

SUMMARY OF TOWN BUDGET FOR 2016

CODE	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUE</u>	<u>UNEXPENDED BALANCE</u>	<u>TAXES TO BE RAISED</u>
A GENERAL FUND	\$ 9,102,920.00	\$ 2,926,470.00	\$ 1,161,031.00	\$ 5,015,419.00
L LIBRARY	\$ 1,335,717.00	\$ 92,170.00	\$ 55,000.00	\$ 1,188,547.00
DA HIGHWAY WHOLE TOWN	\$ 2,484,426.00	\$ 411,100.00	\$ 320,000.00	\$ 1,753,326.00
SUBTOTAL WHOLE TOWN	\$ 12,923,063.00	\$ 3,429,740.00	\$ 1,536,031.00	\$ 7,957,292.00
B OUTSIDE VILLAGE	\$ 1,187,949.00	\$ 791,949.00	\$ 396,000.00	\$ -
DB HIGHWAY OUTSIDE VILLAGE	\$ 3,063,983.00	\$ 1,661,894.00	\$ 500,000.00	\$ 902,089.00
SUBTOTAL PART TOWN	\$ 4,251,932.00	\$ 2,453,843.00	\$ 896,000.00	\$ 902,089.00
GRAND TOTALS	\$ 17,174,995.00	\$ 5,883,583.00	\$ 2,432,031.00	\$ 8,859,381.00

	<u>ASSESSED VALUE</u>	<u>TAXES TO BE RAISED</u>	<u>2016 TAX RATE</u>
WHOLE TOWN TAX RATE	\$2,990,963,384	\$7,957,292	\$2.66044
PART TOWN TAX RATE	\$2,814,736,619	\$902,089	<u>\$0.32049</u>
			\$2.98093

2016 GENERAL FUND BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>DEPT 2016</u>	<u>PROPOSED 2016</u>	<u>ADOPTED 2016</u>
1001 REAL PROPERTY TAXES	\$ 4,017,024.00	\$ 4,148,622.00	\$ 4,886,318.00	\$ -	\$ -	\$ -
1081 OTHER PYMT IN LIEU OF TAXES	\$ 7,140.43	\$ 7,672.53	\$ 8,240.00	\$ 5,728.00	\$ 5,728.00	\$ 5,728.00
1090 INTEREST & PENALTY ON PROP TAX	\$ 161,589.97	\$ 136,022.84	\$ 140,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00
1170 FRANCHISES	\$ 449,883.88	\$ 431,304.49	\$ 401,112.00	\$ 410,000.00	\$ 410,000.00	\$ 410,000.00
1232 TAX COLLECTOR FEES	\$ 2,986.35	\$ 3,261.49	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
1255 CLERK FEES	\$ 3,837.01	\$ 4,038.49	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
1550 DOG WARDEN FEES	\$ 592.00	\$ 1,418.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2001 CULTURE & RECREATION FEES	\$ 725,776.79	\$ 763,743.75	\$ 739,075.00	\$ 744,275.00	\$ 767,675.00	\$ 767,675.00
2300 SERVICE - OTHER GOV'T.	\$ 77,615.00	\$ 88,398.00	\$ 110,055.00	\$ 103,988.00	\$ 103,988.00	\$ 103,988.00
2350 YOUTH SER/OTHER GOV'T.	\$ 7,442.00	\$ 7,442.00	\$ 7,440.00	\$ 7,442.00	\$ 7,442.00	\$ 7,442.00
2401 INTEREST & EARNINGS	\$ 10,718.96	\$ 6,602.27	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2410 RENTAL OF LAND	\$ 139,005.11	\$ 138,895.23	\$ 141,857.00	\$ 96,693.00	\$ 96,693.00	\$ 96,693.00
2450 COMMISSIONS	\$ 498.05	\$ 599.04	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
2544 DOG LICENSES	\$ 26,084.00	\$ 24,427.00	\$ 27,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00
2560 STREET OPENING PERMITS	\$ 1,925.00	\$ 2,435.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
2590 PERMITS	\$ 2,765.00	\$ 3,295.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
2610 FINES & FORFEITED BAIL	\$ 121,715.65	\$ 147,225.52	\$ 140,000.00	\$ 147,000.00	\$ 147,000.00	\$ 147,000.00
2650 SALE OF SCRAP	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -
2652 SALE OF FOREST PRODUCTS	\$ 2,025.00	\$ 400.00	\$ 500.00	\$ -	\$ -	\$ -
2655 MINOR SALES	\$ 231.48	\$ 182.56	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
2665 SALE OF EQUIPMENT	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERIES	\$ -	\$ 795.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2701 REFUND OF PRIOR YEAR EXP.	\$ 171,796.06	\$ 2,198.74	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
2705 GIFTS & DONATIONS	\$ 28,225.76	\$ 20,950.33	\$ 21,725.00	\$ 21,725.00	\$ 21,725.00	\$ 21,725.00
2770 OTHER UNCLASSIFIED REVENUES	\$ 23,644.82	\$ 19,829.33	\$ 17,000.00	\$ 23,319.00	\$ 23,319.00	\$ 23,319.00
2771 SCRAPBOOK SALES	\$ 50.00	\$ 104.00	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUES	\$ 26,692.04	\$ 25,466.29	\$ 16,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
3001 STATE AID PER CAPITA	\$ 108,081.00	\$ 108,081.00	\$ 100,000.00	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00
3005 MORTGAGE TAX	\$ 1,053,739.67	\$ 839,075.49	\$ 815,000.00	\$ 815,000.00	\$ 815,000.00	\$ 815,000.00
3040 TAX MAPS/ASSESSMENTS	\$ 556.71	\$ -	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ 4,633.44	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFERS	\$ 243,434.00	\$ 631,644.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
TOTAL REVENUES	\$ 7,419,759.18	\$ 7,564,129.39	\$ 7,796,972.00	\$ 2,903,070.00	\$ 2,926,470.00	\$ 2,926,470.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 1,223,109.00	\$ 1,216,515.00	\$ 1,161,031.00	\$ 1,161,031.00
TOTAL GENERAL FUND REVENUE	\$ 7,419,759.18	\$ 7,564,129.39	\$ 9,020,081.00	\$ 4,119,585.00	\$ 4,087,501.00	\$ 4,087,501.00

2016 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>DEPT 2016</u>	<u>PROPOSED 2016</u>	<u>ADOPTED 2016</u>
A-1010 TOWN BOARDS						
1000 SALARIES	\$ 93,896.04	\$ 90,672.00	\$ 92,484.00	\$ 94,332.00	\$ 94,332.00	\$ 94,332.00
4000 EXPENSE	\$ 1,290.67	\$ 1,080.05	\$ 1,588.00	\$ 1,588.00	\$ 1,588.00	\$ 1,588.00
TOTAL TOWN BOARD	\$ 95,186.71	\$ 91,752.05	\$ 94,072.00	\$ 95,920.00	\$ 95,920.00	\$ 95,920.00
A-1110 JUSTICE COURT						
1000 SALARY	\$ 186,931.41	\$ 195,980.86	\$ 209,190.00	\$ 213,103.00	\$ 213,103.00	\$ 213,103.00
2002 OFFICE EQUIPMENT	\$ 4,842.26	\$ 494.84	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 1,618.30	\$ 1,516.25	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4122 RENT	\$ 109,562.88	\$ 109,209.50	\$ 115,030.00	\$ 115,030.00	\$ 115,030.00	\$ 115,030.00
4126 BOOKS	\$ 1,486.08	\$ 2,773.63	\$ 2,604.00	\$ 2,604.00	\$ 2,604.00	\$ 2,604.00
4201 TELEPHONE	\$ 561.98	\$ 604.79	\$ 984.00	\$ 888.00	\$ 888.00	\$ 888.00
4400 CONTRACTED SERVICES	\$ 9,878.50	\$ 9,002.18	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
4409 MAINTENANCE CONTRACT	\$ 722.80	\$ 605.05	\$ 1,290.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00
4601 POSTAGE	\$ 474.87	\$ 310.08	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4602 EXPENSE REIMBURSEMENT	\$ 186.27	\$ 83.10	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ 605.00	\$ 695.00	\$ 695.00	\$ 715.00	\$ 715.00	\$ 715.00
4604 EDUCATION	\$ 1,527.76	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
TOTAL JUSTICE COURT	\$ 318,398.11	\$ 321,275.28	\$ 345,593.00	\$ 349,384.00	\$ 349,384.00	\$ 349,384.00
A-1111 YOUTH COURT						
4101 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4400 CONTRACTED SERVICES	\$ 2,887.50	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TOWN BOARD	\$ 2,887.50	\$ -	\$ -	\$ -	\$ -	\$ -
A-1220 SUPERVISOR						
1000 SALARIES	\$ 161,111.94	\$ 164,197.06	\$ 171,285.00	\$ 174,315.00	\$ 174,315.00	\$ 174,315.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4000 EXPENSE	\$ 30.00	\$ 38.90	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4101 OFFICE SUPPLIES	\$ 328.36	\$ 462.14	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
4201 TELEPHONE	\$ 1,054.32	\$ 616.40	\$ 1,320.00	\$ 192.00	\$ 192.00	\$ 192.00
4602 EXPENSE REIMBURSEMENT	\$ 172.31	\$ 56.56	\$ 1,050.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
4603 ASSOCIATION DUES	\$ 200.00	\$ 200.00	\$ 300.00	\$ 250.00	\$ 250.00	\$ 250.00
4604 EDUCATION	\$ -	\$ 404.20	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL SUPERVISOR	\$ 162,896.93	\$ 165,975.26	\$ 175,305.00	\$ 177,407.00	\$ 177,407.00	\$ 177,407.00
PAGE TOTAL	\$ 579,369.25	\$ 579,002.59	\$ 614,970.00	\$ 622,711.00	\$ 622,711.00	\$ 622,711.00

