2 Department totals:	500.00	500.00	270.00	100.00	100.00	469.83	350.00	350.00	5,503.87	(5,153.87)	0.00	500.00
A2656	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
	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
A2657	E-Z Pass Sales	0.00	0.00	0.00	0.00	1,275.00	1,225.00	200.00	200.00	525.00	(325.00)	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	525.00	(325.00)	0.00	0.00
A2658	Sale of Street Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,291.00	12,291.00	0.00	0.00	0.00
	11 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,291.00	12,291.00	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	23,000.00	23,739.64	(739.64)	0.00	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
	1 Department totals:	4,000.00	23,000.00	30,867.50	22,000.00	22,000.00	28,005.00	27,000.00	27,000.00	29,129.64	(2,129.64)	0.00	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
	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

Revenues

Departmental

Budget Account		2013	2013	2013	2014	2014	2014	2015					2016
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified as of 9/17/2015	Revenue as of 9/17/2015	Remaining Revenue as of 9/17/2015	Anticipated Revenue as of 9/17/2015	Departmental Request
A2680	Insurance Recoveries	38,000.00	38,000.00	49,773.42	24,000.00	24,000.00	63,557.71	24,000.00	65,660.99	60,435.30	5,225.69	0.00	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	65,660.99	60,435.30	5,225.69	0.00	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
	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
A2701	Refund of Prior Year Expenditures	0.00	0.00	35,332.47	0.00	0.00	12,500.00	0.00	0.00	33,971.43	(33,971.43)	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	33,971.43	(33,971.43)	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	1,050.00	(1,050.00)	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
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
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
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
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	35,787.01	(26,473.01)	0.00	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	12,964.50	(8,188.50)	0.00	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	55,313.10	(41,223.10)	0.00	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
	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
A2776	Vehicle Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,583.54	(3,583.54)	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
	1 Department totals:	30,000.00	30,000.00	(0.23)	10,000.00	10,000.00	0.00	0.00	0.00	3,583.54	(3,583.54)	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
	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
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
	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
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	0.00	90,000.00	0.00	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	0.00	90,000.00	0.00	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	335,138.09	191,861.91	0.00	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	70,765.95	38,661.47	32,104.48	0.00	63,070.00
A3008	DOT No. Galleria 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
	1 Department totals:	558,000.00	558,000.00	632,743.39	540,000.00	540,000.00	565,125.58	588,000.00	597,765.95	373,799.56	223,966.39	0.00	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
	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
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 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
A3388	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
	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

Revenues

Departmental

Budget Account Account	Description	2013 Adopted	2013 Modified	2013 Revenue	2014 Adopted	2014 Modified	2014 Revenue	2015 Adopted	Modified as of 9/17/2015	Revenue as of 9/17/2015	Remaining Revenue as of 9/17/2015	Anticipated Revenue as of 9/17/2015	2016 Departmental Request
A3389	State Aid, Stop DWI	0.00	0.00	0.00	0.00	0.00	7,388.13	0.00	0.00	2,350.42	(2,350.42)	0.00	0.00
	0 Department totals:	0.00	0.00	0.00	0.00	0.00	7,388.13	0.00	0.00	2,350.42	(2,350.42)	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	80,085.14	50,914.86	0.00	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	80,085.14	50,914.86	0.00	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	0.00	0.00	0.00	0.00
	9 Department totals:	0.00	0.00	0.00	0.00	0.00	8,978.34	0.00	0.00	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	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
A3897	State Aid-Culture & Rec. Capital F	0.00	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
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
	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
A3997	State Aid -Natural Resources, Ca	0.00	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
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	0.00	225,000.00	0.00	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	0.00	225,000.00	0.00	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
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	0.00	100,000.00	0.00	75,000.00
	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	0.00	100,000.00	0.00	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
	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
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
Grand Totals:		13,200,348.00	13,219,348.00	14,065,260.43	13,261,572.00	13,483,965.67	14,360,771.71	14,050,499.00	14,118,496.75	10,783,925.92	3,334,570.83	0.00	14,199,929.00

Appropriations

Departmental

Budget Account		2013	2013	2013 Orders and	2014	2014	2014 Orders and	2015		Orders and	Unencumbered	Anticipated	2016
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	Modified as of 9/17/2015	Expenditures as of 9/17/2015	Balance as of 9/17/2015	Expenditures as of 9/17/2015	Departmental Request
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	18,537.63	12,964.37	0.00	33,078.00
	.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	18,537.63	12,964.37	0.00	33,078.00
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
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	740.02	659.98	0.00	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	1,500.00	2,062.50	(562.50)	0.00	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
	.4 Subtotals:	2,300.00	3,359.00	3,356.92	2,950.00	3,172.00	3,115.63	3,150.00	3,150.00	2,802.52	347.48	0.00	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	34,652.00	21,340.15	13,311.85	0.00	36,228.00
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	295,802.20	104,697.80	0.00	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
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
	.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	295,802.20	232,297.80	0.00	512,743.00
A1110.411	Court Office Supplies	6,500.00	6,500.00	5,675.40	6,500.00	8,882.00	8,605.20	7,000.00	12,779.81	8,540.21	4,239.60	0.00	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	28,000.00	11,790.00	0.00	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
A1110.4492	Court Officer Exp.	2,000.00	2,000.00	1,183.44	1,500.00	1,151.00	880.28	1,500.00	1,770.00	338.00	1,432.00	0.00	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
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
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
	.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	38,701.51	18,798.30	0.00	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	334,503.71	251,096.10	0.00	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	107,926.98	58,776.02	0.00	168,000.00
	.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	107,926.98	58,776.02	0.00	168,000.00
A1220.411	Supervisor Office Supplies	3,000.00	3,879.00	3,328.87	2,000.00	4,349.15	3,147.01	3,600.00	3,754.12	2,282.10	1,472.02	0.00	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	464.47	535.53	0.00	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
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	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	534.00	466.00	0.00	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
A1220.472	Dues & Meetings	400.00	168.00	101.84	400.00	587.00	586.07	675.00	675.00	313.60	361.40	0.00	1,000.00
A1220.478	Education	900.00	900.00	478.67	900.00	806.00	745.91	900.00	1,500.00	3,288.88	(1,788.88)	0.00	3,500.00
	.4 Subtotals:	11,500.00	11,292.00	10,452.78	10,650.00	14,498.15	10,776.99	13,975.00	7,929.12	6,883.05	1,046.07	0.00	10,100.00
A1320.441	Audit Fee	38,750.00	44,173.00	44,173.00	40,000.00	48,149.00	48,721.00	44,000.00	44,000.00	35,662.50	8,337.50	0.00	47,000.00
	.4 Subtotals:	38,750.00	44,173.00	44,173.00	40,000.00	48,149.00	48,721.00	44,000.00	44,000.00	35,662.50	8,337.50	0.00	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	218,632.12	150,472.53	68,159.59	0.00	225,100.00
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	11,160.50	7,139.50	0.00	18,300.00

Appropriations

Departmental

Budget Account		2013	2013	2013 Orders and	2014	2014	2014 Orders and	2015	Modified	Orders and Expenditures	Unencumbered Balance	Anticipated Expenditures	2016 Departmental
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	as of 9/17/2015	as of 9/17/2015	as of 9/17/2015	as of 9/17/2015	Request
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
	.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	11,160.50	7,139.50	0.00	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
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1330.411	Tax Collector Office Supplies	1,703.00	1,703.00	1,703.00	1,600.00	1,600.00	1,488.06	1,600.00	1,438.00	1,085.05	352.95	0.00	1,400.00
A1330.412	Paper/Forms	1,282.00	1,348.00	1,347.30	1,400.00	1,400.00	1,347.69	1,400.00	1,562.00	1,561.36	0.64	0.00	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
A1330.478	Education	0.00	0.00	0.00	800.00	800.00	791.49	800.00	800.00	282.93	517.07	0.00	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	2,929.34	870.66	0.00	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	14,089.84	8,010.16	0.00	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	2,239.00	1,802.00	0.00	4,041.00
	.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	2,239.00	1,802.00	0.00	4,041.00
	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	2,239.00	1,802.00	0.00	4,041.00
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	101,897.17	57,931.83	0.00	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
	.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	101,897.17	57,931.83	0.00	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
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
	.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
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	612.55	455.86	156.69	0.00	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
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
A1355.4442	Outside Appraisals	12,500.00	0.00	0.00	12,500.00	14,300.00	14,300.00	10,000.00	10,000.00	3,800.00	6,200.00	0.00	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
A1355.4444	Certiorari	18,000.00	31,247.00	31,246.50	18,000.00	24,505.00	24,504.72	22,000.00	21,916.00	25,748.01	(3,832.01)	0.00	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
A1355.461	Equipment Maintenance	200.00	345.00	344.31	200.00	200.00	0.00	0.00	0.00	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	310.15	189.85	0.00	600.00
A1355.466	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
A1355.472	Dues	700.00	125.00	125.00	700.00	465.00	465.00	600.00	600.00	340.00	260.00	0.00	600.00
A1355.473	Legal Ads/Notices	450.00	248.00	247.66	375.00	375.00	219.33	225.00	225.00	0.00	225.00	0.00	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
	.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	36,368.72	3,856.83	0.00	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	138,647.89	61,956.66	0.00	225,547.00
A1410.11	Town Clerk Salaries	65,272.00	68,368.00	68,367.18	62,525.00	64,608.00	64,607.29	66,100.00	66,100.00	38,784.08	27,315.92	0.00	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

Appropriations

Departmental

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified as of 9/17/2015	Orders and Expenditures as of 9/17/2015	Unencumbered Balance as of 9/17/2015	Anticipated Expenditures as of 9/17/2015	2016 Departmental Request
	.1 Subtotals:	65,272.00	68,368.00	68,367.18	62,525.00	64,608.00	64,607.29	66,100.00	66,100.00	38,784.08	27,315.92	0.00	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	4,819.58	602.53	4,217.05	0.00	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
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
	2 Department totals:	70,472.00	73,655.00	73,653.79	67,625.00	68,727.00	68,283.40	71,300.00	71,019.58	39,386.61	31,632.97	0.00	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 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
A1410.4483	Feline Spay/Neuter Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,200.00	(200.00)	0.00	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
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
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
	.4 Subtotals:	6,550.00	5,537.00	5,536.61	6,450.00	7,269.00	6,429.64	7,650.00	10,667.58	6,350.11	4,317.47	0.00	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	4,548.00	4,697.58	(149.58)	0.00	4,500.00
A1420.4421	Attorney Legal Ads/Recording Fe	3,500.00	4,967.00	4,966.84	5,000.00	4,649.00	4,603.57	5,000.00	5,000.00	2,170.85	2,829.15	0.00	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	7,918.19	26,081.81	0.00	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	149,817.00	131,040.34	18,776.66	0.00	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
A1420.4425	R. Guertin 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	3,802.50	3,697.50	0.00	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	2,095.00	2,094.02	0.98	0.00	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
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
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
	.4 Subtotals:	223,100.00	187,552.00	167,096.33	192,000.00	229,124.00	228,916.68	201,500.00	201,500.00	148,113.40	53,386.60	0.00	209,500.00
A1440.44111	Engineering - McGoey	7,500.00	4,086.00	2,596.25	5,000.00	8,808.00	8,807.64	5,000.00	5,000.00	12,456.92	(7,456.92)	0.00	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
A1440.44116	Exit 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
	.4 Subtotals:	15,500.00	15,500.00	8,587.04	9,000.00	34,155.00	33,782.40	10,000.00	10,000.00	14,956.92	(4,956.92)	0.00	10,000.00
	1 Department totals:	238,600.00	203,052.00	175,683.37	201,000.00	263,279.00	262,699.08	211,500.00	211,500.00	163,070.32	48,429.68	0.00	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
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	125.00	50,000.00	0.00	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
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
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
	.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	125.00	50,000.00	0.00	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	125.00	50,000.00	0.00	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	45,707.15	28,683.85	0.00	47,692.00

IFM/Access Budgetary Worksheet

Appropriations

Departmental

Budget Account		2013	2013	2013	2014	2014	2014	2015					
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 9/17/2015	Orders and Expenditures as of 9/17/2015	Unencumbered Balance as of 9/17/2015	Anticipated Expenditures as of 9/17/2015	2016 Departmental Request
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
	.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	45,707.15	28,683.85	0.00	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	45,707.15	28,683.85	0.00	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
	.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 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
A1490.411	PW Office Supplies	400.00	400.00	394.68	400.00	400.00	375.93	400.00	400.00	266.21	133.79	0.00	400.00
A1490.4112	PW Safety Supplies	100.00	35.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00
A1490.461	PW Equipment Maintenance	433.00	498.00	497.85	433.00	433.00	0.00	400.00	400.00	0.00	400.00	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
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
A1490.4782	PW Seminars	600.00	600.00	560.03	600.00	627.00	627.00	650.00	650.00	781.63	(131.63)	0.00	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	1,545.84	604.16	0.00	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	1,545.84	604.16	0.00	1,550.00
A1621.416	Comm. Center - Cleaning Suppl	2,000.00	2,200.00	2,080.23	2,000.00	2,324.00	2,313.06	2,000.00	2,000.00	1,157.05	842.95	0.00	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	899.30	700.70	0.00	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
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	953.78	1,146.22	0.00	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	19,175.00	10,529.68	8,645.32	0.00	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	5,271.86	728.14	0.00	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	6,800.93	3,199.07	0.00	35,000.00
A1621.4712	CC - Miscellaneous	500.00	500.00	383.91	500.00	470.00	470.00	500.00	500.00	295.72	204.28	0.00	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	42,075.00	25,908.32	16,166.68	0.00	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
	.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
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	1,677.80	1,683.20	0.00	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	17,469.76	13,530.24	0.00	30,000.00
A1623.4210	BA - Water Billing	500.00	500.00	296.37	400.00	235.00	177.39	400.00	400.00	255.92	144.08	0.00	400.00
A1623.4212	BA - Garbage Removal	12,000.00	12,000.00	10,826.20	12,000.00	12,000.00	10,885.97	12,000.00	12,000.00	7,843.83	4,156.17	0.00	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	60,000.00	28,020.97	31,979.03	0.00	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
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	25,675.00	11,825.00	0.00	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	5,000.00	4,326.54	673.46	0.00	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	2,946.85	1,853.15	0.00	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	88,216.67	65,844.33	0.00	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	4,054.60	3,097.60	957.20	0.00	3,500.00
A1624.421	BB - Telephone	29,000.00	29,000.00	26,087.50	28,500.00	27,300.00	25,356.43	29,000.00	29,000.00	16,545.81	12,454.19	0.00	28,000.00

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

Appropriations

Departmental

Budget Account		2013	2013	2013 Orders and	2014	2014	2014 Orders and	2015		Orders and	Unencumbered	Anticipated	2016
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	Modified as of 9/17/2015	Expenditures as of 9/17/2015	Balance as of 9/17/2015	Expenditures as of 9/17/2015	Departmental Request
A1624.4210	BB - Water Billing	0.00	696.00	695.58	500.00	1,100.00	776.51	800.00	800.00	921.05	(121.05)	0.00	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	29,268.34	18,731.66	0.00	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
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	25,962.50	7,537.50	0.00	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	8,405.04	7,594.96	0.00	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	4,708.15	791.85	0.00	3,000.00
	.4 Subtotals:	121,500.00	121,500.00	113,305.00	122,000.00	130,300.00	126,329.64	136,800.00	136,854.80	88,908.49	47,946.31	0.00	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	1,899.61	2,100.39	0.00	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	127.99	1,817.01	0.00	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
	.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	2,431.83	3,918.17	0.00	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	339,340.80	205,465.31	133,875.49	0.00	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	21,722.00	11,278.00	0.00	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	21,722.00	11,278.00	0.00	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
	.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
	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	21,722.00	11,278.00	0.00	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	3,281.20	1,318.80	0.00	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	3,281.20	1,318.80	0.00	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
A1670.4116	Meters & Parts	5,700.00	4,256.00	2,569.00	4,200.00	4,190.00	2,888.81	3,200.00	3,200.00	2,897.04	302.96	0.00	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	3,000.00	1,723.79	1,276.21	0.00	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	10,201.32	17,974.68	0.00	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	2,911.41	2,588.59	0.00	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
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
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
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
A1670.456	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	0.00
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	457.36	842.64	0.00	2,100.00
A1670.47111	Federal Express	1,000.00	1,000.00	349.90	700.00	900.00	859.91	1,200.00	1,200.00	241.69	958.31	0.00	1,000.00
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	22,821.14	13,178.86	0.00	1,100.00
A1670.478	Education	10,000.00	8,774.00	8,773.95	15,000.00	7,678.00	4,174.23	15,000.00	15,000.00	5,489.41	9,510.59	0.00	33,000.00
	.4 Subtotals:	111,073.00	74,091.00	58,290.47	96,456.00	54,948.15	48,964.19	76,200.00	99,200.00	52,567.18	46,632.84	0.00	15,000.00
	2 Department totals:	115,573.00	78,591.00	62,673.59	100,956.00	60,048.15	53,666.85	80,800.00	103,800.00	55,848.38	47,951.64	0.00	93,400.00
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
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

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

Appropriations

Departmental

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 9/17/2015	Orders and Expenditures as of 9/17/2015	Unencumbered Balance as of 9/17/2015	Anticipated Expenditures as of 9/17/2015	2016 Departmental Request
	.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
A1680.412	Central Data Processing Paper/I	3,000.00	3,211.00	3,210.86	3,000.00	3,000.00	1,517.30	2,200.00	2,200.00	0.00	2,200.00	0.00	700.00
A1680.4213	Payroll Billing	45,000.00	35,965.00	35,935.07	45,000.00	42,994.00	41,346.00	45,000.00	45,000.00	23,695.66	21,304.34	0.00	42,000.00
A1680.445	Software Support and Maintenar	64,000.00	64,000.00	62,266.21	55,000.00	55,000.00	54,082.88	55,000.00	65,800.00	93,305.55	(27,505.55)	0.00	70,000.00
	1 Department totals:	112,000.00	108,561.00	106,797.14	103,000.00	100,994.00	96,946.18	102,200.00	113,000.00	117,001.21	(4,001.21)	0.00	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
	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
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	9,713.25	5,286.75	0.00	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	0.00	6,000.00	0.00	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	4,285.00	4,375.00	0.00	5,000.00
	.4 Subtotals:	159,323.00	153,938.00	144,548.09	147,000.00	153,003.00	148,954.86	145,200.00	142,660.00	130,999.46	11,660.54	0.00	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	121,000.00	69,423.36	51,576.64	0.00	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	3,241.16	3,958.84	0.00	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
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	43,671.60	21,328.40	0.00	65,000.00
A1910.435	Bonds	50,000.00	27,803.00	27,802.80	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
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
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
A1910.438	Claims	0.00	8,135.00	8,134.50	0.00	29,656.00	29,656.00	0.00	14,488.00	14,487.00	1.00	0.00	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
	.4 Subtotals:	325,000.00	269,509.00	268,240.67	334,000.00	261,389.00	261,052.38	335,000.00	335,000.00	139,418.12	195,581.88	0.00	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	350.00	2,150.00	0.00	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	350.00	2,150.00	0.00	2,300.00
A1930.4	Judgements & Claims - Legal Se	57,020.00	19,122.00	7,744.25	35,000.00	25,000.00	25,000.00	30,000.00	30,000.00	55,552.66	(25,552.66)	0.00	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	30,000.00	55,552.66	(25,552.66)	0.00	30,000.00
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	12,764.31	235.69	0.00	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	12,764.31	235.69	0.00	13,000.00
	1 Department totals:	440,530.00	355,130.00	334,876.72	428,500.00	353,896.00	352,229.56	423,500.00	410,160.00	222,083.34	188,076.66	0.00	351,300.00
A1972.4	Tax Chargeback Expense	0.00	0.00	0.00	0.00	89,137.51	89,137.51	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	89,137.51	89,137.51	0.00	0.00	0.00	0.00	0.00	0.00
	4 Department totals:	0.00	0.00	0.00	0.00	89,137.51	89,137.51	0.00	0.00	0.00	0.00	0.00	0.00
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
	.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
	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

