2017

PROPOSED

BUDGET

Presented September 29, 2016
by Supervisor Depew

TOWN OF WALLKILL
2017 BUDGET SUMMARY

			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	$ 14,670,488	$ 8,617,635	$ -	$ 6,052,853	$ 590,793,451	$ **10.245295**	$ 9.847000	4.04%
PTHWY	Highway Fund	DA	$ 5,609,705	$ 965,819	$ -	$ 4,643,886	$ 590,793,451	$ **7.860422**	$ 7.910500	-0.63%
	TOTAL TOWNWIDE		**20,280,193**	**9,583,454**	-	**10,696,739.00**		**18.11**	**17.76**	**1.96%**
DD066	Countryside Meadows - DD #A	SDA	$ 5,600	$ -	$ 4,100	$ 1,500				
DD072	Henderson Crossing - DD #B	SDB	3,600	-	3,000	600				
DD073	Stone Ridge Estates - DD #1	SDC	5,600	-	4,100	1,500				
DD071	Waterview Village - DD #2	SDD	5,600	-	4,100	1,500				
DD065	Lands of Newman - DD #5	SDE	-	-	-	-				
DD070	Oak Hill Manor - DD #6	SDF	4,500	-	3,000	1,500				
DD068	Scotch Valley/Silverlake - DD #7	SDG	5,600	-	4,100	1,500				
DD067	High Barney Woods - DD #8	SDH	5,600	-	5,000	600				
DD104	Paglia/Green (Bendlin)- DD #	SDI	1,000	-	-	1,000				
DD106	Longobardo - DD #	SDJ	1,000	-	-	1,000				
DD099	Wallkill Heights - DD #	SDK	3,000	-	-	3,000				
DD107	Leaf Haven Est (Scenic Vw) - DD #	SDL	500	-	-	500				
DD103	Mount Joy (Meadows)- DD #3 WKL3	SDM	600	-	-	600				
DD100	Lands of Alexandria - DD #	SDN	-	-	-	-				
DD101	Hasbrouck - DD #	SDO	2,000	-	-	2,000				
DD102	Lakeview Estates - DD #	SDP	500	-	-	500				
DD105	Nicaj Subdivision - DD #	SDQ	500	-	-	500				
DD098	Heritage Hills - DD #	SDR	500	-	-	500				
RD001	Section 20 Road Improvement	SM	55,000	-	-	55,000				
LT001	Galleria - LD #1	SLA	30,000	-	-	30,000				
LT022	Lighting District LD #2	SLB	45,000	-	10,000	35,000				
LT031	Poets Court - LD #3	SLC	2,610	-	-	2,610				
LT030	Wayne's Court - LD #4	SLD	2,000	-	-	2,000				
SW042	Consolidated Sewer District (Sq.Footage)	SS	3,483,164	2,141,356	-	1,341,808	*			
SW043	Consolidated Sewer District (Acreage)	SS	185,709	-	-	185,709	*			
WD018	Consolidated Water District (Acreage)	SW1	232,218	-	-	232,218	*			
WD022	Consolidated Water District (Sq. Footage)	SW1	2,974,513	1,960,230	-	1,014,283	*			
WD028	Consolidated Water District	SW1	340	-	-	340				
WD043	Consolidated Water District	SW1	920	-	-	920				
WD111	Lorelei Water District	SW2	35,866	4,770	-	31,096				
DISTRICT TOTALS			$ 7,093,040	$ 4,106,356	$ 37,400	$ 2,949,284				
TOWN TAX LEVY TOTAL						$ 13,646,023				

***UPDATED FOR NEW WATER AND SEWER BENEFIT ASSESSMENT FEES**

Revenues

Departmental

Budget Account		2014	2014	2014	2015	2015	2015	2016					2017
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified as of 9/26/2016	Revenue as of 9/26/2016	Remaining Revenue as of 9/26/2016	Anticipated Revenue as of 9/26/2016	Departmental Request
A1001	Real Property Taxes	5,271,083.00	5,271,083.00	5,271,083.00	5,299,083.00	5,299,083.00	5,299,083.00	5,359,083.00	5,359,083.00	5,359,083.00	0.00	0.00	6,052,853.00
A1002	Chargeback from Agencies	100,000.00	147,727.81	146,004.82	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	20,000.00
A1081	Other Payments In Lieu of Taxes	516,373.00	516,373.00	594,196.96	643,000.00	643,000.00	615,479.72	625,000.00	625,000.00	628,823.22	(3,823.22)	0.00	141,290.00
	1 Department totals:	**5,887,456.00**	**5,935,183.81**	**6,011,284.78**	**5,954,083.00**	**5,954,083.00**	**5,914,562.72**	**5,996,083.00**	**5,996,083.00**	**5,987,906.22**	**8,176.78**	**0.00**	**6,214,143.00**
A1090	Interest & Penalties on Real Prop	40,000.00	40,000.00	37,353.00	38,000.00	38,000.00	37,373.25	38,000.00	38,000.00	36,904.45	1,095.55	0.00	37,000.00
	4 Department totals:	**40,000.00**	**40,000.00**	**37,353.00**	**38,000.00**	**38,000.00**	**37,373.25**	**38,000.00**	**38,000.00**	**36,904.45**	**1,095.55**	**0.00**	**37,000.00**
A1120	Non-Property Tax Distribution by	3,800,000.00	3,800,000.00	4,141,127.60	3,950,000.00	3,950,000.00	4,166,916.11	3,950,000.00	3,950,000.00	1,710,766.74	2,239,233.26	0.00	4,050,000.00
A1170	Franchise Tax	275,000.00	275,000.00	273,285.14	270,000.00	270,000.00	272,543.07	270,000.00	270,000.00	136,152.75	133,847.25	0.00	270,000.00
	1 Department totals:	**4,075,000.00**	**4,075,000.00**	**4,414,412.74**	**4,220,000.00**	**4,220,000.00**	**4,439,459.18**	**4,220,000.00**	**4,220,000.00**	**1,846,919.49**	**2,373,080.51**	**0.00**	**4,320,000.00**
A1250	Assessor Label Fees	1,700.00	1,700.00	5,330.00	3,000.00	3,000.00	3,800.00	4,000.00	4,000.00	1,210.00	2,790.00	0.00	3,000.00
	5 Department totals:	**1,700.00**	**1,700.00**	**5,330.00**	**3,000.00**	**3,000.00**	**3,800.00**	**4,000.00**	**4,000.00**	**1,210.00**	**2,790.00**	**0.00**	**3,000.00**
A1255	Clerk Fees	3,000.00	3,000.00	3,170.24	3,000.00	3,000.00	2,167.32	2,000.00	2,000.00	1,060.43	939.57	0.00	1,800.00
A1257	Registrar Fees	55,000.00	55,000.00	47,470.00	52,000.00	52,000.00	53,733.50	52,000.00	52,000.00	37,679.00	14,321.00	0.00	55,750.00
A1258	Clerk - Births	650.00	650.00	2,380.00	1,800.00	1,800.00	3,030.00	2,300.00	2,300.00	3,170.00	(870.00)	0.00	5,000.00
	2 Department totals:	**58,650.00**	**58,650.00**	**53,020.24**	**56,800.00**	**56,800.00**	**58,930.82**	**56,300.00**	**56,300.00**	**41,909.43**	**14,390.57**	**0.00**	**62,550.00**
A1265	Judgement Fee Reimbursement	0.00	0.00	0.00	0.00	0.00	3,000.00	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**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1289	Property Maintenance Fees	0.00	0.00	0.00	0.00	0.00	300.00	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**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1520	Impound & Evidence	0.00	0.00	6,802.16	0.00	0.00	1,675.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00	2,000.00
A1521	Police Fees	1,000.00	1,000.00	4,917.68	3,500.00	3,500.00	5,270.85	10,000.00	10,000.00	11,723.63	(1,723.63)	0.00	12,000.00
A1522	Fingerprint Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
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:	**1,000.00**	**1,000.00**	**11,719.84**	**3,500.00**	**3,500.00**	**6,945.85**	**12,000.00**	**12,000.00**	**12,738.63**	**(738.63)**	**0.00**	**14,000.00**
A1540	Building Fire Inspection Fees	24,000.00	24,000.00	75,026.00	50,000.00	50,000.00	65,621.70	50,000.00	50,000.00	18,847.50	31,152.50	0.00	58,000.00
A1541	Mobile Home Park Inspection Fee	0.00	0.00	0.00	0.00	0.00	5,810.00	0.00	0.00	5,967.50	(5,967.50)	0.00	4,700.00
	7 Department totals:	**24,000.00**	**24,000.00**	**75,026.00**	**50,000.00**	**50,000.00**	**71,431.70**	**50,000.00**	**50,000.00**	**24,815.00**	**25,185.00**	**0.00**	**62,700.00**
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	50,443.00	50,000.00	50,000.00	78,510.00	50,000.00	50,000.00	56,975.00	(6,975.00)	0.00	58,000.00
	7 Department totals:	**57,000.00**	**57,000.00**	**50,443.00**	**50,000.00**	**50,000.00**	**78,510.00**	**50,000.00**	**50,000.00**	**56,975.00**	**(6,975.00)**	**0.00**	**58,000.00**
A1570	Code & Towing Chgs	0.00	0.00	0.00	0.00	0.00	516.00	0.00	0.00	0.00	0.00	0.00	0.00
A1588	Galleria Mall Police Detail Reimbu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00
	12 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**516.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,000.00**

Revenues — Departmental

Account	Description	2014 Adopted	2014 Modified	2014 Revenue	2015 Adopted	2015 Modified	2015 Revenue	2016 Adopted	Modified as of 9/26/2016	Revenue as of 9/26/2016	Remaining Revenue as of 9/26/2016	Anticipated Revenue as of 9/26/2016	2017 Departmental Request
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**
A1710	Demo of Unsafe Buildings - Relev	0.00	0.00	47,750.90	0.00	0.00	18,950.52	0.00	0.00	0.00	0.00	0.00	0.00
	9 Department totals:	**0.00**	**0.00**	**47,750.90**	**0.00**	**0.00**	**18,950.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1750	Bus revenues	48,000.00	48,000.00	39,391.69	40,000.00	40,000.00	25,769.00	27,000.00	27,000.00	20,951.00	6,049.00	0.00	26,000.00
	3 Department totals:	**48,000.00**	**48,000.00**	**39,391.69**	**40,000.00**	**40,000.00**	**25,769.00**	**27,000.00**	**27,000.00**	**20,951.00**	**6,049.00**	**0.00**	**26,000.00**
A1788	Parking Tickets	125,000.00	125,000.00	189,670.00	145,000.00	145,000.00	92,525.00	90,000.00	90,000.00	47,195.00	42,805.00	0.00	90,000.00
	13 Department totals:	**125,000.00**	**125,000.00**	**189,670.00**	**145,000.00**	**145,000.00**	**92,525.00**	**90,000.00**	**90,000.00**	**47,195.00**	**42,805.00**	**0.00**	**90,000.00**
A2001	Park & Recreation Charges	188,000.00	188,000.00	152,071.23	188,000.00	188,000.00	164,155.00	188,000.00	188,000.00	75.00	187,925.00	0.00	0.00
	1 Department totals:	**188,000.00**	**188,000.00**	**152,071.23**	**188,000.00**	**188,000.00**	**164,155.00**	**188,000.00**	**188,000.00**	**75.00**	**187,925.00**	**0.00**	**0.00**
A2012	Park Fees	4,000.00	4,000.00	4,855.00	4,000.00	4,000.00	5,025.00	4,300.00	4,300.00	6,600.00	(2,300.00)	0.00	5,000.00
	2 Department totals:	**4,000.00**	**4,000.00**	**4,855.00**	**4,000.00**	**4,000.00**	**5,025.00**	**4,300.00**	**4,300.00**	**6,600.00**	**(2,300.00)**	**0.00**	**5,000.00**
A2025	Recreation Facility Charges	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	1,500.00	1,500.00	6,683.21	(5,183.21)	0.00	1,500.00
A2026	Paddleboats Fees	500.00	500.00	300.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9 Department totals:	**3,500.00**	**3,500.00**	**300.00**	**3,500.00**	**3,500.00**	**0.00**	**1,500.00**	**1,500.00**	**6,683.21**	**(5,183.21)**	**0.00**	**1,500.00**
A2029	Rec Building Rent	0.00	0.00	0.00	0.00	0.00	4,620.00	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**	**4,620.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2030	Senior Contr.	27,000.00	27,000.00	28,642.00	27,000.00	27,000.00	29,788.00	27,000.00	27,000.00	30,979.00	(3,979.00)	0.00	32,218.00
A2031	Community Center Fees	30,000.00	30,000.00	40,440.00	35,000.00	35,000.00	36,310.00	37,500.00	37,500.00	29,495.00	8,005.00	0.00	38,000.00
A2032	Fireworks contr.	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2110	Zoning Fees	6,000.00	6,000.00	23,914.70	9,500.00	9,500.00	19,186.65	10,000.00	10,000.00	29,338.45	(19,338.45)	0.00	16,000.00
	1 Department totals:	**83,000.00**	**83,000.00**	**92,996.70**	**71,500.00**	**71,500.00**	**85,284.65**	**74,500.00**	**74,500.00**	**89,812.45**	**(15,312.45)**	**0.00**	**86,218.00**
A2115	Planning Board Fees	35,000.00	35,000.00	52,555.80	35,000.00	35,000.00	68,450.85	37,000.00	37,000.00	17,061.75	19,938.25	0.00	25,000.00
A2116	Monument Fees	2,500.00	2,500.00	8,408.30	4,000.00	4,000.00	11,373.75	8,000.00	8,000.00	3,783.25	4,216.75	0.00	6,000.00
A2117	Planning Processing Fees	2,000.00	2,000.00	4,857.15	3,500.00	3,500.00	210.00	3,000.00	3,000.00	0.00	3,000.00	0.00	1,000.00
	6 Department totals:	**39,500.00**	**39,500.00**	**65,821.25**	**42,500.00**	**42,500.00**	**80,034.60**	**48,000.00**	**48,000.00**	**20,845.00**	**27,155.00**	**0.00**	**32,000.00**
A2130	Refuse and Garbage Charges	6,000.00	6,000.00	4,500.00	5,000.00	5,000.00	6,000.00	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
	2 Department totals:	**6,000.00**	**6,000.00**	**4,500.00**	**5,000.00**	**5,000.00**	**6,000.00**	**5,000.00**	**5,000.00**	**6,000.00**	**(1,000.00)**	**0.00**	**5,000.00**
A2150	Solar Field - Townwide Lighting D	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
	1 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**
A2268	Dog Control-Other Government	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	(800.00)	0.00	0.00
	2 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**
A2302	Rec. Bldg. Utility Reimbursement-	0.00	0.00	0.00	5,000.00	5,000.00	360.45	2,000.00	2,000.00	436.04	1,563.96	0.00	1,000.00

Revenues — Departmental

Account	Description	2014 Adopted	2014 Modified	2014 Revenue	2015 Adopted	2015 Modified	2015 Revenue	2016 Adopted	Modified as of 9/26/2016	Revenue as of 9/26/2016	Remaining Revenue as of 9/26/2016	Anticipated Revenue as of 9/26/2016	2017 Departmental Request
	9 Department totals:	0.00	0.00	0.00	5,000.00	5,000.00	360.45	2,000.00	2,000.00	436.04	1,563.96	0.00	1,000.00
A2303	Reimbursement from Vehicle Lea	0.00	0.00	0.00	0.00	43,648.46	43,648.46	0.00	0.00	0.00	0.00	0.00	0.00
A2389	Orange County Share of PDR Ap	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
A2401	Interest & Earnings	6,000.00	6,000.00	12,976.87	7,000.00	7,000.00	10,949.83	7,000.00	7,000.00	7,000.16	(0.16)	0.00	8,500.00
A2410	Rental of Real Property	34,000.00	34,000.00	43,915.32	57,600.00	57,600.00	49,010.82	57,600.00	57,600.00	42,525.84	15,074.16	0.00	52,000.00
A2411	Solar Land Lease	6,000.00	6,000.00	12,848.72	2,000.00	2,000.00	14,966.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	1 Department totals:	46,000.00	46,000.00	69,740.91	66,600.00	110,248.46	118,575.11	64,600.00	64,600.00	52,526.00	12,074.00	0.00	75,500.00
A2412	Lease - Kom's Campground	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	5,000.00
	9 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	5,000.00
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	0.00	68,226.00	0.00	68,226.00
A2450	Commissions	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:	68,226.00	68,226.00	68,226.00	68,226.00	68,226.00	68,226.00	68,226.00	68,226.00	0.00	68,226.00	0.00	68,226.00
A2501	Business & Occupation	500.00	500.00	150.00	500.00	500.00	1,390.39	500.00	500.00	1,434.42	(934.42)	0.00	750.00
A2540	Bingo Licenses	2,000.00	2,000.00	3,209.10	2,000.00	2,000.00	800.17	1,500.00	1,500.00	0.00	1,500.00	0.00	8,500.00
A2544	Dog Licenses	2,000.00	2,000.00	4,295.50	2,500.00	2,500.00	6,279.00	3,200.00	3,200.00	4,922.00	(1,722.00)	0.00	3,750.00
A2545	Spay Certificates	0.00	0.00	0.00	0.00	1,100.00	3,881.00	2,000.00	2,000.00	3,225.00	(1,225.00)	0.00	2,000.00
	2 Department totals:	4,500.00	4,500.00	7,654.60	5,000.00	6,100.00	12,350.56	7,200.00	7,200.00	9,581.42	(2,381.42)	0.00	15,000.00
A2554	Septic Reviews	6,500.00	6,500.00	1,249.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2555	Building Permits	350,000.00	350,000.00	628,935.06	465,000.00	465,000.00	795,897.46	479,000.00	479,000.00	429,916.90	49,083.10	0.00	479,000.00
A2556	Review fees	55,000.00	55,000.00	32,961.28	45,000.00	45,000.00	(260.00)	0.00	0.00	0.00	0.00	0.00	0.00
A2557	Building W & S Admin fee	3,000.00	3,000.00	5,880.00	3,000.00	3,000.00	2,114.00	3,500.00	3,500.00	30.00	3,470.00	0.00	2,000.00
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	425.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7 Department totals:	415,000.00	415,000.00	669,450.34	520,000.00	520,000.00	797,751.48	482,500.00	482,500.00	429,946.90	52,553.10	0.00	481,000.00
A2590	Solicitors License	0.00	0.00	0.00	0.00	0.00	3,325.00	500.00	500.00	1,575.00	(1,075.00)	0.00	1,200.00
	2 Department totals:	0.00	0.00	0.00	0.00	0.00	3,325.00	500.00	500.00	1,575.00	(1,075.00)	0.00	1,200.00
A2610	Fines & Forfeited Bail	980,000.00	980,000.00	995,857.89	1,310,000.00	1,310,000.00	1,653,288.24	1,485,000.00	1,485,000.00	833,376.90	651,623.10	0.00	1,550,000.00
	13 Department totals:	980,000.00	980,000.00	995,857.89	1,310,000.00	1,310,000.00	1,653,288.24	1,485,000.00	1,485,000.00	833,376.90	651,623.10	0.00	1,550,000.00
A2611	Fines & Penalties Dog Cases	1,600.00	1,600.00	500.00	1,000.00	1,000.00	200.00	500.00	500.00	0.00	500.00	0.00	0.00
	2 Department totals:	1,600.00	1,600.00	500.00	1,000.00	1,000.00	200.00	500.00	500.00	0.00	500.00	0.00	0.00
A2650	Sale of Scrap	0.00	0.00	3,168.38	0.00	0.00	5,060.80	0.00	0.00	3,961.01	(3,961.01)	0.00	0.00
	1 Department totals:	0.00	0.00	3,168.38	0.00	0.00	5,060.80	0.00	0.00	3,961.01	(3,961.01)	0.00	0.00
A2655	Sales, Other	100.00	100.00	469.83	350.00	4,442.00	5,589.87	500.00	500.00	301.72	198.28	0.00	500.00
	2 Department totals:	100.00	100.00	469.83	350.00	4,442.00	5,589.87	500.00	500.00	301.72	198.28	0.00	500.00
A2656	Copies & Postage	100.00	100.00	137.00	100.00	100.00	30.75	100.00	100.00	43.10	56.90	0.00	60.00
	7 Department totals:	100.00	100.00	137.00	100.00	100.00	30.75	100.00	100.00	43.10	56.90	0.00	60.00

Revenues — Departmental

Account	Description	2014 Adopted	2014 Modified	2014 Revenue	2015 Adopted	2015 Modified	2015 Revenue	2016 Adopted	Modified as of 9/26/2016	Revenue as of 9/26/2016	Remaining Revenue as of 9/26/2016	Anticipated Revenue as of 9/26/2016	2017 Departmental Request
A2657	E-Z Pass Sales	0.00	1,275.00	1,225.00	200.00	200.00	700.00	0.00	0.00	975.00	(975.00)	0.00	0.00
	0 Department totals:	**0.00**	**1,275.00**	**1,225.00**	**200.00**	**200.00**	**700.00**	**0.00**	**0.00**	**975.00**	**(975.00)**	**0.00**	**0.00**
A2658	Sale of Street Signs	0.00	0.00	0.00	0.00	12,591.00	12,951.00	0.00	0.00	917.32	(917.32)	0.00	0.00
	11 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**12,591.00**	**12,951.00**	**0.00**	**0.00**	**917.32**	**(917.32)**	**0.00**	**0.00**
A2660	Sale of Real Property	19,000.00	19,000.00	22,500.00	23,000.00	739,747.00	1,542,339.64	23,000.00	23,000.00	1,239.64	21,760.36	0.00	23,000.00
A2665	Sale of equipment	3,000.00	3,000.00	5,505.00	4,000.00	4,000.00	5,390.00	4,000.00	4,000.00	1,020.00	2,980.00	0.00	3,000.00
	1 Department totals:	**22,000.00**	**22,000.00**	**28,005.00**	**27,000.00**	**743,747.00**	**1,547,729.64**	**27,000.00**	**27,000.00**	**2,259.64**	**24,740.36**	**0.00**	**26,000.00**
A2666	ID Cards	150.00	150.00	0.00	50.00	50.00	10.00	50.00	50.00	0.00	50.00	0.00	10.00
	2 Department totals:	**150.00**	**150.00**	**0.00**	**50.00**	**50.00**	**10.00**	**50.00**	**50.00**	**0.00**	**50.00**	**0.00**	**10.00**
A2680	Insurance Recoveries	24,000.00	24,000.00	63,557.71	24,000.00	74,063.59	65,659.97	24,000.00	30,048.00	40,603.64	(10,555.64)	0.00	24,000.00
	14 Department totals:	**24,000.00**	**24,000.00**	**63,557.71**	**24,000.00**	**74,063.59**	**65,659.97**	**24,000.00**	**30,048.00**	**40,603.64**	**(10,555.64)**	**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	12,500.00	0.00	0.00	104,204.51	0.00	0.00	0.00	0.00	0.00	0.00
	14 Department totals:	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**104,204.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2702	Refund of Training Expenses	0.00	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00	313.00	(313.00)	0.00	0.00
A2705	Gifts and Donations	0.00	0.00	0.00	0.00	0.00	450.11	0.00	0.00	0.00	0.00	0.00	0.00
A2710	Premium on Obligations	0.00	0.00	38,694.91	0.00	0.00	519.74	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	100.00	(100.00)	0.00	0.00
A2771	Hospitalization Contribution	0.00	0.00	0.00	0.00	0.00	5,511.59	0.00	0.00	0.00	0.00	0.00	0.00
A2772	Union Ins. Payback	9,314.00	9,314.00	15,922.43	9,314.00	9,314.00	52,166.40	30,000.00	30,000.00	47,680.74	(17,680.74)	0.00	65,000.00
A2773	General Fund Non-Union Payback	4,776.00	4,776.00	0.00	4,776.00	4,776.00	20,296.78	13,000.00	13,000.00	13,499.26	(499.26)	0.00	18,000.00
	1 Department totals:	**14,090.00**	**14,090.00**	**54,617.34**	**14,090.00**	**14,090.00**	**81,394.62**	**43,000.00**	**43,000.00**	**61,593.00**	**(18,593.00)**	**0.00**	**83,000.00**
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	3,860.14	0.00	0.00	810.90	(810.90)	0.00	0.00
A2801	Interfund revenues	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Department totals:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**3,860.14**	**0.00**	**0.00**	**810.90**	**(810.90)**	**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	89,000.00	89,000.00	89,881.00	90,000.00	90,000.00	89,881.00	90,000.00	90,000.00	0.00	90,000.00	0.00	89,881.00
	14 Department totals:	**89,000.00**	**89,000.00**	**89,881.00**	**90,000.00**	**90,000.00**	**89,881.00**	**90,000.00**	**90,000.00**	**0.00**	**90,000.00**	**0.00**	**89,881.00**

Revenues — Departmental

Account	Description	2014 Adopted	2014 Modified	2014 Revenue	2015 Adopted	2015 Modified	2015 Revenue	2016 Adopted	Modified as of 9/26/2016	Revenue as of 9/26/2016	Remaining Revenue as of 9/26/2016	Anticipated Revenue as of 9/26/2016	2017 Departmental Request
A3005	State Aid, Mortgage Tax	480,000.00	480,000.00	491,938.18	527,000.00	527,000.00	655,949.97	527,000.00	527,000.00	145,173.64	381,826.36	0.00	565,000.00
A3007	Park & Ride Aid	60,000.00	60,000.00	73,187.40	61,000.00	70,765.95	78,811.48	63,070.00	63,070.00	0.00	63,070.00	0.00	65,000.00
A3008	DOT No. Galleria Tunnel	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:	**540,000.00**	**540,000.00**	**565,125.58**	**588,000.00**	**597,765.95**	**734,761.45**	**590,070.00**	**590,070.00**	**145,173.64**	**444,896.36**	**0.00**	**630,000.00**
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**
A3387	State Aid OEM Grant	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	12 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**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	4,279.81	4,279.81	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
	1 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4,279.81**	**4,279.81**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
A3389	State Aid, Stop DWI	0.00	0.00	7,388.13	0.00	0.00	5,400.94	0.00	0.00	517.10	(517.10)	0.00	0.00
	0 Department totals:	**0.00**	**0.00**	**7,388.13**	**0.00**	**0.00**	**5,400.94**	**0.00**	**0.00**	**517.10**	**(517.10)**	**0.00**	**0.00**
A3397	Public Safety - Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
	9 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
A3750	NY Transportation	125,000.00	125,000.00	4,951.43	131,000.00	131,000.00	170,447.93	120,000.00	120,000.00	62,887.42	57,112.58	0.00	125,000.00
	3 Department totals:	**125,000.00**	**125,000.00**	**4,951.43**	**131,000.00**	**131,000.00**	**170,447.93**	**120,000.00**	**120,000.00**	**62,887.42**	**57,112.58**	**0.00**	**125,000.00**
A3820	State Aid - Youth Programs	0.00	0.00	8,978.34	0.00	0.00	9,708.00	0.00	0.00	4,866.35	(4,866.35)	0.00	0.00
	9 Department totals:	**0.00**	**0.00**	**8,978.34**	**0.00**	**0.00**	**9,708.00**	**0.00**	**0.00**	**4,866.35**	**(4,866.35)**	**0.00**	**0.00**
A3889	State Aid - Other Culture and Rec	0.00	0.00	0.00	0.00	0.00	5,000.00	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**	**5,000.00**	**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**
A3960	State Aid - SEMA	0.00	0.00	0.00	0.00	0.00	61,075.17	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**	**61,075.17**	**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	225,000.00	225,000.00	289,301.00	225,000.00	225,000.00	101,740.00	123,260.00	0.00	280,000.00
	3 Department totals:	**230,000.00**	**230,000.00**	**230,000.00**	**225,000.00**	**225,000.00**	**289,301.00**	**225,000.00**	**225,000.00**	**101,740.00**	**123,260.00**	**0.00**	**280,000.00**
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

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

Revenues

Departmental

Budget Account		2014	2014	2014	2015	2015	2015	2016					2017
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified as of 9/26/2016	Revenue as of 9/26/2016	Remaining Revenue as of 9/26/2016	Anticipated Revenue as of 9/26/2016	Departmental Request
A5031	Interfund Transfer	70,000.00	223,390.86	223,390.86	100,000.00	100,000.00	123,403.45	75,000.00	75,000.00	16.80	74,983.20	0.00	65,000.00
	1 Department totals:	**70,000.00**	**223,390.86**	**223,390.86**	**100,000.00**	**100,000.00**	**123,403.45**	**75,000.00**	**75,000.00**	**16.80**	**74,983.20**	**0.00**	**65,000.00**
A5032	Interfund Transfer - Trust Account	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
	11 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
A5999	Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		**13,281,572.00**	**13,483,965.67**	**14,360,771.71**	**14,060,499.00**	**14,972,786.81**	**17,102,520.16**	**14,199,929.00**	**14,305,977.00**	**10,068,448.78**	**4,237,528.22**	**0.00**	**14,670,488.00**

