



TOWN OF ERWIN

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Mayor
Patsy M. Carson
Mayor Pro Tem
Randy L. Baker
Commissioners
William R. Turnage
Thurman E. Whitman
Alvester L. McKoy
Ricky W. Blackmon
Frankie Ballard

BUDGET ORDINANCE TOWN OF ERWIN FY 2018/2019

BE IT ORDAINED by the Board of Commissioners of the Town of Erwin, North Carolina, that the following revenues and expenditures, together with certain restrictions and authorizations, are hereby adopted.

The following amounts are hereby appropriated for the operations of the Town government and its activities for the fiscal year beginning July 1, 2018 and ending June 30, 2019, as per detailed fund;

GENERAL FUND REVENUES

IT IS ESITMATED THAT THE FOLLOWING REVENUES WILL BE AVAILABLE IN THE GENERAL FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019:

AD VALOREM TAXES (CURRENT YEAR)	\$1,075,687.00
AD VALOREM TAXES (MOTOR VEHICLES)	\$156,530.00
SALES AND USE TAX	\$650,000.00
SANITATION FEES	\$381,640.00
OTHER STATE-COLLECTED REVENUES	\$489,880.00
FIRE DESIGNATED TAXES	\$205,369.00
STORMWATER UTILITY FEES	\$38,400.00
POWELL BILL FUNDS	\$140,000.00
POWELL BILL RESERVES	\$162,407.00
TRANSFER FROM CAPITAL RESERVE	\$50,000.00
FUND BALANCE APPROPRIATED	\$0.00
OTHER	\$342,300.00
TOTAL GENERAL FUND REVENUES	\$3,692,213.00

GENERAL FUND EXPENDITURES

THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED IN THE GENERAL FUND FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019:

GOVERNING BOARD	\$74,815.00
ADMINISTRATION	\$298,778.00
NON-DEPARTMENTAL	\$293,161.00
INSPECTIONS/CODE ENFORCEMENT	\$61,193.00
POLICE	\$874,847.00
FIRE (CONTRACTED)	\$205,369.00
PUBLIC WORKS- ADMINISTRATION	\$106,127.00
PUBLIC WORKS- STREETS	\$856,758.00
PUBLIC WORKS- SANITATION	\$314,741.00
PUBLIC WORKS- POWELL BILL	\$182,000.00
PUBLIC WORKS- STORMWATER	\$14,700.00
PARKS AND RECREATION	\$348,286.00
LIBRARY	\$53,138.00
COMMUNITY CENTER	\$8,300.00
TOTAL GENERAL FUND EXPENDITURES	\$3,692,213.00

GROUP HEALTH RESERVE FUND REVENUES

IT IS ESITMATED THAT THE FOLLOWING REVENUES WILL BE AVAIALBE IN THE GROUP HEALTH RESERVE FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2018, AND ENDING JUNE 30, 2019:

TRANSFER FROM GENERAL FUND: \$14,000.00

TOTAL GROUP HEALTH RESERVE FUND REVENUES: \$14,000.00

GROUP HEALTH RESERVE FUND EXPENDITURES

THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED IN THE GROUP HEALTH RESERVE FUND FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2018, AND ENDING JUNE 30, 2019:

EMPLOYEE HEALTH REIMBURSEMENTS: \$14,000.00

TOTAL GROUP HEALTH RESERVE EXPENDITURES: \$14,000.00

CAPITAL RESERVE FUND REVENUES

IT IS ESITMATED THAT THE FOLLOWING REVENEUS WILL BE AVAILABLE IN THE CAPITAL RESERVE FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2018, AND ENDING JUNE 30, 2019:

CELL TOWER LEASE RECEIPTS: \$25,000.00
CELL TOWER SIGNING BONUS: \$25,000.00

TOTAL CAPITAL RESERVE FUND REVENUES: \$50,000.00

CAPITAL RESERVE FUND EXPENDITURES

THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED IN THE CAPITAL RESERVE FUND FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019:

TRANSFER TO GENERAL FUND: \$50,000.00

TOTAL CAPITAL RESERVE EXPENDITURES; \$50,000.00

TAX LEVY

There is hereby levied a tax rate of \$0.595 on each \$100 property valuation as listed for taxes as of January 1, 2018, on the tax records of Harnett County. This includes \$.051 tax rate for general services and a \$0.085 tax rate for fire protection services.

FEE SCHEDULE

The attached fee schedule, formally the Town of Erwin Fee Schedule for FY 2018-2019, is adopted as part of the annual operating budget, setting fees for various Town services and permits.

JOB CLASSIFCATION AND GRADE SCHEDULE

The attached job classification and grade schedule, formally Town of Erwin Job Classification and Grade 2018-2019, is adopted as part of the annual operating budget, setting the number of positions and grade (rate of pay) for each job classification within each Town Department.

SPECIAL AUTHORIZATION- BUDGET OFFICER

The budget is approved as a departmental budget and the budget officer shall be authorized to reallocate departmental allocations among the various objects of expenditure, as he/she believes necessary. The budget officer shall be authorized to effect interdepartmental transfers in the same

fund, not to exceed five percent of the appropriated monies for the department where the allocation is being reduced. Notations of all such transfers shall be made to the Board at the next succeeding Board meeting.

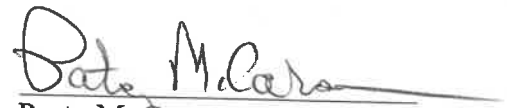
RESTRICTIONS- BUDGET OFFICER

The interfund transfer of monies shall be accomplished by Board authorization only. The utilization of any contingency appropriation shall be accomplished by Board authorization only.


ADOPTION

Copies of the budget ordinance shall be furnished to all appropriate officials of the municipality and kept on file for proper recordation of receipts and disbursement of funds.

ADOPTED by the Board of Commissioners of the Town of Erwin, this 7th day of June 2018.


Pasty M. Carson,
Mayor

ATTEST:


Cynthia Patterson, CMC, NCCMC
Town Clerk

PROPERTY TAX SUMMARY

FY 18/19

REAL PROPERTY

\$213,827,418 x \$.51 tax rate/100 = \$1,090,519 X .9864 collection rate: \$1,075,687