Appropriations

Departmental

Budget Account Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified as of 9/17/2015	2015 Orders and Expenditures as of 9/17/2015	2015 Unencumbered Balance as of 9/17/2015	2015 Anticipated Expenditures as of 9/17/2015	2016 Departmental Request
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
A3120.121	Admin	0.00	0.00	0.00	0.00	0.00	0.00	271,488.00	271,488.00	165,128.79	106,359.21	0.00	278,771.00
A3120.122	Sergeants	0.00	0.00	0.00	0.00	0.00	0.00	531,142.00	531,142.00	343,085.85	188,056.15	0.00	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	779,650.63	570,349.37	0.00	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	132,237.99	97,762.01	0.00	175,000.00
A3120.125	Detectives	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	246,122.41	153,877.59	0.00	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	115,585.54	84,414.46	0.00	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	33,712.91	21,287.09	0.00	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	67,447.76	42,552.24	0.00	100,000.00
A3120.129	Dispatchers	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	310,000.00	201,386.98	108,613.02	0.00	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
	.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	3,590,955.00	2,084,358.86	1,506,596.14	0.00	3,913,097.00
A3120.211	Police Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,040.00	10,450.80	589.20	0.00	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	58,000.00	54,227.06	3,772.94	0.00	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
A3120.291	Weapons/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,542.00	13,723.26	2,818.74	0.00	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	92,392.00	85,211.12	7,180.88	0.00	28,500.00
A3120.411	Police Office Supplies	10,000.00	10,139.00	9,999.36	10,000.00	13,639.62	12,893.97	15,000.00	6,153.86	5,355.52	798.34	0.00	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	3,547.03	4,524.69	0.00	7,000.00
A3120.41171	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,472.00	5,736.40	735.60	0.00	7,500.00
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	3,012.00	3,022.57	(10.57)	0.00	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
A3120.41174	Youth Exp	8,500.00	8,500.00	(3,309.25)	8,500.00	4,890.00	4,689.64	8,500.00	8,500.00	3,374.27	5,125.73	0.00	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	4,750.00	3,637.11	1,112.89	0.00	4,750.00
A3120.41176	Uniforms	41,000.00	41,353.00	40,621.77	41,000.00	43,146.50	36,790.94	42,000.00	46,219.50	42,896.99	3,322.51	0.00	35,000.00
A3120.41177	Evidence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	460.71	39.29	0.00	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	2,293.34	768.66	0.00	2,000.00
A3120.4191	Prisoner Expenses	3,000.00	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00	454.46	45.54	0.00	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	7,022.48	2,067.52	0.00	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	4,045.00	4,713.24	(668.24)	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
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	29,981.00	28,257.10	1,723.90	0.00	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	49,028.80	37,333.33	11,695.47	0.00	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
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	45,420.99	31,379.83	14,041.16	0.00	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
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
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	64,924.91	12,575.09	0.00	79,200.00
A3120.4617	Towing Exp.	2,000.00	2,505.00	2,504.15	2,000.00	4,000.00	2,005.72	2,000.00	4,711.53	4,151.53	560.00	0.00	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	68,408.00	34,693.66	33,714.34	0.00	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
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
A3120.4691	Breathalizer 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

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

Appropriations

Departmental

Budget Account		2013	2013	2013	2014	2014	2014	2015						
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 9/17/2015	Orders and Expenditures as of 9/17/2015	Unencumbered Balance as of 9/17/2015	Anticipated Expenditures as of 9/17/2015	2016 Departmental Request
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
A3120.471	Subscriptions	0.00	197.00	196.30	0.00	126.00	125.40	150.00	150.00	0.00	150.00	0.00	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	1,957.34	542.66	0.00	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	1,500.00	700.00	800.00	0.00	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	14,575.41	5,424.59	0.00	23,000.00
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
	.4 Subtotals:	342,200.00	409,423.00	393,524.83	355,050.00	396,191.32	373,812.09	411,300.00	466,784.86	357,651.48	109,133.38	0.00	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	3,985,737.36	3,823,930.00	4,150,131.86	2,527,221.46	1,622,910.40	0.00	4,308,855.00
A3310.4111	Traffice Control Signs	16,000.00	16,000.00	7,466.59	12,000.00	6,746.00	6,745.19	20,000.00	35,291.00	34,462.82	828.18	0.00	20,000.00
A3310.426	Electric	25,000.00	25,000.00	22,251.59	25,000.00	20,987.00	20,986.33	28,000.00	25,000.00	15,344.32	9,655.68	0.00	25,000.00
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	6,500.00	2,030.00	4,470.00	0.00	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	66,791.00	51,837.14	14,953.86	0.00	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	66,791.00	51,837.14	14,953.86	0.00	51,500.00
A3320.12	Parking Enforcement Regular Ti	34,000.00	40,158.00	40,157.05	37,000.00	28,435.00	28,434.33	26,500.00	26,500.00	11,429.48	15,070.52	0.00	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
	.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	11,429.48	15,070.52	0.00	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	81.82	418.18	0.00	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
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
A3320.4493	Uniforms	880.00	390.00	388.49	880.00	880.00	843.99	880.00	880.00	181.99	698.01	0.00	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
A3320.463	Gasoline	5,500.00	9,298.00	9,297.68	8,500.00	6,500.00	5,198.54	5,500.00	5,500.00	1,516.37	3,983.63	0.00	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	2,155.18	9,124.82	0.00	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	13,584.66	24,195.34	0.00	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	14,702.73	7,297.27	0.00	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
	.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	14,702.73	7,297.27	0.00	25,000.00
A3510.411	Animal Control Office Supplies	0.00	1,000.00	503.78	400.00	202.00	2.00	300.00	300.00	114.43	185.57	0.00	300.00
A3510.415	Dog Supplies	100.00	1,100.00	526.83	500.00	700.00	499.88	600.00	600.00	552.86	47.14	0.00	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	7,200.00	6,825.00	375.00	0.00	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	2,918.00	0.00	2,918.00	0.00	3,000.00
A3510.4810	Vehicle Repairs	0.00	957.00	956.88	140.00	1,649.00	1,648.54	150.00	732.00	867.32	(135.32)	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	8,359.61	3,390.39	0.00	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	23,062.34	10,687.66	0.00	36,600.00
A3620.11	Building Department Salaries	329,327.00	337,404.00	337,403.61	340,761.00	374,823.00	374,822.36	356,236.00	343,504.00	224,362.77	119,141.23	0.00	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

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

Appropriations

Departmental

Budget Account Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified as of 9/17/2015	Orders and Expenditures as of 9/17/2015	Unencumbered Balance as of 9/17/2015	Anticipated Expenditures as of 9/17/2015	2016 Departmental Request
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
	.1 Subtotals:	329,327.00	337,404.00	337,403.61	340,761.00	374,823.00	374,822.36	356,236.00	356,236.00	237,094.39	119,141.61	0.00	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	1,500.00	0.00	0.00	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
A3620.2	Computers	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	1,500.00	0.00	0.00	6,000.00
A3620.411	Building Department Office Supp	2,000.00	1,999.00	1,110.66	1,600.00	1,600.00	1,283.20	1,500.00	1,500.00	1,309.18	190.82	0.00	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	3,547.55	3,152.45	0.00	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	7,780.00	12,220.00	0.00	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
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
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
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
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	3,217.38	3,482.62	0.00	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	3,500.00	561.42	2,938.58	0.00	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	3,000.00	900.00	2,100.00	0.00	2,500.00
A3620.472	Dues	0.00	1,300.00	1,300.00	0.00	360.00	360.00	0.00	600.00	0.00	600.00	0.00	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	117,000.00	27,721.88	89,278.12	0.00	36,800.00
A3650.4	Demo of Unsafe Bldgs. Contract	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
	.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
	7 Department totals:	398,827.00	405,975.00	395,393.80	412,461.00	466,766.00	464,409.14	474,736.00	474,736.00	266,316.27	208,419.73	0.00	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
	.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
A4020.411	Registrar Office Supplies	1,000.00	771.00	770.74	500.00	500.00	125.94	1,500.00	1,500.00	257.17	1,242.83	0.00	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	16,089.80	1,910.20	0.00	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	16,346.97	3,153.03	0.00	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	16,346.97	3,153.03	0.00	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	668.59	931.41	0.00	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	668.59	931.41	0.00	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	2,360.76	1,439.24	0.00	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	3,000.00	3,339.70	(339.70)	0.00	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
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
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	23,000.00	13,975.72	9,024.28	0.00	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
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	11,100.00	5,479.33	5,620.67	0.00	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	22,900.00	22,871.41	28.59	0.00	17,500.00

Appropriations

Departmental

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified as of 9/17/2015	Orders and Expenditures as of 9/17/2015	Unencumbered Balance as of 9/17/2015	Anticipated Expenditures as of 9/17/2015	2016 Departmental Request
	Budget Account												
	.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	48,611.92	16,188.08	0.00	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	65,159.82	53,840.18	0.00	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
	.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	65,159.82	53,840.18	0.00	120,000.00
A5133.452	Central Garage Vehicle Leases	13,660.00	14,100.00	14,100.00	17,460.00	17,460.00	11,982.57	14,600.00	14,600.00	10,215.73	4,384.27	0.00	14,000.00
A5133.46101	Bus Repairs - Parts	15,000.00	12,118.00	11,851.07	15,000.00	8,557.44	7,612.53	14,000.00	14,000.00	10,162.58	3,837.42	0.00	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
A5133.46101	Bus Repairs Tires	0.00	0.00		0.00	0.00		0.00	0.00			0.00	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	41,527.12	34,877.18	6,649.94	0.00	35,000.00
A5133.46103	Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	92.87	407.13	0.00	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	2,500.00	2,094.84	405.16	0.00	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	1,174.49	325.51	0.00	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
A5133.46107	Assessor	500.00	330.00	329.61	500.00	500.00	133.38	500.00	500.00	244.98	255.02	0.00	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
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
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	1,088.65	411.35	0.00	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
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
	.4 Subtotals:	51,610.00	45,468.00	44,852.37	53,410.00	54,012.75	43,160.64	51,650.00	77,177.12	60,383.91	16,793.21	0.00	70,400.00
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	199,374.26	131,467.92	67,906.34	0.00	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	199,374.26	131,467.92	67,906.34	0.00	197,000.00
A5190.42	Park & Ride Lot Utilities	1,200.00	1,532.00	1,531.92	0.00	1,800.00	1,648.26	0.00	958.61	1,090.49	(131.88)	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
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
A5190.458	Park & Ride Lot Rent	56,031.00	57,719.00	57,718.08	60,000.00	59,750.00	59,449.68	62,000.00	61,872.00	40,822.08	21,049.92	0.00	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	41,912.57	20,918.04	0.00	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
	.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
	1 Department totals:	392,237.00	499,042.00	497,290.90	459,447.00	511,366.57	490,909.75	493,050.00	524,781.99	348,204.73	176,577.26	0.00	513,470.00
A5630.10	Dial A Bus Office/Clerical Persor	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
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	123,074.14	114,603.86	0.00	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
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
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
	.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	123,074.14	124,603.86	0.00	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
	.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

Appropriations

Departmental

Budget Account		2013	2013	2013 Orders and	2014	2014	2014 Orders and	2015		Orders and	Unencumbered	Anticipated	2016
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	Modified as of 9/17/2015	Expenditures as of 9/17/2015	Balance as of 9/17/2015	Expenditures as of 9/17/2015	Departmental Request
A5630.411	Dial A Bus Office Supplies	800.00	357.00	318.18	500.00	536.07	284.17	500.00	500.00	405.30	94.70	0.00	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
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	1,632.00	818.00	0.00	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	4,100.00	2,402.70	1,697.30	0.00	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
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	5,627.41	5,672.59	0.00	11,500.00
A5630.447	Medical Testing/Background Ch	1,000.00	858.00	856.50	1,000.00	1,595.00	1,594.40	1,100.00	1,100.00	1,171.50	(71.50)	0.00	1,550.00
A5630.4491	Background Checks	400.00	20.00	0.00	200.00	200.00	0.00	300.00	300.00	360.00	(60.00)	0.00	0.00
A5630.4610	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,558.19	13,982.19	(424.00)	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	53,000.00	18,828.53	34,171.47	0.00	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
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
A5630.474	Advertising	400.00	0.00	0.00	0.00	0.00	0.00	15,250.00	15,250.00	392.49	14,857.51	0.00	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	59,707.62	57,050.57	0.00	91,700.00
	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	182,781.76	181,654.43	0.00	285,650.00
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
	.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
A6510.4	Veterans Contractual	700.00	700.00	691.20	700.00	700.00	161.78	700.00	700.00	339.85	360.15	0.00	700.00
	.4 Subtotals:	700.00	700.00	691.20	700.00	700.00	161.78	700.00	700.00	339.85	360.15	0.00	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
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	1,405.00	5,095.00	0.00	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	1,405.00	5,095.00	0.00	7,000.00
	1 Department totals:	10,000.00	12,914.00	12,905.08	10,000.00	10,000.00	5,713.78	10,500.00	10,500.00	5,044.85	5,455.15	0.00	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	70,421.00	55,579.00	0.00	126,000.00
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
	.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	70,421.00	55,579.00	0.00	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
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
A7020.421	Telephone	800.00	1,000.00	999.83	800.00	800.00	398.38	800.00	800.00	0.00	800.00	0.00	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
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
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
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
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
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
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
A7020.47176	Waterfront	200.00	200.00	146.97	200.00	200.00	148.36	200.00	200.00	0.00	200.00	0.00	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

Appropriations

Departmental

Budget Account		2013	2013	2013 Orders and	2014	2014	2014 Orders and	2015		Orders and	Unencumbered	Anticipated	2016
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	Modified as of 9/17/2015	Expenditures as of 9/17/2015	Balance as of 9/17/2015	Expenditures as of 9/17/2015	Departmental Request
A7020.47176	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
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
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 Subtotals:	66,850.00	66,850.00	58,773.56	59,700.00	66,542.00	62,308.41	59,700.00	59,700.00	46,350.00	13,350.00	0.00	59,700.00
	14 Department totals:	192,850.00	152,465.00	144,388.04	185,700.00	163,954.00	159,719.48	185,700.00	185,700.00	116,771.00	68,929.00	0.00	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
	.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
	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
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	102,944.39	121,909.42	(18,965.03)	0.00	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	102,944.39	121,909.42	(18,965.03)	0.00	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	3,798.67	3,701.33	0.00	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	3,680.49	4,319.51	0.00	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
A7021.4615	Rec. Bldg. Maintenance	0.00	0.00	0.00	40,000.00	135,285.00	135,284.56	20,000.00	20,000.00	4,097.37	15,902.63	0.00	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	74,900.00	50,276.53	24,623.47	0.00	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	438,600.00	262,784.01	175,815.99	0.00	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
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
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
	.1 Subtotals:	383,882.00	387,929.00	387,928.75	400,516.00	419,864.00	419,863.25	460,000.00	460,000.00	262,784.01	197,215.99	0.00	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
	.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
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
	.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
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	8,000.00	7,651.86	348.14	0.00	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	3,040.00	3,139.06	(99.06)	0.00	3,700.00
A7110.418	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	1,706.08	293.92	0.00	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	1,347.02	1,452.98	0.00	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	846.35	2,653.65	0.00	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	10,700.00	4,864.64	5,835.36	0.00	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
A7110.428	Propane	3,500.00	2,234.00	2,233.58	3,500.00	9,450.00	9,449.26	3,500.00	8,000.00	3,996.03	4,003.97	0.00	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
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	6,551.48	4,832.16	1,719.32	0.00	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	14,000.00	14,711.34	(711.34)	0.00	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
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

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

Appropriations

Departmental

Budget Account Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified as of 9/17/2015	Orders and Expenditures as of 9/17/2015	Unencumbered Balance as of 9/17/2015	Anticipated Expenditures as of 9/17/2015	2016 Departmental Request
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	3,476.50	523.50	0.00	4,000.00
A7110.46244	Irrigation Maint	500.00	165.00	164.41	500.00	500.00	386.66	500.00	500.00	401.47	98.53	0.00	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
A7110.46246	Seed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7110.462495	Park Maint	6,000.00	(819.00)	(20,095.24)	5,500.00	5,285.70	3,788.72	5,500.00	15,932.04	7,089.48	8,842.56	0.00	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	3,950.00	2,966.19	983.81	0.00	3,500.00
A7110.463	Gasoline	18,000.00	23,639.00	23,638.44	20,000.00	22,705.56	22,705.56	20,000.00	20,000.00	10,371.59	9,628.41	0.00	20,000.00
A7110.478	Education	1,500.00	525.00	525.00	1,500.00	574.00	574.00	1,500.00	1,500.00	1,330.40	169.60	0.00	1,500.00
	.4 Subtotals:	83,000.00	76,347.00	57,066.37	88,000.00	98,796.70	95,555.36	89,000.00	104,973.52	69,220.17	35,753.35	0.00	93,800.00
	9 Department totals:	754,882.00	765,946.00	742,378.84	630,516.00	923,302.95	915,910.40	727,700.00	742,817.91	504,190.13	238,627.78	0.00	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	214.27	(214.27)	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	214.27	(214.27)	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	214.27	(214.27)	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	1,303.50	1,303.50	0.00	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	1,303.50	1,303.50	0.00	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
	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	1,369.44	1,597.56	0.00	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
	.4 Subtotals:	1,175.00	1,175.00	715.86	5,360.00	3,068.00	129.59	2,360.00	2,360.00	848.94	1,511.06	0.00	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
A7520.411	Historical Assoc. Office Supplies	250.00	500.00	500.00	250.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00	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
	.4 Subtotals:	500.00	631.00	630.34	500.00	1,392.00	1,142.00	500.00	500.00	0.00	500.00	0.00	500.00
	14 Department totals:	500.00	631.00	630.34	500.00	1,392.00	1,142.00	500.00	500.00	0.00	500.00	0.00	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	6,864.45	6,764.55	0.00	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	6,864.45	6,764.55	0.00	14,424.00
A8010.411	Zoning Office Supplies	250.00	141.00	140.97	200.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00	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
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	1,031.31	1,068.69	0.00	2,100.00
A8010.4781	Training	210.00	0.00	0.00	210.00	210.00	0.00	300.00	495.00	195.00	300.00	0.00	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	2,870.00	1,226.31	1,643.69	0.00	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	51,335.26	38,184.74	0.00	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
	.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	51,335.26	38,184.74	0.00	92,466.00