Appropriations — Departmental

Account	Description	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified as of 9/26/2016	Orders and Expenditures as of 9/26/2016	Unencumbered Balance as of 9/26/2016	Anticipated Expenditures as of 9/26/2016	2017 Departmental Request
A1010.11	Town Board Salaries	31,502.00	32,100.00	32,099.65	31,502.00	31,502.00	30,977.43	35,067.00	35,067.00	24,830.45	10,236.55	0.00	35,767.00
	.1 Subtotals:	**31,502.00**	**32,100.00**	**32,099.65**	**31,502.00**	**31,502.00**	**30,977.43**	**35,067.00**	**35,067.00**	**24,830.45**	**10,236.55**	**0.00**	**35,767.00**
A1010.411	Town Board Office Supplies	250.00	22.00	21.63	250.00	250.00	60.78	250.00	250.00	20.26	229.74	0.00	200.00
A1010.421	Telephone	1,500.00	1,147.00	1,091.73	1,500.00	1,400.00	1,092.54	1,500.00	1,500.00	764.80	735.20	0.00	1,250.00
A1010.4710	Meeting Exp	1,200.00	2,003.00	2,002.27	1,400.00	3,500.00	2,775.00	1,400.00	1,000.00	450.00	550.00	0.00	2,000.00
A1010.4783	Assoc. Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	381.55	18.45	0.00	0.00
	.4 Subtotals:	**2,950.00**	**3,172.00**	**3,115.63**	**3,150.00**	**5,150.00**	**3,928.32**	**3,150.00**	**3,150.00**	**1,616.61**	**1,533.39**	**0.00**	**3,450.00**
	1 Department totals:	**34,452.00**	**35,272.00**	**35,215.28**	**34,652.00**	**36,652.00**	**34,905.75**	**38,217.00**	**38,217.00**	**26,447.06**	**11,769.94**	**0.00**	**39,217.00**
A1110.11	Court Salaries	355,264.00	403,692.00	403,691.67	400,500.00	495,527.00	495,526.79	497,743.00	497,743.00	322,323.19	175,419.81	0.00	513,622.00
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	127,600.00	20,675.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	16,000.00
A1110.19	Salary Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,922.00
	.1 Subtotals:	**355,264.00**	**403,692.00**	**403,691.67**	**528,100.00**	**516,202.00**	**495,526.79**	**512,743.00**	**512,743.00**	**322,323.19**	**190,419.81**	**0.00**	**539,544.00**
A1110.2	Equipment	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**
A1110.411	Court Office Supplies	6,500.00	8,882.00	8,605.20	7,000.00	12,779.81	12,183.55	5,000.00	10,000.00	4,868.09	5,131.91	0.00	5,000.00
A1110.4426	District Attorneys	28,000.00	26,349.00	26,177.24	41,500.00	43,500.00	43,500.00	41,500.00	41,500.00	27,948.25	13,551.75	0.00	43,500.00
A1110.4434	Paper	500.00	500.00	0.00	500.00	500.00	0.00	5,000.00	0.00	0.00	0.00	0.00	3,600.00
A1110.4492	Court Officer Exp.	1,500.00	1,151.00	880.28	1,500.00	1,770.00	751.00	1,500.00	1,700.00	1,670.99	29.01	0.00	1,500.00
A1110.4515	Copier Lease	9,500.00	8,950.00	8,119.14	9,700.00	0.00	0.00	9,000.00	9,000.00	1,907.93	7,092.07	0.00	6,000.00
A1110.472	Dues	450.00	450.00	440.00	450.00	660.00	660.00	660.00	660.00	660.00	0.00	0.00	660.00
A1110.4782	Seminars	1,600.00	1,600.00	972.44	2,000.00	2,000.00	1,163.30	1,500.00	1,300.00	854.70	445.30	0.00	1,200.00
	.4 Subtotals:	**48,050.00**	**47,882.00**	**45,194.30**	**62,650.00**	**61,209.81**	**58,257.85**	**64,160.00**	**64,160.00**	**37,909.96**	**26,250.04**	**0.00**	**61,460.00**
	13 Department totals:	**403,314.00**	**451,574.00**	**448,885.97**	**590,750.00**	**577,411.81**	**553,784.64**	**576,903.00**	**576,903.00**	**360,233.15**	**216,669.85**	**0.00**	**601,004.00**
A1220.11	Supervisor Salaries	162,697.00	189,613.00	189,612.71	166,703.00	171,643.00	171,642.38	172,508.00	172,508.00	107,982.74	64,525.26	0.00	183,144.00
	.1 Subtotals:	**162,697.00**	**189,613.00**	**189,612.71**	**166,703.00**	**171,643.00**	**171,642.38**	**172,508.00**	**172,508.00**	**107,982.74**	**64,525.26**	**0.00**	**183,144.00**
A1220.22	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,199.54	0.46	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,199.54**	**0.46**	**0.00**	**0.00**
A1220.411	Supervisor Office Supplies	2,000.00	4,349.15	3,147.01	3,600.00	3,844.12	3,089.94	3,600.00	3,600.00	3,477.29	122.71	0.00	4,000.00
A1220.421	Telephone	1,600.00	1,600.00	687.09	1,000.00	910.00	675.94	1,000.00	1,000.00	417.75	582.25	0.00	700.00
A1220.4432	Accounting Consultant	0.00	344.00	343.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1220.4517	Supervisor	3,000.00	5,155.00	4,733.49	6,800.00	12,259.00	12,258.76	0.00	0.00	0.00	0.00	0.00	0.00
A1220.461	Equipment Maintenance	2,000.00	1,000.00	534.00	1,000.00	1,000.00	922.00	1,000.00	1,000.00	814.00	186.00	0.00	1,000.00
A1220.468	Vehicle Maintenance	750.00	657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1220.472	Dues & Meetings	400.00	587.00	586.07	675.00	675.00	562.19	1,000.00	1,000.00	250.00	750.00	0.00	800.00
A1220.478	Education	900.00	806.00	745.91	900.00	11,875.00	11,874.11	3,500.00	5,480.00	11,470.59	(5,990.59)	0.00	4,700.00
	.4 Subtotals:	**10,650.00**	**14,498.15**	**10,776.99**	**13,975.00**	**30,563.12**	**29,382.94**	**10,100.00**	**12,080.00**	**16,429.63**	**(4,349.63)**	**0.00**	**11,200.00**

Appropriations

Departmental

Account	Description	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	Modified as of 9/26/2016	Orders and Expenditures as of 9/26/2016	Unencumbered Balance as of 9/26/2016	Anticipated Expenditures as of 9/26/2016	2017 Departmental Request
A1320.441	Audit Fee	40,000.00	49,149.00	48,721.00	44,000.00	50,935.00	50,935.00	47,000.00	47,000.00	45,282.50	1,717.50	0.00	50,000.00
	.4 Subtotals:	**40,000.00**	**49,149.00**	**48,721.00**	**44,000.00**	**50,935.00**	**50,935.00**	**47,000.00**	**47,000.00**	**45,282.50**	**1,717.50**	**0.00**	**50,000.00**
	1 Department totals:	**213,347.00**	**253,260.15**	**249,110.70**	**224,678.00**	**253,141.12**	**251,960.32**	**229,608.00**	**232,788.00**	**170,894.41**	**61,893.59**	**0.00**	**244,344.00**
A1330.11	Tax Collector Salaries	18,000.00	18,000.00	17,223.07	18,300.00	18,300.00	16,959.42	18,300.00	18,300.00	11,618.46	6,681.54	0.00	18,600.00
A1330.12	Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**18,000.00**	**18,000.00**	**17,223.07**	**18,300.00**	**18,300.00**	**16,959.42**	**18,300.00**	**18,300.00**	**11,618.46**	**6,681.54**	**0.00**	**18,600.00**
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	1,600.00	1,600.00	1,468.06	1,600.00	1,905.00	1,889.55	1,400.00	1,400.00	1,322.09	77.91	0.00	1,200.00
A1330.412	Paper/Forms	1,400.00	1,400.00	1,347.69	1,400.00	1,562.00	1,561.36	1,650.00	1,650.00	1,568.29	81.71	0.00	1,650.00
A1330.4518	Tax Receiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1330.478	Education	800.00	800.00	791.49	800.00	333.00	332.93	1,000.00	1,000.00	302.09	697.91	0.00	1,200.00
	.4 Subtotals:	**3,800.00**	**3,800.00**	**3,607.24**	**3,800.00**	**3,800.00**	**3,783.84**	**4,050.00**	**4,050.00**	**3,192.47**	**857.53**	**0.00**	**4,050.00**
	4 Department totals:	**21,800.00**	**21,800.00**	**20,830.31**	**22,100.00**	**22,100.00**	**20,743.26**	**22,350.00**	**22,350.00**	**14,810.93**	**7,539.07**	**0.00**	**22,650.00**
A1340.1	Budget Officer Salary	4,041.00	4,041.00	3,878.02	4,041.00	4,041.00	3,767.45	7,200.00	7,200.00	2,699.47	4,500.53	0.00	0.00
	.1 Subtotals:	**4,041.00**	**4,041.00**	**3,878.02**	**4,041.00**	**4,041.00**	**3,767.45**	**7,200.00**	**7,200.00**	**2,699.47**	**4,500.53**	**0.00**	**0.00**
	1 Department totals:	**4,041.00**	**4,041.00**	**3,878.02**	**4,041.00**	**4,041.00**	**3,767.45**	**7,200.00**	**7,200.00**	**2,699.47**	**4,500.53**	**0.00**	**0.00**
A1355.11	Assessor Salaries	154,965.00	157,398.00	157,397.21	159,829.00	168,699.00	168,698.05	187,597.00	187,597.00	114,867.66	72,729.34	0.00	162,380.00
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
A1355.19	Salary Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268.00
	.1 Subtotals:	**154,965.00**	**157,398.00**	**157,397.21**	**159,829.00**	**168,699.00**	**168,698.05**	**187,597.00**	**187,597.00**	**114,867.66**	**72,729.34**	**0.00**	**164,648.00**
A1355.211	Assessor Computer Equipment	0.00	0.00	0.00	0.00	550.00	382.00	0.00	0.00	0.00	0.00	0.00	0.00
A1355.22	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**382.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1355.411	Assessor Office Supplies	1,200.00	1,200.55	1,123.21	1,350.00	712.55	630.61	1,275.00	1,169.00	436.30	732.70	0.00	1,275.00
A1355.414	Manuals & Books	1,600.00	1,600.00	1,546.65	1,600.00	1,788.00	1,787.15	1,800.00	1,906.00	1,906.00	0.00	0.00	1,800.00
A1355.4441	Grievance Day	1,300.00	1,300.00	1,070.85	1,300.00	1,384.00	1,357.39	1,400.00	1,400.00	1,126.25	273.75	0.00	1,400.00
A1355.4442	Outside Appraisals	12,500.00	14,300.00	14,300.00	10,000.00	4,975.00	3,800.00	9,000.00	11,305.00	7,509.00	3,796.00	0.00	8,000.00
A1355.4443	County Chargebacks	300.00	300.00	100.00	300.00	300.00	100.00	150.00	150.00	100.00	50.00	0.00	150.00
A1355.4444	Certioraris	18,000.00	24,505.00	24,504.72	22,000.00	30,039.00	30,038.97	24,000.00	21,294.00	18,068.00	3,226.00	0.00	30,000.00
A1355.4445	RPS	2,300.00	2,300.00	2,172.84	2,300.00	2,300.00	2,223.68	2,300.00	2,300.00	2,225.33	74.67	0.00	2,300.00
A1355.461	Equipment Maintenance	200.00	200.00	0.00	0.00	1,191.00	1,190.70	0.00	481.00	640.16	(159.16)	0.00	0.00
A1355.463	Gasoline	600.00	600.00	573.36	500.00	553.00	552.78	600.00	520.00	159.48	360.52	0.00	600.00
A1355.468	Vehicle Maintenance	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1355.472	Dues	700.00	465.00	465.00	600.00	547.00	440.00	600.00	600.00	255.00	345.00	0.00	500.00

Appropriations — Departmental

Account	Description	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified as of 9/26/2016	2016 Orders and Expenditures as of 9/26/2016	2016 Unencumbered Balance as of 9/26/2016	2016 Anticipated Expenditures as of 9/26/2016	2017 Departmental Request
A1355.473	Legal Ads/Notices	375.00	375.00	219.33	225.00	125.00	0.00	225.00	225.00	0.00	225.00	0.00	0.00
A1355.4782	Seminars	800.00	508.00	400.00	600.00	600.00	220.00	600.00	600.00	200.00	400.00	0.00	550.00
	.4 Subtotals:	**40,225.00**	**47,653.55**	**46,475.96**	**40,775.00**	**44,514.55**	**42,341.28**	**41,950.00**	**41,950.00**	**32,625.52**	**9,324.48**	**0.00**	**46,575.00**
	5 Department totals:	**195,190.00**	**205,051.55**	**203,873.17**	**200,604.00**	**213,763.55**	**211,421.33**	**229,547.00**	**229,547.00**	**147,493.18**	**82,053.82**	**0.00**	**211,223.00**
A1410.11	Town Clerk Salaries	62,525.00	64,608.00	64,607.29	66,100.00	68,948.00	68,947.34	72,500.00	72,500.00	58,005.93	14,494.07	0.00	94,607.00
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
	.1 Subtotals:	**62,525.00**	**64,608.00**	**64,607.29**	**66,100.00**	**68,948.00**	**68,947.34**	**72,500.00**	**72,500.00**	**58,005.93**	**14,494.07**	**0.00**	**94,607.00**
A1410.411	Town Clerk Office Supplies	5,000.00	4,019.00	3,676.11	5,100.00	1,754.00	1,594.30	3,500.00	3,343.00	2,798.72	544.28	0.00	1,200.00
A1410.414	Manuals & Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1410.415	Dog Licenses Supplies	100.00	100.00	0.00	100.00	100.00	0.00	100.00	207.00	206.76	0.24	0.00	100.00
	2 Department totals:	**67,625.00**	**68,727.00**	**68,283.40**	**71,300.00**	**70,802.00**	**70,541.64**	**76,100.00**	**76,050.00**	**61,011.41**	**15,038.59**	**0.00**	**95,907.00**
A1410.417	E-Z Pass Supplies	0.00	1,800.00	1,575.00	1,200.00	1,200.00	1,050.00	0.00	0.00	1,050.00	(1,050.00)	0.00	1,250.00
	0 Department totals:	**0.00**	**1,800.00**	**1,575.00**	**1,200.00**	**1,200.00**	**1,050.00**	**0.00**	**0.00**	**1,050.00**	**(1,050.00)**	**0.00**	**1,250.00**
A1410.4463	Feline Spay/Neuter Expenses	0.00	0.00	0.00	0.00	7,050.00	7,050.00	3,000.00	3,050.00	4,100.00	(1,050.00)	0.00	4,500.00
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	1,200.00	1,178.53	1,200.00	1,498.00	1,497.58	1,500.00	1,500.00	1,275.59	224.41	0.00	1,500.00
A1410.473	Legal Ads/Notices	150.00	150.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**6,450.00**	**7,269.00**	**6,429.64**	**7,650.00**	**11,652.00**	**11,191.88**	**8,100.00**	**8,100.00**	**9,431.07**	**(1,331.07)**	**0.00**	**8,550.00**
	2 Department totals:	**1,350.00**	**1,350.00**	**1,178.53**	**1,250.00**	**8,598.00**	**8,547.58**	**4,500.00**	**4,550.00**	**5,375.59**	**(825.59)**	**0.00**	**6,000.00**
A1420.4421	Attorney Legal Ads/Recording Fe	5,000.00	4,649.00	4,603.57	5,000.00	5,150.00	5,149.17	5,000.00	5,000.00	3,894.58	1,105.42	0.00	5,000.00
A1420.4422	Legal Borrowing	20,000.00	40,443.00	40,442.65	34,000.00	25,826.00	22,369.41	34,000.00	21,320.00	11,780.00	9,540.00	0.00	25,000.00
A1420.4423	Greenwald Law	150,000.00	174,460.00	174,459.21	150,000.00	206,141.00	206,140.02	160,000.00	64,918.00	33,673.84	31,244.16	0.00	167,000.00
A1420.4424	James Bacon	1,000.00	455.00	385.00	0.00	88.00	87.50	0.00	0.00	0.00	0.00	0.00	0.00
A1420.4425	R. Guertin Esq	8,000.00	7,117.00	7,117.00	7,500.00	7,350.00	5,187.00	7,500.00	7,500.00	3,903.00	3,597.00	0.00	5,500.00
A1420.4428	Bluestein Law	2,000.00	2,000.00	1,909.25	2,000.00	45,519.00	45,518.08	2,000.00	86,000.00	99,528.29	(13,528.29)	0.00	0.00
A1420.4429	John Bach	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1420.4431	Labor Consultant	0.00	0.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
A1420.448	Grant Services	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	(1,150.00)	0.00	0.00
A1420.4491	Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00	0.00	0.00	0.00
	.4 Subtotals:	**192,000.00**	**229,124.00**	**228,916.68**	**201,500.00**	**293,074.00**	**285,451.18**	**209,500.00**	**185,827.00**	**154,018.71**	**31,808.29**	**0.00**	**202,500.00**
A1440.44111	Engineering - McGoey	5,000.00	8,808.00	8,807.64	5,000.00	49,035.00	49,034.71	6,000.00	18,543.00	33,643.27	(15,100.27)	0.00	25,000.00
A1440.44112	K.C. Engineering	4,000.00	20,932.00	20,580.00	5,000.00	5,000.00	2,500.00	4,000.00	2,450.00	1,815.00	635.00	0.00	4,000.00
A1440.44116	Exit 122	0.00	4,415.00	4,414.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1440.44118	General Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,195.00	(6,195.00)	0.00	0.00
	.4 Subtotals:	**9,000.00**	**34,155.00**	**33,782.40**	**10,000.00**	**54,035.00**	**51,534.71**	**10,000.00**	**20,993.00**	**41,653.27**	**(20,660.27)**	**0.00**	**29,000.00**
	1 Department totals:	**201,000.00**	**263,279.00**	**262,699.08**	**211,500.00**	**347,109.00**	**336,985.89**	**219,500.00**	**206,820.00**	**195,671.98**	**11,148.02**	**0.00**	**231,500.00**

Appropriations

Departmental

Budget Account		2014	2014	2014 Orders and	2015	2015	2015 Orders and	2016		Orders and	Unencumbered	Anticipated	2017
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	Modified as of 9/26/2016	Expenditures as of 9/26/2016	Balance as of 9/26/2016	Expenditures as of 9/26/2016	Departmental Request
A1450.41	Election Supplies and Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1450.47131	Inspectors	72,000.00	62,341.00	62,215.16	50,000.00	28,769.00	27,789.81	75,000.00	74,400.00	0.00	74,400.00	0.00	0.00
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	600.00	900.00	(300.00)	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:	**72,000.00**	**62,341.00**	**62,215.16**	**50,000.00**	**28,769.00**	**27,789.81**	**75,000.00**	**75,000.00**	**900.00**	**74,100.00**	**0.00**	**0.00**
	2 Department totals:	**72,000.00**	**62,341.00**	**62,215.16**	**50,000.00**	**28,769.00**	**27,789.81**	**75,000.00**	**75,000.00**	**900.00**	**74,100.00**	**0.00**	**0.00**
A1490.11	PW Salaries	67,458.00	68,919.00	68,918.53	74,391.00	74,391.00	73,296.01	47,692.00	47,692.00	37,064.02	10,627.98	0.00	60,295.00
A1490.12	PW Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**67,458.00**	**68,919.00**	**68,918.53**	**74,391.00**	**74,391.00**	**73,296.01**	**47,692.00**	**47,692.00**	**37,064.02**	**10,627.98**	**0.00**	**60,295.00**
	1 Department totals:	**67,458.00**	**68,919.00**	**68,918.53**	**74,391.00**	**74,391.00**	**73,296.01**	**47,692.00**	**47,692.00**	**37,064.02**	**10,627.98**	**0.00**	**60,295.00**
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	700.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**
	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**	**700.00**
A1490.411	PW Office Supplies	400.00	400.00	375.93	400.00	450.00	405.33	400.00	400.00	198.79	201.21	0.00	400.00
A1490.4112	PW Safety Supplies	100.00	100.00	0.00	100.00	50.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00
A1490.461	PW Equipment Maintenance	433.00	433.00	0.00	400.00	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1490.4693	PW Computers	400.00	400.00	0.00	400.00	400.00	298.00	400.00	400.00	0.00	400.00	0.00	300.00
A1490.472	PW Dues	200.00	173.00	150.00	200.00	200.00	200.00	200.00	200.00	100.00	100.00	0.00	200.00
A1490.4782	PW Seminars	600.00	627.00	627.00	650.00	782.00	646.63	550.00	550.00	348.10	201.90	0.00	550.00
	.4 Subtotals:	**2,133.00**	**2,133.00**	**1,152.93**	**2,150.00**	**2,150.00**	**1,588.96**	**1,550.00**	**1,550.00**	**646.89**	**903.11**	**0.00**	**1,450.00**
A1621.271	Lighting Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,581.71	15,581.71	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,581.71**	**15,581.71**	**0.00**	**0.00**	**0.00**
	1 Department totals:	**2,133.00**	**2,133.00**	**1,152.93**	**2,150.00**	**2,150.00**	**1,588.96**	**1,550.00**	**17,131.71**	**16,228.60**	**903.11**	**0.00**	**1,450.00**
A1621.416	Comm. Center - Cleaning Suppli	2,000.00	2,324.00	2,313.06	2,000.00	2,000.00	1,850.69	2,000.00	2,000.00	1,085.87	914.13	0.00	1,950.00
A1621.421	CC - Telephone	1,500.00	2,100.00	1,908.01	1,600.00	1,600.00	1,308.92	1,600.00	1,600.00	995.19	604.81	0.00	1,400.00
A1621.4210	CC - Water Billing	700.00	100.00	0.00	700.00	700.00	0.00	400.00	400.00	0.00	400.00	0.00	400.00
A1621.4212	CC - Garbage Removal	2,000.00	2,500.00	2,273.47	2,100.00	2,100.00	1,897.76	2,000.00	2,000.00	1,210.64	789.36	0.00	2,000.00
A1621.426	CC - Electric	20,000.00	15,108.12	14,765.96	19,000.00	19,000.00	14,099.27	17,500.00	17,500.00	9,038.77	8,461.23	0.00	16,000.00
A1621.4616	CC - Building Repairs	6,000.00	15,094.88	15,094.28	6,000.00	6,880.00	6,879.70	6,000.00	7,000.00	6,451.69	548.31	0.00	6,000.00
A1621.4641	CC - Capital Repairs	15,500.00	27,500.00	27,418.95	10,000.00	9,120.00	8,290.26	35,000.00	34,000.00	5,575.84	28,424.16	0.00	20,000.00
A1621.4712	CC - Miscellaneous	500.00	470.00	470.00	500.00	500.00	359.64	500.00	500.00	440.90	59.10	0.00	400.00
	.4 Subtotals:	**48,200.00**	**65,197.00**	**64,243.73**	**41,900.00**	**41,900.00**	**34,686.24**	**65,000.00**	**65,000.00**	**24,798.90**	**40,201.10**	**0.00**	**48,150.00**
	9 Department totals:	**48,200.00**	**65,197.00**	**64,243.73**	**41,900.00**	**41,900.00**	**34,686.24**	**65,000.00**	**65,000.00**	**24,798.90**	**40,201.10**	**0.00**	**48,150.00**
A1623.271	Lighting Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,467.94	42,326.92	(5,858.98)	0.00	0.00

Appropriations

Departmental

Account	Description	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	Modified as of 9/26/2016	Orders and Expenditures as of 9/26/2016	Unencumbered Balance as of 9/26/2016	Anticipated Expenditures as of 9/26/2016	2017 Departmental Request
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,467.94**	**42,326.92**	**(5,858.98)**	**0.00**	**0.00**
	1 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,467.94**	**42,326.92**	**(5,858.98)**	**0.00**	**0.00**
A1623.416	Bldg. A - Cleaning Supplies	3,000.00	3,661.00	3,178.29	3,000.00	3,361.00	1,748.95	3,000.00	3,000.00	1,889.86	1,110.14	0.00	2,750.00
A1623.421	BA - Telephone	31,000.00	25,535.00	25,534.04	31,000.00	31,000.00	20,912.69	30,000.00	28,000.00	13,862.30	14,137.70	0.00	25,000.00
A1623.4210	BA - Water Billing	400.00	235.00	177.39	400.00	400.00	323.30	400.00	400.00	297.70	102.30	0.00	400.00
A1623.4212	BA - Garbage Removal	12,000.00	12,000.00	10,885.97	12,000.00	12,423.00	12,422.71	13,000.00	13,000.00	9,325.72	3,674.28	0.00	13,000.00
A1623.426	BA - Electric	50,000.00	40,799.00	40,798.58	60,000.00	52,796.00	39,410.82	50,000.00	50,000.00	25,597.72	24,402.28	0.00	45,000.00
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	33,407.00	33,407.00	37,500.00	37,500.00	33,728.13	35,000.00	35,000.00	28,753.75	6,246.25	0.00	35,000.00
A1623.4616	BA - Building Repairs	5,000.00	7,000.00	6,890.54	5,000.00	11,781.00	11,764.52	6,500.00	8,500.00	13,619.27	(5,119.27)	0.00	7,000.00
	9 Department totals:	**138,900.00**	**122,637.00**	**120,871.81**	**148,900.00**	**149,261.00**	**120,311.12**	**137,900.00**	**137,900.00**	**93,346.32**	**44,553.68**	**0.00**	**128,150.00**
A1623.4641	Capital Repairs - Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
	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**	**18,000.00**
A1623.47	BA - Miscellaneous	5,200.00	4,200.00	2,804.92	4,800.00	4,800.00	4,354.71	4,200.00	4,200.00	4,154.41	45.59	0.00	3,500.00
	.4 Subtotals:	**144,100.00**	**126,837.00**	**123,676.73**	**153,700.00**	**154,061.00**	**124,665.83**	**142,100.00**	**142,100.00**	**97,500.73**	**44,599.27**	**0.00**	**149,650.00**
	9 Department totals:	**5,200.00**	**4,200.00**	**2,804.92**	**4,800.00**	**4,800.00**	**4,354.71**	**4,200.00**	**4,200.00**	**4,154.41**	**45.59**	**0.00**	**3,500.00**
A1624.271	Lighting Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,890.22	18,550.39	(5,660.17)	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,890.22**	**18,550.39**	**(5,660.17)**	**0.00**	**0.00**
	12 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,890.22**	**18,550.39**	**(5,660.17)**	**0.00**	**0.00**
A1624.416	Bldg. B - Cleaning Supplies	4,000.00	4,200.00	4,043.81	4,000.00	4,112.00	4,111.09	3,500.00	3,500.00	3,062.64	437.36	0.00	4,000.00
A1624.421	BB - Telephone	28,500.00	27,300.00	25,356.43	29,000.00	27,978.00	18,556.52	28,000.00	28,000.00	9,818.59	18,181.41	0.00	28,000.00
A1624.4210	BB - Water Billing	500.00	1,100.00	776.51	800.00	1,194.00	1,193.81	820.00	820.00	757.85	62.15	0.00	1,000.00
A1624.426	BB - Electric	45,000.00	44,400.00	43,525.72	48,000.00	48,000.00	40,760.31	44,000.00	27,000.00	27,035.42	(35.42)	0.00	42,000.00
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	32,500.00	44,367.25	43,967.25	33,500.00	34,015.00	34,015.62	35,000.00	25,000.00	29,212.50	(4,212.50)	0.00	36,000.00
A1624.4616	BB - Building Repairs	6,000.00	6,300.00	6,239.55	16,000.00	31,422.00	31,421.65	16,000.00	43,000.00	42,511.46	488.54	0.00	10,000.00
	9 Department totals:	**116,500.00**	**127,667.25**	**123,909.27**	**131,300.00**	**146,722.00**	**130,059.00**	**127,320.00**	**127,320.00**	**112,398.46**	**14,921.54**	**0.00**	**121,000.00**
A1624.4641	Capital Repairs - Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
	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**	**8,000.00**
A1624.47	BB - Miscellaneous	5,500.00	2,632.75	2,420.37	5,500.00	5,500.00	5,190.64	3,000.00	3,000.00	2,449.23	550.77	0.00	3,000.00
	.4 Subtotals:	**122,000.00**	**130,300.00**	**126,329.64**	**136,800.00**	**152,222.00**	**135,249.64**	**130,320.00**	**130,320.00**	**114,847.69**	**15,472.31**	**0.00**	**132,000.00**
A1625.426	Cent. Garage Electric	4,000.00	3,300.00	2,818.81	4,000.00	4,000.00	2,599.11	3,200.00	3,199.00	1,278.86	1,920.14	0.00	2,500.00
A1625.428	CG - Propane	1,500.00	2,600.00	2,160.51	2,000.00	1,945.00	345.68	2,000.00	2,000.00	715.15	1,284.85	0.00	1,800.00
A1625.4616	CG - Building Repairs	500.00	100.00	71.75	350.00	405.00	404.23	350.00	351.00	350.09	0.91	0.00	100.00
	9 Department totals:	**11,500.00**	**8,632.75**	**7,471.44**	**11,850.00**	**11,850.00**	**8,539.66**	**8,550.00**	**8,550.00**	**4,793.33**	**3,756.67**	**0.00**	**7,400.00**