VEHICLES

\$30,692,207 X \$.51 tax rate/100 = \$156,530

FIRE DEPARTMENT

REAL PROPERTY

\$213,827,418 x \$.085 tax rate/100 = 181,753 X .9864 collection rate: \$179,281

VEHICLES

\$30,692,207 X \$.085 tax rate/100 = \$26,088

TOTAL REAL AND VEHICLES: \$205,369

Account #	Account Description	FY 14/15	FY 15/16	Prior Year Budget	Prior Year Actual	Current Year Budget	Actual Thru March 5th	Estimated By: June 30th	Total Estimated	Department Head Request	Manager Recommendations	Town Board Approved
10-3010-004	AD VALOREM 2004	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-005	AD VALOREM 2005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-006	AD VALOREM 2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-007	AD VALOREM 2007	\$0	\$65	\$0	\$27.63	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-008	AD VALOREM 2008	\$0	\$126	\$0	\$176.66	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-009	AD VALOREM 2009	\$633	\$351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-010	AD VALOREM 2010	\$497	\$547	\$0	\$50.39	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-011	AD VALOREM 2011	\$35	\$411	\$0	\$956.49	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-012	AD VALOREM 2012	\$2,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-013	AD VALOREM 2013	\$6,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-014	AD VALOREM 2014	\$1,063,692	\$4,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-015	AD VALOREM 2015	\$0	\$1,055,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-016	AD VALOREM 2016	\$0	\$0	\$0	\$7,241.86	\$0	\$7,160	\$75	\$7,160	\$0	\$0	\$0
10-3010-017	AD VALOREM 2017	\$0	\$0	\$0	\$1,146,759.90	\$1,149,279	\$1,027,664	\$75	\$1,027,739	\$0	\$0	\$0
10-3010-018	AD VALOREM 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-031	PRIOR YEARS AD VALOREM	\$26,944	\$12,355	\$10,000	\$14,437.54	\$10,000	\$9,467	\$200	\$9,667	\$1,075,786	\$1,075,786	\$10,000
10-3011-000	PRIOR YEARS AD VALOREM DMV	\$6,385	\$1,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-004	AD VALOREM DMV 2004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-005	AD VALOREM DMV 2005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-006	AD VALOREM DMV 2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-007	AD VALOREM DMV 2007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-008	AD VALOREM DMV 2008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-009	AD VALOREM DMV 2009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-010	AD VALOREM DMV 2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-011	AD VALOREM DMV 2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-012	AD VALOREM DMV 2012	\$20,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-013	AD VALOREM DMV 2013	\$14,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-014	AD VALOREM DMV 2014	\$124,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-015	AD VALOREM DMV 2015	\$0	\$124,111	\$0	\$11,896.55	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-016	AD VALOREM DMV 2016	\$0	\$0	\$136,494	\$135,909.18	\$0	\$13,502	\$0	\$13,502	\$0	\$0	\$0
10-3011-017	AD VALOREM DMV 2017	\$0	\$0	\$0	\$0	\$155,000	\$85,212	\$67,000	\$152,212	\$0	\$0	\$0
10-3011-018	AD VALOREM DMV 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3170-000	PENALTIES & INTEREST	\$10,204	\$8,278	\$8,116	\$10,427.80	\$2,500	\$5,109	\$0	\$5,109	\$156,530	\$156,530	\$3,000
10-3190-004	DMV TAGS 2004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-005	DMV TAGS 2005	\$21	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-006	DMV TAGS 2006	\$7	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-007	DMV TAGS 2007	\$21	\$0	\$0	\$0	\$0	\$6.00	\$0	\$6	\$0	\$0	\$0
10-3190-008	DMV TAGS 2008	\$15	\$0	\$0	\$0	\$0	\$6.25	\$0	\$6	\$0	\$0	\$0
10-3190-009	DMV TAGS 2009	\$24	\$3	\$0	\$0	\$0	\$3.00	\$0	\$3	\$0	\$0	\$0
10-3190-010	DMV TAGS 2010	\$17	\$3	\$0	\$0	\$0	\$3.00	\$0	\$3	\$0	\$0	\$0
10-3190-011	DMV TAGS 2011	\$33	\$6	\$0	\$0	\$0	\$3.00	\$0	\$3	\$0	\$0	\$0
10-3190-012	DMV TAGS 2012	\$9	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-013	DMV TAGS 2013	\$479	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-014	DMV TAGS 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-015	DMV TAGS 2015	\$0	\$5,121	\$0	\$990	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-016	DMV TAGS 2016	\$0	\$0	\$11,500	\$10,500.42	\$0	\$966	\$0	\$966	\$0	\$0	\$0
10-3190-017	DMV TAGS 2017	\$0	\$0	\$0	\$0	\$12,000	\$6,078	\$5,500	\$11,578	\$0	\$0	\$0
10-3190-018	DMV TAGS 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$0
10-3250-000	PRIVILEGE LICENSE	\$4,395	\$130	\$0	\$138	\$0	\$140	\$0	\$140	\$0	\$0	\$0
TOTAL		\$1,282,114	\$1,212,852	\$1,305,247	\$1,339,515	\$1,328,779	\$1,155,319	\$72,775	\$1,228,094	\$1,254,316	\$1,254,316	\$1,257,217

Account #	Account Description	FY 14/15	FY 15/16	Prior Year Budget	Prior Year Actual	Current Year Budget	Actual Thru March 5th	Estimated By: June 30th	Total Estimated	Department Head Request	Manager Recommendations	Town Board Approved
10-3260-000	EARNED INTEREST- PRIVILEGE LICENSE	\$8	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3290-000	INTEREST EARNED	\$2,842	\$3,157	\$3,000	\$3,644.51	\$3,000	\$5,352	\$0	\$5,352	\$3,000	\$3,000	\$0
10-3310-000	STATE FORFEITURE REVENUES	\$1,012	\$51	\$0	\$101.26	\$0	\$65	\$0	\$65	\$0	\$0	\$0
10-3330-000	NC HOME RECOVERY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3343-000	PERMITS AND INSPECTION FEES	\$0	\$0	\$0	\$11,940	\$25,000	\$18,090	\$2,500	\$20,590	\$25,000	\$20,000	\$0
10-3350-000	OTHER REVENUES	\$5,491	\$11,525	\$6,000	\$21,992.24	\$21,342.67	\$23,614	\$0	\$23,614	\$5,000	\$5,000	\$0
10-3350-001	FEMA REVENUES	\$0	\$0	\$71,044	\$77,671.61	\$110,411.18	\$123,526	\$0	\$123,526	\$0	\$0	\$0
10-3350-002	EAST ERWIN DRA 2017-GRANT	\$0	\$0	\$0	\$0.00	\$0.00	\$0	\$0	\$0	\$481,000	\$481,000	\$0
10-3360-000	DEPOT GRANT- NC COMMERCE	\$0	\$0	\$0	\$0	\$50,000.00	\$50,000	\$0	\$50,000	\$0	\$0	\$0
10-3370-000	FRANCHISE TAX ELECTRICITY	\$140,327	\$145,734	\$140,000	\$139,608.35	\$145,000.00	\$71,841	\$73,500	\$145,341	\$145,000	\$145,000	\$0
10-3370-001	PIPED NATURAL GAS TAX	\$3,620	\$7,085	\$8,000	\$9,985.14	\$8,000	\$2,860	\$6,250	\$9,110	\$8,000	\$8,000	\$0
10-3370-002	TELECOMMUNICATIONS SALES TAX	\$37,027	\$31,073	\$30,000	\$30,899.56	\$30,000	\$14,710	\$15,500	\$30,210	\$30,000	\$30,000	\$0
10-3370-003	VIDEO PROGRAMMING TAX	\$15,163	\$14,423	\$14,000	\$14,406.28	\$14,000	\$7,242	\$7,000	\$14,242	\$14,000	\$14,000	\$0
10-3370-004	SOLID WASTE DISPOSAL TAX	\$2,930	\$2,961	\$3,000	\$3,066.90	\$3,000	\$2,392	\$700	\$3,092	\$3,500	\$3,500	\$0
10-3410-000	BEER & WINE	\$22,165	\$19,074	\$20,000	\$20,809.56	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0
10-3420-000	ANNUAL HOLD HARMLESS DISTRIBUTION	\$10,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3430-000	POWELL BILL	\$142,545	\$142,176	\$140,000	\$140,086.23	\$140,000	\$141,326	\$0	\$141,326	\$140,000	\$140,000	\$0
10-3450-000	SALES AND USE TAX	\$471,466	\$518,634	\$590,000	\$597,277.67	\$650,701	\$425,349	\$223,000	\$648,349	\$650,000	\$650,000	\$0
10-3510-000	COURT COSTS	\$591	\$414	\$250	\$706.94	\$500	\$783	\$100	\$883	\$600	\$600	\$0
10-3530-000	FIRE PROTECTION CHARGES PRIOR YEARS	\$2,274	\$1,161	\$1,000	\$1,709.82	\$1,000	\$1,048	\$100	\$1,148	\$1,000	\$1,000	\$0
10-3530-004	FIRE PROTECTION CHARGES 2004	\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3530-005	FIRE PROTECTION CHARGES 2005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3530-006	FIRE PROTECTION CHARGES 2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3530-007	FIRE PROTECTION CHARGES 2007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3530-008	FIRE PROTECTION CHARGES 2008	\$0	\$18	\$0	\$13.79	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3530-009	FIRE PROTECTION CHARGES 2009	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3530-010	FIRE PROTECTION CHARGES 2010	\$96	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3530-011	FIRE PROTECTION CHARGES 2011	\$0	\$154	\$0	\$100.89	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3530-012	FIRE PROTECTION CHARGES 2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3530-013	FIRE PROTECTION CHARGES 2013	\$2,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3530-014	FIRE PROTECTION CHARGES 2014	\$172,014	\$1,684	\$0	\$960.80	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3530-015	FIRE PROTECTION CHARGES 2015	\$0	\$162,979	\$0	\$178,934.70	\$0	\$1,123	\$20,342	\$191,546	\$0	\$0	\$0
10-3530-016	FIRE PROTECTION CHARGES 2016	\$0	\$0	\$0	\$0	\$191,546	\$171,204	\$0	\$191,546	\$0	\$0	\$0
10-3530-017	FIRE PROTECTION CHARGES 2017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3530-018	FIRE PROTECTION CHARGES 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,281	\$179,281	\$0
10-3540-000	DMV FIRE PROTECTION CHARGES PRIOR YEARS	\$211	\$126	\$100	\$15.48	\$0	\$40	\$0	\$40	\$0	\$0	\$0
10-3540-005	DMV FIRE PROTECTION CHARGES 2005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3540-006	DMV FIRE PROTECTION CHARGES 2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3540-007	DMV FIRE PROTECTION CHARGES 2007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3540-008	DMV FIRE PROTECTION CHARGES 2008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3540-009	DMV FIRE PROTECTION CHARGES 2009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3540-010	DMV FIRE PROTECTION CHARGES 2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3540-011	DMV FIRE PROTECTION CHARGES 2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3540-012	DMV FIRE PROTECTION CHARGES 2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3540-013	DMV FIRE PROTECTION CHARGES 2013	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3540-014	DMV FIRE PROTECTION CHARGES 2014	\$249	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3540-015	DMV FIRE PROTECTION CHARGES 2015	\$0	\$8,478	\$0	\$1,739.92	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3540-016	DMV FIRE PROTECTION CHARGES 2016	\$0	\$0	\$21,411	\$21,152.31	\$250	\$2,123	\$0	\$2,123	\$0	\$0	\$0
10-3540-017	DMV FIRE PROTECTION CHARGES 2017	\$0	\$0	\$0	\$0	\$25,840	\$14,031	\$11,809	\$25,840	\$0	\$0	\$0
10-3540-018	DMV FIRE PROTECTION CHARGES 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,088	\$26,088	\$0
TOTAL												
		\$1,033,112	\$1,071,038	\$1,236,471	\$1,276,825	\$1,418,248	\$1,076,787	\$380,803	\$1,457,590	\$1,731,499	\$1,726,469	\$0