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

Appropriations

Departmental

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	Modified as of 9/17/2015	Orders and Expenditures as of 9/17/2015	Unencumbered Balance as of 9/17/2015	Anticipated Expenditures as of 9/17/2015	2016 Departmental Request
A8020.211	Planning Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.00	926.00	29.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.00	926.00	29.00	0.00	0.00
A8020.411	Planning Office Supplies	650.00	1,097.00	779.19	950.00	963.00	962.61	1,000.00	320.00	293.55	26.45	0.00	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
A8020.473	Legal Ads/Notices	1,500.00	1,326.00	1,327.30	1,500.00	2,007.00	1,619.30	1,500.00	1,200.00	995.83	204.17	0.00	1,700.00
A8020.4782	Seminars	350.00	375.00	120.00	350.00	405.00	0.00	400.00	655.00	255.00	400.00	0.00	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	2,600.00	1,969.38	630.62	0.00	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	5,000.00	0.00	5,000.00	0.00	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	5,000.00	0.00	5,000.00	0.00	5,000.00
	6 Department totals:	113,450.00	114,171.00	111,948.48	112,070.00	103,856.00	102,288.22	114,124.00	114,574.00	62,321.40	52,252.60	0.00	118,265.00
A8040.1	Human Rights Personnel Servic	600.00	600.00	472.95	600.00	600.00	337.80	600.00	600.00	487.56	112.44	0.00	600.00
	.1 Subtotals:	600.00	600.00	472.95	600.00	600.00	337.80	600.00	600.00	487.56	112.44	0.00	600.00
A8040.4	Human Rights Supplies	400.00	400.00	0.00	400.00	400.00	171.64	800.00	800.00	0.00	800.00	0.00	800.00
	.4 Subtotals:	400.00	400.00	0.00	400.00	400.00	171.64	800.00	800.00	0.00	800.00	0.00	800.00
A8160.42121	Refuse Removal Road Side Pick	1,500.00	2,194.00	2,193.83	26,500.00	5,078.00	5,077.78	22,000.00	21,317.00	874.10	20,442.90	0.00	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
	.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	72,856.13	20,443.87	0.00	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
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
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 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
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	20,000.00	17,555.27	2,444.73	0.00	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	20,000.00	17,555.27	2,444.73	0.00	20,000.00
	1 Department totals:	158,250.00	93,642.00	89,726.56	137,050.00	102,166.00	101,230.89	122,900.00	122,900.00	96,843.96	26,056.04	0.00	114,900.00
A8810.4	Contractual	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
	.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
	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
A9010.82	Employee Retirement Plans	378,090.00	378,090.00	367,656.07	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
	.8 Subtotals:	378,090.00	378,090.00	367,656.07	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
A9015.82	Employee Retirement Plans	692,949.00	723,602.00	723,601.50	757,300.00	739,225.00	799,224.25	746,000.00	746,000.00	125,256.50	620,743.50	0.00	676,746.00
	.8 Subtotals:	692,949.00	723,602.00	723,601.50	757,300.00	739,225.00	799,224.25	746,000.00	746,000.00	125,256.50	620,743.50	0.00	676,746.00

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

Appropriations

Departmental

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified as of 9/17/2015	Orders and Expenditures as of 9/17/2015	Unencumbered Balance as of 9/17/2015	Anticipated Expenditures as of 9/17/2015	2016 Departmental Request
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	229,315.77	128,684.23	0.00	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	229,315.77	128,684.23	0.00	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	53,579.53	31,420.47	0.00	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	53,579.53	31,420.47	0.00	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	213,440.62	86,559.38	0.00	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	213,440.62	86,559.38	0.00	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	9,630.50	7,869.50	0.00	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	9,630.50	7,869.50	0.00	16,000.00
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	2,500.00	2,440.54	59.46	0.00	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	2,500.00	2,440.54	59.46	0.00	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	(2,602.43)	6,102.43	0.00	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	(2,602.43)	6,102.43	0.00	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	1,885,836.00	1,885,836.00	1,132,558.31	733,277.69	0.00	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	1,885,836.00	1,885,836.00	1,132,558.31	733,277.69	0.00	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	71,294.06	35,909.94	0.00	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	71,294.06	35,909.94	0.00	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	14,064.95	8,935.05	0.00	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	14,064.95	8,935.05	0.00	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	5,010.15	4,489.85	0.00	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	5,010.15	4,489.85	0.00	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	1,983,126.75	2,122,219.25	0.00	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	108,674.00	0.00	108,674.00	0.00	114,795.00
.8	Subtotals:	50,000.00	50,000.00	0.00	0.00	0.00	0.00	120,584.00	108,674.00	0.00	108,674.00	0.00	114,795.00
	1 Department totals:	50,000.00	50,000.00	0.00	0.00	0.00	0.00	120,584.00	108,674.00	0.00	108,674.00	0.00	114,795.00
A9710.6	Bond Prin.-New Town Hall/Rec B	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
.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
A9710.7	Bond Int.-New Town Hall/Rec Bl	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
.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
A9730.6	BAN Principal Computer Equipm	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
.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

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

Appropriations

Departmental

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified as of 9/17/2015	2015 Orders and Expenditures as of 9/17/2015	2015 Unencumbered Balance as of 9/17/2015	2015 Anticipated Expenditures as of 9/17/2015	2016 Departmental Request
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
	.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
	14 Department totals:	698,002.00	698,002.00	693,948.14	708,872.00	708,999.00	708,543.69	671,830.00	671,830.00	635,052.28	36,777.72	0.00	673,664.00
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
	.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
	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
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
Grand Totals:		**13,200,348.00**	**13,219,348.00**	**12,437,025.03**	**13,281,572.00**	**13,505,460.57**	**13,689,731.55**	**14,050,499.00**	**14,219,812.81**	**8,374,058.25**	**5,845,544.56**	**0.00**	**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	14,118,496.75	10,783,925.92	3,334,570.83	0.00	14,199,929.00
	Net Cost	0.00	0.00	(1,628,235.40)	0.00	21,494.90	(671,040.16)	0.00	101,116.06	(2,409,857.67)	2,510,973.73	0.00	0.00

Budget by Fund: DA
Highway Townwide

IFM/Access Budgetary Worksheet

9/18/2015

Revenues

Departmental

Budget Account		2013	2013	2013	2014	2014	2014	2015					2016
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified as of 9/17/2015	Revenue as of 9/17/2015	Remaining Revenue as of 9/17/2015	Anticipated Revenue as of 9/17/2015	Departmental Request
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
DA1081	Other Payments in Lieu of Taxes	440,000.00	440,000.00	452,029.72	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
DA1545	Highway Inspection Fees	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	2,430.00	(2,430.00)	0.00	0.00
DA2300	Transportation Services - other G	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
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	169,046.26	175,953.74	0.00	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	4,860,784.66	187,293.34	0.00	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	2,827.87	(2,827.87)	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	2,827.87	(2,827.87)	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	25,161.90	(21,661.90)	0.00	1,000.00
DA2655	Sales, Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2658	Sale of Street Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)	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
DA2680	Insurance Recoveries	500.00	500.00	5,516.18	2,000.00	2,000.00	16,890.23	4,000.00	10,446.37	58,919.19	(48,472.82)	0.00	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	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
	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	84,231.09	(34,284.72)	0.00	45,234.00
DA2771	Hospitalization Contributon-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
	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
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	16,058.37	4,941.63	0.00	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	16,058.37	4,941.63	0.00	22,000.00
DA2773	Non Union Ins Payback	0.00	0.00	0.00	832.00	832.00	0.00	0.00	0.00	1,710.82	(1,710.82)	0.00	1,700.00
	0 Department totals:	0.00	0.00	0.00	832.00	832.00	0.00	0.00	0.00	1,710.82	(1,710.82)	0.00	1,700.00
DA2776	Vehicle Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965.00	(1,965.00)	0.00	0.00
DA2777	Repair reimbursement from other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,132.69	(4,132.69)	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
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	89,305.68	170,694.32	0.00	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	95,403.37	166,596.63	0.00	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 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
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	0.00	345,000.00	0.00	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
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
DA4960	Federal Aid - Emergency Disaster	0.00	60,386.00	60,386.28	0.00	0.00	167,655.00	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
	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	0.00	345,000.00	0.00	345,000.00
Grand Totals:		5,279,397.00	6,336,057.00	5,669,185.80	5,465,158.00	5,465,158.00	5,804,552.42	5,719,578.00	5,726,024.37	5,061,016.18	665,008.19	0.00	5,676,468.00

Budget by Fund: DA
Highway Townwide

IFM/Access Budgetary Worksheet

Appropriations

Departmental

Budget Account Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified as of 9/17/2015	Orders and Expenditures as of 9/17/2015	Unencumbered Balance as of 9/17/2015	Anticipated Expenditures as of 9/17/2015	2016 Departmental Request
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
	.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
	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
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
	.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
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
	.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
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	742,836.84	509,130.16	0.00	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
	.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	742,836.84	529,930.16	0.00	1,249,750.00
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
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	0.00	5,000.00	0.00	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
DA5110.4116	Misc Supplies	25,000.00	24,453.00	24,452.32	25,000.00	20,000.00	19,596.95	25,000.00	24,993.00	19,203.50	5,789.50	0.00	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	115,932.71	6,881.04	0.00	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
	.4 Subtotals:	169,500.00	155,137.00	141,779.63	164,000.00	131,506.41	117,425.94	175,000.00	187,837.75	162,798.29	25,039.46	0.00	187,500.00
DA5112.2	Permanent Improvements Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	83,827.50	81,633.88	2,193.62	0.00	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	60,000.00	59,546.88	453.12	0.00	70,000.00
DA5112.41138	Pipe	60,000.00	34,588.00	34,587.15	80,000.00	9,510.00	3,390.83	40,000.00	40,000.00	37,380.40	2,619.60	0.00	40,000.00
DA5112.4116	Misc Supplies	17,500.00	16,948.00	16,947.96	15,000.00	15,000.00	8,421.97	15,000.00	18,000.00	12,952.70	5,047.30	0.00	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	50,000.00	33,575.38	16,424.62	0.00	45,000.00
DA5112.46122	Guide Rail	10,000.00	8,636.00	(874.71)	10,000.00	13,092.00	13,092.00	5,000.00	5,000.00	0.00	5,000.00	0.00	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	81,199.80	18,302.22	62,897.58	0.00	60,000.00
DA5112.46201	Diesel Fuel	300,000.00	305,909.00	297,266.04	320,000.00	319,612.00	284,068.44	340,000.00	360,000.00	181,559.51	178,440.49	0.00	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	3,000.00	2,223.50	776.50	0.00	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	320,200.00	315,175.40	5,024.60	0.00	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	3,000.00	1,647.50	1,352.50	0.00	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	335,000.00	130,245.62	204,754.38	0.00	275,000.00
	.4 Subtotals:	1,110,500.00	1,303,148.00	1,290,510.04	1,186,000.00	1,261,961.64	1,184,471.51	1,291,000.00	1,358,227.30	874,242.99	484,984.31	0.00	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
	.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
DA5114.4	Highway/Street Admin Contract	0.00	68,316.00	68,315.03	0.00	370,388.00	370,387.91	0.00	0.00	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	0.00	0.00	0.00	0.00

Appropriations

Departmental

Budget Account		2013	2013	2013 Orders and	2014	2014	2014 Orders and	2015		Orders and	Unencumbered	Anticipated	2016
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	Modified as of 9/17/2015	Expenditures as of 9/17/2015	Balance as of 9/17/2015	Expenditures as of 9/17/2015	Departmental Request
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
	.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
DA5120.4411	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,000.00	450.00	9,550.00	0.00	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	10,000.00	450.00	9,550.00	0.00	10,000.00
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	184,341.53	114,655.47	0.00	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
	.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	184,341.53	119,855.47	0.00	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
DA5130.231	Highway Trucks	0.00	940,901.00	3,659.18	0.00	0.00	0.00	0.00	125.00	485.00	(360.00)	0.00	0.00
DA5130.29	Departmental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,875.00	35,204.95	4,670.05	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	35,689.95	4,310.05	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	207,211.51	167,367.90	39,843.61	0.00	220,000.00
DA5130.452	Vehicle Leases	250,762.00	124,510.00	9,684.61	190,000.00	92,265.00	62,961.70	122,000.00	122,000.00	117,248.84	4,751.16	0.00	122,000.00
DA5130.484	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	19,714.89	285.11	0.00	20,000.00
DA5130.485	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
DA5130.486	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	11,924.26	2,075.74	0.00	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	363,211.51	316,255.89	46,955.62	0.00	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	0.00	2,050.00	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	0.00	2,050.00	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	2,086.52	1,949.01	137.51	0.00	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	929.36	470.64	0.00	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	14,000.00	13,472.59	527.41	0.00	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	200.00	1,800.00	0.00	2,000.00
DA5140.442	Legal Fees/Engineering	40,000.00	49,211.00	49,210.85	40,000.00	95,731.00	105,774.79	40,000.00	39,000.00	11,304.15	27,695.85	0.00	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
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
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
DA5140.46234	Control of Weeds	8,000.00	8,514.00	8,513.47	5,000.00	5,000.00	4,855.41	5,000.00	5,000.00	3,515.84	1,484.16	0.00	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
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
	.4 Subtotals:	75,775.00	89,441.00	89,299.02	114,325.00	169,087.52	147,927.65	91,475.00	91,073.12	46,034.46	45,038.66	0.00	75,175.00
DA5142.12	Snovertime	200,000.00	214,120.00	187,318.73	204,000.00	222,782.10	214,194.11	210,120.00	230,120.00	219,146.01	10,973.99	0.00	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
	.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	219,146.01	10,973.99	0.00	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	43,000.00	32,321.64	10,678.36	0.00	40,000.00
DA5142.41132	Salt	140,000.00	191,345.00	191,344.06	140,000.00	211,467.00	208,122.61	170,000.00	278,363.64	278,326.15	37.49	0.00	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	11,308.00	18,692.00	0.00	25,000.00

Appropriations

Departmental

Budget Account		2013	2013	2013	2014	2014	2014	2015					2016
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 9/17/2015	Orders and Expenditures as of 9/17/2015	Unencumbered Balance as of 9/17/2015	Anticipated Expenditures as of 9/17/2015	Departmental Request
DA5142.4116	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
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
	.A Subtotals:	241,000.00	242,081.00	240,253.15	241,000.00	312,824.00	305,846.20	261,000.00	372,363.64	342,808.11	29,555.53	0.00	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
	.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
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	71,140.42	43,895.58	0.00	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	71,140.42	43,895.58	0.00	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	16,637.67	8,812.33	0.00	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	16,637.67	8,812.33	0.00	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	97,476.10	42,523.90	0.00	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	97,476.10	42,523.90	0.00	144,000.00
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	2,266.00	2,734.00	0.00	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	2,266.00	2,734.00	0.00	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
	.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
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
	.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
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	514,093.27	246,906.73	0.00	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
	.8 Subtotals:	800,985.00	708,046.00	708,045.59	808,626.00	698,113.00	683,630.73	761,000.00	761,000.00	514,093.27	246,906.73	0.00	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	29,781.26	10,218.74	0.00	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	29,781.26	10,218.74	0.00	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	5,875.26	2,409.74	0.00	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	5,875.26	2,409.74	0.00	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	11,041.80	11,203.15	0.00	20,000.00
	11 Department totals:	5,179,397.00	5,285,057.00	5,145,715.57	5,346,342.00	5,681,071.56	5,402,686.88	5,399,715.00	5,659,748.27	3,741,046.81	1,918,781.46	0.00	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
	.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	11,041.80	11,203.15	0.00	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
DA9710-9710.61	Bridge Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00
	.6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00

Budget by Fund: DA
Highway Townwide

IFM/Access Budgetary Worksheet

Appropriations

Departmental

Budget Account		2013	2013	2013 Orders and	2014	2014	2014 Orders and	2015		Orders and	Unencumbered	Anticipated	2016
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	Modified as of 9/17/2015	Expenditures as of 9/17/2015	Balance as of 9/17/2015	Expenditures as of 9/17/2015	Departmental Request
DA9710-9710.71	Bridge Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	33,000.00	0.00	33,000.00
	.7 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	33,000.00	0.00	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
	.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
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
	.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
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
	.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
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
	.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
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
	11 Department totals:	100,000.00	50,000.00	114,825.00	118,816.00	314,148.00	331,387.71	319,863.00	254,863.00	176,802.79	78,060.21	0.00	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	5,914,611.27	3,917,849.60	1,996,761.67	0.00	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	5,061,016.18	665,008.19	0.00	5,676,468.00
	Net Cost	0.00	0.00	(408,645.23)	0.00	563,685.56	(36,854.08)	0.00	188,586.90	(1,143,166.58)	1,331,753.48	0.00	0.00

Budget by Fund: ER
Enterprise Fund

IFM/Access Budgetary Worksheet

9/18/2015

Revenues

Departmental

Budget Account		2013	2013	2013	2014	2014	2014	2015					
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified as of 9/17/2015	Revenue as of 9/17/2015	Remaining Revenue as of 9/17/2015	Anticipated Revenue as of 9/17/2015	2016 Departmental Request
ER2020	Expense Reimbursement-Wellhill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,305.77	(87,305.77)	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
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
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	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	94,346.90	95,723.00	95,723.00	19,644.76	76,078.24	0.00	0.00
ER2033	Cart Fees	295,000.00	295,000.00	233,100.67	300,000.00	300,000.00	248,788.40	257,856.00	257,856.00	0.00	257,856.00	0.00	0.00
ER2034	Golf Outings	30,000.00	30,000.00	0.00	0.00	0.00	2,386.00	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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
ER2036	Range fees	18,000.00	18,000.00	16,460.00	17,000.00	17,000.00	21,370.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00
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
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
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
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
ER2041	Gift Cert (net)	4,000.00	4,000.00	2,377.20	6,500.00	6,500.00	14,687.65	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
ER2042	Golf Merchandise	24,000.00	24,000.00	24,290.45	25,000.00	25,000.00	18,205.12	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
ER2043	Golf Camp	0.00	0.00	3,432.45	4,000.00	4,000.00	(8,593.00)	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
ER2050	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	37,836.84	0.00	0.00
ER2051	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
ER2389	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
ER2401	Interest & Earnings	200.00	200.00	141.77	200.00	200.00	420.10	150.00	150.00	61.09	88.91	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
ER2600	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
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
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
ER2771	Hospitalization Contribution-Retire	0.00	0.00	0.00	0.00	0.00	0.00	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	186,321.04	918,739.96	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	1,440.62	(1,440.62)	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	1,440.62	(1,440.62)	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	292.52	(292.52)	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	188,054.18	917,006.82	0.00	640,812.00

Budget by Fund: ER
Enterprise Fund

IFM/Access Budgetary Worksheet

Appropriations

Departmental

Budget Account		2013	2013	2013	2014	2014	2014	2015					2016
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 9/17/2015	Orders and Expenditures as of 9/17/2015	Unencumbered Balance as of 9/17/2015	Anticipated Expenditures as of 9/17/2015	Departmental Request
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
	.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
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
	.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
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	50,279.73	252,120.27	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
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
	.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	50,279.73	254,120.27	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
	.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
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
	.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
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
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
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
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
ER7150.41147	Fungicides	22,000.00	22,000.00	18,075.82	22,000.00	20,532.00	16,851.55	21,000.00	21,156.00	10,326.70	10,829.30	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
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
ER7150.41151	Fertilizer	13,000.00	13,000.00	12,585.80	13,500.00	13,630.00	13,629.41	13,500.00	15,000.00	12,449.60	2,550.40	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	275.45	1,724.55	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	0.00	600.00	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
ER7150.426	Telephone	3,100.00	3,100.00	2,778.99	2,750.00	2,862.00	2,590.53	2,200.00	2,200.00	1,997.15	202.85	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	15,500.00	5,741.39	9,758.61	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	288.64	961.36	0.00	1,250.00
ER7150.4521	Equipment Lease Payment	14,252.00	28,289.00	1,372.31	28,752.00	28,752.00	2,845.90	23,605.00	23,605.00	16,247.17	7,357.83	0.00	23,605.00
ER7150.461	Equipment Repairs & Maintenac	17,000.00	17,000.00	15,471.36	17,000.00	15,000.00	9,703.30	17,000.00	17,000.00	1,552.67	15,447.33	0.00	17,000.00
ER7150.46183	Small Tool Replacement	750.00	750.00	586.50	750.00	750.00	422.40	700.00	700.00	0.00	700.00	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
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
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
ER7150.46247	Divot Mix, Sand & Topdressing	8,700.00	8,700.00	7,851.03	8,900.00	8,900.00	7,698.08	8,500.00	8,500.00	3,655.20	4,844.80	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
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
ER7150.462491	Golf Services	6,500.00	6,500.00	4,882.03	7,750.00	7,750.00	3,390.05	5,800.00	5,000.00	2,450.25	2,549.75	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
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
ER7150.462494	Special Projects	500.00	498.00	0.00	500.00	500.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00
ER7150.465	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
ER7150.478	Education & Licences	2,000.00	2,000.00	1,810.00	2,000.00	2,000.00	1,871.42	1,900.00	1,900.00	885.00	1,015.00	0.00	1,900.00