Appropriations

Departmental

Account	Description	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	Modified as of 9/26/2016	Orders and Expenditures as of 9/26/2016	Unencumbered Balance as of 9/26/2016	Anticipated Expenditures as of 9/26/2016	2017 Departmental Request
A1625.4641	Capital Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
.4	**Subtotals:**	6,000.00	6,000.00	5,051.07	6,350.00	6,350.00	3,349.02	5,550.00	5,550.00	2,344.10	3,205.90	0.00	6,400.00
	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	2,000.00
A1650.4	Central Comm. - NYCOMCO	35,000.00	32,484.00	32,484.00	33,000.00	33,000.00	32,594.00	33,000.00	33,000.00	24,606.00	8,394.00	0.00	33,000.00
.4	**Subtotals:**	35,000.00	32,484.00	32,484.00	33,000.00	33,000.00	32,594.00	33,000.00	33,000.00	24,606.00	8,394.00	0.00	33,000.00
A1660.4	Central Storeroom Contractual	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	**Subtotals:**	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14 Department totals:	35,100.00	32,584.00	32,484.00	33,000.00	33,000.00	32,594.00	33,000.00	33,000.00	24,606.00	8,394.00	0.00	33,000.00
A1670.11	Courier Regular Time	4,500.00	5,100.00	4,702.66	4,600.00	6,325.00	6,324.25	5,000.00	5,000.00	4,083.39	916.61	0.00	6,500.00
.1	**Subtotals:**	4,500.00	5,100.00	4,702.66	4,600.00	6,325.00	6,324.25	5,000.00	5,000.00	4,083.39	916.61	0.00	6,500.00
A1670.411	Central Printing Office Supplies	0.00	10.00	370.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1670.4116	Meters & Parts	4,200.00	4,190.00	2,888.81	3,200.00	3,752.00	3,751.97	3,200.00	3,200.00	2,424.82	775.18	0.00	3,500.00
A1670.412	Paper/Forms	2,000.00	3,785.15	3,515.49	3,000.00	2,999.00	2,302.86	3,000.00	3,000.00	2,959.78	40.22	0.00	3,000.00
A1670.413	Postage	50,000.00	20,115.00	20,114.94	30,000.00	25,900.00	20,231.17	30,000.00	28,846.00	10,265.47	18,580.53	0.00	25,000.00
A1670.4141	General code	6,500.00	3,119.00	3,118.73	5,500.00	5,500.00	4,121.00	5,000.00	6,154.00	6,153.93	0.07	0.00	5,000.00
A1670.4511	Accounting	1,500.00	312.00	311.99	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1670.4512	Assessor	3,500.00	1,423.00	1,422.47	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1670.4513	Building Dept.	2,900.00	8,026.00	7,719.84	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1670.4514	Town Hall	2,500.00	639.00	638.23	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1670.455	Document Storage Lease	5,000.00	2,095.00	2,095.00	4,000.00	5,824.00	5,824.00	2,100.00	2,100.00	2,095.00	5.00	0.00	4,000.00
A1670.468	Vehicle Maintenance	1,300.00	1,300.00	1,070.08	1,300.00	1,300.00	702.27	1,000.00	1,000.00	1,033.72	(33.72)	0.00	1,500.00
A1670.47111	Federal Express	700.00	900.00	859.91	1,200.00	1,200.00	634.09	1,100.00	1,100.00	282.88	817.12	0.00	800.00
A1670.475	Copier Usage	1,356.00	1,356.00	664.01	1,100.00	32,201.00	31,380.80	33,000.00	33,000.00	25,867.36	7,132.64	0.00	34,500.00
A1670.478	Education	15,000.00	7,678.00	4,174.23	15,000.00	6,424.00	6,423.62	15,000.00	11,820.00	1,819.11	10,000.89	0.00	15,000.00
.4	**Subtotals:**	96,456.00	54,948.15	48,964.19	76,200.00	85,100.00	75,371.78	93,400.00	90,220.00	52,902.07	37,317.93	0.00	92,300.00
	2 Department totals:	100,956.00	60,048.15	53,666.85	80,800.00	91,425.00	81,696.03	98,400.00	95,220.00	56,985.46	38,234.54	0.00	98,800.00
A1680.211	Central Data Processing Hardwa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.00	1,170.32	0.68	0.00	28,470.00
A1680.212	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,570.00
.2	**Subtotals:**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.00	1,170.32	0.68	0.00	60,040.00
A1680.412	Central Data Processing Paper/I	3,000.00	3,000.00	1,517.30	2,200.00	2,200.00	227.67	700.00	700.00	835.70	(135.70)	0.00	700.00
A1680.4213	Payroll Billing	45,000.00	42,994.00	41,346.00	45,000.00	41,411.00	35,623.71	42,000.00	42,000.00	27,961.30	14,038.70	0.00	42,000.00
A1680.445	Software Support and Maintenar	55,000.00	55,000.00	54,082.88	55,000.00	103,290.00	103,289.71	70,000.00	68,829.00	60,562.36	8,266.64	0.00	85,000.00
	1 Department totals:	103,000.00	100,994.00	96,946.18	102,200.00	146,901.00	139,141.09	112,700.00	112,700.00	90,529.68	22,170.32	0.00	187,740.00
A1680.453	Central Data Processing Commu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00
	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	16,500.00

Appropriations — Departmental

Account	Description	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	Modified as of 9/26/2016	Orders and Expenditures as of 9/26/2016	Unencumbered Balance as of 9/26/2016	Anticipated Expenditures as of 9/26/2016	2017 Departmental Request
A1680.457	Central Data Processing Compu	16,000.00	13,839.00	13,838.80	15,000.00	15,000.00	14,165.85	15,000.00	15,000.00	13,662.15	1,337.85	0.00	15,000.00
A1680.461	New Comp. Equipment	6,000.00	6,211.00	6,210.88	6,000.00	6,571.00	4,134.87	6,000.00	6,000.00	997.50	5,002.50	0.00	32,570.00
A1680.477	Software	22,000.00	31,959.00	31,959.00	22,000.00	4,772.00	4,653.55	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	.4 Subtotals:	147,000.00	153,003.00	148,954.86	145,200.00	173,244.00	162,095.36	138,700.00	137,529.00	104,019.01	33,509.99	0.00	196,770.00
A1910.431	Insurance - General Liability	96,593.00	139,472.00	139,471.74	121,000.00	135,139.00	134,611.07	134,000.00	145,792.00	145,791.63	0.37	0.00	165,400.00
A1910.432	Boiler Machinery	7,181.00	6,506.00	6,505.34	7,200.00	6,423.00	4,914.54	7,200.00	7,200.00	5,020.14	2,179.86	0.00	7,200.00
A1910.433	Property	5,143.00	4,463.00	4,129.00	5,200.00	5,200.00	4,521.00	5,200.00	5,200.00	4,443.00	757.00	0.00	5,200.00
A1910.434	Vehicle Insurance	61,656.00	65,395.00	65,394.22	65,000.00	65,777.00	65,776.01	65,000.00	63,848.00	63,847.83	0.17	0.00	65,000.00
A1910.435	Bonds	51,403.00	15,897.00	15,896.08	55,000.00	4,074.00	4,074.00	5,000.00	5,000.00	4,074.00	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	112,024.00	0.00	0.00	81,600.00	0.00	0.00	49,112.00	29,116.00	0.00	29,116.00	0.00	0.00
A1910.438	Claims	0.00	29,656.00	29,656.00	0.00	22,435.00	22,434.78	14,488.00	23,844.00	23,843.34	0.66	0.00	25,000.00
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:	334,000.00	261,389.00	261,052.38	335,000.00	239,048.00	236,331.40	280,000.00	280,000.00	247,019.94	32,980.06	0.00	272,800.00
A1920.4	Municipal Association Dues Con	2,500.00	2,500.00	2,000.00	2,500.00	2,116.00	2,000.00	2,300.00	2,300.00	2,000.00	300.00	0.00	2,300.00
	.4 Subtotals:	2,500.00	2,500.00	2,000.00	2,500.00	2,116.00	2,000.00	2,300.00	2,300.00	2,000.00	300.00	0.00	2,300.00
A1930.4	Judgements & Claims - Legal Se	35,000.00	25,000.00	25,000.00	30,000.00	61,386.00	61,385.98	30,000.00	24,252.00	11,666.64	12,585.36	0.00	30,000.00
	.4 Subtotals:	35,000.00	25,000.00	25,000.00	30,000.00	61,386.00	61,385.98	30,000.00	24,252.00	11,666.64	12,585.36	0.00	30,000.00
A1940.2	Purchase of Land	0.00	0.00	0.00	0.00	697,597.00	(0.39)	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	697,597.00	(0.39)	0.00	0.00	0.00	0.00	0.00	0.00
A1950.4	Taxes on Town Property.	13,000.00	13,000.00	12,168.50	13,000.00	13,364.00	12,764.31	13,000.00	18,748.00	18,941.44	(193.44)	0.00	18,900.00
	.4 Subtotals:	13,000.00	13,000.00	12,168.50	13,000.00	13,364.00	12,764.31	13,000.00	18,748.00	18,941.44	(193.44)	0.00	18,900.00
	1 Department totals:	428,500.00	353,896.00	352,229.56	423,500.00	1,039,854.00	335,435.57	351,300.00	351,300.00	294,287.67	57,012.33	0.00	376,570.00
A1972.4	Tax Chargeback Expense	0.00	89,137.81	89,137.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	89,137.81	89,137.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Department totals:	0.00	89,137.81	89,137.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1989.4	Legal Settlement Contingency	0.00	0.00	0.00	0.00	0.00	1,803,064.00	0.00	0.00	0.00	0.00	0.00	13,600.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	1,803,064.00	0.00	0.00	0.00	0.00	0.00	13,600.00
A1990.4	Contingency	148,158.00	0.00	0.00	228,358.00	33.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	73,777.00
	.4 Subtotals:	148,158.00	0.00	0.00	228,358.00	33.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	73,777.00
	1 Department totals:	148,158.00	0.00	0.00	228,358.00	33.00	1,803,064.00	150,000.00	150,000.00	0.00	150,000.00	0.00	87,377.00
A3120.11	Police Salaries	3,296,885.00	3,288,830.00	3,525,470.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3120.121	Admin	0.00	0.00	0.00	271,488.00	274,141.00	274,140.91	278,771.00	278,771.00	172,790.03	105,980.97	0.00	308,300.00

Appropriations — Departmental

Budget Account		2014	2014	2014 Orders and	2015	2015	2015 Orders and	2016	Modified	Orders and Expenditures	Unencumbered Balance	Anticipated Expenditures	2017 Departmental
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	as of 9/26/2016	as of 9/26/2016	as of 9/26/2016	as of 9/26/2016	Request
A3120.122	Sergeants	0.00	0.00	0.00	531,142.00	619,974.00	619,973.16	661,430.00	661,430.00	431,955.08	229,474.92	0.00	647,822.00
A3120.123	F/T Officers	0.00	0.00	0.00	1,350,000.00	1,365,530.00	1,365,529.07	1,665,396.00	1,665,396.00	924,745.22	740,650.78	0.00	1,882,282.00
A3120.124	P/T Officers	0.00	0.00	0.00	230,000.00	227,347.00	220,985.22	175,000.00	175,000.00	114,729.85	60,270.15	0.00	129,000.00
A3120.125	Detectives	0.00	0.00	0.00	400,000.00	404,251.00	404,250.70	435,000.00	435,000.00	245,926.57	189,073.43	0.00	345,934.00
A3120.126	O/T F/T Officers	0.00	0.00	0.00	200,000.00	230,971.00	230,970.95	215,000.00	215,000.00	129,155.11	85,844.89	0.00	175,000.00
A3120.127	O/T Detectives	0.00	0.00	0.00	25,000.00	69,468.00	69,467.67	56,100.00	56,100.00	47,305.95	8,794.05	0.00	65,000.00
A3120.128	O/T Sergeants	0.00	0.00	0.00	75,000.00	134,034.00	134,034.00	100,000.00	100,000.00	96,875.18	3,124.82	0.00	135,000.00
A3120.129	Dispatchers	0.00	0.00	0.00	310,000.00	359,820.00	359,819.84	326,400.00	326,400.00	211,443.83	114,956.17	0.00	335,000.00
A3120.13	Galleria Mall Police Detail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00
A3120.19	Salary Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
	.1 Subtotals:	**3,296,885.00**	**3,288,830.00**	**3,525,470.74**	**3,392,630.00**	**3,685,536.00**	**3,679,171.52**	**3,913,097.00**	**3,913,097.00**	**2,374,926.82**	**1,538,170.18**	**0.00**	**4,151,338.00**
A3120.211	Police Computer Equipment	0.00	0.00	0.00	0.00	12,040.00	11,414.09	2,500.00	2,500.00	2,086.03	413.97	0.00	5,000.00
A3120.233	Police Vehicles	37,039.00	42,990.85	42,990.56	20,000.00	62,000.00	54,312.40	10,000.00	123,421.26	112,786.71	10,634.55	0.00	4,000.00
A3120.26	Police Equipment	0.00	44,114.00	43,463.99	0.00	6,810.00	650.00	(6,160.00)	12,518.04	11,664.91	853.13	0.00	1,000.00
A3120.291	Weapons/Supplies	0.00	0.00	0.00	0.00	16,542.00	13,843.09	16,000.00	16,000.00	8,940.78	7,059.22	0.00	14,000.00
	.2 Subtotals:	**37,039.00**	**87,104.85**	**86,454.55**	**20,000.00**	**97,392.00**	**80,219.58**	**22,340.00**	**154,439.30**	**135,478.43**	**18,960.87**	**0.00**	**24,000.00**
A3120.411	Police Office Supplies	10,000.00	13,639.62	12,893.97	15,000.00	7,653.86	6,704.57	7,800.00	8,191.96	5,694.94	2,497.02	0.00	8,000.00
A3120.4112	Safety Supplies	8,000.00	3,589.00	3,055.60	8,000.00	8,071.72	5,565.85	7,000.00	6,500.00	5,193.15	1,306.85	0.00	6,000.00
A3120.41171	Ammunition	0.00	0.00	0.00	0.00	6,429.00	5,736.40	7,600.00	19,600.00	18,841.53	758.47	0.00	9,000.00
A3120.41172	Weapon Repairs	6,000.00	13,229.20	13,229.20	6,000.00	3,023.00	3,022.57	1,000.00	1,000.00	417.19	582.81	0.00	750.00
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	4,690.00	4,689.64	8,500.00	6,998.00	3,759.38	8,500.00	8,500.00	3,207.31	5,292.69	0.00	8,500.00
A3120.41175	Car Supplies	2,250.00	2,200.00	1,042.40	2,250.00	7,750.00	7,116.05	4,750.00	4,750.00	3,992.86	757.14	0.00	5,000.00
A3120.41176	Uniforms	41,000.00	43,146.50	38,790.94	42,000.00	47,267.50	45,927.12	35,000.00	39,516.48	39,093.06	423.42	0.00	38,000.00
A3120.41177	Evidence	0.00	0.00	0.00	0.00	652.00	584.73	500.00	1,000.00	790.30	209.70	0.00	1,000.00
A3120.4118	Misc Supplies	2,000.00	2,120.00	2,054.37	2,000.00	3,184.00	2,933.99	2,000.00	2,000.00	2,066.33	(66.33)	0.00	2,600.00
A3120.4191	Prisoner Expenses	1,000.00	0.00	0.00	500.00	1,532.00	935.39	600.00	1,100.00	762.41	337.59	0.00	900.00
A3120.421	Cellphones	7,000.00	4,030.00	4,029.25	9,200.00	10,470.00	10,469.76	10,458.00	10,458.00	7,220.45	3,237.55	0.00	10,700.00
A3120.4215	Park Cameras	2,700.00	4,280.00	3,940.88	2,700.00	7,345.00	6,590.98	0.00	0.00	2,774.10	(2,774.10)	0.00	3,000.00
A3120.445	Software Programs	0.00	0.00	0.00	0.00	18,750.00	18,750.00	8,700.00	23,900.00	22,632.50	1,267.50	0.00	10,000.00
A3120.4491	Hiring Expenses	9,000.00	29,756.00	29,278.96	20,000.00	34,063.00	34,062.73	20,000.00	27,500.00	26,676.06	823.94	0.00	25,000.00
A3120.4494	Emergency Mgt.	15,000.00	8,224.00	4,023.95	15,000.00	40,528.80	38,854.12	15,000.00	15,987.20	4,734.62	11,252.58	0.00	15,000.00
A3120.4516	Copiers	6,500.00	10,085.00	10,084.23	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3120.452	Vehicle Leases	24,500.00	19,846.00	18,610.46	27,500.00	12,222.99	25,681.01	27,500.00	26,500.00	19,163.82	7,336.18	0.00	40,000.00
A3120.461	Police IMPACT	7,000.00	41,143.00	40,979.98	40,000.00	46,162.15	37,488.15	27,000.00	27,000.00	25,807.00	1,193.00	0.00	32,000.00
A3120.4610	Police Vehicle Repairs	14,000.00	15,000.00	12,031.15	15,000.00	2,296.31	926.10	0.00	0.00	0.00	0.00	0.00	0.00
A3120.4613	Communications	77,000.00	80,000.00	79,713.28	77,500.00	77,500.00	73,604.06	79,200.00	79,200.00	71,088.66	8,111.34	0.00	81,000.00
A3120.4616	Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
A3120.4617	Towing Exp.	2,000.00	4,000.00	2,005.72	2,000.00	4,711.53	2,440.00	3,000.00	2,084.95	1,349.25	735.70	0.00	2,700.00
A3120.463	Gasoline	85,000.00	81,000.00	79,113.68	85,000.00	59,549.00	59,548.47	75,000.00	49,641.96	39,769.58	9,872.38	0.00	60,000.00
A3120.4682	Car Video System	1,000.00	1,000.00	390.91	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3120.4683	Car Wash	1,500.00	1,500.00	654.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3120.4691	Breathalyzer Calibration	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3120.4692	Radar Calibration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriations

Departmental

Account	Description	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified as of 9/26/2016	2016 Orders and Expenditures as of 9/26/2016	2016 Unencumbered Balance as of 9/26/2016	2016 Anticipated Expenditures as of 9/26/2016	2017 Departmental Request
A3120.471	Subscriptions	0.00	126.00	125.40	150.00	350.00	0.00	150.00	368.45	220.45	148.00	0.00	350.00
A3120.4711	Printing Expenses	2,500.00	874.00	860.98	2,500.00	2,500.00	1,997.86	2,000.00	2,391.25	1,708.77	682.48	0.00	1,800.00
A3120.472	Dues	1,500.00	1,758.00	1,359.00	1,500.00	1,620.00	1,414.00	1,500.00	1,700.00	850.00	850.00	0.00	1,500.00
A3120.4781	Training	20,000.00	10,855.00	10,854.14	20,000.00	20,000.00	17,951.15	23,000.00	19,000.00	14,563.76	4,436.24	0.00	30,000.00
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:	**355,050.00**	**396,191.32**	**373,812.09**	**411,300.00**	**430,629.86**	**412,064.44**	**367,258.00**	**378,890.25**	**318,618.10**	**60,272.15**	**0.00**	**392,800.00**
	12 Department totals:	**3,688,974.00**	**3,772,126.17**	**3,985,737.38**	**3,823,930.00**	**4,213,557.86**	**4,171,455.54**	**4,302,695.00**	**4,446,426.55**	**2,829,023.35**	**1,617,403.20**	**0.00**	**4,568,138.00**
A3310.4111	Traffic Control Signs	12,000.00	6,746.00	6,745.19	20,000.00	38,091.00	36,252.61	20,000.00	19,948.43	13,643.55	6,304.88	0.00	20,000.00
A3310.426	Electric	25,000.00	20,987.00	20,986.33	28,000.00	25,000.00	23,527.91	25,000.00	25,000.00	17,348.99	7,651.01	0.00	25,000.00
A3310.4411	Engineering	0.00	0.00	0.00	0.00	19,150.00	19,150.00	0.00	0.00	0.00	0.00	0.00	0.00
A3310.46131	Lighting Repair	8,500.00	12,945.00	12,944.38	6,500.00	4,000.00	3,092.00	6,500.00	6,500.00	2,506.71	3,993.29	0.00	6,500.00
	.4 Subtotals:	**45,500.00**	**40,678.00**	**40,675.90**	**54,500.00**	**86,241.00**	**82,022.52**	**51,500.00**	**51,448.43**	**33,499.25**	**17,949.18**	**0.00**	**51,500.00**
	1 Department totals:	**45,500.00**	**40,678.00**	**40,675.90**	**54,500.00**	**86,241.00**	**82,022.52**	**51,500.00**	**51,448.43**	**33,499.25**	**17,949.18**	**0.00**	**51,500.00**
A3320.12	Parking Enforcement Regular Ti	37,000.00	28,435.00	28,434.33	26,500.00	26,500.00	20,881.04	26,000.00	26,000.00	23,813.65	2,186.35	0.00	26,300.00
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:	**37,000.00**	**28,435.00**	**28,434.33**	**26,500.00**	**26,500.00**	**20,881.04**	**26,000.00**	**26,000.00**	**23,813.65**	**2,186.35**	**0.00**	**26,300.00**
A3320.411	Parking Enforcement Office Sup	1,000.00	500.00	40.98	500.00	500.00	250.70	500.00	500.00	229.94	270.06	0.00	360.00
A3320.4123	Parking Tickets	2,060.00	2,560.00	2,289.09	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
A3320.4124	Scanner	3,000.00	3,000.00	2,855.50	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3320.4493	Uniforms	880.00	880.00	843.99	880.00	1,880.00	181.99	850.00	1,799.21	1,739.68	59.53	0.00	900.00
A3320.4610	Vehicle Repairs	600.00	600.00	0.00	400.00	400.00	375.00	600.00	300.00	0.00	300.00	0.00	0.00
A3320.463	Gasoline	6,500.00	6,500.00	5,198.54	5,500.00	4,500.00	2,576.96	3,000.00	3,000.00	2,600.66	399.34	0.00	3,300.00
	.4 Subtotals:	**14,040.00**	**14,040.00**	**11,228.10**	**11,280.00**	**11,280.00**	**3,384.65**	**4,950.00**	**5,599.21**	**4,570.28**	**1,028.93**	**0.00**	**5,060.00**
A3510.12	Animal Control Regular Time	16,000.00	16,000.00	14,854.49	22,000.00	23,506.00	23,505.07	25,000.00	25,000.00	9,078.36	15,921.64	0.00	26,300.00
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**	**16,000.00**	**14,854.49**	**22,000.00**	**23,506.00**	**23,505.07**	**25,000.00**	**25,000.00**	**9,078.36**	**15,921.64**	**0.00**	**26,300.00**
A3510.411	Animal Control Office Supplies	400.00	202.00	2.00	300.00	330.00	276.81	300.00	160.00	75.80	84.20	0.00	250.00
A3510.415	Dog Supplies	500.00	700.00	499.88	600.00	679.00	678.92	300.00	300.00	36.31	263.69	0.00	200.00
A3510.4461	Humane Society	7,200.00	5,800.00	4,610.00	7,200.00	11,950.00	11,950.00	8,000.00	8,000.00	4,850.00	3,150.00	0.00	6,500.00
A3510.4462	Vet Fees	3,000.00	2,891.00	2,827.30	6,500.00	688.00	0.00	3,000.00	2,823.00	235.80	2,587.20	0.00	2,500.00
A3510.4493	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3510.4610	Vehicle Repairs	140.00	1,849.00	1,848.54	150.00	1,357.00	1,356.14	0.00	317.00	585.83	(268.83)	0.00	600.00
	.4 Subtotals:	**11,240.00**	**11,242.00**	**9,587.72**	**14,750.00**	**15,004.00**	**14,261.87**	**11,600.00**	**11,600.00**	**5,783.74**	**5,816.26**	**0.00**	**10,050.00**
	12 Department totals:	**78,280.00**	**69,717.00**	**64,104.64**	**74,530.00**	**76,290.00**	**62,032.63**	**67,550.00**	**68,199.21**	**43,246.03**	**24,953.18**	**0.00**	**67,710.00**
A3620.11	Building Department Salaries	340,761.00	374,823.00	374,822.36	356,236.00	396,626.00	396,625.01	410,500.00	410,500.00	276,126.72	134,373.28	0.00	383,782.00
A3620.12	Regular Time	0.00	0.00	0.00	0.00	12,732.00	12,731.62	14,859.00	14,859.00	0.00	14,859.00	0.00	17,000.00
A3620.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00

Appropriations — Departmental

Account	Description	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified as of 9/26/2016	Orders and Expenditures as of 9/26/2016	Unencumbered Balance as of 9/26/2016	Anticipated Expenditures as of 9/26/2016	2017 Departmental Request
A3620.14	Promotional Opportunities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
A3620.19	Salary Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,729.00
	.1 Subtotals:	**340,761.00**	**374,823.00**	**374,822.36**	**356,236.00**	**409,358.00**	**409,356.63**	**425,359.00**	**425,359.00**	**276,126.72**	**149,232.28**	**0.00**	**428,011.00**
A3620.21	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	3,995.06	2,004.94	0.00	6,000.00
A3620.22	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
A3620.23	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	43,582.72	417.28	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**50,000.00**	**47,577.78**	**2,422.22**	**0.00**	**6,000.00**
A3620.411	Building Department Office Supp	1,600.00	1,600.00	1,283.20	1,500.00	2,200.00	879.94	1,500.00	1,500.00	174.14	1,325.86	0.00	1,400.00
A3620.421	Telephone	3,100.00	4,900.00	4,765.29	7,000.00	6,700.00	5,361.02	6,000.00	6,000.00	3,503.27	2,496.73	0.00	5,700.00
A3620.44112	Engineering	1,000.00	7,600.00	7,294.00	20,000.00	20,000.00	16,757.50	15,800.00	15,800.00	180.00	15,620.00	0.00	1,000.00
A3620.44113	Abt	40,000.00	27,115.00	27,115.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3620.44114	DeGraw	7,000.00	2,000.00	1,995.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3620.44115	Fellenzer	2,000.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3620.44117	Outside Inspection Service	0.00	570.00	569.03	50,000.00	50,000.00	10,406.35	0.00	0.00	0.00	0.00	0.00	0.00
A3620.447	Testing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3620.463	Gasoline	6,500.00	8,071.00	8,060.52	7,000.00	6,700.00	5,682.52	7,000.00	7,000.00	5,106.71	1,893.29	0.00	7,000.00
A3620.471	Publications	5,000.00	1,459.00	1,387.99	3,500.00	2,800.00	1,285.91	3,500.00	3,544.84	1,150.61	2,394.23	0.00	2,500.00
A3620.4710	Meeting Exp	2,000.00	2,000.00	1,129.00	3,000.00	2,799.00	1,110.00	2,500.00	2,500.00	2,013.18	486.82	0.00	4,500.00
A3620.472	Dues	0.00	360.00	360.00	0.00	600.00	360.00	500.00	500.00	0.00	500.00	0.00	475.00
	.4 Subtotals:	**68,200.00**	**56,315.00**	**53,959.03**	**117,000.00**	**116,799.00**	**41,843.24**	**36,800.00**	**36,844.84**	**12,127.91**	**24,716.93**	**0.00**	**22,575.00**
A3650.4	Demo of Unsafe Bldgs. Contract	0.00	35,628.00	35,627.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**35,628.00**	**35,627.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	7 Department totals:	**408,961.00**	**466,766.00**	**464,409.14**	**473,236.00**	**526,157.00**	**451,199.87**	**468,159.00**	**512,203.84**	**335,832.41**	**176,371.43**	**0.00**	**456,586.00**
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	500.00	500.00	125.94	1,500.00	1,500.00	398.54	1,200.00	1,200.00	565.69	634.31	0.00	3,500.00
A4020.4412	Registrar Exp.	19,000.00	15,367.00	15,366.62	18,000.00	21,387.00	21,386.46	18,000.00	18,000.00	1,673.31	16,326.69	0.00	0.00
	.4 Subtotals:	**19,500.00**	**15,867.00**	**15,492.56**	**19,500.00**	**22,887.00**	**21,785.00**	**19,200.00**	**19,200.00**	**2,239.00**	**16,961.00**	**0.00**	**3,500.00**
	2 Department totals:	**19,500.00**	**15,867.00**	**15,492.56**	**19,500.00**	**22,887.00**	**21,785.00**	**19,200.00**	**19,200.00**	**2,239.00**	**16,961.00**	**0.00**	**3,500.00**
A5132.2	Hwy. Equipment	1,822.00	1,822.00	127.27	1,600.00	1,600.00	942.03	1,600.00	1,600.00	1,503.10	96.90	0.00	1,200.00
	.2 Subtotals:	**1,822.00**	**1,822.00**	**127.27**	**1,600.00**	**1,600.00**	**942.03**	**1,600.00**	**1,600.00**	**1,503.10**	**96.90**	**0.00**	**1,200.00**
A5132.421	Hwy. Telephone	4,200.00	4,200.00	3,194.44	3,800.00	3,800.00	3,255.08	3,700.00	3,700.00	2,879.12	820.88	0.00	5,700.00
A5132.4212	Hwy. Garbage Removal	2,400.00	4,400.00	4,281.46	3,000.00	5,497.00	5,496.91	4,500.00	4,500.00	3,032.95	1,467.05	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	1,000.00	529.00	0.00	1,000.00	1,000.00	585.00	700.00	700.00	585.00	115.00	0.00	700.00
A5132.426	Hwy. Electric	23,000.00	19,500.00	19,161.49	23,000.00	20,854.00	19,868.06	23,000.00	22,761.00	12,552.67	10,208.33	0.00	21,500.00
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