2016 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>DEPT 2016</u>	<u>PROPOSED 2016</u>	<u>ADOPTED 2016</u>
A-1310 DIRECTOR OF FINANCE						
1000 SALARIES	\$ 91,918.61	\$ 92,080.02	\$ 96,461.00	\$ 98,394.00	\$ 98,394.00	\$ 98,394.00
2002 OFFICE EQUIPMENT	\$ -	\$ 372.84	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 1,121.52	\$ 353.67	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00
4201 TELEPHONE	\$ 157.14	\$ 149.96	\$ 312.00	\$ 240.00	\$ 240.00	\$ 240.00
4602 EXPENSE REIMBURSEMENT	\$ 373.31	\$ 625.89	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
4603 ASSOCIATION DUES	\$ 165.00	\$ 165.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00
4604 EDUCATION	\$ 759.14	\$ 550.71	\$ 750.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TOTAL DIRECTOR OF FINANCE	\$ 94,494.72	\$ 94,298.09	\$ 100,708.00	\$ 102,519.00	\$ 102,519.00	\$ 102,519.00
A-1320 INDEPENDENT AUDIT						
4403 ACCOUNTANTS	\$ 24,067.60	\$ 25,766.21	\$ 32,156.00	\$ 32,080.00	\$ 32,080.00	\$ 32,080.00
TOTAL INDEPENDENT AUDIT	\$ 24,067.60	\$ 25,766.21	\$ 32,156.00	\$ 32,080.00	\$ 32,080.00	\$ 32,080.00
A-1330 TAX COLLECTION						
1000 SALARIES	\$ 19,037.50	\$ 18,727.00	\$ 19,362.00	\$ 32,068.00	\$ 32,068.00	\$ 32,068.00
4000 EXPENSE	\$ -	\$ -	\$ 720.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4101 OFFICE SUPPLIES	\$ 100.00	\$ 87.40	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 180.22	\$ 172.02	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00
4602 EXPENSE REIMBURSEMENT	\$ 53.68	\$ 66.70	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
4603 ASSOCIATIONS	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
4604 EDUCATION	\$ 809.21	\$ 90.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
TOTAL TAX COLLECTION	\$ 20,230.61	\$ 19,143.12	\$ 22,312.00	\$ 40,298.00	\$ 40,298.00	\$ 40,298.00
A-1355 ASSESSOR						
1000 SALARIES	\$ 178,827.69	\$ 182,542.23	\$ 186,305.00	\$ 182,106.00	\$ 182,106.00	\$ 182,106.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 301.03	\$ 425.81	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4105 VEHICLE MAINTENANCE	\$ 13.98	\$ 21.00	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00
4107 UNLEADED GAS	\$ 774.44	\$ 691.55	\$ 775.00	\$ 775.00	\$ 775.00	\$ 775.00
4201 TELEPHONE	\$ 334.94	\$ 317.62	\$ 550.00	\$ 420.00	\$ 420.00	\$ 420.00
4400 CONTRACTED SERVICES	\$ 204.00	\$ 1,112.54	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4602 EXPENSE REIMBURSEMENT	\$ 89.88	\$ 50.57	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
4603 ASSOCIATION DUES	\$ 210.00	\$ 195.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00
4604 EDUCATION	\$ 1,042.00	\$ 967.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
TOTAL ASSESSOR	\$ 181,797.96	\$ 186,323.32	\$ 194,510.00	\$ 190,181.00	\$ 190,181.00	\$ 190,181.00
PAGE TOTAL	\$ 320,590.89	\$ 325,530.74	\$ 349,686.00	\$ 365,078.00	\$ 365,078.00	\$ 365,078.00

2016 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>DEPT 2016</u>	<u>PROPOSED 2016</u>	<u>ADOPTED 2016</u>
v						
A-1410 TOWN CLERK						
1000 SALARIES	\$ 128,032.59	\$ 136,197.87	\$ 138,912.00	\$ 130,427.00	\$ 130,427.00	\$ 130,427.00
1009 SEASONAL LABOR	\$ -	\$ -	\$ -	\$ 8,475.00	\$ 8,475.00	\$ 8,475.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4101 OFFICE SUPPLIES	\$ 125.51	\$ 132.14	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
4201 TELEPHONE	\$ 714.43	\$ 711.66	\$ 1,050.00	\$ 900.00	\$ 900.00	\$ 900.00
4415 CODE MAINTENANCE	\$ 942.55	\$ 1,667.20	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4602 EXPENSE REIMBURSEMENT	\$ 46.87	\$ 291.59	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4603 ASSOCIATIONS	\$ 160.00	\$ 165.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
4604 EDUCATION	\$ -	\$ 611.66	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
4606 LEGAL ADS & NOTICES	\$ 1,613.08	\$ 2,483.73	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
TOTAL TOWN CLERK	\$ 131,635.03	\$ 142,260.85	\$ 147,247.00	\$ 147,087.00	\$ 147,087.00	\$ 147,087.00
A-1420 ATTORNEY						
1000 SALARIES	\$ 39,454.30	\$ 48,661.87	\$ 48,975.00	\$ 41,206.00	\$ 41,206.00	\$ 41,206.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4000 EXPENSE	\$ -	\$ 696.00	\$ -	\$ -	\$ -	\$ -
4013 TOWN ATTORNEY SUPPORT	\$ 1,983.40	\$ 4,968.50	\$ 2,300.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
4101 OFFICE SUPPLIES	\$ 60.00	\$ 80.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4126 BOOKS	\$ 4,336.89	\$ 3,988.66	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4201 TELEPHONE	\$ 68.26	\$ 131.45	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
4604 EDUCATION	\$ 678.00	\$ 724.20	\$ 500.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
TOTAL ATTORNEY	\$ 46,580.85	\$ 59,250.68	\$ 56,775.00	\$ 55,456.00	\$ 55,456.00	\$ 55,456.00
A-1430 PERSONNEL						
1000 SALARIES	\$ 53,930.76	\$ 57,720.91	\$ 63,949.00	\$ 80,692.00	\$ 80,692.00	\$ 80,692.00
1009 SEASONAL LABOR	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
2002 OFFICE EQUIPMENT	\$ 2,829.80	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4000 EXPENSE	\$ 3,992.71	\$ 2,346.56	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4012 SPECIAL PROJECT	\$ 19,442.62	\$ 9,608.18	\$ 20,450.00	\$ 20,450.00	\$ 20,450.00	\$ 20,450.00
4101 OFFICE SUPPLIES	\$ 860.22	\$ 435.56	\$ 1,180.00	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00
4137 SAFETY SUPPLIES	\$ 1,302.49	\$ 1,191.71	\$ 2,810.00	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00
4404 CONSULTANT	\$ 6,390.04	\$ 4,650.41	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
4416 EMPLOYEE SCREENING	\$ -	\$ 6,845.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4604 EDUCATION	\$ 548.17	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4606 LEGAL ADS	\$ -	\$ 1,733.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL PERSONNEL	\$ 89,296.81	\$ 84,531.83	\$ 110,089.00	\$ 140,712.00	\$ 140,712.00	\$ 140,712.00
PAGE TOTAL	\$ 267,512.69	\$ 286,043.36	\$ 314,111.00	\$ 343,255.00	\$ 343,255.00	\$ 343,255.00

2016 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>DEPT 2016</u>	<u>PROPOSED 2016</u>	<u>ADOPTED 2016</u>
A-1440 ENGINEERING						
4401 ENGINEERS	\$ 6,701.30	\$ 14,429.62	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TOTAL ENGINEERING	\$ 6,701.30	\$ 14,429.62	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
A-1450 ELECTIONS						
4000 EXPENSE	\$ 71.18	\$ 2,461.15	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4122 RENT	\$ 480.00	\$ 960.00	\$ 960.00	\$ 2,120.00	\$ 2,120.00	\$ 2,120.00
4414 ELECTION INSPECTORS	\$ 23,450.00	\$ 35,090.00	\$ 42,600.00	\$ 52,520.00	\$ 52,520.00	\$ 52,520.00
TOTAL ELECTIONS	\$ 24,001.18	\$ 38,511.15	\$ 43,810.00	\$ 54,890.00	\$ 54,890.00	\$ 54,890.00
A-1460 RECORDS MANAGEMENT						
4400 CONTRACTUAL EXPENSE	\$ 938.75	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL RECORDS MANAGEMENT	\$ 938.75	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A-1490 PUBLIC WORKS						
1000 SALARIES	\$ 201,994.47	\$ 208,017.03	\$ 214,800.00	\$ 222,595.00	\$ 222,595.00	\$ 222,595.00
1009 SEASONAL LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2002 OFFICE EQUIPMENT	\$ -	\$ 68.00	\$ 8,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4101 OFFICE SUPPLIES	\$ 1,723.55	\$ 808.61	\$ 1,700.00	\$ 1,700.00	\$ 1,100.00	\$ 1,100.00
4105 VEHICLE MAINTENANCE	\$ -	\$ 406.04	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4107 UNLEADED GAS	\$ 3,275.98	\$ 3,636.90	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
4137 SAFETY SUPPLIES	\$ 100.00	\$ 34.69	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4201 TELEPHONE	\$ 2,506.44	\$ 2,669.81	\$ 2,778.00	\$ 2,778.00	\$ 2,778.00	\$ 2,778.00
4404 CONSULTANTS	\$ 4,178.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
4407 COMPUTER SERVICES	\$ 426.90	\$ 497.71	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4409 MAINTENANCE CONTRACT	\$ 427.37	\$ 5,279.55	\$ 5,650.00	\$ 5,650.00	\$ 5,650.00	\$ 5,650.00
4602 EXPENSE REIMBURSEMENT	\$ 313.34	\$ 23.97	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4603 ASSOCIATION DUES	\$ 519.00	\$ 969.00	\$ 650.00	\$ 650.00	\$ 450.00	\$ 450.00
4604 EDUCATION	\$ 535.00	\$ 375.00	\$ 1,000.00	\$ 1,000.00	\$ 600.00	\$ 600.00
TOTAL PUBLIC WORKS	\$ 216,000.05	\$ 222,786.31	\$ 245,378.00	\$ 246,073.00	\$ 239,873.00	\$ 239,873.00
PAGE TOTAL	\$ 247,641.28	\$ 275,727.08	\$ 315,188.00	\$ 326,963.00	\$ 320,763.00	\$ 320,763.00