REVENUES		FY 14/15	FY 15/16	Prior Year Budget	Prior Year Actual	Current Year Budget	Actual Thru March 5th	Estimated By: June 30th	Total Estimated	Department Head Request	Manager Recommendations	Town Board Approved
Account #	Account Description											
10-3350-010	ZONING PERMITS/APPLICATIONS	\$9,725	\$5,690	\$5,800	\$5,885	\$6,000	\$4,800	\$500	\$5,300	\$5,500	\$5,000	
10-3550-011	ZONING PERMITS/APPLICATIONS REFUNDS	\$0	\$0	\$0	\$0	\$0	(\$250)	\$0	-\$250	\$0	\$0	
10-3650-000	RECREATION CONCESSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3650-010	RECREATION DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3650-020	RECREATION MISCELLANEOUS	\$6,095	\$6,000	\$5,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$6,000	
10-3650-021	COMMUNITY CENTER/PARKS RENTAL FEES	\$4,675	\$7,504	\$6,000	\$7,306	\$7,000	\$2,840	\$2,500	\$5,340	\$6,000	\$6,000	
10-3650-022	SPONSORSHIPS/ADVERTISING BANNERS	\$4,350	\$7,225	\$3,000	\$6,305	\$6,000	\$3,275	\$2,000	\$5,275	\$5,500	\$5,500	
10-3650-030	ENTRY FEES	\$24,015	\$19,730	\$16,140	\$16,140	\$20,000	\$18,185	\$200	\$18,385	\$19,000	\$19,000	
10-3650-035	ENTRY FEES- REFUNDS	(\$960)	(\$705)	(\$750)	(\$905)	(\$750)	(\$420)	\$0	-\$420	(\$600)	(\$600)	
10-3670-010	SALES TAX REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3670-020	GAS TAX REFUND	\$9,973	\$9,637	\$8,600	\$8,521.06	\$9,000	\$5,256	\$3,000	\$8,256	\$9,000	\$9,000	
10-3670-030	FEDERAL GAS TAX REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3690-010	LIBRARY REVENUES	\$1,038	\$1,725	\$1,300	\$1,392.81	\$1,700	\$1,005	\$250	\$1,255	\$1,500	\$1,500	
10-3690-020	LIBRARY USER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3790-000	CASH (SHORT) OVER	\$0	\$0	\$0	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0	
10-3820-000	SALE OF ASSETS	\$0	\$28,451	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	
10-3930-000	ASSESSMENTS- INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3930-010	ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3940-010	GARBAGE FEES	\$324,846	\$368,949	\$365,000	\$377,347.97	\$376,000	\$253,447	\$122,553	\$376,000	\$381,640	\$381,640	
10-3940-011	UTILITY COLLECTION REIMBURSEMENT	\$14,840	\$16,497	\$15,300	\$15,376.50	\$15,800	\$9,687	\$6,113	\$15,800	\$15,800	\$15,800	
10-3940-015	STORM WATER COLLECTION	\$0	\$29,605	\$33,000	\$38,102.25	\$38,400	\$25,746	\$12,654	\$38,400	\$38,400	\$38,400	
10-3940-020	STATE MOWING CONTRACT	\$7,759	\$7,945	\$8,027	\$8,435.70	\$8,027	\$8,880	\$0	\$8,880	\$8,880	\$8,880	
10-3945-000	DONATIONS	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3950-010	TOWER RENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3950-050	TRANSFER FROM POWELL BILL	\$1,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3950-450	TRANSFER FROM CAPITAL RESERVE FUND	\$150,494	\$40,900	\$123,700	\$204,977.21	\$25,000	\$0	\$0	\$0	\$0	\$50,000	
10-3950-500	NCGHP REIMBURSEMENT	\$27,335	\$9,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3950-600	TRANSFERS FROM OTHER FUNDS	\$0	\$107,002	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	
10-3990-000	FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3990-001	CAPITAL RESERVE APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3990-010	UNAPPROPRIATED POWELL BILL	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0	\$162,407	
10-3990-050	UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$585,843	\$680,843	\$590,117	\$699,876	\$758,177	\$338,451	\$149,770	\$488,221	\$495,122	\$708,527	
TOTAL REVENUES		\$2,901,069	\$2,964,733	\$3,131,835	\$3,316,216	\$3,505,204	\$2,570,557	\$603,348	\$3,173,905	\$3,480,937	\$3,692,213	

Account #	Account Description	FY 14/15		FY 15/16		Prior Year		Current Year		Actual Thru		Estimated By:		Total Estimated	Department Head Request	Manager Recommendations	Town Board Approved
						Budget	Actual	Budget	Budget	March 5th	June 30th	June 30th	Estimated				
4100	BOARD OF COMMISSIONERS	\$25,314	\$26,838	\$85,805	\$63,249	\$56,515	\$20,657	\$7,655	\$28,312	\$74,315	\$74,315	\$74,315	\$74,815				
4200	ADMINISTRATION	\$297,291	\$340,931	\$252,548	\$234,631	\$293,672	\$196,749	\$86,243	\$282,992	\$294,705	\$294,705	\$294,705	\$298,778				
4201	NON-DEPARTMENTAL	\$236,459	\$565,292	\$302,278	\$279,660	\$335,302	\$236,387	\$105,854	\$342,241	\$292,832	\$292,832	\$292,832	\$293,161				
4350	INSPECTIONS/CODE ENFORCEMENT	\$114,800	\$57,382	\$112,411	\$91,500	\$68,963	\$17,351	\$31,800	\$49,151	\$63,637	\$63,637	\$63,637	\$61,193				
4510	POWELL BILL - STREETS	\$285,559	\$141,620	\$137,000	\$12,523	\$380,000	\$151,183	\$157,109	\$158,292	\$232,000	\$232,000	\$232,000	\$182,000				
5100	POLICE DEPARTMENT	\$866,543	\$788,762	\$760,064	\$701,751	\$881,156	\$613,968	\$265,965	\$879,933	\$861,614	\$861,614	\$861,614	\$874,847				
5300	CONTRACTED SERVICES - FIRE	\$183,733	\$174,742	\$202,682	\$203,270	\$217,386	\$141,217	\$62,000	\$203,217	\$205,369	\$205,369	\$205,369	\$205,369				
5450	PUBLIC WORKS - ADMINISTRATION	\$98,526	\$93,157	\$98,972	\$93,288	\$100,384	\$67,538	\$33,111	\$100,649	\$104,300	\$104,300	\$104,300	\$106,127				
5600	PUBLIC WORKS - STREETS	\$327,457	\$352,721	\$362,821	\$325,185	\$449,903	\$307,316	\$142,729	\$450,045	\$371,259	\$371,259	\$371,259	\$856,758				
5800	PUBLIC WORKS - SANITATION	\$341,754	\$335,118	\$301,131	\$286,533	\$294,857	\$178,031	\$117,028	\$295,059	\$313,692	\$313,692	\$313,692	\$314,741				
5900	PUBLIC WORKS - STORMWATER	\$0	\$43,149	\$17,840	\$11,879	\$16,620	\$5,011	\$10,109	\$15,120	\$14,700	\$14,700	\$14,700	\$14,700				
6200	RECREATION DEPARTMENT	\$378,940	\$350,450	\$348,733	\$333,449	\$373,322	\$238,989	\$135,366	\$374,355	\$373,248	\$373,248	\$373,248	\$348,286				
6300	LIBRARY	\$82,750	\$72,508	\$51,500	\$49,842	\$52,743	\$35,684	\$17,070	\$52,754	\$81,045	\$81,045	\$81,045	\$53,138				
6400	COMMUNITY CENTER	\$8,141	\$8,808	\$11,800	\$7,303	\$6,800	\$3,707	\$2,375	\$6,082	\$6,800	\$6,800	\$6,800	\$8,300				
TOTAL EXPENSES		\$3,247,267	\$3,351,478	\$3,045,585	\$2,694,063	\$3,527,623	\$2,213,788	\$1,174,414	\$3,238,202	\$3,289,516	\$3,289,516	\$3,289,516	\$3,692,213				