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Departmental

Budget Account		2014	2014	2014 Orders and	2015	2015	2015 Orders and	2016		Orders and	Unencumbered	Anticipated	2017
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	Modified as of 9/26/2016	Expenditures as of 9/26/2016	Balance as of 9/26/2016	Expenditures as of 9/26/2016	Departmental Request
A5132.428	Hwy. Propane	9,100.00	21,256.00	19,206.31	12,000.00	10,050.00	6,441.59	12,000.00	12,000.00	4,065.27	7,934.73	0.00	12,000.00
A5132.4616	Hwy. Building Repairs	28,500.00	39,367.00	39,366.19	20,000.00	23,599.00	23,598.15	17,500.00	17,739.00	18,313.57	(574.57)	0.00	17,500.00
	.4 Subtotals:	**68,200.00**	**89,252.00**	**85,209.89**	**62,800.00**	**64,800.00**	**59,244.79**	**61,400.00**	**61,400.00**	**41,428.58**	**19,971.42**	**0.00**	**61,900.00**
A5133.12	Central Garage Regular Time	116,015.00	116,605.00	116,604.48	119,000.00	119,398.00	119,397.76	120,000.00	120,000.00	72,702.32	47,297.68	0.00	119,850.00
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 Department totals:	**186,037.00**	**207,679.00**	**201,941.64**	**183,400.00**	**185,798.00**	**179,584.58**	**183,000.00**	**183,000.00**	**115,634.00**	**67,366.00**	**0.00**	**182,950.00**
A5133.19	Salary Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
	.1 Subtotals:	**116,015.00**	**116,605.00**	**116,604.48**	**119,000.00**	**119,398.00**	**119,397.76**	**120,000.00**	**120,000.00**	**72,702.32**	**47,297.68**	**0.00**	**122,250.00**
	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**	**2,400.00**
A5133.452	Central Garage Vehicle Leases	17,460.00	17,460.00	11,982.57	14,600.00	8,185.00	8,185.00	14,000.00	7,500.00	4,415.73	3,084.27	0.00	9,500.00
	1 Department totals:	**17,460.00**	**17,460.00**	**11,982.57**	**14,600.00**	**8,185.00**	**8,185.00**	**14,000.00**	**7,500.00**	**4,415.73**	**3,084.27**	**0.00**	**9,500.00**
A5133.461011	Bus Repairs Parts	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	8,548.85	1,451.15	0.00	12,000.00
A5133.461012	Bus Tires	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	3,950.58	549.42	0.00	4,500.00
	3 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**14,500.00**	**12,499.43**	**2,000.57**	**0.00**	**16,500.00**
A5133.46102	Police Vehicle Repairs	14,400.00	21,445.31	20,270.60	16,000.00	50,249.72	49,811.69	35,000.00	47,548.00	47,089.37	458.63	0.00	42,000.00
A5133.46103	Animal Control	0.00	0.00	0.00	500.00	500.00	206.03	500.00	500.00	93.27	406.73	0.00	500.00
A5133.46104	Build Insp	2,500.00	2,500.00	1,098.32	2,500.00	2,516.00	2,483.51	2,500.00	2,960.00	1,361.85	1,598.15	0.00	2,500.00
A5133.46105	Parking	1,500.00	1,500.00	1,347.88	1,500.00	1,500.00	1,428.47	1,600.00	1,140.00	631.36	508.64	0.00	1,600.00
A5133.46106	Supervisor	50.00	50.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00
A5133.46107	Assessor	500.00	500.00	133.38	500.00	500.00	437.93	250.00	250.00	105.01	144.99	0.00	350.00
A5133.46108	Courier	500.00	500.00	193.82	500.00	500.00	432.59	500.00	500.00	22.33	477.67	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	1,442.00	464.51	1,500.00	1,500.00	1,240.57	1,500.00	1,400.00	303.67	1,096.33	0.00	1,200.00
A5133.46182	Garage Supplies	0.00	58.00	57.03	0.00	0.00	0.00	0.00	100.00	56.07	43.93	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:	**38,410.00**	**45,455.31**	**35,548.11**	**37,650.00**	**65,500.72**	**64,225.79**	**70,400.00**	**76,448.00**	**66,578.09**	**9,869.91**	**0.00**	**74,650.00**
A5182.4	General Street Lighting	160,000.00	180,598.82	177,184.44	196,000.00	197,128.82	195,013.68	197,000.00	197,000.00	147,289.29	49,710.71	0.00	198,000.00
	.4 Subtotals:	**160,000.00**	**180,598.82**	**177,184.44**	**196,000.00**	**197,128.82**	**195,013.68**	**197,000.00**	**197,000.00**	**147,289.29**	**49,710.71**	**0.00**	**198,000.00**
A5190.42	Park & Ride Lot Utilities	0.00	1,800.00	1,648.26	0.00	1,639.61	1,638.67	0.00	0.00	1,010.57	(1,010.57)	0.00	0.00
A5190.4411	Park & Ride Lot Engineering	0.00	250.00	249.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5190.442	Park & Ride Lot Fees	0.00	3,276.00	3,275.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5190.458	Park & Ride Lot Rent	60,000.00	59,750.00	59,449.68	62,000.00	61,234.00	61,233.12	63,070.00	63,070.00	42,046.72	21,023.28	0.00	65,000.00
	.4 Subtotals:	**60,000.00**	**65,076.00**	**64,623.03**	**62,000.00**	**62,873.61**	**62,871.79**	**63,070.00**	**63,070.00**	**43,057.29**	**20,012.71**	**0.00**	**65,000.00**
A5191.4411	Tunnel Road Engineering	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	1 Department totals:	**240,950.00**	**277,670.13**	**269,373.01**	**281,050.00**	**317,318.15**	**313,926.26**	**301,970.00**	**314,518.00**	**240,009.51**	**74,508.49**	**0.00**	**311,650.00**

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Account	Description	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	Modified as of 9/26/2016	Orders and Expenditures as of 9/26/2016	Unencumbered Balance as of 9/26/2016	Anticipated Expenditures as of 9/26/2016	2017 Departmental Request
A5630.10	Dial A Bus Office/Clerical Persor	0.00	0.00	0.00	0.00	0.00	0.00	106,204.00	45,000.00	24,706.04	20,293.96	0.00	42,746.00
A5630.11	F/T Operators	241,763.00	248,119.00	248,118.18	251,678.00	237,678.00	198,450.64	45,000.00	106,204.00	61,292.60	44,911.40	0.00	110,000.00
A5630.12	P/T Operators	0.00	0.00	0.00	0.00	0.00	0.00	42,746.00	42,746.00	35,869.37	6,876.63	0.00	60,000.00
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	4,250.00
A5630.14	Promotional Opportunities	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5630.19	Salary Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,340.00
	.1 Subtotals:	**241,763.00**	**248,119.00**	**248,118.18**	**261,678.00**	**247,678.00**	**198,450.64**	**193,950.00**	**193,950.00**	**121,868.01**	**72,081.99**	**0.00**	**221,336.00**
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	13,000.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**
A5630.411	Dial A Bus Office Supplies	500.00	536.07	284.17	500.00	500.00	174.93	500.00	703.00	661.22	41.78	0.00	750.00
A5630.421	Telephone	1,000.00	1,500.00	1,427.12	1,000.00	1,000.00	905.50	300.00	282.00	0.00	282.00	0.00	0.00
A5630.425	Radios	2,448.00	2,448.00	2,448.00	2,450.00	2,450.00	2,448.00	3,050.00	3,050.00	2,221.00	829.00	0.00	3,250.00
A5630.4310	Bus Insurance	4,500.00	4,000.00	3,640.40	4,100.00	3,604.00	2,402.70	5,600.00	5,600.00	4,929.70	670.30	0.00	5,200.00
A5630.4414	Dial-A-Bus Consultant Fee	0.00	0.00	0.00	0.00	14,000.00	14,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00	17,000.00
A5630.4427	Orange Co. Bus Sub	10,000.00	8,766.00	6,583.53	11,300.00	11,252.00	7,695.34	11,500.00	11,500.00	4,216.97	7,283.03	0.00	8,800.00
A5630.447	Medical Testing/Background Che	1,000.00	1,595.00	1,594.40	1,100.00	1,220.00	1,219.50	1,550.00	1,550.00	712.50	837.50	0.00	1,550.00
A5630.4491	Background Checks	200.00	200.00	0.00	300.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
A5630.4610	Vehicle Repairs	0.00	0.00	0.00	0.00	14,054.19	13,982.19	0.00	15.00	13.70	1.30	0.00	0.00
A5630.463	Bus Fuel	53,000.00	53,127.00	53,126.90	53,000.00	52,868.00	30,646.39	45,000.00	45,000.00	19,130.57	25,869.43	0.00	35,000.00
A5630.4683	Car Wash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5630.4710	Training/Meeting Expenses	100.00	100.00	1.50	200.00	200.00	0.00	200.00	200.00	208.68	(8.68)	0.00	1,200.00
A5630.474	Advertising	0.00	0.00	0.00	15,250.00	15,250.00	569.05	10,000.00	9,800.00	1,993.00	7,807.00	0.00	2,000.00
	.4 Subtotals:	**72,748.00**	**72,272.07**	**69,106.02**	**89,200.00**	**116,758.19**	**74,403.60**	**93,700.00**	**93,700.00**	**50,087.34**	**43,612.66**	**0.00**	**74,750.00**
	3 Department totals:	**314,511.00**	**320,391.07**	**317,224.20**	**350,878.00**	**364,436.19**	**272,854.24**	**287,650.00**	**287,650.00**	**171,955.35**	**115,694.65**	**0.00**	**309,086.00**
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	161.78	700.00	700.00	339.85	700.00	1,328.00	1,327.98	0.02	0.00	1,700.00
	.4 Subtotals:	**700.00**	**700.00**	**161.78**	**700.00**	**700.00**	**339.85**	**700.00**	**1,328.00**	**1,327.98**	**0.02**	**0.00**	**1,700.00**
A6772.4110	Senior Programs Dinner Supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A6772.4716	Senior Program Trips	6,000.00	6,000.00	2,252.00	6,500.00	6,500.00	3,735.00	7,000.00	7,000.00	2,910.00	4,090.00	0.00	7,000.00
	.4 Subtotals:	**6,000.00**	**6,000.00**	**2,252.00**	**6,500.00**	**6,500.00**	**3,735.00**	**7,000.00**	**7,000.00**	**2,910.00**	**4,090.00**	**0.00**	**7,000.00**
	1 Department totals:	**10,000.00**	**10,000.00**	**5,713.78**	**10,500.00**	**10,500.00**	**7,374.85**	**11,000.00**	**11,628.00**	**7,537.98**	**4,090.02**	**0.00**	**12,000.00**
A7020.12	Boys & Girls Club Camp	126,000.00	97,412.00	97,411.07	126,000.00	126,000.00	114,506.38	126,000.00	126,000.00	74,758.50	51,241.50	0.00	0.00
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**	**97,412.00**	**97,411.07**	**126,000.00**	**126,000.00**	**114,506.38**	**126,000.00**	**126,000.00**	**74,758.50**	**51,241.50**	**0.00**	**0.00**
A7020.411	Summer Recreation Office Supp	500.00	500.00	261.23	500.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00

Appropriations — Departmental

Budget Account		2014	2014	2014 Orders and	2015	2015	2015 Orders and	2016		Orders and	Unencumbered	Anticipated	2017
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	Modified as of 9/26/2016	Expenditures as of 9/26/2016	Balance as of 9/26/2016	Expenditures as of 9/26/2016	Departmental Request
A7020.417	Medical Supplies	500.00	1,039.00	1,038.93	500.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00
A7020.421	Telephone	800.00	800.00	398.38	800.00	800.00	0.00	800.00	800.00	0.00	800.00	0.00	1,400.00
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	0.00
A7020.4413	Boys & Girls Club	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	48,000.00	48,000.00	0.00	0.00	48,000.00
	14 Department totals:	**174,150.00**	**146,101.00**	**145,459.61**	**174,150.00**	**174,150.00**	**160,856.38**	**174,150.00**	**177,150.00**	**124,108.50**	**53,041.50**	**0.00**	**49,400.00**
A7020.47170	Boys & Girls Club Camp Expens	0.00	0.00	0.00	0.00	21,498.00	21,497.86	0.00	0.00	0.00	0.00	0.00	0.00
	9 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**21,498.00**	**21,497.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A7020.47171	Busing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7020.47172	Sportswear	4,000.00	4,000.00	2,751.00	4,000.00	4,000.00	0.00	4,000.00	710.00	0.00	710.00	0.00	0.00
A7020.47173	Arts & Crafts	950.00	950.00	533.42	950.00	950.00	0.00	950.00	950.00	0.00	950.00	0.00	0.00
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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
A7020.47176	Waterfront	200.00	200.00	148.36	200.00	200.00	0.00	200.00	490.00	1,348.18	(858.18)	0.00	500.00
A7020.47177	Summer Camp Events	0.00	1,678.00	1,677.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7020.47178	Camp Director-Contracted	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7020.474	Advertising	1,400.00	1,175.00	1,064.68	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00
A7020.477	Software	4,000.00	4,350.00	2,584.95	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
	.4 Subtotals:	**59,700.00**	**66,542.00**	**62,308.41**	**59,700.00**	**81,198.00**	**67,847.86**	**59,700.00**	**59,700.00**	**50,698.18**	**9,001.82**	**0.00**	**49,900.00**
	14 Department totals:	**11,550.00**	**17,853.00**	**14,259.87**	**11,550.00**	**11,550.00**	**0.00**	**11,550.00**	**8,550.00**	**1,348.18**	**7,201.82**	**0.00**	**500.00**
A7021.11	Other Recreation Salaries	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:	**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**
A7021.3	Other Recreation Capital Improv	70,000.00	226,335.25	223,390.86	100,000.00	170,366.85	157,793.36	75,000.00	75,000.00	60,991.54	14,008.46	0.00	65,000.00
	.3 Subtotals:	**70,000.00**	**226,335.25**	**223,390.86**	**100,000.00**	**170,366.85**	**157,793.36**	**75,000.00**	**75,000.00**	**60,991.54**	**14,008.46**	**0.00**	**65,000.00**
A7021.426	Rec. Bldg. Electric	0.00	2,000.00	1,495.06	10,000.00	7,500.00	5,502.24	5,000.00	5,000.00	4,122.70	877.30	0.00	5,000.00
A7021.428	Rec. Bldg. Propane	0.00	0.00	0.00	10,000.00	8,000.00	4,210.80	8,000.00	8,000.00	3,485.02	4,514.98	0.00	6,500.00
A7021.4413	Boys & Girls Club Programs	32,000.00	38,803.00	38,102.31	38,700.00	39,400.00	38,000.00	48,000.00	48,000.00	0.00	48,000.00	0.00	48,000.00
A7021.4615	Rec. Bldg. Maintenance	40,000.00	135,285.00	135,284.56	20,000.00	25,000.00	24,772.07	10,000.00	10,000.00	3,888.56	6,111.44	0.00	7,500.00
	.4 Subtotals:	**72,000.00**	**176,088.00**	**174,881.93**	**78,700.00**	**79,900.00**	**72,485.11**	**71,000.00**	**71,000.00**	**11,496.28**	**59,503.72**	**0.00**	**67,000.00**
A7110.11	Salaries - Park Maintenance Sup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7110.12	Park Regular Time	400,516.00	419,864.00	419,863.25	438,600.00	463,401.00	463,400.76	466,600.00	466,600.00	303,324.25	163,275.75	0.00	453,060.00
A7110.13	Overtime	0.00	0.00	0.00	7,400.00	7,400.00	0.00	7,400.00	7,400.00	0.00	7,400.00	0.00	8,000.00
A7110.14	Promotional Opportunities	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
A7110.15	Lifeguards	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00
A7110.19	Salary Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	.1 Subtotals:	**400,516.00**	**419,864.00**	**419,863.25**	**460,000.00**	**484,801.00**	**463,400.76**	**480,000.00**	**480,000.00**	**303,324.25**	**176,675.75**	**0.00**	**480,260.00**
A7110.271	Lighting Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,346.86	3,346.86	0.00	0.00	0.00

Appropriations — Departmental

Budget Account		2014	2014	2014 Orders and	2015	2015	2015 Orders and	2016		Orders and	Unencumbered	Anticipated	2017
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	Modified as of 9/26/2016	Expenditures as of 9/26/2016	Balance as of 9/26/2016	Expenditures as of 9/26/2016	Departmental Request
A7110.28	Safety Equipment - Generators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	69,284.60	30,715.40	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,346.86**	**72,631.46**	**30,715.40**	**0.00**	**0.00**
A7110.3	Park Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.3 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A7110.41144	Park Herbicides	8,500.00	7,438.34	7,438.34	8,000.00	7,652.00	7,650.94	8,800.00	8,800.00	8,358.00	442.00	0.00	8,800.00
A7110.41152	Town Park & Repairs	3,000.00	3,841.00	3,800.18	3,000.00	8,688.00	8,598.06	3,700.00	3,700.00	3,721.65	(21.65)	0.00	4,000.00
A7110.416	Cleaning Supplies	2,000.00	1,358.00	1,357.58	2,000.00	2,000.00	1,950.58	2,000.00	2,000.00	1,825.66	174.34	0.00	2,000.00
A7110.421	Telephone	3,000.00	2,119.00	2,118.15	2,800.00	2,767.00	1,852.25	2,300.00	2,300.00	1,524.50	775.50	0.00	2,300.00
A7110.4212	Garbage Removal	3,500.00	3,254.00	3,253.32	3,500.00	3,500.00	2,266.47	3,000.00	3,000.00	3,242.85	(242.85)	0.00	3,200.00
A7110.426	Electric	8,500.00	11,973.00	11,972.48	10,700.00	7,000.00	5,316.94	8,000.00	8,000.00	6,098.46	1,901.54	0.00	8,000.00
A7110.4261	Generators - Comm. Ctr./Rec. B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7110.427	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	9,450.00	9,449.26	3,500.00	6,500.00	4,307.05	7,000.00	6,060.00	1,278.65	4,781.35	0.00	5,500.00
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
A7110.452	Vehicle Leases - P/U Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
A7110.461	Equipment Maintenance	6,000.00	6,509.00	5,490.41	6,000.00	8,337.00	6,556.09	6,500.00	6,500.00	4,325.56	2,174.44	0.00	6,500.00
A7110.4614	Truck Repair	14,000.00	16,205.00	16,204.58	14,000.00	24,073.00	24,029.64	14,500.00	16,000.00	15,554.44	445.56	0.00	14,000.00
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	492.00	455.12	500.00	500.00	490.00	500.00	500.00	252.00	248.00	0.00	500.00
A7110.46243	Mulch	4,000.00	4,000.00	3,969.00	4,000.00	4,000.00	3,697.07	4,000.00	4,940.00	6,080.00	(1,140.00)	0.00	5,000.00
A7110.46244	Irrigation Maint	500.00	500.00	386.66	500.00	402.00	401.47	500.00	500.00	99.48	400.52	0.00	500.00
A7110.46245	Rail Trail	0.00	192.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7110.46246	Seed	0.00	0.00	0.00	0.00	77.00	76.14	0.00	0.00	0.00	0.00	0.00	0.00
A7110.462495	Park Maint	5,500.00	5,285.70	3,788.72	5,500.00	13,093.04	11,511.29	8,000.00	8,000.00	7,338.29	661.71	0.00	8,000.00
A7110.462496	Herbicide Treatment	4,000.00	2,900.00	2,400.00	3,500.00	3,540.00	2,625.00	3,500.00	3,500.00	2,850.00	650.00	0.00	3,300.00
A7110.463	Gasoline	20,000.00	22,705.66	22,705.56	20,000.00	16,158.00	15,738.32	20,000.00	19,318.00	7,540.95	11,777.05	0.00	17,500.00
A7110.478	Education	1,500.00	574.00	574.00	1,500.00	1,435.00	1,434.50	1,500.00	682.00	681.37	0.63	0.00	1,500.00
	.4 Subtotals:	**88,000.00**	**98,796.70**	**95,555.36**	**89,000.00**	**109,722.04**	**98,501.81**	**93,800.00**	**93,800.00**	**70,771.86**	**23,028.14**	**0.00**	**97,100.00**
	9 Department totals:	**630,516.00**	**921,083.95**	**913,681.40**	**727,700.00**	**844,789.89**	**792,181.04**	**719,800.00**	**823,146.86**	**519,215.39**	**303,931.47**	**0.00**	**709,360.00**
A7130.1	Fireworks Personnel Services	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**20,000.00**	**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:	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A7510.1	Historian	2,607.00	2,607.00	2,606.95	2,607.00	2,607.00	2,607.00	2,607.00	2,607.00	1,303.50	1,303.50	0.00	2,660.00
	.1 Subtotals:	**2,607.00**	**2,607.00**	**2,606.95**	**2,607.00**	**2,607.00**	**2,607.00**	**2,607.00**	**2,607.00**	**1,303.50**	**1,303.50**	**0.00**	**2,660.00**
A7510.411	Historian Office Supplies	360.00	360.00	129.59	360.00	360.00	65.94	400.00	400.00	110.47	289.53	0.00	300.00
	14 Department totals:	**2,967.00**	**2,967.00**	**2,736.54**	**2,967.00**	**2,967.00**	**2,672.94**	**3,007.00**	**3,007.00**	**1,413.97**	**1,593.03**	**0.00**	**2,960.00**
A7510.4111	Historian - Markers	5,000.00	2,708.00	0.00	2,000.00	2,000.00	783.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	.4 Subtotals:	**5,360.00**	**3,068.00**	**129.59**	**2,360.00**	**2,360.00**	**848.94**	**2,400.00**	**2,400.00**	**110.47**	**2,289.53**	**0.00**	**2,300.00**

Appropriations — Departmental

Account	Description	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	Modified as of 9/26/2016	Orders and Expenditures as of 9/26/2016	Unencumbered Balance as of 9/26/2016	Anticipated Expenditures as of 9/26/2016	2017 Departmental Request
	1 Department totals:	**5,000.00**	**2,708.00**	**0.00**	**2,000.00**	**2,000.00**	**783.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
A7520.411	Historical Assoc. Office Supplies	250.00	250.00	0.00	250.00	250.00	200.00	250.00	250.00	0.00	250.00	0.00	250.00
A7520.4142	Archival Supplies	250.00	1,142.00	1,142.00	250.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00	250.00
.4	**Subtotals:**	**500.00**	**1,392.00**	**1,142.00**	**500.00**	**500.00**	**200.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**
	14 Department totals:	**500.00**	**1,392.00**	**1,142.00**	**500.00**	**500.00**	**200.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**
A8010.11	Zoning Salaries	13,600.00	14,834.00	14,833.45	13,629.00	13,629.00	13,406.45	14,424.00	14,424.00	7,370.95	7,053.05	0.00	15,035.00
.1	**Subtotals:**	**13,600.00**	**14,834.00**	**14,833.45**	**13,629.00**	**13,629.00**	**13,406.45**	**14,424.00**	**14,424.00**	**7,370.95**	**7,053.05**	**0.00**	**15,035.00**
A8010.411	Zoning Office Supplies	200.00	200.00	0.00	200.00	200.00	32.99	200.00	200.00	44.49	155.51	0.00	100.00
A8010.4611	Vehicle Mileage	75.00	75.00	0.00	75.00	75.00	0.00	75.00	75.00	0.00	75.00	0.00	0.00
A8010.473	Legal Ads/Notices	1,800.00	2,800.00	2,540.82	2,100.00	2,100.00	1,526.07	2,100.00	2,100.00	645.90	1,454.10	0.00	1,700.00
A8010.4781	Training	210.00	210.00	0.00	300.00	300.00	0.00	300.00	300.00	150.00	150.00	0.00	200.00
.4	**Subtotals:**	**2,285.00**	**3,285.00**	**2,540.82**	**2,675.00**	**2,675.00**	**1,559.06**	**2,675.00**	**2,675.00**	**840.39**	**1,834.61**	**0.00**	**2,000.00**
A8020.11	Planning Salaries	86,060.00	80,357.00	80,356.90	89,520.00	89,520.00	86,932.10	92,466.00	92,466.00	46,199.16	46,266.84	0.00	93,200.00
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:**	**86,060.00**	**80,357.00**	**80,356.90**	**89,520.00**	**89,520.00**	**86,932.10**	**92,466.00**	**92,466.00**	**46,199.16**	**46,266.84**	**0.00**	**93,200.00**
A8020.211	Planning Computer Equipment	0.00	0.00	0.00	0.00	411.00	382.00	0.00	0.00	0.00	0.00	0.00	800.00
.2	**Subtotals:**	**0.00**	**0.00**	**0.00**	**0.00**	**411.00**	**382.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**
A8020.411	Planning Office Supplies	950.00	963.00	962.61	1,000.00	630.00	482.75	1,000.00	1,000.00	232.22	767.78	0.00	800.00
A8020.472	Dues	325.00	405.00	400.00	400.00	425.00	425.00	500.00	500.00	425.00	75.00	0.00	500.00
A8020.473	Legal Ads/Notices	1,500.00	2,007.00	1,619.30	1,500.00	1,708.00	1,707.50	1,700.00	1,700.00	820.64	879.36	0.00	1,600.00
A8020.4782	Seminars	350.00	405.00	0.00	400.00	381.00	60.00	500.00	500.00	0.00	500.00	0.00	500.00
.4	**Subtotals:**	**3,125.00**	**3,780.00**	**2,981.91**	**3,300.00**	**3,144.00**	**2,675.25**	**3,700.00**	**3,700.00**	**1,477.86**	**2,222.14**	**0.00**	**3,400.00**
A8030.443	Research Consultant	7,000.00	1,600.00	1,575.14	5,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
.4	**Subtotals:**	**7,000.00**	**1,600.00**	**1,575.14**	**5,000.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
	6 Department totals:	**112,070.00**	**103,856.00**	**102,288.22**	**114,124.00**	**109,379.00**	**104,954.86**	**114,265.00**	**114,265.00**	**55,888.36**	**58,376.64**	**0.00**	**115,435.00**
A8040.1	Human Rights Personnel Servic	600.00	600.00	337.80	600.00	828.00	767.56	600.00	600.00	420.00	180.00	0.00	600.00
.1	**Subtotals:**	**600.00**	**600.00**	**337.80**	**600.00**	**828.00**	**767.56**	**600.00**	**600.00**	**420.00**	**180.00**	**0.00**	**600.00**
A8040.4	Human Rights Supplies	400.00	400.00	171.64	800.00	572.00	318.40	800.00	800.00	201.00	599.00	0.00	800.00
.4	**Subtotals:**	**400.00**	**400.00**	**171.64**	**800.00**	**572.00**	**318.40**	**800.00**	**800.00**	**201.00**	**599.00**	**0.00**	**800.00**
A8160.42121	Refuse Removal Road Side Pick	26,500.00	5,078.00	5,077.78	22,000.00	21,317.00	9,050.39	12,000.00	12,000.00	8,028.12	3,971.88	0.00	22,000.00
A8160.42122	Bulk Pickup	80,000.00	65,000.00	65,000.00	75,000.00	71,983.00	71,982.03	75,000.00	75,000.00	69,647.64	5,352.36	0.00	65,000.00
.4	**Subtotals:**	**106,500.00**	**70,078.00**	**70,077.78**	**97,000.00**	**93,300.00**	**81,032.42**	**87,000.00**	**87,000.00**	**77,675.76**	**9,324.24**	**0.00**	**87,000.00**

Appropriations — Departmental

Account	Description	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified as of 9/26/2016	Orders and Expenditures as of 9/26/2016	Unencumbered Balance as of 9/26/2016	Anticipated Expenditures as of 9/26/2016	2017 Departmental Request
A8161.4471	Landfill Monitor	2,000.00	1,770.00	1,376.59	2,000.00	5,945.00	5,945.00	2,000.00	5,695.00	5,695.00	0.00	0.00	5,000.00
A8161.4472	Monitor Maintenance	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8161.4473	Engineering Monitor	2,500.00	2,730.00	2,730.00	2,500.00	2,255.00	0.00	4,500.00	805.00	700.00	105.00	0.00	1,000.00
	.4 Subtotals:	**4,550.00**	**4,550.00**	**4,106.59**	**4,500.00**	**8,200.00**	**5,945.00**	**6,500.00**	**6,500.00**	**6,395.00**	**105.00**	**0.00**	**6,000.00**
A8620.4	Korn's Camp	25,000.00	26,538.00	26,537.08	20,000.00	30,230.00	30,109.21	20,000.00	32,000.00	29,698.56	2,301.44	0.00	10,000.00
	.4 Subtotals:	**25,000.00**	**26,538.00**	**26,537.08**	**20,000.00**	**30,230.00**	**30,109.21**	**20,000.00**	**32,000.00**	**29,698.56**	**2,301.44**	**0.00**	**10,000.00**
	1 Department totals:	**137,050.00**	**102,166.00**	**101,230.89**	**122,900.00**	**133,130.00**	**118,172.59**	**114,900.00**	**126,900.00**	**114,390.32**	**12,509.68**	**0.00**	**104,400.00**
A8810.4	Cemeteries Contractual Expens	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	11 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A9010.82	Employee Retirement Plans	380,100.00	479,958.00	479,957.21	587,306.00	587,306.00	476,540.89	420,747.00	420,747.00	115,862.63	304,884.37	0.00	408,000.00
	.8 Subtotals:	**380,100.00**	**479,958.00**	**479,957.21**	**587,306.00**	**587,306.00**	**476,540.89**	**420,747.00**	**420,747.00**	**115,862.63**	**304,884.37**	**0.00**	**408,000.00**
A9015.82	Employee Retirement Plans	757,300.00	739,225.00	799,224.25	746,000.00	603,497.00	588,587.75	676,746.00	676,746.00	155,119.75	521,626.25	0.00	740,000.00
	.8 Subtotals:	**757,300.00**	**739,225.00**	**799,224.25**	**746,000.00**	**603,497.00**	**588,587.75**	**676,746.00**	**676,746.00**	**155,119.75**	**521,626.25**	**0.00**	**740,000.00**
A9030.84	Payroll tax - Social security	350,000.00	346,206.00	346,205.93	358,000.00	380,308.00	380,307.94	375,000.00	375,000.00	249,474.26	125,525.74	0.00	406,000.00
	.8 Subtotals:	**350,000.00**	**346,206.00**	**346,205.93**	**358,000.00**	**380,308.00**	**380,307.94**	**375,000.00**	**375,000.00**	**249,474.26**	**125,525.74**	**0.00**	**406,000.00**
A9035.84	Payroll tax - Medicare	82,500.00	81,189.00	81,188.28	85,000.00	89,967.00	89,966.97	88,000.00	88,000.00	58,344.75	29,655.25	0.00	96,000.00
	.8 Subtotals:	**82,500.00**	**81,189.00**	**81,188.28**	**85,000.00**	**89,967.00**	**89,966.97**	**88,000.00**	**88,000.00**	**58,344.75**	**29,655.25**	**0.00**	**96,000.00**
A9040.81	Insurance- Workers comp.	322,000.00	285,666.00	285,665.31	300,000.00	286,437.00	286,323.87	300,000.00	300,000.00	279,311.13	20,688.87	0.00	312,000.00
	.8 Subtotals:	**322,000.00**	**285,666.00**	**285,665.31**	**300,000.00**	**286,437.00**	**286,323.87**	**300,000.00**	**300,000.00**	**279,311.13**	**20,688.87**	**0.00**	**312,000.00**
A9045.84	Payroll tax - MTA	17,000.00	16,287.00	16,286.57	17,500.00	17,500.00	15,547.32	16,000.00	16,000.00	9,018.32	6,981.68	0.00	15,700.00
	.8 Subtotals:	**17,000.00**	**16,287.00**	**16,286.57**	**17,500.00**	**17,500.00**	**15,547.32**	**16,000.00**	**16,000.00**	**9,018.32**	**6,981.68**	**0.00**	**15,700.00**
A9050.81	Insurance - unemployment	2,500.00	20,602.00	20,601.24	2,500.00	5,500.00	5,255.00	5,000.00	5,000.00	1,057.15	3,942.85	0.00	4,000.00
	.8 Subtotals:	**2,500.00**	**20,602.00**	**20,601.24**	**2,500.00**	**5,500.00**	**5,255.00**	**5,000.00**	**5,000.00**	**1,057.15**	**3,942.85**	**0.00**	**4,000.00**
A9055.8	Insurance - disability	8,000.00	3,898.00	3,191.86	3,500.00	3,500.00	541.46	3,500.00	3,500.00	599.11	2,900.89	0.00	3,000.00
	.8 Subtotals:	**8,000.00**	**3,898.00**	**3,191.86**	**3,500.00**	**3,500.00**	**541.46**	**3,500.00**	**3,500.00**	**599.11**	**2,900.89**	**0.00**	**3,000.00**
A9060.81	Insurance - Hospitalization	1,835,000.00	1,623,298.00	1,622,489.39	1,865,836.00	1,745,610.00	1,745,609.72	1,884,836.00	1,884,836.00	1,465,634.49	419,201.51	0.00	2,173,000.00
	.8 Subtotals:	**1,835,000.00**	**1,623,298.00**	**1,622,489.39**	**1,865,836.00**	**1,745,610.00**	**1,745,609.72**	**1,884,836.00**	**1,884,836.00**	**1,465,634.49**	**419,201.51**	**0.00**	**2,173,000.00**
A9070.81	Insurance - dental	100,204.00	104,306.00	104,305.75	107,204.00	116,137.00	116,136.48	107,204.00	107,204.00	73,634.59	33,569.41	0.00	117,000.00
	.8 Subtotals:	**100,204.00**	**104,306.00**	**104,305.75**	**107,204.00**	**116,137.00**	**116,136.48**	**107,204.00**	**107,204.00**	**73,634.59**	**33,569.41**	**0.00**	**117,000.00**
A9080.81	Insurance - glasses	21,000.00	21,000.00	20,588.16	23,000.00	23,000.00	22,911.43	23,000.00	23,000.00	14,346.02	8,653.98	0.00	22,500.00