2016 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>DEPT 2016</u>	<u>PROPOSED 2016</u>	<u>ADOPTED 2016</u>
A-1620 BUILDING						
1000 SALARIES	\$ 2,780.04	\$ 2,815.00	\$ 3,196.00	\$ 3,301.00	\$ 3,301.00	\$ 3,301.00
2007 CAPITAL IMPROVEMENTS - BLDG	\$ -	\$ 680.00	\$ -	\$ -	\$ -	\$ -
4101 OFFICE SUPPLIES	\$ 6,746.28	\$ 3,606.42	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
4124 LEASES	\$ 689.16	\$ 665.59	\$ 1,600.00	\$ 900.00	\$ 900.00	\$ 900.00
4135 COPIER SUPPLIES	\$ 2,240.35	\$ 2,212.50	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4136 COMPUTER SUPPLIES	\$ 1,635.03	\$ 1,725.94	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4201 TELEPHONE	\$ 2,749.27	\$ 2,928.95	\$ 5,904.00	\$ 4,152.00	\$ 4,152.00	\$ 4,152.00
4202 GAS & ELECTRIC	\$ 137,504.83	\$ 156,632.03	\$ 195,075.00	\$ 180,700.00	\$ 180,700.00	\$ 180,700.00
4203 WATER & SEWER	\$ 5,523.00	\$ 6,318.35	\$ 7,302.00	\$ 8,780.00	\$ 8,630.00	\$ 8,630.00
4409 MAINTENANCE CONTRACT	\$ 6,425.28	\$ 8,721.88	\$ 7,990.00	\$ 8,720.00	\$ 7,870.00	\$ 7,870.00
4600 MISCELLANEOUS	\$ 939.00	\$ 1,050.00	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
4602 EXPENSE REIMBURSEMENT	\$ 269.40	\$ 389.24	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL BUILDING	\$ 167,501.64	\$ 187,745.90	\$ 239,067.00	\$ 221,053.00	\$ 219,053.00	\$ 219,053.00
A-1670 CENTRAL PRINT AND MAIL						
4601 POSTAGE	\$ 26,137.95	\$ 35,958.71	\$ 38,350.00	\$ 38,150.00	\$ 38,150.00	\$ 38,150.00
TOTAL CENTRAL PRINT AND MAIL	\$ 26,137.95	\$ 35,958.71	\$ 38,350.00	\$ 38,150.00	\$ 38,150.00	\$ 38,150.00
A-1680 TECHNOLOGY						
1000 SALARIES	\$ 136,124.76	\$ 132,815.78	\$ 141,614.00	\$ 148,232.00	\$ 148,232.00	\$ 148,232.00
2001 COMPUTER/TECHNOLOGY EQUIP	\$ 959.16	\$ 2,672.89	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2002 OFFICE EQUIPMENT	\$ 1,407.91	\$ 734.64	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4101 OFFICE SUPPLIES	\$ 1,261.28	\$ 969.87	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
4111 MATERIALS	\$ 1,177.69	\$ 731.45	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4141 SOFTWARE	\$ 3,541.77	\$ 4,562.05	\$ 4,575.00	\$ 4,575.00	\$ 4,575.00	\$ 4,575.00
4201 TELEPHONE	\$ 1,346.12	\$ 1,300.61	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4404 CONSULTANTS	\$ 14,802.60	\$ 17,831.32	\$ 25,930.00	\$ 25,130.00	\$ 25,130.00	\$ 25,130.00
4409 MAINTENANCE CONTRACTS	\$ 50,551.28	\$ 53,312.31	\$ 56,900.00	\$ 57,700.00	\$ 57,700.00	\$ 57,700.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ 11.60	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4604 EDUCATION	\$ 4,222.00	\$ 2,133.11	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
TOTAL DATA PROCESSING	\$ 215,394.57	\$ 217,075.63	\$ 239,869.00	\$ 246,487.00	\$ 246,487.00	\$ 246,487.00
A-1900 SPECIAL ITEMS						
1910.4300 INSURANCE	\$ 173,934.06	\$ 171,889.62	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00
1920.4603 ASSOCIATION DUES	\$ 1,725.00	\$ 1,500.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
1930.4000 JUDGMENTS & CLAIMS	\$ 1,208.07	\$ 1,490.93	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
1940.2000 COSTS WITH LAND	\$ -	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -
1950.4000 TAXES ON TOWN PROPERTY	\$ 5,125.04	\$ 5,989.73	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$ 32,398.03	\$ 51,700.39	\$ 67,931.00	\$ 67,931.00	\$ 67,931.00	\$ 67,931.00
1989.2002 OFFICE EQUIP REPLACEMENT	\$ -	\$ -	\$ 14,880.00	\$ 14,880.00	\$ 14,880.00	\$ 14,880.00
1989.2025 FLEET REPLACEMENT - PARKS	\$ 56,655.23	\$ 90,890.16	\$ 59,558.00	\$ 60,154.00	\$ 60,154.00	\$ 60,154.00
1989.2029 FLEET REPLACEMENT - GEN ADMIN	\$ 20,127.17	\$ 34,117.97	\$ 21,656.00	\$ 21,873.00	\$ 21,873.00	\$ 21,873.00
1990.4000 CONTINGENCY	\$ -	\$ -	\$ 218,684.00	\$ 200,000.00	\$ 150,000.00	\$ 150,000.00
TOTAL SPECIAL ITEMS	\$ 291,172.60	\$ 360,378.80	\$ 579,459.00	\$ 561,588.00	\$ 511,588.00	\$ 511,588.00
PAGE TOTAL	\$ 700,206.76	\$ 801,159.04	\$ 1,096,745.00	\$ 1,067,278.00	\$ 1,015,278.00	\$ 1,015,278.00

2016 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>DEPT 2016</u>	<u>PROPOSED 2016</u>	<u>ADOPTED 2016</u>
A-2620 CUSTODIAL						
1000 SALARIES	\$ 192,435.47	\$ 212,475.56	\$ 192,660.00	\$ 197,145.00	\$ 197,145.00	\$ 197,145.00
1009 SEASONAL LABORERS	\$ 24,557.79	\$ 7,010.44	\$ 38,108.00	\$ 42,153.00	\$ 42,153.00	\$ 42,153.00
2000 CAPITAL OUTLAY	\$ 786.97	\$ 2,685.36	\$ 3,150.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
2007 CAP. IMPROV. - BLDG.	\$ 22,537.78	\$ 26,030.91	\$ -	\$ 109,500.00	\$ -	\$ -
4104 CUSTODIAL SUPPLIES	\$ 13,670.96	\$ 15,445.88	\$ 19,988.00	\$ 20,392.00	\$ 19,988.00	\$ 19,988.00
4105 VEHICLE MAINTENANCE	\$ 446.61	\$ 1,050.02	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
4107 UNLEADED GAS	\$ 3,300.06	\$ 2,187.99	\$ 3,500.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
4110 UNIFORMS	\$ 411.25	\$ 700.00	\$ 800.00	\$ 1,400.00	\$ 800.00	\$ 800.00
4117 PAPER GOODS	\$ 10,518.12	\$ 11,101.68	\$ 14,587.00	\$ 14,880.00	\$ 14,880.00	\$ 14,880.00
4118 BUILDING REPAIRS	\$ 40,814.52	\$ 37,183.77	\$ 41,400.00	\$ 51,100.00	\$ 31,100.00	\$ 31,100.00
4137 SAFETY SUPPLIES	\$ 89.08	\$ 119.03	\$ 1,200.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00
4201 TELEPHONE	\$ 1,130.66	\$ 828.38	\$ 779.00	\$ 779.00	\$ 779.00	\$ 779.00
4400 CONTRACTED SERVICES	\$ 57,850.04	\$ 54,136.73	\$ 66,584.00	\$ 66,509.00	\$ 66,509.00	\$ 66,509.00
4600 MISCELLANEOUS	\$ 205.34	\$ 78.42	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4602 EXPENSE REIMBURSEMENT	\$ 19.05	\$ -	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00
TOTAL CUSTODIAL	\$ 368,773.70	\$ 371,034.17	\$ 385,156.00	\$ 512,958.00	\$ 382,154.00	\$ 382,154.00
A-3120 POLICE & CONSTABLE (CROSSING GUARDS)						
1000 SALARIES	\$ 116,524.65	\$ 118,016.86	\$ 128,654.00	\$ 131,183.00	\$ 131,183.00	\$ 131,183.00
4101 OFFICE SUPPLIES	\$ 1,438.14	\$ 1,097.52	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
TOTAL POLICE & CONSTABLE	\$ 117,962.79	\$ 119,114.38	\$ 130,104.00	\$ 132,633.00	\$ 132,633.00	\$ 132,633.00
A-3310 TRAFFIC						
2026 SMALL EQUIPMENT	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -
4000 EXPENSE	\$ 10,962.80	\$ 7,636.68	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
4202 GAS & ELECTRIC	\$ 448.12	\$ 427.50	\$ 479.00	\$ 489.00	\$ 489.00	\$ 489.00
TOTAL TRAFFIC	\$ 11,410.92	\$ 11,364.18	\$ 8,279.00	\$ 8,289.00	\$ 8,289.00	\$ 8,289.00
 PAGE TOTAL	 \$ 498,147.41	 \$ 501,512.73	 \$ 523,539.00	 \$ 653,880.00	 \$ 523,076.00	 \$ 523,076.00