GOVERNING BODY															
Account #	Account Description	FY 14/15	FY 15/16	Prior Year Budget	Prior Year Actual	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Budget	Actual Thru March 5th	Estimated By: June 30th	Total Estimated	Department Head Request	Manager Recommends	Town Board Approved
10-4100-030	SALARIES- COMMISSIONERS	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$13,200	\$6,600	\$19,800	\$19,800	\$19,800	\$19,800
10-4100-050	FICA EXPENSE	\$1,515	\$1,515	\$1,515	\$1,515	\$1,515	\$1,515	\$1,515	\$1,515	\$1,010	\$505	\$1,515	\$1,515	\$1,515	\$1,515
10-4100-140	TRAVEL/TRAINING	\$1,396	\$326	\$2,000	\$998	\$998	\$998	\$1,500	\$1,500	\$40	\$250	\$290	\$1,000	\$1,500	\$1,500
10-4100-180	MUNICIPAL ELECTION	\$0	\$3,449	\$500	\$0	\$0	\$0	\$7,000	\$7,000	\$5,137	\$0	\$5,137	\$0	\$0	\$0
10-4100-570	MISCELLANEOUS	\$2,603	\$1,748	\$2,000	\$1,736	\$1,736	\$1,700	\$1,700	\$1,700	\$1,270	\$300	\$1,570	\$2,000	\$2,000	\$2,000
10-4100-740	CAPITAL OUTLAY- EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4100-990	CONTINGENCY	\$0	\$0	\$59,990	\$39,200	\$39,200	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
TOTAL GOVERNING BODY		\$25,314	\$26,838	\$85,805	\$63,249	\$63,249	\$56,515	\$56,515	\$56,515	\$20,657	\$7,655	\$28,312	\$74,315	\$74,315	\$74,815

Account #	Account Description	FY 14/15		FY 15/16		Prior Year		Current Year		Actual Thru		Estimated By:		Total Estimated	Department Head Request	Manager Recommends	Town Board Approved
		Budget	Actual	Budget	Actual	Budget	Actual	March 5th	June 30th	June 30th	June 30th						
10-4200-020	ADMINISTRATION SALARIES	\$205,671	\$128,355	\$220,924	\$126,204	\$207,207	\$140,252	\$207,207	\$61,955	\$202,207	\$204,851	\$204,851	\$204,851	\$204,851	\$2,471	\$0	
10-4200-021	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,471	\$0	
10-4200-022	CHRISTMAS BONUS	\$1,844	\$2,021	\$1,801	\$1,921	\$2,204	\$2,323	\$2,204	\$2,204	\$2,323	\$2,323	\$2,323	\$2,323	\$2,323	\$2,471	\$0	
10-4200-030	ADMINISTRATIVE PART-TIME	\$447	\$49,700	\$32,975	\$42,325	\$0	\$1,475	\$0	\$0	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0	
10-4200-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4200-050	FICA EXPENSE	\$15,712	\$13,795	\$18,340	\$12,851	\$16,020	\$10,802	\$16,020	\$4,667	\$15,469	\$16,020	\$16,020	\$16,020	\$16,020	\$15,861	\$0	
10-4200-060	GROUP INSURANCE	\$34,230	\$19,002	\$30,291	\$18,965	\$27,441	\$20,475	\$27,441	\$6,966	\$27,441	\$26,388	\$26,388	\$26,388	\$26,388	\$30,428	\$0	
10-4200-070	RETIREMENT	\$14,201	\$10,462	\$10,110	\$9,520	\$15,979	\$10,708	\$15,979	\$4,721	\$15,429	\$16,502	\$16,502	\$16,502	\$16,502	\$16,328	\$0	
10-4200-071	401K CONTRIBUTION	\$10,037	\$6,418	\$7,648	\$6,418	\$10,471	\$7,008	\$10,471	\$3,102	\$10,110	\$10,471	\$10,471	\$10,471	\$10,471	\$10,243	\$0	
10-4200-100	EMPLOYEE TRAINING/TRAVEL	\$5,429	\$13,750	\$9,361	\$10,040	\$4,300	\$536	\$4,300	\$500	\$1,036	\$4,300	\$4,300	\$4,300	\$4,300	\$4,650	\$0	
10-4200-120	PRINTING & PUBLISHING	\$0	\$1,000	\$264	\$0	\$800	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	
10-4200-180	DEPARTMENTAL EQUIPMENT	\$2,108	\$500	\$35	\$340	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	
10-4200-260	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4200-330	DEPARTMENTAL SUPPLIES	\$4,829	\$5,000	\$3,843	\$4,117	\$4,700	\$1,937	\$4,700	\$2,180	\$4,117	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	
10-4200-450	CONTRACTED SERVICES	\$0	\$1,695	\$2,635	\$1,695	\$3,200	\$1,048	\$3,200	\$2,152	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,596	\$0	
10-4200-470	DOWNTOWN PARKING LOT PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4200-530	DUES AND SUBSCRIPTIONS	\$2,783	\$850	\$2,704	\$235	\$850	\$185	\$850	\$0	\$185	\$850	\$850	\$850	\$850	\$850	\$0	
10-4200-570	MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4200-730	CAPTIAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4200-740	CAPTIAL OUTLAY- EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ADMINISTRATION		\$297,291	\$252,548	\$340,931	\$234,631	\$293,672	\$196,749	\$293,672	\$86,243	\$282,992	\$294,705	\$294,705	\$294,705	\$294,705	\$298,778	\$0	

NON-DEPARTMENTAL													
Account #	Account Description	FY 14/15	FY 15/16	Prior Year Budget	Prior Year Actual	Current Year Budget	Actual Thru March 5th	Estimated By: June 30th	Total Estimated	Department Head Request	Manager Recommends	Town Board Approved	
10-4201-040	PROFESSIONAL SERVICES	\$42,300	\$299,270	\$30,160	\$28,571	\$28,360	\$20,868	\$8,000	\$28,868	\$33,660	\$28,600		
10-4201-061	TRANSFERS TO GROUP HEALTH RESERVE	\$0	\$15,000	\$19,000	\$19,000	\$14,000	\$14,000	\$0	\$14,000	\$14,000	\$14,000		
10-4201-065	INSURANCE SUPPLEMENTS/EMPLOYEES	\$10,164	\$15,373	\$22,938	\$22,673	\$28,067	\$20,572	\$7,495	\$28,067	\$24,144	\$23,992		
10-4201-090	UNEMPLOYMENT COMPENSTATION	\$0	\$40	\$500	\$0	\$500	\$0	\$0	\$0	\$500	\$500		
10-4201-110	TELEPHONE/POSTAGE	\$10,067	\$13,368	\$27,758	\$16,967	\$11,500	\$3,685	\$6,000	\$9,685	\$11,500	\$7,528		
10-4201-130	UTILITIES	\$18,034	\$18,719	\$20,500	\$18,240	\$20,000	\$12,419	\$7,000	\$19,419	\$20,000	\$20,640		
10-4201-150	MAINTENANCE/REPAIR GROUNDS	\$5,883	\$40,500	\$5,000	\$3,405	\$5,000	\$703	\$2,000	\$2,703	\$10,000	\$10,000		
10-4201-170	MAINTENANCE/REPAIR AUTO	\$296	\$655	\$1,000	\$39	\$1,000	\$242	\$150	\$392	\$1,000	\$500		
10-4201-310	FUEL/GAS	\$578	\$273	\$500	\$472	\$500	\$348	\$160	\$508	\$500	\$500		
10-4201-340	JANITORAL SUPPLIES	\$1,164	\$1,298	\$1,900	\$1,726	\$1,900	\$1,454	\$400	\$1,854	\$1,900	\$2,000		
10-4201-360	DEPOT REVITALIZATION	\$0	\$0	\$0	\$0	\$50,000	\$2,104	\$47,896	\$50,000	\$0	\$0		
10-4201-450	CONTRACTED SERVICES	\$54,241	\$49,460	\$62,443	\$60,890	\$62,000	\$53,309	\$8,691	\$62,000	\$62,883	\$66,631		
10-4201-460	COLLECTION FEE- HARNETT COUNTY	\$11,193	\$11,755	\$13,650	\$13,725	\$14,000	\$12,265	\$13,735	\$26,000	\$14,000	\$14,000		
10-4201-530	AGENCY DUES & SUBSCRIPTIONS	\$8,100	\$8,012	\$8,360	\$7,896	\$8,475	\$7,650	\$1,095	\$8,745	\$8,745	\$8,745		
10-4201-540	INSURANCE AND BONDS	\$74,439	\$91,569	\$88,569	\$86,056	\$90,000	\$86,768	\$3,232	\$90,000	\$90,000	\$95,525		
	TOTAL NON-DEPARTMENTAL	\$236,459	\$565,292	\$302,278	\$279,660	\$335,302	\$236,387	\$105,854	\$342,241	\$292,832	\$293,161		