Appropriations

Departmental

Budget Account Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified as of 9/17/2015	Orders and Expenditures as of 9/17/2015	Unencumbered Balance as of 9/17/2015	Anticipated Expenditures as of 9/17/2015	2016 Departmental Request
.4	Subtotals:	146,552.00	160,589.00	108,585.65	161,152.00	161,152.00	104,913.92	148,055.00	148,211.00	68,387.10	79,823.90	0.00	148,055.00
ER7160.12	Regular Time	162,000.00	158,500.00	158,313.38	165,000.00	165,000.00	146,396.09	161,000.00	161,000.00	1,359.52	159,640.48	0.00	0.00
.1	Subtotals:	162,000.00	158,500.00	158,313.38	165,000.00	165,000.00	146,396.09	161,000.00	161,000.00	1,359.52	159,640.48	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
.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
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
ER7160.4118	Misc Supplies	2,500.00	2,905.00	2,904.23	2,500.00	2,474.00	1,690.69	2,300.00	2,300.00	165.18	2 134.82	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	16,180.79	180.79	16,000.00	0.00	16,000.00
ER7160.421	Telephone	4,800.00	5,341.00	5,340.33	4,800.00	5,009.00	5,008.70	3,000.00	3,000.00	5,309.42	(2,309.42)	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
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
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	16,802.95	7,197.05	0.00	24,000.00
ER7160.4320	Golf Insurance	30,000.00	29,671.00	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
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
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
ER7160.4591	Golf Cart Lease	53,000.00	53,000.00	51,198.00	52,000.00	52,000.00	43,309.21	52,000.00	52,000.00	45,780.68	6,219.32	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
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	3,500.00	3,750.88	(250.88)	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
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
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
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
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	11,987.00	3,971.12	8,015.88	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	263.00	295.65	(32.65)	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
ER7160.474	Advertising	28,000.00	31,954.00	31,953.07	28,000.00	27,722.00	15,327.96	24,000.00	24,000.00	0.00	24,000.00	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
.4	Subtotals:	233,331.00	236,050.00	208,055.61	231,431.00	231,670.56	175,745.51	224,081.00	224,320.56	129,407.34	94,913.22	0.00	224,081.00
ER7170.2	Equipment	10,000.00	10,000.00	660.02	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	660.02	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
ER7170.4214	Heating System	16,000.00	15,825.00	3,777.58	7,500.00	5,804.00	0.00	7,500.00	7,500.00	0.00	7,500.00	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
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
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
	10 Department totals:	990,303.00	990,303.00	907,067.00	979,583.00	980,222.56	859,129.22	892,936.00	893,731.56	254,510.71	639,220.85	0.00	533,111.00
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
.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
	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

Budget by Fund: ER
Enterprise Fund

IFM/Access Budgetary Worksheet

Appropriations

Departmental

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 9/17/2015	Orders and Expenditures as of 9/17/2015	Unencumbered Balance as of 9/17/2015	Anticipated Expenditures as of 9/17/2015	2016 Departmental Request
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	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
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	3,009.48	25,990.52	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	3,009.48	25,990.52	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	940.94	6,059.06	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	940.94	6,059.06	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	41,869.02	8,130.98	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	41,869.02	8,130.98	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	708.14	691.86	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	708.14	691.86	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	1,000.00	6,268.00	(5,268.00)	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	1,000.00	6,268.00	(5,268.00)	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
.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
ER9060.81	Insurance - Hospitalization	104,927.00	104,927.00	189,575.64	113,500.00	113,500.00	192,094.11	69,000.00	69,000.00	14,581.56	54,418.44	0.00	23,335.00
.8	Subtotals:	104,927.00	104,927.00	189,575.64	113,500.00	113,500.00	192,094.11	69,000.00	69,000.00	14,581.56	54,418.44	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	1,103.10	5,196.90	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	1,103.10	5,196.90	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	217.62	557.38	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	217.62	557.38	0.00	0.00
ER9090.83	Uniforms	2,784.00	2,784.00	2,713.17	2,784.00	2,784.00	2,539.15	2,650.00	2,650.00	463.37	2,186.63	0.00	0.00
	19 Department totals:	285,903.00	285,903.00	356,735.16	294,462.00	294,462.00	358,837.50	212,125.00	212,125.00	82,075.06	130,049.94	0.00	46,701.00
Grand Totals:		1,276,206.00	1,276,206.00	1,263,802.16	1,274,045.00	1,274,684.56	1,226,049.72	1,105,061.00	1,105,856.56	336,585.77	769,270.79	0.00	579,812.00
	Less Revenues	1,276,206.00	1,276,206.00	1,045,062.00	1,274,045.00	1,274,045.00	1,081,106.42	1,105,061.00	1,105,061.00	188,054.18	917,006.82	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	148,531.59	(147,735.03)	0.00	(61,000.00)

Budget by Fund: SSA
Consolidated Sewer

IFM/Access Budgetary Worksheet

9/18/2015

Revenues

Departmental

Budget Account		2013	2013	2013	2014	2014	2014	2015					
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified as of 9/17/2015	Revenue as of 9/17/2015	Remaining Revenue as of 9/17/2015	Anticipated Revenue as of 9/17/2015	2016 Departmental Request
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
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
SSA2120	Sewer Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	987,581.77	930,654.23	0.00	1,956,601.00
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	39,466.98	(24,466.98)	0.00	20,000.00
SSA2123	Vincent Dr. Sewer	12,000.00	12,000.00	12,729.37	12,000.00	12,000.00	13,355.23	10,000.00	10,000.00	0.00	10,000.00	0.00	12,000.00
SSA2128	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	2,953.75	9,046.25	0.00	5,000.00
SSA2401	Interest & Earnings	10,000.00	10,000.00	11,265.28	10,000.00	10,000.00	9,885.16	10,000.00	10,000.00	2,548.76	7,451.24	0.00	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
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
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
SSA2701	Refund of Prior Year Expenditure	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
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
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	5,170.46	721.54	0.00	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
SSA2776	Vehicle Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.50	(475.50)	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	2,535,658.02	921,016.98	0.00	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	2,535,658.02	921,016.98	0.00	3,500,593.00

Budget by Fund: SSA
Consolidated Sewer

IFM/Access Budgetary Worksheet

Appropriations

Departmental

Budget Account		2013	2013	2013 Orders and	2014	2014	2014 Orders and	2015		Orders and	Unencumbered	Anticipated	2016
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	Modified as of 9/17/2015	Expenditures as of 9/17/2015	Balance as of 9/17/2015	Expenditures as of 9/17/2015	Departmental Request
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
	.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
	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
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
	.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
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	305,294.61	103,205.39	0.00	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
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
	.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	305,294.61	245,154.39	0.00	504,000.00
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
	.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
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	603.58	4,396.42	0.00	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	0.00	1,500.00	0.00	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	60.00	3,440.00	0.00	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	8,014.13	4,985.87	0.00	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	3,500.00	2,839.47	660.53	0.00	4,500.00
SSA8110.4218	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	17,056.50	17,056.50	0.00	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	16,268.92	23,731.08	0.00	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	67,972.00	33,187.77	34,784.23	0.00	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	15,000.00	33,807.86	(18,807.86)	0.00	15,000.00
SSA8110.445	Software Support & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	18,869.00	1,131.00	0.00	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
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	2,518.40	1,481.60	0.00	5,500.00
SSA8110.4616	Building Repairs	20,000.00	10,589.00	10,588.66	80,000.00	20,079.72	6,144.88	50,000.00	50,799.72	9,866.77	40,932.95	0.00	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	2,930.05	3,644.95	0.00	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	148,049.71	118,938.01	0.00	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	79,154.70	75,037.45	0.00	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	79,154.70	75,037.45	0.00	155,000.00
SSA8120.421	Telephone	6,000.00	6,000.00	3,593.86	5,000.00	5,000.00	4,712.88	6,000.00	6,000.00	4,162.26	1,837.74	0.00	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	22,933.31	7,066.69	0.00	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	13,428.88	34,815.32	0.00	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	10,072.58	9,927.42	0.00	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	4,224.13	25,775.87	0.00	30,000.00
SSA8120.46309	Repair Sewer Jet	15,000.00	15,000.00	9,914.63	15,000.00	15,000.00	4,915.80	15,000.00	15,000.00	4,896.09	10,103.91	0.00	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	59,717.25	89,526.95	0.00	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	3,076.16	72,006.72	0.00	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	3,076.16	72,006.72	0.00	75,000.00

Appropriations

Departmental

Budget Account		2013	2013	2013	2014	2014	2014	2015					2016
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 9/17/2015	Orders and Expenditures as of 9/17/2015	Unencumbered Balance as of 9/17/2015	Anticipated Expenditures as of 9/17/2015	Departmental Request
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	24,813.00	40,187.00	0.00	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	25,658.81	14,341.19	0.00	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	1,905.92	3,094.08	0.00	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	360,000.00	151,011.99	208,988.01	0.00	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	11,000.00	559.52	10,440.48	0.00	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	10,295.29	4,704.71	0.00	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	100,200.00	82,780.90	17,419.10	0.00	100,000.00
SSA8130.46306	Sludge Disposal	362,000.00	362,000.00	320,525.66	360,000.00	368,081.00	308,688.30	360,000.00	360,000.00	202,460.42	177,539.58	0.00	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
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	355.74	30,000.00	0.00	30,000.00
	.4 Subtotals:	1,215,000.00	1,215,000.00	702,159.90	1,048,000.00	1,068,421.25	795,383.36	1,046,000.00	1,095,040.74	528,326.59	566,714.15	0.00	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
	.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
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	19,080.49	18,919.51	0.00	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	19,080.49	18,919.51	0.00	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	4,462.37	3,537.63	0.00	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	4,462.37	3,537.63	0.00	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	37,262.26	25,737.74	0.00	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	37,262.26	25,737.74	0.00	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	849.75	650.25	0.00	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	849.75	650.25	0.00	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
	.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
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	98,097.05	97,902.95	0.00	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
	.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	98,097.05	106,902.95	0.00	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	6,177.39	7,522.61	0.00	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	6,177.39	7,522.61	0.00	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	1,218.66	1,281.34	0.00	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	1,218.66	1,281.34	0.00	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	1,571.51	1,928.49	0.00	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	1,571.51	1,928.49	0.00	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
	.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

Budget by Fund: SSA
Consolidated Sewer

IFM/Access Budgetary Worksheet

Appropriations

Departmental

Budget Account		2013	2013	2013	2014	2014	2014	2015					2016
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 9/17/2015	Orders and Expenditures as of 9/17/2015	Unencumbered Balance as of 9/17/2015	Anticipated Expenditures as of 9/17/2015	Departmental Request
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
	.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
SSA9710.6	Bond Principal-EFC 2011/2015 I	395,000.00	395,000.00	395,000.00	95,000.00	95,000.00	95,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	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	0.00	100,000.00	0.00	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
	.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
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
	.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
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
	.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
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
	.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
SSA9950.9	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
	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	1,444,478.97	2,145,130.72	0.00	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	1,444,478.97	2,145,130.72	0.00	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	2,535,658.02	921,016.98	0.00	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	(1,091,179.05)	1,224,113.74	0.00	0.00

Budget by Fund: SWA
Consolidated Water

IFM/Access Budgetary Worksheet

Revenues

Departmental

Budget Account		2013	2013	2013	2014	2014	2014	2015					2016
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified as of 9/17/2015	Revenue as of 9/17/2015	Remaining Revenue as of 9/17/2015	Anticipated Revenue as of 9/17/2015	Departmental Request
SWA1001	Water Benefit Assessment Fee	1,161,482.00	1,161,482.00	1,161,481.73	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
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
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	867,253.66	859,798.34	0.00	1,760,000.00
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	21,510.65	(11,010.65)	0.00	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	37,559.24	(17,559.24)	0.00	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	2,149.55	2,850.45	0.00	1,500.00
SWA2148	Interest & Penalties	6,000.00	6,000.00	15,280.34	8,000.00	8,000.00	6,079.98	0.00	0.00	2,002.73	(2,002.73)	0.00	3,000.00
SWA2401	Interest & Earnings	15,000.00	15,000.00	14,028.00	15,000.00	15,000.00	8,336.74	10,000.00	21,665.98	7,705.69	13,960.29	0.00	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
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
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
SWA2680	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	1,455.55	0.00	0.00	3,135.58	(3,135.58)	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
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	3,746.96	2,765.04	0.00	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
	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	2,151,190.77	836,603.21	0.00	3,029,864.00
SWA2776	Vehicle Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.50	(475.50)	0.00	0.00
	9 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.50	(475.50)	0.00	0.00
SWA2601	Management fee from Lorelei Wa	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
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
	8 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
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	2,155,217.27	832,576.71	0.00	3,034,634.00

Budget by Fund: SWA
Consolidated Water

IFM/Access Budgetary Worksheet

Appropriations

Departmental

Budget Account		2013	2013	2013	2014	2014	2014	2015					2016
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 9/17/2015	Orders and Expenditures as of 9/17/2015	Unencumbered Balance as of 9/17/2015	Anticipated Expenditures as of 9/17/2015	Departmental Request
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
	.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
	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
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
	.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
SWA8310.11	Salaries	460,277.00	476,840.00	476,839.60	427,378.00	492,059.00	492,058.13	277,000.00	277,000.00	297,346.83	(20,346.83)	0.00	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
SWA8310.13	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
	.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	297,346.83	186,602.17	0.00	504,000.00
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	25.46	2,500.00	0.00	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	1,500.00	0.00	1,500.00	0.00	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	0.00	2,000.00	0.00	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	8,009.26	6,990.74	0.00	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	3,600.00	2,839.47	760.53	0.00	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	17,056.50	17,056.50	0.00	34,113.00
SWA8310.431	General Liability	40,000.00	34,714.00	34,713.54	40,000.00	40,000.00	35,609.41	37,000.00	37,000.00	17,225.36	19,774.64	0.00	37,000.00
SWA8310.4411	Engineering	70,000.00	422,685.00	422,684.58	250,000.00	329,877.00	329,876.63	200,000.00	197,972.00	53,685.56	144,286.44	0.00	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	10,000.00	12,646.87	(2,646.87)	0.00	70,000.00
SWA8310.445	Software Support & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	19,149.00	851.00	0.00	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
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	2,518.40	981.60	0.00	5,500.00
SWA8310.4616	Building Repairs	20,000.00	976.00	640.00	0.00	336.00	0.00	2,500.00	2,836.00	4,306.00	(1,470.00)	0.00	2,500.00
SWA8310.474	Advertisng	8,500.00	1,363.00	1,362.50	8,500.00	7,546.00	6,521.62	4,000.00	4,000.00	0.00	4,000.00	0.00	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
SWA8310.478	Education	5,000.00	6,043.00	5,132.91	5,000.00	7,112.00	5,676.39	5,000.00	6,435.00	3,722.16	2,712.84	0.00	5,000.00
	.4 Subtotals:	245,113.00	575,676.00	574,425.34	405,113.00	485,388.00	474,614.77	340,713.00	342,509.46	143,211.30	199,298.16	0.00	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	826,458.46	440,558.13	385,900.33	0.00	902,583.00
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
	.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 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
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
	.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
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	363,210.21	236,789.79	0.00	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
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	0.00	7,500.00	0.00	5,000.00
SWA8320.453	Phone Lease	8,500.00	9,192.00	9,191.02	95,000.00	9,557.00	9,556.11	10,000.00	10,000.00	6,638.85	3,361.15	0.00	10,000.00
SWA8320.48402	Wellfield Maint	250,000.00	112,728.00	112,727.40	250,000.00	304,789.00	304,788.50	245,000.00	245,000.00	165,602.78	79,397.22	0.00	245,000.00

Appropriations

Departmental

Budget Account		2013	2013	2013	2014	2014	2014	2015						
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 9/17/2015	Orders and Expenditures as of 9/17/2015	Unencumbered Balance as of 9/17/2015	Anticipated Expenditures as of 9/17/2015	2016 Departmental Request
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	5,154.50	119,845.50	0.00	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	540,606.34	446,893.66	0.00	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
.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
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
.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
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
SWA8330.41143	Chlorine	30,000.00	30,000.00	18,430.60	30,000.00	21,484.00	16,610.41	25,000.00	26,650.00	15,490.65	11,159.35	0.00	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	3,000.00	0.00	3,000.00	0.00	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	25,000.00	11,970.00	13,030.00	0.00	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	1,000.00	419.00	581.00	0.00	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	28,000.00	27,988.87	11.13	0.00	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	31,700.00	22,953.79	8,746.21	0.00	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	115,350.00	78,822.31	36,527.69	0.00	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
.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
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	30,000.00	28,891.05	1,108.95	0.00	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	40,000.00	16,255.77	23,744.23	0.00	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	5,000.00	0.00	5,000.00	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	40,000.00	34,306.22	5,693.78	0.00	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	79,453.04	35,546.96	0.00	110,000.00
SWA9010.82	Employee Retirement Plans	80,100.00	80,100.00	77,889.96	80,600.00	89,341.00	89,340.17	140,000.00	140,000.00	23,244.87	116,755.13	0.00	89,600.00
.8	Subtotals:	80,100.00	80,100.00	77,889.96	80,600.00	89,341.00	89,340.17	140,000.00	140,000.00	23,244.87	116,755.13	0.00	89,600.00
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	18,580.82	16,419.18	0.00	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	18,580.82	16,419.18	0.00	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	4,345.49	2,754.51	0.00	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	4,345.49	2,754.51	0.00	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	20,557.91	14,142.09	0.00	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	20,557.91	14,142.09	0.00	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	708.14	591.86	0.00	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	708.14	591.86	0.00	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
.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
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	111,349.68	63,650.32	0.00	169,000.00

Budget by Fund: SWA Consolidated Water

IFM/Access Budgetary Worksheet

Appropriations

Departmental

Account	Description	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified as of 9/17/2015	Orders and Expenditures as of 9/17/2015	Unencumbered Balance as of 9/17/2015	Anticipated Expenditures as of 9/17/2015	2016 Departmental Request
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
	.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	111,349.68	72,650.32	0.00	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	10,589.79	2,710.21	0.00	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	10,589.79	2,710.21	0.00	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	2,089.11	1,110.89	0.00	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	2,089.11	1,110.89	0.00	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	1,612.05	2,387.95	0.00	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	1,612.05	2,387.95	0.00	3,750.00
SWA9710-9710.6	Bond $1 MI - $2.6 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
	.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
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
	.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
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
	.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
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
	.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
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
	.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
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
	.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
SWA9950.9	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8 Department totals:	2,230,569.00	1,883,463.00	1,650,119.74	2,138,234.00	1,978,635.00	1,871,932.70	2,151,466.00	2,166,461.98	1,283,185.32	903,296.66	0.00	2,132,051.00
Grand Totals:		2,942,479.00	2,942,479.00	2,701,384.68	2,970,725.00	2,973,621.00	2,856,142.59	2,976,128.00	2,992,940.44	1,703,743.45	1,289,196.99	0.00	3,034,634.00
	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	2,155,217.27	832,576.71	0.00	3,034,634.00
	Net Cost	0.00	0.00	(192,685.61)	0.00	2,896.00	(256,675.15)	0.00	5,146.46	(451,473.82)	456,620.28	0.00	0.00