2016 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>DEPT 2016</u>	<u>PROPOSED 2016</u>	<u>ADOPTED 2016</u>
A-3510 ANIMAL CONTROL						
1000 SALARIES	\$ 50,457.75	\$ 51,561.78	\$ 54,190.00	\$ 57,070.00	\$ 57,070.00	\$ 57,070.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4009 PRINTING	\$ 134.00	\$ 508.50	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4101 OFFICE SUPPLIES	\$ 10.60	\$ 161.26	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
4105 VEHICLE MAINTENANCE	\$ -	\$ 15.86	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4107 UNLEADED GAS	\$ 1,961.55	\$ 1,795.63	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
4110 UNIFORMS	\$ 152.74	\$ 328.39	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4201 TELEPHONE	\$ 1,286.12	\$ 1,238.95	\$ 1,664.00	\$ 1,664.00	\$ 1,664.00	\$ 1,664.00
4400 CONTRACTED SERVICES	\$ 1,500.80	\$ 1,711.77	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
4600 MISCELLANEOUS	\$ 190.24	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4602 EXPENSE REIMBURSEMENT	\$ 29.98	\$ 16.60	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4604 EDUCATION	\$ 195.00	\$ 65.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL ANIMAL CONTROL	\$ 55,918.78	\$ 57,403.74	\$ 63,604.00	\$ 66,484.00	\$ 66,484.00	\$ 66,484.00
A-4210 YOUTH SERVICES						
4400 CONTRACTED SERVICES- PYS	\$ 34,598.00	\$ 34,598.00	\$ 34,598.00	\$ 36,598.00	\$ 35,098.00	\$ 35,098.00
TOTAL YOUTH SERVICES	\$ 34,598.00	\$ 34,598.00	\$ 34,598.00	\$ 36,598.00	\$ 35,098.00	\$ 35,098.00
A-4560 PHYSICIAN						
4000 EXPENSE	\$ 535.00	\$ 1,040.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL PHYSICAL	\$ 535.00	\$ 1,040.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A-5010 SUPT OF HIGHWAYS						
1000 SALARIES	\$ 40,234.88	\$ 42,552.23	\$ 43,887.00	\$ 45,207.00	\$ 45,207.00	\$ 45,207.00
2002 OFFICE EQUIPMENT	\$ 792.05	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 805.61	\$ 681.21	\$ 1,700.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4604 EDUCATION	\$ 937.00	\$ 930.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
TOTAL SUPT OF HIGHWAYS	\$ 42,769.54	\$ 44,163.44	\$ 46,687.00	\$ 47,307.00	\$ 47,307.00	\$ 47,307.00
A-5132 HIGHWAY GARAGE						
2007 CAP. IMPROV. - BLDG.	\$ 8,999.81	\$ 1,785.92	\$ 6,500.00	\$ 31,000.00	\$ 6,500.00	\$ 6,500.00
4118 BUILDING REPAIRS	\$ 9,272.66	\$ 4,054.77	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4201 TELEPHONE	\$ 2,418.31	\$ 2,240.86	\$ 2,958.00	\$ 2,958.00	\$ 2,958.00	\$ 2,958.00
4202 GAS & ELECTRIC	\$ 28,149.07	\$ 31,937.58	\$ 42,400.00	\$ 42,400.00	\$ 38,400.00	\$ 38,400.00
4203 WATER & SEWER	\$ 1,163.06	\$ 1,383.89	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00
4400 CONTRACTED SERVICES	\$ 4,239.16	\$ 3,594.02	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00
TOTAL HIGHWAY GARAGE	\$ 54,242.07	\$ 44,997.04	\$ 67,998.00	\$ 92,498.00	\$ 63,998.00	\$ 63,998.00
PAGE TOTAL	\$ 188,063.39	\$ 182,202.22	\$ 214,387.00	\$ 244,387.00	\$ 214,387.00	\$ 214,387.00

2016 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>DEPT 2016</u>	<u>PROPOSED 2016</u>	<u>ADOPTED 2016</u>
A-5182 STREET LIGHTING						
4000 EXPENSE	\$ 30,732.54	\$ 30,838.09	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
TOTAL STREET LIGHTING	\$ 30,732.54	\$ 30,838.09	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
A-6410 PUBLICITY						
1000 SALARIES	\$ 57,369.14	\$ 58,403.80	\$ 60,753.00	\$ 82,768.00	\$ 82,768.00	\$ 82,768.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4009 PRINTING	\$ 4,486.97	\$ 8,991.99	\$ 15,280.00	\$ 13,400.00	\$ 13,400.00	\$ 13,400.00
4101 OFFICE EXPENSE	\$ 391.23	\$ 315.54	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 582.52	\$ 635.06	\$ 864.00	\$ 984.00	\$ 984.00	\$ 984.00
4400 CONTRACTED SERVICES	\$ 9,984.59	\$ 10,185.76	\$ 13,100.00	\$ 15,960.00	\$ 15,960.00	\$ 15,960.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ 197.75	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4603 ASSOCIATION DUES	\$ 290.00	\$ 295.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4604 EDUCATION	\$ 199.00	\$ 987.33	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PUBLICITY	\$ 73,303.45	\$ 80,012.23	\$ 92,097.00	\$ 115,212.00	\$ 115,212.00	\$ 115,212.00
A-6510 VETERANS SERVICES						
4000 EXPENSE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL VETERANS SERVICES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
A-6772 PROGRAMS FOR THE AGING						
1000 SALARIES	\$ 95,069.88	\$ 106,810.84	\$ 128,500.00	\$ 133,367.00	\$ 122,798.00	\$ 122,798.00
2002 OFFICE EQUIPMENT	\$ 170.29	\$ 181.64	\$ 1,100.00	\$ 1,100.00	\$ 500.00	\$ 500.00
4009 PRINTING	\$ 3,116.14	\$ 2,864.76	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
4101 OFFICE SUPPLIES	\$ 636.57	\$ 1,135.43	\$ 2,385.00	\$ 2,385.00	\$ 1,200.00	\$ 1,200.00
4105 VEHICLE MAINTENANCE	\$ 1,477.99	\$ 102.96	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4107 UNLEADED GAS	\$ 3,008.25	\$ 2,574.70	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
4111 MATERIALS	\$ 2,676.03	\$ 2,441.69	\$ 3,329.00	\$ 3,329.00	\$ 2,700.00	\$ 2,700.00
4122 RENT	\$ 93,273.58	\$ 89,701.44	\$ 97,188.00	\$ 97,188.00	\$ 97,188.00	\$ 97,188.00
4201 TELEPHONE	\$ 445.33	\$ 453.69	\$ 756.00	\$ 756.00	\$ 550.00	\$ 550.00
4400 CONTRACTED SERVICES	\$ 55,880.00	\$ 45,555.53	\$ 58,650.00	\$ 59,000.00	\$ 55,900.00	\$ 55,900.00
4409 MAINTENANCE CONTRACTS	\$ 593.52	\$ 792.56	\$ 1,120.00	\$ 1,120.00	\$ 940.00	\$ 940.00
4410 ELDERBERRY EXPRESS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
4601 POSTAGE	\$ 1,262.73	\$ 1,490.70	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
4602 EXPENSE REIMBURSEMENT	\$ 682.88	\$ 789.80	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4604 EDUCATION	\$ 287.00	\$ 425.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PROGRAMS FOR THE AGING	\$ 266,080.19	\$ 262,820.74	\$ 310,628.00	\$ 315,845.00	\$ 299,376.00	\$ 299,376.00
PAGE TOTAL	\$ 370,416.18	\$ 373,971.06	\$ 438,025.00	\$ 466,357.00	\$ 449,888.00	\$ 449,888.00

2016 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>DEPT 2016</u>	<u>PROPOSED 2016</u>	<u>ADOPTED 2016</u>
A-7020 RECREATION ADMIN						
1000 SALARIES	\$ 221,872.49	\$ 236,064.31	\$ 259,582.00	\$ 269,775.00	\$ 270,627.00	\$ 270,627.00
1008 USER FEE PROGRAM SALARIES	\$ 179,357.92	\$ 211,200.10	\$ 256,975.00	\$ 282,643.00	\$ 282,643.00	\$ 282,643.00
2002 OFFICE EQUIPMENT	\$ 2,430.36	\$ 6,714.05	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4009 PRINTING	\$ 11,639.92	\$ 12,264.18	\$ 12,150.00	\$ 12,300.00	\$ 12,300.00	\$ 12,300.00
4010 ADVERTISING	\$ 524.40	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 3,041.96	\$ 2,967.79	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4105 VEHICLE MAINTENANCE	\$ 54.52	\$ 149.71	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4107 UNLEADED GAS	\$ 700.30	\$ 558.05	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4128 MAGAZINES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -
4135 COPIER SUPPLIES	\$ 779.40	\$ 1,619.74	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
4136 COMPUTER SUPPLIES	\$ 1,087.61	\$ 864.45	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4137 SAFETY SUPPLIES	\$ 287.07	\$ 426.74	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
4201 TELEPHONE	\$ 1,738.85	\$ 1,692.82	\$ 2,256.00	\$ 2,256.00	\$ 1,900.00	\$ 1,900.00
4400 CONTRACTED SERVICES	\$ 271,703.44	\$ 274,534.12	\$ 290,150.00	\$ 305,750.00	\$ 305,350.00	\$ 305,350.00
4409 MAINTENANCE CONTRACTS	\$ 1,115.80	\$ 1,269.13	\$ 2,620.00	\$ 2,620.00	\$ 1,500.00	\$ 1,500.00
4600 MISCELLANEOUS	\$ 219.54	\$ 226.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4601 POSTAGE	\$ 12,798.42	\$ 13,804.36	\$ 12,960.00	\$ 14,300.00	\$ 14,300.00	\$ 14,300.00
4602 EXPENSE REIMBURSEMENT	\$ 31.13	\$ 66.14	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4603 ASSOCIATION DUES	\$ 968.84	\$ 974.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4604 EDUCATION	\$ 900.00	\$ 1,636.35	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4606 LEGAL ADS & NOTICES	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL RECREATION ADMIN	\$ 711,251.97	\$ 767,032.04	\$ 854,093.00	\$ 907,044.00	\$ 905,820.00	\$ 905,820.00
A-7110 PARKS						
1000 SALARIES	\$ 323,407.00	\$ 331,483.69	\$ 353,868.00	\$ 345,746.00	\$ 345,746.00	\$ 345,746.00
1009 SEASONAL LABORERS	\$ 76,052.36	\$ 77,027.53	\$ 91,098.00	\$ 92,818.00	\$ 92,818.00	\$ 92,818.00
2025 PARK EQUIPMENT	\$ 1,370.00	\$ 1,232.90	\$ 4,000.00	\$ 3,050.00	\$ 3,050.00	\$ 3,050.00
4001 EQUIPMENT RENTAL	\$ -	\$ 133.25	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00
4003 PARK MAINTENANCE	\$ 56,315.10	\$ 40,679.26	\$ 66,944.00	\$ 49,247.00	\$ 49,247.00	\$ 49,247.00
4101 OFFICE SUPPLIES	\$ 311.89	\$ 312.49	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00
4103 TOOLS	\$ 538.72	\$ 694.34	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4105 VEHICLE MAINTENANCE	\$ 4,074.56	\$ 4,255.89	\$ 4,330.00	\$ 4,330.00	\$ 4,330.00	\$ 4,330.00
4107 UNLEADED GAS	\$ 25,420.02	\$ 24,650.92	\$ 27,200.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
4108 DIESEL FUEL	\$ 7,378.37	\$ 5,025.09	\$ 5,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
4109 OIL	\$ 1,167.94	\$ 1,004.08	\$ 1,441.00	\$ 1,565.00	\$ 1,565.00	\$ 1,565.00
4110 UNIFORMS	\$ -	\$ 606.60	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00
4133 EQUIPMENT MAINTENANCE	\$ 6,066.01	\$ 6,579.96	\$ 5,209.00	\$ 5,209.00	\$ 5,209.00	\$ 5,209.00
4137 SAFETY SUPPLIES	\$ 823.54	\$ 842.57	\$ 1,190.00	\$ 1,190.00	\$ 1,190.00	\$ 1,190.00
4140 FERTILIZER	\$ 3,723.85	\$ 4,463.50	\$ 8,793.00	\$ 10,293.00	\$ 10,293.00	\$ 10,293.00
4201 TELEPHONE	\$ 1,621.59	\$ 1,578.21	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00
4203 WATER & SEWER	\$ 890.38	\$ 853.18	\$ 1,100.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
4409 MAINTENANCE CONTRACT	\$ 22,194.00	\$ 22,082.00	\$ 22,999.00	\$ 21,639.00	\$ 21,639.00	\$ 21,639.00
4602 EXPENSE REIMBURSEMENT	\$ 986.11	\$ 1,026.20	\$ 1,164.00	\$ 1,177.00	\$ 1,177.00	\$ 1,177.00
4603 ASSOCIATION DUES	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
4604 EDUCATION	\$ 740.00	\$ 740.00	\$ 1,475.00	\$ 1,475.00	\$ 1,475.00	\$ 1,475.00
TOTAL PARKS	\$ 533,206.44	\$ 525,396.66	\$ 600,631.00	\$ 575,059.00	\$ 575,059.00	\$ 575,059.00
PAGE TOTAL	\$ 1,244,458.41	\$ 1,292,428.70	\$ 1,454,724.00	\$ 1,482,103.00	\$ 1,480,879.00	\$ 1,480,879.00