Account #	Account Description	FY 14/15		FY 15/16		Prior Year		Current Year		Actual Thru		Estimated By:		Total Estimated	Department Head Request	Manager Recommends	Town Board Approved
						Budget	Actual	Budget		March 5th	June 30th						
10-4350-020	SALARIES	\$48,935	\$30,700	\$40,000	\$40,320	\$0	\$0	\$0	\$1,668	\$0	\$1,668	\$0	\$0	\$0	\$0	\$0	\$0
10-4350-022	CHRISTMAS BONUS	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4350-030	PART-TIME SALARIES	\$0	\$0	\$15,500	\$7,280	\$25,000	\$11,880	\$25,000	\$11,880	\$0	\$11,880	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
10-4350-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4350-050	FICA EXPENSE	\$4,211	\$2,308	\$5,134	\$3,649	\$1,913	\$1,036	\$1,913	\$1,036	\$0	\$1,036	\$1,837	\$1,837	\$1,837	\$1,837	\$1,913	\$1,913
10-4350-060	GROUP INSURANCE	\$5,611	\$3,129	\$6,217	\$5,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4350-070	RETIREMENT	\$3,460	\$2,069	\$3,260	\$2,956	\$0	\$127	\$0	\$127	\$0	\$127	\$0	\$0	\$127	\$0	\$0	\$0
10-4350-071	401K CONTRIBUTION	\$2,445	\$1,637	\$2,000	\$1,917	\$0	\$83	\$0	\$83	\$0	\$83	\$0	\$0	\$83	\$0	\$0	\$0
10-4350-100	EMPLOYEE TRAVEL/TRAINING	\$1,697	\$805	\$4,000	\$3,139	\$3,000	\$943	\$3,000	\$943	\$900	\$1,843	\$3,000	\$2,500	\$1,843	\$3,000	\$2,500	\$2,500
10-4350-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4350-180	DEPARTMENTAL EQUIPMENT	\$0	\$0	\$500	\$7	\$500	\$0	\$500	\$0	\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$500
10-4350-260	ADVERTISING	\$1,089	\$1,076	\$1,900	\$1,810	\$2,000	\$1,273	\$2,000	\$1,273	\$700	\$1,973	\$2,000	\$2,000	\$1,973	\$2,000	\$2,000	\$2,000
10-4350-330	DEPARTMENTAL SUPPLIES	\$101	\$30	\$1,000	\$730	\$750	\$245	\$750	\$245	\$200	\$445	\$500	\$500	\$445	\$500	\$500	\$500
10-4350-450	CONTRACTED SERVICES	\$46,736	\$15,528	\$32,000	\$23,274	\$35,000	\$27	\$35,000	\$27	\$30,000	\$30,027	\$30,000	\$28,280	\$30,027	\$30,000	\$28,280	\$28,280
10-4350-530	DUES AND SUBSCRIPTIONS	\$370	\$0	\$800	\$615	\$800	\$69	\$800	\$69	\$0	\$69	\$800	\$800	\$69	\$800	\$800	\$800
10-4350-570	MISCELLANEOUS EXPENSE	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INSPECTIONS		\$114,800	\$57,382	\$112,411	\$91,500	\$68,963	\$17,351	\$68,963	\$17,351	\$31,800	\$49,151	\$63,637	\$61,193	\$49,151	\$63,637	\$61,193	\$61,193

POWELL BILL- STREETS

Account #	Account Description	FY 14/15	FY 15/16	Prior Year Budget	Prior Year Actual	Current Year Budget	Actual Thru March 5th	Estimated By: June 30th	Total Estimated	Department Head Request	Manager Recommends	Town Board Approved
10-4510-020	SALARIES	\$22,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-030	SALARIES- PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-040	PROFESSIONAL SERVICES	\$4,000	\$2,000	\$12,000	\$12,000	\$12,000	\$9,000	\$3,000	\$12,000	\$12,000	\$12,000	\$12,000
10-4510-050	FICA	\$1,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-060	GROUP INSURANCE	\$4,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-070	RETIREMENT	\$1,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-180	DEPARTMENTAL EQUIPMENT	\$606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-310	FUEL/GAS	\$8,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-340	STREET REPAIRS/MAINTENANCE	\$8,049	\$1,936	\$5,000	\$523	\$5,000	\$891	\$4,109	\$5,000	\$5,000	\$5,000	\$5,000
10-4510-450	CONTRACTED SERVICES	\$234,872	\$137,684	\$120,000	\$0	\$363,000	\$141,292	\$150,000	\$141,292	\$215,000	\$165,000	\$165,000
TOTAL POWELL BILL- STREETS		\$285,559	\$141,620	\$137,000	\$12,523	\$380,000	\$151,183	\$157,109	\$158,292	\$232,000	\$182,000	\$182,000

Account #	Account Description	FY 14/15		FY 15/16		Prior Year		Current Year		Actual Thru		Estimated By:		Total	Department Head Request	Manager Recommends	Town Board Approved
		FY 14/15	FY 15/16	Budget	Actual	Budget	Actual	Budget	Budget	March 5th	June 30th	Estimated	June 30th				
10-5100-020	POLICE SALARIES	\$496,851	\$483,333	\$418,004	\$402,025	\$455,462	\$322,354	\$133,108	\$455,462	\$133,108	\$455,462	\$133,108	\$459,026	\$467,890	\$459,026	\$467,890	
10-5100-021	POLICE OVERTIME	\$11,831	\$19,092	\$20,000	\$17,101	\$20,000	\$9,768	\$10,232	\$20,000	\$9,768	\$20,000	\$10,232	\$20,000	\$20,000	\$20,000	\$20,000	
10-5100-022	CHRISTMAS BONUS	\$4,128	\$3,057	\$3,057	\$2,726	\$2,516	\$2,540	\$0	\$2,516	\$2,540	\$2,516	\$0	\$2,540	\$2,789	\$2,758	\$2,789	
10-5100-23	SEPERATION ALLOWANCE					\$29,646	\$22,956	\$6,690	\$29,646	\$22,956	\$29,646	\$6,690	\$29,646	\$27,172	\$27,172	\$27,172	
10-5100-030	PART TIME	\$3,140	\$104	\$0	\$0	\$15,000	\$3,088	\$11,912	\$15,000	\$3,088	\$15,000	\$11,912	\$15,000	\$15,000	\$15,000	\$15,000	
10-5100-031	SALARY AUXILIARY POLICEMEN	\$18,499	\$5,473	\$20,000	\$17,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-040	PROFESSIONAL-SERVICES			\$800	\$250	\$800	\$0	\$800	\$800	\$0	\$800	\$800	\$800	\$800	\$800	\$800	
10-5100-050	FICA EXPENSE	\$40,042	\$38,178	\$37,577	\$35,265	\$40,364	\$27,415	\$12,949	\$40,364	\$27,415	\$40,364	\$12,949	\$40,083	\$40,764	\$40,083	\$40,764	
10-5100-060	GROUP INSURANCE	\$64,057	\$58,945	\$68,648	\$61,267	\$73,650	\$56,111	\$17,539	\$73,650	\$56,111	\$73,650	\$17,539	\$80,306	\$82,858	\$80,306	\$82,858	
10-5100-070	RETIREMENT	\$36,216	\$34,079	\$37,499	\$33,357	\$39,029	\$27,262	\$11,767	\$39,029	\$27,262	\$39,029	\$11,767	\$40,637	\$41,299	\$40,637	\$41,299	
10-5100-071	401K CONTRIBUTION	\$24,585	\$24,184	\$23,408	\$20,800	\$23,774	\$16,606	\$7,168	\$23,774	\$16,606	\$23,774	\$7,168	\$23,952	\$24,395	\$23,952	\$24,395	
10-5100-100	EMPLOYEE TRAINING/TRAVEL	\$1,328	\$864	\$1,000	\$471	\$3,500	\$1,194	\$2,306	\$3,500	\$1,194	\$3,500	\$2,306	\$3,000	\$3,000	\$3,000	\$3,000	
10-5100-110	TELEPHONE/POSTAGE	\$4,090	\$5,788	\$5,000	\$2,606	\$4,000	\$1,746	\$2,254	\$4,000	\$1,746	\$4,000	\$2,254	\$4,000	\$4,000	\$4,000	\$4,000	
10-5100-130	UTILITIES	\$0	\$0	\$500	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-150	MAINTENANCE/REPAIR GROUNDS	\$887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-160	MAINTENANCE/REPAIR EQUIPMENT	\$0	\$0	\$1,000	\$432	\$1,000	\$78	\$922	\$1,000	\$78	\$1,000	\$922	\$1,000	\$1,000	\$1,000	\$1,000	
10-5100-170	MAINTENANCE/REPAIR AUTO	\$7,377	\$9,150	\$10,000	\$8,368	\$21,218	\$10,175	\$11,043	\$21,218	\$10,175	\$21,218	\$11,043	\$10,000	\$10,000	\$10,000	\$10,000	
10-5100-180	DEPARTMENTAL EQUIPMENT	\$2,264	\$1,491	\$12,000	\$9,898	\$9,500	\$1,299	\$8,201	\$9,500	\$1,299	\$9,500	\$8,201	\$9,500	\$9,500	\$9,500	\$9,500	
10-5100-260	ADVERTISING			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-310	GAS/FUEL	\$35,094	\$24,855	\$28,432	\$24,801	\$27,000	\$17,358	\$9,642	\$27,000	\$17,358	\$27,000	\$9,642	\$30,000	\$30,000	\$30,000	\$30,000	
10-5100-320	OFFICE SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-330	DEPARTMENTAL SUPPLIES	\$3,723	\$13,759	\$8,000	\$2,856	\$7,500	\$2,623	\$4,877	\$7,500	\$2,623	\$7,500	\$4,877	\$7,500	\$7,500	\$7,500	\$7,500	
10-5100-340	JANITORIAL SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-360	UNIFORMS AND ACCESSORIES	\$6,891	\$10,010	\$9,000	\$7,196	\$9,000	\$3,932	\$5,068	\$9,000	\$3,932	\$9,000	\$5,068	\$9,000	\$9,000	\$9,000	\$9,000	
10-5100-450	CONTRACTED SERVICES	\$14,434	\$19,273	\$20,000	\$19,326	\$22,047	\$16,519	\$5,528	\$22,047	\$16,519	\$22,047	\$5,528	\$20,935	\$20,935	\$20,935	\$20,935	
10-5100-550	SPECIAL OPERATIONS	\$2,000	\$500	\$5,000	\$4,500	\$3,500	\$2,500	\$1,000	\$3,500	\$2,500	\$3,500	\$1,000	\$4,000	\$4,000	\$4,000	\$4,000	
10-5100-570	MISCELLANEOUS EXPENSE	\$897	\$1,059	\$1,500	\$1,492	\$3,625	\$666	\$2,959	\$3,625	\$666	\$3,625	\$2,959	\$2,500	\$2,500	\$2,500	\$2,500	
10-5100-580	NCGSP OTHER DIRECT COSTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-600	STATE FORFEITURE EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-700	FEDERAL FORFEITURE FUND		\$1,500	\$1,500	\$1,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-740	CAPITAL OUTLAY EQUIPMENT	\$88,209	\$35,568	\$0	\$0	\$69,025	\$67,778	\$0	\$69,025	\$67,778	\$69,025	\$0	\$50,445	\$50,445	\$50,445	\$50,445	
TOTAL- POLICE		\$866,543	\$788,762	\$760,064	\$701,751	\$881,156	\$613,968	\$265,965	\$879,933	\$613,968	\$881,156	\$265,965	\$879,933	\$874,847	\$861,614	\$874,847	