Budget by Fund: SWB
Arlman Tract Water

IFM/Access Budgetary Worksheet

9/18/2015

Revenues

Departmental

Budget Account		2013	2013	2013	2014	2014	2014	2015					
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified as of 9/17/2015	Revenue as of 9/17/2015	Remaining Revenue as of 9/17/2015	Anticipated Revenue as of 9/17/2015	2016 Departmental Request
SWB2140	Arlman Water Metered Sales	200,000.00	200,000.00	309,153.97	200,000.00	200,000.00	316,038.42	500,000.00	500,000.00	130,833.93	369,166.07	0.00	500,000.00
SWB2142	Arlman Water Unmetered Water 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
SWB2143	Arlman Water Sprinklers	300,000.00	300,000.00	1,283.19	300,000.00	300,000.00	860.87	0.00	0.00	501.28	(501.28)	0.00	0.00
SWB2144	Arlman 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
SWB2145	Arlman 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
SWB2148	Arlman 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
SWB2401	Arlman Water Interest & Earnings	0.00	0.00	84.10	0.00	0.00	149.71	0.00	0.00	23.06	(23.06)	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	500,000.00	132,301.36	367,698.64	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	500,000.00	132,301.36	367,698.64	0.00	500,000.00

Budget by Fund: SWB
Arfman Tract Water

IFM/Access Budgetary Worksheet

9/18/2015

Appropriations

Departmental

Budget Account		2013	2013	2013	2014	2014	2014	2015					2016
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 9/17/2015	Orders and Expenditures as of 9/17/2015	Unencumbered Balance as of 9/17/2015	Anticipated Expenditures as of 9/17/2015	Departmental Request
SWB5340.46404	Arfman Water Transm/Distr-Rep	500,000.00	500,000.00	341,212.36	500,000.00	504,084.53	339,789.86	500,000.00	504,084.53	230,335.54	273,748.99	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**	**504,084.53**	**230,335.54**	**273,748.99**	**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	500,000.00	132,301.36	367,698.64	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	98,034.18	(93,949.65)	0.00	0.00

Budget by Fund: SWC
Lorelei Water

IFM/Access Budgetary Worksheet

Revenues

Departmental

9/18/2015

Budget Account		2013	2013	2013	2014	2014	2014	2015					2016
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified as of 9/17/2015	Revenue as of 9/17/2015	Remaining Revenue as of 9/17/2015	Anticipated Revenue as of 9/17/2015	Departmental Request
SWC1001	Lorelei Water Benefit Assessmen	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
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
SWC2140	Lorelei Water Metered Sales	0.00	0.00	0.00	0.00	0.00	5,167.89	6,500.00	6,500.00	2,397.18	4,102.82	0.00	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
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
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
SWC2148	Lorelei Water Interest & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13.85	(13.85)	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	33,507.13	4,088.87	0.00	35,866.00
Grand Totals:		0.00	0.00	0.00	0.00	0.00	6,367.63	37,596.00	37,596.00	33,507.13	4,088.87	0.00	35,866.00

Budget by Fund: SWC
Lorelei Water

IFM/Access Budgetary Worksheet

Appropriations

Departmental

Budget Account		2013	2013	2013	2014	2014	2014	2015		Orders and	Unencumbered	Anticipated	2016
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 9/17/2015	Expenditures as of 9/17/2015	Balance as of 9/17/2015	Expenditures as of 9/17/2015	Departmental Request
SWC1950.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949.00	2,948.31	0.69	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949.00	2,948.31	0.69	0.00	0.00
SWC8310.4216	Lorelei Water Mgmt. Maintenanc	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 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
SWC9730.6	Lorelei Water Principal On Indet	0.00	0.00	0.00	0.00	0.00	0.00	31,096.00	31,096.00	0.00	31,096.00	0.00	31,096.00
	.6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	31,096.00	31,096.00	0.00	31,096.00	0.00	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
	.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
SWC9901.9	Lorelei Water Capital Reserve T	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
	8 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	37,596.00	37,596.00	6,499.31	31,096.69	0.00	35,866.00
Grand Totals:		0.00	0.00	0.00	0.00	0.00	0.00	37,596.00	37,596.00	6,499.31	31,096.69	0.00	35,866.00
	Less Revenues	0.00	0.00	0.00	0.00	0.00	6,367.63	37,596.00	37,596.00	33,507.13	4,088.87	0.00	35,866.00
	Net Cost	0.00	0.00	0.00	0.00	0.00	(6,367.63)	0.00	0.00	(27,007.82)	27,007.82	0.00	0.00

Department: 16
Special Districts

IFM/Access Budgetary Worksheet

Revenues

Departmental

Account	Budget Account Description	2013 Adopted	2013 Modified	2013 Revenue	2014 Adopted	2014 Modified	2014 Revenue	2015 Adopted	Modified as of 9/17/2015	Revenue as of 9/17/2015	Remaining Revenue as of 9/17/2015	Anticipated Revenue as of 9/17/2015	2016 Departmental Request
SDA1030	Countryside Meadows DD Specia	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
SDA2401	Countryside Meadows DD Interes	0.00	0.00	4.52	0.00	0.00	9.59	0.00	0.00	4.30	(4.30)	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
SDB2401	Henderson Crossing DD Interest	0.00	0.00	4.51	0.00	0.00	9.55	0.00	0.00	3.46	(3.46)	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
SDC2401	Stone Ridge Estates DD Interest	0.00	0.00	4.52	0.00	0.00	9.59	0.00	0.00	4.58	(4.58)	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
SDD2401	Waterview Village DD Interest & E	0.00	0.00	4.52	0.00	0.00	9.59	0.00	0.00	4.58	(4.58)	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
SDE2401	Lands of Newman DD Interest & E	0.00	0.00	4.52	0.00	0.00	9.59	0.00	0.00	4.58	(4.58)	0.00	0.00
SDF1030	Oak Hill Manor DD Special Asses	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
SDF2401	Oak Hill Manor DD Interest & Ear	0.00	0.00	50.08	0.00	0.00	13.23	0.00	0.00	2.89	(2.89)	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
SDG2401	Scotch Valley/Silverlake Ridge DD	0.00	0.00	4.52	0.00	0.00	9.59	0.00	0.00	4.58	(4.58)	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
SDH2401	High Barney Woods DD Interest &	0.00	0.00	4.52	0.00	0.00	9.59	0.00	0.00	4.58	(4.58)	0.00	0.00
SDI1030	Paglia/Green Sub. DD Special As	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	Paglia/Green Sub. DD Interest & 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
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
SDJ2401	Longobardi Sub. DD Interest & Es	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	Wallkill Heights 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
SDK2401	Wallkill Heights 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
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
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
SDM1030	Mount Joy 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
SDM2401	Mount Joy 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
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
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
SDO1030	Hasbrouck 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
SDO2401	Hasbrouck 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
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
SDP2401	Lakeview Estates 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
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
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
SDR1030	Heritage Hills 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
SDR2401	Heritage Hills DD Interest & 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
SLA1030	Lighting Dist. 1 Special Assessme	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	0.00
SLA1061	Lighting Dist. 1 Other Payments i	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	5,962.74
SLA2401	Lighting Dist. 1 Interest & Earning	0.00	0.00	464.58	0.00	0.00	376.02	0.00	0.00	120.25	(120.25)	0.00	24,037.26
SLB1030	Lighting Dist. 2 Special Assessme	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	0.00
SLB2401	Lighting Dist. 2 Interest & Earning	0.00	0.00	411.48	0.00	0.00	335.36	0.00	0.00	112.04	(112.04)	0.00	32,000.00
SLC1030	Post's Court Special Assessment	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	0.00
SLC2401	Post's Court Interest & Earnings	0.00	0.00	5.95	0.00	0.00	5.47	0.00	0.00	2.45	(2.45)	0.00	2,610.00
SLD1030	Wayne's Court Special Assessme	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	0.00
SLD2401	Wayne's Court Interest & Earning	0.00	0.00	4.55	0.00	0.00	4.79	0.00	0.00	2.48	(2.48)	0.00	2,000.00
SLE1030	Oak Hill Road Lighting Dist. Speci	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 & 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

Department: 16
Special Districts

IFM/Access Budgetary Worksheet

Revenues

Departmental

Budget Account		2013	2013	2013	2014	2014	2014	2015					
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified as of 9/17/2015	Revenue as of 9/17/2015	Remaining Revenue as of 9/17/2015	Anticipated Revenue as of 9/17/2015	2016 Departmental Request
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
SLF2401	Hasbrouck Sub. Lighting Dist Inte	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 Sp	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. In	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
SLH2401	Lands of Newman Lighting Dist.In	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.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
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
SLJ1030	3rd Street Lighting Dist Spec.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
SLJ2401	3rd Street Lighting Dist Int & 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
SM1030	N. Galleria 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
SM2401	N. Galleria Dr. RD001 Interest & E	0.00	0.00	1,969.18	0.00	0.00	1,475.56	0.00	0.00	520.39	(520.39)	0.00	0.00
Grand Totals:		260,328.00	260,328.00	263,265.46	145,110.00	145,110.00	149,622.59	145,110.00	145,110.00	145,901.16	(791.16)	0.00	149,110.00

Appropriations

Departmental

Budget Account		2013	2013	2013	2014	2014	2014	2015		Orders and	Unencumbered	Anticipated	2016
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 9/17/2015	Expenditures as of 9/17/2015	Balance as of 9/17/2015	Expenditures as of 9/17/2015	Departmental Request
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
	A 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
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
	A 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
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
	A 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
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
	A 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
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
	A 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
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
	A 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
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
	A 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
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
	A 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
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
	A 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
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
	A 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
SDK8540.469	Wallkill Heights DD Equipment F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A 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
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
	A 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
SDM8540.469	Mount Joy Sub. DD Equipment F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A 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
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
	A 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
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
	A 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
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

Appropriations

Departmental

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 9/17/2015	Orders and Expenditures as of 9/17/2015	Unencumbered Balance as of 9/17/2015	Anticipated Expenditures as of 9/17/2015	2016 Departmental Request
	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
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
	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
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
	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
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	19,600.00	8,003.27	11,596.73	0.00	25,000.00
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	8,400.00	7,169.29	1,230.71	0.00	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	15,172.56	12,827.44	0.00	30,000.00
SLB5182.426	Lighting Dist. 2 Electric	19,000.00	19,267.00	18,261.64	19,000.00	16,835.85	13,830.46	19,000.00	16,802.85	15,774.06	3,028.79	0.00	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	14,202.00	14,533.91	(331.91)	0.00	12,000.00
	4 Subtotals:	30,000.00	39,429.00	38,423.19	30,000.00	33,004.85	30,769.82	30,000.00	33,004.85	30,307.97	2,696.88	0.00	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	1,244.23	1,365.77	0.00	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
	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	1,244.23	1,365.77	0.00	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	551.38	1,448.62	0.00	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
	4 Subtotals:	2,000.00	2,000.00	757.13	2,000.00	2,000.00	834.89	2,000.00	2,000.00	551.38	1,448.62	0.00	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
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
	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
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
SLF5182.46131	Hasbrouck Sub. Lighting Dist. 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
	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
SLG5182.426	Lakeview Estates 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
SLG5182.46131	Lakeview Estates Dist. Lighting 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
	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
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
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
	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
SLI5182.426	Silverlake Ridge 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
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
	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
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
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

Department: 16
Special Districts

IFM/Access Budgetary Worksheet

Appropriations

Departmental

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 9/17/2015	Orders and Expenditures as of 9/17/2015	Unencumbered Balance as of 9/17/2015	Anticipated Expenditures as of 9/17/2015	2016 Departmental Request
.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
SM5112.4411	N. Galleria Dr. RD001 Engineeri	50,000.00	86,809.00	86,808.76	50,000.00	50,000.00	0.00	50,000.00	45,000.00	2,200.10	42,799.90	0.00	50,000.00
SM5112.442	N. Galleria Dr. RD001 Legal Fee	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
SM5112.4616	N. Galleria Dr. RD001 Construct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	1,824.08	3,175.92	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	4,024.18	60,975.82	0.00	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
.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
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
Grand Totals:		175,328.00	206,586.00	183,531.87	145,110.00	148,114.85	59,189.78	145,110.00	148,114.85	51,300.32	96,814.53	0.00	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	145,901.16	(791.16)	0.00	149,110.00
	Net Cost	(85,000.00)	(53,762.00)	(79,733.59)	0.00	3,004.85	(90,332.81)	0.00	3,004.85	(94,600.84)	97,605.69	0.00	0.00

2016 Projections

GENERAL FUND BENEFITS

POLICE	
FICA/MED	$276,350.47
HOSPIT	$690,932.60
D&V	$67,360.32
RETIRE	$679,059.08
WC	$418,242.44

COURTS	
FICA	$34,107.78
Hospit	$216,816.60
D&V	$17,726.40
Retirement	$118,305.45
WC	$44,585.33

ASSESSOR	
FICA/MED	$13,810.70
HOSPIT	$92,933.04
D&V	$7,090.56
RETIRE	$33,940.01
W/C	$18,053.20

CLERK	
FICA/MED	$5,490.57
HOSPIT	$8,602.10
D&V	$1,063.58
RETIRE	$13,493.17
WC	$7,177.22

Building	
FICA/MED	$32,075.09
HOSPIT	$117,576.72
D&V	$10,635.84
RETIRE	$78,825.06
WC	$41,928.22

BUS	
FICA/MED	$14,975.44
HOSPIT	$92,903.04
D&V	$7,090.56
RETIRE	$36,802.38
WC	$19,575.74

Central Garage	
FICA/MED	$9,228.51
HOSPIT	$46,451.52
DV	$3,545.28
RETIRE	$22,679.23
WC	$12,063.42

W/C	
DeRose	$10,400.00

Medicare Reimbursement	
	$40,281.60

RETIRE Hosp	$424,526.23

PLANNING	
FICA/MED	$5,672.88
HOSPIT	$23,225.76
D&V	$1,772.64
RETIRE	$10,440.03
WC	$7,415.52

ZONING	
FICA/MED	$420.87
HOSPIT	
D&V	
RETIRE	
WC	$6,000.58

ADMIN	
FICA/MED	$12,970.18
HOSPIT	$24,937.56
D&V	$1,063.58
RETIRE	$31,874.43
WC	$16,954.48

PARKS	
FICA/MED	$38,017.77
HOSPIT	$197,059.47
DV	$15,953.76
RETIRE	$87,667.10
WC	$49,696.44

Town Board	
FICA/MED	$8,772.06
HOSPIT	$32,670.92
DV	$2,127.17
RETIRE	$4,386.81
WC	$3,213.21

Public Works Admin	
FICA/MED	$7,182.24
HOSPIT	$16,335.46
DV	$709.06
RETIRE	$17,650.46
WC	$9,388.54

GENERAL		
FICA/MED	$459,074.56	
HOSPIT	$1,901,976.28	
D&V	$136,138.75	NO PD
RETIRE	$1,135,123.21	$456,064.13
WC	$664,694.34	

POLICE (23)										
Payroll Name	Rate 2015	Annual Amount	Hire Date	2% 2016	FICA/MED	Hospit.	D&V	Retirement	W/C	Total
Adamec, John M	$38.16	$79,372.80	09/18/2008	$82,035.20	$6,275.69	$23,225.76	$1,772.64	$16,431.65	$8,203.52	$137,944.46
Algarin, Darrell D	$40.43	$84,094.40	10/28/1997	$85,776.29	$6,561.89	$10,334.84	$1,772.64	$17,180.99	$8,577.63	$130,204.27
Baird, Sean M.	$24.67	$51,313.60	10/31/2014	$68,226.00	$5,219.29	$4,000.00	$1,772.64	$13,665.67	$6,822.60	$99,706.20
Clark, Robert	$24.67	$51,313.60	10/31/2014	$68,226.00	$5,219.29	$23,225.76	$1,772.64	$13,665.67	$6,822.60	$118,931.96
Collazo, Sally	$38.42	$79,913.60	09/06/2007	$81,511.87	$6,235.66	$23,225.76	$1,772.64	$16,326.83	$8,151.19	$137,223.95
Dubois, Clayton	$23.44	$48,755.20	07/10/2015	$64,984.00	$4,971.28	$10,336.84	$1,772.64	$13,016.30	$6,498.40	$101,579.45
Holmes, Ian	$24.68	$51,334.40	05/21/2015	$64,984.00	$4,971.28	$4,000.00	$1,772.64	$13,016.30	$6,498.40	$95,242.61
Levy, Brian P.	$24.68	$51,334.40	07/10/2015	$64,984.00	$4,971.28	$10,336.84	$1,772.64	$13,016.30	$6,498.40	$101,579.45
Loucks, Jared D.	$38.16	$79,372.80	03/02/2007	$80,960.26	$6,193.46	$23,225.76	$1,772.64	$16,216.34	$8,096.03	$136,464.48
Marcial, Patrick R.	$32.16	$66,892.80	03/14/2013	$70,835.00	$5,418.88	$10,336.84	$1,772.64	$14,188.25	$7,083.50	$109,635.11
Medina, Jorge	$24.67	$51,313.60	07/02/2015	$64,984.00	$4,971.28	$23,225.76	$1,772.64	$13,016.30	$6,498.40	$114,468.37
Miller, Steven M.	$24.67	$51,313.60	08/07/2014	$68,226.00	$5,219.29	$23,225.76	$1,772.64	$13,665.67	$6,822.60	$118,931.96
Monahan, Kathleen K.	$38.16	$79,372.80	10/30/2008	$82,035.20	$6,275.69	$10,336.84	$1,772.64	$16,431.65	$8,203.52	$125,055.54
Nolte, Michael	$24.67	$51,313.60	10/31/2014	$68,226.00	$5,219.29	$23,225.76	$1,772.64	$13,665.67	$6,822.60	$118,931.96
Orengo, Christopher P	$32.16	$66,892.80	07/05/2013	$70,835.00	$5,418.88	$10,336.84	$1,772.64	$14,188.25	$7,083.50	$109,635.11
Rolon, Dennis M.	$40.43	$84,094.40	10/28/1997	$85,776.29	$6,561.89	$23,225.76	$1,772.64	$17,180.99	$8,577.63	$143,095.19
Snellinger, John T.	$38.16	$79,372.80	09/18/2008	$82,035.20	$6,275.69	$10,336.84	$1,772.64	$16,431.65	$8,203.52	$125,055.54
Stueber, Joseph R	$38.93	$80,974.40	01/07/2005	$82,593.89	$6,318.43	$23,225.76	$1,772.64	$16,543.56	$8,259.39	$138,713.66
Thompson, Christopher	$24.68	$51,334.40	05/20/2015	$64,984.00	$4,971.28	$23,225.76	$1,772.64	$13,016.30	$6,498.40	$114,468.37
Ward, Daniel	$24.68	$51,334.40	05/21/2015	$64,984.00	$4,971.28	$23,225.76	$1,772.64	$13,016.30	$6,498.40	$114,468.37
Warner, Jeremy	$24.67	$51,313.60	10/31/2014	$68,226.00	$5,219.29	$23,225.76	$1,772.64	$13,665.67	$6,822.60	$118,931.96
Weed, Anthony	$24.67	$51,313.60	7/29/2015	$64,984.00	$4,971.28	$10,336.84	$1,772.64	$13,016.30	$6,498.40	$101,579.45
FT OFFICERS	$24.67	$51,313.60		$64,984.00	$4,971.28	$23,225.76	$1,772.64	$13,016.30	$6,498.40	$114,468.37
Total		$1,444,955.20		**$1,665,396.19**	**$127,402.81**	**$392,627.60**	**$40,770.72**	**$333,578.86**	**$166,539.62**	**$2,726,315.80**