Appropriations — Departmental

Account	Description	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	Modified as of 9/26/2016	Orders and Expenditures as of 9/26/2016	Unencumbered Balance as of 9/26/2016	Anticipated Expenditures as of 9/26/2016	2017 Departmental Request
	.8 Subtotals:	**21,000.00**	**21,000.00**	**20,588.16**	**23,000.00**	**23,000.00**	**22,911.43**	**23,000.00**	**23,000.00**	**14,346.02**	**8,653.98**	**0.00**	**22,500.00**
A9090.83	Uniforms	9,500.00	9,500.00	9,082.68	9,500.00	9,500.00	9,140.96	9,000.00	9,000.00	6,957.86	2,042.14	0.00	10,000.00
	.8 Subtotals:	**9,500.00**	**9,500.00**	**9,082.68**	**9,500.00**	**9,500.00**	**9,140.96**	**9,000.00**	**9,000.00**	**6,957.86**	**2,042.14**	**0.00**	**10,000.00**
	14 Department totals:	**3,885,104.00**	**3,731,135.00**	**3,788,786.63**	**4,105,346.00**	**3,868,262.00**	**3,736,869.79**	**3,909,033.00**	**3,909,033.00**	**2,429,360.06**	**1,479,672.94**	**0.00**	**4,307,200.00**
A9095.8	Benefits Contingency	0.00	0.00	0.00	120,584.00	1,639.00	0.00	103,139.00	103,139.00	0.00	103,139.00	0.00	100,000.00
	.8 Subtotals:	**0.00**	**0.00**	**0.00**	**120,584.00**	**1,639.00**	**0.00**	**103,139.00**	**103,139.00**	**0.00**	**103,139.00**	**0.00**	**100,000.00**
	1 Department totals:	**0.00**	**0.00**	**0.00**	**120,584.00**	**1,639.00**	**0.00**	**103,139.00**	**103,139.00**	**0.00**	**103,139.00**	**0.00**	**100,000.00**
A9710.6	Bond Prin.-New Town Hall/Rec E	375,000.00	375,000.00	375,000.00	340,000.00	310,000.00	285,000.00	336,250.00	336,250.00	336,250.00	0.00	0.00	347,700.00
	.6 Subtotals:	**375,000.00**	**375,000.00**	**375,000.00**	**340,000.00**	**310,000.00**	**285,000.00**	**336,250.00**	**336,250.00**	**336,250.00**	**0.00**	**0.00**	**347,700.00**
A9710.7	Bond Int.-New Town Hall/Rec Bl	274,372.00	274,372.00	273,916.79	293,767.00	275,440.00	263,662.52	299,164.00	299,164.00	299,163.37	0.63	0.00	287,786.00
	.7 Subtotals:	**274,372.00**	**274,372.00**	**273,916.79**	**293,767.00**	**275,440.00**	**263,662.52**	**299,164.00**	**299,164.00**	**299,163.37**	**0.63**	**0.00**	**287,786.00**
A9730.6	BAN Principal Computer Equipm	37,500.00	37,500.00	37,500.00	37,500.00	67,500.00	67,500.00	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00
	.6 Subtotals:	**37,500.00**	**37,500.00**	**37,500.00**	**37,500.00**	**67,500.00**	**67,500.00**	**37,500.00**	**37,500.00**	**37,500.00**	**0.00**	**0.00**	**0.00**
A9730.7	BAN Principal - Computer Equip	20,000.00	22,127.00	22,126.90	563.00	18,890.00	18,889.76	750.00	1,269.74	706.96	562.78	0.00	0.00
	.7 Subtotals:	**20,000.00**	**22,127.00**	**22,126.90**	**563.00**	**18,890.00**	**18,889.76**	**750.00**	**1,269.74**	**706.96**	**562.78**	**0.00**	**0.00**
	14 Department totals:	**706,872.00**	**708,999.00**	**708,543.69**	**671,830.00**	**671,830.00**	**635,052.28**	**673,664.00**	**674,183.74**	**673,620.33**	**563.41**	**0.00**	**635,486.00**
A9740.6	Principal Old Town Hall Payback	147,396.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.6 Subtotals:	**147,396.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A9785.6	Principal On Indebtedness	0.00	0.00	0.00	0.00	32,823.00	19,362.55	0.00	0.00	0.00	0.00	0.00	0.00
	.6 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**32,823.00**	**19,362.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A9785.7	Interest on Indebtedness	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**
	1 Department totals:	**147,396.00**	**0.15**	**0.00**	**0.00**	**32,823.00**	**19,362.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A9950.9	Interfund Transfers	0.00	153,525.00	153,525.00	0.00	0.00	697,597.00	0.00	30,680.00	30,000.00	680.00	0.00	0.00
Grand Totals:		**13,263,072.00**	**13,494,684.13**	**13,679,900.02**	**14,034,999.00**	**14,991,762.57**	**16,146,884.84**	**14,193,769.00**	**14,557,625.50**	**9,551,894.49**	**5,005,731.01**	**0.00**	**14,670,488.00**
	Less Revenues	13,281,572.00	13,483,965.67	14,360,771.71	14,050,499.00	14,972,786.81	17,102,520.16	14,199,929.00	14,305,977.00	10,068,448.78	4,237,528.22	0.00	14,670,488.00
	Net Cost	(18,500.00)	10,718.46	(680,871.69)	(15,500.00)	18,975.76	(955,635.32)	(6,160.00)	251,648.50	(516,554.29)	768,202.79	0.00	0.00

Budget by Fund: CM IFM/Access Budgetary Worksheet 9/30/2016

Cemetery Fund

Revenues Departmental

Budget Account		2014	2014	2014	2015	2015	2015	2016					2017
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified as of 9/26/2016	Revenue as of 9/26/2016	Remaining Revenue as of 9/26/2016	Anticipated Revenue as of 9/26/2016	Departmental Request
CM2190	Sale of Cemetery Lots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	(3,600.00)	0.00	20,000.00
CM2192	Charges for Cemetery Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	10,000.00
CM5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
	0 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	33,850.00	(3,850.00)	0.00	30,000.00
Grand Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	33,850.00	(3,850.00)	0.00	30,000.00

Budget by Fund: CM IFM/Access Budgetary Worksheet 9/30/2016

Cemetery Fund

Appropriations Departmental

Budget Account		2014	2014	2014 Orders and	2015	2015	2015 Orders and	2016		Orders and	Unencumbered	Anticipated	2017
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	Modified as of 9/26/2016	Expenditures as of 9/26/2016	Balance as of 9/26/2016	Expenditures as of 9/26/2016	Departmental Request
CM8810.443	Cemetery Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	1,387.50	3,612.50	0.00	5,000.00
CM8810.4616	Cemetery Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	13,312.50	11,687.50	0.00	25,000.00
.4	**Subtotals:**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**14,700.00**	**11,687.50**	**0.00**	**30,000.00**
1 Department totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**14,700.00**	**15,300.00**	**0.00**	**30,000.00**
Grand Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**14,700.00**	**15,300.00**	**0.00**	**30,000.00**
	Less Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	33,850.00	(3,850.00)	0.00	30,000.00
	Net Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,150.00)	19,150.00	0.00	0.00

Revenues — Departmental

Budget Account		2014	2014	2014	2015	2015	2015	2016 Adopted	Modified as of 9/26/2016	Revenue as of 9/26/2016	Remaining Revenue as of 9/26/2016	Anticipated Revenue as of 9/26/2016	2017 Departmental Request
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue						
DA1001	Real Property Taxes	4,088,578.00	4,088,578.00	4,088,578.00	4,215,578.00	4,215,578.00	4,215,578.00	4,305,034.00	4,305,034.00	4,305,034.00	0.00	0.00	4,643,886.00
DA1081	Other Payments In Lieu of Taxes	440,000.00	440,000.00	462,168.51	470,000.00	470,000.00	463,739.55	470,000.00	470,000.00	478,974.49	(8,974.49)	0.00	87,319.00
DA1545	Highway Inspection Fees	0.00	0.00	150.00	0.00	0.00	6,300.00	0.00	0.00	2,350.00	(2,350.00)	0.00	1,000.00
DA2300	Transportation Services - other G	17,500.00	17,500.00	24,977.15	17,500.00	17,500.00	9,990.85	18,000.00	18,000.00	17,670.00	330.00	0.00	17,000.00
DA2302	Sale of Gas to Other Govt	300,000.00	300,000.00	328,895.94	345,000.00	345,000.00	269,617.01	288,000.00	288,000.00	104,922.95	183,077.05	0.00	175,000.00
	11 Department totals:	**4,846,078.00**	**4,846,078.00**	**4,904,769.60**	**5,048,078.00**	**5,048,078.00**	**4,965,225.41**	**5,081,034.00**	**5,081,034.00**	**4,908,951.44**	**172,082.56**	**0.00**	**4,924,205.00**
DA2401	Interest & Earnings	10,000.00	10,000.00	7,687.87	0.00	0.00	5,813.42	0.00	0.00	3,905.90	(3,905.90)	0.00	0.00
	1 Department totals:	**10,000.00**	**10,000.00**	**7,687.87**	**0.00**	**0.00**	**5,813.42**	**0.00**	**0.00**	**3,905.90**	**(3,905.90)**	**0.00**	**0.00**
DA2560	Street Opening Permits	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	1,550.00	(1,550.00)	0.00	500.00
DA2650	Sale of Scrap	3,500.00	3,500.00	1,179.32	3,500.00	3,500.00	6,942.90	1,000.00	1,000.00	1,637.77	(637.77)	0.00	500.00
DA2655	Sales, Other	0.00	0.00	0.00	0.00	0.00	137.00	0.00	0.00	22,850.00	(22,850.00)	0.00	0.00
DA2658	Sale of Street Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2665	Sale of equipment	30,000.00	30,000.00	48,562.50	35,000.00	35,000.00	18,500.00	20,000.00	20,000.00	6,051.00	13,949.00	0.00	18,000.00
DA2680	Insurance Recoveries	2,000.00	2,000.00	16,800.23	4,000.00	10,446.37	58,461.08	15,000.00	15,000.00	2,359.88	12,640.12	0.00	10,000.00
DA2701	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	4,639.09	0.00	0.00	402.11	(402.11)	0.00	0.00
DA2710	Premium on Obligations	0.00	0.00	3,673.01	1,000.00	1,000.00	9,251.37	9,234.00	9,234.00	75,310.63	(66,076.63)	0.00	0.00
	11 Department totals:	**35,500.00**	**35,500.00**	**70,215.06**	**43,500.00**	**49,946.37**	**98,171.44**	**45,234.00**	**45,234.00**	**110,161.39**	**(64,927.39)**	**0.00**	**29,000.00**
DA2771	Hospitalization Contribution-Retire	0.00	0.00	517.52	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**	**517.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA2772	Union Ins Payback	25,748.00	25,748.00	18,231.35	21,000.00	21,000.00	59,392.88	22,000.00	22,000.00	28,690.21	(6,690.21)	0.00	25,000.00
	11 Department totals:	**25,748.00**	**25,748.00**	**18,231.35**	**21,000.00**	**21,000.00**	**59,392.88**	**22,000.00**	**22,000.00**	**28,690.21**	**(6,690.21)**	**0.00**	**25,000.00**
DA2773	Non Union Ins Payback	832.00	832.00	0.00	0.00	0.00	2,215.08	1,700.00	1,700.00	2,634.33	(934.33)	0.00	2,500.00
	0 Department totals:	**832.00**	**832.00**	**0.00**	**0.00**	**0.00**	**2,215.08**	**1,700.00**	**1,700.00**	**2,634.33**	**(934.33)**	**0.00**	**2,500.00**
DA2776	Vehicle Reimbursement	0.00	0.00	0.00	0.00	0.00	2,535.60	0.00	0.00	2,640.77	(2,640.77)	0.00	0.00
DA2777	Repair reimbursement from other	0.00	0.00	0.00	0.00	0.00	26,721.26	0.00	0.00	2,436.41	(2,436.41)	0.00	0.00
DA2800	Vehicle reimbursement	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	3,500.00	3,500.00	6,605.15	(3,105.15)	0.00	5,000.00
DA2801	Interfund revenues	200,000.00	200,000.00	250,690.04	260,000.00	260,000.00	128,189.99	178,000.00	178,000.00	88,187.23	89,812.77	0.00	110,000.00
DA2802	Salt Barn Bond Transfer (2017/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
DA2803	Interfund - Drainage District Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.80	(1,015.80)	0.00	35,000.00
DA2804	Interfund - N. Galleria Drive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	11 Department totals:	**202,000.00**	**202,000.00**	**250,690.04**	**262,000.00**	**262,000.00**	**157,446.85**	**181,500.00**	**181,500.00**	**100,885.36**	**80,614.64**	**0.00**	**206,000.00**
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	345,000.00	345,000.00	384,785.98	345,000.00	345,000.00	394,786.77	345,000.00	423,788.67	0.00	423,788.67	0.00	345,000.00
DA3502	Multi Mdal 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
DA3503	State Aid - CHIPS Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00
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	0.00	167,655.00	0.00	0.00	182,942.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	850.08	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: DA — IFM/Access Budgetary Worksheet

Highway Townwide — 9/30/2016

Revenues — Departmental

Budget Account		2014	2014	2014	2015	2015	2015	2016			Remaining	Anticipated	2017
								Adopted	Modified	Revenue	Revenue	Revenue	Departmental
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue		as of 9/26/2016	as of 9/26/2016	as of 9/26/2016	as of 9/26/2016	Request
DA5799	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11 Department totals:	345,000.00	345,000.00	552,440.98	345,000.00	345,000.00	578,558.85	345,000.00	423,788.67	0.00	423,788.67	0.00	423,000.00
Grand Totals:		5,465,158.00	5,465,158.00	5,804,552.42	5,719,578.00	5,726,024.37	5,866,823.93	5,676,468.00	5,755,256.67	5,155,228.63	600,028.04	0.00	5,609,705.00

Appropriations — Departmental

Budget Account		2014	2014	2014 Orders and	2015	2015	2015 Orders and	2016		Orders and	Unencumbered	Anticipated	2017
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	Modified as of 9/26/2016	Expenditures as of 9/26/2016	Balance as of 9/26/2016	Expenditures as of 9/26/2016	Departmental Request
DA1972.4	Tax Chargeback Expense	0.00	33,624.00	33,623.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**33,624.00**	**33,623.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	4 Department totals:	**0.00**	**33,624.00**	**33,623.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA1990.4	Contingency	0.00	0.00	0.00	10,678.00	622.00	0.00	100,000.00	0.00	0.00	0.00	0.00	13,150.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**10,678.00**	**622.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,150.00**
DA1990.6	Contingency - 2017/2018 Bond (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
	.6 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,000.00**
DA1991.4	Budget Contingency	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**
DA5110.12	Maintenance of Roads Regular	1,220,000.00	1,194,440.00	1,194,439.35	1,251,967.00	1,254,817.00	1,254,816.64	1,228,750.00	1,228,750.00	706,985.68	521,764.32	0.00	1,178,067.00
DA5110.13	Overtime	0.00	0.00	0.00	20,800.00	2,267.00	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	22,000.00
DA5110.19	Salary Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,290.00
	.1 Subtotals:	**1,220,000.00**	**1,194,440.00**	**1,194,439.35**	**1,272,767.00**	**1,257,084.00**	**1,254,816.64**	**1,249,750.00**	**1,249,750.00**	**706,985.68**	**542,764.32**	**0.00**	**1,225,357.00**
DA5110.2	Highway Capital Improvement P	0.00	0.00	0.00	0.00	112,173.00	62,562.05	0.00	67,407.86	67,407.86	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**112,173.00**	**62,562.05**	**0.00**	**67,407.86**	**67,407.86**	**0.00**	**0.00**	**0.00**
DA5110.41134	Maintenance of Roads Dust Cor	6,000.00	1,600.00	1,600.00	5,000.00	5,000.00	2,610.00	5,000.00	5,000.00	0.00	5,000.00	0.00	2,500.00
DA5110.41135	Gravel	5,000.00	3,953.78	3,953.78	5,000.00	2,604.00	2,604.00	5,000.00	5,000.00	2,976.00	2,024.00	0.00	5,000.00
DA5110.41136	Crack Fill	25,000.00	23,221.08	23,221.05	27,000.00	22,971.00	22,021.16	27,000.00	27,000.00	23,981.04	3,018.96	0.00	27,000.00
DA5110.4118	Misc Supplies	25,000.00	20,000.00	19,596.95	25,000.00	25,079.00	24,298.07	26,233.00	26,233.00	20,507.69	5,725.31	0.00	25,000.00
DA5110.431	General Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
DA5110.445	Software Support & Training	0.00	0.00	0.00	0.00	0.00	0.00	767.00	5,087.00	5,086.71	0.29	0.00	0.00
DA5110.4612	Blacktop Maintenance	100,000.00	79,150.55	65,633.92	110,000.00	122,778.75	96,403.63	120,000.00	121,725.37	63,330.39	58,394.98	0.00	120,000.00
DA5110.4781	Training	3,000.00	3,581.00	3,420.24	3,000.00	3,066.00	3,065.92	3,500.00	3,500.00	3,054.00	446.00	0.00	4,000.00
	.4 Subtotals:	**164,000.00**	**131,506.41**	**117,425.94**	**175,000.00**	**181,498.75**	**151,002.78**	**187,500.00**	**193,545.37**	**118,935.83**	**74,609.54**	**0.00**	**203,500.00**
DA5112.271	Lighting Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,624.08	22,967.03	657.05	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,624.08**	**22,967.03**	**657.05**	**0.00**	**0.00**
DA5112.41133	Permanent Improvements Stone	80,000.00	44,642.50	40,814.05	80,000.00	156,936.50	153,108.42	80,000.00	80,000.00	79,999.85	0.15	0.00	80,000.00
DA5112.41137	Road Oil	40,000.00	113,615.00	113,614.92	60,000.00	0.00	0.00	70,000.00	70,000.00	36,796.80	33,203.20	0.00	70,000.00
DA5112.41138	Pipe	80,000.00	9,510.00	3,390.83	40,000.00	40,000.00	39,867.90	40,000.00	40,000.00	39,801.88	198.12	0.00	45,000.00
DA5112.4118	Misc Supplies	15,000.00	15,000.00	8,421.97	15,000.00	15,000.00	12,368.52	15,000.00	15,000.00	7,840.71	7,159.29	0.00	13,000.00
DA5112.46121	Striping	25,000.00	67,587.00	67,586.60	50,000.00	46,891.00	27,263.23	45,000.00	45,000.00	43,591.30	1,408.70	0.00	65,000.00
DA5112.46122	Guide Rail	10,000.00	13,092.00	13,092.00	5,000.00	10,000.00	9,558.40	5,000.00	17,000.00	11,410.14	5,589.86	0.00	10,000.00
DA5112.46123	Drainage	90,000.00	11,700.00	2,188.20	80,000.00	86,199.80	58,996.82	60,000.00	50,892.00	37,320.78	13,571.22	0.00	70,000.00
DA5112.46201	Diesel Fuel	320,000.00	319,612.00	284,068.44	340,000.00	333,257.00	201,650.50	310,000.00	310,000.00	83,515.06	226,484.94	0.00	175,000.00
DA5112.4621	Diesel Maintenance	3,000.00	3,000.00	2,349.19	3,000.00	3,638.00	2,536.37	3,000.00	3,000.00	1,377.96	1,622.04	0.00	2,800.00
DA5112.4622	Blacktop Paving	200,000.00	322,651.14	319,954.21	280,000.00	382,305.00	378,239.88	310,000.00	488,788.67	523,232.92	(34,444.25)	0.00	310,000.00
DA5112.4631	Gas Fuel Repairs	3,000.00	3,000.00	787.50	3,000.00	5,000.00	3,538.46	3,000.00	3,000.00	1,057.16	1,942.84	0.00	2,800.00

Budget Account		2014	2014	2014 Orders and	2015	2015	2015 Orders and	2016		Orders and	Unencumbered	Anticipated	2017
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	Modified as of 9/26/2016	Expenditures as of 9/26/2016	Balance as of 9/26/2016	Expenditures as of 9/26/2016	Departmental Request
DA5112.4633	Gasoline	320,000.00	338,552.00	328,203.60	335,000.00	332,795.00	217,926.21	275,000.00	270,680.00	134,078.41	136,601.59	0.00	195,000.00
	.4 Subtotals:	1,186,000.00	1,261,961.64	1,184,471.51	1,291,000.00	1,392,022.30	1,105,054.71	1,216,000.00	1,393,360.67	1,000,022.97	393,337.70	0.00	1,038,600.00
DA5114.11	Highway/Street Admin Salaries	0.00	804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5114.4	Highway/Street Admin Contract	0.00	370,388.00	370,387.91	0.00	10,056.00	10,055.40	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	370,388.00	370,387.91	0.00	10,056.00	10,055.40	0.00	0.00	0.00	0.00	0.00	0.00
DA5120.1	Maint. of Bridges Personnel Ser	5,000.00	0.00	0.00	5,000.00	5,000.00	3,160.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
	.1 Subtotals:	5,000.00	0.00	0.00	5,000.00	5,000.00	3,160.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
DA5120.4411	Engineering	0.00	0.00	0.00	0.00	9,929.00	9,928.80	0.00	1,664.00	1,663.40	0.60	0.00	0.00
DA5120.4620	Bridge Maintenance	10,000.00	29,100.00	29,100.00	10,000.00	78,071.00	2,625.00	10,000.00	8,336.00	0.00	8,336.00	0.00	22,000.00
	.4 Subtotals:	10,000.00	29,100.00	29,100.00	10,000.00	88,000.00	12,553.80	10,000.00	10,000.00	1,663.40	8,336.60	0.00	22,000.00
DA5130.12	Machinery Regular Time	291,084.00	279,280.00	275,937.40	298,997.00	314,680.00	314,679.34	300,800.00	300,800.00	187,049.68	113,750.32	0.00	302,286.00
DA5130.13	Overtime	0.00	0.00	0.00	5,200.00	5,200.00	0.00	5,200.00	5,200.00	0.00	5,200.00	0.00	5,200.00
DA5130.19	Salary Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,510.00
	.1 Subtotals:	291,084.00	279,280.00	275,937.40	304,197.00	319,880.00	314,679.34	306,000.00	306,000.00	187,049.68	118,950.32	0.00	313,996.00
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	0.00	0.00	0.00	485.00	485.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5130.29	Departmental Equipment	0.00	0.00	0.00	0.00	39,515.00	35,204.95	0.00	469.13	469.13	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	40,000.00	35,689.95	0.00	469.13	469.13	0.00	0.00	0.00
DA5130.41	Machinery Supplies and Materia	200,000.00	204,883.46	204,118.12	200,000.00	217,841.48	217,211.16	220,000.00	220,000.00	164,267.68	55,732.32	0.00	220,000.00
DA5130.452	Vehicle Leases	190,000.00	92,265.00	62,961.70	122,000.00	14,312.00	13,882.80	122,000.00	122,000.00	64,816.06	57,183.94	0.00	89,050.00
DA5130.464	Tires	20,000.00	21,500.00	20,863.36	20,000.00	20,000.00	19,903.04	20,000.00	20,000.00	9,710.81	10,289.19	0.00	18,500.00
DA5130.465	Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5130.466	Oil & Grease	14,000.00	14,766.43	14,312.56	14,000.00	14,000.00	12,075.72	14,000.00	15,893.19	13,133.75	2,759.44	0.00	16,000.00
	.4 Subtotals:	424,000.00	333,414.89	302,255.74	356,000.00	266,153.48	263,072.72	376,000.00	377,893.19	251,928.30	125,964.89	0.00	343,550.00
DA5140.13	Drainage District Maintenance S	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
	.1 Subtotals:	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
DA5140.2	Brush & Weeds Equipment	1,500.00	1,500.00	0.00	1,500.00	2,050.00	1,010.74	0.00	0.00	0.00	0.00	0.00	5,000.00
	.2 Subtotals:	1,500.00	1,500.00	0.00	1,500.00	2,050.00	1,010.74	0.00	0.00	0.00	0.00	0.00	5,000.00
DA5140.411	Brush & Weeds Office Supplies	2,000.00	2,362.52	2,225.68	1,500.00	2,720.52	2,560.31	2,500.00	2,916.68	3,845.13	(928.45)	0.00	2,500.00
DA5140.421	Telephone	900.00	1,809.00	1,808.27	1,400.00	1,400.00	1,160.06	1,100.00	1,100.00	420.07	679.93	0.00	600.00
DA5140.4213	Payroll Billing	14,000.00	16,950.00	16,949.73	14,000.00	23,922.00	20,755.90	18,000.00	18,000.00	17,090.40	909.60	0.00	23,000.00
DA5140.4410	Training	2,000.00	2,000.00	1,119.95	2,000.00	3,143.00	3,142.69	2,000.00	2,000.00	1,010.90	989.10	0.00	2,400.00
DA5140.442	Legal Fees/Engineering	40,000.00	95,731.00	105,774.79	40,000.00	36,301.00	13,761.05	20,000.00	19,560.00	13,810.88	5,749.12	0.00	10,000.00
DA5140.46231	Weed Supplies	3,000.00	2,021.00	148.45	1,500.00	1,511.60	1,433.20	1,500.00	1,500.00	1,342.06	157.94	0.00	1,500.00
DA5140.46232	Safety Supplies	6,000.00	6,000.00	5,922.38	6,000.00	6,000.00	5,992.21	6,000.00	6,000.00	4,960.66	1,039.34	0.00	6,000.00