2016 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>DEPT 2016</u>	<u>PROPOSED 2016</u>	<u>ADOPTED 2016</u>
A-7140 PLAYGROUNDS						
1000 SALARIES	\$ 31,431.75	\$ 35,150.78	\$ 45,442.00	\$ 44,480.00	\$ 44,480.00	\$ 44,480.00
4000 EXPENSE	\$ 701.15	\$ 642.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
TOTAL PLAYGROUNDS	\$ 32,132.90	\$ 35,792.78	\$ 46,142.00	\$ 45,180.00	\$ 45,180.00	\$ 45,180.00
A-7270 BAND CONCERTS						
4000 EXPENSE	\$ 6,131.50	\$ 6,643.78	\$ 7,950.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL BAND CONCERTS	\$ 6,131.50	\$ 6,643.78	\$ 7,950.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A-7510 HISTORIAN						
1000 SALARIES	\$ 6,389.02	\$ 6,517.00	\$ 6,647.00	\$ 6,780.00	\$ 6,780.00	\$ 6,780.00
2000 CAPITAL OUTLAY	\$ 365.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4101 OFFICE SUPPLIES	\$ 156.75	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4201 TELEPHONE	\$ 54.74	\$ 51.58	\$ 192.00	\$ 192.00	\$ 192.00	\$ 192.00
4600 MISCELLANEOUS	\$ -	\$ 328.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4603 ASSOCIATION DUES	\$ 70.00	\$ 85.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
4604 EDUCATION	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL HISTORIAN	\$ 7,035.51	\$ 6,981.58	\$ 7,639.00	\$ 7,772.00	\$ 7,772.00	\$ 7,772.00
A-7550 CELEBRATIONS						
4000 EXPENSE	\$ 9,603.00	\$ 905.12	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4016 FALL FESTIVAL	\$ 15,826.37	\$ 12,652.91	\$ 22,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00
4017 SPRING FESTIVAL	\$ 22,375.56	\$ 22,411.19	\$ 13,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
4019 MEMORIAL DAY PARADE	\$ 7,873.59	\$ 7,261.67	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4020 HALLOWEEN PARTY	\$ 3,366.99	\$ 2,281.29	\$ 3,595.00	\$ 3,595.00	\$ 3,595.00	\$ 3,595.00
4021 CANDLE LIGHT NIGHT	\$ 692.76	\$ 510.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
4022 REGATTA	\$ 777.00	\$ 924.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4024 OUTDOOR MOVIE NIGHT	\$ 3,564.72	\$ 4,980.78	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
TOTAL CELEBRATIONS	\$ 64,079.99	\$ 51,926.96	\$ 55,995.00	\$ 77,995.00	\$ 77,995.00	\$ 77,995.00
A-8090 ENVIRONMENTAL BD						
1000 SALARIES	\$ 1,971.00	\$ 75.52	\$ -	\$ -	\$ -	\$ -
4000 EXPENSE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL ENVIRONMENTAL BD	\$ 1,971.00	\$ 75.52	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
PAGE TOTAL	\$ 111,350.90	\$ 101,420.62	\$ 118,226.00	\$ 141,447.00	\$ 141,447.00	\$ 141,447.00

2016 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>DEPT 2016</u>	<u>PROPOSED 2016</u>	<u>ADOPTED 2016</u>
A-8160 YARD DEBRIS						
4106 PARTS	\$ 7,881.29	\$ 9,077.02	\$ 12,900.00	\$ 12,900.00	\$ 12,900.00	\$ 12,900.00
4108 DIESEL FUEL	\$ 36,305.21	\$ 24,195.47	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
4124 LEASES	\$ 167,177.92	\$ 85,177.92	\$ 85,178.00	\$ 85,178.00	\$ 85,178.00	\$ 85,178.00
4400 CONTRACTED SERVICES	\$ 1,958.07	\$ 857.12	\$ 5,400.00	\$ 5,400.00	\$ 4,400.00	\$ 4,400.00
TOTAL YARD DEBRIS	\$ 213,322.49	\$ 119,307.53	\$ 142,478.00	\$ 142,478.00	\$ 141,478.00	\$ 141,478.00
A-8540 DRAINAGE						
1000 SALARIES	\$ 81,881.94	\$ 77,065.55	\$ 89,703.00	\$ 91,498.00	\$ 87,104.00	\$ 87,104.00
2005 CAP IMPROV - DRAINAGE	\$ 4,804.77	\$ 32,164.11	\$ -	\$ 20,200.00	\$ -	\$ -
2026 SMALL MACHINERY	\$ -	\$ 11,920.00	\$ -	\$ -	\$ -	\$ -
4000 EXPENSE	\$ 18,245.19	\$ 19,589.92	\$ 23,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
4107 UNLEADED GAS	\$ 400.00	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4108 DIESEL FUEL	\$ 1,200.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
4201 TELEPHONE	\$ -	\$ 40.72	\$ -	\$ -	\$ -	\$ -
4202 GAS & ELECTRIC	\$ 1,497.28	\$ 1,822.52	\$ 1,750.00	\$ 1,750.00	\$ 1,625.00	\$ 1,625.00
4400 CONTRACTED SERVICES	\$ 15,000.00	\$ 13,841.06	\$ 22,100.00	\$ 22,100.00	\$ 22,100.00	\$ 22,100.00
TOTAL DRAINAGE	\$ 123,029.18	\$ 159,643.88	\$ 139,753.00	\$ 165,948.00	\$ 141,229.00	\$ 141,229.00
A-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 463,102.76	\$ 427,439.77	\$ 545,127.00	\$ 525,602.00	\$ 525,602.00	\$ 525,602.00
9030.8000 SOCIAL SECURITY	\$ 209,520.30	\$ 217,540.70	\$ 250,679.00	\$ 251,976.00	\$ 250,235.00	\$ 250,235.00
9040.8000 WORKERS COMPENSATION	\$ 43,540.68	\$ 48,236.00	\$ 66,680.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
9040.8001 FIRST AID	\$ 377.89	\$ 325.82	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 1,249.14	\$ 1,402.71	\$ 3,965.00	\$ 2,944.00	\$ 2,944.00	\$ 2,944.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ 17,374.56	\$ 7,338.89	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
9055.8000 DISABILITY INSURANCE	\$ 5,497.30	\$ 4,419.19	\$ 14,233.00	\$ 8,325.00	\$ 8,325.00	\$ 8,325.00
9060.8000 HOSPITALIZATION	\$ 476,113.66	\$ 494,080.31	\$ 637,317.00	\$ 730,284.00	\$ 716,172.00	\$ 716,172.00
9060.8002 DENTAL INSURANCE	\$ 43,119.21	\$ 37,220.92	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 3,681.34	\$ 4,113.68	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00
TOTAL BENEFITS	\$ 1,263,576.84	\$ 1,242,117.99	\$ 1,595,251.00	\$ 1,656,381.00	\$ 1,640,528.00	\$ 1,640,528.00
A-9900 TRANSFERS						
9901.9000 INTERFUND TRANSFERS	\$ 1,052,273.00	\$ 1,047,509.80	\$ 1,502,998.00	\$ 1,502,923.00	\$ 1,502,923.00	\$ 1,502,923.00
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$ 78,677.00	\$ 246,917.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
9961.9000 FUND CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 1,130,950.00	\$ 1,294,426.80	\$ 1,702,998.00	\$ 1,702,923.00	\$ 1,702,923.00	\$ 1,702,923.00
PAGE TOTAL	\$ 2,730,878.51	\$ 2,815,496.20	\$ 3,580,480.00	\$ 3,667,730.00	\$ 3,626,158.00	\$ 3,626,158.00
GENERAL FUND TOTAL	\$ 7,258,635.67	\$ 7,534,494.34	\$ 9,020,081.00	\$ 9,381,189.00	\$ 9,102,920.00	\$ 9,102,920.00