SERGEANTS(7)										
Besser, W. Paul	$44.97	$93,537.60	11/24/1990	$95,408.35	$7,298.74	$23,225.76	$1,772.64	$19,110.29	$9,540.84	$156,356.62
Kammarada, Robert J.	$45.98	$95,638.40	10/28/1997	$97,551.17	$7,462.66	$23,225.76	$1,772.64	$19,539.50	$9,755.12	$159,306.85
McLymore, Robert D.	$44.97	$93,537.60	10/13/2003	$95,408.35	$7,298.74	$23,225.76	$1,772.64	$19,110.29	$9,540.84	$156,356.62
Moskowitz, Ari A.	$44.97	$93,537.60	12/23/1989	$95,408.35	$7,298.74	$23,225.76	$1,772.64	$19,110.29	$9,540.84	$156,356.62
Procak, Richard J.	$44.97	$93,537.60	09/17/1987	$95,408.35	$7,298.74	$23,225.76	$1,772.64	$19,110.29	$9,540.84	$156,356.62
Weissman, Barry	$44.97	$93,537.60	07/10/1996	$95,408.35	$7,298.74	$23,225.76	$1,772.64	$19,110.29	$9,540.84	$156,356.62
SERGEANT	$40.93	$85,134.40		$86,837.09	$6,643.04	$23,225.76	$1,772.64	$17,393.47	$8,683.71	$144,555.70
				$661,430.02	$50,599.40	$162,580.32	$12,408.48	$132,484.43	$66,143.00	$1,085,645.65

DETECTIVES (5)										
Ashworth, Julia C.	$40.83	$84,926.40	09/06/2007	$86,624.93	$6,626.81	$23,225.76	$1,772.64	$17,350.97	$8,662.49	$144,263.60
Dinapoli, Christopher J.	$40.08	$83,366.40	03/13/2008	$86,624.93	$6,626.81	$23,225.76	$1,772.64	$17,350.97	$8,662.49	$144,263.60
Donaldson, Michael P.	$40.84	$84,947.20	01/30/2006	$86,646.14	$6,628.43	$23,225.76	$1,772.64	$17,355.22	$8,664.61	$144,292.81

Hults, Christopher M.	$40.83	$84,926.40	07/02/2007	$86,624.93	$6,626.81	$23,225.76	$1,772.64	$17,350.97	$8,662.49	$144,263.60
Skala, Frank	$40.08	$83,366.40	10/08/2004	$85,033.73	$6,505.08	$23,225.76	$1,772.64	$17,032.26	$8,503.37	$142,072.84
				$431,554.66	$33,013.93	$116,128.80	$8,863.20	$86,440.40	$43,155.47	$719,156.45

PART TIME (18)***	2015	2016	Total HRS	2% 2016	FICA/MED	Retirement	W/C	Total
	$21.93	$22.37	4,470.27	$100,000.00	$7,650.00	$18,800.00	$10,000.00	$136,450.00
				$100,000.00	$7,650.00	$18,800.00	$10,000.00	$136,450.00

ADMIN	2015	2015 Salary	Start Date	2016 2%	FICA/MED	Hospit.	D&V	Retirement	W/C	Total
Hertman, Robert C.	$4,267.81	$110,963.06	02/01/2002	$113,182.32	$8,658.45	$4,000.00	$1,772.64		$11,318.23	$138,931.64
Lake, Hannah M	$10.98	$11,419.20	12/01/2013	$11,647.58	$891.04	-	-		$1,164.76	$13,703.38
Olsen, Mary C.	$1,383.22	$35,963.72	03/18/2002	$36,682.99	$2,806.25	$10,336.84	$1,772.64	$10,014.46	$3,668.30	$65,281.48
Otero-Walsh, Rosa D.	$13.00	$13,000.00	08/11/2008	$13,260.00	$1,014.39	-	-		$1,326.00	$15,600.39
Spano, Antonino	$3,921.50	$101,959.00	08/11/1997	$103,998.18	$7,955.86	$4,000.00	$1,772.64	$25,687.55	$10,399.82	$153,814.05
				$278,771.08	$21,325.99	$18,336.84	$5,317.92	$35,702.01	$27,877.11	$387,330.94

W/C	$57,000.00
Robert Scheuering	
Robert Heneman	
Sandi Schade	
Medicare Reimbursement	1,258.80
Schade	

POLICE	$3,612,424.42	
FICA/MED	$276,350.47	$276,350.47
HOSPIT	$690,932.36	$690,932.60
D&V	$67,360.32	$67,360.32
RETIRE	$679,059.08	$679,059.08
WC	$418,242.44	$418,242.44

***Cut Part-Timers Hours and budget

Dispatchers (21)	2015	Hire Date	2%	2016	FICA & Medicare	Hospitalization	D&V	Retirement	WC	Total
Abbruscato, Elyse M.	$18.74	7/2/2015	$19.11	$17,203.32	$1,316.05	-	-	$3,234.22	$1,720.33	$23,473.93
Nicole Beaudette	$18.74	7/15/2014	$19.11	$17,203.32	$1,316.05	-	-	$3,234.22	$1,720.33	$23,473.93
Emilie Brabenec	$20.05	1/1/2012	$20.45	$18,405.90	$1,408.05	-	-	$3,460.31	$1,840.59	$25,114.85
Dooley, Savannah	$18.74	7/3/2015	$19.11	$17,203.32	$1,316.05	-	-	$3,234.22	$1,720.33	$23,473.93
Vincent Cannavale	$18.74	6/2/2014	$19.11	$17,203.32	$1,316.05	-	-	$3,234.22	$1,720.33	$23,473.93
Michael Falsetta	$20.05	1/6/2012	$20.45	$18,405.90	$1,408.05	-	-	$3,460.31	$1,840.59	$25,114.85
Peter Graziano	$18.74	7/7/2014	$19.11	$17,203.32	$1,316.05	-	-	$3,234.22	$1,720.33	$23,473.93

Christopher Hanbury	$18.74	6/1/2014	$19.11	$17,203.32	$1,316.05	-	-	$3,234.22	$1,720.33	$23,473.93
Patricia Henneman	$24.37	2/26/1992	$25.71	$23,139.00	$1,770.13	-	-	$4,350.13	$2,313.90	$31,573.17
Christina Johosky	$20.05	12/31/2011	$20.45	$18,405.90	$1,408.05	-	-	$3,460.31	$1,840.59	$25,114.85
Christine Kohlberger	$18.74	7/7/2014	$19.11	$17,203.32	$1,316.05	-	-	$3,234.22	$1,720.33	$23,473.93
Lorde, Walida	$18.74	3/9/2015	$19.11	$17,203.32	$1,316.05	-	-	$3,234.22	$1,720.33	$23,473.93
Danielle Miller	$20.05	1/4/2012	$20.45	$18,405.90	$1,408.05	-	-	$3,460.31	$1,840.59	$25,114.85
Michael Morstatt	$21.43	8/11/2008	$21.86	$19,672.74	$1,504.96	-	-	$3,698.48	$1,967.27	$26,843.45
Kathryn Rodriguez	$20.05	1/1/2012	$20.45	$18,405.90	$1,408.05	-	-	$3,460.31	$1,840.59	$25,114.85
Ronald Rollings	$18.74	7/29/2013	$20.45	$18,405.00	$1,407.98	-	-	$3,460.14	$1,840.50	$25,113.62
James Salerno	$20.05	5/14/2012	$20.45	$18,405.90	$1,408.05	-	-	$3,460.31	$1,840.59	$25,114.85
Sander, Maxim	$18.74	7/24/2015	$19.11	$17,203.32	$1,316.05			$3,234.22	$1,720.33	$23,473.93
Marilyn Smith	$23.44	10/3/1997	$24.86	$22,374.00	$1,711.61	-	-	$4,208.31	$2,237.40	$30,532.32
Jessica Spall	$18.74	4/25/2014	$19.11	$17,203.32	$1,316.05	-	-	$3,234.22	$1,720.33	$23,473.93
Christina Stafford	$18.74	4/25/2014	$19.11	$17,203.32	$1,316.05	-	-	$3,234.22	$1,720.33	$23,473.93
										$522,961.90
			TOTAL	$383,262.66						

Animal Control	2015	Hire Date	2%	2016	FICA&Medicare	WC	Total
DiRaimondo, Melanie	14.05	10/15/2014	$14.33	$13,413.82	$1,026.16	$1,341.38	$15,781.35
Maturana, Sergio	14.05	3/1/2013	$14.33	$13,413.82	$1,026.16	$1,341.38	$15,781.35
				$26,827.63	$2,052.31	$2,682.76	$31,562.71
				$53,655.26	$4,104.63	$5,365.53	$63,125.42

Parking Enforcement (5)	2015	Hire Date	2%	2016	FICA&Medicare	WC	Total
Bennet, Robert	$11.57		$11.80	$7,670.91	$586.82	$767.09	$9,024.83
Hicks, Robert	$11.57		$11.80	$7,670.91	$586.82	$767.09	$9,024.83
Manley, Richard	$11.57		$11.80	$7,670.91	$586.82	$767.09	$9,024.83
Parking	$11.57		$11.80	$7,670.91	$586.82	$767.09	$9,024.83
Parking	$11.57		$11.80	$7,670.91	$586.82	$767.09	$9,024.83
				$38,354.55	$2,934.12	$3,835.46	$45,124.13

2016 Projections					
Courts					
Payroll Name	Rate Amount	Annual Amount	Hire Date	2016 2%	2016 Salary
Part- Time Court Officers		$63,626.55		$64,899.08	$64,899.08
*Bonanno, Ashley M.	$10.98	$11,419.20	05/13/2014	$12.50	$12,500.00
Brown, Justine A	$1,251.27	$32,533.02	07/07/2008	$1,276.30	$33,183.68
Farnell, Debra A.	$1,330.02	$34,580.52	08/04/2008	$1,356.62	$35,272.13
Frost, Linda	$1,239.21	$32,219.46	03/12/2007	$1,263.99	$32,863.85
*McDonough, Kelsey	$10.98	$11,419.20	10/27/2014	$12.50	$12,500.00
Salomon, Jessenia	$1,124.43	$29,235.18	08/15/2011	$1,146.92	$29,819.88
Sheret, Linda M.	$1,338.82	$34,809.32	09/15/2003	$1,365.60	$35,505.51
*PART-TIME CLERK	-	-	-	$12.50	$12,500.00
					$269,044.13

Increased to $12.50 pending Union approval

Employee Benefits	FICA & Medicare	Hospitalization	D&V	Retirement	WC	Total
Part-Time Court Officers	$4,964.78			$12,201.03	$6,489.91	$88,554.80
Bonanno, Ashley M.	$956.25	-	-	$3,412.50	$1,250.00	$18,118.75
Brown, Justine A	$2,538.55	$10,336.84	$1,772.64	$9,059.14	$3,318.37	$60,209.22
Farnell, Debra A.	$2,698.32	$23,225.76	$1,772.64	$9,629.29	$3,527.21	$76,125.35
Frost, Linda	$2,514.08	$23,225.76	$1,772.64	$8,971.83	$3,286.38	$72,634.55
McDonough, Kelsey	$956.25	-	-	-	$1,250.00	$14,706.25
Salomon, Jessenia	$2,281.22	$10,336.84	-	$8,140.83	$2,981.99	$53,560.76
Sheret, Linda M.	$2,716.17	$23,225.76	$1,772.64	$9,693.00	$3,550.55	$76,463.63
PART-TIME CLERK	$956.25	-	-	$3,412.50	$1,250.00	$18,118.75

Non-Union	2015	2%	2016	FICA & Medicare	Hospitalization	D&V	Retirement	WC	Total
Deborah Sayers	$33,437.74	$668.75	$36,500.00	$2,792.25	$23,225.76	$1,772.64	$9,964.50	$3,650.00	$77,905.15
Michaels, Wendy L.	$52,425.88	$1,048.52	$54,474.40	$4,167.29	$23,225.76	$1,772.64	$14,871.51	$5,447.44	$103,959.04
Mailler, Mary	$32,500.00	$650.00	$36,500.00	$2,792.25	$10,336.84	$1,772.64	$9,964.50	$3,650.00	$65,016.23
Green, Peter	$39,535.08	$790.70	$40,325.78	$3,084.92	$23,225.76	$1,772.64	$11,008.94	$4,032.58	$83,450.62
Owen, Joseph A.	$39,535.08	$790.70	$40,325.78	$3,084.92	$23,225.76	$1,772.64	$11,008.94	$4,032.58	$83,450.62
Owen, Patrick S.	$39,535.08	$790.70	$40,325.78	$3,084.92	$23,225.76	$1,772.64	$11,008.94	$4,032.58	$83,450.62
			$248,451.74	$19,006.56	$126,465.64	$10,635.84	$67,827.33	$24,845.17	$497,232.28

COURTS		
FICA	$34,623.65	**$34,107.78**
Hospit	$216,816.60	**$216,816.60**
D&V	$17,726.40	**$17,726.40**
Retirement	$120,146.42	**$118,305.45**
WC	$45,259.68	**$44,585.33**

Boards	2015	2%	2016		FICA/MED	WC	TOTAL	
Zoning Chair	$2,754.00	$55.08	$2,809.08		$214.89	$280.91	$3,304.88	
Zoning Members (6)	$1,632.00	$32.64	$1,664.64	$9,987.84	$764.07	$998.78	$13,415.33	$80,492.00
Planning Chair	$8,466.00	$169.32	$8,635.32		$660.60	$863.53	$10,159.45	
Planning Vice Chair	$5,304.00	$106.08	$5,410.08		$413.87	$541.01	$6,364.96	
Planning Members (5)	$4,488.00	$89.76	$4,577.76	$22,888.80	$1,750.99	$2,288.88	$31,506.43	$157,532.17
					$3,804.43	$4,973.11	$64,751.06	

	2015	Salary	2015 2%	FICA/MED	HOSPIT	D&V	RETIRE	WC	TOTAL
Marylynn Scheels-Hunt	$2,093.97	$54,443.22	$55,532.08	$4,248.20	$23,225.76	$1,772.64	$10,440.03	$5,553.21	$100,771.93
Jane Dever	$85.65	$1,027.80	-	$78.63	-	-	-	$102.78	$1,209.21

PLANNING	TOTAL	$92,466.28
FICA/MED	$7,073.67	$5,672.88
HOSPIT	$23,225.76	$23,225.76
D&V	$1,772.64	$1,772.64
RETIRE	$10,440.03	$10,440.03
WC	$9,246.63	$7,415.52

ZONING	TOTAL	$13,824.72
FICA/MED	$1,057.59	
HOSPIT		
D&V		
RETIRE		
WC	$6,832.90	

2016 Projections

Assessor's

Payroll Name	Rate Amount	Salary	Hire Date	2016 2%	Steps
Ackermann, Susan P.	$1,340.99	$34,865.74	03/17/2008	$35,563.05	-
Cagney, Kathleen A.	$1,611.51	$41,899.26	12/17/2007	$42,737.25	-
Chutka, Lisa A.	$2,540.98	$66,065.48	10/10/2012	$67,386.79	$69,408.39
Owen-Feely, Marianne	$1,313.91	$34,161.66	01/03/2005	$34,844.89	-
					$182,553.59

Employee Benefits	FICA & Medicare	Hospitalizatio	D&V	Retirement	WC	Total
Ackermann, Susan P.	$2,720.57	$23,225.76	$1,772.64	$6,685.85	$3,556.31	$73,524.19
Cagney, Kathleen A.	$3,269.40	$23,225.76	$1,772.64	$8,034.60	$4,273.72	$83,313.37
Chutka, Lisa A.	$5,155.09	$23,225.76	$1,772.64	$12,668.72	$6,738.68	$118,969.28
Owen-Feely, Marianne	$2,665.63	$23,255.76	$1,772.64	$6,550.84	$3,484.49	$72,574.26
	$13,810.70	**$92,933.04**	**$7,090.56**	**$33,940.01**	**$18,053.20**	**$348,381.09**

ASSESSOR	$182,553.59	
FICA/MED	$13,810.70	$13,810.70
HOSPIT	$92,933.04	$92,933.04
D&V	$7,090.56	$7,090.56
RETIRE	$33,940.01	$33,940.01
W/C	$18,053.20	$18,053.20

2016 Projections

Clerk 60%					
Payroll Name	**Rate Amount**	**Salary**	**2%**	**PORTION**	**Hire Date**
Ingrassia, Louisa	$2,230.77	$58,000.02	$59,160.02	$35,496.01	01/01/1988
Keegan, Pamela J.	$1,275.00	$33,150.00	$36,313.00	$21,787.80	12/18/2006
M. Biktjorn	$12.56	$13,062.40	$13,323.65	$7,994.19	01/07/2014
K. Santangelo	$12.56	$13,062.40	$13,323.65	$7,994.19	01/08/2014
		$117,274.82	$122,120.32	$73,272.19	

Employee Benefits	FICA & Medicare	Hospitalization	D&V	Retirement	WC	Total
Ingrassia, Louisa	$2,715.44	$6,202.10	$1,063.58	$6,673.25	$3,549.60	$55,700.00
Keegan, Pamela J.	$1,666.77	$2,400.00	-	$4,096.11	$2,178.78	$32,129.45
M. Biktjorn	$611.56	-		$1,502.91	$799.42	$10,908.07
K. Santangelo	$611.56	-		$1,502.91	$799.42	$10,908.07
	$5,605.32	**$8,602.10**	**$1,063.58**	**$13,775.17**	**$7,327.22**	$109,645.59

CLERK

FICA/MED	**$5,490.57**
HOSPIT	**$8,602.10**
D&V	**$1,063.58**
RETIRE	**$13,493.17**
WC	**$7,177.22**

WATER/SEWER 20%	Portion	FICA	HOSPIT	D&V	RETIRE	W/C
Louisa Ingrassia	$11,832.00	$905.15	$2,067.37	$354.53	$3,230.14	$1,183.20
Pam Keegan	$7,262.60	$555.59	$800.00		$1,982.69	$726.26
M. Biktjorn	$2,664.73	$203.85			$727.47	$266.47
K. Santangelo	$2,664.73	$203.85			$727.47	$266.47
	$24,424.06	$1,868.44	$2,867.37	$354.53	$6,667.77	$2,442.41

2016 Projections

Building					
Payroll Name	Rate Amoun	Salary	Hire Date	2015	2016 2%
Bradford, Cathy	$1,537.27	$39,969.02	08/23/1993	$39,969.02	$40,768.40
Elia Jr., Dominick R	$15.69	$14,121.00	05/05/2009	$14,121.00	$14,403.42
Dominick	$15.69	$14,121.00	12/27/2011	$14,121.00	$14,403.42
PART-TIMER	$15.69	$14,121.00		$14,121.00	$14,403.42
Jaques Jr., Eugene	$3,018.36	$78,477.36	07/18/2005	$78,477.36	$80,046.91
Leva, Frank P.	$2,071.96	$53,870.96	09/26/2008	$53,870.96	$54,948.38
Musone, Delores	$1,520.58	$39,535.08	09/15/2003	$39,535.08	$40,325.78
Ramos, Orlando	$10.98	$11,419.20	06/30/2008	$11,419.20	$11,647.58
Russell, Charles P.	$1,985.88	$51,632.88	08/30/2007	$51,632.88	$52,745.00
Subach, Barbara L.	$1,301.32	$33,834.32	01/30/2006	$33,834.32	$34,511.01
Vance Jr, Albert N.	$1,576.92	$40,999.92	07/02/2012	$40,999.92	$41,819.92
Overtime	$14,859.00				$404,423.24