Account #	Account Description	FY 14/15		FY 15/16		Prior Year		Current Year		Actual Thru		Estimated By		Total Estimated	Department Head Request	Manager Recommends	Town Board Approved
		\$		\$		Budget	Actual	Budget		March 5th	June 30th	\$	\$				
10-5300-450	CONTRACT SERVICES - FIRE	\$183,195	\$174,742	\$202,682	\$203,270	\$217,386	\$141,217	\$62,000	\$203,217	\$141,217	\$62,000	\$203,217	\$205,369	\$205,369	\$205,369		
10-5300-500	VEHICLE FIRE TAX	\$538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CONTRACTED SERVICES- FIRE		\$183,733	\$174,742	\$202,682	\$203,270	\$217,386	\$141,217	\$62,000	\$203,217	\$141,217	\$62,000	\$203,217	\$205,369	\$205,369	\$205,369		

PUBLIC WORKS- ADMINISTRATION

Account #	Account Description	FY 14/15	FY 15/16	Prior Year Budget	Prior Year Actual	Current Year Budget	Actual Thru March 5th	Estimated By: June 30th	Total Estimated	Department Head Request	Manager Recommendations	Town Board Approved
10-5450-020	SALARIES	\$53,903	\$54,442	\$54,442	\$54,442	\$56,076	\$39,652	\$16,424	\$56,076	\$56,076	\$57,197	\$0
10-5450-021	OVERTIME	\$0	\$1,600	\$1,089	\$1,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5450-022	CHRISTMAS BONUS	\$1,078	\$1,089	\$1,089	\$1,089	\$1,122	\$1,122	\$0	\$1,122	\$1,122	\$1,144	\$0
10-5450-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5450-050	FICA EXPENSE	\$4,206	\$4,238	\$4,399	\$4,379	\$4,376	\$3,119	\$1,257	\$4,376	\$4,376	\$4,464	\$0
10-5450-060	GROUP INSURANCE	\$5,636	\$5,390	\$6,961	\$6,407	\$6,851	\$5,143	\$1,708	\$6,851	\$7,451	\$7,608	\$0
10-5450-070	RETIREMENT	\$3,811	\$3,673	\$4,438	\$4,154	\$4,365	\$3,029	\$1,336	\$4,365	\$4,365	\$4,560	\$0
10-5450-071	401K CONTRIBUTION	\$2,694	\$2,721	\$2,823	\$2,801	\$2,860	\$1,983	\$877	\$2,860	\$2,860	\$2,604	\$0
10-5450-100	EMPLOYEE TRAVEL/TRAINING	\$93	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5450-110	TELEPHONE/POSTAGE	\$3,441	\$3,641	\$4,020	\$4,216	\$3,684	\$919	\$2,580	\$3,499	\$3,500	\$3,500	\$0
10-5450-130	UTILITIES	\$6,272	\$5,126	\$6,650	\$4,860	\$6,500	\$3,729	\$2,771	\$6,500	\$6,500	\$6,500	\$0
10-5450-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5450-150	MAINTENANCE/REPAIR- GROUNDS	\$1,175	\$1,341	\$900	\$400	\$2,500	\$599	\$1,901	\$2,500	\$2,500	\$2,500	\$0
10-5450-160	MAINTENANCE/REPAIR- EQUIPMENT	\$222	\$36	\$250	\$127	\$250	\$0	\$0	\$0	\$250	\$250	\$0
10-5450-170	MAINTENANCE/REPAIR- AUTO	\$935	\$1,245	\$1,500	\$1,208	\$1,500	\$943	\$557	\$1,500	\$1,500	\$1,500	\$0
10-5450-180	DEPARTMENTAL EQUIPMENT	\$5,976	\$2,283	\$2,500	\$856	\$2,500	\$479	\$2,000	\$2,479	\$2,500	\$2,500	\$0
10-5450-310	FUEL/GAS	\$4,316	\$2,242	\$2,350	\$2,188	\$3,000	\$1,323	\$1,600	\$2,923	\$3,000	\$3,500	\$0
10-5450-320	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5450-330	DEPARTMENTAL SUPPLIES	\$4,651	\$5,465	\$4,750	\$4,654	\$4,500	\$5,423	\$0	\$5,423	\$6,000	\$6,000	\$0
10-5450-340	JANITORIAL SUPPLIES	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5450-360	UNIFORMS AND ACCESSORIES	\$117	\$90	\$300	\$0	\$300	\$75	\$100	\$175	\$300	\$300	\$0
10-5450-570	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
10-5450-740	CAPITAL OUTLAY- EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PUBLIC WORKS- ADMINISTRATION		\$98,526	\$93,157	\$98,972	\$93,288	\$100,384	\$67,538	\$33,111	\$100,649	\$104,300	\$106,127	\$0