2016 PART TOWN BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>DEPT 2016</u>	<u>PROPOSED 2016</u>	<u>ADOPTED 2016</u>
1001 REAL PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1120 SALES TAX	\$ 906,005.05	\$ 913,278.49	\$ 580,150.00	\$ 682,791.00	\$ 658,874.00	\$ 658,874.00
1560 SAFETY INSPECTION FEES	\$ 15,420.52	\$ 38,705.39	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
1570 DEMOLITION PERMITS	\$ 1,180.00	\$ 790.00	\$ 500.00	\$ 750.00	\$ 750.00	\$ 750.00
1589 CODE ENFORCEMENT FEES	\$ -	\$ 676.21	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
2110 ZONING FEES	\$ 3,126.00	\$ 2,086.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2115 PLANNING BOARD FEES	\$ 24,827.35	\$ 11,720.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
2300 SERVICE - OTHER GOV'T.	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
2401 INTEREST & EARNINGS	\$ 1,886.99	\$ 1,130.75	\$ 1,000.00	\$ 775.00	\$ 775.00	\$ 775.00
2545 LICENSES, OTHER	\$ 4,950.00	\$ 3,600.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2550 PERMITS - CERT. OF OCCUPANCY	\$ 2,897.00	\$ 3,050.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2555 BUILDING & ALTERATION PERMITS	\$ 69,486.65	\$ 78,674.50	\$ 65,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
2590 PERMITS	\$ 4,045.00	\$ 3,595.00	\$ 2,500.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
2591 FIRE ALARM PERMITS	\$ 2,660.00	\$ 7,080.00	\$ 4,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2655 MINOR SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2665 SALE OF EQUIPMENT	\$ 32,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERY	\$ 493.00	\$ -	\$ -	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ 7,843.00	\$ 1,473.35	\$ -	\$ -	\$ -	\$ -
2705 GIFTS & DONATIONS	\$ 280.53	\$ 332.45	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FEDERAL AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ -	\$ 19,884.00	\$ -	\$ -	\$ -	\$ -
	\$ 1,085,301.09	\$ 1,093,876.14	\$ 699,950.00	\$ 815,866.00	\$ 791,949.00	\$ 791,949.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 459,056.00	\$ 400,000.00	\$ 396,000.00	\$ 396,000.00
	\$ 1,085,301.09	\$ 1,093,876.14	\$ 1,159,006.00	\$ 1,215,866.00	\$ 1,187,949.00	\$ 1,187,949.00

2016 PART TOWN BUDGET APPROPRIATIONS

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>DEPT 2016</u>	<u>PROPOSED 2016</u>	<u>ADOPTED 2016</u>
B-1900'S SPECIAL ITEMS						
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$ -	\$ -	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00
1989-2003 FLEET REPLACEMENT - YD DEBRIS	\$ 160,514.98	\$ 102,161.70	\$ 64,430.00	\$ 65,074.00	\$ 65,074.00	\$ 65,074.00
1989-2029 FLEET REPLACEMENT - GEN ADMIN	\$ -	\$ -	\$ 21,656.00	\$ 21,873.00	\$ 21,873.00	\$ 21,873.00
1990-4000 CONTINGENCY	\$ -	\$ -	\$ 67,744.00	\$ 60,000.00	\$ 50,000.00	\$ 50,000.00
TOTAL SPECIAL ITEMS	\$ 160,514.98	\$ 102,161.70	\$ 155,175.00	\$ 148,292.00	\$ 138,292.00	\$ 138,292.00
B-3620 SAFETY INSPECTION						
1000 SALARIES	\$ 148,289.21	\$ 157,568.26	\$ 165,838.00	\$ 175,439.00	\$ 175,439.00	\$ 175,439.00
2002 OFFICE EQUIPMENT	\$ 376.20	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4000 EXPENSE	\$ 4,518.84	\$ 2,406.27	\$ 6,525.00	\$ 6,525.00	\$ 6,525.00	\$ 6,525.00
4101 OFFICE SUPPLIES	\$ 865.41	\$ 1,039.92	\$ 2,200.00	\$ 2,200.00	\$ 1,600.00	\$ 1,600.00
4105 VEHICLE MAINTENANCE	\$ 1,052.73	\$ 2,320.66	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4107 UNLEADED GAS	\$ 3,695.51	\$ 3,020.66	\$ 5,200.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
4137 SAFETY SUPPLIES	\$ 130.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00
4201 TELEPHONE	\$ 1,167.75	\$ 1,106.08	\$ 1,716.00	\$ 1,716.00	\$ 1,416.00	\$ 1,416.00
4602 EXPENSE REIMBURSEMENT	\$ 286.89	\$ 235.76	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ 620.00	\$ 235.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00
4604 EDUCATION	\$ 1,504.00	\$ 225.00	\$ 2,260.00	\$ 2,260.00	\$ 2,260.00	\$ 2,260.00
4606 LEGAL ADS & NOTICES	\$ 32.01	\$ 54.48	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL SAFETY INSPECTION	\$ 162,538.55	\$ 168,432.09	\$ 186,939.00	\$ 195,840.00	\$ 194,940.00	\$ 194,940.00
B-4560 PHYSICIAN						
4000 EXPENSE	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
TOTAL PHYSICAL	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
B-8010 ZONING						
1000 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4007 HPC EXPENSE	\$ -	\$ -	\$ 500.00	\$ 14,500.00	\$ 500.00	\$ 500.00
4008 ZBA EXPENSE	\$ -	\$ 270.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4606 LEGAL	\$ 748.88	\$ 659.05	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TOTAL ZONING	\$ 748.88	\$ 929.05	\$ 2,200.00	\$ 16,200.00	\$ 2,200.00	\$ 2,200.00
PAGE TOTAL	\$ 323,802.41	\$ 271,522.84	\$ 344,664.00	\$ 360,682.00	\$ 335,782.00	\$ 335,782.00

2016 PART TOWN BUDGET APPROPRIATIONS

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>DEPT 2016</u>	<u>PROPOSED 2016</u>	<u>ADOPTED 2016</u>
B-8020 PLANNING						
1000 SALARIES	\$ 230,867.01	\$ 256,237.41	\$ 271,245.00	\$ 271,028.00	\$ 271,028.00	\$ 271,028.00
2002 OFFICE EQUIPMENT	\$ 2,371.66	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4006 PLANNING BOARD EXPENSE	\$ 1,179.54	\$ 1,481.45	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4101 OFFICE SUPPLIES	\$ 1,879.58	\$ 1,272.74	\$ 1,800.00	\$ 1,800.00	\$ 1,400.00	\$ 1,400.00
4105 VEHICLE MAINTENANCE	\$ 238.45	\$ 840.96	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
4107 UNLEADED GAS	\$ 824.51	\$ 657.49	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4137 SAFETY SUPPLIES	\$ 130.96	\$ 185.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
4201 TELEPHONE	\$ 350.88	\$ 365.85	\$ 864.00	\$ 864.00	\$ 480.00	\$ 480.00
4401 ENGINEERS	\$ 40,716.88	\$ 16,018.87	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4404 CONSULTANTS	\$ 2,985.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4407 COMPUTER SERVICES	\$ 168.86	\$ 337.72	\$ 750.00	\$ 750.00	\$ 500.00	\$ 500.00
4604 EDUCATION	\$ 735.00	\$ 249.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4606 LEGAL ADS & NOTICES	\$ 188.67	\$ 544.65	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00
TOTAL PLANNING	\$ 282,637.00	\$ 278,191.14	\$ 312,279.00	\$ 311,262.00	\$ 310,228.00	\$ 310,228.00
B-8160 YARD DEBRIS						
4009 PRINTING	\$ 2,760.42	\$ 4,113.55	\$ 2,800.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
4400 CONTRACTED SERVICES	\$ 257,440.86	\$ 253,678.01	\$ 270,000.00	\$ 285,000.00	\$ 285,000.00	\$ 285,000.00
TOTAL YARD DEBRIS	\$ 260,201.28	\$ 257,791.56	\$ 272,800.00	\$ 288,200.00	\$ 288,200.00	\$ 288,200.00
B-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 61,271.01	\$ 72,890.75	\$ 74,018.00	\$ 85,644.00	\$ 85,644.00	\$ 85,644.00
9030.8000 SOCIAL SECURITY	\$ 29,146.24	\$ 31,315.35	\$ 34,263.00	\$ 34,378.00	\$ 34,378.00	\$ 34,378.00
9040.8000 WORKERS COMPENSATION	\$ 9,766.60	\$ 9,504.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
9040.8001 FIRST AID	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
9045.8000 LIFE INSURANCE	\$ 259.90	\$ 247.92	\$ 570.00	\$ 400.00	\$ 400.00	\$ 400.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9055.8000 DISABILITY INSURANCE	\$ 968.61	\$ 815.96	\$ 2,112.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
9060.8000 HOSPITALIZATION	\$ 59,912.13	\$ 67,479.24	\$ 96,840.00	\$ 111,340.00	\$ 109,357.00	\$ 109,357.00
9060.8002 DENTAL INSURANCE	\$ 7,045.58	\$ 6,466.94	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ -	\$ -	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
TOTAL BENEFITS	\$ 168,370.07	\$ 188,720.16	\$ 229,263.00	\$ 255,722.00	\$ 253,739.00	\$ 253,739.00
B-9901 TRANSFERS						
9901.9000 INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$ 1,765.00	\$ 4,266.00	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 1,765.00	\$ 4,266.00	\$ -	\$ -	\$ -	\$ -
PAGE TOTAL	\$ 712,973.35	\$ 728,968.86	\$ 814,342.00	\$ 855,184.00	\$ 852,167.00	\$ 852,167.00
TOTAL PART TOWN BUDGET	\$ 1,036,775.76	\$ 1,000,491.70	\$ 1,159,006.00	\$ 1,215,866.00	\$ 1,187,949.00	\$ 1,187,949.00