Employee Benefits	FICA & Medi	Hospitalization	D&V	Retirement	WC	Total
Bradford, Cathy	$3,118.78	$10,336.84	$1,772.64	$7,664.46	$4,076.84	$67,737.96
Elia Jr., Dominick R	$1,101.86	-	-	$2,707.84	$1,440.34	$19,653.47
Dominick	$1,101.86	-	-	$2,707.84	$1,440.34	$19,653.47
PART-TIMER	$1,101.86	-	-	$2,707.84	$1,440.34	$19,653.47
Jaques Jr., Eugene	$6,123.59	$4,000.00	-	$15,048.82	$8,004.69	$113,224.00
Leva, Frank P.	$4,203.55	$23,225.76	$1,772.64	$10,330.30	$5,494.84	$99,975.46
Musone, Delores	$3,084.92	$23,225.76	$1,772.64	$7,581.25	$4,032.58	$80,022.93
Ramos, Orlando	$891.04	-	-	$2,189.75	$1,164.76	$15,893.13
Russell, Charles P.	$4,371.59	$23,225.76	$1,772.64	$10,743.26	$5,714.50	$102,972.75
Subach, Barbara L.	$2,640.09	$23,225.76	$1,772.64	$6,488.07	$3,451.10	$72,088.67
Vance Jr, Albert N.	$3,199.22	$10,336.84	$1,772.64	$7,862.14	$4,181.99	$69,172.76
Overtime	$1,136.71			$2,793.49	$1,485.90	$20,275.11
	$32,075.09	**$117,576.72**	**$10,635.84**	**$78,825.06**	**$41,928.22**	**$700,323.17**

Building		
FICA/MED	$32,075.09	$32,075.09
HOSPIT	$117,576.72	$117,576.72
D&V	$10,635.84	$10,635.84
RETIRE	$78,825.06	$78,825.06
WC	$41,928.22	$41,928.22

2016 Projections

BUS

Payroll Name	2015 Rate	Salary	Per Payroll	Hire Date	2016 2%
Capria, Stephanie A.	$1,611.83	$41,907.58	$1,644.06	01/01/2002	$42,745.73
Kreeger, Donald J.	$15.35	$31,928.00	$15.66	07/30/2010	$32,566.56
McGeady, Robert	$15.35	$12,280.00	$15.66	06/12/2015	$12,525.60
Moscatelli, Elizabeth	$15.35	$10,745.00	$15.66	04/28/2015	$10,959.90
Pepper, Betty J.	$17.36	$36,108.80	$17.71	04/19/2004	$36,830.98
Vlachos, Eustrates	$15.35	$15,165.80	$15.66	02/12/2015	$15,469.12
Wallace, Joanne	$17.36	$36,108.80	$17.71	11/17/2003	$36,830.98
PT	$15.35	$7,675.00	$15.66		$7,828.50
					$195,757.36

Employee Benefits	FICA & Medica	Hospitalizati	D&V	Retirement	WC	Total
Capria, Stephanie A.	$3,270.05	$23,225.76	$1,772.64	$8,036.20	$4,274.57	$83,324.95
Kreeger, Donald J.	$2,491.34	$23,225.76	$1,772.64	$6,122.51	$3,256.66	$69,435.47
McGeady, Robert	$958.21			$2,354.81	$1,252.56	$17,091.18
Moscatelli, Elizabeth	$838.43			$2,060.46	$1,095.99	$14,954.78
Pepper, Betty J.	$2,817.57	$23,225.76	$1,772.64	$6,924.22	$3,683.10	$75,254.27
Vlachos, Eustrates	$1,183.39			$2,908.19	$1,546.91	$21,107.61
Wallace, Joanne	$2,817.57	$23,225.76	$1,772.64	$6,924.22	$3,683.10	$75,254.27
PT	$598.88	-	-	$1,471.76	$782.85	$10,681.99
	$14,975.44	$92,903.04	$7,090.56	$36,802.38	$19,575.74	$367,104.52

BUS

FICA/MED	$14,975.44	$14,975.44
HOSPIT	$92,903.04	$92,903.04
D&V	$7,090.56	$7,090.56
RETIRE	$36,802.38	$36,802.38
WC	$19,575.74	$19,575.74

2016 Projections	GENERAL 60%								
TOWN BOARD	2015	2016	Portion	FICA/MED	HOSPIT	D&V	RETIRE	WC	TOTAL
Ralph Carr	$14,375.86	$14,663.38	$8,798.03	$2,401.86	$2,400.00	-		$879.80	$14,479.69
Antonio Rotundo	$12,375.86	$12,623.38	$7,574.03	$2,067.71	$2,400.00	-	$1,423.92	$757.40	$14,223.06
Daniel Tulp	$13,375.86	$13,643.38	$8,186.03	$2,234.79	$13,935.46	$1,063.58	$1,538.97	$818.60	$27,777.43
Eric Valentin	$12,375.86	$12,623.38	$7,574.03	$2,067.71	$13,935.46	$1,063.58	$1,423.92	$757.40	$26,822.10
			$32,132.11	$8,772.06	$32,670.92	$2,127.17	$4,386.81	$3,213.21	$83,302.27

Public Wrks Admin 30%	2015	2016	PORTION	FICA/Medic	Hosp.	D/V	Retirement	W/C	Total
Louis J. Ingrassia	$95,210.96	$104,115.18	$62,469.11	$4,778.89	$13,935.46	$354.53	$11,744.19	$6,246.91	$99,529.08
Michel Baker	$51,333.88	$54,860.56	$32,916.34	$2,518.10	$2,400.00	$354.53	$6,188.27	$3,291.63	$47,668.87
			$95,385.44	$7,296.99	$16,335.46	$709.06	$17,932.46	$9,538.54	$147,197.95

Tax Reciever 60%									
Linda Harrahan	24,000.00	$24,480.00	$14,688.00	$1,123.63	$2,400.00		$2,761.34	$1,468.80	$22,441.78
Fran Amelio	$4,050.00	$4,131.00	$2,478.60	$189.61	-	-	$465.98	$247.86	$3,382.05
			$17,166.60	$1,313.24	$2,400.00	$0.00	$3,227.32	$1,716.66	$25,823.83

Mary Range	$44,216.90	$45,101.24	$27,060.74	$2,070.15	$6,202.10	$354.53	$5,087.42	$2,706.07	$43,481.02
Jill Mendoza	$44,216.90	$45,454.38	$27,272.63	$2,086.36	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Toni Tracy	$76,500.06	$78,030.06	$49,318.04	$3,772.83	$13,935.46	$354.53	$9,271.79	$4,931.80	$81,584.45
Rudy Charles	$36,416.12	$39,644.44	$23,786.66	$1,819.68	$2,400.00		$4,471.89	$2,378.67	$34,856.90
Dan Depew	$69,177.94	$69,177.94	$41,506.76	$3,175.27	$2,400.00	$354.53	$7,803.27	$4,150.68	$59,390.51
			$169,544.84	$12,970.18	$24,937.56	$1,063.58	$31,874.43	$16,954.48	$257,345.08

ADMIN	$169,544.84	
FICA/MED	$12,970.18	$12,970.18
HOSPIT	$24,937.56	$24,937.56
D&V	$1,063.58	$1,063.58
RETIRE	$31,874.43	$31,874.43
WC	$16,954.48	$16,954.48

				EMPLOYEE BENEFITS								
				2015	2016	Salary	Med/FICA	Hospital	D&V	Retirement	W/C	TOTAL
Mike Baker	03/09/65	3/23/1987	HEO	$29.06	$30.09	$63,648.00	$4,869.07	$23,225.76	$1,772.64	$11,965.82	$5,364.30	$111,846.10
Brendan Barry	02/23/1964	10/06/2008	WWTreat PL Operator	$27.33	$27.88	$57,983.33	$4,435.72	$4,000.00	$1,772.64	$10,900.87	$5,798.33	$84,890.89
Steve Berry	05/10/1982	05/24/2010	WWTreat PL Operator	$27.33	$27.88	$57,983.33	$4,435.72	$23,225.76	$1,772.64	$10,900.87	$5,798.33	$104,116.65
Tom Gloster	10/31/1982	04/07/2008	Laborer	$27.33	$27.88	$57,983.33	$4,435.72	$23,225.76	$1,772.64	$10,900.87	$5,798.33	$104,116.65
Tim Grogan	01/14/1966	05/31/1988	Sr. WW TR PL	$34.25	$34.94	$72,664.80	$5,558.86	$23,225.76	$1,772.64	$13,660.98	$7,266.48	$124,149.52
Sarah MacEntee			Clerk		$32,543.42	$33,194.29	$2,539.36	$23,225.76	$886.32	$6,240.53	$3,319.43	$69,405.69
Luke Mortenson	07/05/1984	10/27/2008	WW Treat PL Oper	$27.33	$27.88	$57,983.33	$4,435.72	$23,225.76	$1,772.64	$10,900.87	$5,798.33	$104,116.65
Clark Najac	05/11/1956	10/24/2008	WWMain MECH	$26.46	$26.99	$56,137.54	$4,294.52	$23,225.76	$1,772.64	$10,553.86	$5,613.75	$101,598.07
Ed Rodgers	01/06/1976	01/28/2008	WW Main Work	$23.40	$23.87	$49,645.44	$3,797.88	$23,225.76	$1,772.64	$9,333.34	$4,964.54	$92,739.60
Bill Roe II	11/19/1979	03/09/2009	WW Main Work	$27.33	$27.88	$57,983.33	$4,435.72	$4,000.00	$1,772.64	$10,900.87	$5,798.33	$84,890.89
Rob Waligroski	02/03/1972	08/21/2006	Sr. WW Treat PL Oper	$28.53	$29.10	$60,529.25	$4,630.49	$23,225.76	$1,772.64	$11,379.50	$6,052.92	$107,590.56
Ginger Yanosh			Clerk		$35,963.46	$36,682.73	$2,806.23	$10,336.84	$886.32	$6,896.35	$3,668.27	$61,276.74
					Total:	$598,770.68	$50,675.03	$227,368.68	$19,499.04	$112,568.89	$66,241.87	$1,150,738.01
Sewer						$299,385.34	$25,337.51	$113,684.34	$9,749.52	$56,284.44	$33,120.93	$537,562.09
Water						$299,385.34	$25,337.51	$113,684.34	$9,749.52	$56,284.44	$33,120.93	$537,562.09
Admin Sewer *SEE PAGE #6						$133,394.90	$10,004.16	$50,382.71	$3,531.76	$24,331.53	$13,200.53	$233,845.59
Admin Water * SEE PAGE #6						$133,394.90	$10,004.16	$50,382.71	$3,531.76	$24,331.53	$13,200.53	$233,845.59
W/C (Doran)Sewer	$8,663.72											

Equals Salary Step

Water	
FICA/MED	$40,076.80
HOSP	$160,342.32
D&V	$14,344.87
RETIRE	$86,851.68
WC	$49,813.94

Medi Reimb.	$2,517.60

Sewer	
FICA/MED	$40,076.80
HOSP	$159,083.52
D&V	$14,344.87
RETIRE	$86,851.68
WC	$58,477.66

Med Reimb.	$1,258.80

Parks						EMPLOYEE BENEFITS						
				2015	2016	Salary	FICA&Medi	Hospitalization	D&V	Retirment	W/C	Total
Danny Ebneter	11/18/1959	12/08/1997	Laborer	$23.44	$24.86	$51,708.80	$3,955.72	$23,334.29	$1,772.64	$9,721.25	$5,170.88	$95,663.59
Gary Lake	08/13/1950	03/10/1997	Building Maint. M	$29.07	$30.45	$63,336.00	$4,845.20	$23,334.29	$1,772.64	$11,907.17	$6,333.60	$111,528.90
Doug Moore	02/21/1959	09/10/2007	Laborer	$21.43	$22.65	$47,112.00	$3,604.07	$23,334.29	$1,772.64	$8,857.06	$4,711.20	$89,391.23
Jay McClintock	05/13/1968	06/08/1987	Working Supervis	$32.22	$33.67	$70,033.60	$5,357.57	$23,334.29	$1,772.64	$13,166.32	$7,003.36	$120,667.78
Mike Nye	04/28/1986	03/31/2005	Laborer	$24.17	$24.65	$51,279.07	$3,922.85	$10,385.15	$1,772.64	$9,640.47	$5,127.91	$82,128.08
Steve Russo	02/02/1973	05/24/2005	Laborer	$24.17	$24.65	$51,279.07	$3,922.85	$23,334.29	$1,772.64	$9,640.47	$5,127.91	$95,077.22
Bill LaFleur	06/24/1952	05/24/2013	PT Security	$11.00	-	$2,200.00	$168.30	-	-	-	$220.00	$2,588.30
Robert Lazier	03/17/1959	05/17/2009	PT Security	$12.00	-	$2,400.00	$183.60	-	-	-	$240.00	$2,823.60
Kim Lesczynski	10/02/1968	03/17/2008	Custodial Worker	$21.43	$21.86	$45,465.89	$3,478.14	$23,334.29	$1,772.64	$8,547.59	$4,546.59	$87,145.13
Charles Berry	05/07/1992	05/01/2013	Seasonal Laborer	$13.00	-	$3,900.00	$298.35	-	-	-	$390.00	$4,588.35
Nicolas May	08/20/1993	06/16/2014	Seasonal Laborer	$10.50	-	$7,875.00	$602.44	-	-	-	$787.50	$9,264.94
Alfred Mingione	02/07/1963	06/14/2014	PT Security	$11.00	-	$2,200.00	$168.30	-	-	-	$220.00	$2,588.30
Brian Rogers	09/12/1959	05/24/2013	PT Security	$11.00	-	$2,200.00	$168.30	-	-	-	$220.00	$2,588.30
Bill Philips	02/02/1947	05/02/2015	PT Security	$10.00	-	$2,000.00	$153.00				$200.00	$2,353.00
Charles Benson	07/25/1982	05/23/2005	Laborer	$22.21	$22.65	$47,120.74	$3,604.74	$23,334.29	$1,772.64	$8,858.70	$4,712.07	$89,403.17
Aaron Aumick	12/25/1995	06/08/2015	Seasonal Laborer	$10.50	-	$7,875.00	$602.44	-	-	-	$787.50	$9,264.94
OPEN			Laborer	$18.74	$19.11	$38,979.20	$2,981.91	$23,334.29	$1,772.64	$7,328.09	$3,897.92	$78,294.05
						$496,964.37						

Equals Salary Step

PARKS	$496,964.37
FICA/MED	$38,017.77
HOSPIT	$197,059.47
DV	$15,953.76
RETIRE	$87,667.10
WC	$49,696.44

Central garage				2015	2016	EMPLOYEE BENEFITS						
						Salary	Fica/Medicare	Hospital	DV	Ret	W/C	Total
Ed Cruz	06/17/1980	05/15/2006	Auto Mechanic	$27.24	$27.78	$57,792.38	$4,421.12	$23,225.76	$1,772.64	$10,864.97	$5,779.24	$103,856.11
Strazalka, Martin	02/11/1963	02/09/1998	Auto Mechanic	$29.62	$30.21	$62,841.79	$4,807.40	$23,225.76	$1,772.64	$11,814.26	$6,284.18	$110,746.03
						$120,634.18						

Central Garage	$120,634.18
FICA/MED	$9,228.51
HOSPIT	$46,451.52
DV	$3,545.28
RETIRE	$22,679.23
WC	$12,063.42

Highway				2015	2016	Salary	FICA	HOSPIT	D/V	Retire	W/C	TOTAL
Jeff Anderson	02/27/1964	01/29/2007	Laborer	$24.93	$26.23	$54,558.30	$4,173.72	$10,385.15	$1,772.64	$10,256.98	$5,455.84	$86,602.73
Mike Aumick	05/20/1968	06/06/1988	HW SUPER	$34.25	$34.94	$72,664.80	$5,558.86	$23,225.76	$1,772.64	$13,660.98	$7,266.48	$124,149.52
Richie Babcock	01/24/1956	03/27/1989	HEO	$29.02	$29.60	$61,568.83	$4,710.02	$23,225.76	$1,772.64	$11,574.94	$6,156.88	$109,009.07
Glenn Benson	03/07/1961	05/20/1996	HEO	$28.54	$29.11	$60,550.46	$4,632.11	$23,225.76	$1,772.64	$11,383.49	$6,055.05	$107,619.51
Bill Brewster	01/05/1967	05/23/1988	HEO	$29.02	$29.60	$61,568.83	$4,710.02	$23,225.76	$1,772.64	$11,574.94	$6,156.88	$109,009.07
Mike Brink	07/31/1981	04/26/2004	HEO	$25.72	$26.23	$54,567.55	$4,174.42	$23,225.76	$1,772.64	$10,258.70	$5,456.76	$99,455.82
Mike Cody	12/20/1944	10/19/1987	MEO	$27.53	$28.72	$59,737.66	$4,569.93	$23,225.76	$1,772.64	$11,230.67	$5,973.76	$106,510.36
Budd, David	07/25/1974	06/04/2007	Laborer	$21.43	$22.65	$47,112.00	$3,604.07	$23,225.76	$1,772.64	$8,857.06	$4,711.20	$89,282.72
Rick Depoalo	04/16/1977	05/23/2005	MEO	$24.17	$24.65	$51,279.07	$3,922.85	$23,225.76	$1,772.64	$9,640.47	$5,127.91	$94,968.69
Bill Fedun	8/29/1979		FII	$30.38	$30.99	$64,454.21	$4,930.75	$23,225.76	$1,772.64	$12,117.39	$6,445.42	$112,946.17
Ronnie Fello	02/21/1954	02/06/1978	W.Leader	$33.01	$33.67	$70,034.02	$5,357.60	$23,225.76	$1,772.64	$13,166.40	$7,003.40	$120,559.81
Anthony Figura	05/23/1980	01/30/2006	MEO	$24.17	$24.65	$51,279.07	$3,922.85	$23,225.76	$1,772.64	$9,640.47	$5,127.91	$94,968.69
Tom Hosburgh	08/29/1973	02/05/2003	MEO	$24.17	$24.65	$51,279.07	$3,922.85	$23,225.76	$1,772.64	$9,640.47	$5,127.91	$94,968.69
Jeremy Kahan	04/30/1979	02/21/2006	Laborer	$24.17	$24.65	$51,279.07	$3,922.85	$23,225.76	$1,772.64	$9,640.47	$5,127.91	$94,968.69
Joe Pistoia	11/21/1964	04/14/1986	HEO	$30.26	$30.87	$64,199.62	$4,911.27	$23,225.76	$1,772.64	$12,069.53	$6,419.96	$112,598.78
Daniel Rieley	10/16/1968	11/18/2002	HEO	$25.72	$26.23	$54,567.55	$4,174.42	$23,225.76	$1,772.64	$10,258.70	$5,456.76	$99,455.82
Blair Reynolds	09/09/1978	02/12/2007	Laborer	$23.40	$24.65	$51,272.00	$3,922.31	$23,225.76	$1,772.64	$9,639.14	$5,127.20	$94,959.04
Tim Sabo	01/12/1967	10/06/1997	MEO	$25.66	$26.76	$55,660.80	$4,258.05	$23,225.76	$1,772.64	$10,464.23	$5,566.08	$100,947.56
Brian Sauschchuck	02/02/1973	09/27/2004	MEO	$24.17	$24.65	$51,279.07	$3,922.85	$23,225.76	$1,772.64	$9,640.47	$5,127.91	$94,968.69
Brian Whitby	05/28/1965	06/17/1985	W.Leader	$33.01	$33.67	$70,034.02	$5,357.60	$23,225.76	$1,772.64	$13,166.40	$7,003.40	$120,559.81
PT OPEN			Seasonal		$10.00	$6,000.00	$459.00				$600.00	$7,059.00
PT OPEN			Seasonal		$10.00	$6,000.00	$459.00				$600.00	$7,059.00
Payroll 30%	2015	2016				Highway						
Louis J. Ingrassia	$95,210.96	$104,115.18				$31,234.55	$2,389.44	$22,962.72	$17,662.00	$5,872.10	$2,389.44	$82,510.26
Michel Baker	$51,333.10	$54,859.76				$16,457.93	$1,259.03	$1,200.00	-	$3,094.09	$1,645.79	$23,656.84
Elaine Miele	$10.98	$10,072.30				$10,072.30	$770.53			$1,893.59	$1,007.23	$13,743.65
						$1,228,710.83	$93,996.38	$475,837.31	$53,114.80	$228,741.64	$122,137.07	$2,202,538.03
Guy Clynes	05/20/1957	06/19/1991	Auto Mechani	$30.84	$31.46	$65,430.14	$5,005.41	$23,225.76	$1,772.64	$12,300.87	$6,543.01	$114,277.83
Lee Cornell	08/14/1964	07/02/2007	AutoMechanic	$26.46	$27.78	$57,782.40	$4,420.35	$23,225.76	$1,772.64	$10,863.09	$5,778.24	$103,842.48
Kevin Garrison	06/11/1961	06/14/2010	Parts Attender	$23.40	$23.87	$49,645.44	$3,797.88	$10,385.15	$1,772.64	$9,333.34	$4,964.54	$79,898.99
Bill Rohner	12/31/1970	06/04/1990	Auto Mechani	$30.83	$31.45	$65,408.93	$5,003.78	$10,385.15	$1,772.64	$12,296.88	$6,540.89	$101,408.27
Charlie Romer	12/08/1953	01/09/1987	W Leader	$32.22	$32.86	$68,357.95	$5,229.38	$10,385.15	$1,772.64	$12,851.29	$6,835.80	$105,432.22
						$306,624.86	$23,456.80	$77,606.97	$8,863.20	$57,645.47	$30,662.49	$504,859.80