Budget Account		2014	2014	2014 Orders and	2015	2015	2015 Orders and	2016		Orders and	Unencumbered	Anticipated	2017
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	Modified as of 9/26/2016	Expenditures as of 9/26/2016	Balance as of 9/26/2016	Expenditures as of 9/26/2016	Departmental Request
DA5140.46233	Roadside Cleanup	1,350.00	1,350.00	980.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5140.46234	Control of Weeds	5,000.00	5,000.00	4,855.41	5,000.00	5,000.00	3,805.25	4,000.00	4,172.80	4,145.39	27.41	0.00	4,000.00
DA5140.46235	Stream Maintenance	40,000.00	35,789.00	8,082.82	20,000.00	20,000.00	7,200.00	20,000.00	20,000.00	14,496.63	5,503.37	0.00	10,000.00
DA5140.4782	Seminars & Tolls	75.00	75.00	59.65	75.00	75.00	26.50	75.00	75.00	0.00	75.00	0.00	75.00
	.4 Subtotals:	**114,325.00**	**169,087.52**	**147,927.65**	**91,475.00**	**100,073.12**	**59,837.17**	**75,175.00**	**75,324.48**	**61,122.12**	**14,202.36**	**0.00**	**60,075.00**
DA5142.12	Snovertime	204,000.00	222,782.10	214,194.11	210,120.00	240,108.00	240,107.64	214,000.00	214,000.00	73,918.44	140,081.56	0.00	218,000.00
DA5142.13	Overtime	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5142.19	Salary Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,360.00
	.1 Subtotals:	**230,000.00**	**248,782.10**	**214,194.11**	**210,120.00**	**240,108.00**	**240,107.64**	**214,000.00**	**214,000.00**	**73,918.44**	**140,081.56**	**0.00**	**222,360.00**
DA5142.41131	Snow Removal Sand	50,000.00	48,513.00	45,335.89	40,000.00	43,132.00	42,453.64	40,000.00	40,000.00	39,200.00	800.00	0.00	40,000.00
DA5142.41132	Salt	140,000.00	211,487.00	208,122.61	170,000.00	278,363.64	273,020.44	217,000.00	217,000.00	216,906.30	93.70	0.00	180,000.00
DA5142.41133	1 Time Salt/Paving Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
DA5142.41141	Calcium Chloride	30,000.00	30,000.00	29,566.19	30,000.00	20,012.00	18,457.35	25,000.00	25,000.00	14,666.56	10,333.44	0.00	20,000.00
DA5142.4118	Misc Supplies	6,000.00	6,000.00	5,998.51	6,000.00	6,000.00	5,926.91	6,000.00	6,000.00	4,622.92	1,377.08	0.00	6,000.00
DA5142.467	Snow Blades	15,000.00	16,824.00	16,823.00	15,000.00	15,000.00	14,890.41	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00
	.4 Subtotals:	**241,000.00**	**312,824.00**	**305,846.20**	**261,000.00**	**362,507.64**	**354,748.75**	**303,000.00**	**303,000.00**	**275,395.78**	**27,604.22**	**0.00**	**298,000.00**
DA5410.4411	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	32,282.50	(2,282.50)	0.00	0.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**32,282.50**	**(2,282.50)**	**0.00**	**0.00**
DA9010.82	Employee Retirement Plans	290,115.00	290,115.00	264,353.34	291,207.00	291,207.00	244,951.27	218,465.00	218,465.00	60,127.38	158,337.62	0.00	212,000.00
	.8 Subtotals:	**290,115.00**	**290,115.00**	**264,353.34**	**291,207.00**	**291,207.00**	**244,951.27**	**218,465.00**	**218,465.00**	**60,127.38**	**158,337.62**	**0.00**	**212,000.00**
DA9030.84	Payroll tax -Social security	102,604.00	102,604.00	101,094.05	115,036.00	115,036.00	112,429.05	115,000.00	115,000.00	60,013.12	54,986.88	0.00	110,000.00
	.8 Subtotals:	**102,604.00**	**102,604.00**	**101,094.05**	**115,036.00**	**115,036.00**	**112,429.05**	**115,000.00**	**115,000.00**	**60,013.12**	**54,986.88**	**0.00**	**110,000.00**
DA9035.84	Payroll tax - Medicare	25,608.00	25,608.00	23,642.96	25,450.00	26,294.00	26,293.88	27,000.00	27,000.00	14,035.33	12,964.67	0.00	25,800.00
	.8 Subtotals:	**25,608.00**	**25,608.00**	**23,642.96**	**25,450.00**	**26,294.00**	**26,293.88**	**27,000.00**	**27,000.00**	**14,035.33**	**12,964.67**	**0.00**	**25,800.00**
DA9040.81	Insurance - Workers comp	150,792.00	150,792.00	122,490.50	140,000.00	140,000.00	130,864.58	144,000.00	144,000.00	141,545.70	2,454.30	0.00	145,000.00
	.8 Subtotals:	**150,792.00**	**150,792.00**	**122,490.50**	**140,000.00**	**140,000.00**	**130,864.58**	**144,000.00**	**144,000.00**	**141,545.70**	**2,454.30**	**0.00**	**145,000.00**
DA9045.84	Payroll tax - MTA	5,000.00	3,833.00	3,832.19	5,000.00	5,000.00	3,726.21	4,000.00	4,000.00	2,051.16	1,948.84	0.00	4,000.00
	.8 Subtotals:	**5,000.00**	**3,833.00**	**3,832.19**	**5,000.00**	**5,000.00**	**3,726.21**	**4,000.00**	**4,000.00**	**2,051.16**	**1,948.84**	**0.00**	**4,000.00**
DA9050.81	Insurance - unemployment	0.00	1,595.00	1,594.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**0.00**	**1,595.00**	**1,594.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA9055.81	Insurance - disability	3,000.00	2,635.00	0.00	3,000.00	3,000.00	401.83	1,500.00	1,500.00	569.43	930.57	0.00	1,500.00
	.8 Subtotals:	**3,000.00**	**2,635.00**	**0.00**	**3,000.00**	**3,000.00**	**401.83**	**1,500.00**	**1,500.00**	**569.43**	**930.57**	**0.00**	**1,500.00**
DA9060.81	Insurance - Hospitalization	800,985.00	689,472.00	683,630.73	761,000.00	771,625.00	771,624.79	810,000.00	780,000.00	577,031.29	202,968.71	0.00	883,000.00
DA9060.85	Golf Charge back	8,641.00	8,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**809,626.00**	**698,113.00**	**683,630.73**	**761,000.00**	**771,625.00**	**771,624.79**	**810,000.00**	**780,000.00**	**577,031.29**	**202,968.71**	**0.00**	**883,000.00**

Appropriations

Departmental

Budget Account		2014	2014	2014 Orders and	2015	2015	2015 Orders and	2016		Orders and	Unencumbered	Anticipated	2017
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	Modified as of 9/26/2016	Expenditures as of 9/26/2016	Balance as of 9/26/2016	Expenditures as of 9/26/2016	Departmental Request
DA9070.81	Insurance - dental	42,403.00	42,403.00	34,752.96	40,000.00	41,873.00	41,872.50	43,000.00	43,000.00	24,503.34	18,496.66	0.00	41,000.00
	.8 Subtotals:	**42,403.00**	**42,403.00**	**34,752.96**	**40,000.00**	**41,873.00**	**41,872.50**	**43,000.00**	**43,000.00**	**24,503.34**	**18,496.66**	**0.00**	**41,000.00**
DA9080.81	Insurance - glasses	8,285.00	8,285.00	6,906.25	8,285.00	8,285.00	8,260.58	8,350.00	8,350.00	4,746.30	3,603.70	0.00	8,000.00
	.8 Subtotals:	**8,285.00**	**8,285.00**	**6,906.25**	**8,285.00**	**8,285.00**	**8,260.58**	**8,350.00**	**8,350.00**	**4,746.30**	**3,603.70**	**0.00**	**8,000.00**
DA9090.83	Uniforms	22,000.00	22,000.00	18,403.59	22,000.00	22,244.95	20,645.00	20,000.00	20,179.48	10,512.06	9,667.42	0.00	21,000.00
	11 Department totals:	**5,346,342.00**	**5,681,071.56**	**5,402,686.88**	**5,399,715.00**	**5,801,793.24**	**5,229,421.38**	**5,433,740.00**	**5,610,869.26**	**3,695,283.83**	**1,915,585.43**	**0.00**	**5,265,888.00**
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**	**18,403.59**	**22,000.00**	**22,244.95**	**20,645.00**	**20,000.00**	**20,179.48**	**10,512.06**	**9,667.42**	**0.00**	**21,000.00**
	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**
DA9095.1	Benefit Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
	.1 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**
DA9710-9710.61	Bridge Bond Principal	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	35,000.00
	.6 Subtotals:	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**
DA9710-9710.71	Bridge Bond Interest	0.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	18,000.00	0.00	18,000.00	0.00	28,800.00
	.7 Subtotals:	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00**	**0.00**	**33,000.00**	**18,000.00**	**0.00**	**18,000.00**	**0.00**	**28,800.00**
DA9710-9714.6	Bond Principal 2016 Highway Ec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,000.00
	.6 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,000.00**
DA9710-9714.7	Bond Interest - 2016 Highway Ec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,222.00
	.7 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,222.00**
DA9710.6	Bond Principal - Salt Barn	51,816.00	109,096.00	109,095.61	38,000.00	0.00	0.00	18,750.00	18,750.00	18,750.00	0.00	0.00	19,500.00
	.6 Subtotals:	**51,816.00**	**109,096.00**	**109,095.61**	**38,000.00**	**0.00**	**0.00**	**18,750.00**	**18,750.00**	**18,750.00**	**0.00**	**0.00**	**19,500.00**
DA9710.7	Bond Interest - Salt Barn	2,000.00	5,730.00	5,729.45	9,663.00	0.00	0.00	23,658.00	23,658.00	23,657.75	0.25	0.00	23,295.00
	.7 Subtotals:	**2,000.00**	**5,730.00**	**5,729.45**	**9,663.00**	**0.00**	**0.00**	**23,658.00**	**23,658.00**	**23,657.75**	**0.25**	**0.00**	**23,295.00**
DA9730.6	BAN Principal - Equip - PO 2021	50,000.00	184,000.00	184,000.00	185,000.00	158,000.00	158,000.00	110,000.00	170,000.00	170,000.00	0.00	0.00	0.00
	.6 Subtotals:	**50,000.00**	**184,000.00**	**184,000.00**	**185,000.00**	**158,000.00**	**158,000.00**	**110,000.00**	**170,000.00**	**170,000.00**	**0.00**	**0.00**	**0.00**
DA9730.7	BAN Interest - Equip - PO 2021	15,000.00	15,322.00	15,321.25	9,200.00	18,863.00	18,802.79	12,320.00	21,571.37	12,337.37	9,234.00	0.00	0.00
	.7 Subtotals:	**15,000.00**	**15,322.00**	**15,321.25**	**9,200.00**	**18,863.00**	**18,802.79**	**12,320.00**	**21,571.37**	**12,337.37**	**9,234.00**	**0.00**	**0.00**
DA9785.6	Principal On Indebtedness	0.00	0.00	0.00	0.00	102,735.00	102,734.17	0.00	0.00	0.00	0.00	0.00	0.00
	.6 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**102,735.00**	**102,734.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA9785.7	Interest on Indebtedness	0.00	0.00	0.00	0.00	4,953.00	4,952.65	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: DA
Highway Townwide

IFM/Access Budgetary Worksheet

Appropriations — Departmental

Budget Account		2014	2014	2014 Orders and	2015	2015	2015 Orders and	2016		Orders and	Unencumbered	Anticipated	2017
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	Modified as of 9/26/2016	Expenditures as of 9/26/2016	Balance as of 9/26/2016	Expenditures as of 9/26/2016	Departmental Request
	.7 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**4,953.00**	**4,952.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA9950.9	Transfer, Captial Projects Fund	0.00	0.00	17,241.40	0.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00
	11 Department totals:	**118,816.00**	**314,148.00**	**331,387.71**	**319,863.00**	**284,551.00**	**284,489.61**	**242,728.00**	**280,479.37**	**253,245.12**	**27,234.25**	**0.00**	**343,817.00**
Grand Totals:		**5,465,158.00**	**6,028,843.56**	**5,767,698.34**	**5,719,578.00**	**6,086,344.24**	**5,513,910.99**	**5,676,468.00**	**5,891,348.63**	**3,948,528.95**	**1,942,819.68**	**0.00**	**5,609,705.00**
	Less Revenues	5,465,158.00	5,465,158.00	5,804,552.42	5,719,578.00	5,726,024.37	5,866,823.93	5,676,468.00	5,755,256.67	5,155,228.63	600,028.04	0.00	5,609,705.00
	Net Cost	0.00	563,685.56	(36,854.08)	0.00	360,319.87	(352,912.94)	0.00	136,091.96	(1,206,699.68)	1,342,791.64	0.00	0.00

Budget by Fund: ER
Enterprise Fund

IFM/Access Budgetary Worksheet

9/30/2016

Revenues

Departmental

Budget Account		2014	2014	2014	2015	2015	2015	2016					2017
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified as of 9/26/2016	Revenue as of 9/26/2016	Remaining Revenue as of 9/26/2016	Anticipated Revenue as of 9/26/2016	Departmental Request
ER2020	Expense Reimbursement-Wallkill	0.00	0.00	0.00	0.00	0.00	296,673.38	554,812.00	554,812.00	190,095.02	364,716.98	0.00	556,677.00
ER2025	Golf Course Contracted Revenue	0.00	0.00	0.00	0.00	0.00	75,000.00	86,000.00	86,000.00	0.00	86,000.00	0.00	90,405.00
ER2027	Green Fees	700,000.00	700,000.00	598,182.08	612,000.00	612,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2028	Green Fees-Discount	(12,000.00)	(12,000.00)	(10,790.07)	0.00	0.00	(149.70)	0.00	0.00	0.00	0.00	0.00	0.00
ER2029	Clubhouse Rent	93,847.00	93,847.00	94,346.90	95,723.00	95,723.00	19,644.76	0.00	0.00	0.00	0.00	0.00	0.00
ER2033	Cart Fees	300,000.00	300,000.00	248,788.40	257,856.00	257,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2034	Golf Outings	0.00	0.00	2,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2035	Sales Tax revenue	25,000.00	25,000.00	21,413.51	25,000.00	25,000.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2036	Range fees	17,000.00	17,000.00	21,370.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2037	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	(1,200.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2040	Players Card	8,000.00	8,000.00	23,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2041	Gift Cert (net)	6,500.00	6,500.00	14,687.65	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2042	Golf Merchandise	25,000.00	25,000.00	18,205.12	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2043	Golf Camp	4,000.00	4,000.00	(8,593.00)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2050	Banquet Hall Utilities	74,000.00	74,000.00	36,176.45	42,000.00	42,000.00	12,519.76	0.00	0.00	0.00	0.00	0.00	0.00
ER2051	Food Sales	0.00	0.00	(2,898.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2389	Health Care Give Back	6,575.00	6,575.00	777.80	5,550.00	5,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2401	Interest & Earnings	200.00	200.00	420.10	150.00	150.00	74.23	0.00	0.00	4.53	(4.53)	0.00	0.00
ER2450	W/S Employee Payback	25,923.00	25,923.00	0.00	17,282.00	17,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2650	Sale of Scrap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2665	Sale of 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
ER2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,376.37	39,376.37	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
ER2770	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	509.39	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	292.52	0.00	0.00	0.00	0.00	0.00	0.00
	10 Department totals:	**1,274,045.00**	**1,274,045.00**	**1,057,022.97**	**1,105,061.00**	**1,105,061.00**	**404,614.34**	**640,812.00**	**680,188.37**	**229,475.92**	**450,712.45**	**0.00**	**647,082.00**
ER2772	Union Ins Payback	0.00	0.00	4,083.45	0.00	0.00	1,751.74	0.00	0.00	898.97	(898.97)	0.00	0.00
	0 Department totals:	**0.00**	**0.00**	**4,083.45**	**0.00**	**0.00**	**1,751.74**	**0.00**	**0.00**	**898.97**	**(898.97)**	**0.00**	**0.00**
ER2773	Non Union Ins Payback	0.00	0.00	0.00	0.00	0.00	735.68	0.00	0.00	1,034.04	(1,034.04)	0.00	0.00
Grand Totals:		**1,274,045.00**	**1,274,045.00**	**1,061,106.42**	**1,105,061.00**	**1,105,061.00**	**407,101.76**	**640,812.00**	**680,188.37**	**231,408.93**	**448,779.44**	**0.00**	**647,082.00**

Budget by Fund: ER — IFM/Access Budgetary Worksheet — 9/30/2016

Enterprise Fund

Appropriations — Departmental

Account	Description	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified as of 9/26/2016	Orders and Expenditures as of 9/26/2016	Unencumbered Balance as of 9/26/2016	Anticipated Expenditures as of 9/26/2016	2017 Departmental Request
ER1990.4	Contractual	0.00	0.00	111,449.00	0.00	0.00	59,274.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00
	.4 Subtotals:	**0.00**	**0.00**	**111,449.00**	**0.00**	**0.00**	**59,274.00**	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**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	346,000.00	346,000.00	273,952.38	302,400.00	302,400.00	60,221.13	80,575.00	80,575.00	49,486.03	31,088.97	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	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**346,000.00**	**346,000.00**	**273,952.38**	**304,400.00**	**304,400.00**	**60,221.13**	**80,575.00**	**80,575.00**	**49,486.03**	**31,088.97**	**0.00**	**80,575.00**
ER7150.2	Capital 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**
ER7150.31	Capital Improvements	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.3 Subtotals:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ER7150.411	Shop & Office Supplies	500.00	500.00	295.94	400.00	400.00	19.01	400.00	400.00	0.00	400.00	0.00	400.00
ER7150.41144	Herbicides	2,200.00	2,200.00	662.99	1,500.00	1,500.00	60.20	1,500.00	1,500.00	1,170.00	330.00	0.00	1,500.00
ER7150.41145	Insecticides	2,500.00	2,500.00	1,507.78	1,750.00	1,750.00	331.33	1,750.00	1,750.00	838.00	912.00	0.00	1,750.00
ER7150.41146	Bio Stimulants	1,750.00	1,750.00	1,091.00	1,700.00	1,500.00	1,411.25	1,700.00	1,700.00	1,411.25	288.75	0.00	1,700.00
ER7150.41147	Fungicides	22,000.00	20,532.00	16,851.56	21,000.00	21,156.00	12,338.92	21,000.00	21,000.00	12,496.93	8,503.07	0.00	21,000.00
ER7150.41148	Growth Regulators	2,500.00	2,500.00	1,061.56	2,000.00	2,000.00	0.00	2,000.00	2,000.00	253.15	1,746.85	0.00	2,000.00
ER7150.41149	Wetting Agents	4,000.00	4,000.00	3,425.00	4,000.00	4,000.00	3,572.00	4,000.00	4,000.00	2,677.30	1,322.70	0.00	4,000.00
ER7150.41151	Fertilizer	13,500.00	13,630.00	13,629.41	13,500.00	15,000.00	12,503.72	13,500.00	13,500.00	11,244.05	2,255.95	0.00	13,500.00
ER7150.4118	Miscellaneous	2,500.00	2,500.00	1,341.42	2,000.00	2,000.00	275.45	2,000.00	2,000.00	836.00	1,164.00	0.00	2,000.00
ER7150.416	Paper Goods & Cleaning Supplie	750.00	750.00	683.59	600.00	600.00	139.65	600.00	600.00	223.00	377.00	0.00	600.00
ER7150.4213	Payroll Charge	4,000.00	4,088.00	4,087.89	3,700.00	3,700.00	787.87	3,700.00	3,700.00	0.00	3,700.00	0.00	3,700.00
ER7150.426	Telephone	2,750.00	2,662.00	2,590.53	2,200.00	3,000.00	2,929.74	2,200.00	2,200.00	2,211.30	(11.30)	0.00	2,200.00
ER7150.429	Fuel & Oil	18,000.00	18,000.00	15,367.10	17,000.00	14,700.00	8,150.83	17,000.00	17,000.00	3,739.65	13,260.35	0.00	17,000.00
ER7150.434	Vehicle Insurance	1,450.00	1,450.00	614.44	1,250.00	1,250.00	442.96	1,250.00	1,250.00	432.96	817.04	0.00	1,250.00
ER7150.4521	Equipment Lease Payment	28,752.00	28,752.00	2,845.90	23,605.00	23,605.00	1,791.33	23,605.00	23,605.00	14,892.32	8,712.68	0.00	23,605.00
ER7150.461	Equipment Repairs & Maintenac	17,000.00	15,000.00	9,703.30	17,000.00	17,000.00	5,879.78	17,000.00	17,000.00	12,838.40	4,161.60	0.00	17,000.00
ER7150.46183	Small Tool Replacement	750.00	750.00	422.40	700.00	700.00	0.00	700.00	700.00	76.67	623.33	0.00	700.00
ER7150.46242	Top Soil	500.00	500.00	448.00	500.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00	500.00
ER7150.46244	Irrigation Repair & Maintenance	4,000.00	6,000.00	5,605.87	5,000.00	5,000.00	1,240.22	5,000.00	5,000.00	1,915.55	3,084.45	0.00	5,000.00
ER7150.46246	Seed	3,500.00	4,838.00	4,731.25	4,000.00	5,000.00	4,916.00	4,000.00	4,000.00	530.00	3,470.00	0.00	4,000.00
ER7150.46247	Divot Mix, Sand & Topdressing	8,900.00	8,900.00	7,698.08	8,500.00	8,500.00	6,658.71	8,500.00	8,500.00	3,077.05	5,422.95	0.00	8,500.00
ER7150.46248	Clubhouse/Course Landscaping	2,200.00	2,200.00	1,984.54	2,050.00	2,050.00	0.00	2,050.00	2,050.00	0.00	2,050.00	0.00	2,050.00
ER7150.46249	Course Accessories & Supplies	2,750.00	2,750.00	2,233.90	2,600.00	2,600.00	180.00	2,600.00	2,600.00	360.25	2,239.75	0.00	2,600.00
ER7150.462491	Golf Services	7,750.00	7,750.00	3,390.05	5,800.00	5,000.00	2,889.05	5,800.00	5,800.00	210.00	5,590.00	0.00	5,800.00
ER7150.462492	Uniforms & Gear	1,750.00	1,750.00	199.73	1,500.00	1,500.00	0.00	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	0.00	600.00	600.00	0.00	600.00	600.00	0.00	600.00	0.00	600.00
ER7150.462494	Special Projects	500.00	500.00	88.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
ER7150.465	Batteries & Tires	1,700.00	1,700.00	481.27	1,700.00	1,700.00	0.00	1,700.00	1,700.00	445.00	1,255.00	0.00	1,700.00
ER7150.478	Education & Licences	2,000.00	2,000.00	1,871.42	1,900.00	1,900.00	995.00	1,900.00	1,900.00	0.00	1,900.00	0.00	1,900.00

Budget by Fund: ER — IFM/Access Budgetary Worksheet — 9/30/2016

Enterprise Fund

Appropriations — Departmental

Account	Description	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified as of 9/26/2016	Orders and Expenditures as of 9/26/2016	Unencumbered Balance as of 9/26/2016	Anticipated Expenditures as of 9/26/2016	2017 Departmental Request
	.4 Subtotals:	**161,152.00**	**161,152.00**	**104,913.92**	**148,055.00**	**148,211.00**	**67,521.02**	**148,055.00**	**148,055.00**	**71,878.83**	**76,176.17**	**0.00**	**148,055.00**
ER7160.12	Regular Time	165,000.00	165,000.00	146,396.09	161,000.00	161,000.00	1,359.52	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**165,000.00**	**165,000.00**	**146,396.09**	**161,000.00**	**161,000.00**	**1,359.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ER7160.2	Equipment	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**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	2,558.77	276.45	2,400.00	2,458.77	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00	2,400.00
ER7160.4118	Misc Supplies	2,500.00	2,474.00	1,690.69	2,300.00	2,300.00	165.18	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00
ER7160.4119	Pro Shop Merchandise	16,000.00	11,819.79	10,954.61	16,000.00	4,647.79	0.00	16,000.00	9,951.00	0.00	9,951.00	0.00	16,000.00
ER7160.421	Telephone	4,800.00	5,009.00	5,008.70	3,000.00	7,000.00	5,549.39	3,000.00	4,000.00	4,772.47	(772.47)	0.00	3,000.00
ER7160.4213	Payroll Billing	1,600.00	1,600.00	1,336.05	1,300.00	1,300.00	261.49	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00
ER7160.425	Radios	200.00	226.00	225.74	800.00	800.00	0.00	800.00	800.00	0.00	800.00	0.00	800.00
ER7160.426	Electric	24,000.00	27,442.00	27,441.87	24,000.00	29,154.00	25,717.70	24,000.00	23,000.00	12,769.85	10,230.15	0.00	24,000.00
ER7160.4320	Golf Insurance	30,000.00	30,000.00	28,227.90	31,000.00	31,000.00	29,999.41	31,000.00	32,049.00	32,048.11	0.89	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	5,316.07	22,831.00	22,831.00	4,362.50	22,831.00	22,831.00	22,831.00	0.00	0.00	22,831.00
ER7160.4591	Golf Cart Lease	52,000.00	52,000.00	43,309.21	52,000.00	54,841.00	48,686.33	52,000.00	52,000.00	57,299.15	(5,299.15)	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	3,724.00	3,723.74	3,500.00	4,723.00	4,722.43	3,500.00	3,500.00	3,370.30	129.70	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	1,322.75	3,200.00	1,482.00	0.00	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	25,000.00	21,418.09	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
ER7160.4632	Gas for Carts	14,000.00	13,875.00	8,777.19	12,000.00	11,887.00	6,500.39	12,000.00	12,000.00	4,703.91	7,296.09	0.00	12,000.00
ER7160.468	Vehicle Maintenance	500.00	1,111.00	1,110.49	250.00	396.00	394.20	250.00	250.00	164.25	85.75	0.00	250.00
ER7160.472	Dues	800.00	800.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00	500.00
ER7160.474	Advertising	28,000.00	27,722.00	15,327.96	24,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	1,164.00
ER7160.4782	Seminars	0.00	278.00	278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**231,431.00**	**231,670.56**	**175,745.51**	**224,081.00**	**224,320.56**	**126,359.02**	**224,081.00**	**194,081.00**	**137,959.04**	**56,121.96**	**0.00**	**201,245.00**
ER7170.2	Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	27,967.11	2,032.89	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**27,967.11**	**2,032.89**	**0.00**	**0.00**
ER7170.4212	Garbage Removal	6,000.00	7,447.00	7,446.35	6,900.00	6,900.00	0.00	6,900.00	6,900.00	0.00	6,900.00	0.00	6,900.00
ER7170.4214	Heating System	7,500.00	5,804.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00
ER7170.426	Electric & General Use	27,000.00	27,000.00	26,477.00	27,000.00	27,000.00	3,333.08	27,000.00	17,000.00	0.00	17,000.00	0.00	27,000.00
ER7170.428	Propane	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER7170.4616	Building Repairs	12,500.00	13,149.00	12,748.97	12,500.00	12,900.00	1,343.94	12,500.00	61,876.37	56,814.41	5,061.96	0.00	12,500.00
	10 Department totals:	**979,583.00**	**980,222.56**	**859,129.22**	**892,936.00**	**893,731.56**	**319,411.71**	**533,111.00**	**572,487.37**	**344,105.42**	**228,381.95**	**0.00**	**510,275.00**
ER7170.48	Interest expense - leases	0.00	0.00	8,083.00	0.00	0.00	6,154.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**74,000.00**	**74,400.00**	**54,755.32**	**53,900.00**	**54,300.00**	**10,831.02**	**53,900.00**	**93,276.37**	**56,814.41**	**36,461.96**	**0.00**	**53,900.00**
	0 Department totals:	**0.00**	**0.00**	**8,083.00**	**0.00**	**0.00**	**6,154.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Budget by Fund: ER
Enterprise Fund

IFM/Access Budgetary Worksheet

Appropriations

Departmental

Account	Description	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	Modified as of 9/26/2016	Orders and Expenditures as of 9/26/2016	Unencumbered Balance as of 9/26/2016	Anticipated Expenditures as of 9/26/2016	2017 Departmental Request
	Budget Account												
ER9010.82	Employee Retirement Plans	57,355.00	57,355.00	52,707.66	45,000.00	45,000.00	19,594.65	8,058.00	8,058.00	2,226.94	5,831.06	0.00	8,058.00
	.8 Subtotals:	57,355.00	57,355.00	52,707.66	45,000.00	45,000.00	19,594.65	8,058.00	8,058.00	2,226.94	5,831.06	0.00	8,058.00
ER9030.84	Payroll tax - Social security	30,500.00	30,500.00	26,968.59	29,000.00	29,000.00	5,007.73	5,000.00	5,000.00	3,068.08	1,931.92	0.00	5,000.00
	.8 Subtotals:	30,500.00	30,500.00	26,968.59	29,000.00	29,000.00	5,007.73	5,000.00	5,000.00	3,068.08	1,931.92	0.00	5,000.00
ER9035.84	Payroll tax - Medicare	7,048.00	7,048.00	6,307.20	7,000.00	3,750.00	1,408.32	1,170.00	1,170.00	717.61	452.39	0.00	1,170.00
	.8 Subtotals:	7,048.00	7,048.00	6,307.20	7,000.00	3,750.00	1,408.32	1,170.00	1,170.00	717.61	452.39	0.00	1,170.00
ER9040.81	Insurance - Workers comp	71,000.00	71,000.00	68,344.23	50,000.00	53,250.00	53,249.68	8,864.00	8,864.00	20,974.30	(12,110.30)	0.00	29,000.00
	.8 Subtotals:	71,000.00	71,000.00	68,344.23	50,000.00	53,250.00	53,249.68	8,864.00	8,864.00	20,974.30	(12,110.30)	0.00	29,000.00
ER9045.84	Payroll tax - MTA	1,500.00	1,500.00	1,197.56	1,400.00	1,400.00	1,143.22	274.00	274.00	662.23	(388.23)	0.00	274.00
	.8 Subtotals:	1,500.00	1,500.00	1,197.56	1,400.00	1,400.00	1,143.22	274.00	274.00	662.23	(388.23)	0.00	274.00
ER9050.81	Insurance - unemployment	1,500.00	1,500.00	0.00	1,000.00	10,000.00	6,268.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	1,500.00	1,500.00	0.00	1,000.00	10,000.00	6,268.00	0.00	0.00	0.00	0.00	0.00	0.00
ER9055.81	Insurance - disability	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER9060.81	Insurance - Hospitalization	113,500.00	113,500.00	192,094.11	69,000.00	60,000.00	40,112.63	23,335.00	23,335.00	17,489.39	5,845.61	0.00	25,200.00
	.8 Subtotals:	113,500.00	113,500.00	192,094.11	69,000.00	60,000.00	40,112.63	23,335.00	23,335.00	17,489.39	5,845.61	0.00	25,200.00
ER9070.81	Insurance - dental	7,300.00	7,300.00	7,240.20	6,300.00	6,300.00	1,596.62	0.00	0.00	1,005.55	(1,005.55)	0.00	1,500.00
	.8 Subtotals:	7,300.00	7,300.00	7,240.20	6,300.00	6,300.00	1,596.62	0.00	0.00	1,005.55	(1,005.55)	0.00	1,500.00
ER9080.81	Insurance - glasses	1,475.00	1,475.00	1,438.80	775.00	775.00	314.98	0.00	0.00	194.72	(194.72)	0.00	300.00
	.8 Subtotals:	1,475.00	1,475.00	1,438.80	775.00	775.00	314.98	0.00	0.00	194.72	(194.72)	0.00	300.00
ER9090.83	Uniforms	2,784.00	2,784.00	2,539.15	2,650.00	2,650.00	612.61	0.00	0.00	653.77	(653.77)	0.00	900.00
	.8 Subtotals:	2,784.00	2,784.00	2,539.15	2,650.00	2,650.00	612.61	0.00	0.00	653.77	(653.77)	0.00	900.00
ER9740.6	General Fund Payback	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	61,000.00	0.00	61,000.00	0.00	65,405.00
	10 Department totals:	294,462.00	294,462.00	358,837.50	212,125.00	212,125.00	129,308.44	107,701.00	107,701.00	46,992.59	60,708.41	0.00	136,807.00
Grand Totals:		1,274,045.00	1,274,684.56	1,226,049.72	1,105,061.00	1,105,856.56	454,874.15	640,812.00	680,188.37	391,098.01	289,090.36	0.00	647,082.00
	Less Revenues	1,274,045.00	1,274,045.00	1,061,106.42	1,105,061.00	1,105,061.00	407,101.76	640,812.00	680,188.37	231,408.93	448,779.44	0.00	647,082.00
	Net Cost	0.00	639.56	164,943.30	0.00	795.56	47,772.39	0.00	0.00	159,689.08	(159,689.08)	0.00	0.00