2016 LIBRARY FUND - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>DEPT 2016</u>	<u>PROPOSED 2016</u>	<u>ADOPTED 2016</u>
1001 REAL PROPERTY TAXES	\$ 1,089,379.00	\$ 1,138,051.00	\$ 1,174,526.00	\$ -	\$ -	\$ -
2080 COPIER FEES	\$ 1,269.50	\$ 877.20	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
2081 COLLECTION FEES	\$ 2,107.72	\$ 2,022.49	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2082 LIBRARY FINES	\$ 85,220.75	\$ 83,849.90	\$ 87,500.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00
2083 PRINTING REVENUE	\$ 4,336.09	\$ 4,243.28	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
2401 INTEREST & EARNINGS	\$ 1,245.34	\$ 774.76	\$ 1,100.00	\$ 970.00	\$ 970.00	\$ 970.00
2665 SALE OF EQUIPMENT	\$ -					
2701 REFUND OF PRIOR YEAR EXP.	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -
2705 GIFTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2760 SYSTEM GRANTS	\$ 7,946.00	\$ 8,218.00	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED REVENUES	\$ -	\$ 0.50	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,191,504.40	\$ 1,238,047.13	\$ 1,271,326.00	\$ 92,170.00	\$ 92,170.00	\$ 92,170.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 45,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
	\$ 1,191,504.40	\$ 1,238,047.13	\$ 1,316,326.00	\$ 147,170.00	\$ 147,170.00	\$ 147,170.00

2016 LIBRARY BUDGET APPROPRIATIONS

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>DEPT 2016</u>	<u>PROPOSED 2016</u>	<u>ADOPTED 2016</u>
L-4560 PHYSICIAN						
4000 EXPENSE	\$ 100.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PHYSICIAN	\$ 100.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
L-7410 LIBRARY						
1001 PROFESSIONALS	\$ 417,155.86	\$ 423,674.52	\$ 441,832.00	\$ 442,886.00	\$ 442,886.00	\$ 442,886.00
1002 CLERICAL	\$ 152,103.61	\$ 155,226.34	\$ 160,535.00	\$ 172,508.00	\$ 172,508.00	\$ 172,508.00
1003 PAGES	\$ 33,820.66	\$ 34,594.65	\$ 36,423.00	\$ 37,151.00	\$ 37,151.00	\$ 37,151.00
1004 LIBRARY AIDES	\$ 100,024.93	\$ 96,444.25	\$ 127,542.00	\$ 130,117.00	\$ 130,117.00	\$ 130,117.00
2002 OFFICE EQUIPMENT	\$ 1,386.63	\$ 583.99	\$ 910.00	\$ 910.00	\$ 910.00	\$ 910.00
4000 EXPENSE	\$ 1,411.54	\$ 918.81	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
4001 EQUIPMENT RENTAL	\$ 764.01	\$ 619.22	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4101 OFFICE SUPPLIES	\$ 14,415.51	\$ 7,919.97	\$ 13,727.00	\$ 13,727.00	\$ 13,727.00	\$ 13,727.00
4126 BOOKS	\$ 111,944.78	\$ 94,444.07	\$ 106,893.00	\$ 106,893.00	\$ 106,893.00	\$ 106,893.00
4128 MAGAZINES	\$ 7,764.73	\$ 14,428.54	\$ 14,008.00	\$ 14,008.00	\$ 14,008.00	\$ 14,008.00
4130 AUDIO VISUAL	\$ 38,652.22	\$ 25,824.95	\$ 28,935.00	\$ 28,935.00	\$ 28,935.00	\$ 28,935.00
4133 EQUIPMENT MAINTENANCE	\$ 234.63	\$ 692.95	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00
4134 DATABASE	\$ -	\$ 2,370.00	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00
4201 TELEPHONE	\$ 2,469.56	\$ 2,507.06	\$ 3,888.00	\$ 3,888.00	\$ 3,888.00	\$ 3,888.00
4400 CONTRACTUAL SERVICES	\$ 1,278.48	\$ 1,278.48	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00
4407 COMPUTER SERVICES	\$ 45,170.00	\$ 44,740.00	\$ 45,886.00	\$ 46,337.00	\$ 46,337.00	\$ 46,337.00
4409 MAINTENANCE CONTRACTS	\$ 1,628.72	\$ 1,686.97	\$ 3,020.00	\$ 3,020.00	\$ 3,020.00	\$ 3,020.00
4601 POSTAGE	\$ 218.66	\$ 248.90	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4602 EXPENSE REIMBURSEMENT	\$ 948.53	\$ 3,635.06	\$ 2,380.00	\$ 2,380.00	\$ 2,380.00	\$ 2,380.00
4603 ASSOCIATION DUES	\$ 446.00	\$ 323.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00
4604 EDUCATION	\$ 700.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL LIBRARY	\$ 932,539.06	\$ 912,161.73	\$ 1,000,101.00	\$ 1,016,882.00	\$ 1,016,882.00	\$ 1,016,882.00
L-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 96,780.50	\$ 93,296.66	\$ 121,911.00	\$ 104,847.00	\$ 104,847.00	\$ 104,847.00
9030.8000 SOCIAL SECURITY	\$ 52,124.01	\$ 52,806.52	\$ 59,315.00	\$ 60,265.00	\$ 60,265.00	\$ 60,265.00
9040.8000 WORKERS COMPENSATION	\$ 4,204.34	\$ 5,131.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
9045.8000 LIFE INSURANCE	\$ 288.90	\$ 288.90	\$ 550.00	\$ 475.00	\$ 475.00	\$ 475.00
9050.8000 UNEMPLOYMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
9055.8000 DISABILITY INSURANCE	\$ 1,183.48	\$ 1,210.90	\$ 2,175.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
9060.8000 HOSPITALIZATION	\$ 93,450.04	\$ 93,423.68	\$ 115,339.00	\$ 136,968.00	\$ 134,313.00	\$ 134,313.00
9060.8002 DENTAL INSURANCE	\$ 8,082.99	\$ 6,443.31	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 476.00	\$ 411.94	\$ 435.00	\$ 435.00	\$ 435.00	\$ 435.00
TOTAL BENEFITS	\$ 256,590.26	\$ 253,012.91	\$ 315,725.00	\$ 320,990.00	\$ 318,335.00	\$ 318,335.00
TOTAL LIBRARY APPROPRIATIONS	\$ 1,189,229.32	\$ 1,165,274.64	\$ 1,316,326.00	\$ 1,338,372.00	\$ 1,335,717.00	\$ 1,335,717.00

2016 TOWNWIDE HIGHWAY - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>DEPT 2016</u>	<u>PROPOSED 2016</u>	<u>ADOPTED 2016</u>
1001 REAL PROPERTY TAXES	\$ 1,645,298.00	\$ 1,686,640.00	\$ 1,697,012.00	\$ -	\$ -	\$ -
2300 SERVICE - OTHER GOV'T.	\$ 401,252.34	\$ 477,554.15	\$ 396,335.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
2401 INTEREST & EARNINGS	\$ 4,519.01	\$ 2,468.14	\$ 2,500.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
2416 EQUIPMENT RENTAL	\$ 12,178.91	\$ 5,158.29	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
2650 SALE OF SCRAP	\$ 1,096.70	\$ 6,305.70	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ -	\$ 792.07	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED	\$ 357.99	\$ 49.50	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUE	\$ 240,029.00	\$ 136,238.00	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FED AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFERS	\$ 92,370.00	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,397,101.95	\$ 2,315,205.85	\$ 2,103,847.00	\$ 411,100.00	\$ 411,100.00	\$ 411,100.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00
	\$ 2,397,101.95	\$ 2,315,205.85	\$ 2,423,847.00	\$ 731,100.00	\$ 731,100.00	\$ 731,100.00

2016 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>DEPT 2016</u>	<u>PROPOSED 2016</u>	<u>ADOPTED 2016</u>
DA-1900'S SPECIAL ITEMS						
1989.2003 HIGHWAY FLEET REPLACEMENT	\$ 506,295.74	\$ 432,798.84	\$ 302,141.00	\$ 305,162.00	\$ 305,162.00	\$ 305,162.00
TOTAL SPECIAL ITEMS	\$ 506,295.74	\$ 432,798.84	\$ 302,141.00	\$ 305,162.00	\$ 305,162.00	\$ 305,162.00
DA-4560 PHYSICIAN						
4000 EXPENSE	\$ -	\$ 100.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4413 CDL TESTING	\$ 2,125.00	\$ 1,874.50	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL PHYSICIAN	\$ 2,125.00	\$ 1,974.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
DA-5130 MACHINERY						
1000 SALARIES	\$ 92,710.85	\$ 105,280.84	\$ 140,377.00	\$ 143,172.00	\$ 131,262.00	\$ 131,262.00
2002 OFFICE EQUIPMENT	\$ 225.45	\$ 1,371.14	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
2026 SMALL MACHINERY	\$ 10,060.79	\$ 12,909.10	\$ 10,315.00	\$ 15,000.00	\$ 14,500.00	\$ 14,500.00
4103 TOOLS	\$ 5,632.61	\$ 4,770.72	\$ 5,500.00	\$ 5,730.00	\$ 5,730.00	\$ 5,730.00
4106 PARTS	\$ 68,282.87	\$ 74,194.45	\$ 87,000.00	\$ 72,500.00	\$ 72,500.00	\$ 72,500.00
4110 UNIFORMS	\$ 474.79	\$ 1,983.76	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4111 MATERIALS	\$ 4,355.64	\$ 7,245.41	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
4112 BODY WORK	\$ 246.91	\$ 2,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
4113 TIRES	\$ 22,498.91	\$ 31,205.48	\$ 18,200.00	\$ 18,200.00	\$ 18,200.00	\$ 18,200.00
4114 RADIO	\$ 1,047.95	\$ 1,437.25	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4137 SAFETY SUPPLIES	\$ 842.19	\$ 990.39	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4400 CONTRACTED SERVICES	\$ 18,037.41	\$ 22,367.24	\$ 12,500.00	\$ 33,500.00	\$ 30,000.00	\$ 30,000.00
TOTAL MACHINERY	\$ 224,416.37	\$ 265,755.78	\$ 290,192.00	\$ 302,602.00	\$ 286,692.00	\$ 286,692.00
DA-5140 BRUSH & WEEDS						
1000 SALARIES	\$ 6,774.90	\$ 5,761.09	\$ 9,188.00	\$ 9,372.00	\$ 9,372.00	\$ 9,372.00
TOTAL BRUSH & WEEDS	\$ 6,774.90	\$ 5,761.09	\$ 9,188.00	\$ 9,372.00	\$ 9,372.00	\$ 9,372.00
PAGE TOTAL	\$ 739,612.01	\$ 706,290.21	\$ 603,521.00	\$ 619,136.00	\$ 603,226.00	\$ 603,226.00