PUBLIC WORKS- STREETS

Account #	Account Description	FY 14/15	FY 15/16	Prior Year Budget	Prior Year Actual	Current Year Budget	Actual Thru March 5th	Estimated By: June 30th	Total Estimated	Department Head Request	Manager Recommends	Town Board Approved
10-5600-020	SALARIES	\$92,607	\$102,985	\$103,630	\$95,125	\$115,193	\$80,966	\$34,227	\$115,193	\$115,193	\$116,257	
10-5600-021	OVERTIME	\$686	\$1,126	\$2,560	\$2,476	\$760	\$902	\$0	\$902	\$1,000	\$1,000	
10-5600-022	CHRISTMAS BONUS	\$300	\$400	\$400	\$300	\$400	\$400	\$0	\$400	\$810	\$822	
10-5600-030	SALARIES- PART-TIME	\$21,401	\$5,553	\$17,450	\$11,187	\$25,000	\$10,417	\$14,583	\$25,000	\$25,000	\$25,000	
10-5600-050	FICA EXPENSE	\$8,772	\$8,397	\$10,846	\$8,336	\$10,814	\$7,044	\$3,770	\$10,814	\$10,725	\$10,946	
10-5600-060	GROUP INSURANCE	\$19,426	\$20,983	\$24,736	\$15,276	\$22,850	\$15,524	\$7,326	\$22,850	\$23,033	\$25,098	
10-5600-070	RETIREMENT	\$6,594	\$7,022	\$8,509	\$7,205	\$8,879	\$6,243	\$2,636	\$8,879	\$9,078	\$9,162	
10-5600-071	401K CONTRIBUTION	\$4,649	\$5,289	\$5,220	\$4,811	\$5,818	\$4,090	\$1,728	\$5,818	\$5,760	\$5,813	
10-5600-130	UTILITIES- STREET LIGHTS	\$121,011	\$116,739	\$102,840	\$100,257	\$112,560	\$56,196	\$56,364	\$112,560	\$100,560	\$100,560	
10-5600-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5600-150	MAINTENANCE/REPAIR- GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5600-160	MAINTENANCE/REPAIR- EQUIPMENT	\$6,198	\$21,147	\$35,000	\$32,639	\$24,000	\$22,204	\$1,796	\$24,000	\$30,000	\$30,000	
10-5600-170	MAINTENANCE/REPAIR- AUTO	\$3,834	\$2,800	\$4,500	\$2,160	\$4,500	\$1,490	\$3,010	\$4,500	\$4,500	\$4,500	
10-5600-180	DEPARTMENTAL EQUIPMENT/SIGNS	\$8,557	\$10,176	\$8,000	\$2,392	\$3,500	\$104	\$3,396	\$3,500	\$3,500	\$3,500	
10-5600-310	FUEL/GAS	\$10,216	\$14,065	\$16,500	\$15,772	\$14,000	\$7,587	\$6,413	\$14,000	\$14,000	\$15,000	
10-5600-330	DEPARTMENTAL SUPPLIES	\$4,832	\$3,681	\$8,000	\$3,479	\$12,000	\$9,134	\$2,866	\$12,000	\$15,000	\$15,000	
10-5600-350	LAUNDRY & CLEAN UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5600-360	UNIFORMS AND ACCESSORIES	\$2,038	\$1,908	\$1,980	\$1,781	\$1,980	\$1,074	\$906	\$1,980	\$1,900	\$1,900	
10-5600-450	CONTRACTED SERVICES	\$9,537	\$450	\$5,000	\$250	\$87,649	\$83,941	\$3,708	\$87,649	\$4,000	\$485,000	
10-5600-570	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5600-740	CAPITAL OUTLAY- EQUIPMENT	\$6,799	\$30,000	\$7,650	\$21,739	\$0	\$0	\$0	\$0	\$7,200	\$7,200	
TOTAL PUBLIC WORKS- STREETS		\$327,457	\$352,721	\$362,821	\$325,185	\$449,903	\$307,316	\$142,729	\$450,045	\$371,259	\$856,758	

PUBLIC WORKS- SANITATION

Account #	Account Description	FY 14/15		FY 15/16		Prior Year		Current Year		Actual Thru		Estimated By		Total Estimated	Department Head Request	Manager Recommendations	Town Board Approved
				Budget	Actual	Budget	Actual	Budget	Budget	March 5th	June 30th	June 30th	Estimated				
10-5800-020	SALARIES	\$30,774	\$31,081	\$31,081	\$31,081	\$32,015	\$32,015	\$22,638	\$9,377	\$32,015	\$32,015	\$32,015	\$32,655				
10-5800-021	OVERTIME	\$422	\$493	\$1,143	\$1,143	\$500	\$500	\$358	\$142	\$500	\$500	\$500	\$500				
10-5800-022	CHRISTMAS BONUS	\$100	\$100	\$311	\$311	\$311	\$311	\$320	\$0	\$320	\$320	\$320	\$327				
10-5800-030	SALARIES- PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
10-5800-050	FICA EXPENSE	\$2,049	\$2,078	\$2,424	\$2,075	\$2,512	\$2,512	\$1,743	\$769	\$2,512	\$2,512	\$2,512	\$2,562				
10-5800-060	GROUP INSURANCE	\$5,518	\$5,272	\$6,314	\$6,287	\$6,755	\$6,755	\$5,051	\$1,701	\$6,752	\$6,752	\$7,354	\$7,487				
10-5800-070	RETIREMENT	\$2,206	\$2,131	\$2,702	\$2,390	\$2,506	\$2,506	\$1,757	\$749	\$2,506	\$2,506	\$2,482	\$2,669				
10-5800-071	401K CONTRIBUTION	\$1,559	\$1,578	\$1,630	\$1,611	\$1,642	\$1,642	\$1,150	\$492	\$1,642	\$1,642	\$1,642	\$1,675				
10-5800-110	TELEPHONE/POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
10-5800-160	MAINTENANCE/REPAIR- EQUIPMENT	\$10,035	\$14,243	\$23,600	\$16,959	\$10,000	\$10,000	\$7,466	\$2,534	\$10,000	\$10,000	\$15,000	\$15,000				
10-5800-170	MAINTENANCE/REPAIR- AUTO	\$218	\$966	\$0	\$0	\$0	\$0	\$246	\$0	\$246	\$246	\$0	\$0				
10-5800-180	DPEARTMENTAL EQUIPMENT/CONTAINERS	\$6,033	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
10-5800-310	FUEL/GAS	\$13,875	\$9,218	\$5,375	\$4,949	\$14,000	\$14,000	\$4,597	\$9,403	\$14,000	\$14,000	\$14,000	\$14,000				
10-5800-330	DEPARTMENTAL SUPPLIES	\$249	\$591	\$500	\$40	\$500	\$500	\$28	\$472	\$500	\$500	\$500	\$500				
10-5800-360	UNIFORMS AND ACCESSORIES	\$813	\$0	\$956	\$1,010	\$756	\$756	\$691	\$65	\$756	\$756	\$800	\$800				
10-5800-450	CONTRACTED SERVICES	\$243,644	\$241,556	\$197,073	\$197,337	\$198,360	\$198,360	\$118,338	\$79,972	\$198,310	\$198,310	\$208,566	\$208,566				
10-5800-570	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
10-5800-650	LANDFILL TIPPING FEES	\$24,259	\$25,730	\$28,000	\$21,340	\$25,000	\$25,000	\$13,648	\$11,352	\$25,000	\$25,000	\$28,000	\$28,000				
10-5800-740	CAPITAL OUTLAY- EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
TOTAL PUBLIC WORKS- SANITATION		\$341,754	\$335,118	\$301,131	\$286,533	\$294,857	\$294,857	\$178,031	\$117,028	\$295,059	\$295,059	\$313,692	\$314,741				

PUBLIC WORKS- STORM WATER

Account #	Account Description	FY 14/15	FY 15/16	Prior Year Budget	Prior Year Actual	Current Year Budget	Actual Thru March 5th	Estimated By: June 30th	Total Estimated	Department Head Request	Manager Recommends	Town Board Approved
10-5900-020	SALARIES	\$0	\$27,943	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-021	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-022	CHRISTMAS BONUS	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-040	PROFESSIONAL SERVICES	\$0	\$0	\$2,000	\$1,615	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-050	FICA EXPENSE	\$0	\$2,135	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-060	GROUP INSURANCE	\$0	\$1,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-070	RETIREMENT	\$0	\$1,892	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-071	401K CONTRIBUTION	\$0	\$1,342	\$75	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-110	TELEPHONE/POSTAGE	\$0	\$420	\$840	\$345	\$420	\$175	\$245	\$420	\$0	\$0	\$0
10-5900-160	MAINTENANCE/REPAIR- EQUIPMENT	\$0	\$6,027	\$6,025	\$5,525	\$7,500	\$1,531	\$5,969	\$7,500	\$7,500	\$7,500	\$0
10-5900-180	DEPARTMENTAL EQUIPMENT	\$0	\$0	\$2,500	\$1,096	\$2,400	\$0	\$2,400	\$2,400	\$2,400	\$2,400	\$0
10-5900-310	FUEL/GAS	\$0	\$1,531	\$4,000	\$2,388	\$4,000	\$2,723	\$1,277	\$4,000	\$4,000	\$4,000	\$0
10-5900-360	UNIFORMS AND ACCESSORIES	\$0	\$0	\$1,000	\$855	\$800	\$582	\$218	\$800	\$800	\$800	\$0
10-5900-450	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-570	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-740	CAPITAL OUTLAY- EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PUBLIC WORKS- STORM WATER		\$0	\$43,149	\$17,840	\$11,879	\$16,620	\$5,011	\$10,109	\$15,120	\$14,700	\$14,700	\$14,700