Budget by Fund: SSA — IFM/Access Budgetary Worksheet

Consolidated Sewer — 9/30/2016

Revenues — Departmental

Budget Account		2014	2014	2014	2015	2015	2015	2016 Adopted	Modified as of 9/26/2016	Revenue as of 9/26/2016	Remaining Revenue as of 9/26/2016	Anticipated Revenue as of 9/26/2016	2017 Departmental Request
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue						
SSA1001	Sewer Benefit Assessment Fee	1,460,432.00	1,460,432.00	1,460,432.30	1,484,992.00	1,484,992.00	1,484,992.00	1,488,436.00	1,488,436.00	1,488,435.70	0.30	0.00	1,527,517.00
SSA1589	Energy program rebates	0.00	0.00	22,247.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSA2120	Sewer Rents	0.00	0.00	0.00	0.00	0.00	(383.89)	0.00	0.00	0.00	0.00	0.00	0.00
SSA2121	Sewer Metered Sales	2,047,234.00	2,047,234.00	2,055,810.89	1,918,236.00	1,918,236.00	2,093,856.71	1,953,157.00	1,953,157.00	498,793.62	1,454,363.38	0.00	2,093,856.00
SSA2122	Sewer Permits	15,000.00	15,000.00	24,861.16	15,000.00	15,000.00	47,311.98	20,000.00	20,000.00	35,695.37	(15,695.37)	0.00	20,000.00
SSA2123	Vincent Dr. Sewer	12,000.00	12,000.00	13,355.23	10,000.00	10,000.00	13,192.51	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00
SSA2128	Interest & Penalities	10,000.00	10,000.00	6,907.08	12,000.00	12,000.00	5,618.44	5,000.00	5,000.00	8,051.37	(3,051.37)	0.00	6,000.00
SSA2401	Interest & Earnings	10,000.00	10,000.00	9,895.16	10,000.00	10,000.00	6,453.35	5,000.00	5,000.00	4,213.21	786.79	0.00	5,000.00
SSA2402	EFC Interest Subsidy	0.00	0.00	0.00	0.00	0.00	10,068.80	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
SSA2650	Sale of Scrap	0.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00	300.46	(300.46)	0.00	0.00
SSA2680	Insurance Recoveries	0.00	0.00	4,665.76	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
SSA2701	Refund of Prior Year Expenditures	0.00	0.00	4,512.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSA2710	Premium on Obligations	0.00	10,330.00	14,003.01	0.00	0.00	10,082.96	0.00	0.00	0.00	0.00	0.00	0.00
SSA2770	Energy Rebates	0.00	0.00	0.00	0.00	0.00	16,207.62	0.00	0.00	7,218.37	(7,218.37)	0.00	0.00
SSA2772	Union Ins Payback	5,204.00	5,204.00	6,317.83	5,892.00	5,892.00	7,427.30	7,000.00	7,000.00	5,343.77	1,656.23	0.00	4,500.00
SSA2773	Non Union Ins Payback	555.00	555.00	0.00	555.00	555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSA2776	Vehicle Reimbursement	0.00	0.00	0.00	0.00	0.00	833.40	0.00	0.00	456.60	(456.60)	0.00	0.00
SSA5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	18,112.00	0.00	0.00	745.47	(745.47)	0.00	0.00
	18 Department totals:	3,560,425.00	3,570,755.00	3,623,240.54	3,456,675.00	3,456,675.00	3,716,173.18	3,500,593.00	3,500,593.00	2,049,253.94	1,451,339.06	0.00	3,668,873.00
Grand Totals:		3,560,425.00	3,570,755.00	3,623,240.54	3,456,675.00	3,456,675.00	3,716,173.18	3,500,593.00	3,500,593.00	2,049,253.94	1,451,339.06	0.00	3,668,873.00

Budget by Fund: SSA
Consolidated Sewer

IFM/Access Budgetary Worksheet

9/30/2016

Appropriations

Departmental

Account	Description	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified as of 9/26/2016	Orders and Expenditures as of 9/26/2016	Unencumbered Balance as of 9/26/2016	Anticipated Expenditures as of 9/26/2016	2017 Departmental Request
	Budget Account												
SSA1972.4	Contractual	0.00	3.00	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	3.00	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Department totals:	0.00	3.00	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSA1990.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	131,034.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	131,034.00
SSA8110.11	Salaries	551,454.00	507,160.18	501,726.42	408,500.00	513,984.00	513,983.37	356,000.00	356,000.00	295,982.30	60,017.70	0.00	353,000.00
SSA8110.12	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	37,500.00
SSA8110.13	Admin Charges	0.00	0.00	0.00	141,949.00	38,465.00	0.00	126,745.00	126,745.00	0.00	126,745.00	0.00	166,400.00
SSA8110.15	Park Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,137.00
SSA8110.19	Salary Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	.1 Subtotals:	551,454.00	507,160.18	501,726.42	550,449.00	550,449.00	513,983.37	507,745.00	507,745.00	295,982.30	211,762.70	0.00	597,037.00
SSA8110.211	Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00	929.76	0.24	0.00	0.00
SSA8110.271	Lighting Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,228.92	53,642.74	2,586.18	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,158.92	54,572.50	2,586.42	0.00	0.00
SSA8110.411	Office Supplies	5,000.00	5,055.00	5,054.98	5,000.00	5,000.00	1,304.71	5,000.00	5,000.00	871.88	4,128.12	0.00	5,000.00
SSA8110.412	Paper/Forms	1,500.00	538.00	0.00	1,500.00	1,500.00	299.16	1,500.00	1,500.00	1,087.00	413.00	0.00	750.00
SSA8110.4171	Physicals	4,500.00	4,500.00	2,436.00	3,500.00	3,500.00	1,499.50	2,500.00	2,500.00	353.35	2,146.65	0.00	2,500.00
SSA8110.4211	Sewer Billing	15,000.00	21,558.00	21,557.02	13,000.00	17,298.00	17,297.90	13,000.00	13,000.00	9,019.86	3,980.14	0.00	16,500.00
SSA8110.4213	Payroll Billing	3,500.00	4,407.00	4,406.85	3,500.00	4,700.00	4,269.11	4,500.00	4,500.00	3,364.15	1,135.85	0.00	4,700.00
SSA8110.4216	MGT. Building Chg	34,113.00	34,113.00	34,113.00	34,113.00	34,122.00	34,121.99	34,113.00	34,113.00	0.00	34,113.00	0.00	34,113.00
SSA8110.43	Insurance	40,000.00	40,000.00	34,813.45	40,000.00	29,889.00	26,392.60	36,000.00	36,000.00	25,092.89	10,907.11	0.00	56,000.00
SSA8110.4411	Engineering	70,000.00	344,442.00	342,355.15	70,000.00	39,634.00	36,490.47	70,000.00	68,248.00	48,204.81	20,043.19	0.00	80,000.00
SSA8110.442	Legal Fees	50,000.00	30,000.00	27,824.45	35,000.00	42,704.00	42,703.26	15,000.00	15,000.00	14,727.69	272.31	0.00	15,000.00
SSA8110.445	Software Support & Training	0.00	0.00	0.00	0.00	25,160.00	25,159.04	20,000.00	21,752.00	21,751.21	0.79	0.00	30,000.00
SSA8110.452	Vehicle Leases	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	2,050.00	2,027.26	22.74	0.00	2,050.00
SSA8110.4613	Radio Repair	4,000.00	4,000.00	3,511.54	4,000.00	4,000.00	3,671.59	5,500.00	5,500.00	3,895.06	1,604.94	0.00	5,800.00
SSA8110.4616	Building Repairs	60,000.00	20,079.72	6,144.88	50,000.00	50,838.72	50,038.89	6,000.00	6,000.00	6,061.00	(61.00)	0.00	16,000.00
SSA8110.478	Education	5,000.00	18,575.00	11,994.82	6,000.00	6,536.00	4,010.00	6,000.00	6,000.00	1,683.45	4,316.55	0.00	6,000.00
	.4 Subtotals:	292,613.00	527,267.72	494,212.14	265,613.00	264,881.72	247,258.22	221,163.00	221,163.00	138,139.61	83,023.39	0.00	274,413.00
SSA8120.2	Equipment	80,000.00	80,000.00	1,479.44	80,000.00	113,770.15	82,314.64	155,000.00	154,070.00	110,639.29	43,430.71	0.00	550,000.00
	.2 Subtotals:	80,000.00	80,000.00	1,479.44	80,000.00	113,770.15	82,314.64	155,000.00	154,070.00	110,639.29	43,430.71	0.00	550,000.00
SSA8120.421	Telephone	5,000.00	5,000.00	4,712.86	6,000.00	6,589.00	6,588.32	5,500.00	5,500.00	3,925.08	1,574.92	0.00	5,500.00
SSA8120.426	Electric	30,000.00	30,000.00	22,424.00	30,000.00	30,000.00	29,484.68	30,000.00	30,000.00	14,931.06	15,068.94	0.00	30,000.00
SSA8120.46301	Pump Station Repairs	40,000.00	40,000.00	25,811.90	40,000.00	47,655.20	18,933.08	40,000.00	40,000.00	29,621.84	10,378.16	0.00	40,000.00
SSA8120.46302	Repair Mains/MH	20,000.00	20,000.00	5,486.80	20,000.00	60,422.00	55,421.45	20,000.00	35,000.00	39,413.89	(4,413.89)	0.00	50,000.00
SSA8120.46304	Manhole Risers	30,000.00	30,000.00	2,073.75	30,000.00	30,000.00	6,052.94	30,000.00	15,000.00	8,811.08	6,188.92	0.00	20,000.00
SSA8120.46309	Repair Sewer Jet	15,000.00	15,000.00	4,915.60	15,000.00	15,000.00	9,646.63	15,000.00	15,000.00	9,429.79	5,570.21	0.00	10,000.00
	.4 Subtotals:	140,000.00	140,000.00	65,424.91	141,000.00	189,666.20	126,127.10	140,500.00	140,500.00	106,132.74	34,367.26	0.00	155,500.00

Appropriations

Departmental

Budget Account		2014	2014	2014 Orders and	2015	2015	2015 Orders and	2016		Orders and Expenditures	Unencumbered Balance	Anticipated Expenditures	2017 Departmental
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	Modified as of 9/26/2016	as of 9/26/2016	as of 9/26/2016	as of 9/26/2016	Request
SSA8130.2	Equipment	75,000.00	119,882.88	52,177.84	75,000.00	75,082.88	6,296.88	75,000.00	75,000.00	17,291.53	57,708.47	0.00	0.00
	.2 Subtotals:	75,000.00	119,882.88	52,177.84	75,000.00	75,082.88	6,296.88	75,000.00	75,000.00	17,291.53	57,708.47	0.00	0.00
SSA8130.4114	Chemicals	65,000.00	54,860.00	38,527.00	65,000.00	65,000.00	38,006.00	65,000.00	65,000.00	34,510.48	30,489.52	0.00	55,000.00
SSA8130.418	Laboratory Testing	40,000.00	44,725.00	44,724.64	40,000.00	40,000.00	36,428.81	40,000.00	40,703.00	26,654.00	14,049.00	0.00	40,000.00
SSA8130.421	Telephone	6,000.00	6,000.00	3,912.18	5,000.00	5,000.00	2,404.06	5,000.00	5,000.00	1,135.74	3,864.26	0.00	5,000.00
SSA8130.426	Electric	350,000.00	350,000.00	260,678.33	360,000.00	335,000.00	242,886.72	360,000.00	360,000.00	203,287.82	156,712.18	0.00	320,000.00
SSA8130.429	Fuel Oil	12,000.00	12,000.00	5,987.15	11,000.00	6,000.00	559.52	11,000.00	11,000.00	3,152.03	7,847.97	0.00	11,000.00
SSA8130.4614	Truck Repair	15,000.00	18,615.00	16,978.40	15,000.00	15,000.00	11,891.71	15,000.00	15,000.00	8,990.00	6,010.00	0.00	14,000.00
SSA8130.46305	Treatment Repairs	100,000.00	114,140.25	113,939.78	100,000.00	130,200.00	110,165.72	100,000.00	114,532.80	101,962.19	12,570.61	0.00	110,000.00
SSA8130.46306	Sludge Disposal	360,000.00	368,081.00	308,688.30	360,000.00	380,000.00	305,302.41	360,000.00	360,000.00	206,672.73	153,327.27	0.00	345,000.00
SSA8130.46307	Clean Oxidation Basin	60,000.00	60,000.00	0.00	60,000.00	88,485.00	28,485.00	60,000.00	60,000.00	16,450.00	43,550.00	0.00	10,000.00
SSA8130.46308	UV Bulbs	40,000.00	40,000.00	1,947.58	30,000.00	30,355.74	795.22	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00
	.4 Subtotals:	1,048,000.00	1,068,421.25	795,383.36	1,046,000.00	1,095,040.74	776,925.17	1,046,000.00	1,061,235.80	602,814.99	458,420.81	0.00	940,000.00
SSA9010.82	Employee Retirement Plans	96,700.00	108,758.00	108,757.87	143,000.00	143,000.00	101,899.44	89,800.00	89,800.00	24,496.34	65,303.66	0.00	88,000.00
	.8 Subtotals:	96,700.00	108,758.00	108,757.87	143,000.00	143,000.00	101,899.44	89,800.00	89,800.00	24,496.34	65,303.66	0.00	88,000.00
SSA9030.84	Payroll tax - Socail security	34,500.00	34,500.00	30,556.06	38,000.00	38,000.00	32,019.18	34,000.00	34,000.00	18,350.90	15,649.10	0.00	37,050.00
	.8 Subtotals:	34,500.00	34,500.00	30,556.06	38,000.00	38,000.00	32,019.18	34,000.00	34,000.00	18,350.90	15,649.10	0.00	37,050.00
SSA9035.84	Payroll tax - Medicare	8,000.00	8,000.00	7,146.17	8,000.00	8,000.00	7,488.38	7,800.00	7,800.00	4,291.74	3,508.26	0.00	8,700.00
	.8 Subtotals:	8,000.00	8,000.00	7,146.17	8,000.00	8,000.00	7,488.38	7,800.00	7,800.00	4,291.74	3,508.26	0.00	8,700.00
SSA9040.81	Insurance - Workers comp	57,000.00	57,000.00	45,632.71	63,000.00	63,000.00	50,742.09	32,000.00	32,000.00	50,377.72	(18,377.72)	0.00	58,000.00
	.8 Subtotals:	57,000.00	57,000.00	45,632.71	63,000.00	63,000.00	50,742.09	32,000.00	32,000.00	50,377.72	(18,377.72)	0.00	58,000.00
SSA9045.84	Payroll tax - MTA	1,500.00	1,500.00	1,437.06	1,500.00	1,500.00	1,397.33	1,400.00	1,400.00	769.18	630.82	0.00	1,400.00
	.8 Subtotals:	1,500.00	1,500.00	1,437.06	1,500.00	1,500.00	1,397.33	1,400.00	1,400.00	769.18	630.82	0.00	1,400.00
SSA9055.81	Insurance - Disability	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00	52.59	947.41	0.00	1,000.00
	.8 Subtotals:	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00	52.59	947.41	0.00	1,000.00
SSA9060.81	Insurance - Hospitallzation	170,000.00	157,939.00	138,885.32	196,000.00	196,000.00	147,531.70	169,000.00	169,000.00	118,814.16	50,185.84	0.00	201,504.00
SSA9060.85	Golf Chargeback	8,641.00	8,641.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	178,641.00	166,580.00	138,885.32	205,000.00	205,000.00	147,531.70	169,000.00	169,000.00	118,814.16	50,185.84	0.00	201,504.00
SSA9070.81	Insurance - dental	9,000.00	9,000.00	8,588.76	13,700.00	13,700.00	8,941.11	11,200.00	11,200.00	5,881.57	5,318.43	0.00	10,000.00
	.8 Subtotals:	9,000.00	9,000.00	8,588.76	13,700.00	13,700.00	8,941.11	11,200.00	11,200.00	5,881.57	5,318.43	0.00	10,000.00
SSA9080.81	Insurance - glasses	2,500.00	2,397.00	1,707.07	2,500.00	2,500.00	1,763.86	2,400.00	2,400.00	1,139.09	1,260.91	0.00	2,000.00
	.8 Subtotals:	2,500.00	2,397.00	1,707.07	2,500.00	2,500.00	1,763.86	2,400.00	2,400.00	1,139.09	1,260.91	0.00	2,000.00
SSA9090.83	Uniforms	3,500.00	3,603.00	3,602.67	3,500.00	3,578.00	3,577.13	3,750.00	3,750.00	1,907.40	1,842.60	0.00	4,000.00
	.8 Subtotals:	3,500.00	3,603.00	3,602.67	3,500.00	3,578.00	3,577.13	3,750.00	3,750.00	1,907.40	1,842.60	0.00	4,000.00

Budget by Fund: SSA — IFM/Access Budgetary Worksheet

Consolidated Sewer

Appropriations — Departmental

Budget Account		2014	2014	2014 Orders and	2015	2015	2015 Orders and	2016		Orders and	Unencumbered	Anticipated	2017
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	Modified as of 9/26/2016	Expenditures as of 9/26/2016	Balance as of 9/26/2016	Expenditures as of 9/26/2016	Departmental Request
SSA9095.1	Benefit Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,931.00
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,931.00
SSA9710-9710.61	Sewer Bar Screen Bond Princip	0.00	0.00	0.00	27,000.00	27,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00
	.6 Subtotals:	0.00	0.00	0.00	27,000.00	27,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00
SSA9710-9710.71	Sewer Bar Screen Bond Interest	0.00	0.00	0.00	37,000.00	37,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00
	.7 Subtotals:	0.00	0.00	0.00	37,000.00	37,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00
SSA9710-9713.6	Principal On Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	.6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
SSA9710-9713.7	Interest on Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,760.00
	.7 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,760.00
SSA9710.6	Bond Principal-EFC 2011/2015 I	95,000.00	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	175,000.00	175,000.00	70,000.00	105,000.00	0.00	177,800.00
	.6 Subtotals:	95,000.00	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	175,000.00	175,000.00	70,000.00	105,000.00	0.00	177,800.00
SSA9710.7	Bond Interest-EFC 2011/2015 P	21,457.00	21,457.00	10,728.10	20,138.00	20,138.00	20,137.60	106,773.00	106,773.00	92,934.69	13,838.31	0.00	95,168.00
	.7 Subtotals:	21,457.00	21,457.00	10,728.10	20,138.00	20,138.00	20,137.60	106,773.00	106,773.00	92,934.69	13,838.31	0.00	95,168.00
SSA9730.6	BAN Principal Cons. Sewer	60,000.00	95,000.00	95,000.00	65,000.00	65,000.00	60,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
	.6 Subtotals:	60,000.00	95,000.00	95,000.00	65,000.00	65,000.00	60,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
SSA9730.7	BAN Interest Cons. Sewer	22,585.00	42,208.82	42,208.82	43,625.00	43,625.00	43,592.45	20,000.00	30,082.96	13,439.96	16,643.00	0.00	0.00
	.7 Subtotals:	22,585.00	42,208.82	42,208.82	43,625.00	43,625.00	43,592.45	20,000.00	30,082.96	13,439.96	16,643.00	0.00	0.00
SSA9785.6	Principal On Indebtedness	0.00	0.00	0.00	0.00	2,028.00	2,027.26	0.00	0.00	0.00	0.00	0.00	0.00
	.6 Subtotals:	0.00	0.00	0.00	0.00	2,028.00	2,027.26	0.00	0.00	0.00	0.00	0.00	0.00
SSA9785.7	Interest on Indebtedness	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
SSA9901.9	Capital Reserve Transfer	781,475.00	547,475.00	0.00	526,150.00	526,150.00	0.00	481,062.00	481,062.00	481,062.00	0.00	0.00	288,576.00
	.9 Subtotals:	781,475.00	547,475.00	0.00	526,150.00	526,150.00	0.00	481,062.00	481,062.00	481,062.00	0.00	0.00	288,576.00
SSA9950.9	Interfund Transfers	0.00	0.00	700,000.00	0.00	0.00	906,495.50	0.00	20,974.88	20,974.88	0.00	0.00	0.00
	18 Department totals:	3,560,425.00	3,636,710.85	3,199,654.72	3,456,675.00	3,589,609.69	3,240,518.41	3,500,593.00	3,603,115.56	2,260,065.18	1,343,050.38	0.00	3,668,873.00
Grand Totals:		3,560,425.00	3,636,713.85	3,199,657.13	3,456,675.00	3,589,609.69	3,240,518.41	3,500,593.00	3,603,115.56	2,260,065.18	1,343,050.38	0.00	3,668,873.00
	Less Revenues	3,560,425.00	3,570,755.00	3,623,240.54	3,456,675.00	3,456,675.00	3,716,173.18	3,500,593.00	3,500,593.00	2,049,253.94	1,451,339.06	0.00	3,668,873.00
	Net Cost	0.00	65,958.85	(423,583.41)	0.00	132,934.69	(475,654.77)	0.00	102,522.56	210,811.24	(108,288.68)	0.00	0.00

Budget by Fund: SWA — IFM/Access Budgetary Worksheet — 9/30/2016

Consolidated Water

Revenues — Departmental

Budget Account		2014	2014	2014	2015	2015	2015	2016					2017
								Adopted	Modified	Revenue	Remaining Revenue	Anticipated Revenue	Departmental
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue		as of 9/26/2016	as of 9/26/2016	as of 9/26/2016	as of 9/26/2016	Request
SWA1001	Water Benefit Assessment Fee	1,178,404.00	1,178,404.00	1,178,404.23	1,197,064.00	1,197,064.00	1,197,064.00	1,200,134.00	1,200,134.00	1,200,134.28	(0.28)	0.00	1,247,761.00
SWA1589	Energy program rebates	0.00	0.00	22,247.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWA2140	Water Metered Sales	1,730,997.00	1,730,997.00	1,780,756.74	1,727,052.00	1,727,052.00	1,824,197.22	1,757,530.00	1,757,530.00	433,843.41	1,323,686.59	0.00	1,896,960.00
SWA2143	Tap In Charges	10,500.00	10,500.00	29,464.34	10,500.00	10,500.00	29,647.00	12,500.00	12,500.00	21,000.00	(8,500.00)	0.00	12,000.00
SWA2144	Water Services Chgs	20,000.00	20,000.00	53,217.73	20,000.00	20,000.00	60,894.03	30,000.00	30,000.00	34,393.55	(4,393.55)	0.00	30,000.00
SWA2145	Misc. chgs	2,000.00	2,000.00	2,795.01	5,000.00	5,000.00	3,252.32	1,500.00	1,500.00	2,335.55	(835.55)	0.00	3,000.00
SWA2148	Interest & Penalities	8,000.00	8,000.00	6,079.98	0.00	0.00	4,146.50	3,000.00	3,000.00	2,451.43	548.57	0.00	3,000.00
SWA2401	Interest & Earnings	15,000.00	15,000.00	8,335.74	10,000.00	21,665.98	10,304.81	10,000.00	10,000.00	1,662.26	8,337.74	0.00	6,000.00
SWA2402	EFC Interest Subsidy	0.00	0.00	0.00	0.00	0.00	5,467.71	10,000.00	10,000.00	5,467.71	4,532.29	0.00	0.00
SWA2650	Sale of Scrap	0.00	0.00	317.00	0.00	0.00	3,595.00	0.00	0.00	0.00	0.00	0.00	0.00
SWA2655	Sales, Other	0.00	0.00	146.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWA2680	Insurance Recovery	0.00	0.00	1,455.55	0.00	0.00	3,734.80	0.00	0.00	0.00	0.00	0.00	0.00
SWA2710	Premium on Obligations	0.00	0.00	25,711.07	0.00	0.00	73,283.34	0.00	0.00	0.00	0.00	0.00	0.00
SWA2770	Non-Departmental Revenue	0.00	0.00	0.00	0.00	0.00	16,642.71	0.00	0.00	7,228.20	(7,228.20)	0.00	0.00
SWA2772	Union Ins Payback	5,824.00	5,824.00	3,885.73	6,512.00	6,512.00	5,211.96	5,800.00	5,800.00	3,981.11	1,818.89	0.00	4,500.00
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:	**2,970,725.00**	**2,970,725.00**	**3,112,817.74**	**2,976,128.00**	**2,987,793.98**	**3,237,441.50**	**3,030,464.00**	**3,030,464.00**	**1,712,497.50**	**1,317,966.50**	**0.00**	**3,203,221.00**
SWA2776	Vehicle Reimbursement	0.00	0.00	0.00	0.00	0.00	833.40	0.00	0.00	205.80	(205.80)	0.00	0.00
	0 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**833.40**	**0.00**	**0.00**	**205.80**	**(205.80)**	**0.00**	**0.00**
SWA2801	Management fee from Lorelei Wa	0.00	0.00	0.00	0.00	0.00	0.00	4,770.00	4,770.00	0.00	4,770.00	0.00	4,770.00
SWA5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	3,551.00	0.00	0.00	119.19	(119.19)	0.00	0.00
	8 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,551.00**	**4,770.00**	**4,770.00**	**119.19**	**4,650.81**	**0.00**	**4,770.00**
Grand Totals:		**2,970,725.00**	**2,970,725.00**	**3,112,817.74**	**2,976,128.00**	**2,987,793.98**	**3,241,825.90**	**3,035,234.00**	**3,035,234.00**	**1,712,822.49**	**1,322,411.51**	**0.00**	**3,207,991.00**

Budget by Fund: SWA Consolidated Water

IFM/Access Budgetary Worksheet

9/30/2016

Appropriations

Departmental

Budget Account		2014	2014	2014 Orders and	2015	2015	2015 Orders and	2016		Orders and	Unencumbered	Anticipated	2017
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	Modified as of 9/26/2016	Expenditures as of 9/26/2016	Balance as of 9/26/2016	Expenditures as of 9/26/2016	Departmental Request
SWA1972.4	Contractual	0.00	72.00	71.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	72.00	71.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Department totals:	0.00	72.00	71.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWA1990.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	43,520.00	43,520.00	0.00	43,520.00	0.00	58,231.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	43,520.00	43,520.00	0.00	43,520.00	0.00	58,231.00
SWA8310.11	Salaries	427,378.00	492,059.00	492,058.13	277,000.00	447,358.00	447,357.93	356,000.00	356,000.00	253,635.17	102,364.83	0.00	353,000.00
SWA8310.12	Water Overtime	0.00	16,774.00	16,773.33	65,000.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	37,500.00
SWA8310.13	Admin. Charges	0.00	0.00	0.00	141,949.00	36,591.00	0.00	126,745.00	126,745.00	0.00	126,745.00	0.00	166,400.00
SWA8310.15	Park Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,137.00
SWA8310.19	Salary Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	.1 Subtotals:	427,378.00	508,833.00	508,831.46	483,949.00	483,949.00	447,357.93	507,745.00	507,745.00	253,635.17	254,109.83	0.00	597,037.00
SWA8310.211	Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00	929.77	0.23	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00	929.77	0.23	0.00	0.00
SWA8310.411	Office Supplies	3,500.00	3,433.00	3,162.22	2,500.00	2,525.46	526.84	2,500.00	2,500.00	182.15	2,317.85	0.00	1,000.00
SWA8310.4112	Safety Supplies	1,500.00	1,567.00	1,405.50	1,500.00	4,000.00	1,742.94	1,000.00	1,000.00	0.00	1,000.00	0.00	500.00
SWA8310.4171	Physicals	4,000.00	1,975.00	0.00	2,000.00	2,000.00	1,210.50	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00
SWA8310.4210	Water Billing	20,500.00	19,584.00	19,583.89	15,000.00	17,285.00	17,284.57	15,000.00	15,000.00	8,691.87	6,308.13	0.00	15,000.00
SWA8310.4213	Payroll Billing	3,500.00	4,585.00	4,406.85	3,500.00	4,800.00	4,269.11	4,500.00	4,500.00	3,364.15	1,135.85	0.00	4,700.00
SWA8310.4216	MGT. Building Chg	34,113.00	34,113.00	34,113.00	34,113.00	36,754.00	36,754.00	34,113.00	34,113.00	0.00	34,113.00	0.00	34,113.00
SWA8310.431	General Liability	40,000.00	40,000.00	35,609.41	37,000.00	32,074.00	27,878.98	37,000.00	37,000.00	26,562.71	10,437.29	0.00	36,000.00
SWA8310.4411	Engineering	250,000.00	329,877.00	329,876.63	200,000.00	84,163.00	82,787.86	150,000.00	148,248.00	45,691.05	102,556.95	0.00	120,000.00
SWA8310.442	Legal Fees	30,000.00	30,748.00	30,747.70	30,000.00	20,415.00	20,414.03	70,000.00	70,000.00	33,396.06	36,603.94	0.00	35,000.00
SWA8310.445	Software Support & Training	0.00	0.00	0.00	0.00	29,149.00	29,148.27	20,000.00	21,752.00	21,751.21	0.79	0.00	32,000.00
SWA8310.452	Vehicle Leases	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	2,050.00	2,027.26	22.74	0.00	2,050.00
SWA8310.454	Truck Radio lease	3,500.00	3,512.00	3,511.56	3,500.00	3,672.00	3,671.59	5,500.00	5,500.00	3,895.12	1,604.88	0.00	5,500.00
SWA8310.4616	Building Repairs	0.00	336.00	0.00	2,500.00	40,753.00	40,416.37	2,500.00	2,500.00	0.00	2,500.00	0.00	25,000.00
SWA8310.474	Advertising	8,500.00	7,546.00	6,521.62	4,000.00	3,500.00	2,149.58	4,000.00	4,000.00	0.00	4,000.00	0.00	3,000.00
SWA8310.476	Taxes & Assessments	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWA8310.478	Education	5,000.00	7,112.00	5,676.39	5,000.00	4,826.00	3,555.72	5,000.00	5,000.00	2,031.00	2,969.00	0.00	5,000.00
	.4 Subtotals:	405,113.00	485,388.00	474,614.77	340,713.00	285,916.46	271,810.36	355,663.00	355,663.00	147,592.58	208,070.42	0.00	321,363.00
	8 Department totals:	832,491.00	994,221.00	983,446.23	824,662.00	769,865.46	719,168.29	906,928.00	907,858.00	402,157.52	505,700.48	0.00	974,631.00
SWA8320.1	Personnel Services	0.00	693.00	692.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	693.00	692.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0 Department totals:	0.00	693.00	692.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWA8320.2	Equipment	100,000.00	57,875.00	57,874.79	20,000.00	20,000.00	1,469.77	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	100,000.00	57,875.00	57,874.79	20,000.00	20,000.00	1,469.77	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: SWA — IFM/Access Budgetary Worksheet
Consolidated Water