2016 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>DEPT 2016</u>	<u>PROPOSED 2016</u>	<u>ADOPTED 2016</u>
DA-5142 SNOW REMOVAL						
1000 SALARIES	\$ 662,494.90	\$ 692,002.69	\$ 791,554.00	\$ 808,180.00	\$ 775,007.00	\$ 775,007.00
4107 UNLEADED GAS	\$ 9,453.56	\$ 7,490.64	\$ 15,750.00	\$ 15,750.00	\$ 15,750.00	\$ 15,750.00
4108 DIESEL FUEL	\$ 84,295.13	\$ 82,891.30	\$ 93,000.00	\$ 93,000.00	\$ 93,000.00	\$ 93,000.00
4111 MATERIALS	\$ 12,255.14	\$ 7,384.90	\$ 11,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
4115 LUBES/ANTI FREEZE	\$ 5,434.87	\$ 5,343.47	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
4119 SALT	\$ 246,062.25	\$ 250,703.00	\$ 243,000.00	\$ 258,000.00	\$ 258,000.00	\$ 258,000.00
4120 SAND	\$ 371.20	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4400 CONTRACTED SERVICES	\$ 3,425.94	\$ 13,903.39	\$ 8,000.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00
TOTAL SNOW REMOVAL	\$ 1,023,792.99	\$ 1,059,719.39	\$ 1,168,304.00	\$ 1,196,730.00	\$ 1,163,557.00	\$ 1,163,557.00
DA-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 182,687.01	\$ 180,553.77	\$ 199,117.00	\$ 210,041.00	\$ 210,041.00	\$ 210,041.00
9030.8000 SOCIAL SECURITY	\$ 58,840.18	\$ 59,362.49	\$ 72,316.00	\$ 73,976.00	\$ 70,506.00	\$ 70,506.00
9040.8000 WORKERS COMPENSATION	\$ 65,754.22	\$ 63,913.00	\$ 67,220.00	\$ 68,450.00	\$ 68,450.00	\$ 68,450.00
9040.8001 FIRST AID	\$ 397.53	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 627.75	\$ 612.90	\$ 1,000.00	\$ 950.00	\$ 950.00	\$ 950.00
9055.8000 DISABILITY INSURANCE	\$ 2,278.23	\$ 2,111.82	\$ 4,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
9060.8000 HOSPITALIZATION	\$ 208,652.25	\$ 228,202.69	\$ 282,819.00	\$ 346,126.00	\$ 339,146.00	\$ 339,146.00
9060.8002 DENTAL INSURANCE	\$ 18,120.04	\$ 15,440.14	\$ 23,670.00	\$ 23,670.00	\$ 23,670.00	\$ 23,670.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 151.14	\$ 130.44	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
TOTAL BENEFITS	\$ 537,508.35	\$ 550,327.25	\$ 652,022.00	\$ 728,093.00	\$ 717,643.00	\$ 717,643.00
TRANSFERS						
9950.9000 TRANSFER TO CAPITAL	\$ 29,874.00	\$ 103.00	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 29,874.00	\$ 103.00	\$ -	\$ -	\$ -	\$ -
PAGE TOTAL	\$ 1,591,175.34	\$ 1,610,149.64	\$ 1,820,326.00	\$ 1,924,823.00	\$ 1,881,200.00	\$ 1,881,200.00
TOTAL WHOLE TOWN HIGHWAY FUND	\$ 2,330,787.35	\$ 2,316,439.85	\$ 2,423,847.00	\$ 2,543,959.00	\$ 2,484,426.00	\$ 2,484,426.00

2016 HIGHWAY REPAIRS & IMPROVEMENTS - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>DEPT 2016</u>	<u>PROPOSED 2016</u>	<u>ADOPTED 2016</u>
1001 REAL PROPERTY TAXES	\$ 1,071,903.00	\$ 899,169.00	\$ 909,178.00	\$ -	\$ -	\$ -
1120 SALES TAX	\$ 1,834,640.30	\$ 1,857,746.65	\$ 1,327,000.00	\$ 1,450,000.00	\$ 1,480,111.00	\$ 1,480,111.00
2300 SERVICE - OTHER GOV'T.	\$ 13,348.89	\$ 10,005.43	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
2401 INTEREST & EARNINGS	\$ 3,784.71	\$ 2,081.67	\$ 2,100.00	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00
2680 INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2701 REFUND PRIOR YEAR'S EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED	\$ 100.00	\$ 612.33	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3501 CHIPS PROGRAM	\$ 171,276.00	\$ 188,473.74	\$ -	\$ 171,703.00	\$ 171,703.00	\$ 171,703.00
3960 STATE AID: EMERGENCY	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
4960 FED AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 3,245,052.90	\$ 3,108,088.82	\$ 2,246,778.00	\$ 1,631,783.00	\$ 1,661,894.00	\$ 1,661,894.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 550,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
	\$ 3,245,052.90	\$ 3,108,088.82	\$ 2,796,778.00	\$ 2,131,783.00	\$ 2,161,894.00	\$ 2,161,894.00

2016 HIGHWAY REPAIRS AND IMPROVEMENT FUND APPROPRIATIONS

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>DEPT 2016</u>	<u>PROPOSED 2016</u>	<u>ADOPTED 2016</u>
DB-4560 PHYSICIAN						
4000 EXPENSE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4413 CDL TESTING	\$ 940.00	\$ 105.00	\$ 1,730.00	\$ 1,730.00	\$ 1,730.00	\$ 1,730.00
TOTAL PHYSICIAN	\$ 940.00	\$ 105.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00
DB-5110 GENERAL REPAIRS						
1000 SALARIES	\$ 784,769.25	\$ 790,552.91	\$ 716,582.00	\$ 730,208.00	\$ 796,394.00	\$ 796,394.00
1006 SALARIES - YD. DEBRIS	\$ 481,955.65	\$ 459,000.00	\$ 627,819.00	\$ 640,140.00	\$ 505,904.00	\$ 505,904.00
1009 SEASONAL LABORERS	\$ 7,662.81	\$ 37,242.03	\$ 33,671.00	\$ 34,373.00	\$ 34,373.00	\$ 34,373.00
4000 EXPENSE	\$ 22,699.38	\$ 27,137.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
4103 TOOLS	\$ 2,669.84	\$ 2,646.97	\$ 2,400.00	\$ 2,848.00	\$ 2,848.00	\$ 2,848.00
4107 UNLEADED GAS	\$ 14,751.71	\$ 14,594.07	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
4108 DIESEL FUEL	\$ 88,067.19	\$ 114,445.84	\$ 82,800.00	\$ 82,800.00	\$ 82,800.00	\$ 82,800.00
4110 UNIFORMS	\$ -	\$ 1,980.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4115 LUBES/ANTI FREEZE	\$ 4,987.00	\$ 5,939.50	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4123 HIGHWAY DRAINAGE	\$ 12,324.00	\$ 10,257.63	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
4137 SAFETY SUPPLIES	\$ 1,020.22	\$ 1,381.32	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
4143 SURFACE TREATING	\$ 177,525.16	\$ 262,738.15	\$ 112,693.00	\$ 148,551.00	\$ 148,551.00	\$ 148,551.00
4145 GUTTERS	\$ 295,597.20	\$ 174,683.47	\$ 187,213.00	\$ 202,094.00	\$ 202,094.00	\$ 202,094.00
4146 PATCHING & CRACK FILLING	\$ 19,500.00	\$ 86,446.18	\$ 90,094.00	\$ 39,356.00	\$ 39,356.00	\$ 39,356.00
TOTAL GENERAL REPAIRS	\$ 1,913,529.41	\$ 1,989,045.07	\$ 1,922,022.00	\$ 1,950,120.00	\$ 1,882,070.00	\$ 1,882,070.00
DB-5112 IMPROVEMENTS						
2009 CAP IMP. - SIDEWALKS	\$ 39,685.41	\$ 77,485.74	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
2010 CAP IMP. - CHIPS	\$ 171,276.00	\$ 190,008.30	\$ -	\$ 171,703.00	\$ 171,703.00	\$ 171,703.00
TOTAL IMPROVEMENTS	\$ 210,961.41	\$ 267,494.04	\$ 25,000.00	\$ 196,703.00	\$ 196,703.00	\$ 196,703.00
DB-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 211,492.16	\$ 200,303.17	\$ 224,424.00	\$ 246,958.00	\$ 246,958.00	\$ 246,958.00
9030.8000 SOCIAL SECURITY	\$ 93,689.29	\$ 94,157.65	\$ 105,961.00	\$ 107,161.00	\$ 100,278.00	\$ 100,278.00
9040.8000 WORKERS COMPENSATION	\$ 150,368.80	\$ 139,944.00	\$ 161,820.00	\$ 214,410.00	\$ 214,410.00	\$ 214,410.00
9040.8001 FIRST AID	\$ 258.49	\$ 90.24	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 527.85	\$ 548.12	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 800.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ 1,956.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
9055.8000 DISABILITY INSURANCE	\$ 1,890.56	\$ 1,717.83	\$ 5,720.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
9060.8000 HOSPITALIZATION	\$ 252,204.55	\$ 260,606.10	\$ 314,271.00	\$ 390,912.00	\$ 383,204.00	\$ 383,204.00
9060.8002 DENTAL INSURANCE	\$ 19,065.21	\$ 17,090.20	\$ 29,330.00	\$ 29,330.00	\$ 29,330.00	\$ 29,330.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 183.86	\$ 130.44	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL BENEFITS	\$ 731,636.77	\$ 714,587.75	\$ 847,526.00	\$ 997,571.00	\$ 982,980.00	\$ 982,980.00
DB-9900 TRANSFERS						
9901 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9950 TRANSFER TO CAPITAL	\$ 200,000.00	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 200,000.00	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY REPAIRS BUDGET	\$ 3,057,067.59	\$ 3,146,231.86	\$ 2,796,778.00	\$ 3,146,624.00	\$ 3,063,983.00	\$ 3,063,983.00