FICA	**$117,453.18**
Hospital	**$809,288.76**
D&V	**$61,978.00**
RETIRE	**$286,387.11**
W/C	**$179,799.56**

Retire Hosp.	$233,186.08
Med Reimb	$22,658.40
W/C	$27,000.00
S Lercara	
J Fairweather	

Equals Salary Step

TOTAL	Salary	FICA/MED	HOSPIT	D&V	Retire	W/C
(Highway Crew)	$1,228,710.83	$93,996.38	$475,837.31	$53,114.80	$228,741.64	$122,137.07
(Highway Garage)	$306,624.86	$23,456.80	$77,606.97	$8,863.20	$57,645.47	$30,662.49
	$1,535,335.69	$117,453.18	$553,444.28	$61,978.00	$286,387.11	$152,799.56

		EMPLOYEE BENEFITS					
GOLF	**2016 Salary**	**FICA&Medica**	**Hospitalization**	**D&V**	**Retirment**	**Workers Comp**	**TOTAL**
Rick Evans	$80,575.56	$6,164.03	$23,255.76	$1,772.64	$21,997.13	$8,057.56	$141,822.67

W/C (Fedun)	$22,000

Golf	$80,575.56
FICA/MEDI	$6,164.03
HOSPIT	$23,255.76
D&V	$1,772.64
RETIRE	$21,997.13
W/C	$30,057.56

Water/Sewer 20	2015	2016	PORTION	FICA/Medic	Hosp.	D/V	Retirement	W/C	Total
Louis J. Ingrass	$95,210.96	$97,115.18	$19,423.04	$1,485.86	$4,645.15	$354.53	$3,651.53	$1,942.30	$31,502.41
Michel Baker	$51,333.88	$54,860.56	$10,972.11	$839.37	$800.00	$354.53	$2,062.76	$1,097.21	$16,125.97
Elane Miele		$10,072.30	$2,014.46	$154.11	-	-	$378.72	$201.45	$2,748.73
Linda Harrahan	24,000.00	$24,480.00	$4,896.00	$374.54	$800.00		$920.45	$489.60	$7,480.59
Fran Amelio	$4,050.00	$4,131.00	$826.20	$63.20	-	-	-	$82.62	$972.02
Mary Range	$44,216.90	$45,101.24	$9,020.25	$690.05	$2,067.37	$354.53	$1,695.81	$902.02	$14,730.02
Jill Mendoza	$44,216.90	$46,454.38	$9,290.88	$711.73	$800.00	$354.53	$1,730.68	$929.08	$13,831.93
Toni Tracy	$76,500.06	$80,530.06	$16,106.01	$1,232.11	$4,645.15	$354.53	$3,027.93	$1,610.60	$26,976.33
Rudy Charles	$36,416.12	$39,644.44	$7,928.89	$606.56	$2,067.37	$354.53	$1,490.63	$792.89	$13,240.86
Dan Depew	$69,177.94	$83,013.53	$16,602.71	$1,270.11	$800.00		$3,121.31	$1,660.27	$23,454.39
Water/Sewer	$445,122.76	$485,402.69	$97,080.54	$7,426.66	$16,625.04	$2,127.17	$18,095.82	$9,708.05	$151,063.28

Water/Sewer 20	Salary	2%	Portion	FICA	HOSPIT	D&V	RETIRE	W/C	Total
Louisa Ingrassia	$58,000.02	$59,160.02	$11,832.00	$905.15	$2,067.37	$354.53	$2,224.42	$1,183.20	$18,566.67
Pam Keegan	$36,401.30	$36,313.00	$7,262.60	$555.59	$800.00		$1,365.37	$726.26	$10,709.82
M. Biktjorn	$13,062.40	$13,323.65	$2,664.73	$203.85			$500.97	$266.47	$3,636.02
K. Santangelo	$13,062.40	$13,323.65	$2,664.73	$203.85			$500.97	$266.47	$3,636.02
			$24,424.06	$1,868.44	$2,867.37	$354.53	$4,591.72	$2,442.41	$36,548.53

Water/Sewer 20	Salary	FICA MED	HOSPIT	D&V	RETIRE	WC	TOTAL
Ralph Carr	$2,875.17	$784.92	$800.00			$287.52	$4,747.61
Antonio Rotund	$2,475.17	$675.72	$800.00		$465.33	$247.52	$4,663.74
Daniel Tulp	$2,675.17	$730.32	$4,645.15	$354.53	$502.93	$267.52	$9,175.62
Eric Valentin	$2,475.17	$675.72	$4,645.15	$354.53	$675.72	$247.52	$9,073.81
	$10,500.69	$2,866.69	$10,890.30	$709.06	$1,643.99	$1,050.07	$27,660.79

CMA CAPITAL MARKETS ADVISORS, LLC
Independent Financial Advisors

TOWN OF WALLKILL
Outstanding Bond Anticipation Notes and 2016 Principal and Interest Payments

Date Authorized	Original Issue Date	Purpose	Prior BAN Payments 2014 Principal	Prior BAN Payments 2015 Principal	Amount Outstanding	Maturity Date	2016 Principal	2016 Interest	(1)	2016 Net Interest
11/10/2005	1/26/2006	Consolidated Sewer District	$25,000	$25,000	670,000	1/15/2016	25,000	13,400.00		3,356.59
1/13/2011	3/10/2011	Computer Equipment/Software	37,500	37,500	37,500	1/15/2016	37,500	750.00		187.87
6/24/2004	11/15/2004	Water District	70,000	75,000	4,890,000	1/15/2016	80,000	97,800.00		24,498.07
5/9/2013	8/6/2013	Construction Vehicles & Equipment	184,000	120,000	616,000	1/15/2016	110,000	12,320.00		3,086.06
11/15/2006	3/15/2007	Lorelei Sewer District	NA	NA	720,911	1/15/2016	25,911	14,418.22		3,611.64
					6,934,411			138,688.22		34,740

(1) The Town received a premium of $103,948.00 to offset this payment

DEBT SERVICE BY SERIES

FY Ended December 31:	Landfill (EFC) (Refunded in 2011) 6/15 Prin	6/15&12/15 Int	Water (EFC) (Refunded in 2011) 1/15 Prin	1/15&7/15 Int	Sewer (EFC) (Refunded in 2011) 11/15 Prin	5/15&11/15 Int	General 1/15 Prin	1/15 & 7/15 Int	General 8/1 Prin	2/1 & 8/1 Int	TOTAL DEBT SERVICE Total Principal	Total Interest	Total Debt Svce	Percent Princ. Paid	FY Ended December 31:
	1996 Issue		2000 Issue		2001 Issue		2010 Issue		2015 Issue						
2015			190,000 1/15	18,595	5/15	10,069	285,000 1/15	134,325.00			575,000	318,798	893,798	4.22%	2015
			7/15	16,403	100,000 11/15	10,069	7/15	129,337.50							
2016			195,000 1/15	16,403	5/15	9,225	300,000 1/15	129,337.50	2/1	78,196.50	725,000	459,844	1,184,844	9.54%	2016
			7/15	13,848	105,000 11/15	9,225	7/15	124,087.50	125,000 8/1	79,521.86					
2017			195,000 1/15	13,848	5/15	8,203	310,000 1/15	124,087.50	2/1	77,646.87	740,000	439,245	1,179,245	14.97%	2017
			7/15	10,948	105,000 11/15	8,203	7/15	118,662.50	130,000 8/1	77,646.87					
2018			200,000 1/15	10,948	5/15	6,992	320,000 1/15	118,662.50	2/1	75,696.87	760,000	415,716	1,175,716	20.55%	2018
			7/15	7,665	110,000 11/15	6,992	7/15	113,062.50	130,000 8/1	75,696.87					
2019			205,000 1/15	7,665	5/15	5,531	330,000 1/15	113,062.50	2/1	73,746.87	780,000	389,752	1,169,752	26.28%	2019
			7/15	4,006	110,000 11/15	5,531	7/15	106,462.50	135,000 8/1	73,746.87					
2020			210,000 1/15	4,006	5/15	3,896	345,000 1/15	106,462.50	2/1	71,721.86	810,000	361,267	1,171,267	32.22%	2020
					115,000 11/15	3,896	7/15	99,562.50	140,000 8/1	71,721.86					
2021					5/15	2,052	360,000 1/15	99,562.50	2/1	69,621.87	625,000	335,273	960,273	36.81%	2021
					120,000 11/15	2,052	7/15	92,362.50	145,000 8/1	69,621.87					
2022							375,000 1/15	92,362.50	2/1	67,446.87	525,000	312,119	837,119	40.66%	2022
							7/15	84,862.50	150,000 8/1	67,446.87					
2023							390,000 1/15	84,862.50	2/1	65,196.86	540,000	292,319	832,319	44.62%	2023
							7/15	77,062.50	150,000 8/1	65,196.86					
2024							405,000 1/15	77,062.50	2/1	62,946.87	560,000	271,919	831,919	48.73%	2024
							7/15	68,962.50	155,000 8/1	62,946.87					
2025							420,000 1/15	68,962.50	2/1	60,621.87	580,000	250,769	830,769	52.99%	2025
							7/15	60,562.50	160,000 8/1	60,621.87					
2026							440,000 1/15	60,562.50	2/1	58,221.87	610,000	228,494	838,494	57.47%	2026
							7/15	51,487.50	170,000 8/1	58,221.87					
2027							455,000 1/15	51,487.50	2/1	55,671.87	625,000	204,934	829,934	62.06%	2027
							7/15	42,103.13	170,000 8/1	55,671.87					
2028							475,000 1/15	42,103.13	2/1	53,121.87	649,999	180,653	830,652	66.83%	2028
							7/15	32,306.25	174,999 8/1	53,121.87					
2029							495,000 1/15	32,306.25	2/1	50,496.88	685,000	155,397	840,397	71.85%	2029
							7/15	22,096.88	190,000 8/1	50,496.88					
2030							515,000 1/15	22,096.88	2/1	47,646.88	705,000	128,866	833,866	77.03%	2030
							7/15	11,475.00	190,000 8/1	47,646.88					
2031							540,000 1/15	11,475.00	2/1	44,678.13	735,000	100,831	835,831	82.42%	2031
									195,000 8/1	44,678.13					
2032									2/1	41,631.25	205,000	83,262	288,263	83.93%	
									205,000 8/1	41,631.25					
2033									2/1	38,300.00	210,000	76,600	286,600	85.47%	
									210,000 8/1	38,300.00					
2034									2/1	34,887.51	215,000	69,775	284,775	87.05%	
									215,000 8/1	34,887.51					
2035									2/1	31,259.38	230,000	62,519	292,519	88.73%	
									230,000 8/1	31,259.38					
2036									2/1	27,378.13	235,000	54,756	289,756	90.46%	
									235,000 8/1	27,378.13					
2037									2/1	23,265.62	245,000	46,531	291,531	92.26%	
									245,000 8/1	23,265.62					
2038									2/1	18,978.12	250,000	37,956	287,956	94.09%	
									250,000 8/1	18,978.12					
2039									2/1	14,603.12	260,000	29,206	289,206	96.00%	
									260,000 8/1	14,603.12					
2040									2/1	10,053.13	265,000	20,106	285,106	97.94%	
									265,000 8/1	10,053.13					
2041									2/1	5,250.00	280,000	10,500	290,500	100.00%	
									280,000 8/1	5,250.00					
									2/1						
TOTALS	0	0	1,195,000	124,334	765,000	91,935	6,760,000	2,603,237.52	4,904,999	2,068,318.23	13,824,999	5,337,406	18,962,405		

TOWN OF WALLKILL
2015 MORTGAGE TAX

January	31,262.50
February	23,155.63
March	169,325.47
April	33,289.50
May	38,492.50
June	39,218.00
July	49,032.99
August	42,500.87
TOTAL	426,277.46

Office of the State Comptroller
NEW YORK STATE & LOCAL RETIREMENT SYSTEM
New York State Comptroller Thomas P. DiNapoli

TOWN OF WALLKILL

30380 ERS - 2016 Estimate

This is an estimate of the employer contribution you will be required to make on February 1, 2016. If you have any questions, contact Richard Hrubecky at 518-473-0681 or the Billing Unit at 518-474-4913. MAKE NO PAYMENTS AT THIS TIME.

	Payment Due February 1, 2016	Prepayment Due December 15, 2015
Estimated Amount Due:	**$890,776**	**$882,760**
Original Contribution Stabilization Program (Ch. 57, Laws of 2010)		
Minimum Amount Due Under This Program:	**$735,751**	**$727,735**

The estimated maximum amount to amortize: $155,025

Tier	Plan ID	Options	Reported Salary	Rate	Regular Pension Contribution *	GTLI
3	A14	41J	$121,310	18.8%	$22,200	$607
4	A15	41J	$4,303,221	18.8%	$787,489	$21,516
5	A15	41J	$287,155	15.5%	$43,073	$1,436
6	A15	41J1	$95,798	10.5%	$9,580	$479
6	A15	41J2	$48,406	10.6%	$4,889	$242
Sub Totals			**$4,855,890**		**$867,231**	**$24,280**

* Regular Pension Bill without GTLI - Uses 3/31/2015 Salaries with Final Rates

Estimated 2016 Regular Pension Contribution, Including GTLI **$891,511**

	Due February 1, 2016 Payments	divide by factor	Pre Pay December 15, 2015 Payments
Reconciliation			
Based on actual March 31, 2015 salaries	($8,305)	1.009081 =	($8,230)
Adjustments			
Prior Years Adjustment	$7,570	1.009081 =	$7,502
Total Adjustments and Installments	($735)		($728)
Estimated 2016 Regular Pension Contribution	$891,511	1.009081 =	$883,488
Estimated Amount Due	**$890,776**		**$882,760**

Office of the State Comptroller
NEW YORK STATE & LOCAL RETIREMENT SYSTEM
New York State Comptroller Thomas P. DiNapoli

TOWN OF WALLKILL

30380 PFRS - 2016 Estimate

This is an estimate of the employer contribution you will be required to make on February 1, 2016. If you have any questions, contact Richard Hrubecky at 518-473-0681 or the Billing Unit at 518-474-4913. MAKE NO PAYMENTS AT THIS TIME.

	Payment Due February 1, 2016	Prepayment Due December 15, 2015
Estimated Amount Due:	**$617,952**	**$612,391**

Original Contribution Stabilization Program (Ch. 57, Laws of 2010)

Minimum Amount Due Under This Program:	**$617,952**	**$612,391**

The estimated maximum amount to amortize: $0

Police

Tier	Plan ID	Options	Reported Salary	Rate	Regular Pension Contribution **	GTLI
2	375C		$3,108	16.1%	$500	$0
2	384D		$2,304,824	24.7%	$569,292	$0
3	*384D		$9,407	24.4%	$2,295	$0
5	*384D		$43,631	20.1%	$8,770	$0
5	384D		$68,892	23.6%	$16,259	$0
6	*375C		$17,759	6.4%	$1,137	$0
6	*384D		$431,949	14.3%	$61,769	$0
Sub Totals			**$2,879,570**		**$660,022**	**$0**

* Indicates employees are required to make contributions for this PFRS plan/tier
** Regular Pension Bill without GTLI - Uses 3/31/2015 Salaries with Final Rates

Estimated 2016 Regular Pension Contribution, Including GTLI	**$660,022**

	Due February 1, 2016 Payments	divide by factor	Pre Pay December 15, 2015 Payments
Reconciliation			
Based on actual March 31, 2015 salaries	($42,303)	1.009081 =	($41,922)
Adjustments			
Prior Years Adjustment	$233	1.009081 =	$231
Total Adjustments and Installments	($42,070)		($41,691)
Estimated 2016 Regular Pension Contribution	$660,022	1.009081 =	$654,082
Estimated Amount Due	**$617,952**		**$612,391**

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2016 Premium Projections

Empire Plan

Optimistic Projections	Monthly Gross Premium Rates (1) 2015	2016 (3)	% Change	Monthly Net Premium Rates (2) 2015	2016 (3)	% Change
Individual Plan Prime	830.01	863.53	4.0%	805.05	846.69	5.2%
Family Plan Prime	1,862.59	1,937.28	4.0%	1,808.86	1,900.53	5.1%
Individual Mediprime	412.95	442.98	7.3%	401.84	438.76	9.2%
Family - 1 Mediprime	1,445.54	1,516.73	4.9%	1,405.68	1,492.59	6.2%
Family - 2+ Mediprime	1,028.48	1,096.19	6.6%	1,002.46	1,084.67	8.2%
Aggregate			4.6%			5.8%

Best Estimate Projections	Monthly Gross Premium Rates (1) 2015	2016 (3)	% Change	Monthly Net Premium Rates (2) 2015	2016 (3)	% Change
Individual Plan Prime	830.01	890.24	7.3%	805.05	873.40	8.5%
Family Plan Prime	1,862.59	1,997.21	7.2%	1,808.86	1,960.46	8.4%
Individual Mediprime	412.95	456.68	10.6%	401.84	452.46	12.6%
Family - 1 Mediprime	1,445.54	1,563.66	8.2%	1,405.68	1,539.52	9.5%
Family - 2+ Mediprime	1,028.48	1,130.10	9.9%	1,002.46	1,118.58	11.6%
Aggregate			7.8%			9.1%

Pessimistic Projections	Monthly Gross Premium Rates (1) 2015	2016 (3)	% Change	Monthly Net Premium Rates (2) 2015	2016 (3)	% Change
Individual Plan Prime	830.01	916.97	10.5%	805.05	900.13	11.8%
Family Plan Prime	1,862.59	2,057.16	10.4%	1,808.86	2,020.41	11.7%
Individual Mediprime	412.95	470.38	13.9%	401.84	466.16	16.0%
Family - 1 Mediprime	1,445.54	1,610.59	11.4%	1,405.68	1,586.45	12.9%
Family - 2+ Mediprime	1,028.48	1,164.02	13.2%	1,002.46	1,152.50	15.0%
Aggregate			11.1%			12.5%

(1) Represents premiums set to fund all self insured costs.
(2) Represents cost to a participating agency.