Account #	Account Description	FY 14/15		FY 15/16		Prior Year		Current Year		Actual Thru		Estimated By		Total Estimated	Department Head Request	Manager Recommends	Town Board Approved
		FY 14/15	FY 15/16	Budget	Actual	Budget	Actual	Budget	Actual	March 5th	June 30th	June 30th	Estimated				
10-6200-020	SALARIES	\$114,187	\$113,804	\$112,469	\$110,968	\$117,647	\$83,200	\$34,447	\$117,647	\$117,647	\$117,647	\$117,647	\$120,015				
10-6200-021	OVERTIME	\$444	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
10-6200-022	CHRISTMAS BONUS	\$479	\$482	\$882	\$840	\$889	\$1,177	\$0	\$1,177	\$1,177	\$1,177	\$1,177	\$904				
10-6200-030	SALARIES - PART TIME	\$31,230	\$33,163	\$37,700	\$37,568	\$39,000	\$20,895	\$18,105	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000				
10-6200-040	PROFESSIONAL SERVICES	\$9,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
10-6200-050	FICA EXPENSE	\$11,195	\$11,123	\$11,495	\$11,597	\$12,052	\$8,053	\$3,999	\$12,052	\$12,052	\$12,052	\$12,052	\$12,239				
10-6200-060	GROUP INSURANCE	\$11,779	\$10,531	\$15,562	\$13,320	\$14,027	\$10,666	\$3,361	\$14,027	\$14,027	\$14,027	\$14,027	\$15,724				
10-6200-070	RETIREMENT	\$8,073	\$7,694	\$9,309	\$8,131	\$9,046	\$6,356	\$2,690	\$9,046	\$9,046	\$9,046	\$9,046	\$9,566				
10-6200-071	401K CONTRIBUTION	\$5,651	\$5,686	\$5,711	\$5,565	\$5,927	\$4,160	\$1,767	\$5,927	\$5,927	\$5,927	\$5,927	\$6,001				
10-6200-100	EMPLOYEE TRAINING/TRAVEL	\$597	\$1,319	\$2,100	\$2,979	\$1,800	\$413	\$1,387	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800				
10-6200-110	TELEPHONE/POSTAGE	\$2,863	\$3,235	\$3,100	\$2,865	\$3,300	\$293	\$3,007	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300				
10-6200-120	PRINTING & PUBLISHING	\$225	\$297	\$300	\$180	\$300	\$103	\$197	\$300	\$300	\$300	\$300	\$300				
10-6200-130	UTILITIES	\$32,623	\$32,129	\$33,700	\$33,925	\$34,000	\$21,007	\$12,993	\$34,000	\$34,000	\$34,000	\$34,000	\$34,800				
10-6200-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
10-6200-150	MAINTENANCE/REPAIR - GROUNDS	\$18,017	\$11,021	\$17,300	\$15,497	\$18,000	\$4,479	\$13,521	\$18,000	\$18,000	\$18,000	\$18,000	\$19,000				
10-6200-160	MAINTENANCE/REPAIR - EQUIPMENT	\$3,358	\$4,275	\$4,200	\$2,582	\$5,000	\$1,266	\$3,734	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000				
10-6200-170	MAINTENANCE/REPAIR- AUTO	\$239	\$752	\$1,000	\$702	\$1,000	\$828	\$918	\$1,746	\$1,746	\$1,746	\$1,746	\$1,000				
10-6200-180	DEPARTMENTAL EQUIPMENT	\$3,483	\$10,659	\$8,240	\$8,007	\$8,240	\$5,940	\$2,300	\$8,240	\$8,240	\$8,240	\$8,240	\$14,012				
10-6200-310	FUEL/GAS	\$6,141	\$4,801	\$5,200	\$4,905	\$6,000	\$2,984	\$3,016	\$6,000	\$6,000	\$6,000	\$6,000	\$5,400				
10-6200-320	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
10-6200-330	DEPARTMENTAL SUPPLIES	\$7,329	\$4,991	\$4,110	\$3,424	\$5,500	\$1,952	\$3,548	\$5,500	\$5,500	\$5,500	\$5,500	\$5,750				
10-6200-340	JANITORIAL SUPPLIES	\$1,416	\$1,299	\$1,500	\$1,040	\$1,500	\$747	\$753	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500				
10-6200-360	PARTICIPANT UNIFORMS	\$20,705	\$21,321	\$17,900	\$16,697	\$21,200	\$11,137	\$10,063	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200				
10-6200-450	CONTRACTED SERVICES	\$40,878	\$30,387	\$54,755	\$50,628	\$54,437	\$40,045	\$14,392	\$54,437	\$54,437	\$54,437	\$54,437	\$29,575				
10-6200-530	DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
10-6200-570	MISCELLANEOUS EXPENSE	\$827	\$524	\$1,000	\$978	\$1,000	\$352	\$648	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000				
10-6200-730	CAPITAL OUTLAY	\$46,526	\$23,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
10-6200-740	CAPITAL OUTLAY - EQUIPMENT	\$0	\$15,900	\$0	\$0	\$12,257	\$12,256	\$0	\$12,256	\$12,256	\$12,256	\$12,256	\$0				
10-6200-840	COPIER LEASE PURCHASE	\$965	\$1,324	\$1,200	\$1,051	\$1,200	\$680	\$520	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200				
TOTAL RECREATION		\$378,940	\$350,450	\$348,733	\$333,449	\$373,322	\$238,989	\$135,366	\$374,355	\$373,248	\$373,248	\$373,248	\$348,286				\$0

LIBRARY Account #	Account Description	FY 14/15	FY 15/16	Prior Year		Current Year		Actual Thru		Estimated By		Total Estimated	Department Head Request	Manager Recommendations	Town Board Approved
		\$32,197	\$29,510	Budget	Actual	Budget	Budget	March 5th	June 30th	June 30th					
10-6300-020	SALARIES	\$0	\$0	\$31,093	\$31,081	\$32,026	\$22,638	\$9,388	\$32,026	\$55,915	\$32,655	\$0	\$0	\$0	\$0
10-6300-021	OVERTIME	\$366	\$297	\$100	\$100	\$100	\$100	\$0	\$100	\$200	\$100	\$0	\$0	\$0	\$0
10-600-022	CHRISTMAS BONUS	\$17,010	\$12,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-030	SALARIES PART-TIME	\$3,788	\$3,205	\$2,387	\$2,391	\$2,458	\$1,739	\$719	\$2,458	\$4,250	\$2,498	\$0	\$0	\$0	\$0
10-6300-050	FICA EXPENSE	\$3,714	\$2,191	\$730	\$638	\$530	\$482	\$48	\$530	\$530	\$648	\$0	\$0	\$0	\$0
10-6300-060	GROUP INSURANCE	\$2,276	\$1,989	\$2,535	\$2,305	\$2,452	\$1,730	\$722	\$2,452	\$4,395	\$2,604	\$0	\$0	\$0	\$0
10-6300-070	RETIREMENT	\$1,621	\$1,503	\$1,555	\$1,554	\$1,607	\$1,132	\$475	\$1,607	\$2,755	\$1,633	\$0	\$0	\$0	\$0
10-6300-071	401K CONTRIBUTION	\$194	\$655	\$1,000	\$634	\$1,000	\$388	\$612	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0
10-6300-110	TELEPHONE/POSTAGE	\$5,651	\$5,641	\$6,050	\$5,288	\$5,800	\$3,817	\$2,000	\$5,817	\$6,000	\$6,000	\$0	\$0	\$0	\$0
10-6300-130	UTILITIES	\$0	\$175	\$0	\$0	\$770	\$250	\$520	\$770	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-150	MAINTENANCE/REPAIR - GROUNDS	\$414	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-160	MAINTENANCE/REPAIR - EQUIPMENT	\$2,167	\$2,163	\$1,000	\$811	\$1,000	\$859	\$135	\$994	\$1,000	\$1,000	\$0	\$0	\$0	\$0
10-6300-180	DEPARTMENTAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-320	OFFICE SUPPLIES	\$11,805	\$1,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-330	DEPARTMENTAL SUPPLIES	\$1,418	\$4,083	\$5,050	\$5,040	\$5,000	\$2,549	\$2,451	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0
10-6300-331	CIRCULATION PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-340	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-450	CONTRACTED SERVICES	\$129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-530	DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-570	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-730	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-740	CAPITAL OUTLAY - EQUIPMENT	\$0	\$7,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LIBRARY		\$82,750	\$72,508	\$51,500	\$49,842	\$52,743	\$35,684	\$17,070	\$52,754	\$81,045	\$53,138	\$0	\$0	\$0	\$0

COMMUNITY BUILDING

Account #	Account Description	FY 14/15	FY 15/16	Prior Year Budget	Prior Year Actual	Current Year Budget	Actual Thru March 5th	Estimated By: June 30th	Total Estimated	Department Head Request	Manager Recommends	Town Board Approved
10-6400-110	TELEPHONE/POSTAGE	\$364	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6400-130	UTILITIES	\$5,229	\$5,271	\$5,800	\$5,009	\$5,800	\$3,608	\$2,000	\$5,608	\$5,800	\$5,800	\$5,800
10-6400-150	MAINTENANCE/REPAIR - GROUNDS	\$0	\$2,199	\$500	\$17	\$500	\$99	\$75	\$174	\$500	\$500	\$500
10-6400-160	MAINTENANCE/REPAIR - EQUIPMENT	\$2,548	\$550	\$5,500	\$2,277	\$500	\$0	\$300	\$300	\$500	\$2,000	\$2,000
10-6400-330	DEPARTMENTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6400-340	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6400-450	CONTRACTED SERVICES	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6400-730	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COMMUNITY BUILDING		\$8,141	\$8,808	\$11,800	\$7,303	\$6,800	\$3,707	\$2,375	\$6,082	\$6,800	\$8,300	\$8,300