Appropriations — Departmental

Budget Account		2014	2014	2014 Orders and	2015	2015	2015 Orders and	2016		Orders and	Unencumbered	Anticipated	2017
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	Modified as of 9/26/2016	Expenditures as of 9/26/2016	Balance as of 9/26/2016	Expenditures as of 9/26/2016	Departmental Request
SWA8320.426	Electric	500,000.00	436,244.00	436,243.17	600,000.00	600,000.00	539,175.83	600,000.00	600,000.00	392,853.37	207,146.63	0.00	540,000.00
SWA8320.428	Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWA8320.429	Fuel Oil	7,500.00	0.00	0.00	7,500.00	7,500.00	2,198.00	5,000.00	5,000.00	34.10	4,965.90	0.00	5,000.00
SWA8320.453	Phone Lease	95,000.00	9,557.00	9,556.11	10,000.00	11,394.00	11,393.37	10,000.00	10,000.00	6,502.34	3,497.66	0.00	6,000.00
SWA8320.46402	Wellfield Maint	250,000.00	304,789.00	304,788.50	245,000.00	316,879.00	316,878.25	245,000.00	245,000.00	390,419.74	(145,419.74)	0.00	258,423.00
SWA8320.46403	Power Repairs	125,000.00	121,783.00	102,706.51	125,000.00	51,727.00	9,298.50	100,000.00	118,587.65	39,574.80	79,013.05	0.00	90,000.00
SWA8320.46405	Pump Repairs	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:**	**977,500.00**	**872,373.00**	**853,294.29**	**987,500.00**	**987,500.00**	**878,943.95**	**960,000.00**	**978,587.65**	**829,384.15**	**149,203.50**	**0.00**	**929,423.00**
SWA8321.4	STORM 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
.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**
SWA8330.2	Equipment	40,000.00	23,391.00	14,407.69	40,000.00	40,000.00	870.42	30,000.00	4,770.00	4,758.00	12.00	0.00	0.00
.2	**Subtotals:**	**40,000.00**	**23,391.00**	**14,407.69**	**40,000.00**	**40,000.00**	**870.42**	**30,000.00**	**4,770.00**	**4,758.00**	**12.00**	**0.00**	**0.00**
SWA8330.41142	Sodium Hydrox	10,000.00	4,354.00	0.00	5,000.00	0.00	0.00	5,000.00	23,100.00	14,790.03	8,309.97	0.00	25,000.00
SWA8330.41143	Chlorine	30,000.00	21,484.00	16,610.41	25,000.00	23,150.00	17,890.65	25,000.00	24,900.00	19,039.60	5,860.40	0.00	25,000.00
SWA8330.411491	Potassium	3,000.00	3,000.00	1,922.99	3,000.00	1,500.00	1,346.69	3,000.00	3,000.00	0.00	3,000.00	0.00	2,500.00
SWA8330.411492	Orthophosate	30,000.00	17,724.00	16,732.30	25,000.00	15,000.00	14,763.00	20,000.00	20,000.00	11,970.00	8,030.00	0.00	25,000.00
SWA8330.411493	PAC	5,000.00	5,000.00	419.00	4,000.00	1,400.00	1,137.00	4,000.00	6,000.00	2,514.00	3,486.00	0.00	4,000.00
SWA8330.418	Laboratory Testing	20,000.00	35,166.00	33,339.68	20,000.00	33,000.00	30,863.87	20,000.00	25,380.00	16,079.37	9,280.63	0.00	25,000.00
SWA8330.46403	Purification Repairs	30,000.00	47,276.00	44,212.95	30,000.00	39,600.00	35,768.83	30,000.00	30,000.00	28,317.01	3,682.99	0.00	30,000.00
.4	**Subtotals:**	**128,000.00**	**134,004.00**	**113,237.33**	**112,000.00**	**113,650.00**	**101,770.04**	**107,000.00**	**132,360.00**	**90,710.01**	**41,649.99**	**0.00**	**136,500.00**
SWA8340.2	Equipment	40,000.00	40,000.00	38,596.18	40,000.00	40,000.00	6,685.19	15,000.00	15,000.00	322.46	14,677.54	0.00	10,000.00
.2	**Subtotals:**	**40,000.00**	**40,000.00**	**38,596.18**	**40,000.00**	**40,000.00**	**6,685.19**	**15,000.00**	**15,000.00**	**322.46**	**14,677.54**	**0.00**	**10,000.00**
SWA8340.4116	Meters & Parts	25,000.00	35,043.00	34,615.93	30,000.00	43,410.00	43,011.24	30,000.00	35,000.00	30,965.88	4,034.12	0.00	32,000.00
SWA8340.456	Fuel/Truck Repairs	40,000.00	43,439.00	43,438.24	40,000.00	25,390.00	23,924.40	40,000.00	35,000.00	16,312.58	18,687.42	0.00	40,000.00
SWA8340.4613	Radio Read Install	15,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWA8340.46404	Transm/Distr-Repairs	40,000.00	76,213.00	74,168.22	40,000.00	47,806.00	45,408.99	40,000.00	42,396.95	39,860.38	2,536.57	0.00	45,000.00
SWA8340.46406	Water Main Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
.4	**Subtotals:**	**120,000.00**	**154,695.00**	**152,222.39**	**115,000.00**	**116,606.00**	**112,344.63**	**110,000.00**	**112,396.95**	**87,138.84**	**25,258.11**	**0.00**	**152,000.00**
SWA9010.82	Employee Retirement Plans	80,600.00	89,341.00	89,340.17	140,000.00	140,000.00	83,372.25	89,800.00	89,800.00	20,042.46	69,757.54	0.00	88,000.00
.8	**Subtotals:**	**80,600.00**	**89,341.00**	**89,340.17**	**140,000.00**	**140,000.00**	**83,372.25**	**89,800.00**	**89,800.00**	**20,042.46**	**69,757.54**	**0.00**	**88,000.00**
SWA9030.84	Payroll tax - Social security	31,000.00	31,040.00	31,039.47	35,000.00	35,000.00	31,495.74	34,000.00	34,000.00	15,725.39	18,274.61	0.00	32,000.00
.8	**Subtotals:**	**31,000.00**	**31,040.00**	**31,039.47**	**35,000.00**	**35,000.00**	**31,495.74**	**34,000.00**	**34,000.00**	**15,725.39**	**18,274.61**	**0.00**	**32,000.00**
SWA9035.84	Payroll tax - Medicare	7,109.00	7,260.00	7,259.20	7,100.00	7,366.00	7,365.90	7,800.00	7,800.00	3,677.71	4,122.29	0.00	7,500.00
.8	**Subtotals:**	**7,109.00**	**7,260.00**	**7,259.20**	**7,100.00**	**7,366.00**	**7,365.90**	**7,800.00**	**7,800.00**	**3,677.71**	**4,122.29**	**0.00**	**7,500.00**
SWA9040.81	Insurance - Workers comp	31,000.00	31,000.00	20,657.91	34,700.00	34,700.00	29,221.69	32,000.00	32,000.00	43,875.44	(11,875.44)	0.00	58,000.00
.8	**Subtotals:**	**31,000.00**	**31,000.00**	**20,657.91**	**34,700.00**	**34,700.00**	**29,221.69**	**32,000.00**	**32,000.00**	**43,875.44**	**(11,875.44)**	**0.00**	**58,000.00**

Appropriations — Departmental

Account	Description	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified as of 9/26/2016	Orders and Expenditures as of 9/26/2016	Unencumbered Balance as of 9/26/2016	Anticipated Expenditures as of 9/26/2016	2017 Departmental Request
SWA9045.81	Payroll tax - MTA	1,300.00	1,300.00	1,197.56	1,300.00	1,300.00	1,164.47	1,400.00	1,400.00	640.98	759.02	0.00	1,400.00
	.8 Subtotals:	1,300.00	1,300.00	1,197.56	1,300.00	1,300.00	1,164.47	1,400.00	1,400.00	640.98	759.02	0.00	1,400.00
SWA9055.81	Insurance - disability	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00	1,000.00	1,000.00	52.59	947.41	0.00	1,000.00
	.8 Subtotals:	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00	1,000.00	1,000.00	52.59	947.41	0.00	1,000.00
SWA9060.81	Insurance - Hospitalization	180,000.00	179,928.00	160,262.03	175,000.00	225,290.00	225,289.01	169,000.00	169,000.00	131,443.53	37,556.47	0.00	201,504.00
SWA9060.85	Golf Chargeback	8,641.00	8,641.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	188,641.00	188,569.00	160,262.03	184,000.00	234,290.00	225,289.01	169,000.00	169,000.00	131,443.53	37,556.47	0.00	201,504.00
SWA9070.81	Insurance - dental	13,000.00	13,422.00	13,421.52	13,300.00	15,328.00	15,327.59	11,200.00	11,200.00	9,903.71	1,296.29	0.00	10,000.00
	.8 Subtotals:	13,000.00	13,422.00	13,421.52	13,300.00	15,328.00	15,327.59	11,200.00	11,200.00	9,903.71	1,296.29	0.00	10,000.00
SWA9080.81	Insurance - glasses	3,200.00	3,200.00	2,666.80	3,200.00	3,200.00	3,023.79	2,400.00	2,400.00	1,917.97	482.03	0.00	2,000.00
	.8 Subtotals:	3,200.00	3,200.00	2,666.80	3,200.00	3,200.00	3,023.79	2,400.00	2,400.00	1,917.97	482.03	0.00	2,000.00
SWA9090.83	Uniforms	4,000.00	4,000.00	3,643.17	4,000.00	4,000.00	3,367.70	3,750.00	3,750.00	1,947.91	1,802.09	0.00	4,000.00
	.8 Subtotals:	4,000.00	4,000.00	3,643.17	4,000.00	4,000.00	3,367.70	3,750.00	3,750.00	1,947.91	1,802.09	0.00	4,000.00
SWA9095.1	Benefit Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,931.00
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,931.00
SWA9710-9710.6	Bond Principal - 2015 $2.2M EF	0.00	0.00	0.00	50,866.00	50,866.00	0.00	115,000.00	115,000.00	0.00	115,000.00	0.00	45,000.00
	.6 Subtotals:	0.00	0.00	0.00	50,866.00	50,866.00	0.00	115,000.00	115,000.00	0.00	115,000.00	0.00	45,000.00
SWA9710-9710.7	Bond Interest - 2015 $2.2M EFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	.7 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
SWA9710-9711.6	Bond Principal - 2016 Braeside V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
	.6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
SWA9710-9711.7	Bond Interest - 2016 Braeside W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,400.00
	.7 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,400.00
SWA9710-9712.6	Bond Principal - 2016 Water Tar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
	.6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
SWA9710-9712.7	Bond Interest - 2016 Water Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
	.7 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
SWA9710.6	Bond Principal-EFC 2011/$2.49I	185,000.00	185,000.00	185,000.00	190,000.00	190,000.00	190,000.00	195,000.00	195,000.00	195,000.00	0.00	0.00	235,000.00
	.6 Subtotals:	185,000.00	185,000.00	185,000.00	190,000.00	190,000.00	190,000.00	195,000.00	195,000.00	195,000.00	0.00	0.00	235,000.00
SWA9710.7	Bond Interest-EFC 2011/$2.49M	38,856.00	38,856.00	25,903.64	35,000.00	46,562.98	34,997.91	30,251.00	30,251.00	25,634.90	4,616.10	0.00	115,602.00
	.7 Subtotals:	38,856.00	38,856.00	25,903.64	35,000.00	46,562.98	34,997.91	30,251.00	30,251.00	25,634.90	4,616.10	0.00	115,602.00

Budget by Fund: SWA
Consolidated Water

IFM/Access Budgetary Worksheet

Appropriations

Departmental

Budget Account		2014	2014	2014 Orders and	2015	2015	2015 Orders and	2016		Orders and	Unencumbered	Anticipated	2017
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	Modified as of 9/26/2016	Expenditures as of 9/26/2016	Balance as of 9/26/2016	Expenditures as of 9/26/2016	Departmental Request
SWA9730.6	BAN Principal - Cons. Water	70,000.00	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	80,000.00	2,480,000.00	2,400,000.00	80,000.00	0.00	0.00
	.6 Subtotals:	**70,000.00**	**70,000.00**	**70,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**80,000.00**	**2,480,000.00**	**2,400,000.00**	**80,000.00**	**0.00**	**0.00**
SWA9730.7	BAN Interest - Cons. Water	31,722.00	31,909.00	31,908.56	62,100.00	62,203.00	62,202.48	97,800.00	171,083.34	97,781.34	73,302.00	0.00	0.00
	.7 Subtotals:	**31,722.00**	**31,909.00**	**31,908.56**	**62,100.00**	**62,203.00**	**62,202.48**	**97,800.00**	**171,083.34**	**97,781.34**	**73,302.00**	**0.00**	**0.00**
SWA9785.6	Principal On Indebtedness	0.00	0.00	0.00	0.00	2,028.00	2,027.26	0.00	0.00	0.00	0.00	0.00	0.00
	.6 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,028.00**	**2,027.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SWA9785.7	Interest on Indebtedness	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**
SWA9901.9	Capital Reserve Transfer	45,906.00	0.00	0.00	0.00	0.00	0.00	35,905.00	35,905.00	0.00	35,905.00	0.00	0.00
	.9 Subtotals:	**45,906.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,905.00**	**35,905.00**	**0.00**	**35,905.00**	**0.00**	**0.00**
SWA9950.9	Interfund Transfers	0.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00
	8 Department totals:	**2,138,234.00**	**1,978,635.00**	**1,871,932.70**	**2,151,466.00**	**2,229,749.98**	**1,874,689.79**	**2,128,306.00**	**4,622,703.94**	**3,959,957.39**	**662,746.55**	**0.00**	**2,233,360.00**
Grand Totals:		**2,970,725.00**	**2,973,621.00**	**2,856,142.59**	**2,976,128.00**	**2,999,615.44**	**2,593,858.08**	**3,035,234.00**	**5,530,561.94**	**4,362,114.91**	**1,168,447.03**	**0.00**	**3,207,991.00**
	Less Revenues	2,970,725.00	2,970,725.00	3,112,817.74	2,976,128.00	2,987,793.98	3,241,825.90	3,035,234.00	3,035,234.00	1,712,822.49	1,322,411.51	0.00	3,207,991.00
	Net Cost	0.00	2,896.00	(256,675.15)	0.00	11,821.46	(647,967.82)	0.00	2,495,327.94	2,649,292.42	(153,964.48)	0.00	0.00

Revenues — Departmental

Budget Account		2014	2014	2014	2015	2015	2015	2016					2017
								2016	Modified	Revenue	Remaining Revenue	Anticipated Revenue	Departmental
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	as of 9/26/2016	as of 9/26/2016	as of 9/26/2016	as of 9/26/2016	Request
SDA1030	Countryside Meadows DD Specia	2,500.00	2,500.00	2,291.87	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	1,500.00
SDA2401	Countryside Meadows DD Interes	0.00	0.00	9.59	0.00	0.00	6.25	0.00	0.00	0.00	0.00	0.00	0.00
SDB1030	Henderson Crossing DD Special /	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
SDB2401	Henderson Crossing DD Interest	0.00	0.00	9.55	0.00	0.00	4.80	0.00	0.00	0.00	0.00	0.00	0.00
SDC1030	Stone Ridge Estates DD Special A	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	1,500.00
SDC2401	Stone Ridge Estates DD Interest	0.00	0.00	9.59	0.00	0.00	6.61	0.00	0.00	0.00	0.00	0.00	0.00
SDD1030	Waterview Village DD Special Ass	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	1,500.00
SDD2401	Waterview Village DD Interest & E	0.00	0.00	9.59	0.00	0.00	6.61	0.00	0.00	0.00	0.00	0.00	0.00
SDE1030	Lands of Newman DD Special Ass	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
SDE2401	Lands of Newman DD Interest & E	0.00	0.00	9.59	0.00	0.00	6.61	0.00	0.00	0.00	0.00	0.00	0.00
SDF1030	Oak Hill Manor DD Special Asses	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	1,500.00
SDF2401	Oak Hill Manor DD Interest & Ear	0.00	0.00	13.23	0.00	0.00	4.26	0.00	0.00	0.00	0.00	0.00	0.00
SDG1030	Scotch Valley/Silverlake Ridge DI	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	1,500.00
SDG2401	Scotch Valley/Silverlake Ridge DI	0.00	0.00	9.59	0.00	0.00	6.61	0.00	0.00	0.00	0.00	0.00	0.00
SDH1030	High Barney Woods DD Special A	0.00	0.00	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	600.00
SDH2401	High Barney Woods DD Interest &	0.00	0.00	9.59	0.00	0.00	6.61	0.00	0.00	0.00	0.00	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	1,000.00
SDI2401	**Paglia/Green Sub. DD Interest & E**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00
SDJ2401	**Longobardi Sub. DD Interest & Ea**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDK1030	**Wallkill Heights DD Special Asses**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
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	500.00
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	600.00
SDM2401	**Mount Joy Sub. DD Interest & Ear**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,000.00
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	500.00
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	500.00
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 Assessi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
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	5,569.00	5,569.00	5,569.20	5,577.60	5,577.60	5,577.60	5,962.74	5,962.74	5,962.74	0.00	0.00	30,000.00
SLA1081	Lighting Dist. 1 Other Payments ir	22,431.00	22,431.00	22,274.00	22,422.40	22,422.40	22,422.40	24,037.26	24,037.26	24,040.69	(3.43)	0.00	0.00
SLA2401	Lighting Dist. 1 Interest & Earning	0.00	0.00	376.02	0.00	0.00	228.41	0.00	0.00	22.57	(22.57)	0.00	0.00
SLB1030	Lighting Dist. 2 Special Assessme	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00	0.00	0.00	35,000.00
SLB2401	Lighting Dist. 2 Interest & Earning	0.00	0.00	335.36	0.00	0.00	205.40	0.00	0.00	19.11	(19.11)	0.00	0.00
SLC1030	Poet'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	2,610.00
SLC2401	Poet's Court Interest & Earnings	0.00	0.00	5.47	0.00	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00
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	2,000.00
SLD2401	Wayne's Court Interest & Earning	0.00	0.00	4.79	0.00	0.00	3.37	0.00	0.00	0.00	0.00	0.00	0.00
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 — IFM/Access Budgetary Worksheet — 9/30/2016

Special Districts

Revenues — Departmental

Budget Account		2014	2014	2014	2015	2016	2015	2016					
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified as of 9/26/2016	Revenue as of 9/26/2016	Remaining Revenue as of 9/26/2016	Anticipated Revenue as of 9/26/2016	2017 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.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
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	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	55,000.00
SM2401	N. Galleria Dr. RD001 Interest & E	0.00	0.00	1,475.56	0.00	0.00	1,210.99	0.00	0.00	578.79	(578.79)	0.00	0.00
Grand Totals:		**145,110.00**	**145,110.00**	**149,522.59**	**145,110.00**	**145,110.00**	**146,809.96**	**149,110.00**	**149,110.00**	**149,733.90**	**(623.90)**	**0.00**	**142,910.00**

Budget Account		2014	2014	2014 Orders and	2015	2015	2015 Orders and	2016		Orders and	Unencumbered	Anticipated	2017
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	Modified as of 9/26/2016	Expenditures as of 9/26/2016	Balance as of 9/26/2016	Expenditures as of 9/26/2016	Departmental Request
SDA1990.4	Countryside Meadows DD Conti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
.4	**Subtotals:**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
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	4,100.00
.4	**Subtotals:**	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	4,100.00
SDA9901.9	Interfund Transfers - Highway W	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	**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
SDB1990.4	Henderson Crossing DD Contin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
.4	**Subtotals:**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
SDB8540.469	Henderson Crossing DD Repair	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
.4	**Subtotals:**	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
SDB9901.9	Interfund Transfers - Highway W	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	**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
SDC1990.4	Stone Ridge Estates DD Contin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
.4	**Subtotals:**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
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	4,100.00
.4	**Subtotals:**	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	4,100.00
SDC9901.9	Interfund Transfers - Highway W	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	**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
SDD1990.4	Waterview Village DD Continger	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
.4	**Subtotals:**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
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	1,015.80	1,484.20	0.00	4,100.00
.4	**Subtotals:**	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	1,015.80	1,484.20	0.00	4,100.00
SDD9901.9	Interfund - Highway Work	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	**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
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	0.00
.4	**Subtotals:**	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
SDF1990.4	Oak Hill Manor DD Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
.4	**Subtotals:**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
SDF8540.469	Oak Hill Manor 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	3,000.00
.4	**Subtotals:**	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	3,000.00
SDF9901.9	Interfund Transfers - Highway W	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	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified as of 9/26/2016	Orders and Expenditures as of 9/26/2016	Unencumbered Balance as of 9/26/2016	Anticipated Expenditures as of 9/26/2016	2017 Departmental Request
	.9 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
SDG1990.4	Scotch Valley/Silverlake Ridge D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
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	4,100.00
	.4 Subtotals:	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	4,100.00
SDG9901.9	Interfund Transfers - Highway W	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 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
SDH1990.4	Highway Barney Woods DD Cor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
SDH8540.469	High Barney Woods DD Repairs	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	5,000.00
	.4 Subtotals:	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	5,000.00
SDH9901.9	Interfund Transfers - Highway W	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 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
SDI1990.4	Paglia/Green Sub. DD Continge	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
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	1,000.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
SDI9901.9	Interfund Transfers - Highway W	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 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
SDJ1990.4	Longobardi Sub. DD Contingenc	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
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	1,000.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
SDJ9901.9	Interfund Transfers - Highway W	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 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
SDK1990.4	Wallkill Heights DD Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
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	2,500.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
SDK9901.9	Interfund Transfers - Highway W	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 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

Account	Description	2014 Adopted	2014 Modified	2014 Orders and Expenditures	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	Modified as of 9/26/2016	Orders and Expenditures as of 9/26/2016	Unencumbered Balance as of 9/26/2016	Anticipated Expenditures as of 9/26/2016	2017 Departmental Request
SDL1990.4	Leaf Haven DD Contingency	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
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	500.00
.4	**Subtotals:**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
SDL9901.9	Interfund Transfers - Highway wo	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	**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
SDM1990.4	Mount Joy Sub. DD Contingency	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
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	600.00
.4	**Subtotals:**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
SDM9901.9	Interfund Transfers - Highway wo	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	**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
SDN1990.4	Lands of Alexandria DD Conting	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
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
.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
SDN9901.9	Interfund Transfers - Highway wo	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	**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
SDO1990.4	Hasbrouck Sub. DD Contingenc	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
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	2,000.00
.4	**Subtotals:**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
SDO9901.9	Interfund Transfers - Highway wo	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	**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
SDP1990.4	Lakeview Estates DD Contingen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
.4	**Subtotals:**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
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
.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
SDP9901.9	Interfund Transfers - Highway wo	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	**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		2014	2014	2014 Orders and	2015	2015	2015 Orders and	2016	Modified	Orders and Expenditures	Unencumbered Balance	Anticipated Expenditures	2017 Departmental
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	as of 9/26/2016	as of 9/26/2016	as of 9/26/2016	as of 9/26/2016	Request
SDQ1990.4	Nicaj Sub. DD Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
.4	**Subtotals:**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
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**
SDQ9901.9	Interfund Transfers - Highway wc	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	**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**
SDR1990.4	Heritage Hills DD Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
.4	**Subtotals:**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
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**
SDR9901.9	Interfund Transfers - Highway wc	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	**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	20,000.00	17,793.00	15,700.35	20,000.00	18,600.00	12,299.01	25,000.00	11,786.00	10,893.53	892.47	0.00	20,000.00
SLA5182.46131	Lighting Dist. 1 Repair	8,000.00	10,207.00	10,206.25	8,000.00	9,400.00	8,606.25	5,000.00	26,922.70	26,688.62	234.08	0.00	10,000.00
.4	**Subtotals:**	**28,000.00**	**28,000.00**	**25,906.60**	**28,000.00**	**28,000.00**	**20,905.26**	**30,000.00**	**38,708.70**	**37,582.15**	**1,126.55**	**0.00**	**30,000.00**
SLB5182.426	Lighting Dist. 2 Electric	19,000.00	16,835.85	13,830.46	19,000.00	22,637.85	22,015.72	20,000.00	20,000.00	18,543.13	1,456.87	0.00	28,000.00
SLB5182.46131	Lighting Dist. 2 Repair	11,000.00	16,169.00	16,939.36	11,000.00	18,795.13	18,794.53	12,000.00	12,000.00	10,625.61	1,374.39	0.00	17,000.00
.4	**Subtotals:**	**30,000.00**	**33,004.85**	**30,769.82**	**30,000.00**	**41,432.98**	**40,810.25**	**32,000.00**	**32,000.00**	**29,168.74**	**2,831.26**	**0.00**	**45,000.00**
SLC5182.426	Poet's Court Lighting Dist. Electr	2,610.00	2,610.00	1,678.47	2,610.00	2,610.00	1,887.58	2,610.00	2,610.00	1,369.10	1,240.90	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**	**1,678.47**	**2,610.00**	**2,610.00**	**1,887.58**	**2,610.00**	**2,610.00**	**1,369.10**	**1,240.90**	**0.00**	**2,610.00**
SLD5182.426	Wayne's Court Electric	2,000.00	2,000.00	834.89	2,000.00	2,000.00	836.45	2,000.00	2,000.00	586.81	1,413.19	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**	**834.89**	**2,000.00**	**2,000.00**	**836.45**	**2,000.00**	**2,000.00**	**586.81**	**1,413.19**	**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. 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
SLG5182.46131	Lakeview Estates Dist. Lighting I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.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**

Appropriations — Departmental

Budget Account		2014	2014	2014 Orders and	2015	2015	2015 Orders and	2016		Orders and	Unencumbered	Anticipated	2017
Account	Description	Adopted	Modified	Expenditures	Adopted	Modified	Expenditures	Adopted	Modified as of 9/26/2016	Expenditures as of 9/26/2016	Balance as of 9/26/2016	Expenditures as of 9/26/2016	Departmental Request
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
.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	50,000.00	0.00	50,000.00	21,596.00	2,270.10	50,000.00	50,000.00	0.00	50,000.00	0.00	28,000.00
SM5112.442	N. Galleria Dr. RD001 Legal Fee	15,000.00	15,000.00	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	28,404.00	28,403.18	0.00	0.00	82,996.88	(82,996.88)	0.00	0.00
.4	**Subtotals:**	65,000.00	65,000.00	0.00	65,000.00	65,000.00	30,673.28	65,000.00	65,000.00	82,996.88	(17,996.88)	0.00	43,000.00
SM9710.7	N. Galleria Dr. RD001 Bond 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
.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
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	12,000.00
Grand Totals:		145,110.00	148,114.85	59,189.78	145,110.00	156,542.98	95,112.82	149,110.00	157,818.70	152,719.48	5,099.22	0.00	180,310.00
	Less Revenues	145,110.00	145,110.00	149,522.59	145,110.00	145,110.00	146,809.96	149,110.00	149,110.00	149,733.90	(623.90)	0.00	142,910.00
	Net Cost	0.00	3,004.85	(90,332.81)	0.00	11,432.98	(51,697.14)	0.00	8,708.70	2,985.58	5,723.12	0.00	37,400.00